Athens Exchange sa

Tuesday, 13 August, 2013 Year: 134 Trading Day No: 151



OMINOT EAAHNIKA XPHMATITHPIA

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

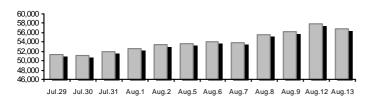
Section 1: Statistical Figures of Securities and Derivatives Markets

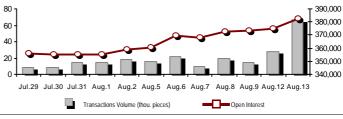
Summary of Markets



Securities' Transactions Value (thou. €)		D	erivatives Transactions Value (thou. €)	Composite Share Price Index % daily	chng
Total Transactions Value (Securities/Derivatives) (thou. $\ensuremath{ \varepsilon }$):	155,479.65				
Athex Capitalisation (mill. €) **:	56,800.80		Derivatives Total Open Interest	382,159	
Daily change: mill. € %	-1,085.98	-1.88%	in Index Futures % daily chng	58,959	5.38%
Yearly Avg Capitalisation: mill. \in \mid % chng prev year Avg	44,221.63	61.58%	in Stock Futures % daily chng	157,894	2.25%
Athex Composite Share Price Index % daily chng	961.01	-1.66%	in Index Options % daily chng	7,807	1.73%
Athex Composite Share Price Index Capitalisation (mill. \in)	49,536.41		in Stock Options % daily chng	5,580	5.38%
Daily change (mill. €)	-1,099.70		in Stock Repos/Reverse Repos/RA % daily chng	151,919	0.40%
Securities' Transactions Value (thou. €)	72,492.35		Derivatives Transactions Value (thou. €)	82,987.30	
Daily change: thou. € %	-11,702.28	-13.90%	Daily change: thou. € %	58,978.77	245.66%
YtD Avg Trans. Value: thou. ${\ensuremath{\in}} \mid {\ensuremath{\otimes}}$ chng prev year Avg	68,325.15	31.72%	YtD Avg Trans. Value: thou. ${\ensuremath{\in}} \mid {\ensuremath{\otimes}}$ chng prev year Avg	23,190.58	21.50%
Short Selling Trans. Value: mill. \in % in total Value					
Short Covering Trans. Value: mill. \in \mid % in total Value					
Transactions Value of Blocks (thou. €)	10,064.09				
Bonds Transactions Value (thou. €)	0.00				
Securities' Transactions Volume (thou. Pieces)	47,464.29		Derivatives Contracts Volume:	66,921	
Daily change: thou. pieces %	-2,205.10	-4.44%	Daily change: pieces %	39,615	145.08%
YtD Avg Volume: thou. pieces % chng prev year Avg	53,100.54	7.39%	YtD Avg Derivatives Contracts % chng prev year Avg	45,397	-29.46%
Short Selling Volume: thou pieces % in total Volume					
Short Covering Volume: thou. pieces % in total Volume					
Transactions Volume of Blocks (thou. Pieces)	1,789.98				
Bonds Transactions Volume (thou. pieces)	0.00				
Securities' Trades Number	27,498		Derivatives Trades Number:	2,183	
Daily change: number %	-1,376	-4.77%	Daily change: number %	101	4.85%
YtD Avg Derivatives Trades number % chng prev year Avg	30,415	22.60%	YtD Avg Derivatives Trades number % chng prev year A	vg 2,819	-3.27%
Number of Blocks	7				
Number of Bonds Transactions	0				

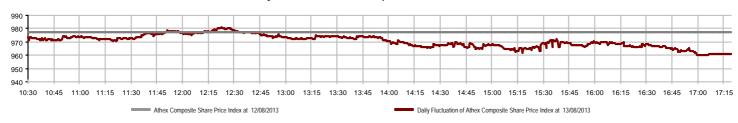
Athex Capitalisation (mill. €) **





Derivatives Transactions Volume and Open Interest

Daily Fluctuation of Athex Composite Share Price Index



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Section 1: Statistical Figures of Securities and Derivatives Markets

Athex Indices									
Index name	13/08/2013	12/08/2013	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	961.01 Œ	977.21	-16.20	-1.66%	959.88	981.19	788.81	1,159.97	5.85% #
FTSE/Athex Large Cap	327.89 Œ	334.09	-6.20	-1.86%	327.60	334.94	253.17	410.78	5.88% #
FTSE/ATHEX Custom Capped	1,058.09 #	1,039.10	18.99	1.83%			863.84	1,275.55	3.79% #
FTSE/ATHEX Custom Capped - USD	1,008.44 #	994.67	13.77	1.38%			808.44	1,172.76	4.65% #
FTSE/Athex Mid Cap Index	1,074.70 Œ	1,083.16	-8.46	-0.78%	1,074.70	1,095.94	871.32	1,360.26	-5.16% 🛛
FTSE/ATHEX-CSE Banking Index	107.41 Œ	111.08	-3.67	-3.30%	107.34	113.21	64.42	278.69	-36.39% 0
FTSE/ATHEX Global Traders Index Plus	1,398.23 Œ	1,414.27	-16.04	-1.13%	1,396.07	1,420.21	1,082.32	1,484.90	12.10% #
FTSE/ATHEX Global Traders Index	1,474.18 Œ	1,497.43	-23.25	-1.55%	1,472.80	1,499.31	1,053.81	1,553.64	18.68% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,217.97 Œ	1,227.28	-9.31	-0.76%	1,212.95	1,234.20	1,053.59	1,348.92	-1.70% 0
Greece & Turkey 30 Price Index	722.00 Œ	726.43	-4.43	-0.61%	718.88	729.07	662.53	927.16	-7.18% 0
ATHEX Mid & SmallCap Price Index	2,944.35 Œ	2,977.20	-32.85	-1.10%	2,913.52	3,014.78	2,785.62	3,725.74	-6.08% 0
FTSE/Athex Market Index	791.30 Œ	805.52	-14.22	-1.77%	790.72	807.81	600.87	972.17	7.31% #
FTSE/Med 100	4,315.74 #	4,268.83	46.91	1.10%			4,075.12	4,570.16	4.16% #
Athex Composite Index Total Return Index	1,390.41 Œ	1,413.86	-23.45	-1.66%	1,388.78	1,419.62	1,139.79	1,655.57	7.36% #
FTSE/Athex Large Cap Total Return	449.06 Œ	457.55	-8.49	-1.86%			366.91	565.68	4.20% #
FTSE/ATHEX Large Cap Net Total Return	1,314.04 Œ	1,338.89	-24.85	-1.86%	1,312.88	1,342.28	1,001.98	1,626.24	7.21% #
FTSE/ATHEX Custom Capped Total Return	1,104.14 #	1,084.33	19.82	1.83%			895.99	1,311.70	5.38% #
FTSE/ATHEX Custom Capped - USD Total Return	1,052.33 #	1,037.96	14.37	1.38%			836.50	1,205.99	6.25% #
FTSE/Athex Mid Cap Total Return	1,328.65 Œ	1,339.11	-10.46	-0.78%			1,152.62	1,720.22	-9.13% 0
FTSE/ATHEX-CSE Banking Total Return Index	101.83 Œ	105.31	-3.48	-3.30%			82.32	289.59	-44.79% 0
Greece & Turkey 30 Total Return Index	868.72 #	845.33	23.39	2.77%			790.56	1,098.14	-5.19% 0
Hellenic Mid & Small Cap Index	997.05 Œ	1,001.10	-4.05	-0.40%	994.54	1,008.38	737.97	1,071.68	13.72% #
FTSE/Athex Banks	141.92 Œ	146.76	-4.84	-3.30%	141.82	149.57	85.08	368.22	-37.28% 0
FTSE/Athex Insurance	1,317.08 ¬	1,317.08	0.00	0.00%	1,317.08	1,327.62	1,159.03	1,548.89	-13.19% 0
FTSE/Athex Financial Services	1,427.23 Œ	1,468.52	-41.29	-2.81%	1,426.02	1,477.65	817.47	1,771.89	8.21% #
FTSE/Athex Industrial Goods & Services	3,735.49 Œ	3,763.69	-28.20	-0.75%	3,716.81	3,787.41	2,715.10	4,197.17	14.91% #
FTSE/Athex Retail	2,660.77 Œ	2,661.55	-0.78	-0.03%	2,621.03	2,662.56	1,629.12	2,692.44	45.43% #
FTSE/ATHEX Real Estate	2,108.32 #	2,082.04	26.28	1.26%	2,016.11	2,108.44	1,491.01	2,108.44	41.40% #
FTSE/Athex Personal & Household Goods	4,510.29 Œ	4,528.33	-18.04	-0.40%	4,450.95	4,550.67	2,586.10	4,550.67	44.45% #
FTSE/Athex Food & Beverage	8,094.70 Œ	8,296.70	-202.00	-2.43%	8,079.18	8,284.31	6,301.12	8,591.23	21.58% #
FTSE/Athex Basic Resources	2,410.99 Œ	2,444.12	-33.13	-1.36%	2,402.26	2,480.13	1,674.83	2,901.09	3.77% #
FTSE/Athex Construction & Materials	2,037.51 Œ	2,088.93	-51.42	-2.46%	2,035.26	2,110.83	1,439.70	2,130.78	10.97% #
FTSE/Athex Oil & Gas	2,876.03 Œ	2,938.84	-62.81	-2.14%	2,857.08	2,942.00	2,358.47	3,358.80	2.23% #
FTSE/Athex Chemicals	6,619.37 Œ	6,736.56	-117.19	-1.74%	6,579.86	6,738.66	5,194.08	7,961.02	9.97% #
FTSE/Athex Media	1,772.93 #	1,625.18	147.75	9.09%	1,625.18	1,772.93	716.56	3,560.63	144.90% #
FTSE/Athex Travel & Leisure	1,326.04 #	1,324.49	1.55	0.12%	1,306.20	1,326.04	1,028.61	1,496.38	31.37% #
FTSE/Athex Technology	704.98 Œ	724.45	-19.47	-2.69%	704.98	730.53	555.63	886.96	-5.01% 0
FTSE/Athex Telecommunications	2,020.39 Œ	2,061.67	-41.28	-2.00%	2,014.88	2,050.66	1,175.35	2,147.00	43.92% #
FTSE/Athex Utilities	2,916.64 #	2,902.92	13.72	0.47%	2,884.31	2,937.39	1,752.55	3,104.53	27.48% #
FTSE/Athex Health Care	251.23 ¬	251.23	0.00	0.00%	249.81	253.02	172.87	346.05	-10.47% @
Athex All Share Index	201.69 Œ	205.52	-3.83	-1.86%			176.43	294.40	-14.78% @

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 12/08/2013.

