

Daily Official List

Year: 134 Trading Day No: 150

Monday, 12 August, 2013

## Disclaimer:

Athens Exchange (ATHEX) endeavours to ensure that the data and other material ("Information") presented on the Daily Official List are accurate and complete, but it is not liable for any errors or omissions of data or /and for the accuracy, credibility, updating and completeness of the aforesaid information nor it has any liability arising directly or indirectly from the use of the above Information.

ATHEX is not liable for the accuracy of the data included in listed companies' announcements. Only the sender of such an announcement is fully and solely liable for any infringement of third party's rights from the content of such announcement, All contents of the Daily Official List are provided only for information purposes and do not constitute investment advice or solicitation to invest in securities or other products listed for trading on ATHEX.

You acknowledge and agree that ATHEX is the owner of any property rights related to any Information appearing on the Daily Official List including intellectual property rights copyright, trademarks, etc.

The above data are a property of the Athens Exchange and are copyright protected. Users are forbidden to reproduce, modify, copy, sale, transmit or redistribute, by all reproduction means and methods, part or the whole of the above data, without reference to their source.

The commercial exploitation of these data is, also, forbidden by third parties. Athens Exchange does not carry any responsibility, direct or indirect, derived from usage or accidental alteration of the above data when used by third parties.



## Athens Exchange sa

110 Athinon Ave.,10442 Athens, Tel: (210) 33.66.800, Fax: (210) 32.13.938 www.athex.gr



#### Thessalonica Stock Exchange Center (T.S.E.C)

16-18 Katouni Str., Thessalonica 546 25 Tel: (2310) 567.667, Fax: (2310) 530.545

#### Athex Members Guarantee Fund

14-16 Fidiou Str., Athens 106 78, Tel: (210) 33.04.682, Fax: (210) 33.04.155

### Hellenic Republic Capital Market Commission

1 Kolokotroni Str. & 1 Stadiou Str., Athens 10562 Tel: (210) 33.77.100 Fax: (210) 33.77.173

Athens Exchange sa

Market Operation Division - Information Services Dept.

Daily Official List

Year: 134 Trading Day No: 150

Monday, 12 August, 2013

#### **Table of Contents**

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

Summary of Markets

Athex Indices

Analytic Figures for Athex Market's Boards and Categories

Trading Details by Athex Sectors and ETFs Category

Top 10 best & worst performing Shares

**Derivatives Summary** 

## Section 2: Analytic Figures of Shares Transactions

Analytic Figures of Shares Transactions

Shares' Notes

## Section 3: Figures of Securities Transactions

Securities Blocks Details

**Shares Rights Details** 

**Shares Short Selling** 

Stock Borrowing

**Shares Forced Sales** 

Forced Sales Registered Shares

Exchange Traded Funds (ETFs) Characteristics

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

Corporate Bonds

**Government Bonds** 

Treasury Bills & Zero Coupon Government Bonds

Government Bonds Traded with the Open Outcry Method

State Banks Bonds

#### Section 6: Additional Infos

Athex & ATHEXClear Members List

List of Stocks under Market Making operations

## Section 7: Derivatives Market Analytic Figures

**Index Futures** 

Stock Futures

**Index Options** 

Stock Options

Stock Lending Analytic Figures (Repo Contracts)

Appendix A: Sectors codification for listed companies

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

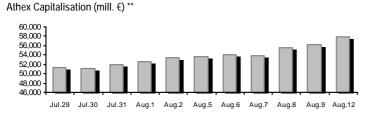
# Year: 134 Trading Day No: 150

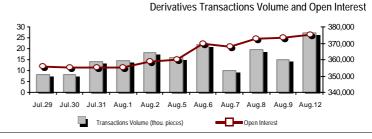
## Monday, 12 August, 2013

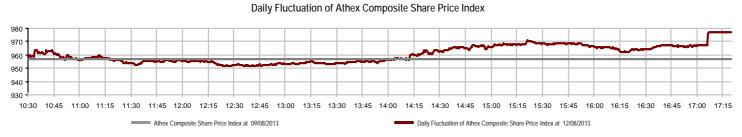
## **Summary of Markets**



Securities' Transactions Value (thou. €)		De De	rivatives Transactions Value (thou. €)	Athex Composite Share Price Index   % daily c	chng
Total Transactions Value (Securities/Derivatives) (thou. $\ensuremath{\mathfrak{\epsilon}}\xspace)$ :	108,203.16				
Athex Capitalisation (mill. €) **:	57,886.78		Derivatives Total Open Interest	374,913	
Daily change: mill. €   %	1,644.02	2.92%	in Index Futures   % daily chng	55,949	1.40%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg	44,137.77	61.27%	in Stock Futures   % daily chng	154,418	0.50%
Athex Composite Share Price Index   % daily chng	977.21	2.12%	in Index Options   % daily chng	7,674	3.23%
Athex Composite Share Price Index Capitalisation (mill. €)	50,636.11		in Stock Options   % daily chng	5,560	1.40%
Daily change (mill. €)	1,452.68		in Stock Repos/Reverse Repos/RA   % daily chng	151,312	-0.30%
Securities' Transactions Value (thou. €)	84,194.63		Derivatives Transactions Value (thou. €)	24,008.54	
Daily change: thou. €   %	17,345.51	25.95%	Daily change: thou. €   %	9,417.65	64.54%
YtD Avg Trans. Value: thou. €   % chng prev year Avg	68,297.37	31.66%	YtD Avg Trans. Value: thou. €   % chng prev year Avg	22,791.94	19.41%
Short Selling Trans. Value: mill. $\in$   % in total Value					
Short Covering Trans. Value: mill. €   % in total Value					
Transactions Value of Blocks (thou. €)	8,302.33				
Bonds Transactions Value (thou. €)	9.71				
Securities' Transactions Volume (thou. Pieces)	49,669.39		Derivatives Contracts Volume:	27,306	
Daily change: thou. pieces   %	8,075.82	19.42%	Daily change: pieces   %	12,356	82.65%
YtD Avg Volume: thou. pieces   % chng prev year Avg	53,138.11	7.46%	YtD Avg Derivatives Contracts   % chng prev year Avg	45,254	-29.68%
Short Selling Volume: thou pieces   % in total Volume					
Short Covering Volume: thou. pieces   % in total Volume					
Transactions Volume of Blocks (thou. Pieces)	1,158.73				
Bonds Transactions Volume (thou. pieces)	37.11				
Securities' Trades Number	28,874		Derivatives Trades Number:	2,082	
Daily change: number   %	3,014	11.66%	Daily change: number   %	573	37.97%
YtD Avg Derivatives Trades number   % chng prev year Avg	30,434	22.68%	YtD Avg Derivatives Trades number   % chng prev ye	ear Avg 2,824	-3.13%
Number of Blocks	7				
Number of Bonds Transactions	2				







Athens Exchange sa Section 1, 1/6

Athex Indices									
Index name	12/08/2013	09/08/2013	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	977.21 #	956.93	20.28	2.12%	951.52	977.21	788.81	1,159.97	7.63% #
FTSE/Athex Large Cap	334.09 #	327.54	6.55	2.00%	324.48	334.09	253.17	410.78	7.88% #
FTSE/ATHEX Custom Capped	1,039.10 #	1,029.97	9.13	0.89%			863.84	1,275.55	1.93% #
FTSE/ATHEX Custom Capped - USD	994.67 #	988.43	6.23	0.63%			808.44	1,172.76	3.22% #
FTSE/Athex Mid Cap Index	1,083.16 #	1,064.40	18.76	1.76%	1,067.61	1,085.21	871.32	1,360.26	-4.41% Œ
FTSE/ATHEX-CSE Banking Index	111.08 #	104.89	6.19	5.90%	105.65	111.08	64.42	278.69	-34.22% Œ
FTSE/ATHEX Global Traders Index Plus	1,414.27 #	1,402.03	12.24	0.87%	1,392.54	1,414.74	1,082.32	1,484.90	13.38% #
FTSE/ATHEX Global Traders Index	1,497.43 #	1,476.85	20.58	1.39%	1,466.13	1,497.70	1,053.81	1,553.64	20.55% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,227.28 #	1,224.85	2.43	0.20%	1,216.65	1,236.51	1,053.59	1,348.92	-0.95% Œ
Greece & Turkey 30 Price Index	724.52 #	706.87	17.65	2.50%	706.87	725.20	662.53	927.16	-6.85% Œ
ATHEX Mid & SmallCap Price Index	2,977.20 #	2,945.78	31.42	1.07%	2,925.19	2,982.42	2,785.62	3,725.74	-5.03% Œ
FTSE/Athex Market Index	805.52 #	789.98	15.54	1.97%	783.32	805.54	600.87	972.17	9.23% #
FTSE/Med 100	4,268.83 #	4,252.07	16.76	0.39%			4,075.12	4,570.16	3.02% #
Athex Composite Index Total Return Index	1,413.86 #	1,384.52	29.34	2.12%	1,376.68	1,413.86	1,139.79	1,655.57	9.17% #
FTSE/Athex Large Cap Total Return	457.55 #	448.58	8.97	2.00%			366.91	565.68	6.17% #
FTSE/ATHEX Large Cap Net Total Return	1,338.89 #	1,312.63	26.26	2.00%	1,300.39	1,338.89	1,001.98	1,626.24	9.24% #
FTSE/ATHEX Custom Capped Total Return	1,084.33 #	1,074.80	9.53	0.89%			895.99	1,311.70	3.49% #
FTSE/ATHEX Custom Capped - USD Total Return	1,037.96 #	1,031.45	6.51	0.63%			836.50	1,205.99	4.80% #
FTSE/Athex Mid Cap Total Return	1,339.11 #	1,315.92	23.19	1.76%			1,152.62	1,720.22	-8.41% Œ
FTSE/ATHEX-CSE Banking Total Return Index	105.31 #	99.44	5.87	5.90%			82.32	289.59	-42.90% Œ
Greece & Turkey 30 Total Return Index	845.33 #	840.44	4.89	0.58%			790.56	1,098.14	-7.74% Œ
Hellenic Mid & Small Cap Index	1,001.10 #	988.23	12.87	1.30%	982.45	1,001.39	737.97	1,071.68	14.18% #
FTSE/Athex Banks	146.76 #	138.58	8.18	5.90%	139.59	146.76	85.08	368.22	-35.14% Œ
FTSE/Athex Insurance	1,317.08 #	1,306.55	10.53	0.81%	1,306.55	1,338.16	1,159.03	1,548.89	-13.19% Œ
FTSE/Athex Financial Services	1,468.52 #	1,438.70	29.82	2.07%	1,431.05	1,468.52	817.47	1,771.89	11.34% #
FTSE/Athex Industrial Goods & Services	3,763.69 #	3,680.54	83.15	2.26%	3,630.00	3,763.69	2,715.10	4,197.17	15.78% #
FTSE/Athex Retail	2,661.55 Œ	2,692.18	-30.63	-1.14%	2,633.62	2,692.18	1,629.12	2,692.44	45.47% #
FTSE/ATHEX Real Estate	2,082.04 #	2,005.00	77.04	3.84%	2,017.86	2,082.04	1,491.01	2,082.04	39.64% #
FTSE/Athex Personal & Household Goods	4,528.33 #	4,449.68	78.65	1.77%	4,340.76	4,528.51	2,586.10	4,543.42	45.03% #
FTSE/Athex Food & Beverage	8,296.70 Œ	8,368.60	-71.90	-0.86%	8,081.22	8,305.83	6,301.12	8,591.23	24.61% #
FTSE/Athex Basic Resources	2,444.12 #	2,404.19	39.93	1.66%	2,399.34	2,444.36	1,674.83	2,901.09	5.19% #
FTSE/Athex Construction & Materials	2,088.93 Œ	2,094.31	-5.38	-0.26%	2,036.62	2,090.66	1,439.70	2,130.78	13.77% #
FTSE/Athex Oil & Gas	2,938.84 #	2,914.70	24.14	0.83%	2,867.19	2,954.63	2,358.47	3,358.80	4.46% #
FTSE/Athex Chemicals	6,736.56 #	6,539.06	197.50	3.02%	6,486.38	6,765.44	5,194.08	7,961.02	11.92% #
FTSE/Athex Media	1,625.18 ¬	1,625.18	0.00	0.00%	1,625.18	1,625.18	716.56	3,560.63	124.49% #
FTSE/Athex Travel & Leisure	1,324.49 #	1,274.29	50.20	3.94%	1,283.80	1,324.49	1,028.61	1,496.38	31.22% #
FTSE/Athex Technology	724.45 #	702.98	21.47	3.05%	702.98	726.77	555.63	886.96	-2.39% Œ
FTSE/Athex Telecommunications	2,061.67 #	1,992.86	68.81	3.45%	1,979.10	2,061.67	1,175.35	2,147.00	46.86% #
FTSE/Athex Utilities	2,902.92 #	2,865.98	36.94	1.29%	2,841.73	2,902.92	1,752.55	3,104.53	26.88% #
FTSE/Athex Health Care	251.23 Œ	251.59	-0.36	-0.14%	250.17	254.08	172.87	346.05	-10.47% <b>Œ</b>
Athex All Share Index	205.52 #	199.74	5.77	2.89%			176.43	294.40	-13.16% Œ

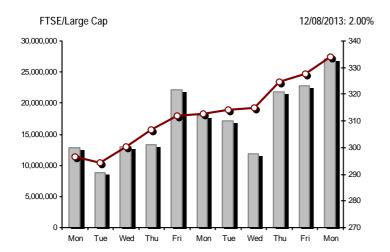
Note 1: Greece & Turkey 30 Pr data is the indicative at 17:20, whereas FTSE/ATHEX Custom Capped, FTSE/ATHEX Custom Capped - USD, FTSE/ATHEX Custom Capped TR, FTSE/ATHEX Custom Capped - USD TR, FTSE/Med 100 & Greece & Turkey 30 Rt closing prices reffer to the previous trading day of 09/08/2013.

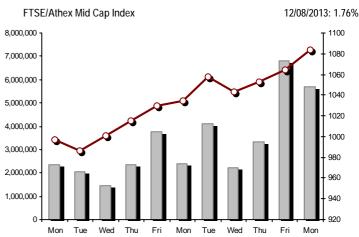
Note 2: The Hellenic Mid & Small Cap Index is a Customized index calculated by the Athens Exchange.

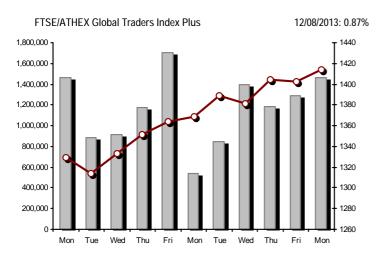
Athens Exchange sa Section 1, 2/6

# Year: 134 Trading Day No: 150 Monday, 12 August, 2013

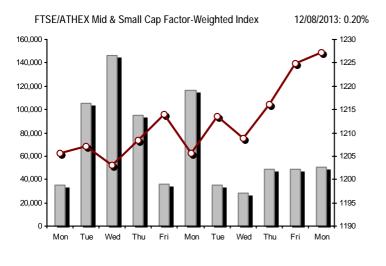
#### Athex Indices

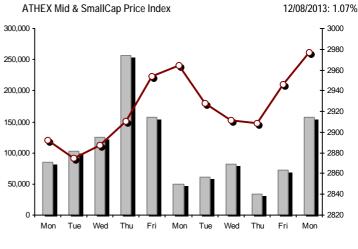












Indices volume of transactions

Indices closing prices

# Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Low Dispersion	Other Categories (*)	Exchange Traded Funds (ETFs)	Warrants
Totals	146	113	10	19	1	3
Gain / Lose / Same:	85 / 39 / 22	64 / 35 / 14	4/2/4	13 / 2 / 4	1/0/0	3/0/0
Athex Capitalisation (mill. €) **	57,886.78	55,666.68	1,855.09	365.01		
Daily Average Transactions Value (thou. €	68,297.37	27,483.39	565.47	88.03	42.29	6,579.68
Transactions Value	84,194.63	67,744.49	30.23	21.29	56.00	16,342.62
Main Board:	75,892.30	60,018.23	30.23	21.29	56.00	15,766.56
Blocks Board:	8,302.33	7,726.26	0.00	0.00	0.00	576.07
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	53,138,111	16,826,177	60,331	471,615	10,399	10,374,222
Transactions Volume	49,669,393	33,296,531	8,199	214,120	16,994	16,133,549
Main Board:	48,510,660	32,810,803	8,199	214,120	16,994	15,460,544
Blocks Board:	1,158,733	485,728	0	0	0	673,005
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades	30,434	12,250	126	230	9	2,412
Number of Trades	28,874	24,076	42	115	16	4,625
Main Board:	28,867	24,071	42	115	16	4,623
Blocks Board:	7	5	0	0	0	2
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

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

# Trading Details by Athex Sectors and ETFs Category

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300 -	- Banks	8/1/1	14,934	41,775,332	47,468,940.07	56.38%
1700 -	- Basic Resources	8/2/0	1,164	326,798	939,090.08	1.12%
1300 -	- Chemicals	2/1/1	145	35,866	53,905.87	0.06%
2300 -	- Construction & Materials	12 / 7 / 1	1,109	808,937	5,086,252.23	6.04%
11000 -	- ETF	1/0/0	16	16,994	55,999.65	0.07%
8700 -	- Financial Services	2/1/1	1,452	2,005,171	3,270,972.21	3.89%
3500 -	- Food & Beverage	7/4/2	571	137,000	2,332,899.72	2.77%
4500 -	- Health Care	2/3/1	282	675,051	484,427.92	0.58%
2700 -	- Industrial Goods & Services	9/4/6	1,326	242,179	1,020,524.62	1.21%
8500 -	- Insurance	1/0/0	10	3,151	3,942.77	0.00%
5500 -	- Media	3/0/0	5	584	431.58	0.00%
500 -	- Oil & Gas	2/0/0	1,429	245,694	1,983,093.66	2.36%
3700 -	Personal & Household Goods	6/6/5	557	150,871	695,597.98	0.83%
8600 -	- Real Estate	3/1/1	209	30,948	174,409.03	0.21%
5300 -	- Retail	0/3/0	416	296,487	4,691,396.36	5.57%
9500 -	- Technology	8/2/2	332	367,003	184,435.99	0.22%
6500 -	- Telecommunications	1/0/0	1,458	997,060	7,344,073.07	8.72%
5700 -	- Travel & Leisure	7/3/1	2,073	1,169,380	5,648,773.78	6.71%
7500 -	- Utilities	3/1/0	1,386	384,887	2,755,461.64	3.27%

Athens Exchange sa Section 1, 4/6

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

# Top 10 best & worst performing Shares

		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
NATIONAL BANK (CR)	3.23	15.77% #	REVOIL (CR)	0.944	-6.54% <b>Œ</b>
HELLENIC CABLES SA (CR)	1.77	5.99% #	PIRAEUS BANK (CR)	1.11	-2.63% Œ
INTRACOM HOLDINGS (CR)	0.500	5.49% #	TITAN CEMENT (CR)	15.60	-1.08% Œ
EUROBANK ERGASIAS (CR)	0.680	5.43% #	FOLLI FOLLIE (CR)	18.80	-1.05% Œ
MARFIN INVESTMENT GROUP (CR)	0.340	4.61% #	CC HBC AG (CR)	22.19	-0.89% Œ
SIDENOR (CR)	1.82	4.60% #	J & P - AVAX SA (CR)	1.66	-0.60% Œ
INTRALOT (CR)	1.72	4.24% #	CRETE PLASTICS SA (CR)	4.88	-0.41% <b>Œ</b>
ATTICA BANK S.A. (CR)	0.295	4.24% #	THESSALONIKA WATER & SEWERAGE	5.89	-0.34% Œ
EUROBANK PROPERTIES REIC (CR)	7.65	4.08% #	HYGEIA SA (CR)	0.433	-0.23% Œ
ALPHA BANK (CR)	0.515	4.04% #			
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	16,000.01	15.77% #	ALPHA BANK (CR)	8,092,188	4.04% #
PIRAEUS BANK (CR)	8,831.50	-2.63% 0	E PIRAEUS BANK (CR)	7,824,129	-2.63% Œ
OTE (CR)	7,344.07	3.45% #	NATIONAL BANK (CR)	5,278,229	15.77% #
OPAP (CR)	4,837.86	4.03% #	ATTICA BANK S.A. (CR)	2,540,270	4.24% #
FOLLI FOLLIE (CR)	4,645.68	-1.05% 0	E EUROBANK ERGASIAS (CR)	1,891,148	5.43% #
TITAN CEMENT (CR)	4,306.97	-1.08% 0	MARFIN INVESTMENT GROUP (CR)	1,520,277	4.61% #
ALPHA BANK (CR)	4,065.05	4.04% #	OTE (CR)	997,060	3.45% #
HELLENIC EXCHANGES (CR)	2,744.90	1.10% #	OPAP (CR)	656,002	4.03% #
PPC (CR)	2,371.65	1.27% #	ATHENS MEDICAL CENTER SA (CR)	527,169	0.00% ¬
CC HBC AG (CR)	2,307.22	-0.89% (	E INTRALOT (CR)	458,969	4.24% #