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

Athex Indices

1.200.000

1,000,000

800,000

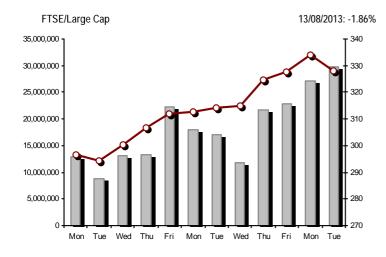
600,000

400.000

200,000

0

Mon Tue Wed Thu Fri Mon Tue Wed Thu Fri Mon Tue



FTSE/ATHEX Global Traders Index Plus 13/08/2013: -1.13% 1,800,000 1,600,000 1,400,000

1440

1420

1400 1380

1360

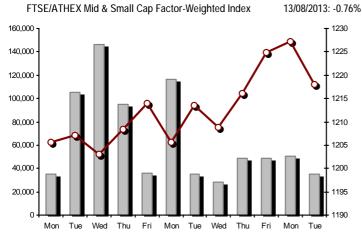
1340

1320

1300

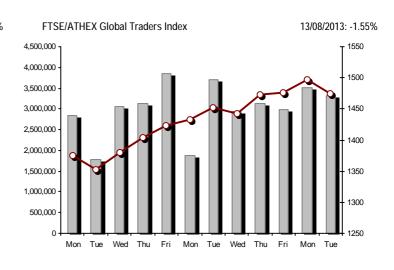
1280

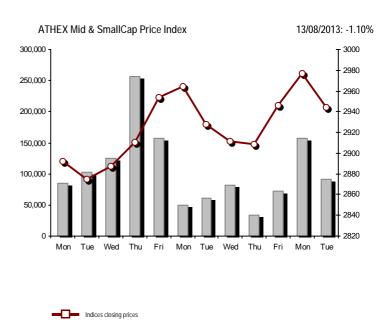
1260



Indices volume of transactions







Athens Exchange sa Market Operation Division - Information Services Dept. Section 1: Statistical Figures of Securities and Derivatives Markets

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Low Dispersion	Other Categories (*)	Exchange Traded Funds (ETFs)	Warrants
Totals	154	113	10	26	2	3
Gain / Lose / Same:	60 / 70 / 24	45 / 51 / 17	3/3/4	11 / 12 / 3	1/1/0	0/3/0
Athex Capitalisation (mill. €) **	56,800.80	54,579.69	1,861.79	359.33		
Daily Average Transactions Value (thou. €	68,325.15	27,301.38	562.35	87.52	42.03	6,685.36
Transactions Value	72,492.35	60,944.51	93.69	10.16	2.73	11,441.27
Main Board:	62,428.26	50,880.42	93.69	10.16	2.73	11,441.27
Blocks Board:	10,064.09	10,064.09	0.00	0.00	0.00	0.00
Forced Sales Board:	0.00	0.00	0.00	0.00	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	53,100,536	16,714,745	59,977	469,266	10,336	10,401,862
Transactions Volume	47,464,289	35,694,091	6,860	116,858	813	11,645,667
Main Board:	45,674,312	33,904,114	6,860	116,858	813	11,645,667
Blocks Board:	1,789,977	1,789,977	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades	30,415	12,169	126	229	9	2,439
Number of Trades	27,498	23,647	43	117	7	3,684
Main Board:	27,491	23,640	43	117	7	3,684
Blocks Board:	7	7	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

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

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

Trading Details by Athex Sectors and ETFs Category

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300	- Banks	1/8/1	14,476	39,891,044	41,667,804.33	57.48%
1700	- Basic Resources	6/6/0	1,220	330,927	924,035.37	1.27%
1300	- Chemicals	1/4/1	94	21,189	33,941.75	0.05%
2300	- Construction & Materials	10 / 11 / 1	1,184	470,814	1,992,779.56	2.75%
11000	- ETF	1/1/0	7	813	2,729.53	0.00%
8700	- Financial Services	2/2/1	1,582	2,088,294	1,838,836.44	2.54%
3500	- Food & Beverage	3/5/1	440	95,826	1,494,222.52	2.06%
4500	- Health Care	2/1/2	218	516,956	342,065.56	0.47%
2700	- Industrial Goods & Services	6/7/5	1,341	344,402	1,065,924.97	1.47%
8500	- Insurance	0/0/1	7	2,375	2,976.75	0.00%
5500	- Media	1/1/1	12	516	208.04	0.00%
500	- Oil & Gas	0/3/0	784	115,217	905,918.70	1.25%
3700	- Personal & Household Goods	8 / 4 / 4	546	99,440	677,665.00	0.93%
8600	- Real Estate	4/2/1	339	53,647	155,358.72	0.21%
5300	- Retail	1/3/0	265	31,128	345,469.00	0.48%
9500	- Technology	4/6/1	375	288,625	152,977.01	0.21%
6500	- Telecommunications	0/1/0	1,183	1,717,519	12,622,211.47	17.41%
5700	- Travel & Leisure	7/5/3	1,623	749,890	3,609,550.10	4.98%
7500	- Utilities	3/0/1	1,802	645,667	4,657,676.60	6.43%

Section 1: Statistical Figures of Securities and Derivatives Markets

Top 10 best & worst performing Shares

		Mair	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
QUALITY & RELIABILITY SA (CR)	1.28	10.35% #	INTRACOM HOLDINGS (CR)	0.475	-5.00%
LAMDA DEVELOPMENT SA (CR)	4.10	6.49% #	PIRAEUS BANK (CR)	1.06	-4.50%
PARNASSOS ENTERP. (CR)	0.377	3.29% #	NATIONAL BANK (CR)	3.10	-4.02%
EYDAP S.A. (CR)	6.40	2.07% #	HELLENIC EXCHANGES (CR)	6.20	-3.88%
TERNA ENERGY (CR)	3.23	1.57% #	SIDENOR (CR)	1.75	-3.85%
EUROBANK PROPERTIES REIC (CR)	7.75	1.31% #	DIONIC (CR)	0.077	-3.75%
CORINTH PIPEWORKS SA (CR)	2.30	0.88% #	TITAN CEMENT (CR)	15.06	-3.46%
INTRACOM CONSTR. (CR)	0.798	0.76% #	IKTINOS HELLAS SA (CR)	1.49	-3.25%
EUROBANK ERGASIAS (CR)	0.683	0.44% #	HELLENIC PETROLEUM (CR)	7.83	-3.21%
P.P.A. S.A. (CR)	17.30	0.41% #	ATTICA BANK S.A. (CR)	0.287	-2.71%
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
OTE (CR)	12,622.21	-2.00% (E PIRAEUS BANK (CR)	10,954,490	-4.50%
PIRAEUS BANK (CR)	12,219.16	-4.50% (E ALPHA BANK (CR)	9,436,703	-1.55%
NATIONAL BANK (CR)	10,710.60	-4.02% (E NATIONAL BANK (CR)	3,428,028	-4.02%
ALPHA BANK (CR)	4,935.06	-1.55% (E EUROBANK ERGASIAS (CR)	2,506,374	0.44% #
PPC (CR)	4,069.34	0.00% -	ATTICA BANK S.A. (CR)	1,915,870	-2.71%
OPAP (CR)	3,118.80	0.13% #	MARFIN INVESTMENT GROUP (CR)	1,850,248	-0.29%
EUROBANK ERGASIAS (CR)	1,744.23	0.44% #	OTE (CR)	1,717,519	-2.00%
CC HBC AG (CR)	1,480.13	-2.48% (E PPC (CR)	507,221	0.00% -
TITAN CEMENT (CR)	1,214.78	-3.46% (e opap (CR)	419,329	0.13% <i>‡</i>
HELLENIC EXCHANGES (CR)	1,181.81	-3.88% (E ATHENS MEDICAL CENTER SA (CR)	320,197	0.00% -

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

Section 1: Statistical Figures of Securities and Derivatives Markets				Tuesday, 13 August, 2013
Derivatives Summary				
	Number of Trades	Volume	Open Interest	Transactions Value
Index Futures	799	46,390	58,959	77,687,211.25
FTSE/Athex Large Cap	799	46,390	58,959	77,687,211.25
Stock Futures	1,344	18,742	157,894	4,225,682.15
ALPHA BANK (CR)	217	5,110	15,401	268,725.70
CC HBC AG (CR)	5	25	772	54,560.00
CORINTH PIPEWORKS SA (CR)	15	2J 97	446	22,574.00
ELLAKTOR (CR)	23	107	4,360	25,218.00
EUROBANK ERGASIAS (CR)	62	1,069	25,188	8,455.60
EUROBANK PROPERTIES REIC (CR)	22	97	25,188	73,152.00
EVROPANN PROPERTIES REIC (CR) EYDAP S.A. (CR)	3	3	181	1,916.00
FOLLI FOLLIE (CR)	з 1	5	246	9,375.00
FRIGOGLASS SA (CR)	8		520	9,375.00
GEK TERNA (CR)	39			
		230	32,685	56,165.00
HELLENIC EXCHANGES (CR)	41	129	2,514	81,448.00
HELLENIC PETROLEUM (CR)	20	80	2,531	63,192.00
INTRALOT (CR)	21	84	4,848	14,484.00
JUMBO SA (CR)	10	32	458	28,605.00
MARFIN INVESTMENT GROUP (CR)	51	635	18,904	22,080.10
METKA (CR)	3	11	484	13,130.00
MOTOR OIL (CR)	28	139	680	112,329.00
MYTILINEOS HOLDINGS (CR)	70	353	5,145	167,839.00
NATIONAL BANK (CR)	201	2,786	5,137	869,692.00
OPAP (CR)	30	131	4,096	97,367.00
OTE (CR)	107	897	8,115	660,899.00
P.P.A. S.A. (CR)	1	1	562	1,718.00
PIRAEUS BANK (CR)	174	5,490	14,498	620,621.00
PPC (CR)	145	1,061	5,268	850,668.00
SIDENOR (CR)	12	28	1,506	4,930.00
TERNA ENERGY (CR)	3	15	2,340	4,969.75
TITAN CEMENT (CR)	6	27	249	41,315.00
VIOHALCO (CB)	26	71	496	35,496.00
Index Options	26	383	7,807	655,150.00
FTSE/Athex Large Cap	26	383	7,807	655,150.00
Stock Options	1	20	5,580	5,600.00
ALPHA BANK (CR)	0	0	0	0.00
NATIONAL BANK (CR)	1	20	328	5,600.00
OPAP (CR)	0	0	2,945	0.00
OTE (CR)	0	0	1,862	0.00
PIRAEUS BANK (CR)	0	0	5	0.00
PPC (CR)	0	0	440	0.00
Stock Repos - Stock Reverse Repos - Repurchase Agreements	13	1,386	151,919	413,657.90
Stock Reverse Repos	1	50	4,028	2,535.00
Stock Repos	12	1,336	142,330	411,122.90
Repurchase Agreement	0	0	5,561	0.00
Total Derivatives Traded	2,183	66,921	382,159	82,987,301.30

Outstanding Securities Value 2011 Warrants 1,233,503,482 - 245,779,626 - - 849,195,130 - - Main Market 71,417,100 0.650 - 11,178,000 1.45 -	Dividen 10 201			Right Note 11/06/2013 27/06/2013 03/07/2013 11/07/2007	NATIONAL BANK (W) PIRAEUS BANK (W)	Closing price 1.04 1.08 0.775	% change	1.13 12/08/2013	Open price 1.02	Price Price Last Avg min max price price 1.00 1.08 1.04 1.05	Last Bid [7] 5 76966@1.04	Last Ask [7] 100446@1.05	P/E after	Year 2012	Volume 4,571,896	Trades 1,375	Transactions Value 4,793,922.89	Company Mkt Value (thou. €) 5,537,913.35	Year Year Secto low high 4] 0.241 1.14 835
1,233,503,482 - 245,779,626 - 849,195,130 - Main Market - 71,417,100 0.650 11,178,000 1.45 13,000,000 1.00			26/05/2010	27/06/2013 03/07/2013 11/07/2007	NATIONAL BANK (W) PIRAEUS BANK (W)	1.08	-4.43 Œ	1.13 12/08/2013		1.00 1.08 1.04 1.05	76966@1.04	100446@1.05		2012	4.571.896	1,375	4,793,922.89	5,537,913.35	0.241 1.14 835
245,779,626 - 849,195,130 - Main Market - 71,417,100 0.650 11,178,000 1.45 13,000,000 1.00		 	26/05/2010	27/06/2013 03/07/2013 11/07/2007	NATIONAL BANK (W) PIRAEUS BANK (W)	1.08	-4.43 Œ	1.13 12/08/2013		1.00 1.08 1.04 1.05	76966@1.04	100446@1.05		2012	4.571.896	1,375	4,793,922.89	5,537,913.35	0.241 1.14 835
849,195,130 - Main Market - 71,417,100 0.650 - 11,178,000 1.45 - 13,000,000 1.00 -		 	26/05/2010	03/07/2013	PIRAEUS BANK (W)				1 1 /										
Main Market 71,417,100 0.650 - 11,178,000 1.45 - 13,000,000 1.00 -			26/05/2010	11/07/2007		0.775	-6.96 (E 0.	000 10/00/0010	1.14	1.04 1.17 1.08 1.09	500@1.06	280@1.08		2012	3,529,225	967	3,846,203.35	7,430,036.58	0.420 2.00 835
71,417,100 0.650 - 11,178,000 1.45 - 13,000,000 1.00 -								833 12/08/2013	0.830	0.745 0.877 0.775 0.790	151780@0.760	17462@0.774		2012	3,544,546	1,342	2,801,145.97	5,376,922.03	0.290 0.889 83
11,178,000 1.45 - 13,000,000 1.00 -																			
13,000,000 1.00 -			21/04/2010		AEGEAN AIRLINES (CR)	3.16	-0.94 Œ	3.19 12/08/2013	3.14	3.13 3.19 3.16 3.15	1987@3.15	300@3.18		2012	3,138	26	9,882.70	225,678.04	1.96 3.22 57
				12/05/2011	AEOLIAN INVESTMENT FUND (CR)	1.05	2.94 #	1.02 12/08/2013	1.02	1.02 1.05 1.05 1.04	700@1.00	1000@1.02	8.31	2012	3,800	7	3,949.74	11,736.90	0.900 1.17 89
25,000,000 0.400			01/08/2007	07/04/2000	AKRITAS SA (CR)	0.236	-1.67 OE 0.	240 12/08/2013	0.236	0.236 0.236 0.236 0.236	400@0.216			2012	1,041	6	245.68	3,068.00	0.140 0.520 23
			03/06/2009	12/07/2013	ALCO HELLAS SA (CR)	0.429	6.45 # 0.	403 12/08/2013	0.396	0.396 0.429 0.429 0.417	21@0.429	500@0.439		2012	10,311	20	4,300.50	10,725.00	0.159 0.599 1
10,922,906,012 0.300 -			07/04/2008	13/05/2013	ALPHA BANK (CR)	0.507	-1.55 OE 0.	515 12/08/2013	0.520	0.507 0.547 0.507 0.523	25850@0.506	9700@0.510		2012	9,436,703	3,006	4,935,060.83	5,537,913.35	0.161 0.696 83
22,016,250 0.370 -			15/07/2009	11/05/2000	ALUMIL (CR)	0.640	8.84 # 0.	588 12/08/2013	0.610	0.580 0.643 0.640 0.599	50@0.617	170@0.628		2012	3,789	44	2,270.04	14,090.40	0.360 0.740 17
418,000 16.00 -			22/04/2010	05/03/2013	ANDROMEDA SA (CR)	19.10	19	9.10 07/08/2013	19.10	19.10 19.10 19.10 19.10	3@19.12		1.77	2012	2	1	38.20	7,983.80	19.00 25.41 8
21,876,700 0.380 -			08/07/2010	05/06/2001	AS COMPANY SA (CR)	0.339	6.27 # 0.	319 12/08/2013	0.320	0.320 0.340 0.339 0.330	1500@0.317	499@0.339	38.74	2012	3,651	10	1,205.99	7,416.20	0.272 0.488 53
86,735,980 0.310 -			06/07/2009	02/01/2002	ATHENS MEDICAL CENTER SA (CR)	0.800	0.	800 12/08/2013	0.800	0.800 0.800 0.800 0.800	219803@0.800	1800@0.802		2012	320,197	71	256,157.60	69,388.78	0.471 0.994 4
699,673,060 0.300 -			04/06/2008	05/06/2013	ATTICA BANK S.A. (CR)	0.287	-2.71 (E 0.	295 12/08/2013	0.295	0.286 0.298 0.287 0.294	39700@0.286	5000@0.289		2012	1,915,870	629	562,736.16	200,806.17	0.173 1.06 8
45,457,464 0.700 -			01/07/2008	01/03/2010	AUDIO VISUAL ENTERPRISES (CR)	0.240	9.09 # 0.	220 09/08/2013	0.240	0.240 0.240 0.240 0.240	3000@0.198	2000@0.239		2012	100	1	24.00	10,909.79	0.097 0.482 55
36,360,000 0.320 -	0	0.15	30/04/2012	05/05/2008	AUTOHELLAS SA (CR)	2.15	0.94 #	2.13 12/08/2013	2.19	2.15 2.19 2.15 2.16	320@2.14	100@2.19	11.58	2012	3,120	16	6,731.60	78,174.00	1.50 2.30 5
19,864,886 5.60 1.97	76 0	0.67 0.	5376 06/03/2013	02/07/2008	BANK OF GREECE (CR)	13.92	-0.57 Œ 14	4.00 12/08/2013	14.32	13.81 14.32 13.92 14.01	10@13.86	142@13.95			3,908	122	54,740.45	276,519.21	11.26 19.19 8
23,986,500 1.05 -			26/06/2009	15/03/2000	BIOKARPET S.A.(CR)	0.673	0.	673 05/08/2013				2000@0.670		2012				16,142.91	0.486 0.845 3
15,842,391 1.51 -			15/07/2009	12/05/2000	BITROS HOLDING SA (CR)	0.621	0.	621 01/08/2013				270@0.579		2012				9,838.12	0.336 0.745 1
15,816,009 0.300 -			01/07/2009	17/07/2000	BYTE COMPUTER SA (CR)	0.474	0.21 # 0.	473 12/08/2013	0.470	0.466 0.474 0.474 0.468	162@0.466	330@0.480		2012	588	6	275.26	7,496.79	0.351 0.620 9
366,491,145 6.70 -			0.34 26/06/2013	29/04/2013	CC HBC AG (CR)	21.64	-2.48 CE 22	2.19 12/08/2013	21.82	21.60 22.15 21.64 21.78	1450@21.64	350@22.20			67,967	346	1,480,128.01	7,930,868.38	16.79 22.60 35
101,123,806 0.360 -			22/07/2010	28/06/2011	CENTRIC HOLDINGS (CR)	0.247	-3.14 CE 0.	255 12/08/2013	0.256	0.240 0.260 0.247 0.248	649@0.240	3000@0.252	37.48	2012	37,405	62	9,279.36	24,977.58	0.182 0.440 5
4,034,950 0.680 -			01/07/2005	30/12/2010	CHATZIKRANIOTIS & SONS SA (CR)	0.166	¬ 0.	166 12/08/2013			500@0.170	350@0.175		2012				669.80	0.130 0.522 3
124,170,201 0.780 -			28/06/2002	07/02/2005	CORINTH PIPEWORKS SA (CR)	2.30	0.88 #	2.28 12/08/2013	2.28	2.26 2.33 2.30 2.31	16@2.28	3878@2.29	82.40	2012	74,032	284	170,733.68	285,591.46	1.40 2.59 1
			06/10/2005			0.212	9.84 # 0.		0.212	0.212 0.212 0.212 0.212				2012	700	3	148.40	2,100.39	0.133 0.400 95
27,077,200 0.010			23/06/2010	05/12/2012	. ,	4.91	0.61 #	4.88 12/08/2013	4.88			494@4.91	14.03	2012	1,460	15	7,106.82	134,431.87	4.60 5.65 13
20,00 1,0 10 0.170			29/06/2005		. ,	0.560	-0.36 (E 0 .	562 12/08/2013	0.563			2750@0.558		2012	124	3	69.44	14,932.31	0.385 0.700 13
13,000,000 0.300			06/07/2007			3.84			3.46			37@3.84		2012	355	3	1,234.00	57,600.00	3.46 5.50 13
			11/08/2010			0.077	-3.75 (E 0.			0.074 0.080 0.077 0.076		6952@0.077		2012	169,340	47	12,910.13	2,415.52	0.066 0.263 2
01,720,000 0.010			16/06/2010			0.398	5.85 # 0.					935@0.398		2012	1,015	7	386.16	13,818.56	0.218 0.634 3
-,,			07/07/2008			1.26	-10.00 (E		1.26			55@1.40		2012	297	3	374.22	4,880.13	0.901 2.64 13
11/200/000 0.000			26/07/2010		. ,	0.441	-4.13 (E 0.		0.423	0.120 0.100 0.111 0.101		215@0.446		2012	7,035	36	3,035.18	4,961.25	0.400 0.700 2
			21/07/2008			0.159	0.					500@0.172		2012				5,117.90	0.114 0.330 37
10101010000 1100			07/07/2009		. ,	0.700	-0.14 (E 0.					2530@0.700		2012	120	5	82.01	13,053.60	0.518 0.969 1
			09/07/2007			0.650	12.07 # 0.		0.407			1000@0.640		2012	129	3	54.69	20,627.44	0.407 0.780 35
23,828,130 0.500 - 177,001,313 1.03 0.030			07/07/2010 05/07/2011			1.17 2.31	-10.00 (E)	1.3005/08/20132.3512/08/2013	1.17 2.37			560@1.17 4639@2.33		2012 2012	2,200 197,153	2 442	2,574.00 463,230.27	27,878.91 408,873.03	1.02 1.89 5 1.36 2.50 23

Athens Exchange sa Market Operation Division - Information Services Dept.