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

Athens Exchange sa Section 1, 5/6

# **Derivatives Summary**

	Number of Trades	Volume	Open Interest	Transactions Value
Index Futures	609	10,926	55,949	18,106,847.50
FTSE/Athex Large Cap	609	10,926	55,949	18,106,847.50
Stock Futures	1,391	15,417	154,418	4,778,023.45
ALPHA BANK (CR)	145	2,955	14,944	148,921.50
CC HBC AG (CR)	6	18	752	39,318.00
CORINTH PIPEWORKS SA (CR)	9	19	393	4,342.00
ELLAKTOR (CR)	22	64	4,366	14,779.00
EUROBANK ERGASIAS (CR)	43	1,686	25,542	84,833.57
EUROBANK PROPERTIES REIC (CR)	8	12	262	8,931.00
EYDAP S.A. (CR)	4	21	183	12,964.00
FOLLI FOLLIE (CR)	0	0	246	0.00
FRIGOGLASS SA (CR)	9	29	541	14,545.00
GEK TERNA (CR)	27	214	32,698	52,187.00
HELLENIC EXCHANGES (CR)	37	124	2,500	79,450.00
HELLENIC PETROLEUM (CR)	49	229	2,565	182,567.00
INTRALOT (CR)	41	311	4,861	52,713.00
JUMBO SA (CR)	33	138	447	121,188.00
MARFIN INVESTMENT GROUP (CR)	95	492	18,968	16,622.70
METKA (CR)	14	67	483	79,045.00
MOTOR OIL (CR)	12	29	700	23,484.00
MYTILINEOS HOLDINGS (CR)	56	271	5,285	128,928.00
NATIONAL BANK (CR)	297	4,035	5,093	1,226,851.00
OPAP (CR)	66	375	4,044	276,130.00
OTE (CR)	143	1,593	8,551	1,171,229.00
P.P.A. S.A. (CR)	5	7	563	12,118.00
PIRAEUS BANK (CR)	111	1,661	10,691	188,099.00
PPC (CR)	121	917	5,150	727,897.00
SIDENOR (CR)	9	21	1,513	3,704.00
TERNA ENERGY (CR)	11	35	2,342	11,284.68
TITAN CEMENT (CR)	12	47	241	72,494.00
VIOHALCO (CB)	6	47	494	23,398.00
Index Options	46	612	7,674	961,075.00
FTSE/Athex Large Cap	46	612	7,674	961,075.00
Stock Options	32	273	5,560	100,190.00
ALPHA BANK (CR)	0	0	0	0.00
NATIONAL BANK (CR)	30	218	308	59,640.00
OPAP (CR)	0	0	2,945	0.00
OTE (CR)	1	50	1,862	40,000.00
PIRAEUS BANK (CR)	1	5	5	550.00
PPC (CR)	0	0	440	0.00
Stock Repos - Stock Reverse Repos - Repurchase Agreements	4	78	151,312	62,400.00
Stock Reverse Repos	2	39	3,978	31,200.00
Stock Repos	0	0	141,773	0.00
Repurchase Agreement	2	39	5,561	31,200.00
Total Derivatives Traded	2,082	27,306	374,913	24,008,535.95

Athens Exchange sa Market Operation Division - Information Services Dept. Section 1, 6/6

Daily Official List

Section 2: Analytic Figures of Shares Transactions

Year: 134 Trading Day No: 150

Monday, 12 August, 2013

245,779.626																	•	C3 Transaction	J. 511di	.500	,
12151513.0822 1 10000003 - ALPIN ABMIK (W) 1.07 289 * 1.04 WORDOOD 1.09 1.09 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07	Company Mkt Year Year Value (thou. €) low high		Trades	Volume			Last Ask [7]						% change		Shares	Note					itstanding Value
246,779,626																					arrants
Main Market  71.471.00 1.650 2016/2010 1 10/10/2007 - ACCIAN ARLINES (CR)	5,625,296.60 0.241 1	7,759,548.70	1,599	7,285,523	2012		181547@1.08	100174@1.07	07 1.07	1.03 1.14 1.0	1.04	1.04 09/08/2013	2.89 #	1.07	ALPHA BANK (W)		11/06/2013				,233,503,482
Main Market  71.417.100 0.650	7,741,618.76 0.420 2	4,084,701.58	1,252	3,599,246	2012		1943@1.13	30969@1.11	13 1.14	1.09 1.22 1.1	1.09	1.08 09/08/2013	4.63 #	1.13	NATIONAL BANK (W)		27/06/2013				245,779,626
11/14/11/10/10 656	5,630,550.43 0.290 0.8	4,498,371.46	1,774	5,248,780	2012		54707@0.833	100@0.823	33 0.857	0.800 0.889 0.83	0.800	0.819 09/08/2013	1.71 #	0.833	PIRAEUS BANK (W)		03/07/2013				849,195,130
11.178.000 1.45 21/04/2010 12/05/2011 - ACCILAN INVESTMENT FUND (CR) 1.02 - 2.86 g 1.05 0808/2013 1.02 1.02 1.02 1.02 1.02 0.00 0.00 1.02 1.02																					ain Market
11,000,000 1.00 01002007 07047200 ARRITAS SA (CR) 0.40 0.244 cc 0.46 0.0082013 0.22 0.22 0.240 0.240 0.207 478e0.40 0.30e0.70 2012 0.80 5.5 18.6 220 0.0000 0.400 0.0000 0.400 0.0000 0.400 0.0000 0.400 0.0000 0.400 0.0000 0.400 0.0000 0.400 0.0000 0.4	227,820.55 1.96 3	14,495.60	20	4,605	2012		396@3.18	589@3.14	18 3.15	3.10 3.19 3.1	3.13	3.13 09/08/2013	1.92 #	3.19	AEGEAN AIRLINES (CR)		11/07/2007	26/05/2010			71,417,100 0.650
25,000,000 0,400 0,006/2009 12/07/2013 ALCO HELLAS SA (CR) 0.403 3.31 & 0.041 0.908/2013 0.502 0.508 0.579 0.510 0.528 0.579 0.510 0.509 0.508 0.579 0.510 0.509 0.508 0.579 0.510 0.509 0.508 0.579 0.510 0.509 0.508 0.579 0.510 0.509 0.508 0.579 0.510 0.509 0.5	11,401.56 0.900 1	1,020.00	1	1,000	2012	8.07	1026@1.04	500@0.981	02 1.02	1.02 1.02 1.0	1.02	1.05 08/08/2013	-2.86 <b>Œ</b>	1.02	AEOLIAN INVESTMENT FUND (CR)		12/05/2011	21/04/2010			11,178,000 1.45
10/92/96/01/2 0300	3,120.00 0.140 0.5	18.60	5	82	2012		30@0.270	478@0.240	10 0.227	0.222 0.240 0.24	0.222	0.246 09/08/2013	-2.44 <b>Œ</b>	0.240	AKRITAS SA (CR)		07/04/2000	01/08/2007			13,000,000 1.00
22,016,250 0,370 15107/2009 T1105/2000 ALUMIL (CR) 0,588 2.00 6 0,600 69/08/2013 0,580 0,570 0,602 0,580 0,579 5190.585 78390.588 2012 1,6001 86 9,271.9   418,000 16.00	10,075.00 0.159 0.5	8,055.17	20	18,819	2012		586@0.439	350@0.401	0.428	0.398 0.449 0.40	0.449	0.416 09/08/2013	-3.13 <b>Œ</b>	0.403	ALCO HELLAS SA (CR)		12/07/2013	03/06/2009			25,000,000 0.400
418,000 16.00	5,625,296.60 0.161 0.6	4,065,054.06	1,921	8,092,188	2012		10130@0.516	30@0.507	15 0.502	0.493 0.515 0.51	0.502	0.495 09/08/2013	4.04 #	0.515	ALPHA BANK (CR)		13/05/2013	07/04/2008			,922,906,012 0.300
21,876,700 0.380 08,077,2010 05,062,001 AS COMPANY SA (CR) 0.319 0.86 (£ 0.350 09,082,013 0.320 0.319 0.321 0.319 0.320 20,003,45 35,000,345 36,65 2012 1,770 5 5,661 86,755,860 0.300 0.007,7000 70,017,000 70,017,000 70,000,700 70	12,945.56 0.360 0.7	9,271.93	86	16,001	2012		783@0.588	51@0.585	38 0.579	0.570 0.602 0.58	0.580	0.600 09/08/2013	-2.00 Œ	0.588	ALUMIL (CR)		11/05/2000	15/07/2009			22,016,250 0.370
86,735,980 0.310 0607/2009 020712022 ATHENS MEDICAL CENTER SA (CR) 0.800 0.800 0980 0980 0.800 0	7,983.80 19.00 25				2012	1.77						19.10 07/08/2013	7	19.10	ANDROMEDA SA (CR)		05/03/2013	22/04/2010			418,000 16.00
699,673,060 0 300 04/06/2008 05/06/2013 ATTICA BANK S.A. (CR) 0 .295	6,978.67 0.272 0.4	566.11	5	1,770	5 2012	36.4	350@0.345	200@0.345	19 0.320	0.319 0.321 0.31	0.320	0.350 09/08/2013	-8.86 <b>Œ</b>	0.319	AS COMPANY SA (CR)		05/06/2001	08/07/2010			21,876,700 0.380
45.457.464 0.700 01/07/2008 01/03/2010 AUDIO VISUAL ENTERPRISES (CR) 0.220 0.220 09/08/2013 10000@0.190 6000@0.240 2012	69,388.78 0.471 0.9	421,792.45	127	527,169	2012		1450@0.801	228858@0.800	008.0	0.800 0.802 0.80	0.800	0.800 09/08/2013	7	0.800	ATHENS MEDICAL CENTER SA (CR)		02/01/2002	06/07/2009			86,735,980 0.310
36,360,000 0.320 0.15 30/04/2012 05/05/2008 AUTOHELLAS SA (CR) 2.13 2.29 02 218 09/08/2013 2.21 2.13 2.22 2.13 2.14 330@2.13 85@2.18 11.47 2012 1.741 11 3.720.4 19/08/2013 19/08/2013 1.02 13.81 14.50 14.00 14.13 100@13.96 480@14.10 15/818 2.13 223,526.2 23,986,500 1.05 26/06/2009 15/03/2000 BIOKARPET SA (CR) 0.673 0.673 05/08/2013	206,403.55 0.173 1	741,548.84	785	2,540,270	2012		23700@0.296	30000@0.294	95 0.292	0.286 0.298 0.29	0.288	0.283 09/08/2013	4.24 #	0.295	ATTICA BANK S.A. (CR)		05/06/2013	04/06/2008			699,673,060 0.300
19,864,886 5.60 1.976 0.67 0.5376 06/03/2013 02/07/2008 BANK OF GREECE (CR) 14.00 2.19 # 13.70 09/08/2013 14.02 13.81 14.50 14.00 14.13 100@13.96 480@14.10 15.818 213 223,526.22 23,986,500 1.05 26/06/2009 15/03/2000 BIOKARPET S.A.(CR) 0.673 0.673 05/08/2013	10,000.64 0.097 0.4				2012		6000@0.240	10000@0.190				0.220 09/08/2013	7	0.220	AUDIO VISUAL ENTERPRISES (CR)		01/03/2010	01/07/2008			45,457,464 0.700
23,986,500 1.05 26/06/2009 15/03/2000 BIOKARPET S.A.(CR) 0.673 0.673 05/08/2013	77,446.80 1.50 2	3,720.42	11	1,741	7 2012	11.4	85@2.18	330@2.13	13 2.14	2.13 2.22 2.1	2.21	2.18 09/08/2013	-2.29 <b>Œ</b>	2.13	AUTOHELLAS SA (CR)		05/05/2008	30/04/2012	0.15		36,360,000 0.320
15,842,391 1.51 15/07/2009 12/05/2000 BITROS HOLDING SA (CR) 0.621 0.621 01/08/2013	278,108.40 11.26 19	223,526.21	213	15,818			480@14.10	100@13.96	00 14.13	13.81 14.50 14.0	14.02	13.70 09/08/2013	2.19 #	14.00	BANK OF GREECE (CR)		02/07/2008	0.5376 06/03/2013	0.67	1.976	19,864,886 5.60
15,816,009 0 3.00	16,142.91 0.486 0.8				2012		1000@0.674					0.673 05/08/2013	¬	0.673	BIOKARPET S.A.(CR)		15/03/2000	26/06/2009			23,986,500 1.05
366,491,145 6.70 0.34 26/06/2013 29/04/2013 CC HBC AG (CR) 22.19 -0.89 (C 22.39 09/08/2013 22.20 21.61 22.27 22.19 22.00 51@21.90 14680@22.19 104,883 418 2,307,215.6 101,123,806 0.360 22/07/2010 28/06/2011 CENTRIC HOLDINGS (CR) 0.255 0.39 # 0.254 09/08/2013 0.250 0.240 0.255 0.246 150@0.245 500@0.256 38.69 2012 12,550 37 3,093.0 4,034,950 0.680 01/07/2005 30/12/2010 CHATZIKRANIOTIS & SONS SA (CR) 0.166 -1.78 (C 0.169 09/08/2013 0.160 0.179 0.166 0.171 336@0.166 450@0.179 2012 741 4 126.9 124,170.201 0.780 28/06/2002 07/02/2005 CORINTH PIPEWORKS SA (CR) 0.193	9,838.12 0.336 0.7				2012		20440@0.620					0.621 01/08/2013	7	0.621	BITROS HOLDING SA (CR)		12/05/2000	15/07/2009			15,842,391 1.51
101,123,806 0.360 22/07/2010 28/06/2011 CENTRIC HOLDINGS (CR) 0.255 0.39 # 0.254 09/08/2013 0.250 0.260 0.255 0.246 150@0.245 500@0.256 38.69 2012 12,550 37 3,093.00 4,034,950 0.680 01/07/2005 30/12/2010 CHATZIKRANIOTIS & SONS SA (CR) 0.166 -1.78 0g 0.169 09/08/2013 0.160 0.169 0.179 0.166 0.171 336@0.166 450@0.179 2012 741 4 126.99 124,170.201 0.780 28/06/2002 07/02/2005 CORINTH PIPEWORKS SA (CR) 2.28 1.79 # 2.24 09/08/2013 0.255 2.25 2.25 2.30 2.28 2.28 21764@2.27 3679@2.29 81.68 2012 61,636 230 140,307.75 127,379,200 0.300 06/10/2005 13/02/2002 CPI SA (CR) 0.193 0.66 # 0.176 09/08/2013 0.193 0.	7,480.97 0.351 0.6	9.46	1	20	2012		1130@0.473	100@0.460	73 0.473	0.473 0.473 0.47	0.473	0.463 09/08/2013	2.16 #	0.473	BYTE COMPUTER SA (CR)		17/07/2000	01/07/2009			15,816,009 0.300
4,034,950 0.680 01/07/2005 30/12/2010 CHATZIKRANIOTIS & SONS SA (CR) 0.166 -1.78 \( \begin{array}{cccccccccccccccccccccccccccccccccccc	8,132,438.51 16.79 22	2,307,215.63	418	104,883			14680@22.19	51@21.90	19 22.00	21.61 22.27 22.1	22.20	22.39 09/08/2013	-0.89 <b>Œ</b>	22.19	CC HBC AG (CR)		29/04/2013	0.34 26/06/2013			366,491,145 6.70
124,170,201 0.780 28/06/2002 07/02/2005 CORINTH PIPEWORKS SA (CR) 2.28 1.79 # 2.24 09/08/2013 2.25 2.25 2.30 2.28 2.28 21764@2.27 3679@2.29 81.68 2012 61,636 230 140,307.75   9,907,500 0.300 06/10/2005 13/02/2002 CPI SA (CR) 0.193 9.66 # 0.176 09/08/2013 0.193	25,786.57 0.182 0.4	3,093.00	37	12,550	9 2012	38.6	500@0.256	150@0.245	55 0.246	0.240 0.255 0.25	0.250	0.254 09/08/2013	0.39 #	0.255	CENTRIC HOLDINGS (CR)		28/06/2011	22/07/2010			101,123,806 0.360
9,907,500 0.300 ··· ·· ·· 06/10/2005 13/02/2002 ··· CPI SA (CR) 0.193 9.66 # 0.176 09/08/2013 0.193 0.193 0.193 0.193 0.193 0.193 0.193 0.193 ··· ·· 2012 858 1 16.55 0.55 0.560 0.5	669.80 0.130 0.5	126.95	4	741	2012		450@0.179	336@0.166	66 0.171	0.160 0.179 0.16	0.160	0.169 09/08/2013	-1.78 <b>Œ</b>	0.166	CHATZIKRANIOTIS & SONS SA (CR)		30/12/2010	01/07/2005			4,034,950 0.680
27,379,200 0.610 23/06/2010 05/12/2012 CRETE PLASTICS SA (CR) 4.88 -0.41 QE 4.90 09/08/2013 5.10 4.86 5.10 4.88 4.89 230@4.86 406@4.88 13.94 2012 3.295 24 16,116.30 26,664,840 0.470 29/06/2005 12/07/1999 CYCLON HELLAS SA (CR) 0.562 7.46 # 0.523 09/08/2013 0.564 0.550 0.565 0.562 0.558 2000@0.510 3118@0.562 2012 6,150 13 3,434.51 15,000,000 0.300 0.66/07/2007 18/07/2000 DAIOS PLASTICS SA (CR) 3.84 7 3.84 08/08/2013	283,108.06 1.40 2	140,307.78	230	61,636	8 2012	81.6	3679@2.29	21764@2.27	28 2.28	2.25 2.30 2.2	2.25	2.24 09/08/2013	1.79 #	2.28	CORINTH PIPEWORKS SA (CR)		07/02/2005	28/06/2002			124,170,201 0.780
26,664,840 0.470 ··· ·· ·· 29/06/2005 12/07/1999 ··· CYCLON HELLAS SA (CR) 0.562 7.46 # 0.523 09/08/2013 0.564 0.550 0.565 0.562 0.558 2000@0.510 3118@0.562 ··· 2012 6.150 13 3,434.55 15,000,000 0.300 ··· ·· ·· 06/07/2007 18/07/2000 ··· DAIOS PLASTICS SA (CR) 3.84 ··· ¬ 3.84 08/08/2013 ··· ¬ 0.000 09/08/2013 0.076 0.073 0.002 0.000 0.077 3500@0.076 4500@0.079 ··· 2012 48,948 32 3,792.66 34,720,000 0.310 ··· ·· 11/08/2010 01/08/2007 ·· DROMEAS SA (CR) 0.376 0.376 0.376 0.390 0.376 0	1,912.15 0.133 0.4	165.59	1	858	2012			48@0.193	93 0.193	0.193 0.193 0.19	0.193	0.176 09/08/2013	9.66 #	0.193	CPI SA (CR)		13/02/2002	06/10/2005			9,907,500 0.300
15,000,000 0.300 06/07/2007 18/07/2000 DAIOS PLASTICS SA (CR) 3.84 7 3.84 08/08/2013 15@3.65 52@3.84 2012	133,610.50 4.60 5	16,116.30	24	3,295	4 2012	13.9	406@4.88	230@4.86	38 4.89	4.86 5.10 4.8	5.10	4.90 09/08/2013	-0.41 <b>Œ</b>	4.88	CRETE PLASTICS SA (CR)		05/12/2012	23/06/2010			27,379,200 0.610
31,370,399 0.300 11/08/2010 15/02/2012 DIONIC (CR) 0.080 0.080 09/08/2013 0.076 0.073 0.082 0.080 0.077 3500@0.076 4500@0.079 2012 48,948 32 3,792.69   34,720,000 0.310 16/06/2010 01/08/2007 DROMEAS SA (CR) 0.376 -1.57 0E 0.382 09/08/2013 0.390 0.376 0.390 0.376 0.387 10@0.390 19903@0.390 2012 5,640 4 2,181.50   3,873,120 0.300 0.707/2008 04/10/2012 DRUCKFARBEN HELLAS (CR) 1.40 1.40 17/07/2013	14,985.64 0.385 0.7	3,434.59	13	6,150	2012		3118@0.562	2000@0.510	52 0.558	0.550 0.565 0.56	0.564	0.523 09/08/2013	7.46 #	0.562	CYCLON HELLAS SA (CR)		12/07/1999	29/06/2005			26,664,840 0.470
34,720,000 0.310 16/06/2010 01/08/2007 DROMEAS SA (CR) 0.376 -1.57 QE 0.382 09/08/2013 0.390 0.376 0.390 0.376 0.387 10@0.390 19903@0.390 2012 5,640 4 2,181.51	57,600.00 3.48 5				2012		52@3.84	15@3.65				3.84 08/08/2013	¬	3.84	DAIOS PLASTICS SA (CR)		18/07/2000	06/07/2007			15,000,000 0.300
3,873,120 0.300 07/07/2008 04/10/2012 DRUCKFARBEN HELLAS (CR) 1.40 1.40 17/07/2013 300@1.40 2012	2,509.63 0.066 0.2	3,792.69	32	48,948	2012		4500@0.079	3500@0.076	30 0.077	0.073 0.082 0.08	0.076	0.080 09/08/2013	7	0.080	DIONIC (CR)		15/02/2012	11/08/2010			31,370,399 0.300
	13,054.72 0.218 0.6	2,181.50	4	5,640	2012		19903@0.390	10@0.390	76 0.387	0.376 0.390 0.37	0.390	0.382 09/08/2013	-1.57 <b>Œ</b>	0.376	DROMEAS SA (CR)		01/08/2007	16/06/2010			34,720,000 0.310
11,250,000 0.560 26/07/2010 16/06/1999 EKTER SA (CR) 0.460 0.460 0.460 0.460 0.460 0.460 0.460 0.460 0.460 0.460 0.460 0.3075@0.460 8.03 2012 175 2 80.5	5,422.37 0.901 2				2012		300@1.40					1.40 17/07/2013	¬	1.40	DRUCKFARBEN HELLAS (CR)		04/10/2012	07/07/2008			3,873,120 0.300
	5,175.00 0.400 0.7	80.50	2	175	2012	8.03	3075@0.460	250@0.430	0.460	0.460 0.460 0.46	0.460	0.464 09/08/2013	-0.86 <b>Œ</b>	0.460	EKTER SA (CR)		16/06/1999	26/07/2010			11,250,000 0.560
32,188,050 1.04 21/07/2008 20/01/2000 EL. D. MOUZAKIS SA (CB) 0.159 0.159 08/08/2013 400@0.145 2089@0.155 2012	5,117.90 0.114 0.3				2012		2089@0.155	400@0.145				0.159 08/08/2013	7	0.159	EL. D. MOUZAKIS SA (CB)		20/01/2000	21/07/2008			32,188,050 1.04
18,648,000 1.00 07/07/2009 10/09/2010 ELASTRON (CR) 0.701 0.86 # 0.695 09/08/2013 0.695 0.694 0.715 0.714 0.701 30@0.693 1265@0.714 2012 1,750 16 1,226.8	13,072.25 0.518 0.9	1,226.86	16	1,750	2012		1265@0.714	30@0.693	14 0.701	0.694 0.715 0.71	0.695	0.695 09/08/2013	0.86 #	0.701	ELASTRON (CR)		10/09/2010	07/07/2009			18,648,000 1.00
31,734,530 1.60 09/07/2007 19/07/2006 ELGEKA SA (CR) 0.580 28.89 # 0.450 09/08/2013 0.580 0.580 0.580 0.580 0.580 200@0.460 711@0.580 2012 9 1 5.2	18,406.03 0.450 0.7	5.22	1	9	2012		711@0.580	200@0.460	30 0.580	0.580 0.580 0.58	0.580	0.450 09/08/2013	28.89 #	0.580	ELGEKA SA (CR)		19/07/2006	09/07/2007			31,734,530 1.60
23,828,130 0.500 07/07/2010 17/02/2009 ELINOIL S.A. (CR) 1.30 1.30 05/08/2013 180@1.17 200@1.29 2012	30,976.57 1.02 1				2012		200@1.29	180@1.17				1.30 05/08/2013	¬	1.30	ELINOIL S.A. (CR)		17/02/2009	07/07/2010			23,828,130 0.500
177,001,313 1.03 0.0308 05/07/2011 20/12/2007 ELLAKTOR (CR) 2.35 1.29 # 2.32 09/08/2013 2.29 2.26 2.35 2.35 2.31 1179@2.29 28953@2.36 2012 212,793 443 492,275.4	415,953.09 1.36 2	492,275.41	443	212,793	2012		28953@2.36	1179@2.29	35 2.31	2.26 2.35 2.3	2.29	2.32 09/08/2013	1.29 #	2.35	ELLAKTOR (CR)		20/12/2007	05/07/2011		0.0308	177,001,313 1.03