Daily Official List Section 2: Analytic	Figures	s of Share	es Transactio	ns																Year: 134 Tra Tuesda		iy No: 15 igust, 201
Number of Outstanding Securities		/idends [1] 2011 2	Date of La Dividend [2]	ast Coupon Right N	lote	Shares	Closing price	% change	Previous closing price/date	g Open price	Price Price Last min max price p		Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)		Year Sect high 4]
Main Market																						
26,730,187 0.600			25/06/200	9 30/12/2010		ELTON SA (CR)	1.15	-1.71 (E	1.17 12/08/20	13 1.17	1.10 1.17 1.15	1.12	100@1.12	1756@1.14	12.02	2012	3,973	40	4,446.27	30,739.72	0.850) 1.25 13
15,146,404 0.340	0.093		06/07/201	1 17/10/2002		ELTRAK SA (CR)	1.62	-1.82 (E	1.65 12/08/20	13 1.62	1.62 1.62 1.62	1.62	193@1.62	513@1.70		2012	307	1	497.34	24,537.17	1.08	3 1.90 27
124,100,815 0.300			27/06/200	08 07/07/2000		ELVAL SA. (CB)	2.07	-1.90 (E	2.11 12/08/20	3 2.10	2.07 2.14 2.07	2.09	42@2.07	1015@2.09	15.99	2012	15,573	35	32,559.16	256,888.69	1.55	5 2.38 1
13,230,000 0.300			11/08/201	0 27/06/2012		ELVE SA (CR)	0.562		0.562 08/08/20	13				295@0.559		2012				7,435.26	0.423	3 0.717 3
30,009,210 0.310			27/06/200	8 26/06/2000		ETEM SA (CB)	0.466	4.96 #	0.444 12/08/20	0.459	0.445 0.469 0.468	0.460	800@0.453	498@0.468		2012	16,188	42	7,440.30	13,984.29	0.328	8 0.828 17
4,050,416,865 0.300			02/05/200	08 13/06/2013		EUROBANK ERGASIAS (CR)	0.683	0.44 #	0.680 12/08/20	0.686	0.676 0.720 0.683	0.696	1500@0.682	300@0.685		2012	2,506,374	1,406	1,744,226.05	2,766,434.72	0.555	5 6.23 83
61,000,000 2.13	0.5364	0.4067	23/03/201	2 20/11/2007		EUROBANK PROPERTIES REIC (CR)	7.75	1.31 #	7.65 12/08/20	3 7.65	7.40 7.75 7.75	7.63	24@7.63	953@7.75		2012	15,665	230	119,508.90	472,750.00	4.87	7 7.75 80
27,503,677 0.600	0.04	0.05	0.1 11/07/201	3 18/10/1999		EUROPEAN RELIANCE INSUR. (CR)	1.25		1.25 12/08/20	1.25	1.25 1.26 1.25	1.25	1370@1.21	140@1.25	3.77	2012	2,375	7	2,976.75	34,379.60	0.973	3 1.62 85
13,673,200 0.880			18/07/200	08 26/07/2001		EVROFARMA SA (CR)	0.238		0.238 12/08/20	3			1000@0.240			2012				3,254.22	0.209	9 0.539 35
106,500,000 0.600	0.04	0.05	0.15 31/07/201	3 28/01/2000		EYDAP S.A. (CR)	6.40	2.07 #	6.27 12/08/20	6.24	6.24 6.44 6.40	6.36	2591@6.40	330@6.42	14.55	2012	40,466	323	257,468.22	681,600.00	4.65	5 6.47 7
52,800,154 0.300			16/04/201	0 21/06/2004		F.G. EUROPE S.A. (CR)	0.548	1.86 #	0.538 12/08/20	3 0.548	0.548 0.548 0.548	0.548	460@0.501	150@0.537	6.63	2012	50	1	27.40	28,934.48	0.450	0 0.950 37
10,203,575 0.730			16/07/200)7 18/10/1999		FIERATEX SA (CR)	0.103	¬	0.103 12/08/20	0.103	0.103 0.103 0.103	0.103	960@0.103	912@0.127		2012	40	1	4.12	1,050.97	0.090	0.400 3
11,720,024 0.530			16/07/201	0 29/05/2012		FLEXOPACK SA (CR)	3.62		3.62 12/08/20	3			300@3.70	30@3.80	12.19	2012				42,426.49	2.39	9 5.00 2
4,181,450 0.500			21/08/200	0 05/03/2002		FLOUR MILLS SARANTOPOULOS SA	0.900		0.900 12/08/20	3			150@0.900		16.64	2012				3,763.31	0.626	5 1.02 3
66,948,210 0.300			14/07/200	09 31/12/2010 4	1988	FOLLI FOLLIE (CR)	18.79	-0.05 Œ	18.80 12/08/20	13 18.80	18.51 18.80 18.79	18.73	543@18.64	17354@18.79		2012	17,908	229	335,324.66	1,257,956.87	11.51	1 19.00 5
50,992,322 1.00			21/06/201	0 16/07/2002		FOURLIS (CR)	2.73		2.73 12/08/20	3 2.73	2.70 2.74 2.73	2.72	400@2.69	1900@2.74		2012	29,528	113	80,264.25	139,209.04	1.58	3 2.95 3
50,592,373 0.300			07/07/201	0 07/09/2011		FRIGOGLASS SA (CR)	5.10	-0.39 (E	5.12 12/08/20	3 5.12	5.06 5.15 5.10	5.10	64@5.08	50@5.11		2012	65,396	308	333,807.39	258,021.10	3.84	4 6.26 2
77,376,446 0.340			23/05/200	05 18/08/2011		G.E. DIMITRIOU (CR)	0.035	9.38 #	0.032 12/08/20	0.035	0.035 0.035 0.035	0.035	8500@0.035			2012	1,500	1	52.50	2,708.18	0.028	8 0.118 3
14,076,360 0.370			19/08/200	8 22/07/2003		GALAXIDI S.A. (CR)	0.360		0.360 08/08/20	3			1000@0.345	1500@0.350	10.24	2012				5,067.49	0.320	0.638 3
85,882,688 0.570	0.0048		01/08/201	1 02/01/2009		GEK TERNA (CR)	2.41	7	2.41 12/08/20	3 2.43	2.39 2.46 2.41	2.43	500@2.39	2671@2.40	-(6)-	2012	102,988	176	250,450.99	206,977.28	1.40	0 2.80 2
24,060,000 0.300		0.017	18/06/201	2 21/01/2000		GEN. COMMERCIAL & IND.SA (CR)	0.364	1.11 #	0.360 12/08/20	3 0.364	0.364 0.364 0.364	0.364	2000@0.360	230@0.390		2012	1,000	1	364.00	8,757.84	0.303	3 0.545 2
1,270,000 0.300			06/07/200	07 06/02/2013		GIRAKIAN PROFIL SA (CB)	1.10	4.76 #	1.05 08/08/20	13 1.10	1.10 1.10 1.10	1.10	5@1.15			2012	213	3	234.30	1,397.00	0.900) 3.33 1
34,770,982 1.54			06/07/201	0 27/07/2000		GR. SARANTIS SA (CR)	4.99	0.20 #	4.98 12/08/20	3 5.00	4.93 5.00 4.99	4.99	151@4.94	407@4.98		2012	2,372	24	11,828.94	173,507.20	4.05	5 5.15 3
8,340,750 1.20			25/06/200	9 30/07/2001		HAIDEMENOS SA (CR)	0.480	9.09 #	0.440 09/08/20	0.480	0.480 0.480 0.480	0.480	500@0.404	11@0.480		2012	300	2	144.00	4,003.56	0.350	0.905 2
101,279,627 0.380						HALKOR SA (CB)	0.871	-2.68 Œ	0.895 12/08/20	3 0.899	0.871 0.919 0.871	0.895	850@0.870	455@0.890		2012	44,485	117	39,830.62	88,214.56) 1.42 1
36,748,909 0.730			15/12/200	05 13/12/2006		HEL. SUGAR INDUSTRY SA (CB)	0.979	-0.10 Œ		13 1.03	0.970 1.03 0.979	0.972	50@0.952	488@0.979	15.50	2012	1,512	9	1,469.82	35,977.18	0.754	4 1.74 3
29,546,360 0.710						HELLENIC CABLES SA (CR)	1.75	-1.13 (E		3 1.79	1.73 1.85 1.75	1.77	2600@1.72	2033@1.73		2012	13,313	45	23,515.56	51,706.13	1.16	5 2.32 2
65,368,563 0,790	0.15	0.11	0.09 03/06/201			HELLENIC EXCHANGES (CR)	6.20	-3.88 Œ	6.45 12/08/20		6.19 6.45 6.20	6.31	338@6.19	14817@6.20	27.78	2012	187,174	765		405,285.09		5 6.97 8
305,635,185 2.18	0.45	0.45			4795	HELLENIC PETROLEUM (CR)	7.83	-3.21 (E	8.09 12/08/20	3 8.09		7.95	1457@7.82	1379@7.89	24.54	2012	72.206	452	573.689.72	2.393.123.50		0 9.30
305,732,436 0.410				09 28/09/2011		HYGEIA SA (CR)	0.433		0.433 12/08/20	3 0.430	0.429 0.438 0.433	0.432	9@0.431	2533@0.436		2012	194,026	113	83,813.01	132,382.14		0 0.795
53,155,053 0.440						IASO SA (CR)	1.05	1.94 #	1.03 12/08/20		1.00 1.08 1.05		85@1.02	285@1.05		2012	1,845	21	1.887.55	55,812.81		0 1.58 4
8,298,467 0.400						IDEAL GROUP SA (CR)	0.784							1721@0.740	-(6)-	2012				6,506.00		1 1.85
28,580,100 0.400	0.05	0.02				IKTINOS HELLAS SA (CR)	1.49	-3.25 (F			1.49 1.53 1.49	1.51	5300@1.48	1535@1.53		2012	15,970	24	24,052.06	42,584.35		5 1.80 2
9,000,000 0.880						ILYDA S.A. (CR)	0.559	-	0.559 05/08/20					2631@0.504		2012				5,031.00		9 0.650 9
20,578,374 0.620	0.03					INFORM P. LYKOS SA (CR)	1.29		1.29 12/08/20		1.24 1.32 1.29	1.26	150@1.25	222@1.29		2012	4.520	43	5,677.00	26,546.10) 1.75 2
11,233,200 0.730						INTERTECH SA (CR)	0.310		0.310 12/08/20					1180@0.309		2012	4,520			3,482.29		3 0.600
34,986,430 0.440						INTERWOOD-XYLEMPORIA (CR)	0.106	-6.19 (E			0.106 0.106 0.106	0.106	629@0.106	3000@0.113		2012	371	1	39.33	4,273.27		1 0.188 2
2,566,836 0.440				0 09/01/2007		INTERWOOD-XYLEMPORIA (PR)	0.220		0.220 26/07/20				02700.100	1000@0.230		2012	5/1		07.00	4,273.27		0.315 2