Athens Exchange sa Market Operation Division - Information Services Dept. Section 2, 1/8

Daily Official List
Year: 134 Trading Day No: 150
Section 2: Analytic Figures of Shares Transactions

Monday, 12 August, 2013

Number of Outstanding Securities Nominal Value		idends [1] 2011 2	Date of Last Coupon 012 Dividend [2] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Av min max price price	9	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)		Year Secto high 4]
Main Market																					
26,730,187 0.600			25/06/2009 30/12/2010	)	ELTON SA (CR)	1.17		1.17 09/08/2013	1.17	1.11 1.17 1.17 1	.14	100@1.13	6629@1.16	12.23	2012	8,582	74	9,770.64	31,274.32	0.850	1.25 13
15,146,404 0.340	0.093		06/07/2011 17/10/2002	2	ELTRAK SA (CR)	1.65	¬	1.65 09/08/2013	1.65	1.65 1.65 1.65 1	.65	107@1.60	307@1.70		2012	835	2	1,377.75	24,991.57	1.08	3 1.90 27
124,100,815 0.300			27/06/2008 07/07/2000	)	ELVAL SA. (CB)	2.11	1.93 #	2.07 09/08/2013	2.10	2.08 2.13 2.11 2	.10 1	1261@2.10	580@2.13	16.30	2012	16,174	45	33,954.45	261,852.72	1.55	5 2.38 17
13,230,000 0.300			11/08/2010 27/06/2012	2	ELVE SA (CR)	0.562	¬	0.562 08/08/2013					2000@0.600		2012				7,435.26	0.423	3 0.717 376
30,009,210 0.310			27/06/2008 26/06/2000	)	ETEM SA (CB)	0.444	2.07 #	0.435 09/08/2013	0.435	0.402 0.445 0.444 0.	133 4	400@0.420	330@0.442		2012	8,726	42	3,774.67	13,324.09	0.328	3 0.828 17
4,050,416,865 0.300			02/05/2008 13/06/2013	3	EUROBANK ERGASIAS (CR)	0.680	5.43 #	0.645 09/08/2013	0.653	0.650 0.684 0.680 0.	669 1	1000@0.679	500@0.681		2012	1,891,148	1,118	1,264,668.70	2,754,283.47	0.555	6.23 83
61,000,000 2.13	0.5364	0.4067	23/03/2012 20/11/2003	7	EUROBANK PROPERTIES REIC (CR)	7.65	4.08 #	7.35 09/08/2013	7.40	7.40 7.65 7.65 7	.50	100@6.91	1456@7.65		2012	20,401	166	152,967.63	466,650.00	4.87	7 7.65 86
27,503,677 0.600	0.04	0.05	0.1 11/07/2013 18/10/1999	<del>)</del>	EUROPEAN RELIANCE INSUR. (CR)	1.25	0.81 #	1.24 09/08/2013	1.24	1.24 1.27 1.25 1	.25 1	1030@1.24	6095@1.27	3.77	2012	3,151	10	3,942.77	34,379.60	0.973	3 1.62 853
13,673,200 0.880			18/07/2008 26/07/200	1	EVROFARMA SA (CR)	0.238	2.59 #	0.232 09/08/2013	0.232	0.209 0.238 0.238 0.	235 3	309@0.238	50@0.255		2012	276	5	64.78	3,254.22	0.209	0.539 35
106,500,000 0.600	0.04	0.05	0.15 31/07/2013 28/01/2000	)	EYDAP S.A. (CR)	6.27	1.62 #	6.17 09/08/2013	6.17	6.04 6.27 6.27 6	.18	150@6.19	490@6.28	14.26	2012	33,234	234	205,485.26	667,755.00	4.65	6.47 75
52,800,154 0.300			16/04/2010 21/06/2004	4	F.G. EUROPE S.A. (CR)	0.538	1.70 #	0.529 09/08/2013	0.540	0.510 0.544 0.544 0.	532 4	460@0.515	180@0.543	6.51	2012	3,040	30	1,616.95	28,406.48	0.450	0.950 372
10,203,575 0.730			16/07/2007 18/10/1999		FIERATEX SA (CR)	0.103	-26.43 <b>Œ</b>	0.140 07/08/2013	0.140	0.103 0.140 0.103 0.	121 1	1000@0.114	91@0.135		2012	1,509	4	182.07	1,050.97	0.090	0.400 376
11,720,024 0.530			16/07/2010 29/05/2012	2	FLEXOPACK SA (CR)	3.62	-2.16 <b>(E</b>	3.70 01/08/2013	3.62	3.62 3.62 3.62 3	.62	200@3.70		12.19	2012	30	1	108.60	42,426.49	2.39	5.00 272
4,181,450 0.500			21/08/2000 05/03/2002	2	FLOUR MILLS SARANTOPOULOS SA	0.900		0.900 07/08/2013	0.900	0.900 0.900 0.900 0.	900		***	16.64	2012	1,155	1	1,039.50	3,763.31	0.626	5 1.02 35
66,948,210 0.300			14/07/2009 31/12/2010	4988	FOLLI FOLLIE (CR)	18.80	-1.05 <b>Q</b>	19.00 09/08/2013	18.75	18.59 19.00 18.80 18	.80 3	300@18.61	15712@18.80		2012	247,115	314	4,645,678.74	1,258,626.35	11.51	19.00 53
50,992,322 1.00			21/06/2010 16/07/2002	2	FOURLIS (CR)	2.73		2.73 09/08/2013	2.72	2.67 2.73 2.73 2	.72	822@2.71	1153@2.74		2012	32,956	63	89,502.43	139,209.04	1.58	3 2.95 372
50,592,373 0.300			07/07/2010 07/09/2013	1	FRIGOGLASS SA (CR)	5.12	1.59 #	5.04 09/08/2013	4.99	4.98 5.12 5.12 5	.03	500@4.99	475@5.13		2012	46,411	286	233,467.15	259,032.95	3.84	6.26 27
77,376,446 0.340			23/05/2005 18/08/2013	1	G.E. DIMITRIOU (CR)	0.032	-3.03 <b>(E</b>	0.033 09/08/2013	0.032	0.032 0.032 0.032 0.	)32 9	900@0.032	***		2012	100	1	3.20	2,476.05	0.028	3 0.118 372
14,076,360 0.370			19/08/2008 22/07/2003	3	GALAXIDI S.A. (CR)	0.360		0.360 08/08/2013			1	1000@0.345	499@0.395	10.24	2012				5,067.49	0.320	0.638 35
85,882,688 0.570	0.0048		01/08/2011 02/01/2009		GEK TERNA (CR)	2.41	0.42 #	2.40 09/08/2013	2.40	2.39 2.45 2.41 2	.41 2	2682@2.41	2993@2.42	-(6)-	2012	95,292	183	229,891.33	206,977.28	1.40	2.80 23
24,060,000 0.300		0.017	18/06/2012 21/01/2000	)	GEN. COMMERCIAL & IND.SA (CR)	0.360	-1.10 <b>(E</b>	0.364 09/08/2013	0.364	0.360 0.364 0.360 0.	362 1	1500@0.360	1000@0.388		2012	1,600	3	578.40	8,661.60	0.303	3 0.545 279
1,270,000 0.300			06/07/2007 06/02/2013	3	GIRAKIAN PROFIL SA (CB)	1.05	¬	1.05 08/08/2013					***		2012				1,333.50	0.900	3.33 17
34,770,982 1.54			06/07/2010 27/07/2000	)	GR. SARANTIS SA (CR)	4.98	-0.20 <b>(E</b>	4.99 09/08/2013	5.10	4.94 5.10 4.98 4	.99	151@4.96	20@4.97		2012	975	15	4,864.94	173,159.49	4.05	5 5.15 376
8,340,750 1.20			25/06/2009 30/07/2001	1	HAIDEMENOS SA (CR)	0.440		0.440 09/08/2013			2	200@0.403	15@0.484		2012				3,669.93	0.350	0.905 279
101,279,627 0.380			26/06/2008 14/07/2006	ó	HALKOR SA (CB)	0.895	0.56 #	0.890 09/08/2013	0.900	0.872 0.900 0.895 0.	388 1	120@0.887	1430@0.890		2012	18,480	46	16,413.47	90,645.27	0.550	1.42 17
36,748,909 0.730			15/12/2005 13/12/2006	ó	HEL. SUGAR INDUSTRY SA (CB)	0.980		0.980 09/08/2013	0.974	0.960 0.998 0.980 0.	979 1	100@0.979	440@0.998	15.52	2012	4,680	21	4,584.05	36,013.93	0.754	1.74 35
29,546,360 0.710			20/06/2008 23/08/2000	)	HELLENIC CABLES SA (CR)	1.77	5.99 #	1.67 09/08/2013	1.70	1.67 1.79 1.77 1	.74	100@1.72	1086@1.79		2012	17,450	91	30,291.18	52,297.06	1.16	5 2.32 27
65,368,563 0.790	0.15	0.11	0.09 03/06/2013 26/09/2013	2	HELLENIC EXCHANGES (CR)	6.45	1.10 #	6.38 09/08/2013	6.40	6.32 6.45 6.45 6	.40 1	1104@6.43	1840@6.46	28.90	2012	429,107	665	2,744,903.27	421,627.23	3.75	6.97 87
305,635,185 2.18	0.45	0.45	17/08/2012 01/10/2003	3 4795	HELLENIC PETROLEUM (CR)	8.09	1.38 #	7.98 09/08/2013	8.00	7.81 8.14 8.09 8	.06	50@7.89	1951@8.09	25.36	2012	176,755	1,007	1,423,871.67	2,472,588.65	6.20	9.30 5
305,732,436 0.410			08/07/2009 28/09/201	1	HYGEIA SA (CR)	0.433	-0.23 <b>Œ</b>	0.434 09/08/2013	0.433	0.430 0.441 0.433 0.	133 1	1358@0.432	1000@0.434		2012	132,641	133	57,434.44	132,382.14	0.280	0.795 453
53,155,053 0.440			21/07/2010 16/07/2008	3	IASO SA (CR)	1.03	-3.74 <b>(E</b>	1.07 09/08/2013	1.02	1.02 1.06 1.03 1	.05	252@1.02	80@1.03		2012	3,816	12	3,986.44	54,749.70	0.850	1.58 453
8,298,467 0.400			30/08/1993 08/05/2013	3	IDEAL GROUP SA (CR)	0.784	¬	0.784 07/08/2013					1924@0.789	-(6)-	2012				6,506.00	0.571	1 1.85 95
28,580,100 0.400	0.05	0.02	20/08/2012 23/02/2007	7	IKTINOS HELLAS SA (CR)	1.54	1.99 #	1.51 09/08/2013	1.51	1.48 1.54 1.54 1	.52	850@1.49	1825@1.54	14.91	2012	6,689	43	10,130.80	44,013.35	1.16	5 1.80 23
9,000,000 0.880			15/05/2009 07/12/2010	)	ILYDA S.A. (CR)	0.559	¬	0.559 05/08/2013					2631@0.504		2012				5,031.00	0.269	0.650 953
20,578,374 0.620	0.03		02/06/2011 05/05/1999		INFORM P. LYKOS SA (CR)	1.29	1.58 #	1.27 09/08/2013	1.31	1.24 1.31 1.29 1	.26	110@1.27	48@1.29		2012	4,823	21	6,085.59	26,546.10	1.10	1.75 279
11,233,200 0.730			12/07/2010 30/07/1999		INTERTECH SA (CR)	0.310	-0.96 <b>Œ</b>	0.313 09/08/2013	0.300	0.300 0.310 0.310 0.	307 2	200@0.284	5298@0.316		2012	4,630	5	1,420.30	3,482.29	0.223	3 0.600 95
34,986,430 0.440			25/07/2008 23/02/2010	)	INTERWOOD-XYLEMPORIA (CR)	0.113	3.67 #	0.109 07/08/2013	0.113	0.113 0.113 0.113 0.	113 1	1000@0.106	500@0.113		2012	500	1	56.50	4,518.17	0.101	0.188 23
2,566,836 0.440			13/08/2010 09/01/2003	7	INTERWOOD-XYLEMPORIA (PR)	0.220	¬	0.220 26/07/2013					1000@0.230		2012				4,518.17	0.200	0.315 23

Athens Exchange sa Market Operation Division - Information Services Dept. Daily Official List Year: 134 Trading Day No: 150

Section 2: Analytic Figures of Shares Transactions Monday, 12 August, 2013

Number of Outstanding Securities Nominal Value		vidends [1] 2011 2	Date of Last Coupon 2012 Dividend [2] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Las min max pric		Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year Year Secolow high 4
Main Market																				
23,154,250 1.36			12/08/2008 02/08/20	10	INTRACOM CONSTR. (CR)	0.792	0.89 #	0.785 09/08/2013	0.785	0.782 0.796 0.7	782 0.792	200@0.781	2000@0.782		2012	11,040	26	8,744.60	18,338.17	0.580 1.22 2
133,025,996 1.41			03/07/2007 07/01/20	02	INTRACOM HOLDINGS (CR)	0.500	5.49 #	0.474 09/08/2013	0.474	0.474 0.500 0.5	500 0.491	100@0.496	4000@0.500		2012	342,079	250	168,055.28	66,513.00	0.321 0.754 9
158,961,721 0.300	0.0045	0.0035	0.0026 30/05/2013 14/11/20	07	INTRALOT (CR)	1.72	4.24 #	1.65 09/08/2013	1.66	1.64 1.73 1.	.72 1.69	1000@1.70	16209@1.73	91.81	2012	458,969	597	777,222.75	273,414.16	1.29 2.41 5
77,654,850 0.580	0.04		01/07/2011 21/02/20	03	J & P - AVAX SA (CR)	1.66	-0.60 <b>Œ</b>	1.67 09/08/2013	1.65	1.62 1.67 1.	.67 1.64	200@1.63	2000@1.68		2012	7,970	16	13,036.70	128,907.05	1.05 1.90 2
129,994,676 1.19	0.189		23/12/2010 07/09/20	12	JUMBO SA (CR)	9.00	2.27 #	8.80 09/08/2013	8.84	8.54 9.00 9.	0.00 8.83	100@8.81	3968@9.00	15.17	2012	62,790	377	554,646.40	1,169,952.08	4.85 9.05 3
9,742,920 0.400	0.01	0.01	0.01 12/08/2013 14/07/20	00	KARAMOLEGOS SA (CR)	1.30	7	1.30 25/07/2013					423@1.30	5.05	2012				12,665.80	1.07 1.83 3
14,679,792 1.44	0.065		03/06/2011 04/09/20	00	KARATZIS SA (CR)	4.50	7	4.50 09/08/2013	4.37	4.37 4.50 4	.50 4.44	100@4.34	1251@4.50	15.11	2012	560	13	2,485.60	66,059.06	2.55 4.90 2
3,300,689 0.350			01/07/2004 21/07/19	99	KEKROPS SA (CR)	2.12	7	2.12 08/08/2013				2130@2.00	100@2.13		2012				6,997.46	1.54 3.79 8
7,595,160 0.600			08/08/2008 18/08/20	10	KIRIAKOULIS SHIPPING SA (CR)	0.990	7	0.990 09/08/2013					1000@0.891	68.98	2012				7,519.21	0.635 1.49 5
23,648,700 0.330	0.05		13/07/2011 23/07/20	08	KLEEMAN HELLAS SA (CR)	1.54	7	1.54 09/08/2013	1.53	1.50 1.54 1.	.54 1.53	350@1.53	1180@1.54		2012	9,540	16	14,561.60	36,419.00	1.20 1.88 2
40,219,218 0.300			25/05/2009 09/07/20	13	KLOUKINAS - LAPPAS SA (CR)	0.651	-0.61 <b>Œ</b>	0.655 09/08/2013	0.663	0.650 0.676 0.6	668 0.663	100@0.669	1000@0.675		2012	3,901	12	2,584.65	26,182.71	0.583 0.970 2
21,224,340 0.420			02/07/2008 25/04/20	06	KORDELLOS BROS SA (CR)	0.220	¬	0.220 09/08/2013				400@0.226	1500@0.242		2012				4,669.35	0.195 0.428 1
13,450,000 0.390			25/06/2010 28/05/200	08	KORRES (CR)	3.11	0.32 #	3.10 08/08/2013	3.10	3.10 3.14 3	3.14 3.11	80@3.06	600@3.13		2012	300	5	934.20	41,829.50	2.66 4.87 3
29,480,000 0.420			19/07/2010 01/08/20	07	KRETA FARM SA (CR)	0.629	-0.47 Œ	0.632 08/08/2013	0.630	0.603 0.630 0.6	629 0.627	3000@0.605	600@0.628		2012	422	6	264.61	18,542.92	0.307 0.800 3
33,065,136 0.440			06/07/2009 02/08/20	13	KRI-KRI S.A. (CR)	1.90	-1.55 Œ	1.93 09/08/2013	1.90	1.86 1.92 1.	.86 1.90	228@1.86	792@1.93	14.07	2012	3,417	15	6,500.66	62,823.76	1.52 2.06 3
15,804,800 0.330			15/06/2010 12/03/200	04	KTIMA KOSTAS LAZARIDIS SA (CR)	0.300	¬	0.300 09/08/2013				200@0.272	20@0.300		2012				4,741.44	0.239 0.488 3
22,945,139 1.00			19/08/2008 10/09/20	12	KYRIAKIDIS MARBLES SA (CR)	0.920	5.75 #	0.870 09/08/2013	0.870	0.870 0.920 0.9	920 0.901	200@0.871	1000@0.910	90.12	2012	2,117	3	1,907.69	21,109.53	0.630 1.04 2
44,267,700 0.300			30/05/2007 18/09/200	02	LAMDA DEVELOPMENT SA (CR)	3.85	1.05 #	3.81 09/08/2013	3.79	3.79 4.05 3	3.85 3.90	100@3.85	70@4.01		2012	3,764	23	14,659.80	170,430.65	3.58 6.48 8
5,939,268 0.620			10/07/2003 03/01/200	02	LANAKAM SA (CR)	0.581	7.39 #	0.541 09/08/2013	0.505	0.503 0.595 0.5	595 0.509	100@0.550	91@0.595		2012	17,750	9	9,034.75	3,450.71	0.503 0.869 3
7,734,375 1.00			09/07/2007 07/01/20	11	LIVANIS SA (CR)	0.201	9.84 #	0.183 18/07/2013	0.201	0.201 0.201 0.2	201 0.201	400@0.165	1000@0.200		2012	34	1	6.83	1,554.61	0.144 0.363 5
4,740,000 0.860			14/03/20	03	LOGISMOS S.A. (CR)	0.496	¬	0.496 06/08/2013					450@0.498	57.54	2011				2,351.04	0.373 1.23 9
15,222,276 0.640			01/06/2010 02/08/20	11	LOULIS MILLS SA (CR)	2.97	¬	2.97 08/08/2013				650@2.76	110@2.97	-(6)-	2012				45,210.16	2.08 3.76 3
770,328,883 0.300			26/04/2007 10/05/20	13	MARFIN INVESTMENT GROUP (CR)	0.340	4.61 #	0.325 09/08/2013	0.328	0.322 0.340 0.3	340 0.333	1000@0.337	35000@0.341		2012	1,520,277	643	505,733.67	261,911.82	0.175 0.564 8
9,819,370 0.690			14/08/2007 09/01/200	04	MATHIOS REFRACTORY SA (CR)	0.272	¬	0.272 07/08/2013				940@0.191	770@0.279		2012				2,670.87	0.201 0.510 2
468,700	1.0556		21/03/2012 21/05/200	04	MERMEREN KOMB. A.D. PR. (GDR)	4.35	6.36 #	4.09 09/08/2013	4.34	4.34 4.35 4.	1.35 4.35	15@4.12	27@4.28	1.06	2012	65	2	282.40	2,038.85	3.73 5.19 1
51,950,600 0.320	0.48	0.75	0.25 10/05/2013 21/10/20	05	METKA (CR)	11.98	2.39 #	11.70 09/08/2013	11.78	11.54 11.98 11.	.98 11.81	953@11.90	571@11.98	17.27	2012	21,813	295	257,587.70	622,368.19	9.00 12.78 2
10,500,000 0.900			24/06/2008 04/07/20	12	MEVACO SA (CR)	1.42	-2.07 <b>Œ</b>	1.45 09/08/2013	1.42	1.42 1.42 1.	.42 1.42	391@1.42	600@1.49	10.28	2012	940	2	1,334.80	14,910.00	1.01 1.58 2
14,074,000 3.00	0.15	0.25	02/03/2012 23/07/20	)9	MIG REAL ESTATE (CR)	1.62	¬	1.62 09/08/2013					300@1.69		2012				22,799.88	1.17 1.72 8
6,200,000 0.500			22/06/2010 01/11/19	95	MINERVA KNITWEAR SA (CB)	0.776	¬	0.776 05/08/2013					4000@0.699		2012				4,811.20	0.530 0.948 3
12,417,000 0.370			28/07/2008 06/09/20	11	MLS MULTIMEDIA SA (CR)	2.95	¬	2.95 09/08/2013	2.95	2.94 2.95 2	2.95 2.94	101@2.90	1700@2.94	38.85	2012	585	15	1,721.45	36,630.15	2.60 2.97 9
4,588,137 16.00			30/06/2005 17/08/20	11	MOCHLOS SA (CR)	1.79	1.70 #	1.76 09/08/2013	1.69	1.69 1.79 1.	.79 1.70		2180@1.79		2012	369	4	627.37	8,212.77	1.12 2.60 2
11,700,000 0.590			02/06/2009 24/07/20	12	MOTODYNAMICS S.A. (CR)	0.364	7	0.364 09/08/2013				200@0.332	150@0.374		2012				4,258.80	0.211 0.640 5
110,782,980 0.850	0.25	0.4	0.3 26/06/2013 05/11/20	12	MOTOR OIL (CR)	8.10	0.12 #	8.09 09/08/2013	8.01	8.01 8.20 8	8.10 8.11	802@8.03	21@8.10	9.89	2012	68,939	422	559,221.99	897,342.14	6.80 9.37
116,915,862 1.07			11/05/2009 06/07/20	11	MYTILINEOS HOLDINGS (CR)	4.78	1.49 #	4.71 09/08/2013	4.74	4.69 4.78 4	.78 4.74	400@4.71	5150@4.79		2012	133,484	554	633,281.23	558,857.82	3.38 5.65 1
8,321,682 0.670			17/08/2007 23/11/19	99	N. LEVEDERIS SA (CB)	0.329	7	0.329 11/07/2013					150@0.329		2012				3,710.07	0.198 0.658 1
2,160,524 0.670	0.0435	0.0435	20/08/2012 23/11/19	99	N. LEVEDERIS SA (PB)	0.450	7	0.450 07/08/2013					183@0.447		2012				3,710.07	0.307 0.798 1
11,510,102 0.890			24/06/2005 06/10/19	99	NAFPAKTOS TEXTILE IND. SA (CB)	0.338	-9.87 Œ	0.375 02/08/2013	0.338	0.338 0.338 0.3	338 0.338		500@0.340		2012	300	1	101.40	3,890.41	0.232 0.500 3
6,340,000 0.600			30/11/2009 12/07/20	00	NAKAS MUSIC	1.04	7	1.04 25/07/2013				1@0.936	552@1.04		2012				6,593.60	0.300 1.04 5