Daily Official List Section 2: Analytic	Figures	s of Sha	res Transactio	ns																Year: 134 Tra Tuesda	0	ay No: 151 Nugust, 2013
Number of Outstanding Securities		vidends [1 2011	Date of La Dividend [2]	· .	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Pri min m	ce Last Avg ax price price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year Iow	Year Secto high 4]
Main Market																						
23,154,250 1.36			12/08/200	8 02/08/2010		INTRACOM CONSTR. (CR)	0.798	0.76 # ().792 12/08/2013	0.801	0.792 0.	820 0.798 0.803	500@0.787	500@0.808		2012	17,732	42	14,241.21	18,477.09	0.5	80 1.22 23
133,025,996 1.41			03/07/200	07/01/2002		INTRACOM HOLDINGS (CR)	0.475	-5.00 (E ().500 12/08/2013	0.500	0.475 0.	509 0.475 0.491	400@0.473	1500@0.482		2012	212,641	238	104,315.94	63,187.35	0.3	21 0.754 9 5
158,961,721 0.300	0.0045	0.0035	0.0026 30/05/201	3 14/11/2007		INTRALOT (CR)	1.72	٦	1.72 12/08/2013	1.74	1.70	1.76 1.72 1.73	2500@1.72	5000@1.73	91.81	2012	252,690	484	437,593.11	273,414.16	1.	29 2.41 57
77,654,850 0.580	0.04		01/07/201	1 21/02/2003		J & P - AVAX SA (CR)	1.63	-1.81 (E	1.66 12/08/2013	1.64	1.63	1.68 1.63 1.64	1300@1.63	73@1.66		2012	8,507	27	13,963.62	126,577.41	1.	05 1.90 23
129,994,676 1.19	0.189		23/12/201	0 07/09/2012		JUMBO SA (CR)	8.95	-0.56 Œ	9.00 12/08/2013	9.00	8.80	9.07 8.95 8.98	249@8.93	278@8.96	15.08	2012	56,718	367	509,068.70	1,163,452.35	4.	85 9.07 37
9,742,920 0.400	0.01	0.01	0.01 12/08/201	3 14/07/2000		KARAMOLEGOS SA (CR)	1.30		1.30 25/07/2013					423@1.30	5.05	2012				12,665.80	1.	07 1.83 35
14,679,792 1.44	0.065		03/06/201	1 04/09/2000		KARATZIS SA (CR)	4.50	7	4.50 12/08/2013	4.40	4.40	4.50 4.50 4.48	300@4.45	1009@4.50	15.11	2012	300	5	1,343.40	66,059.06	2.	55 4.90 27
3,300,689 0.350			01/07/200	4 21/07/1999		KEKROPS SA (CR)	2.16	1.89 #	2.12 08/08/2013	2.16	2.16	2.16 2.16 2.16	209@2.00	250@2.09		2012	10	1	21.60	7,129.49	1.	54 3.79 863
7,595,160 0.600			08/08/200	8 18/08/2010		KIRIAKOULIS SHIPPING SA (CR)	1.02	3.03 # 0).990 09/08/2013	0.900	0.891	1.02 1.02 0.900		2000@0.989	71.07	2012	2,314	21	2,083.33	7,747.06	0.6	35 1.49 57
23,648,700 0.330	0.05		13/07/201	1 23/07/2008		KLEEMAN HELLAS SA (CR)	1.54		1.54 12/08/2013	1.55	1.48	1.56 1.53 1.52	350@1.51	10@1.54		2012	4,810	14	7,303.80	36,419.00	1.	20 1.88 27
40,219,218 0.300			25/05/200	9 09/07/2013		KLOUKINAS - LAPPAS SA (CR)	0.678	4.15 # ().651 12/08/2013	0.651	0.645 0.	680 0.678 0.664	50@0.675	850@0.678		2012	4,250	12	2,823.10	27,268.63	0.5	83 0.970 23
21,224,340 0.420			02/07/200	8 25/04/2006		KORDELLOS BROS SA (CR)	0.239	8.64 # ().220 09/08/2013	0.226	0.225 0.	241 0.239 0.234	1400@0.220	900@0.239		2012	3,110	6	728.51	5,072.62	0.1	95 0.428 17
13,450,000 0.390			25/06/201	0 28/05/2008		KORRES (CR)	3.11	7	3.11 12/08/2013				80@3.05	30@3.11		2012				41,829.50	2.	66 4.87 37
29,480,000 0.420			19/07/201	0 01/08/2007		KRETA FARM SA (CR)	0.617	-1.91 (E ().629 12/08/2013	0.610	0.608 0.	629 0.617 0.622	15@0.613	138@0.619		2012	5,127	19	3,188.05	18,189.16	0.3	07 0.800 35
33,065,136 0.440			06/07/200	9 02/08/2013		KRI-KRI S.A. (CR)	1.90		1.90 12/08/2013				200@1.83	4099@1.90	14.07	2012				62,823.76	1.	52 2.06 35
15,804,800 0.330			15/06/201	0 12/03/2004		KTIMA KOSTAS LAZARIDIS SA (CR)	0.300	().300 09/08/2013				180@0.270	250@0.310		2012				4,741.44	0.2	39 0.488 35
22,945,139 1.00			19/08/200	8 10/09/2012		KYRIAKIDIS MARBLES SA (CR)	0.900	-2.17 (E ().920 12/08/2013	0.900	0.900 0.	910 0.900 0.902	600@0.880	250@0.900	88.16	2012	1,550	3	1,397.50	20,650.63	0.6	30 1.04 23
44,267,700 0.300			30/05/200	7 18/09/2002		LAMDA DEVELOPMENT SA (CR)	4.10	6.49 #	3.85 12/08/2013	4.06	3.97	4.10 4.10 4.06	100@4.05	1899@4.10		2012	3,446	33	13,980.20	181,497.57	3.	58 6.48 86
5,939,268 0.620			10/07/200	3 03/01/2002		LANAKAM SA (CR)	0.581	().581 12/08/2013				140@0.523	2200@0.570		2012				3,450.71	0.5	03 0.869 37
7,734,375 1.00			09/07/200	07/01/2011		LIVANIS SA (CR)	0.201	().201 12/08/2013					1000@0.201		2012				1,554.61	0.1	44 0.363 55
4,740,000 0.860				14/03/2003		LOGISMOS S.A. (CR)	0.496	().496 06/08/2013					250@0.496	57.54	2011				2,351.04		73 1.23 9 5
15,222,276 0.640			01/06/201	0 02/08/2011		LOULIS MILLS SA (CR)	2.97		2.97 08/08/2013				150@2.75	100@2.97	-(6)-	2012				45,210.16	2.	08 3.76 35
770,328,883 0.300						MARFIN INVESTMENT GROUP (CR)	0.339	-0.29 (E			0.338 0	351 0.339 0.344	9453@0.338	35325@0.339			1,850,248	742	635,612.44			75 0.564 87
9,819,370 0.690						MATHIOS REFRACTORY SA (CR)	0.272	-).272 07/08/2013				470@0.191	770@0.289		2012				2,670.87		01 0.510 23
468,700	1.0556					MERMEREN KOMB. A.D. PR. (GDR)	4.35		4.35 12/08/2013				23@4.11	20@4.30	1.06	2012				2,038.85		73 5.19 17
51,950,600 0.320	0.48	0.75	0.25 10/05/201			METKA (CR)	11.94	-0.33 (E			11.89 1	2.04 11.94 11.97	4@11.94	410@12.00		2012	24.742	348	296,112.76			00 12.78 27
10,500,000 0.900						MEVACO SA (CR)	1.42					1.42 1.42 1.42	50@1.38	152@1.42		2012	1.695	5	2.398.50			01 1.58 27
14,074,000 3.00	0.15	0.25				MIG REAL ESTATE (CR)	1.62		1.62 09/08/2013		1.20			300@1.69		2012	1,075		2,370.50	22,799.88		17 1.72 86
6,200,000 0.500	0.15	0.20				MINERVA KNITWEAR SA (CB)	0.776	(2970@0.699		2012				4.811.20		30 0.948 37
12,417,000 0.370						MLS MULTIMEDIA SA (CR)	2.94	-0.34 Œ			2.89	2.95 2.94 2.92	950@2.88	3289@2.94		2012	5,952	45	17,387.64			60 2.97 9 5
4.588.137 16.00						MOCHLOS SA (CR)	1.81		1.79 12/08/2013			1.81 1.81 1.81	300@1.70	1500@1.75		2012	3	1	5.43			12 2.60 23
11,700,000 0.590						MOTODYNAMICS S.A. (CR)	0.364		0.364 09/08/2013		1.01		430@0.328	250@0.373		2012	J 		3.43	4,258.80		12 2.00 23
110.782.980 0.850	0.25	0.4				MOTOR OIL (CR)	8.04	-0.74 Œ			7.92	3.18 8.04 8.08	430@0.328 500@7.94	294@8.02			40.811	330	329.654.98			80 9.37 5
116,915,862 1.07	0.25	0.4		9 06/07/2011		MYTILINEOS HOLDINGS (CR)	4.71		4.78 12/08/2013			4.85 4.71 4.78	7508@4.70	1000@4.73	9.02	2012	125,584	562	599,710.81	550,673.71		38 5.65 17
8,321,682 0.670				7 23/11/1999		N. LEVEDERIS SA (CB)	0.329	-1.40 02			ч.U7 ⁴	1.00 1.71 4.70	7506@4.70	430@0.359		2012	120,004	502	399,710.01	3,623.65		98 0.658 17
8,321,682 0.670 2,160,524 0.670	0.0435					N. LEVEDERIS SA (CB) N. LEVEDERIS SA (PB)	0.329	-8.89 OE (0.410.0	410 0.410 0.410		430@0.359		2012			205.00			98 0.658 17 07 0.798 17
11,510,102 0.890	0.0433	0.0400				NAFPAKTOS TEXTILE IND. SA (CB)	0.410	-8.89 (£ (4	205.00			
				00/10/17/7		. ,					0.305 0.	345 0.345 0.344	280@0.305	335@0.344		2012	650					32 0.500 37
6,340,000 0.600			30/11/200	9 12/07/2000		NAKAS MUSIC	1.04	7	1.04 25/07/2013					510@1.04		2012				6,593.60	0.3	00 1.04 53

Daily Official List Section 2: Analytic	Figure	s of Sha	res Transacti	ons																ding Day No: 1 y, 13 August, 20
Number of Outstanding Securities	Di	ividends [1		ast Coup	Not	e Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Avg min max price price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year Year Ser low high
Main Market																				
2,396,785,994 0.300			16/05/20	08 24/05	5/2013	- NATIONAL BANK (CR)	3.10	-4.02 (E	3.23 12/08/2013	3.18	3.07 3.19 3.10 3.11	2 930@3.09	85364@3.10		2012	3,428,028	2,420	10,710,601.54	7,430,036.58	1.83 9.87
23,935,280 0.300			29/06/20	09 13/06	5/2000	- NAYTEMPORIKI PUBLISHING SA(CR) 0.195	٦).195 12/08/2013			- 1000@0.177	40@0.195		2012				4,667.38	0.178 0.360
27,848,000 0.300	0.0301	0.0132	20/08/20	12 02/09	9/2003	- NEWSPHONE HELLAS SA (CR)	0.313	-8.75 Œ).343 12/08/2013	0.313	0.313 0.313 0.313 0.31	3 63@0.313	4000@0.330	7.66	2012	937	3	293.28	8,716.42	0.241 0.592
6,132,500 1.25	0.1		24/06/20	11 19/06	5/2001	- NEXANS HELLAS SA (CR)	2.14		2.14 12/08/2013			- 250@2.16	300@2.33		2012				13,123.55	2.14 3.11
63,697,153 1.34			08/07/20	08 10/11	1/2008	- NIREFS SA (CR)	0.482	0.42 #).480 12/08/2013	0.485	0.470 0.490 0.482 0.48	1 10420@0.470	140@0.482		2012	14,295	30	6,871.52	30,702.03	0.380 0.839
319,000,000 0.300	1.4177	0.72	0.57 28/06/20	13 25/04	4/2001	- OPAP (CR)	7.50	0.13 #	7.49 12/08/2013	7.37	7.36 7.50 7.50 7.4	5 46898@7.46	7207@7.50	4.67	2012	419,329	967	3,118,800.69	2,392,500.00	5.49 8.27 !
490,150,389 2.39	0.1179		28/06/20	11 18/06	5/1998	- OTE (CR)	7.34	-2.00 Œ	7.49 12/08/2013	7.40	7.31 7.45 7.34 7.3	3 280@7.33	22000@7.37		2012	1,717,519	1,183	12,622,211.47	3,597,703.86	4.26 7.80
25,000,000 2.00	0.02	0.01	0.05 18/07/20	13 08/08	8/2003	- P.P.A. S.A. (CR)	17.30	0.41 #	17.23 12/08/2013	17.05	17.05 17.31 17.30 17.2	5 50@17.27	394@17.30	87.25	2012	7,382	204	127,386.30	432,500.00	14.59 21.68
4,971,466 1.46			04/07/20	07 08/10)/2003	- PAIRIS SA (CR)	0.371).371 07/08/2013			- 480@0.260	500@0.364		2012				1,844.41	0.201 0.605
3,953,090 0.900			02/07/20	01 05/12	2/2012	- PAPERPACK (CR)	0.690	3.29 #).668 12/08/2013	0.690	0.630 0.690 0.690 0.67	3 150@0.631	1035@0.690		2012	35	5	23.55	2,727.63	0.500 1.06
50,797,369 0.310			17/08/20	00 12/10)/2010	- PAPOUTSANIS (CR)	0.599	-14.06 Œ).697 09/08/2013	0.580	0.580 0.649 0.649 0.58	3 100@0.580	520@0.649		2012	1,940	5	1,130.95	30,427.62	0.361 0.750
20,210,127 1.53			27/06/19	97 20/03	3/2000	- PARNASSOS ENTERP. (CR)	0.377	3.29 #).365 12/08/2013	0.360	0.360 0.383 0.377 0.37	200@0.369	1100@0.377		2012	47,070	67	17,427.85	7,619.22	0.285 0.698
7,070,400 0.930			18/05/20	10 12/05	5/2011	- PETROPOULOS PETROS (CR)	1.74		1.74 12/08/2013	1.74	1.68 1.74 1.74 1.6	9 110@1.72	2299@1.73		2012	180	10	304.56	12,302.50	1.20 1.74
5,072,567,951 0.300			16/05/20	08 05/06	5/2013	- PIRAEUS BANK (CR)	1.06	-4.50 Œ	1.11 12/08/2013	1.13	1.04 1.16 1.06 1.1	2 175675@1.05	36400@1.07		2012 1	0,954,490	3,208	12,219,158.49	5,376,922.03	0.832 6.28
22,080,000 0.320	0.05	0.08	0.12 22/05/20	13 03/10	0/2000	- PLAISIO COMPUTERS SA (CR)	5.20		5.20 12/08/2013	5.15	5.10 5.20 5.20 5.1	9 252@5.20	100@5.37	11.58	2012	408	8	2,117.10	114,816.00	3.65 6.25
232,000,000 4.60	0.79		0.025 22/07/20	13 12/12	2/2001	- PPC (CR)	8.00		8.00 12/08/2013	8.00	7.92 8.12 8.00 8.0	3 5698@7.93	500@8.00	-(6)-	2012	507,221	1,117	4,069,343.39	1,856,000.00	4.55 8.49
11,812,193 0.450			24/07/20	09 15/11	1/2006	- PROFILE SA (CR)	1.06	-1.85 Œ	1.08 12/08/2013	1.08	1.03 1.09 1.06 1.0	7 700@1.03	470@1.06	20.39	2012	3,315	18	3,545.80	12,520.92	0.761 1.26
24,319,250 0.300			09/07/20	02 04/07	7/2007	- PROODEFTIKH SA (CR)	0.148	-0.67 Œ).149 12/08/2013	0.145	0.145 0.149 0.149 0.14	3 1000@0.140	500@0.140		2012	2,370	6	349.91	3,599.25	0.054 0.223
6,836,280 1.88			18/07/20	05 10/09	9/2010	- QUALITY & RELIABILITY SA (CR)	1.28	10.35 #	1.16 12/08/2013	1.18	1.18 1.30 1.30 1.2	7 724@1.30	1000@1.35		2012	15,039	25	19,085.06	8,750.44	0.236 1.30
48,069,201 0.400			05/09/20	08 21/06	5/2012	- QUEST HOLDINGS (CR)	1.07	0.94 #	1.06 12/08/2013	1.09	1.04 1.12 1.07 1.1	0 641@1.05	1252@1.12		2012	3,091	17	3,392.80	51,434.05	0.936 1.39
57,434,884 1.31			05/06/20	08 12/06	5/2009	- REDS S.A. (CR)	0.540	-1.64 Œ).549 12/08/2013	0.550	0.538 0.550 0.540 0.54	4 250@0.525	98@0.540		2012	4,276	10	2,324.86	31,014.84	0.450 0.949
22,280,000 0.300	0.0329		11/04/20	11 23/02	2/2007	- REVOIL (CR)	0.943	-0.11 (E).944 12/08/2013	0.940	0.940 0.958 0.950 0.94	3 500@0.940	100@0.957		2012	9,310	23	8,777.77	21,010.04	0.345 1.20
7,500,000 0.560			25/06/20	10 10/04	4/2013	- S.KANAKIS SA (CR)	1.56	-2.50 Œ	1.60 12/08/2013	1.60	1.53 1.60 1.56 1.5	5 500@1.54	499@1.55	11.09	2012	1,366	24	2,131.03	11,700.00	1.05 1.90
52,067,296 0.300			23/12/20	03 24/01	1/2007	- SELECTED TEXT. IND. ASSOC (CR) 0.293).293 12/08/2013	0.293	0.293 0.293 0.293 0.293	3 1500@0.275	1515@0.293		2012	1,000	1	293.00	15,255.72	0.232 0.587
96,243,908 0.410			26/06/20	08 17/07	7/2000	- SIDENOR (CR)	1.75	-3.85 Œ	1.82 12/08/2013	1.80	1.75 1.83 1.75 1.7	3 2222@1.74	1100@1.78		2012	37,022	101	65,940.44	168,426.84	1.00 2.39
6,456,530 1.60			29/06/20	01 02/08	3/2010	- SPACE HELLAS SA (CR)	2.19		2.19 14/06/2013				4898@1.98	70.35	2012				14,139.80	1.25 2.20
28,438,268 0.300			21/08/20	06 24/11	1/1999	- SPIROY AGRICULTURE SA (CR)	0.280).280 09/08/2013			- 230@0.252	2600@0.280		2012				7,962.72	0.272 0.557
33,125,000 5.00			03/07/20	06 18/08	3/2010	- TECHNICAL OLYMPIC SA (CR)	1.35	1.50 #	1.33 12/08/2013	1.40	1.33 1.40 1.35 1.3	5 500@1.32	980@1.35	-(6)-	2012	3,096	14	4,178.91	44,718.75	1.18 2.71
109,319,070 0.300	(0.0399)	(0.0613)	28/05/20	12 05/08	3/2013	- TERNA ENERGY (CR)	3.23	1.57 #	3.18 12/08/2013	3.18	3.14 3.26 3.23 3.2	2 484@3.20	1014@3.23	70.95	2012	92,322	334	297,455.19	353,100.60	2.24 3.73
36,300,000 1.12	0.114	0.188	17/08/20	12 12/12	2/2007	- THESSALONIKA WATER & SEWER	RAGE 5.90	0.17 #	5.89 12/08/2013	5.92	5.90 5.94 5.90 5.9	1 602@5.88	1062@5.89	12.11	2012	5,658	28	33,409.80	214,170.00	4.73 6.82
45,094,620 0.500	0.036		0.0467 10/06/20	013 01/11	1/1999	- THRACE PLASTICS SA (CR)	1.36	-2.16 GE	1.39 12/08/2013	1.39	1.36 1.40 1.36 1.3	3 2500@1.35	1000@1.37	7.83	2012	14,980	30	20,711.00	61,328.68	1.07 1.64
77,063,568 4.00	0.0806		24/06/20	11 25/06	5/2004	- TITAN CEMENT (CR)	15.06	-3.46 Œ	15.60 12/08/2013	15.60	15.06 15.78 15.06 15.2	3 3140@15.05	4600@15.45		2012	79,784	369	1,214,781.18	1,210,910.92	11.31 16.00
7,568,960 4.00	0.1869		24/06/20	11 25/06	5/2004	- TITAN CEMENT CO. (PR)	6.65		6.65 09/08/2013			- 100@6.42	94@6.75		2012				1,210,910.92	5.75 7.27
10,080,000 3.00	0.21	0.4	1.5 17/07/20	13 27/08	3/2001	- TPA SA (CR)	24.04	0.17 #	24.00 12/08/2013	24.05	24.00 24.50 24.00 24.0	6 1102@24.00	15@24.50	13.14	2012	278	8	6,688.90	242,323.20	19.00 25.20
54,888,240 1.13	0.1	0.1	0.1 25/04/20	13 22/03	3/2006	- TRASTOR REAL EST. INV. CO.(CR	0.758	0.13 #).757 12/08/2013	0.742	0.730 0.759 0.759 0.74	1 200@0.740	2800@0.758		2012	25,013	52	18,545.61	41,605.29	0.624 0.829
14,627,315 0.300			16/11/19	92 03/12	2/2012	- UNIBIOS (CR)	0.257	2.39 #).251 12/08/2013	0.257	0.257 0.257 0.257 0.25	7 7000@0.238	700@0.248		2012	522	2	134.15	3,759.22	0.151 0.414
18,810,000 0.400			08/07/20	10 14/11	1/2007	- VARVERIS - MODA BAGNO SA (CF	R) 0.306	9.68 #).279 12/08/2013	0.306	0.306 0.306 0.306 0.30	5 330@0.252	820@0.294		2012	760	2	232.56	5,755.86	0.243 0.419
199,474,091 0.300			03/07/20			- VIOHALCO (CB)	4.97	-1.58 (E	5.05 12/08/2013	5.05	4.91 5.10 4.97 5.0		200@4.98		2012	49.477	287	247,122.24	991.386.23	3.06 5.70