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

Daily Official List
Year: 134 Trading Day No: 150
Section 2: Analytic Figures of Shares Transactions

Monday, 12 August, 2013

Number of Outstanding Securities Nominal Value		vidends [1 2011	Date of Last Coupor 2012 Dividend [2] Right	n Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Avg min max price price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)		Year Secto high 4]
Main Market																				
2,396,785,994 0.300			16/05/2008 24/05/2	013	NATIONAL BANK (CR)	3.23	15.77 #	2.79 09/08/2013	2.95	2.89 3.23 3.23 3.0	3 14400@3.19	3110@3.24		2012	5,278,229	3,742	16,000,013.51	7,741,618.76	1.83	3 9.87 835
23,935,280 0.300			29/06/2009 13/06/2	000	NAYTEMPORIKI PUBLISHING SA(CR)	0.195	8.94 #	0.179 07/08/2013	0.195	0.195 0.195 0.195 0.19	1000@0.180	450@0.195		2012	50	1	9.75	4,667.38	0.178	8 0.360 555
27,848,000 0.300	0.0301	0.0132	20/08/2012 02/09/2	003	NEWSPHONE HELLAS SA (CR)	0.343	2.39 #	0.335 08/08/2013	0.305	0.305 0.351 0.343 0.31	9 69@0.311	138@0.343	8.40	2012	3,414	18	1,089.06	9,551.86	0.241	1 0.592 279
6,132,500 1.25	0.1		24/06/2011 19/06/2	001	NEXANS HELLAS SA (CR)	2.14	-4.89 Œ	2.25 09/08/2013	2.20	2.14 2.21 2.14 2.1	9 100@2.20	300@2.38		2012	534	5	1,167.76	13,123.55	2.14	4 3.11 273
63,697,153 1.34			08/07/2008 10/11/2	800	NIREFS SA (CR)	0.480	0.84 #	0.476 09/08/2013	0.486	0.475 0.490 0.480 0.48	3 1000@0.477	255@0.480		2012	15,571	29	7,524.35	30,574.63	0.380	0 0.839 357
319,000,000 0.300	1.4177	0.72	0.57 28/06/2013 25/04/2	001	OPAP (CR)	7.49	4.03 #	7.20 09/08/2013	7.30	7.26 7.49 7.49 7.3	3500@7.44	19025@7.50	4.66	2012	656,002	1,360	4,837,863.39	2,389,310.00	5.49	9 8.27 575
490,150,389 2.39	0.1179		28/06/2011 18/06/1	998	OTE (CR)	7.49	3.45 #	7.24 09/08/2013	7.20	7.19 7.49 7.49 7.3	7 8899@7.35	17388@7.49		2012	997,060	1,458	7,344,073.07	3,671,226.41	4.26	6 7.80 653
25,000,000 2.00	0.02	0.01	0.05 18/07/2013 08/08/2	003	P.P.A. S.A. (CR)	17.23	1.06 #	17.05 09/08/2013	17.05	16.92 17.30 17.23 17.1	50@17.03	81@17.23	86.90	2012	8,641	160	147,798.88	430,750.00	14.59	9 21.68 277
4,971,466 1.46			04/07/2007 08/10/2	003	PAIRIS SA (CR)	0.371	¬	0.371 07/08/2013			- 430@0.260	450@0.349		2012				1,844.41	0.201	1 0.605 272
3,953,090 0.900			02/07/2001 05/12/2	012	PAPERPACK (CR)	0.668	7	0.668 09/08/2013	0.640	0.640 0.687 0.668 0.66	900@0.651	231@0.668		2012	9,339	20	6,163.76	2,640.66	0.500	0 1.06 272
50,797,369 0.310			17/08/2000 12/10/2	010	PAPOUTSANIS (CR)	0.697	7	0.697 09/08/2013			- 55@0.581	145@0.671		2012				35,405.77	0.361	1 0.750 376
20,210,127 1.53			27/06/1997 20/03/2	000	PARNASSOS ENTERP. (CR)	0.365	7	0.365 09/08/2013	0.370	0.343 0.370 0.365 0.35	3 250@0.357	1000@0.365		2012	54,787	143	19,315.27	7,376.70	0.285	5 0.698 877
7,070,400 0.930			18/05/2010 12/05/2	011	PETROPOULOS PETROS (CR)	1.74	8.08 #	1.61 09/08/2013	1.61	1.61 1.74 1.74 1.6	2 51@1.68	2099@1.72		2012	2,320	44	3,760.00	12,302.50	1.20	0 1.74 275
5,072,567,951 0.300			16/05/2008 05/06/2	013	PIRAEUS BANK (CR)	1.11	-2.63 Œ	1.14 09/08/2013	1.15	1.11 1.16 1.11 1.1	3 47628@1.11	306273@1.12		2012	7,824,129	2,529	8,831,504.86	5,630,550.43	0.832	2 6.28 835
22,080,000 0.320	0.05	0.08	0.12 22/05/2013 03/10/2	000	PLAISIO COMPUTERS SA (CR)	5.20	1.96 #	5.10 09/08/2013	5.13	5.10 5.27 5.27 5.1	3 79@5.19	96@5.35	11.58	2012	326	7	1,690.12	114,816.00	3.65	5 6.25 <b>95</b> 7
232,000,000 4.60	0.79		0.025 22/07/2013 12/12/2	001	PPC (CR)	8.00	1.27 #	7.90 09/08/2013	7.95	7.83 8.00 8.00 7.9	5 1000@7.93	37072@8.00	-(6)-	2012	298,157	831	2,371,649.84	1,856,000.00	4.55	5 8.49 753
11,812,193 0.450			24/07/2009 15/11/2	006	PROFILE SA (CR)	1.08	-0.92 Œ	1.09 09/08/2013	1.08	1.05 1.08 1.08 1.0	350@1.05	511@1.08	20.78	2012	5,900	19	6,231.80	12,757.17	0.761	1 1.26 953
24,319,250 0.300			09/07/2002 04/07/2	007	PROODEFTIKH SA (CR)	0.149	-4.49 Œ	0.156 09/08/2013	0.133	0.133 0.157 0.149 0.14	3 700@0.147	1370@0.149		2012	20,300	20	2,995.79	3,623.57	0.054	4 0.223 235
6,836,280 1.88			18/07/2005 10/09/2	010	QUALITY & RELIABILITY SA (CR)	1.16	7	1.16 09/08/2013	1.16	1.16 1.16 1.16 1.1	6 86@1.16	10@1.21		2012	534	4	619.44	7,930.08	0.23€	6 1.22 <b>9</b> 53
48,069,201 0.400			05/09/2008 21/06/2	012	QUEST HOLDINGS (CR)	1.06	0.95 #	1.05 09/08/2013	1.02	1.02 1.07 1.05 1.0	5 242@1.05	500@1.08		2012	2,357	18	2,484.85	50,953.35	0.936	6 1.39 <b>9</b> 53
57,434,884 1.31			05/06/2008 12/06/2	009	REDS S.A. (CR)	0.549	1.29 #	0.542 09/08/2013	0.541	0.541 0.560 0.542 0.54	500@0.516	1840@0.542		2012	600	5	326.83	31,531.75	0.450	0 0.949 863
22,280,000 0.300	0.0329		11/04/2011 23/02/2	007	REVOIL (CR)	0.944	-6.54 Œ	1.01 09/08/2013	0.990	0.938 0.999 0.944 0.94	76@0.938	150@0.945		2012	47,602	97	45,151.51	21,032.32	0.345	5 1.20 537
7,500,000 0.560			25/06/2010 10/04/2	013	S.KANAKIS SA (CR)	1.60	3.90 #	1.54 09/08/2013	1.55	1.50 1.60 1.60 1.5	5 200@1.52	495@1.54	11.37	2012	3,306	59	5,114.59	12,000.00	1.05	5 1.90 357
52,067,296 0.300			23/12/2003 24/01/2	007	SELECTED TEXT. IND. ASSOC (CR)	0.293	1.38 #	0.289 09/08/2013	0.273	0.273 0.298 0.293 0.29	5 150@0.276	2460@0.293		2012	3,721	16	1,102.83	15,255.72	0.232	2 0.587 376
96,243,908 0.410			26/06/2008 17/07/2	000	SIDENOR (CR)	1.82	4.60 #	1.74 09/08/2013	1.74	1.73 1.82 1.82 1.7	9 2100@1.77	2776@1.82		2012	51,663	123	92,522.12	175,163.91	1.00	0 2.39 175
6,456,530 1.60			29/06/2001 02/08/2	010	SPACE HELLAS SA (CR)	2.19	7	2.19 14/06/2013				2988@1.98	70.35	2012				14,139.80	1.25	5 2.20 <b>9</b> 57
28,438,268 0.300			21/08/2006 24/11/1	999	SPIROY AGRICULTURE SA (CR)	0.280	¬	0.280 09/08/2013			- 180@0.280	2200@0.285		2012				7,962.72	0.272	2 0.557 135
33,125,000 5.00			03/07/2006 18/08/2	010	TECHNICAL OLYMPIC SA (CR)	1.33	-2.21 <b>Œ</b>	1.36 09/08/2013	1.35	1.31 1.38 1.31 1.3	5 80@1.30	467@1.36	-(6)-	2012	7,264	18	9,785.61	44,056.25	1.18	8 2.71 372
109,319,070 0.300	(0.0399)	(0.0613)	28/05/2012 05/08/2	013	TERNA ENERGY (CR)	3.18	1.60 #	3.13 09/08/2013	3.12	3.11 3.18 3.18 3.1	4 301@3.14	1890@3.18	69.85	2012	49,826	302	156,628.79	347,634.64	2.24	4 3.73 753
36,300,000 1.12	0.114	0.188	17/08/2012 12/12/2	007	THESSALONIKA WATER & SEWERAG	SE 5.89	-0.34 Œ	5.91 09/08/2013	5.92	5.88 5.95 5.89 5.9	1 25@5.88	180@5.92	12.09	2012	3,670	19	21,697.75	213,807.00	4.73	3 6.82 757
45,094,620 0.500	0.036		0.0467 10/06/2013 01/11/1	999	THRACE PLASTICS SA (CR)	1.39	2.96 #	1.35 09/08/2013	1.37	1.35 1.40 1.40 1.3	3 100@1.37	300@1.39	8.00	2012	17,839	34	24,584.34	62,681.52	1.07	7 1.64 135
77,063,568 4.00	0.0806		24/06/2011 25/06/2	004	TITAN CEMENT (CR)	15.60	-1.08 <b>Œ</b>	15.77 09/08/2013	15.70	15.01 15.70 15.60 15.4	3 438@15.40	197@15.60		2012	279,461	263	4,306,972.28	1,252,525.24	11.31	1 16.00 235
7,568,960 4.00	0.1869		24/06/2011 25/06/2	004	TITAN CEMENT CO. (PR)	6.65	¬	6.65 09/08/2013			- 350@6.45	30@6.80		2012				1,252,525.24	5.75	5 7.27 <b>23</b> 5
10,080,000 3.00	0.21	0.4	1.5 17/07/2013 27/08/2	001	TPA SA (CR)	24.00		24.00 09/08/2013	24.05	24.00 24.45 24.00 24.0	900@24.00	255@24.45	13.12	2012	203	4	4,874.35	241,920.00	19.00	0 25.20 277
54,888,240 1.13	0.1	0.1	0.1 25/04/2013 22/03/2	006	TRASTOR REAL EST. INV. CO.(CR)	0.757	-0.13 <b>Œ</b>	0.758 09/08/2013	0.760	0.751 0.777 0.760 0.76	2 300@0.751	232@0.760		2012	5,882	12	4,482.78	41,550.40	0.624	4 0.829 867
14,627,315 0.300			16/11/1992 03/12/2	012	UNIBIOS (CR)	0.251	0.40 #	0.250 09/08/2013	0.236	0.236 0.251 0.251 0.24	7 419@0.244	945@0.251	***	2012	22,158	30	5,465.66	3,671.46	0.151	1 0.414 235
18,810,000 0.400			08/07/2010 14/11/2	007	VARVERIS - MODA BAGNO SA (CR)	0.279	4.10 #	0.268 09/08/2013	0.243	0.243 0.279 0.279 0.24	5 230@0.242	850@0.279		2012	1,191	7	291.66	5,247.99	0.243	3 0.419 235
199,474,091 0.300			03/07/2009 24/03/2	000	VIOHALCO (CB)	5.05	3.06 #	4.90 09/08/2013	4.90	4.78 5.05 5.05 4.9	1 100@4.87	2087@5.05		2012	61,878	310	303,779.35	1,007,344.16	3.06	6 5.70 272

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

Daily Official List

Year: 134 Trading Day No: 150

Section 2: Analytic Figures of Shares Transactions

Monday, 12 August, 2013

	9	or oriar	es Transactions	,																	Worlday	, 12 August, 2013
Number of Outstanding Securities Nominal Value		dends [1] 2011 2	Date of Last 012 Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price		Price Last max price p		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		0.825 05/08/2013						91@0.905		2012				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	¬	1.21 05/08/2013						731@1.15		2012				7,653.25	0.812 1.21 2797
Exchange Trad	ded Fu	ınds (I	ETFs)																			
5,848,618				24/01/2008		ALPHA ETF FTSE Athex Large Cap	3.33	1.83 #	3.27 09/08/2013	3.30	3.24	3.33 3.33	3.30		9@3.33			16,994	16	55,999.65		2.49 3.99 11000
294,878				29/06/2009		NBGAM ETF	10.60	¬	10.60 09/08/2013												-	8.23 11.75 11000
388,550				03/11/2010		NBGAM ETF GREECE & TURKEY 30	7.87		7.87 06/08/2013													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)	6.55	7	6.55 09/08/2013	6.55	6.55	6.99 6.99	6.55	20@6.56	200@6.94	13.56	2012	301	3	1,971.99	91,700.00	6.00 7.00 8637
63,900,000 3.00			23/06/2003	04/11/2008	4816	ASTIR PALACE SA (CR)	3.63	1.11 #	3.59 09/08/2013	3.59	3.59	3.64 3.64	3.63	68@3.60	101@3.64		2012	600	7	2,178.45	231,957.00	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	0.275	0.275	0.275 0.275	0.275		1500@0.250		2012	300	2	82.51	13,517.05	0.094 0.340 2357
191,660,320 0.300			20/07/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)	0.300	-18.70 <b>(E</b>	0.369 09/08/2013	0.300	0.300	0.300 0.300	0.300	11484@0.300	50@0.360		2012	3,404	9	1,021.20	57,498.10	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					2000@0.520	***		2012				7,956.00	0.520 1.45 5557
8,418,750 0.300		0.15	0.29 05/06/2013	27/06/2012	4828	GEKE SA (CB)	6.69		6.69 09/08/2013					100@6.70		21.01	2012				56,321.44	6.59 6.79 5753
68,322,221 1.00			08/03/2002	08/04/2013	4986	GENIKI BANK (CR)	2.15		2.15 08/08/2013	2.15	2.15	2.15 2.15	2.15	18@2.15			2012	1	1	2.15	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)	1.43	¬	1.43 09/08/2013					1200@1.39	929@1.43		2012				101,648.27	1.20 1.80 2353
13,404,440 8.63			02/04/2001	06/03/1992	4822	IONIAN HOTELS SA (CR)	8.81		8.81 09/08/2013					150@8.85	40@10.50		2012				118,093.12	8.40 13.00 5753
2,760,000 7.70	6.3291	7.6	8.52 26/06/2013	16/07/1990	4823	KARELIA TOBACCO CO. SA (CB)	175.20	0.06 #	175.10 09/08/2013	175.20	175.20	175.20 175.20 1	75.20	198@175.25	2@179.95	10.64	2012	102	2	17,870.40	483,552.00	110.00175.20 3785
17,000,000 0.600			12/06/2008	07/03/2000	4941	KATHIMERINI SA (CR)	0.830	17.23 #	0.708 09/08/2013	0.830	0.830	0.830 0.830	0.830	570@0.567	450@0.828		2012	500	3	415.00	14,110.00	0.321 1.00 5557
21,364,000 1.12			05/07/2010	10/08/2005	4824	LAMPSA HOTEL SA (CR)	18.00		18.00 09/08/2013	18.00	18.00	18.00 18.00	18.00	200@16.50	675@18.00		2012	100	1	1,800.00	384,552.00	15.00 18.00 5753
6,700,000 0.800			19/07/2010	29/08/2012	4894	MILLS KEPENOS (CR)	1.10		1.10 06/08/2013					300@1.15	1@1.16	6.54	2012				7,370.00	0.777 1.69 3577
70,926,000 2.25			25/07/2008	21/06/2000	4825	MINOAN LINES SA (CR)	1.93	-3.50 <b>Œ</b>	2.00 08/08/2013	1.83	1.83	2.00 2.00	1.93	180@1.85	41@2.00		2012	2,491	12	4,813.53	136,887.18	1.70 2.10 5759
17,240,776 0.370			14/07/2005	30/09/2003	4827	PERSEUS SA (CR)	0.176	19.73 #	0.147 08/08/2013	0.176	0.176	0.176 0.176	0.176	100@0.176		10.26	2012	400	2	70.40	3,034.38	0.033 0.325 3577
Surveillance																						
33,301,715 0.320			27/06/2003	08/07/2009	4978	AEGEK (CR)	0.107	9.18 #	0.098 09/08/2013	0.093	0.093	0.109 0.109	0.107	999@0.097	1309@0.109		2012	354	4	37.72	3,563.28	0.089 0.184 2357
14,870,100 0.300			15/05/2008	26/09/2011	4844	ALPHA GRISSIN S.A. (CR)	0.225		0.225 09/08/2013						2500@0.230		2012				3,345.77	0.080 0.328 9533
215,246,452 0.300			25/06/2001	24/09/2001	4446	ALTEC SA (CR)	0.044	7.32 #	0.041 09/08/2013	0.044	0.044	0.044 0.044	0.044	14000@0.037	2248@0.043		2012	7,999	4	351.96	9,470.84	0.021 0.062 9533
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				17,944.76	0.300 0.770 5759
312,163 0.300			02/07/2008	28/02/2011	4959	ANEK LINES SA (PR, issue '90)	1.78	¬	1.78 21/02/2013						175@1.43		2012				17,944.76	1.78 1.78 5759
185,373,016 0.300			02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.089	7.23 #	0.083 09/08/2013	0.083	0.083	0.090 0.085	0.089	610@0.085	7702@0.090		2012	28,688	16	2,556.24	17,944.76	0.072 0.270 5759
81,644,555 0.300			01/07/2008	02/09/2002	4630	ATTI - KAT SA (CR)	0.030	-6.25 <b>(E</b>	0.032 08/08/2013	0.033	0.030	0.033 0.030	0.030	2000@0.027	7903@0.029		2012	57,500	7	1,740.00	2,449.34	0.022 0.088 2357
20,255,805 0.300			22/08/2006	02/08/2010	4881	AXON HOLDING SA (CR)	0.090	20.00 #	0.075 08/08/2013	0.090	0.090	0.090 0.090	0.090	9996@0.090			2012	9,004	2	810.36	1,823.02	0.070 0.192 4533
17,579,754 4.16			18/08/2006	02/08/2010	4885	BIOTER SA (CR)	0.168		0.168 09/08/2013					700@0.135	2500@0.169		2012				2,953.40	0.059 0.194 2357
12,431,980 0.720			20/06/2003	10/07/2003	4559	COMPUCON SA (CR)	0.090		0.090 01/08/2013						4916@0.085		2012				1,118.88	0.031 0.100 9537
30,159,583 0.470			26/06/2008	29/12/2010	4962	DIAS A/C (CR)	0.839		0.839 03/06/2013						2000@0.800		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	7	0.518 02/08/2013						639@0.508		2012				8,225.19	0.310 0.800 2357

Athens Exchange sa Market Operation Division - Information Services Dept.

Section 2, 5/8

Daily Official List Year: 134 Trading Day No: 150

Section 2: Analytic Figures of Shares Transactions Monday, 12 August, 2013

Number of Outstanding Securities Nominal Value		lends [1] 2011 20	Date of Las 12 Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price		Last Avg price price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year Ye low hi	ear Sector igh 4]
Surveillance																						
3,961,300 1.28			29/06/2004	03/08/2000	4808	DUROS SA (CR)	0.970	7	0.970 19/07/2013					20@0.800		2012				3,842.46	0.120	0.970 3763
7,085,888 1.59			02/07/1996	06/09/2010	4690	ELVIEMEK (CR)	3.00	7	3.00 05/02/2013						-(6)-	2012				21,257.66	3.00	3.58 8633
6,000,000 0.600			13/06/2008	08/04/2004	4886	EUROBROKERS S.A. (CR)	0.052	¬	0.052 27/06/2013							2012				312.00	0.052	0.333 8534
7,347,600 0.600			02/06/2010	25/02/2010	4889	EUROCONSULTANTS S.A. (CR)	2.57	¬	2.57 06/08/2013					499@2.55		2012				18,883.33	2.12	2.64 2791
21,820,410 0.800			22/05/2008	02/08/2011	4882	EUROMEDICA SA (CR)	0.379	19.94 #	0.316 09/08/2013	0.379	0.379 0.37	9 0.379 0.379	400@0.317	470@0.379		2012	400	4	151.60	8,269.94	0.316	0.613 4533
12,952,610 0.300				04/10/2012	4846	Forthnet (CR)	1.08	0.93 #	1.07 09/08/2013	1.14	1.00 1.1	4 1.00 1.08	901@1.00	200@1.18		2011	1,465	6	1,578.24	13,988.82	0.350	1.43 9535
179,707,771 0.300			27/06/2002	01/11/2011	4847	HELLAS ONLINE SA (CR)	0.430	19.44 #	0.360 08/08/2013	0.430	0.430 0.43	0 0.430 0.430	250@0.312	1000@0.399		2012	250	2	107.50	77,274.34	0.271	0.709 9537
13,692,227 1.47			07/07/2006	08/10/1999	4845	HELLENIC FABRICS SA (CR)	0.240	¬	0.240 06/08/2013	0.240	0.240 0.24	0 0.240 0.240	5000@0.193	1000@0.268		2012	129	1	30.96	3,286.13	0.180	0.354 3763
30,390,000 0.310			18/08/2008	29/12/2006	4447	HELLENIC FISHFARMING SA (CR)	0.085	7	0.085 08/08/2013				408@0.069	9916@0.080	19.92	2012				2,583.15	0.039	0.137 3573
1,540,000 0.600			08/08/1994	19/09/2000	4855	J.BOUTARIS & SON HOLD. (PB)	0.024	¬	0.024 05/08/2013				1000@0.020			2012				1,295.94	0.024	0.201 3535
25,179,640 0.600			08/08/1994	19/09/2000	4854	J.BOUTARIS & SON HOLD. SA (CB)	0.050	7	0.050 08/08/2013				2000@0.050	500@0.060		2012				1,295.94	0.040	0.132 3535
7,125,216 0.650			01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.252	14.54 #	0.220 07/08/2013	0.252	0.252 0.25	2 0.252 0.252	270@0.176	462@0.252		2012	40	1	10.08	1,795.55	0.144	0.580 3573
51,081,030 1.00			20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.125	-14.38 Œ	0.146 08/08/2013	0.125	0.125 0.12	5 0.125 0.125	3079@0.125	5000@0.140		2012	2,021	4	252.63	6,385.13	0.101	0.268 4577
322,925,288 0.300			23/05/2007	10/04/2000	4554	M.J. MAILLIS SA (CR)	0.076	4.11 #	0.073 09/08/2013	0.076	0.076 0.07	6 0.076 0.076	2400@0.076	10000@0.081		2012	2,900	3	220.40	24,542.32	0.066	0.150 2723
9,567,289 0.300			01/07/2004	19/11/2007	4944	MARAC ELECTRONICS (CR)	0.114	7	0.114 30/07/2013					1000@0.112		2012				1,090.67	0.068	0.409 9578
4,178,856 1.58	0.22		21/07/2011	28/07/2004	4983	MEDICON S.A (CR)	0.600	¬	0.600 16/07/2013				480@0.480	3000@0.580		2012				2,507.31	0.446	1.18 4535
66,937,526 0.700			13/08/2010	21/05/2003	4995	MICHANIKI SA (CR)	0.109	6.86 #	0.102 09/08/2013	0.110	0.105 0.11	0 0.105 0.109	4300@0.105	1000@0.109		2012	78,160	27	8,552.81	9,607.43	0.085	0.370 2357
25,968,987 0.700			13/08/2010	21/05/2003	4996	MICHANIKI SA (PR)	0.089	11.25 #	0.080 09/08/2013	0.077	0.077 0.09	0 0.090 0.088	13@0.090	5000@0.094		2012	8,585	11	759.65	9,607.43	0.065	0.268 2357
255,459,600 0.300			26/06/2000	03/12/2010	4833	NEL SA (CR)	0.040	11.11 #	0.036 09/08/2013	0.040	0.040 0.04	0 0.040 0.040	4410@0.029	3559@0.040		2012	230	3	9.20	10,218.38	0.012	0.158 5759
20,231,328 0.600			15/07/2008	25/06/2004	4879	NIKAS SA (CR)	0.262	¬	0.262 02/08/2013				999@0.261			2012				5,300.61	0.261	0.530 3577
14,967,940 0.500			21/05/2008	04/01/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0.168	7	0.168 08/08/2013				2000@0.148	400@0.198		2012				2,514.61	0.120	0.414 8633
40,946,303 0.360			18/07/2005	27/11/2007	4856	PC SYSTEMS SA (CR)	0.097	¬	0.097 07/06/2013					4150@0.078		2012				3,971.79	0.057	0.180 9533
18,750,000 0.300			02/07/2001	31/12/2012	4985	PEGASUS PUBLISHING S.A. (CR)	0.331	7	0.331 06/08/2013					10@0.281		2012				6,206.25	0.044	0.610 5557
28,056,518 0.530			04/07/2007	19/07/2006	4750	SATO SA (CR)	0.064	¬	0.064 09/08/2013	0.064	0.064 0.06	4 0.064 0.064	10000@0.060	10529@0.076		2012	660	2	42.24	1,795.62	0.025	0.115 3726
36,235,184 1.00			01/07/2008	30/07/2012	4961	SELONDA AQUACULTURE SA (CR)	0.180	9.76 #	0.164 09/08/2013	0.189	0.180 0.18	9 0.180 0.180	910@0.143	11028@0.180		2012	2,100	9	378.90	6,522.33	0.119	0.600 3573
7,914,480 2.50			23/06/2008	29/06/2011	4888	SFAKIANAKIS SA (CR)	0.637		0.637 06/08/2013				2958@0.550	540@0.764		2012				5,041.52	0.364	0.763 5379
60,221,300 0.400			01/07/2002	01/11/2010	4880	SHELMAN SA (CR)	0.130	7	0.130 01/08/2013					7199@0.129		2011				7,828.77	0.098	0.280 2353
10,000,000 1.35			24/06/2008	10/05/2005	4887	SIDMA SA (CR)	0.800	¬	0.800 02/08/2013					500@0.736		2012				8,000.00	0.420	0.920 1757
29,060,950 0.340			20/08/2007	24/10/2001	4884	SPIDER METAL INDUSTRY SA (CR)	0.025	¬	0.025 09/08/2013				2000@0.020			2012				726.52	0.022	0.097 2757
100,793,000 0.300			16/07/2009	05/08/2013	5000	TELETIPOS SA (CR)	0.250	¬	0.250 09/08/2013				5000@0.250	454@0.289		2012				25,198.25	0.118	0.600 5553
3,229,566 0.320			22/06/2005	23/09/1999	4629	VARANGIS AVEPE S.A. (CR)	0.780	7	0.780 09/08/2013	0.780	0.780 0.78	0 0.780 0.780		7321@0.780		2012	4,000	4	3,120.00	2,519.06	0.206	0.840 3726
17,175,132 0.300			25/06/2002	21/06/2013	4997	VARVARESSOS SA (CB)	0.060	¬	0.060 09/08/2013	0.060	0.060 0.06	0 0.060 0.060	14982@0.060			2012	9,635	5	578.10	1,030.51	0.028	0.181 3763
13,191,620 0.620			04/08/2010	09/09/2002	4977	YALCO - CONSTANTINOU SA (CB)	0.135	7	0.135 19/07/2013				150@0.109	1500@0.161		2012				1,780.87	0.120	0.210 3722
Jnder Deletion	)																					
5,025,000 0.300			05/07/2005	14/03/2002	4963	ALSINCO S.A (CR)	0.014	7	0.014 18/07/2013							2012				70.35	0.006	0.185 3763
766,000 2.83			01/07/2004	11/12/2012	4937	TRIA ALFA SA (CR)	3.51	¬	3.51 10/07/2013					50@3.50		2012				3,161.51	1.30	4.70 3763
245,000 2.83			19/07/2010	11/12/2012	4938	TRIA ALFA SA (PR)	1.93	¬	1.93 14/06/2013					50@1.55		2012				3,161.51	0.501	1.93 3763

Athens Exchange sa

Section 2, 6/8 Market Operation Division - Information Services Dept.

Daily Official List

Year: 134 Trading Day No: 150

Section 2: Analytic Figures of Shares Transactions

Monday, 12 August, 2013

Number of Outstanding Securities Nominal Value		vidends [1] 2011 20	Date of Last Coupon 12 Dividend [2] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price I min		Last Avorice pr	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector 4]
Under Suspen	sion																						
49,030,011 0.300			19/07/2010 12/05/201	1 4875	ALAPIS (CR)	0.041	¬	0.041 30/03/2012					 							2,010.23	0.04	41 0.04	41 45
1,750,955,549 0.600			19/05/2008 08/12/201	1 4911	ATE (CR)	0.155	¬	0.155 30/07/2012					 							271,398.11	0.15	55 0.15	55 83
21,382,067 0.300			02/10/2006 15/02/200	6 4628	ATERMON (CR)	0.120		0.120 31/03/2010					 							2,565.85	0.12	20 0.12	20 55
105,423,498 0.510			01/07/2004 28/12/200	5 4920	AVENIR S.A. (CR)	0.046	¬	0.046 30/08/2012					 							4,849.48	0.0	46 0.04	16 57
33,930,000 0.300			03/07/2006 30/05/200	1 4865	BABIS VOVOS SA (CR)	0.304		0.304 30/03/2012					 							10,314.72	0.30	04 0.30	)4 86
20,121,710 1.21			27/07/1992 12/03/200	3 4970	BALKAN R.E. (CR)	0.220		0.220 31/05/2013					 							4,426.78	0.19	95 0.43	38 86
1,795,140,547 1.00	(0.0615)		31/05/2011 19/04/201	2 4951	BANK OF CYPRUS (CR)	0.207		0.207 15/03/2013					 5000@0.170							371,594.09	0.18	80 0.28	32 83
21,920,570 0.300			03/07/2007 13/12/199	9 4702	CARDASSILARIS SA (CR)	0.140	¬	0.140 30/11/2010					 							3,068.88	0.14	40 0.14	10 35
54,547,634 0.500			25/04/2005 21/01/200	9 4860	CH.TEGOPOULOS PUBL. SA (CR)	0.038		0.038 23/03/2012					 							2,072.81	0.03	38 0.03	38 55
33,718,750 0.300			28/05/2008 21/01/201	3 4998	DOL SA (CR)	0.640		0.640 25/07/2013					 	3118@0.700						21,580.00	0.2	44 0.75	59 55
7,847,611 1.20			01/08/2007 28/09/201	1 4939	EDRASIS - C. PSALLIDAS SA (CR)	0.150		0.150 19/11/2012					 							1,177.14	0.15	50 0.15	50 23
5,750,000 0.300			12/12/2008 12/12/201	1 4929	ELECTRONIKI ATHINON SA (CR)	0.480	¬	0.480 07/09/2012					 							2,760.00	0.48	80 0.48	30 53
24,605,397 0.400			29/06/1995 27/05/200	2 4651	EMPORIKOS DESMOS SA (CR)	0.080		0.080 28/05/2010					 							2,134.04	0.08	80 0.08	30 37
1,182,903 0.400			01/07/1996 27/05/200	2 4652	EMPORIKOS DESMOS SA (PR)	0.140		0.140 28/09/2009					 							2,134.04	0.14	40 0.14	40 3
8,593,750 0.300			01/06/2009 20/06/200	7 4876	FASHION BOX (CR)	1.30		1.30 23/02/2012					 							11,171.88	1.3	30 1.3	30 3
7,326,648 1.00			26/07/2006 24/07/200	1 4921	FINTEXPORT SA (CR)	0.328		0.328 29/06/2012					 							2,403.14	0.32	28 0.32	28 3
20,860,000 0.300			03/07/2000 13/11/200	7 4848	IKONA - IHOS SA (CR)	0.072		0.072 02/12/2011					 							1,501.92	0.0	72 0.07	12 5
36,765,744 0.350			16/08/2006 06/06/201	1 4869	IMPERIO SA (CR)	0.026		0.026 30/03/2012					 							955.91	0.02	26 0.02	26 2
24,619,524 0.500			10/10/1986 30/12/200	2 4914	KERAMIA-ALLATINI (CR)	0.088		0.088 27/08/2012					 							2,166.52	0.08	88 0.08	38 8
7,840,373 1.20			18/07/2002 05/03/200	3 4765	KLONATEX SA (PR)	0.080	7	0.080 09/05/2011					 							1,453.75	0.08	80 0.08	30 3
20,663,047 1.20			21/08/2000 05/03/200	3 4764	KLONATEX SA (CR)	0.040		0.040 09/05/2011					 							1,453.75	0.04	40 0.04	40 3
17,544,600 0.600			03/07/2000 01/08/200	0 4868	KOYMBAS SYNERGY GROUP (CR)	0.132	¬	0.132 29/03/2012					 							2,315.89	0.13	32 0.13	32 8
15,015,000 1.60			01/07/2002 02/02/200	0 4603	MAXIM C.M. PERTSINIDIS SA (CB)	0.100		0.100 30/11/2009					 							1,501.50	0.10	00 0.10	00 3
13,555,100 1.00			08/07/200	5 4576	MICROLAND COMPUTERS SA (CR)	0.640		0.640 14/07/2009					 							8,675.26	0.6	40 0.64	40 5
23,463,874 0.800			23/05/2003 21/12/199	9 4918	NEORION SA (CR)	0.125		0.125 28/08/2012					 							2,932.98	0.12	25 0.12	25 2
42,501,273 0.300			26/06/2007 10/08/200	9 4993	NUTRIART (CR)	0.049		0.049 21/06/2013					 							2,082.56	0.03	38 0.11	14 3
25,583,146 0.300			25/06/2001 03/12/200	8 4723	PETZETAKIS SA (CR)	0.260		0.260 28/01/2011					 							6,651.62	0.20	60 0.26	50 1
9,550,386 0.500			01/07/1997 12/06/200	8 4626	PRAXITELIO SA (CR)	0.390		0.390 11/03/2010					 							4,430.09	0.39	90 0.39	90 4
1,306,368 0.500			01/07/1997 12/06/200	8 4627	PRAXITELIO SA (PR)	0.540		0.540 15/12/2009					 							4,430.09	0.54	40 0.54	40 4
62,683,822 0.300					PROTON BANK S.A. (CR)	0.180		0.180 07/10/2011					 							11,283.09		80 0.18	
23,059,688 0.660			03/07/2008 06/08/200		* *	0.032		0.032 30/03/2012					 							737.91		32 0.03	
51,083,993 1.00					SANYO HELLAS HOLD. (CR)	0.020		0.020 30/03/2012					 							1,021.68		20 0.02	
51,334,286 0.320			03/07/2000 18/12/200			0.780		0.780 27/03/2009					 							40,040.74		80 0.78	
26,408,040 0.300			01/07/1997 26/05/199			0.120		0.120 28/11/2008					 							3,168.96		20 0.12	
26,262,660 0.900					SPRIDER STORES (CR)	0.031		0.031 28/03/2013					 	***						814.14		25 0.05	
144,688,060 0.600			21/04/2008 10/03/201		` ,	0.048		0.031 20/03/2013					 							6,945.03		48 0.04	
6,523,780 0.530					TECHNICAL PUBLICATIONS SA (CR)	0.006		0.006 29/05/2013					 							39.14		06 0.34	
13,920,000 0.320	-		19/11/2001 01/08/200			0.080		0.080 23/02/2011	-	-	•									1,113.60		80 0.08	

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

Daily Official List
Year: 134 Trading Day No: 150
Section 2: Analytic Figures of Shares Transactions
Monday, 12 August, 2013

	, ,																					
	ominal Value 20		ends [1] 2011 20	Date of Last Coupon Dividend [2] Right	Note Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price Las max pric	t Avg e price	Last Bid [7]	Last Ask [7]	P/E after	Year Vo	Tra olume	ades	Transactions Value	Company Mkt Value (thou. €)	Year Year S low high	ector[ 4]
Under Sus	pensio	on																				
284,465,964	3.70			20/06/2008 15/06/200	9 4913 TT HELLENIC POSTBA	NK (CR) 0.168		0.168 30/08/2012												47,790.28	0.168 0.168	8355
89,616,200	0.300			21/08/2000 28/06/200	7 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 05/02/200	8 4953 XATZIOANNOU (CR)	0.026		0.026 28/03/2013												1,863.78	0.020 0.085	3763

Athens Exchange sa Section 2, 8/8

Daily Official List

Year: 134 Trading Day No: 150

Section 2: Shares' Notes

Monday, 12 August, 2013

#### Shares' Notes

Code	Note text
CODE	MOLE LEXT

- ( ) 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 � 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
- 4824 Transfer to the Low Dispersion category as of 18/4/2008.
   4825 Transfer to the Low Dispersion category as of 8/4/2011.
- 4827 Transfer to the Low Dispersion category as of 5/5/2010.
- 4828 Transfer to the Low Dispersion category as of 4/4/2006.
- **4830** Suspension of trading as of 10/10/2011.
- 4833 Transfer to Surveillance category from 6/5/2010
- 4844 Transfer to the Surveillance category from 8/4/2011
- 4845 Transfer to the Surveillance Category as of 25/11/2011
- 4846 Transfer to the Surveillance Category as of 25/11/2011.
- 4847 Transfer to the Surveillance Category as of 3/7/2009

Athens Exchange sa Section 2, 1/3

Daily Official ListYear: 134 Trading Day No: 150Section 2: Shares' NotesMonday, 12 August, 2013

		nares notes	Monday, 12 August, 2013
Shares	s' N	lotes	
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	_	Transfer to the Surveillance Category as of 10/4/2012.	
4889	_	Transfer to the Surveillance Category as of 10/4/2012.	
4893	_	Transfer to the Low Dispersion category as of 28/5/2012.	
4894	_	Transfer to the Low Dispersion category as of 28/5/2012.	
4911		Lift of suspension from 30/7/2012.	
4912	-		
	-	Transfer to the Surveillance Category as of 31/7/2012.	
4913	-	Suspension of trading as of 30/8/2012.	
4914	-	Suspension of trading as of 31/8/2012.	
4918	-	Suspension of trading as of 31/8/2012.	
4920	-	Suspension of trading as of 31/8/2012.	
4921	-	Suspension of trading as of 31/8/2012.	
4929	-	Suspension of trading as of 1/10/2012.	
4937	-	Transfer to the UNDER DELETION category as of 30/11/2012.	
4938	-	Transfer to the UNDER DELETION category as of 30/11/2012.	
4939	-	Suspension of trading as of 30/11/2012.	
4941	-	Transfer to the Low Dispersion category as of 3/12/2012.	
4944	-	Transfer to the Surveillance Category as of 7/12/2012.	
4951	-	Suspension of trading as of 19/3/2013.	
4953	-	Suspension of trading as of 2/4/2013.	
4954	-	Suspension of trading as of 2/4/2013.	
4955	-	Transfer to the Surveillance Category as from 5/4/2013.	
4956	-	Transfer to the Surveillance Category as from 5/4/2013.	
4957	-	Transfer to the Surveillance Category as from 5/4/2013.	
4958	-	Transfer to the Surveillance Category as from 5/4/2013.	
4959	-	Transfer to the Surveillance Category as from 5/4/2013.	
4960	-	Transfer to the Surveillance Category as from 5/4/2013.	
4961	-	Transfer to the Surveillance Category as from 5/4/2013.	
4962	-	Transfer to the Surveillance Category as from 5/4/2013.	
4963	-	Transfer to the Under Deletion Category as from 5/4/2013.	

Athens Exchange sa Section 2, 2/3

Suspension of trading as of 3/6/2013.

Suspension of trading as of 3/6/2013.

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

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

4970

4971

4977

4978

Daily Official ListYear: 134 Trading Day No: 150Section 2: Shares' NotesMonday, 12 August, 2013

#### 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.
- 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.

Athens Exchange sa Section 2, 3/3

Daily Official List Section 3: Figures of Securities Transactions		Year: 134 Trading D Monday, 12 A	,		
Securities Blocks Details					
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
HELLENIC EXCHANGES (CR)	50,000	6.38	319,000.00	10:55:32	20

Block Volume	Price	Block Trade Value	Time of approval	Note
50,000	6.38	319,000.00	10:55:32	20
100,000	15.39	1,539,000.00	13:04:44	20
670,000	0.855	572,850.00	13:51:49	20
3,005	1.07	3,215.35	14:02:49	18
131,190	15.42	2,022,949.80	16:06:11	20
131,000	18.80	2,462,800.00	16:22:16	20
73,538	18.80	1,382,514.40	17:18:35	20
	50,000 100,000 670,000 3,005 131,190 131,000	50,000 6.38 100,000 15.39 670,000 0.855 3,005 1.07 131,190 15.42 131,000 18.80	50,000       6.38       319,000.00         100,000       15.39       1,539,000.00         670,000       0.855       572,850.00         3,005       1.07       3,215.35         131,190       15.42       2,022,949.80         131,000       18.80       2,462,800.00	50,000       6.38       319,000.00       10:55:32         100,000       15.39       1,539,000.00       13:04:44         670,000       0.855       572,850.00       13:51:49         3,005       1.07       3,215.35       14:02:49         131,190       15.42       2,022,949.80       16:06:11         131,000       18.80       2,462,800.00       16:22:16

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	

Section 3, 1/1

Athens Exchange sa

Market Operation Division - Information Services Dept.

Daily Official List Year: 134 Trading Day No: 150 Monday, 12 August, 2013 Section 3: Figures of Securities Transactions

**Shares Rights Details** 

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

No Rights Transactions.