Daily Official List Section 2: Analytic	Figures	of Shar	es Transactions																ding Day No: 151 y, 13 August, 2013
Number of Outstanding Securities Nominal Value		idends [1] 2011 2	Date of Last Coupon 2012 Dividend [2] Right Note	Shares	Closing price	% change	Previous closing price/date	Open price		Price Last Avg max price price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	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 1.01 272
6,325,000 0.600			19/07/2010 25/07/2012	VOGIATZOGLOU SYSTEMS SA (CR)	1.21		1.21 05/08/2013					1179@1.25		2012				7,653.25	0.812 1.21 279
Exchange Trad	ded Fu	unds (ETFs)																
5,848,618			24/01/2008	ALPHA ETF FTSE Athex Large Cap	3.28	-1.41 (E	3.33 12/08/2013	3.35	3.28	3.37 3.28 3.34		11@3.27			811	6	2,708.19	-	2.49 3.99 1100
294,878			29/06/2009	NBGAM ETF	10.67	0.66 #	0.60 09/08/2013	10.67	10.67	10.67 10.67 10.67					2	1	21.34		8.23 11.75 1100
388,550			03/11/2010	NBGAM ETF GREECE & TURKEY 30	7.87	···	7.87 06/08/2013					25000@8.17							7.56 10.11 1100
Low Dispersio	n																		
14,000,000 3.80			23/04/2010 29/06/1999 4815	ALPHA REAL ESTATE SA(CR)	6.55	7	6.55 12/08/2013	6.55	6.55	6.55 6.55 6.55	500@6.55	500@6.97	13.56	2012	30	1	196.50	91,700.00	6.00 7.00 863
63,900,000 3.00			23/06/2003 04/11/2008 4816	ASTIR PALACE SA (CR)	3.55	-2.20 Œ	3.63 12/08/2013	3.59	3.54	3.59 3.55 3.55	100@3.53	1346@3.54		2012	4,888	20	17,360.20	226,845.00	3.40 4.95 575
49,152,904 0.800			09/08/2004 08/03/2006 4814	ATHENA SA (CR)	0.275	(0.275 12/08/2013					1000@0.274		2012				13,517.05	0.094 0.340 235
191,660,320 0.300			20/07/2009 29/12/2010 4817	ATTICA HOLDINGS (CR)	0.360	20.00 # (0.300 12/08/2013	0.360	0.360	0.360 0.360 0.360	570@0.303	5700@0.349		2012	10	1	3.60	68,997.72	0.241 0.588 575
15,300,000 0.300			30/07/2009 13/12/1999 4893	ATTICA PUBLICATIONS SA (CR)	0.520	().520 31/07/2013				2000@0.520			2012				7,956.00	0.520 1.45 555
8,418,750 0.300		0.15	0.29 05/06/2013 27/06/2012 4828	GEKE SA (CB)	6.70	0.15 #	6.69 09/08/2013	6.70	6.70	6.70 6.70 6.70	30@6.70		21.04	2012	70	1	469.00	56,405.63	6.59 6.79 575
68,322,221 1.00			08/03/2002 08/04/2013 4986	GENIKI BANK (CR)	2.15		2.15 12/08/2013	2.15	2.15	2.15 2.15 2.15	14@2.15			2012	4	1	8.60	146,892.78	2.15 8.85 835
71,082,707 1.70			01/07/2010 21/11/2012 4820	HERACLES GEN.CEMENT CO. (CR)	1.39	-2.80 Œ	1.43 09/08/2013	1.39	1.39	1.39 1.39 1.39	1000@1.39	300@1.43		2012	600	2	834.00	98,804.96	1.20 1.80 235
13,404,440 8.63			02/04/2001 06/03/1992 4822	IONIAN HOTELS SA (CR)	8.81		8.81 09/08/2013				100@7.10	2@10.00		2012				118,093.12	8.40 13.00 575
2,760,000 7.70	6.3291	7.6	8.52 26/06/2013 16/07/1990 4823	KARELIA TOBACCO CO. SA (CB)	175.20	12	5.20 12/08/2013	175.20	175.201	75.20 175.20 175.20	84@145.80	24@175.20	10.64	2012	400	2	70,080.00	483,552.00	110.00175.20 378
17,000,000 0.600			12/06/2008 07/03/2000 4941	KATHIMERINI SA (CR)	0.802	-3.37 (E (0.830 12/08/2013	0.803	0.664	0.828 0.828 0.802	5000@0.664	450@0.827		2012	145	9	116.29	13,634.00	0.321 1.00 555
21,364,000 1.12			05/07/2010 10/08/2005 4824	LAMPSA HOTEL SA (CR)	18.00		8.00 12/08/2013	18.00	18.00	18.00 18.00 18.00	200@15.00	475@18.00		2012	200	1	3,600.00	384,552.00	15.00 18.00 575
6,700,000 0.800			19/07/2010 29/08/2012 4894	MILLS KEPENOS (CR)	1.10	7	1.10 06/08/2013				100@0.890	140@1.32	6.54	2012				7,370.00	0.777 1.69 357
70,926,000 2.25			25/07/2008 21/06/2000 4825	MINOAN LINES SA (CR)	1.98	2.59 #	1.93 12/08/2013	1.96	1.96	2.00 2.00 1.98	197@2.00			2012	513	5	1,017.60	140,433.48	1.70 2.10 575
17,240,776 0.370			14/07/2005 30/09/2003 4827	PERSEUS SA (CR)	0.176	(0.176 12/08/2013				200@0.176	1000@0.211	10.26	2012				3,034.38	0.033 0.325 357
Surveillance																			
33,301,715 0.320			27/06/2003 08/07/2009 4978	AEGEK (CR)	0.109	1.87 # (0.107 12/08/2013	0.097	0.097	0.109 0.109 0.109	2000@0.101	989@0.109		2012	1,200	4	130.69	3,629.89	0.089 0.184 235
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 0.328 953
215,246,452 0.300			25/06/2001 24/09/2001 4446	ALTEC SA (CR)	0.043	-2.27 OE	0.044 12/08/2013	0.044	0.043	0.044 0.043 0.043	50000@0.040	19499@0.042		2012	45,041	9	1,946.81	9,255.60	0.021 0.062 953
2,969,713 0.300			02/07/2008 28/02/2011 4958	ANEK LINES SA (PR, issue '96)	0.300	(0.300 18/07/2013	0.300	0.300	0.300 0.300 0.300		1@0.300		2012	2,440	2	732.00	16,908.64	0.300 0.770 575
312,163 0.300			02/07/2008 28/02/2011 4959	ANEK LINES SA (PR, issue '90)	1.43	-19.66 Œ	1.78 21/02/2013	1.43	1.43	1.43 1.43 1.43		175@1.43		2012	3	1	4.29	16,908.64	1.43 1.78 575
185,373,016 0.300			02/07/2008 28/02/2011 4957	ANEK LINES SA (CR)	0.084	-5.62 Œ	0.089 12/08/2013	0.084	0.084	0.096 0.096 0.084	24093@0.084	6990@0.090		2012	23,670	14	1,988.42	16,908.64	0.072 0.270 575
81,644,555 0.300			01/07/2008 02/09/2002 4630	ATTI - KAT SA (CR)	0.035	16.67 # (0.030 12/08/2013	0.032	0.032	0.035 0.035 0.035	1500@0.025	1029@0.035		2012	10,200	7	356.41	2,857.56	0.022 0.088 235
20,255,805 0.300			22/08/2006 02/08/2010 4881	AXON HOLDING SA (CR)	0.090	(0.090 12/08/2013				3500@0.073			2012				1,823.02	0.070 0.192 453
17,579,754 4.16			18/08/2006 02/08/2010 4885	BIOTER SA (CR)	0.185	10.12 # (0.168 09/08/2013	0.185	0.185	0.185 0.185 0.185	5000@0.135	7500@0.184		2012	1,500	3	277.50	3,252.25	0.059 0.194 235
12,431,980 0.720			20/06/2003 10/07/2003 4559	COMPUCON SA (CR)	0.090	(0.090 01/08/2013					4916@0.085		2012				1,118.88	0.031 0.100 953
30,159,583 0.470			26/06/2008 29/12/2010 4962	DIAS A/C (CR)	0.839	(0.839 03/06/2013					2000@0.800		2012				25,303.89	0.420 0.845 357
15,878,748 0.480			10/07/2006 22/03/2004 4960	DOMIKI KRITIS SA (CR)	0.415	-19.88 (E	0.518 02/08/2013	0.415	0.415	0.415 0.415 0.415		4048@0.415		2012	1,040	4	431.61	6,589.68	0.310 0.800 235

Daily Official List Section 2: Analytic F	igures	of Share	s Transactions	5															ding Day No: 15 y, 13 August, 20
Number of Dutstanding Securities		idends [1] 2011 20	Date of Last D12 Dividend [2]	· No	te Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Avg min max price price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year Year Sec low high 4
Surveillance																			
3,961,300 1.28			29/06/2004	03/08/2000 48	008 DUROS SA (CR)	0.970	٦	0.970 19/07/2013				10@0.800		2012				3,842.46	0.120 0.970 3
7,085,888 1.59			02/07/1996	06/09/2010 46	90 ELVIEMEK (CR)	3.00	7	3.00 05/02/2013					-(6)-	2012				21,257.66	3.00 3.58 8
6,000,000 0.600			13/06/2008	08/04/2004 48	886 EUROBROKERS S.A. (CR)	0.052	٦	0.052 27/06/2013			300@0.052			2012			·	312.00	0.052 0.333 8
7,347,600 0.600			02/06/2010	25/02/2010 48	EUROCONSULTANTS S.A. (CR)	2.57		2.57 06/08/2013				499@2.59		2012				18,883.33	2.12 2.64 2
21,820,410 0.800			22/05/2008	02/08/2011 48	882 EUROMEDICA SA (CR)	0.331	-12.67 (E	0.379 12/08/2013	0.304	0.304 0.399 0.399 0.330	194@0.304	738@0.399		2012	438	7	144.74	7,222.56	0.304 0.613 4
12,952,610 0.300				04/10/2012 48	346 Forthnet (CR)	1.04	-3.70 E	1.08 12/08/2013	1.00	1.00 1.08 1.08 1.04	1000@1.01	234@1.08		2011	50	3	52.00	13,470.71	0.350 1.43 9
179,707,771 0.300			27/06/2002	01/11/2011 48	HELLAS ONLINE SA (CR)	0.395	-8.14 (E	0.430 12/08/2013	0.395	0.394 0.395 0.394 0.395	800@0.351	15@0.394		2012	1,800	3	710.20	70,984.57	0.271 0.709 9
13,692,227 1.47			07/07/2006	08/10/1999 48	HELLENIC FABRICS SA (CR)	0.284	18.33 #	0.240 12/08/2013	0.284	0.284 0.284 0.284 0.280	400@0.192	599@0.284		2012	1	1	0.28	3,888.59	0.180 0.354 3
30,390,000 0.310			18/08/2008	29/12/2006 44	147 HELLENIC FISHFARMING SA (CR)	0.102	20.00 #	0.085 08/08/2013	0.102	0.102 0.102 0.102 0.102		1739@0.102	23.91	2012	650	5	66.30	3,099.78	0.039 0.137 3
1,540,000 0.600			08/08/1994	19/09/2000 48	J.BOUTARIS & SON HOLD. (PB)	0.024	7	0.024 05/08/2013			1000@0.020			2012				1,295.94	0.024 0.201
25,179,640 0.600			08/08/1994	19/09/2000 48	J.BOUTARIS & SON HOLD. SA (CE	6) 0.050	7	0.050 08/08/2013	0.050	0.050 0.050 0.050 0.050	2500@0.048	1200@0.060		2012	4,180	1	209.00	1,295.94	0.040 0.132
7,125,216 0.650			01/07/2005	14/12/1999 49	55 KRE.KA SA (CR)	0.252	7	0.252 12/08/2013				500@0.299		2012			·	1,795.55	0.144 0.580
51,081,030 1.00			20/08/2007	03/09/2007 49	12 LAVIPHARM SA (CR)	0.139	11.20 #	0.125 12/08/2013	0.145	0.124 0.145 0.140 0.139	650@0.125	499@0.140		2012	450	6	62.66	7,100.26	0.101 0.268
322,925,288 0.300			23/05/2007	10/04/2000 45	54 M.J. MAILLIS SA (CR)	0.083	9.21 #	0.076 12/08/2013	0.076	0.076 0.085 0.085 0.083	5000@0.074	4995@0.085		2012	390	5	32.26	26,802.80	0.066 0.150
9,567,289 0.300			01/07/2004	19/11/2007 49	44 MARAC ELECTRONICS (CR)	0.114		0.114 30/07/2013				950@0.114		2012			·	1,090.67	0.068 0.409
4,178,856 1.58	0.22		21/07/2011	28/07/2004 49	MEDICON S.A (CR)	0.600		0.600 16/07/2013			200@0.481	200@0.720		2012				2,507.31	0.446 1.18
66,937,526 0.700			13/08/2010	21/05/2003 49	95 MICHANIKI SA (CR)	0.110	0.92 #	0.109 12/08/2013	0.110	0.110 0.110 0.110 0.110	1600@0.090	846@0.110		2012	15,238	14	1,676.18	9,726.31	0.085 0.370
25,968,987 0.700			13/08/2010	21/05/2003 49	96 MICHANIKI SA (PR)	0.091	2.25 #	0.089 12/08/2013	0.091	0.091 0.091 0.091 0.091	500@0.090	1000@0.099		2012	1,000	1	91.00	9,726.31	0.065 0.268
255,459,600 0.300			26/06/2000	03/12/2010 48	333 NEL SA (CR)	0.042	5.00 #	0.040 12/08/2013	0.042	0.042 0.042 0.042 0.042		9@0.032		2012	100	2	4.20	10,729.30	0.012 0.158
20,231,328 0.600			15/07/2008	25/06/2004 48	379 NIKAS SA (CR)	0.262	7	0.262 02/08/2013			999@0.261			2012				5,300.61	0.261 0.530
14,967,940 0.500			21/05/2008	04/01/2008 49	P56 PASAL DEVELOPMENT S.A. (CR)	0.150	-10.71 (E	0.168 08/08/2013	0.150	0.150 0.150 0.150 0.150	1290@0.150	640@0.198		2012	5,207	12	781.05	2,245.19	0.120 0.414
40,946,303 0.360			18/07/2005	27/11/2007 48	B56 PC SYSTEMS SA (CR)	0.097		0.097 07/06/2013				1050@0.078		2012				3,971.79	0.057 0.180
18,750,000 0.300			02/07/2001	31/12/2012 49	PEGASUS PUBLISHING S.A. (CR)	0.331		0.331 06/08/2013				50@0.265		2012				6,206.25	0.044 0.610
28,056,518 0.530			04/07/2007	19/07/2006 47	50 SATO SA (CR)	0.076	18.75 #	0.064 12/08/2013	0.076	0.076 0.076 0.076 0.076	4000@0.061	11480@0.076		2012	20	1	1.52	2,132.30	0.025 0.115
36,235,184 1.00			01/07/2008	30/07/2012 49	61 SELONDA AQUACULTURE SA (CR	.) 0.174	-3.33 Œ	0.180 12/08/2013	0.170	0.170 0.191 0.191 0.174	2500@0.170	2500@0.190		2012	600	3	104.10	6,304.92	0.119 0.600
7,914,480 2.50			23/06/2008	29/06/2011 48	888 SFAKIANAKIS SA (CR)	0.620	-2.67 (E	0.637 06/08/2013	0.620	0.620 0.620 0.620 0.620	120@0.620	400@0.764		2012	259	3	160.58	4,906.98	0.364 0.763
60,221,300 0.400			01/07/2002	01/11/2010 48	880 SHELMAN SA (CR)	0.130	٦	0.130 01/08/2013				7199@0.129		2011				7,828.77	0.098 0.280
10,000,000 1.35			24/06/2008	10/05/2005 48	387 SIDMA SA (CR)	0.800	7	0.800 02/08/2013				305@0.780		2012				8,000.00	0.420 0.920
29,060,950 0.340			20/08/2007	24/10/2001 48	884 SPIDER METAL INDUSTRY SA (CR) 0.025	٦	0.025 09/08/2013			3000@0.020			2012				726.52	0.022 0.097
100,793,000 0.300			16/07/2009	05/08/2013 50	000 TELETIPOS SA (CR)	0.250		0.250 09/08/2013	0.250	0.250 0.250 0.250 0.250	76@0.251	650@0.290		2012	271	2	67.75	25,198.25	0.118 0.600
3,229,566 0.320			22/06/2005	23/09/1999 46	29 VARANGIS AVEPE S.A. (CR)	0.780		0.780 12/08/2013				7321@0.780		2012				2,519.06	0.206 0.840
17,175,132 0.300			25/06/2002	21/06/2013 49	997 VARVARESSOS SA (CB)	0.055	-8.33 E	0.060 12/08/2013	0.055	0.055 0.055 0.055 0.055	789@0.055			2012	260	2	14.31	944.63	0.028 0.181
13,191,620 0.620			04/08/2010	09/09/2002 49	77 YALCO - CONSTANTINOU SA (CB)	0.130	-3.70 Œ	0.135 19/07/2013	0.130	0.130 0.130 0.130 0.130	150@0.109	849@0.130		2012	850	2	110.50	1,714.91	0.120 0.210
nder Deletion																			
5,025,000 0.300			05/07/2005	14/03/2002 49	ALSINCO S.A (CR)	0.014	7	0.014 18/07/2013						2012				70.35	0.006 0.185
766,000 2.83			01/07/2004	11/12/2012 49	37 TRIA ALFA SA (CR)	3.51	7	3.51 10/07/2013				50@3.50		2012				3,161.51	1.30 4.70
245,000 2.83			19/07/2010	11/12/2012 49	38 TRIA ALFA SA (PR)	1.93	٦	1.93 14/06/2013				50@1.55		2012			·	3,161.51	0.501 1.93
Athens Exchange s	а																		Section

Market Operation Division - Information Services Dept.