Athens Exchange sa Section 3, 1/1

Daily Official List	Year: 134 Trading Day No: 150
Section 3: Figures of Securities Transactions	Monday, 12 August, 2013

	Stock Borrowing	Stock Borrowing	
Securities	through Helex (volume)	through OTC (volume) [1]	Totals [2]
ALAPIS (CR)		6,250	6,250
ALPHA BANK (CR)	156,200	5,142,713	5,298,913
ATE (CR)		69,000	69,000
BANK OF CYPRUS (CR)		102,899	102,899
CC HBC AG (CR)	11,800	88,441	100,241
ELLAKTOR (CR)	15,000		15,000
EUROBANK ERGASIAS (CR)	21,120	68,433	89,553
EUROBANK PROPERTIES REIC (CR)	7,500	31,215	38,715
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	50	38,550
HELLENIC PETROLEUM (CR)	22,400	269	22,669
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)	17,700		17,700
MYTILINEOS HOLDINGS (CR)	5,000		5,000
NATIONAL BANK (CR)	61,100	2,053,060	2,114,160
NBGAM ETF	10,000		10,000
NBGAM ETF GREECE & TURKEY 30	3,500		3,500
OPAP (CR)	50,500	9,067	59,567
OTE (CR)	67,900	109,116	177,016
PIRAEUS BANK (CR)	5,200	239,460	244,660
PPC (CR)	59,400	44,800	104,200
TERNA ENERGY (CR)	5,400		5,400

6,200

5,200

55,390

61,590

5,200

## Stock Borrowing Notes

TITAN CEMENT (CR)

VIOHALCO (CB)

Athens Exchange sa Section 3, 1/1

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

Daily Official List			Year: 134 Trading I	Day No: 150		
Section 3: Figures of Securities Transactions  Monday, 12 Augustian						
Shares Forced Sales						
Securities	Transaction s Volume	Number of Trades	Transactions Value	Note		

### Forced Sales Notes

1 - Normal Forced Sale.

No Forced Transactions.

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

Athens Exchange sa Market Operation Division - Information Services Dept. Daily Official List Year: 134 Trading Day No: 150 Monday, 12 August, 2013 Section 3: Figures of Securities Transactions Forced Sales Registered Shares Transactions Transactions Start Date End Date Initial Remaining Avg price Avg price Number of Securities Date Volume Trades Value Volume (day) (period) Volume

No Fixed Registered Shares Forced Sales.

### Forced Sales Notes

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

Athens Exchange sa Section 3, 1/1

Market Operation Division - Information Services Dept.

Daily Official List	Year: 134 Trading Day No: 150
Section 3: Figures of Securities Transactions	Monday, 12 August, 2013

			<i>.</i>	
Evahanaa	Tradad	Funda	$(\Gamma T \Gamma c)$	Characteristics
EXCHANGE	Haded	FUHON	$(\Gamma \cap \Gamma \setminus I)$	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 <b>Γ∆ X.A</b> .	12/08/2013	25,000	294,878			294,878	3,134,982.00	10.6315		27/10/2011
ALPHA ETF FTSE Athex Large Cap	12/08/2013	50,000	5,848,618			5,848,618	19,109,570.00	3.2674	0.05	01/07/2013
NBGAM ETF GREECE & TURKEY 30	12/08/2013	25,000	388,550			388,550	3,054,300.00	7.8608		27/10/2011

## ETFs Notes

Section 3, 1/1 Athens Exchange sa

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

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

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Monday, 12 A

Monday, 12 August, 2013

Year: 134 Trading Day No: 150

## Corporate Bonds

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupo	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)	25.4000	25.4001	25.4001	26.0000	09/08/2013	37,111	9,709.59	25.4000	В	12/08/2013	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	12/08/2013	11.0000	15.0000
27,283,632	1.00	1.00	1.32	30/06/2018	10		11		1	BANK OF CYPRUS PUBLIC CO. LTD (Convert. to CR sh.)				33.0000	13/12/2012			35.0000	В	15/03/2013	33.0000	33.0000

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

#### Corporate Bonds Notes

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

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

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

Athens Exchange sa

Section 5, 1/1

Market Operation Division - Information Services Dept.

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

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

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Monday

Monday, 12 August, 2013

Year: 134 Trading Day No: 150

## **Government Bonds**

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	Price min	Price		s closing e/date	Volume	Transactions Value	Price	Last order Buy / Sell	Date
2,658,781,973	1.00	2.00	Actual/Actual	24/02/2023	11		24/02	2.00	1	GGB-FXD-240223-11Y-2.000-1.00			 						
2,658,781,973	1.00	2.00	Actual/Actual	24/02/2024	12		24/02	2.00	1	GGB-FXD-240224-12Y-2.000-1.00			 						
2,658,781,973	1.00	2.00	Actual/Actual	24/02/2025	13		24/02	2.00	1	GGB-FXD-240225-13Y-2.000-1.00			 						
2,658,781,973	1.00	2.00	Actual/Actual	24/02/2026	14		24/02	2.00	1	GGB-FXD-240226-14Y-2.000-1.00			 						
2,658,781,973	1.00	2.00	Actual/Actual	24/02/2027	15		24/02	2.00	1	GGB-FXD-240227-15Y-2.000-1.00			 	***			***		
2,836,034,104	1.00	2.00	Actual/Actual	24/02/2028	16		24/02	2.00	1	GGB-FXD-240228-16Y-2.000-1.00			 						
2,836,034,104	1.00	2.00	Actual/Actual	24/02/2029	17		24/02	2.00	1	GGB-FXD-240229-17Y-2.000-1.00			 						
2,836,034,104	1.00	2.00	Actual/Actual	24/02/2030	18		24/02	2.00	1	GGB-FXD-240230-18Y-2.000-1.00			 						
2,836,034,104	1.00	2.00	Actual/Actual	24/02/2031	19		24/02	2.00	1	GGB-FXD-240231-19Y-2.000-1.00			 						
2,836,034,104	1.00	2.00	Actual/Actual	24/02/2032	20		24/02	2.00	1	GGB-FXD-240232-20Y-2.000-1.00			 						
2,836,034,104	1.00	2.00	Actual/Actual	24/02/2033	21		24/02	2.00	1	GGB-FXD-240233-21Y-2.000-1.00			 						
2,836,034,104	1.00	2.00	Actual/Actual	24/02/2034	22		24/02	2.00	1	GGB-FXD-240234-22Y-2.000-1.00			 						
2,836,034,104	1.00	2.00	Actual/Actual	24/02/2035	23		24/02	2.00	1	GGB-FXD-240235-23Y-2.000-1.00			 						
2,836,034,104	1.00	2.00	Actual/Actual	24/02/2036	24		24/02	2.00	1	GGB-FXD-240236-24Y-2.000-1.00			 						
2,836,034,104	1.00	2.00	Actual/Actual	24/02/2037	25		24/02	2.00	1	GGB-FXD-240237-25Y-2.000-1.00			 						
2,836,034,104	1.00	2.00	Actual/Actual	24/02/2038	26		24/02	2.00	1	GGB-FXD-240238-26Y-2.000-1.00			 						
2,836,034,104	1.00	2.00	Actual/Actual	24/02/2039	27		24/02	2.00	1	GGB-FXD-240239-27Y-2.000-1.00			 						
2,836,034,104	1.00	2.00	Actual/Actual	24/02/2040	28		24/02	2.00	1	GGB-FXD-240240-28Y-2.000-1.00			 						
2,836,034,104	1.00	2.00	Actual/Actual	24/02/2041	29		24/02	2.00	1	GGB-FXD-240241-29Y-2.000-1.00			 						
2,836,034,104	1.00	2.00	Actual/Actual	24/02/2042	30		24/02	2.00	1	GGB-FXD-240242-30Y-2.000-1.00			 						
1,500,000	1,000.00	1.01 FLF	Actual/360	10/08/2014	5		10/02 - 10/08		1	GGB-FRN-100814-05 <b>Y</b> -1.762-1000.00			 						
5,187,186	1,000.00	1.60 FLF	Actual/360	21/05/2014	5		21/11 - 21/05		1	GGB-FRN-210514-05 <b>Y</b> -2.734-1000.00			 						
78,300	1,000.00	1.16 FLF	R Actual/360	23/07/2014	5		23/01 - 23/07		1	GGB-FRN-230714-05 <b>Y</b> -2.018-1000.00			 						

#### **Government Bonds Notes**

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

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

FLR: Floating Interest Rate.

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

Athens Exchange sa

Market Operation Division - Information Services Dept.

Daily Official List Year: 134 Trading Day No: 150

Section 5: Government Bonds Traded with the Open Outcry Method

Monday, 12 August, 2013

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon Attached	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	Ronas		t price of ious days		tcry in Casl Buy / Sell	n (euro) Date	Trades in Pieces	Life min	Life Max
Bonds of I	nternational Org	ganizations	S																
1,000,000	EUR / 1000	21/07			8	1	21/07/2006	10	5.0 FLR	360	EUROPEAN INVESTMENT BANK BOND	97.50	16/04/2007						
Corporate	Bonds in Foreig	gn Currenc	y and Euro	)															
103,746	GBP / 10	01/12	0.25		54	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996		2.27	2.27
0	GBP / 10	01/12	0.25		56	1	01/12/1928	100	2.5	360	National Mortgage Bank								

**Government Bonds Notes** 

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

Section 5, 1/1

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Monday, 12 August, 2013

Year: 134 Trading Day No: 150

# State Banks Bonds (one year maturity)

Number	Nominal	Initial	Current	Annual	Issue		Note State Banks Bonds		Yearly	Last Outcry in	Cash (euro)	
Listed Bonds	value	Rate	Rate	Interest	Date	Note	State Banks Bonds	Unit	Renewals	Price	Buy / Sell	Volume
342,560	130.41	2.35	3.92	0.00	31/01/2005		H.I.D.B.	1	9	100.00	В	
16,015	1,211.71	3.65	2.47	0.00	30/11/2006		H.I.D.B.	1	7			
2,446	1,154.00	4.90	2.47	28.96	31/05/2008		H.I.D.B.	1	6			
171,117	1,163.28	5.50	2.47	29.19	31/05/2008		H.I.D.B.	1	6			
63,787	1,101.48	5.45	2.47	30.88	31/08/2008		H.I.D.B.	1	5			
54,559	1,129.20	5.45	2.47	28.34	31/08/2008		H.I.D.B.	1	5			
77,348	1,130.82	5.60	2.47	28.38	31/08/2008		H.I.D.B.	1	5			
165,926	1,130.82	5.60	2.47	28.38	31/08/2008		H.I.D.B.	1	5			
5,358	1,108.96	5.45	2.47	27.83	31/10/2008		H.I.D.B.	1	5			
1,045	1,129.74	5.50	2.47	28.35	31/10/2008		H.I.D.B.	1	5			
76,077	1,132.45	5.75	2.47	28.42	31/10/2008		H.I.D.B.	1	5			

#### **Bonds Notes**

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

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

Athens Exchange sa

Market Operation Division - Information Services Dept.

# Athex & ATHEXClear Members List

Member Name				Stock Market		De	rivatives Mar	ket	ATI	HEXClear Men	nber
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	Agent	General Clearing	Direct Clearing	Non Clearing
A. SARRIS SECURITIES S.A.			a	Wichiber	Waker		Water		Olcaring	Oleaning	Oleding
6, DRAGATSANIOU STR. ATHINA	(210)-3367700	(210)-3312324									
AGRICULTURAL BANK OF GREECE S.A.			а				а			а	
, 23 PANEPISTIMIOU ATHINA	(210)-3298400	(210)-3298322									
ALPHA FINANCE INVESTMENT SERVICES S.A.			а		а		а			а	
5, MERLIN STR. ATHINA	(210)-3677400	(210)-3311193									
ALPHA BANK A.E.						а			а		
40, STADIOU STR ATHINA	(210)-3265546	(210)-3265811									
	(210)-3260000	(210)-3264116									
ARGUS STOCKBROKERS LTD			а	а							
12-14, KENNEDY AVE, S. 303 NICOSIA	(+35722)-22717000	(+35722)-22717070									
ATHENAIKI BROKERAGE FIRM S.A.			a								
33, STADIOU STR. ATHINA	(210)-3254764	(210)-3254767									
ATLANTIC SECURITIES LIMITED			а	а							
37, PRODROMOU STR. NICOSIA	(+35722)-445400	(+35722)-661914									
ATLAS SECURITIES S.A			а			а					а
14 - 16, VERVENON STR.& 125 MICHALAKOPOULOU STR. ATHINA	(210)-3363300	(210)-3238925									
ATTICA BANK S.A.									а		
54, AKADIMIAS STR. ATHINA	(210)-3390757	(210)-3646090									
23, OMIROU STR. ATHINA	(210)-3669000	(210)-3669410									
AXIA VENTURES GROUP LTD			а	а							
10, G. KRANIDIOTI NICOSIA	+357 22 742000	+357 22 742001									
AXON SECURITIES S.A.	de act	(2.2)	а			а					а
48, STADIOU ATHINA	(210)-3363800	(210)-3243903									
BANK OF CYPRUS PUBLIC COMPANY LTD	(	(							а		
, 51,STASINOU (AG. PARASKEVI, STROVOLOS) NICOSIA	(0035722)-121883	(0035722)-336258									
170, ALEXANDRAS AVE ATHINA	(210)-6477708	(210)-6477709									
BETA SECURITIES S.A.	(2.2)	()	а		а	а	а			а	
, BRAILA & 29 ALEXANDRAS AVE ATHINA	(210)-6478900	(210)-6410139									
BNP PARIBAS SECURITIES SERVICES	(210) 74/0500	(210) 74/0570							а		
94, VAS. SOFIAS AVE ATHINA	(210)-7468500	(210)-7468579									-
CAPITAL SECURITIES S.A. 58, MITROPOLEOS STR. ATHINA	(210)-3369700	(210)-3369820	а			а					а
CFS SECURITIES & INVESTMENT SERVICES S.A.	(210)-3307700	(210)-3307020	а		а			а		а	
3, STADIOU STR. ATHINA	(210)-3360800	(210)-3311854			•					•	
CITIGROUP GLOBAL MARKET LTD	(210) 000000	(210) 0011001	а	а							
, CITIGROUP CENTRE, CANADA SQUARE, CANARY WHART LONDO	N 002079864000	002079862266									
CO-OPERATIVE CENTRAL BANK LTD			а	а							
8, GRIGORI AFXENTIOU STR. NICOSIA	(+35722)-743300	(+35722)-672083									
CREDIT AGRICOLE CHEUVREUX S.A.			а	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			a
9, ARISTIDOU STR. ATHINA	(210)-3213928	(210)-3216810									
EUROBANK EQUITIES S.A.	de act	(2.2)	а		а		а			а	
10, FILELLINON STR. ATHINA	(210)-3720000	(210)-3720001									
EUROBANK ERGASIAS S.A.	(040) 555555	(040) 0555511							а		
8, OTHONOS STR. ATHINA	(210)-3337000	(210)-3233866									
	(210)-3337969	(210)-3245916									
EUROCORP SECURITIES S.A.	(040) 70/	(240) 70(2)	а			а				а	
14, FILIKIS ETAIRIAS SQ. ATHINA	(210)-7263500	(210)-7263666									
EUROTRUST BROKERAGE S.A.	(210) 22/2422	(210) 2220224	а								
13-15, SOPHOCLEOUS STR. ATHINA	(210)-3363100	(210)-3238334									

Athens Exchange sa Market Operation Division - Information Services Dept. Section 6, 1/3

## Athex & ATHEXClear Members List

Mambar Nama				Ctook Morket		Do	rivetives Mar	kot	ATI	IEVCloor Mon	ahar
Member Name			Market	Stock Market	Market	De	rivatives Mari	ket	General	HEXClear Mer Direct	Non
Address	Phone	Fax	Member	Remote Member	Maker	Proprietary	Market Maker	Agent	Clearing	Clearing	Clearing
EUROXX SECURITIES S.A.			а			а				а	
7, PALAIOLOGOU STR. CHALANDRI	(210)-6879400	(210)-6879401									
G.A. PERVANAS SECURITIES & INVESTMENT SERVICES CO S.A.			а			а					а
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3251875	(210)-3210291									
GENERAL BANK OF GREECE S.A.									а		
87-89, ERMOY ATHINA	(210)-6976072	(210)-6976079									
, 109-111, MESOGEION AVE. ATHINA	(210)-6975000	(210)-6975706									
GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD			а	а							
5, LEMESOU AVE. LEMESOS CYPRUS	(+35722)-710710	(+35722)-339332									
GUARDIAN TRUST SECURITIES S.A	()	(2.2)	а		а	а					а
15, FILELLINON STR. ATHINA	(210)-3220402	(210)-3220498									
HELLENIC AMERICAN SEC. S.A.	()	(2.2)	а			а					
6, EVRIPIDOU STR. ATHINA	(210)-3311100	(210)-3215968									
HELLENIC BANK (INVESTMENTS) LTD	( 05700) 500400	( 05700) 500440	а	а							
31, KYRIAKOY MATSI AVE. NICOSIA	(+35722)-500100	(+35722)-500110									
HSBC BANK PLC	()	(2.2)							а		
109-111, MESOGION AVE ATHINA	(210)-6961507	(210)-6929310									
INDEX SECURITIES S.A.	(240) 204	(240) 204555	а								
6, DRAGATSANIOU STR. ATHINA	(210)-3213920	(210)-3213216								_	
INTERSEC S.A.	(210) 020222	(210) 020222				а				а	
80-88, SYGROU AVE ATHINA	(210)-9203000	(210)-9203052			_		_				
INVESTMENT BANK OF GREECE S.A.	(210) 0172000	(210) 0172101	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.	(040) 0040040	(040) 00477/7	а								
5, SOPHOCLEOUS STR. ATHINA	(210)-3213949	(210)-3217767									
KAPPA SECURITIES S.A.	(040) 0 (40074	(040) 0744000	а			а					а
15, VALAORITOU STR. ATHINA	(210)-3610371	(210)-3641002									
KYPROU SECURITIES S.A.	(210) 0701000	(210) 0701040	а		а	а					а
26, HALKIDONOS & FIDIPPIDOY STR. ATHINA	(210)-8701000	(210)-8701049									
LAIKI FINANCIAL SERVICES LTD	( 25722) 000(00	( 25722) (20052	а	а							
26, CLR HOUSE, VIRONOS AVE. NICOSIA	(+35722)-898600	(+35722)-680953	_					_			_
LEON DEPOLAS SECURITIES S.A.	(210) 2212207	(210) 2211/10	а					а			а
1, CHR. LADA STR. ATHINA	(210)-3213286	(210)-3211618	_					_			_
MAGNA TRUST SECURITIES S.A	(210) 2227502	(210) 2227500	а					а			а
9, FIDIOU STR. ATHINA	(210)-3327503	(210)-3327599	_	_							
MEGA EQUITY SECURITIES & FINANCIAL SERVICES LTD	(, 25722) 711711	(.25722) 711011	а	а							
42-44, GRIBA DIGENI AV. NICOSIA	(+35722)-711711	(+35722)-711811	-							_	
MERIT SECURITIES S.A	(210) 2/71000	(210) 2/71020	а		а	а				а	
38, VAS. KONSTANTINOU STR. ATHINA	(210)-3671800	(210)-3671830	_	_							
MERRILL LYNCH	(.4420) 70052000	(. 4420) 700E4E2E	а	а							
2, KING EDWARD STREET LONDON	(+4420)-79952000	(+4420)-79954525	-								
METOCHIKI SECURITIES S.A. 3, G. GENNADIOU STR. ATHINA	(210)-3306700	(210) 2204700	а								
	(210)-3300700	(210)-3306709	а								
MIDAS BROKERAGE S.A. 5, SOPHOCLEOUS STR. ATHINA	(210)-3253203	(210)-3253205	a								
N. CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A.	(210)-3233203	(210)-3233203	а					9		а	
N. CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A. 7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3213913	(210)-3216115	a					а		a	
N. SARROS SECURITIES S.A.	(210)-3213713	(210)-3210113				а					
N. SARRUS SECURITIES S.A. 7-9, SOPHOCLEOUS STR. ATHINA	(210)-3705600	(210)-3219992				a					
NATIONAL BANK OF GREECE S.A.	(2.10)-0700000	(£10)-J£1777£					а		а		
86, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187					a		a		
68, AKADIMIAS STR. ATHINA	(210)-3341000										
	(210)-332881/	(210)-3328678	а		а		а				а
NBG SECURITIES S.A. 68, AKADIMIAS STR. ATHINA	(310)-3330200	(210)-3328565	a		a		a				d
	(210)-3328500	(210)-3320000	а			а				а	
NEW PROTON BANK S.A. 20, ESLIN & AMALIADOS ATHINA	210 6970000	210 6970111	a			a				a	
	210 0970000	210 09/0111	а					•			
NUNTIUS SECURITIES S.A 6, DRAGATSANIOU STR. ATHINA	(210)-3350599	(210)-2254944	a					а			а
	(210)-3330377	(210)-3254846	а								
OLYMPIA SECURITIES S.A 46B, A. METAXA STR. GLYFADA	(210)-3702500	(210)-3702520	a								
ORANGE PARTNERS SECURITIES S.A	(210) 3702300	(210) 3/02320	а								
5, TZORTZ STR. ATHINA	(210)-3300009	(210)-3305240	•								
of LEGISTE OTIVITION	(2 10)-3300007	(£ 10)-3303240									

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

Daily Official List

Year: 134 Trading Day No: 150

Section 6: Additional Infos

Monday, 12 August, 2013

# Athex & ATHEXClear Members List

Member Name				Stock Market		De	rivatives Marl	ket	ATI	HEXClear Men	nber
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	Agent	General Clearing	Direct Clearing	Non Clearing
PANTELAKIS SEC. S.A.			а			а					а
109-111, MESOGION AVE. ATHINA	(210)-6965000	(210)-6929550									
PEGASUS BROKERAGE FIRM S.A			а			а					
17, VALAORITOU STR. ATHINA	(210)-3670700	(210)-3670760									
PIRAEUS BANK S.A.								а	а		
4, AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207									
4, AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079									
PIRAEUS SECURITIES S.A.			а				а			а	
10, STADIOU STR. ATHINA	(210)-3354100	(210)-3233814									
PRELIUM SECURITIES & INVESTMENT SERVICES S.A.			а			а					а
, KIFISSIAS AVE & 1 DAVAKI STR ATHINA	(210)-3677000	(210)-6920403									
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 CORPORATIO	N LIMITED (CISCO)		а	а							
4, EVROU STR. (EUROLIFE HOUSE) NICOSIA	(+35722)-881800	(+35722)-881801									
UBS LIMITED			а	а							
1, FINSBURY AVENUE LONDON	(+4420)-79013333	(+4420)-79012345									
Z.G. PORTALAKIS INVESTMENT SERVICES S.A.			а								
8, PESMAZOGLOU STR. ATHINA	(210)-3214830	(210)-3212024									
KARAMANOF SECURITIES & INV. SERVICES S.A.			а					а		а	
2, SQ. ST THEODORON ATHINA	(210)-3212947	(210)-3217088									

Athens Exchange sa Section 6, 3/3

Daily Official List

Section 6: Additional Infos

Year: 134 Trading Day No: 150

Monday, 12 August, 2013

# List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making End Market Maki
ANK OF CYPRUS (CR)	Under Suspension
EUROBANK EQUITIES S.A.	23/10/2012 22/10/2013
INVESTMENT BANK OF GREECE S.A.	02/01/2013 01/01/2014
DCA - COLA HBC (CR)	Under Suspension
EUROBANK EQUITIES S.A.	23/10/2012 22/10/2013
INVESTMENT BANK OF GREECE S.A.	08/01/2013 07/01/2014
YPRUS POPULAR BANK (CR)	Under Suspension
PIRAEUS SECURITIES S.A.	02/02/2013 01/02/2014
LPHA BANK (CR)	Main Market
EUROBANK EQUITIES S.A.	24/10/2012 23/10/2013
INVESTMENT BANK OF GREECE S.A.	08/01/2013 07/01/2014
MERIT SECURITIES S.A	03/09/2012 02/09/2013
NBG SECURITIES S.A.	15/01/2013 14/01/2014
PIRAEUS SECURITIES S.A.	28/05/2013 27/05/2014
LUMIL (CR)	Main Market
BETA SECURITIES S.A.	18/07/2013 17/07/2014
C HBC AG (CR)	Main Market
NBG SECURITIES S.A.	29/04/2013 28/04/2014
LLAKTOR (CR)	Main Market
EUROBANK EQUITIES S.A.	01/06/2013 31/05/2014
INVESTMENT BANK OF GREECE S.A.	02/01/2013 01/01/2014
NBG SECURITIES S.A.	25/06/2013 24/06/2014
LTON SA (CR)	Main Market
BETA SECURITIES S.A.	03/09/2012 02/09/2013
Urobank Ergasias (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013 07/01/2014
EUROBANK EQUITIES S.A.	01/06/2013 31/05/2014
INVESTMENT BANK OF GREECE S.A.	08/01/2013 07/01/2014
EK TERNA (CR)	Main Market
INVESTMENT BANK OF GREECE S.A.	02/01/2013 01/01/2014
R. SARANTIS SA (CR)	Main Market
BETA SECURITIES S.A.	14/05/2013 13/05/2014
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
ITRACOM CONSTR. (CR)	Main Market
MERIT SECURITIES S.A	27/12/2012 26/12/2013
ITRALOT (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
OTOR OIL (CR)	Main Market
EUROBANK EQUITIES S.A.	23/10/2012 22/10/2013
YTILINEOS 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
ATIONAL BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013 07/01/2014
EUROBANK EQUITIES S.A.	24/10/2012 23/10/2013
INVESTMENT BANK OF GREECE S.A.	08/01/2013 07/01/2014
MERIT SECURITIES S.A	03/09/2012 02/09/2013
NBG SECURITIES S.A.	28/02/2013 27/02/2014
PAP (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013 07/01/2014
EUROBANK EQUITIES S.A.	24/10/2012 23/10/2013
INVESTMENT BANK OF GREECE S.A.	08/01/2013 07/01/2014
NBG SECURITIES S.A.	15/01/2013 14/01/2014
TE (CR)	13/01/2013 14/01/2014 Main Market
• •	
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013 07/01/2014
EUROBANK EQUITIES S.A.	24/10/2012 23/10/2013
INVESTMENT BANK OF GREECE S.A.	08/01/2013 07/01/2014
NBG SECURITIES S.A.	01/12/2012 30/11/2013
ETROPOULOS PETROS (CR)	Main Market
BETA SECURITIES S.A.	28/05/2013 27/05/2014

Athens Exchange sa Market Operation Division - Information Services Dept. Daily Official List

Section 6: Additional Infos

Year: 134 Trading Day No: 150

Monday, 12 August, 2013

# List of Stocks under Market Making operations

Securities	Stock Ca	itegory
Market Maker	Start Market Making	End Market Making
PIRAEUS BANK (CR)	Main M	larket
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 M	larket
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 M	larket
BETA SECURITIES S.A.	01/10/2012	30/09/2013
TITAN CEMENT (CR)	Main M	larket
EUROBANK EQUITIES S.A.	23/10/2012	22/10/2013
VIOHALCO (CB)	Main M	larket
ALPHA FINANCE INVESTMENT SERVICES S.A.	11/02/2013	10/03/2014
EUROBANK EQUITIES S.A.	20/01/2013	19/01/2014
MERIT SECURITIES S.A	13/12/2012	12/12/2013

Athens Exchange sa Section 6, 2/2

Daily Official List
Year: 134 Trading Day No: 150
Section 7: Index Futures
Monday, 12 August, 2013

Underlying Asset									Derivatives Market										
Price max Price min Closing price change	Delivery Month	Open price P	rice max	Price min I	_ast price C	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
FTSE/Athex Large Cap	<del></del>															(Trade Un	it: 1 Index F	Point x 5€, Cash S	Settlement)
334.09 324.48 334.09 2.00%	August 2013	330.00	335.25	326.50	335.25	330.50	30@334.50	7@335.50	330.50	0.76%	374.75	269.75	366	7,048	63.11%	11,648,948.75	65.22%	34,380	-5.69%
	September 2013	331.00	338.00	329.00	338.00	333.50	30@337.25	1@338.25	333.50	1.06%	346.00	271.00	228	3,692	21.25%	6,146,498.75	22.72%	20,467	14.96%
	October 2013	333.00	336.25	331.00	335.50	335.50	44@336.00	1@339.00	335.50	0.90%	336.25	292.25	9	142	517.39%	237,256.25	527.00%	662	26.82%
	December 2013	339.00	339.00	331.75	339.00	334.75	30@336.00	1@343.00	334.75	0.75%	339.00	276.75	6	44		74,143.75		440	11.11%
	March 2014																		
	June 2014																		

Athens Exchange sa

Section 7, 1/1

	Underlyir	ng Asset									Deriva	ntives Market									
Price max	Price min	Closing pric	e change	Delivery Month	Open price Pr	rice max	Price min L	_ast price	Closing price	Last Bid	Last Ask	Settlement price		Life high	Life low	Trades	Volume	change	Value change	e Open Intere	est chanç
ALPHA	BANK (CF	₹)																	(Contract Size: 100	) Securities, Phys	sical Deliver
0.515	0.493	0.515	4.04%	September 2013	0.499	0.519	0.492	0.519	0.504	162@0.515	40@0.520	0.504	2.23%	1.46	0.371	145	2,955	129.96%	148,921.50 136.13%	% 14,8	842 5.81
				December 2013					0.499			0.499	2.25%	0.470	0.437					1	102 0.00
				March 2014																	
				June 2014																-	
CC HBC	CAG (CR)																		(Contract Size: 100	Securities, Phys	sical Deliver
22.27	21.61	22.19	-0.89%	September 2013	21.73	21.95	21.70	21.95	21.97	5@21.70	1@22.30	21.97	-0.90%	22.33	16.93	6	18	-76.32%	39,318.00 -76.34%	6 7	747 2.05
				December 2013					22.12			22.12	-0.90%	18.06	17.90					-	5 0.00
				March 2014																	
				June 2014													-			-	
CORINT	H PIPEWO	ORKS SA	(CR)																(Contract Size: 100	Securities, Phys	sical Deliver
2.30	2.25	2.28	1.79%	September 2013	2.28	2.30	2.27	2.29	2.33	5@2.22	5@2.33	2.33	1.75%	2.48	1.98	9	19		4,342.00	3	393 1.29
				December 2013																-	
				March 2014																	
				June 2014												-	-			-	
ELLAKT	TOR (CR)																		(Contract Size: 100	) Securities, Phys	sical Deliver
2.35	2.26	2.35	1.29%	September 2013	2.29	2.35	2.27	2.35	2.35	15@2.34	5@2.37	2.35	1.29%	2.45	1.73	22	64	42.22%	14,779.00 41.989	% 4,3	366 0.37
				December 2013					2.35			2.35	1.29%	2.17	2.11					-	
				March 2014																	
				June 2014												-	-			-	
EUROB	ANK ERG	ASIAS (C	CR)																(Contract Size: 10	Securities, Phys	sical Deliver
0.684	0.650	0.680	5.43%	September 2013	0.660	0.660	0.640	0.650	0.650	2@0.627	112@0.650	0.650	-0.61%	5.00	0.537	39	481	-31.87%	3,129.57 -31.119	% 23,8	898 -0.74
				December 2013	0.670	0.700	0.670	0.700	0.675	1@0.635	5@0.820	0.675	0.90%	0.700	0.600	4	1,205 ##	######	81,704.00#######	# 1,6	644 0.12
				March 2014					0.648			0.648	-0.61%	0.673	0.619						
				June 2014																-	
EUROB	ANK PROI	PERTIES	REIC (CR	)															(Contract Size: 100	) Securities, Phys	sical Deliver
7.65	7.40	7.65	4.08%	September 2013	7.42	7.51	7.37	7.45	7.60		1@7.53	7.60	4.11%	7.51	6.00	8	12	300.00%	8,931.00 307.25%	6 2	262 4.80
				December 2013																-	
				March 2014																	
				June 2014																-	
EYDAP	S.A. (CR)																		(Contract Size: 100	) Securities, Phys	sical Deliver
6.27	6.04	6.27	1.62%	September 2013	6.15	6.25	6.14	6.14	6.41	5@6.15	1@6.43	6.41	1.58%	6.40	5.58	4	21	-46.15%	12,964.00 -46.23%	6 1	183 9.58
				December 2013																-	
				March 2014																-	
				June 2014																-	-
FOLLI F	OLLIE (CF	R)																	(Contract Size: 100	Securities, Phys	sical Deliver
19.00	18.59	18.80	-1.05%	September 2013					18.85	5@18.59	1@19.04	18.85	-1.05%	18.86	14.68			-100.00%	100.00%	% 2	246 0.00
				December 2013																	
				March 2014 June 2014																	

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

Under	rlying <i>F</i>	Asset									Deriva	ntives Market										
Price max Price r	min Clos	sing price	change	Delivery Month	Open price P	rice max I	Price min L	ast price Clo	osing price	Last Bid	Last Ask	Settlement price		ife high	Life low	Trades	Volume	change	Value	change	Open Interes	st chan
FRIGOGLASS	SA (CI	R)																	(Contract	Size: 100 S	ecurities, Physic	cal Deliver
5.12 4.98	98	5.12	1.59%	September 2013	5.00	5.10	4.98	5.10	5.03	5@4.95	1@5.15	5.03	1.62%	5.71	4.35	9	29	3.57%	14,545.00	3.44%	54	1 -2.35
				December 2013																	-	
				March 2014																	-	
				June 2014																		
GEK TERNA (C	CR)																		(Contract 5	Size: 100 S	ecurities, Physic	al Deliver
2.45 2.39	19	2.41	0.42%	September 2013	2.46	2.47	2.41	2.45	2.44	1@2.45	5@2.47	2.44	0.83%	2.62	1.45	27	214	-45.82%	52,187.00	-45.34%	16,537	7 0.97
				December 2013					2.46	2@2.11		2.46	0.82%	2.51	1.57						266	6 0.00
				March 2014					2.40			2.40	0.84%	2.50	2.26						15,895	5 0.00
				June 2014																		
HELLENIC EXC	CHANG	GES (C	R)																(Contract 5	Size: 100 S	ecurities, Physic	al Deliver
6.45 6.32	32	6.45	1.10%	September 2013	6.42	6.46	6.36	6.46	6.41	5@6.44	10@6.48	6.41	1.10%	6.46	3.82	37	124	27.84%	79,450.00	29.57%	2,500	0.36
				December 2013					6.43			6.43	1.10%	6.85	4.01						-	
				March 2014																		
				June 2014													-				-	
HELLENIC PET	TROLE	UM (C	R)																(Contract 5	Size: 100 S	ecurities, Physic	cal Deliver
8.14 7.81	31	8.09	1.38%	September 2013	7.90	8.07	7.83	7.93	7.87	10@7.92	1@8.05	7.87	-1.25%	9.01	6.00	49	229	593.94%	182,567.00	608.72%	2,565	5 -4.93
				December 2013					7.87			7.87	-1.25%	6.72	6.61						-	
				March 2014																		
				June 2014													-				-	
INTRALOT (CR	R)																		(Contract 5	Size: 100 S	ecurities, Physic	al Deliver
1.73 1.64	4	1.72	4.24%	September 2013	1.70	1.74	1.66	1.72	1.70	6@1.70	3@1.74	1.70	2.41%	2.30	1.30	41	311	42.01%	52,713.00	47.25%	4,86	1 1.29
				December 2013																	-	
				March 2014																		
				June 2014																	-	
JUMBO SA (CF	R)																		(Contract 5	Size: 100 S	ecurities, Physic	:al Deliver
9.00 8.54	i4	9.00	2.27%	September 2013	8.79	9.00	8.61	9.00	9.02	2@8.90		9.02	2.27%	9.03	7.19	33	138	42.27%	121,188.00	43.16%	447	7 2.52
				December 2013																	-	
				March 2014																	-	
				June 2014																		
MARFIN INVES	STMEN	IT GRC	OUP (CR)																(Contract 5	Size: 100 S	ecurities, Physic	cal Deliver
0.340 0.322	22 (	0.340	4.61%	September 2013	0.329	0.348	0.320	0.342	0.340	6@0.338	1@0.342	0.340	3.34%	0.420	0.252	95	492	112.99%	16,622.70	122.54%	18,968	8 0.74
				December 2013																	-	
				March 2014																	-	
				June 2014																	-	
METKA (CR)																			(Contract 5	Size: 100 S	ecurities, Physic	al Deliver
11.98 11.54	54 1	11.98	2.39%	September 2013	11.71	11.96	11.65	11.94	11.88		5@11.95	11.88	2.41%	12.18	9.43	14	67	737.50%	79,045.00	750.13%	483	3 -3.21
				December 2013					11.87			11.87	2.42%	10.67	10.52							
				March 2014																		
				June 2014																		

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

U	Jnderlyin	ng Asset									Deriva	ntives Market									
Price max	Price min (	Closing pric	e change	Delivery Month	Open price P	rice max	Price min L	ast price Cl	osing price	Last Bid	Last Ask	Settlement price		ife high	Life low	Trades	Volume	change	Value	change (	Open Interest char
MOTOR O	IL (CR)																		(Contract	Size: 100 Secu	rities, Physical Delive
8.20	8.01	8.10	0.12%	September 2013	8.10	8.16	8.07	8.07	8.07	1@8.10	3@8.14	8.07	-0.74%	8.16	6.66	12	29	-68.82%	23,484.00	-68.42%	700 -1.6
				December 2013																	
				March 2014																	
				June 2014																	
MYTILINE	OS HOLI	DINGS (	CR)																(Contract	Size: 100 Secu	rities, Physical Delive
4.78	4.69	4.78	1.49%	September 2013	4.74	4.80	4.71	4.77	4.77	24@4.72	15@4.78	4.77	1.49%	5.50	3.50	53	201	91.43%	95,583.00	94.14%	5,165 -0.7
				December 2013	4.78	4.78	4.78	4.78	4.80			4.80	2.56%	5.28	3.70	1	50	0.00%	23,900.00	1.81%	100 -33.3
				March 2014	4.72	4.73	4.72	4.73	4.78			4.78		4.73	4.72	2	20		9,445.00		20
				June 2014																	
NATIONAL	L BANK	(CR)																	(Contract	Size: 100 Secu	rities, Physical Delive
3.23	2.89	3.23	15.77%	September 2013	2.85	3.25	2.85	3.23	3.19	73@3.23	31@3.26	3.19	14.75%	3.25	0.344	297	4,035	289.10%	1,226,851.00	329.35%	5,093 -8.3
				December 2013					3.25	10@2.87		3.25	14.84%	2.50	2.31						
				March 2014																	
				June 2014																	
OPAP (CR	?)																		(Contract	Size: 100 Secu	rities, Physical Delive
7.49	7.26	7.49	4.03%	September 2013	7.26	7.50	7.26	7.50	7.52	19@7.47	13@7.50	7.52	4.01%	7.74	5.82	66	375	119.30%	276,130.00	126.83%	4,044 2.7
				December 2013					7.51			7.51	4.02%	7.66	6.31						
				March 2014																	
				June 2014																	
OTE (CR)																			(Contract	Size: 100 Secu	rities, Physical Delive
7.49	7.19	7.49	3.45%	September 2013	7.28	7.52	7.19	7.49	7.34	25@7.47	70@7.50	7.34	2.23%	7.56	4.35	138	1,323	227.48%	971,429.00	234.78%	8,411 -4.6
				December 2013	7.40	7.44	7.40	7.44	7.34			7.34	2.09%	7.56	4.40	2	200	300.00%	148,400.00	310.28%	70 -74.0
				March 2014	7.25	7.39	7.25	7.39	7.39			7.39	2.92%	7.39	6.40	3	70		51,400.00		70
				June 2014																	
P.P.A. S.A	ı. (CR)																		(Contract	Size: 100 Secu	rities, Physical Delive
17.30	16.92	17.23	1.06%	September 2013	17.20	18.00	17.10	18.00	17.37		10@17.99	17.37	1.05%	18.68	15.52	5	7	-61.11%	12,118.00	-60.55%	563 0.0
				December 2013																	
				March 2014																	
				June 2014																	
PIRAEUS	BANK (C	CR)																	(Contract	Size: 100 Secu	rities, Physical Delive
1.16	1.11	1.11	-2.63%	September 2013	1.17	1.17	1.12	1.14	1.12	1@1.13	81@1.14	1.12	-1.75%	1.17	0.169	110	1,411	39.01%	160,099.00	41.14%	10,691 10.2
				December 2013	1.12	1.12	1.12	1.12	1.11	2@1.13		1.11	-4.31%	1.13	0.231	1	250	-50.00%	28,000.00	-50.00%	100.0
				March 2014					1.11			1.11	-1.77%	0.925	0.924						
				June 2014																	
PPC (CR)																			(Contract	Size: 100 Secu	rities, Physical Delive
8.00	7.83	8.00	1.27%	September 2013	7.92	8.00	7.81	8.00	7.97	3@7.99	20@8.00	7.97	1.53%	8.47	4.58	118	757	65.65%	600,257.00	68.12%	5,050 -0.4
				December 2013	7.95	8.00	7.93	7.93	7.98	1@7.53		7.98	1.66%	8.56	5.08	3	160		127,640.00		100
				March 2014					7.99			7.99	1.52%	6.86	6.30						
				June 2014																	

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

ι	Jnderlying .	Asset								Deriva	atives Market							
Price max	Price min Clo	sing price change	Delivery Month	Open price P	rice max I	Price min L	ast price CI	osing price	Last Bid	Last Ask	Settlement price	change	ife high L	ife low	Trades	Volume change	Value change Op	pen Interest change
SIDENOR	(CR)																(Contract Size: 100 Securi	ties, Physical Delivery
1.82	1.73	1.82 4.60%	September 2013	1.82	1.82	1.71	1.80	1.83	2@1.74	5@1.80	1.83	4.57%	1.82	1.36	9	21 -27.59%	3,704.00 -26.96%	1,513 -1.24
			December 2013															
			March 2014															
			June 2014															
TERNA EI	NERGY (CF	₹)															(Contract Size: 103 Securi	ties, Physical Delivery
3.18	3.11	3.18 1.60%	September 2013	3.17	3.21	3.10	3.19	3.25	6@3.16	5@3.20	3.25	1.56%	3.24	2.43	11	35 -2.78%	11,284.68 -2.88%	2,342 -0.04
			December 2013															
			March 2014															
			June 2014															-
TITAN CE	MENT (CR)	)															(Contract Size: 100 Securi	ties, Physical Deliver
15.70	15.01	15.60 -1.08%	September 2013	15.41	15.50	15.30	15.50	15.44	1@15.32	5@16.80	15.44	-1.09%	15.90	12.22	8	23 130.00%	35,350.00 123.96%	241 1.26
			December 2013	15.68	15.68	15.32	15.40	15.62			15.62		15.68	15.32	4	24	37,144.00	
			March 2014															
			June 2014															-
VIOHALC	O (CB)																(Contract Size: 100 Securi	ties, Physical Deliver
5.05	4.78	5.05 3.06%	September 2013	4.94	5.00	4.94	5.00	4.97	5@4.97	5@5.50	4.97	3.11%	5.19	3.85	6	47 -29.85%	23,398.00 -27.81%	494 7.39
			December 2013					5.01			5.01	3.09%	4.10	3.89				
			March 2014															
			June 2014															

Monday, 12 August, 2013

FTSE/Athex Large Cap

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

FISE/AII	ion Lu	igo ot	46				С	all Option	ns															Put O	ptions				C EXCOLORS		
-				Augus	st 2013						Septemi				Other Months					st 2013						Septemb				Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
215	-	-	-	-	-	-	-	-	-	-	-	118.00	-	60		-	-	-	-	-	-	-	-	-	-	-	-	-	-		215
230	-	-	-	-	-	-	-	-	-	-		103.00	-	3		-	-		-	-	-	-	-	-	-	-			-		230
255	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-		-	-	-	187	-	-	-	-			-		255
260	-	-	-	-	-	-	-	-	-	-		-	-	-		-	-		-	-	-	104	-	-	-	-			-		260
265	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	1	-	-	-	-	1.40	-	100		265
270	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-		-	-	-	49	-	-	-	-	1.80	-	101		270
275	-	-			55.50	-	64	-	-		-	-	-	-		-		-	-	-	-	39	-	-	-		2.40	-	1		275
280	-	-	-	-	50.50	-	124	-	-	-	-	56.50	-	459		-	-	-	-	-	-	45	-	-	-	-	3.10	-	132		280
285	-	-	-	-	45.50	-	187	-	-	-	-	52.00	-	20		-	-		-	-	-	293	-	-	-	-	3.90		50		285
290	-	-	-	-	40.50	-	58	-	-	-		48.25	-	40		-	-		-	0.02	-	236	-	-	-	-	4.80		250		290
295	39.00	39.00	39.00	39.00	35.50	1	14	-	-		-	44.25	-	1		-		-	-	0.05	-	164	-	-	-			-	-		295
300	29.00	30.00	27.50	30.00	30.50	153	941	-	-	-	-	40.50	-	426		-	-	-	-	0.13	-	481	6.50	6.50	6.50	6.50	7.20	10	10		300
305	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	0.31	-	405	-	-	-		-	-	-		305
310	19.00	22.00	19.00	22.00	21.25	3	329	-	-	-	-	33.75	-	740		-	-	-	-	0.68	-	33	-	-	-			-	-		310
315	-	-	-	-	16.75	-	1	27.50	27.50	27.00	27.25	30.50	123	158		1.50	1.50	1.50	1.50	1.30	130	178	12.50	12.50	12.50	12.50	12.00	33	33		315
320	-	-	-	-	13.00	-	112	-	-	-	-	27.50	-	2		-	-		-	2.40	-	66	-	-	-	-	14.00	-	4		320
325	-	-			9.50	-	5	23.00	23.00	21.25	23.00	24.75	6	6		5.40	5.40	3.50	4.00	4.00	108	108	-	-	-		16.25	-	150		325
330	2.00	7.00	2.00	7.00	6.60	33	37	18.00	21.00	18.00	21.00	22.25	5	10		-	-		-	-	-	-	-	-	-	-			-		330
335	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-		-	-		335
340	4.00	4.00	4.00	4.00	2.80	2	2	-	-	-	-	17.75	-	30		-	-		-	-	-	-	-	-	-	-		-	-		340
345	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-		-	-		345
350	-	-	-	-	0.96	-	6	-	-	-	-	13.75	-	51		-	-	-	-	20.50	-	5	-	-	-	-		-	-		350
355	-	-		-	-	-	-	11.00	11.00	11.00	11.00	12.25	3	3		-		-	-	-	-	-	-	-	-	-		-	-		355
360	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-		-	29.75	-	5	-	-	-	-		-	-		360
365	-	-			-	-	-	-	-		-	-	-	-		-		-	-	34.50	-	10	-	-	-		40.75	-	120		365
370	-	-	-	-	0.06	-	7	6.50	6.50	6.50	6.50	8.10	1	1		-	-	-	-	39.50	-	5	-	-	-	-		-	-		370
375	-	-	-	-	0.02	-	27	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-		-	-	-		375
380	-	-	-	-	-	-	-	-	-	-	-	6.10	-	30		-	-	-	-	49.50	-	10	-	-	-			-	-		380
385	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	54.50	-	5	-	-	-	-		-	-		385
390	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-		-	-		390
395	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	64.50	-	5	-	-	-	-		-	-		395
400	-	-	-	-	-	-	3					-	-			-	-		-	-	-		-	-	-	-		-	-		400
405	-	-	-	-	-	-	11	-	-	-	-	-	-			-	-	-	-	-	-		-	-	-	-		-	-		405
410	-	-	-	-	-	-	-		-	-		-	-			-	-		-	-	-		-	-	-	-	-	-	-		410
415	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-		-	-	-	-		-	-		415
420	-	-	-	-	-	-	50	-		-		-	-	-		-	-		-	-	-	-	-	-	-	-		-	-		420

Athens Exchange sa Market Operation Division - Information Services Dept. Section 7, 1/3

Daily Official List

Year: 134 Trading Day No: 150

Section 7: Index Options

Monday, 12 August, 2013

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

							C	all Option	ns															Put C	ptions						
-				Augu	st 2013						Septem	ber 2013			Other Months				Augu	ıst 2013						Septem	nber 2013			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interes	t Open price	Price max		Last price	Closing pr	ice 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		-		-	-	-	-	-	-		-	-	-	-			-		-	109.00	-	30			-		107.00		231		440
1,500	-	-	-	-	-	-	-	-		-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	1,163.00	-	3		1,500
	Totals: Nominal Number		ions Value:			192 29	1,978 3,475.00 16						138 21	2,040 18,900.00 12	0 0						238	2,464 380,250.00 15	-					43	1,185 66,975.00 2	1 7 1,475.00 1	-

Daily Official List Year: 134 Trading Day No: 150 Section 7: Index Options

Monday, 12 August, 2013

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

	· ·	all Options			i di Options	
·-	August 2013	September 2013	Other Months	August 2013	September 2013	Other Months
Excerise Price	Open Price Price min Last Closing price Volume Open Interest price	Open Price Price min Last Closing price Open Interest Price max Price Price Open Interest	Volume Open Interest	st Open Price Price min Last Closing price Open Interest Open price max Price Open Interest Open price Open Interest Open Intere	peen Price Price min Last Closing price Volume Open Integration   Volu	volume Open Interest Excerise Price

Athens Exchange sa Section 7, 3/3

Monday, 12 August, 2013

ALPHA BANK (CR)

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

						(	Call Optio	ins												Put Options						
					ıst 2013					mber 2013		Other Months					ıst 2013					per 2013			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price Volume	Open Interest	Open price	Price Price max	min Last price	Closing price Volur	Open Interest	Volume Open Interest	Open price	Price Pr max	ice min	Last price	Closing price Volume	pen Interest	Open price	Price Price min max	Last price	Closing price Vo	ume O	)pen Interest	Volume Open Interest	Excerise Price
0.100					-	-											-	-					-	-		0.100
0.200					-	-					-							-					-	-		0.200
0.300					-	-					-						-	-					-	-		0.300
0.400					-	-					-							-					-	-		0.400
0.500					-	-				-	-						-	-					-	-		0.500
0.600					-	-				-	-						-	-					-	-		0.600
0.700					-	-											-	-					-	-		0.700
0.800					-	-				-	-						-	-					-	-		0.800
0.850					-	-				-	-						-	-					-	-		0.850
0.900					-	-					-						-	-					-	-		0.900
0.950					-	-					-							-					-	-		0.950
1.00					-	-				-	-							-					-	-		1.00
1.05					-	-					•						-	-					•	-		1.05
1.10					-	-											-									1.10
1.15					-	-					•						-	-					•	-		1.15
1.20					-	-											-	-								1.20
1.30					-	-				-	-							-					-	-		1.30
1.40					-	-				-	-							-					-	-		1.40
1.50					-	-					•						•	-					•	-		1.50
1.60					-	-					-						•	-						-		1.60
1.70					-	-					•						-	-					•	-		1.70
1.80					-	-												-						-		1.80
1.90					-	-											•	•					•	•		1.90
2.00					-	-											-						-	-		2.00
2.20					•	-				•							•	•					•	-		2.20
2.40						-				-	•						-						-			2.40
2.60					•	-				-	-						•	•					•	-		2.60
2.80					-	-				-			-				-						-	-		2.80
	Totals: Nominal Number of		ons Value:		0	0 0.00 0				0	0 0.00 0	0 0 0.00 0						0 0.00 0.00						0 0.00 0	0 0 0.00 0	

Year: 134 Trading Day No: 150 Section 7: Stock Options Monday, 12 August, 2013

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

## NATIONAL BANK (CR)

#### Put Options

							(	Call Option	ns														Put Options						
				Augus								er 2013			Other Months					st 2013					nber 2013			Other Months	
ise	Open price	Price max	Price min	Last price	Closing pric	e Volume C	Open Interest	Open price	Price max	Price min	Last price	Closing price V	olume Open	Interest	Volume Open Interest	Open price	Price P max	rice min	Last price	Closing price Volume	)pen Interest	Open price	Price Price mir max	n Last price	Closing pri	ce Volume C	Open Interest	Volume Open Intere	est Exc
00						-	-							-							-					-	-	-	
0						-	-						-	-						-	-					-	-		
0						-							-	-						-						-	-		
0						-							-	-						-	-					-	-		
0						-							-	-						-						-	-		
)						-							-	-						-	-					-	-		
)						-							-	-						-						-	-		
)						-	-						-	-						-	-					-	-		
)						-							-	-						-	•					-	-		
)						-	-						-	-						-	-					-	-		
1						-							-	-						-	•					-	-		
						-	-						-	-						-	-					-	-		
						-	-						-	-						-	-					-	-		
						-	-						-	-						-						-	-		
						-	-						-	-						-	-					-	-		
						-							-	-						-	-					-	-		
						-							-	-						-						-	-		
						-							-	-						-						-	-		
						-							-	-						-						-	-		
						-	-						-	-						-	-					-	-		
						-							-	-						-	-								
						-	-						-	-						-	-					-	-		
						-		0.900	0.990	0.900	0.990		15	-						-							-		
						-							-	-						-						-	-		
	0.300	0.450	0.300	0.450	0.631	56	30	0.500	0.500	0.500	0.500	0.664	10	20						-						-	-		
						-							-													-	-		
						-		0.394	0.394	0.394	0.394	0.358	20	22												-	-		
						-		0.267	0.267	0.267	0.267	0.246	20	20												-	-		
						-	-						-	-							-					-	-		
							-							-												-			
						-							-	-						-						-			
																				-						-			
						-								-						-	-					-			
	Totals:					56	30						65	62	21 140					0	0					0	0	76 76	_
		Transactio					60.00						18,300.0	0	6,700.00						0.00						0.00	20,080.00	
	Number o	of Trades:					7						5		2					(	0.00						0	16	

Monday, 12 August, 2013

OPAP (CR)

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

					Call Options											Put Optio					
			August 2013				Septemb			Other Months				gust 2013			•	nber 2013		Other Months	
erise e	Open price	Price Price min max	Last Closing price Vo	Open Interest	Open F price	Price Price min max	Last price	Closing price Volume	Open Interest	Volume Open Interest	Open price	Price Price max	min Last price	Closing price Volume Ope	n Interest	Open Price Pri price max	ce min Last price	Closing price Volume	Open Interest	Volume Open Interes	st Exc Pr
1.00								6.49 -	270						-			-		*	
.20								-	-						-			-	-		
40								-	-					-					-		
60								-	-						-				-		
80								-	-					-					-		
00								-	-					-	-			-	-		
40								-	-					-					-		
80								-	-					-	-			-	-		
20								-	-									-	-		
60								-	-					-	-			-	-		
80								-	-					-					-		
00								-	-					-	-			-	-		
20								-	-									-	-		
10								-	-					-	-			-	-		
0								-	-									0.125 -	-		
80									-										-		
00								-	-									-	-		
20								-	-										-		
0								-	-										-		
0								-	-						-				-		
80								-	-									-	-		
0								-	-										-		
0								-	-										-		
30								-	-						-				-		
00								-	-									-	-		
20								-	-						-				-		
10									-									-	-		
50									-									-	-		
30									-										-		
.00									-									-	-		
0.00									270									12.51 -			
	Totals:			0 0				0	540	0 1,675				0	0			0	675	0 55	_
		Transactions Value:		0.00					0.00	0.00				0.00					0.00	0.00	
	Number	of Trades:		0					0	0				0.00	)				0	0	

Monday, 12 August, 2013

OTE (CR)

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

								Call Optio																		ns .					
				August 2							•	ber 2013				Months				Augus							tember 20			Other Month	
se	Open price	Price max	Price min	Last C price	losing price	Volume	Open Interest	Open price	Price max	Price min	n Last price	Closing price	e Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	e Volume	Open Interest	Open price	Price Price max	e min Li pi	ast Closii rice	ng price Vo	Open Inte	rest Open Int Volume	erest Ex
0						-	-						-	-								-	-								
)						-	-						-	-								-	-								
0						-	-						-	-									-								
)						-	-						-	-								-	-								
)						-							-									-	-								
						-	-						-	-								-	-						-		
						-	-						-	-								-	-						-		
						-	-						-	-								-	-						-		
						-	-						-	-								-	-						-		
						-	-						-	-								-	-						-		
						-	-						-	-								-	-				0.	004	-		
						-	-						-	-								-	-								
						-	-						-	-								-	-				0.	015	-		
						-	-						-	-								-	-						-		
						-	-						-	-								-	-				0.	042	-		
						-	-						-	-								-	-						-		
						-	-						-	-								-	-								
						-	-						-	-								-	-								
						-	-					0.903	-	1									-								
						-	-						-	-								-	-								
						-	•						-	•								-	-								
						-	-						-	-								-	-								
						-	-						-	-									-								
						-	-	0.280	0.280	0.280	0.280	0.296	50	50								-	-								
						-	-						-	•								-	-								
						-	-						-	-								-	-				1	.08			
						-	-						-	•								-	-								
						-	-						-	-								•	-								
						•	-						-	•								-	-								
						•	-						-	-								-	-						-		
		Transaction	ns Value:			0	0.00						50 4	51 0,000.00		1,600 0.00							0.00						0.00	0.00	
	Number o	of Trades:					0							1		0							0.00						0	0	

Daily Official List

Year: 134 Trading Day No: 150

Section 7: Stock Options

Monday, 12 August, 2013

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

		C	Call Options				Put Options	
	August 20	13	September 2013		Other Months	August 2013	September 2013	Other Months
Excerise Price	Open Price Price min Last Clor price max price	sing price Volume Open Interest	Open Price Price min Last Closing price max price	rice Volume Open Interest	Volume Open Interest	Open Price Price min Last Closing price Volume Open Interest price	Open Price Price min Last Closing price Volume Open Interest	Volume Open Interest Excerise Price
0.500								0.500
0.600								0.600
0.700								0.700
0.800								0.800
0.900								0.900
1.00								1.00
1.10			0.132	5 5				1.10
1.20								1.20
1.30								1.30
1.40								1.40
	Totals: Nominal Transactions Value:	0 0		5 5 550.00	0 0	0 0	0 0	0 0
	Number of Trades:	0		1	0	0.00	0	0

Athens Exchange sa Section 7, 5/7

PIRAEUS BANK (CR)

Year: 134 Trading Day No: 150 Section 7: Stock Options Monday, 12 August, 2013

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

PPC (CR)

		Call Options			Put Options	
	August 2013	September 2013	Other Months	August 2013	September 2013	Other Months
e Open Price price max	Price min Last Closing price Volume Open Interest	Open Price Price min Last Closing price Volume Open Interest price max	Volume Open Interest	Open Price Price min Last Closing price Volume Open Interest price	Open Price Price min Last Closing price Volume Open Integration	erest Open Interest Volume
		3.61 - 30				
		1.37 - 10				
					0.251	
		<u> </u>				
Totals:	0 0	0 40	0 0	0 0	0 400	
Nominal Transac Number of Trade		0.00 0	0.00	0.00 0.00	0.00	0.00 0

Daily Official List

Year: 134 Trading Day No: 150

March 134 Area 134 Area

Section 7: Stock Options

Monday, 12 August, 2013

PPC (CR)

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

Call Options

Put Options

	August 2013	September 2013	Other Months	August 2013	September 2013	Other Months
Excerise Price	Open Price Price min Last Closing price Volume Open Interest Open price	n Price Price min Last Closing price Volume Open Interest V	Open Interest	Open Price Price min Last Closing price Volume Open Interest price	Open Price Price min Last Closing price Volume Open Interest Price Max	st Volume Open Interest Excerise Price

Athens Exchange sa Section 7, 7/7

Section 7: Stock Lending Analytic Figures (Repo Contracts)

Monday, 12 August, 2013

					Stock F	Repo [1]				St	tock Rever	se Repo [	2]				R	epurchase.	Agreement	s [3]	
Securities	Type[4]	Trans.	chg.	Trades	Volume	Transactions Value	Open Interest[5]	 Price Price max	ist ice	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last As	<sup>(</sup> Trades	Volume	Transactions Value	Open Interest[5]
AEGEAN AIRLINES (CR)	SR RA	100.00					- 285		 	142@3%					-	-	 				
ALPHA BANK (CR)	SR RA	100.00					- 54,615		 	34898@3.7%						-	 				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	100.09					- 1,251		 	750@3%						-	 				118
CENTRIC HOLDINGS (CR)	SR RA	100.00				-	- 200		 	151@7.1%							 				
CORINTH PIPEWORKS SA (CR)	SR RA	100.00					- 160		 	80@3%						-	 				
CRETE PLASTICS SA (CR)	SR RA	100.00				-			 								 				
ELLAKTOR (CR)	SR RA	100.02					- 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	100.08	0.04				- 1,523		 	16@3.5%				977			 				28
EUROBANK PROPERTIES REIC (CR)	SR RA	100.03	0.01				- 2,190		 	1070@3%				75		-	 				
EUROPEAN RELIANCE INSUR. (CR)	SR RA	100.00							 								 				
EYDAP S.A. (CR)	SR RA	100.03	0.01				- 325		 	112@3%				13			 				16
FOLLI FOLLIE (CR)	SR RA	100.05	0.01				- 786		 	373@3%				20			 				10
FOURLIS (CR)	SR RA	100.00					- 195		 	97@3%						-	 				
FRIGOGLASS SA (CR)	SR RA	100.11	0.03				- 229		 	79@3%				35			 				
GEK TERNA (CR)	SR RA	100.01					- 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	100.05	0.01				- 5,993		 	2611@3%				385		-	 				
HELLENIC PETROLEUM (CR)	SR RA	100.07	0.02				- 2,224		 	934@3%				178			 				46
HYGEIA SA (CR)	SR RA	100.00					- 500		 	200@4.2%						-	 				
IASO SA (CR)	SR RA	100.00					- 86		 	43@3%							 				
IKTINOS HELLAS SA (CR)	SR RA	100.00					- 10		 						-	-	 				
INFORM P. LYKOS SA (CR)	SR RA	100.00					- 403		 	201@3%							 				
INTRACOM CONSTR. (CR)	SR RA	100.00					- 37		 	18@3%						-	 				
INTRACOM HOLDINGS (CR)	SR RA	100.00					- 665		 	430@3.8%						-	 				

#### 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).

Athens Exchange sa

Market Operation Division - Information Services Dept.

Year: 134 Trading Day No: 150

					Stock I	Repo [1]					S	tock Rever	se Repo [2]							Rep	ourchase A	greements [	3]	
Securities	Type[4]	Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price Pri max		Last price	Last Ask	Trades	Volume Tr	ansactions Value	Open Interest[5]	Price max			Last price	Last Ask	Trades	Volume Tr	ansactions Value	Open Interest[5]
INTRALOT (CR)	SR RA	100.01					4,196				1848@3%				250									
J & P - AVAX SA (CR)	SR RA	100.00					- 235				117@3%													
JUMBO SA (CR)	SR RA	100.04	0.01				- 2,358				1090@3%				89									20
KLEEMAN HELLAS SA (CR)	SR RA	100.00					1,182				591@3%													
KLOUKINAS - LAPPAS SA (CR)	SR RA	100.00																						
KORRES (CR)	SR RA	100.00																						
KRI-KRI S.A. (CR)	SR RA	100.00					- 549				274@3%													
LAMDA DEVELOPMENT SA (CR)	SR RA	100.00					- 890				445@3%													
LOULIS MILLS SA (CR)	SR RA	100.00																						***
MARFIN INVESTMENT GROUP (CR)	SR RA	100.00					- 571																	
METKA (CR)	SR RA	100.07	0.02				- 651				295@3%				30									9
MLS MULTIMEDIA SA (CR)	SR RA	100.00					- 99				49@3%													***
MOTOR OIL (CR)	SR RA	100.09	0.02				- 2,057				868@3%				160									17
MYTILINEOS HOLDINGS (CR)	SR RA	100.01					- 3,875				1887@3%				50									
NATIONAL BANK (CR)	SR RA	100.07					- 7,520				3495@3%				265									346
NBGAM ETF	SR RA	100.00																						100
NBGAM ETF GREECE & TURKEY 30	SR RA	100.00																						35
NIREFS SA (CR)	SR RA	100.00					- 326				210@3.8%													
OPAP (CR)	SR RA	100.04					5,743				2733@3%				138									367
OTE (CR)	SR RA	100.11	0.02				5,766				2306@3%				577									102
P.P.A. S.A. (CR)	SR RA	100.00					- 115				57@3%													***
PETROPOULOS PETROS (CR)	RA																							
PIRAEUS BANK (CR)	SR RA	100.00					- 8,783				4339@3%				52									***
PPC (CR)	SR RA	100.23	0.06				- 2,183	3.00%	3.00%	3.00%	493@3%	2	39	31,200.0	408	3.0	00%	3.00%	3.00%		2	39	31,200.0	74
QUEST HOLDINGS (CR)	SR RA	100.00					- 39				19@3%													***
REDS S.A. (CR)	SR RA	100.00					- 572				352@3.4%													
SELECTED TEXT. IND. ASSOC (CR)	SR RA	100.00					- 50				36@6.3%													
SIDENOR (CR)	SR RA	100.00					- 442				221@3%													
TECHNICAL OLYMPIC SA (CR)	SR RA	100.00					- 100				50@3%													
TERNA ENERGY (CR)	SR RA	100.08	0.02				- 289				95@3%				49									5
THESSALONIKA WATER & SEWERAGE	SR RA	100.00					- 1,270				635@3%													
THRACE 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).

Athens Exchange sa

Market Operation Division - Information Services Dept.

### Daily Official List

Section 7: Stock Lending Analytic Figures (Repo Contracts)

Year: 134 Trading Day No: 150

Monday, 12 August, 2013

Stock Repo [1]								Stock Reverse Repo [2]								Repurchase Agreements [3]								
Securities	Type[4]	Trans. cho	Trades	Volume T	Fransactions Value	Open Interest[5]	Price max	Price mii	Last price	Last Ask	Trades	Volume	ransactions Value	Open Interest[5]	Prio			ot .	Ask	Trades	Volume 1	Fransactions Value	Open Interest[5]	
TITAN CEMENT (CR)	SR RA	100.01				9,474	-			4687@3%				50									12	
TPA SA (CR)	SR RA	100.00				6	-																	
TRASTOR REAL EST. INV. CO.(CR)	SR RA	100.00				284	-			142@3%														
VIOHALCO (CB)	SR RA	100.01				3,990	-			- 1973@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).

Athens Exchange sa

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

Daily Official List

Appendix A: Sectors codification for listed companies

Year: 134 Trading Day No: 150

Monday, 12 August, 2013

# Sectors codification for listed companies

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

Athens Exchange sa Appendix A, 1/1