Daily Official List Section 2: Analytic F	igures	of Share	s Transaction	S																	Year: 134 Trad Tuesday	0	Day No: 151 August, 2013
Number of Outstanding Securities		dends [1] 2011 20	Date of Las 112 Dividend [2]	· .	lote	Shares	Closing price	% change		us closing ce/date	Open price	Price F min		Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year Sector high 4]
Under Suspens	ion																						
49,030,011 0.300			19/07/2010	12/05/2011	4875	ALAPIS (CR)	0.041		0.041	30/03/2012			 	 							2,010.23	0.0	041 0.041 45
1,750,955,549 0.600			19/05/2008	08/12/2011	4911	ATE (CR)	0.155	٦	0.155	30/07/2012			 	 							271,398.11	0.1	155 0.155 83
21,382,067 0.300			02/10/2006	15/02/2006	4628	ATERMON (CR)	0.120	٦	0.120	31/03/2010			 	 							2,565.85	0.1	120 0.120 55
105,423,498 0.510			01/07/2004	28/12/2005	4920	AVENIR S.A. (CR)	0.046		0.046	30/08/2012			 	 							4,849.48	0.0	046 0.046 57
33,930,000 0.300			03/07/2006	30/05/2001	4865	BABIS VOVOS SA (CR)	0.304		0.304	30/03/2012			 	 							10,314.72	0.3	304 0.304 86
20,121,710 1.21			27/07/1992	12/03/2003	4970	BALKAN R.E. (CR)	0.220	¬	0.220	31/05/2013			 	 							4,426.78	0.1	195 0.438 86
1,795,140,547 1.00 (0.	0615)		31/05/2011	19/04/2012	4951	BANK OF CYPRUS (CR)	0.207		0.207	15/03/2013			 	 5000@0.170							371,594.09	0.1	180 0.282 83
21,920,570 0.300			03/07/2007	13/12/1999	4702	CARDASSILARIS SA (CR)	0.140		0.140	30/11/2010			 	 							3,068.88	0.1	140 0.140 35
54,547,634 0.500			25/04/2005	21/01/2009	4860	CH.TEGOPOULOS PUBL. SA (CR)	0.038		0.038	23/03/2012			 	 							2,072.81	0.(038 0.038 55
33,718,750 0.300			28/05/2008	21/01/2013	4998	DOL SA (CR)	0.640		0.640	25/07/2013			 	 	3118@0.700						21,580.00	0.5	244 0.759 55
7,847,611 1.20			01/08/2007	28/09/2011	4939	EDRASIS - C. PSALLIDAS SA (CR)	0.150		0.150	19/11/2012			 	 							1,177.14	0.1	150 0.150 23
5,750,000 0.300			12/12/2008	12/12/2011	4929	ELECTRONIKI ATHINON SA (CR)	0.480		0.480	07/09/2012			 	 							2,760.00	0.4	480 0.480 53
24,605,397 0.400			29/06/1995	27/05/2002	4651	EMPORIKOS DESMOS SA (CR)	0.080		0.080	28/05/2010			 	 							2,134.04	0.0	080 0.080 37
1,182,903 0.400			01/07/1996	27/05/2002	4652	EMPORIKOS DESMOS SA (PR)	0.140		0.140	28/09/2009			 	 							2,134.04	0.1	140 0.140 3
8,593,750 0.300			01/06/2009	20/06/2007	4876	FASHION BOX (CR)	1.30		1.30	23/02/2012			 	 							11,171.88	1	.30 1.30 37
7,326,648 1.00			26/07/2006	24/07/2001	4921	FINTEXPORT SA (CR)	0.328		0.328	29/06/2012			 	 								0.1	328 0.328 37
20,860,000 0.300						IKONA - IHOS SA (CR)	0.072		0.072	02/12/2011			 	 							1,501.92	0.(072 0.072 53
36,765,744 0.350			16/08/2006	06/06/2011	4869	IMPERIO SA (CR)	0.026		0.026	30/03/2012			 	 							955.91	0.0	026 0.026 27
24,619,524 0.500			10/10/1986	30/12/2002	4914	KERAMIA-ALLATINI (CR)	0.088	7	0.088	27/08/2012			 	 							2,166.52	0.(088 0.088 86
7,840,373 1.20						KLONATEX SA (PR)	0.080	7		09/05/2011			 	 							1,453,75		080 0.080 37
20,663,047 1.20						KLONATEX SA (CR)	0.040	7	0.040	09/05/2011			 	 							1,453.75	0.(040 0.040 37
17,544,600 0.600						KOYMBAS SYNERGY GROUP (CR)	0.132	7		29/03/2012			 	 									132 0.132 87
15,015,000 1.60						MAXIM C.M. PERTSINIDIS SA (CB)	0.100			30/11/2009			 	 							1,501.50		100 0.100 37
13,555,100 1.00						MICROLAND COMPUTERS SA (CR)	0.640			14/07/2009			 	 							8,675.26		640 0.640 53
23,463,874 0.800			23/05/2003			NEORION SA (CR)	0.125			28/08/2012			 	 									125 0.125 2
42,501,273 0.300						NUTRIART (CR)	0.049			21/06/2013			 	 									038 0.114 3
25,583,146 0.300						PETZETAKIS SA (CR)	0.260	7		28/01/2011			 	 							6,651.62		260 0.260 13
9,550,386 0.500						PRAXITELIO SA (CR)	0.390			11/03/2010			 	 							4,430.09		390 0.390 45
1,306,368 0.500						PRAXITELIO SA (PR)	0.540	7		15/12/2009			 	 									540 0.540 45
62,683,822 0.300						PROTON BANK S.A. (CR)	0.180			07/10/2011			 	 									180 0.180 8 3
23,059,688 0.660						RIDENCO SA (CR)	0.032			30/03/2012			 	 							737.91		032 0.032 37
51,083,993 1.00						SANYO HELLAS HOLD. (CR)	0.032			30/03/2012			 	 									032 0.032 37
51,334,286 0.320			03/07/2008				0.020			27/03/2009			 										780 0.780 27
26,408,040 0.300						SHEET STEEL SA (CR)	0.780			28/11/2008			 	 							3,168.96		120 0.120 17
26,262,660 0.900						SPRIDER STORES (CR)	0.120			28/03/2013			 	 							814.14		025 0.055 53
144,688,060 0.600			21/04/2008				0.031			30/11/2011			 	 							6,945.03		025 0.055 53 048 0.048 83
6,523,780 0.530						TECHNICAL PUBLICATIONS SA (CR)	0.048			29/05/2013			 	 							6,945.03 39.14		048 0.048 83 006 0.347 55
13,920,000 0.320			19/11/2001	01/08/2000	4/26	TEXAPRET SA (CR)	0.080	7	0.080	23/02/2011			 	 							1,113.60	0.0	080 0.080 3

Daily Official List Section 2: Analytic F	igures	of Shar	es Transactions														Year: 134 Tra Tuesda	0	y No: 151 igust, 2013
Number of Outstanding Securities		dends [1] 2011 2	Date of Last Coupon 012 Dividend [2] Right Note Shares	Closing price	% change	Previous closing price/date	Open price	Price Last max price		Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)		Year Sector[high 4]
Under Suspens	ion																		
284,465,964 3.70			20/06/2008 15/06/2009 4913 TT HELLENIC POSTBANK (CR)	0.168	٦	0.168 30/08/2012		 									47,790.28	0.168	8 0.168 8355
89,616,200 0.300			21/08/2000 28/06/2007 4616 UNITED TEXTILES (CR)	0.050	٦	0.050 25/02/2010		 	·								4,480.81	0.050	0 0.050 3763
71,683,906 0.400			15/06/2005 05/02/2008 4953 XATZIOANNOU (CR)	0.026		0.026 28/03/2013		 									1,863.78	0.020	0 0.085 3763

Section 2: Shares' Notes

Shares' Notes

Code		Note text
()	-	Adjusted dividends.
*	-	Last adjusted closing price.
[1]	-	Net dividends.
[2]	-	The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
[3]	-	The Company Market Value is refered to the number of outstanding shares
[4]	-	Sectors codification can be found in Appendix A
[5]	-	The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
[6]	-	P/E greater than 100
[7]	-	Last view of the Order Book before the end of the trading session
4446	-	Transfer to the "Under Supervision" Category as of 20/10/2008.
4447	-	Transfer to the "Under Supervision" Category as of 21/10/2008.
4464	-	Suspension of trading as of 1/12/2008.
4548	-	Suspension of trading as of 1/4/2009.
4554		Transfer to the "Under Supervision" Category as of 6/4/2009.
4559	_	Transfer to the "Under Supervision" Category as of 21/4/2009.
4576	_	Suspension of trading as of 14/7/2009.
4603		Suspension of trading as of 1/12/2009.
4616		Suspension of trading as of 7/2/2007.
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.
4020	-	Transfer to the Under Supervision Category as of 12/4/2010.
4630	-	
4030	-	Transfer to the Under Supervision Category as of 12/4/2010.
4652	-	Suspension of trading as of 1/6/2010.
	-	Suspension of trading as of 1/6/2010.
4690	-	Transfer to Surveillance category as of 4/4/2006.
4702 4723	-	Suspension of trading as of 1/12/2010.
	-	Suspension of trading as of 31/1/2011.
4726	-	Suspension of trading as of 1/3/2011. Transfer to the "Under Supurillance Category" from 9/4/2011
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 \diamond 0.30 per share and subject to withholding tax on the full dividend amount, i.e. 0,45 per share, for those shareholders liable to withholding tax, in accordance with the applicable tax law provisions.
4808	-	Suspension of trading as of 6/9/2011.
4814	-	Transfer to the Low Dispersion Category as of 30/5/2011.
4815	-	Transfer to the Low Dispersion Category as of 30/5/2011.
4816	-	Transfer to the Low Dispersion Category as of 30/5/2011.
4817	-	Transfer to the Low Dispersion Category as of 30/5/2011.
4820	-	Transfer to the Low Dispersion category as of 18/4/2008.
4822	•	Transfer to the Low Dispersion category as of 30/5/2011.
4823	-	Transfer to the Low Dispersion category as of 4/4/2006.
4824		Transfer to the Low Dispersion category as of 18/4/2008.
4825	-	Transfer to the Low Dispersion category as of 8/4/2011.
4827	•	Transfer to the Low Dispersion category as of 5/5/2010.
4828	-	Transfer to the Low Dispersion category as of 4/4/2006.
4830	•	Suspension of trading as of 10/10/2011.
4833	-	Transfer to Surveillance category from 6/5/2010.
4844		Transfer to the Surveillance category from 8/4/2011.
4845	-	Transfer to the Surveillance Category as of 25/11/2011.
4846	•	Transfer to the Surveillance Category as of 25/11/2011.
4847	-	Transfer to the Surveillance Category as of 3/7/2009.

Section 2: Shares' Notes

Shares' Notes

Code		Note text
4848	-	Suspension of trading as of 6/12/2011.
4854	-	Transfer to the Surveillance Category as of 29/12/2011.
4855	-	Transfer to the Surveillance Category as of 29/12/2011.
4856	-	Transfer to the Surveillance Category as of 29/12/2011.
4860	-	Suspension of trading as of 30/3/2012.
4864	-	Suspension of trading as of 30/3/2012.
4865	-	Suspension of trading as of 2/4/2012.
4867	-	Suspension of trading as of 2/4/2012.
4868	-	Suspension of trading as of 2/4/2012.
4869	-	Suspension of trading as of 2/4/2012.
4875	-	Suspension of trading as of 2/4/2012.
4876	-	Suspension of trading as of 3/4/2012.
4879	-	Transfer to the Surveillance Category as of 10/4/2012.
4880	-	Transfer to the Surveillance Category as of 10/4/2012.
4881	-	Transfer to the Surveillance Category as of 10/4/2012.
4882	-	Transfer to the Surveillance Category as of 10/4/2012.
4884	-	Transfer to the Surveillance Category as of 10/4/2012.
4885	-	Transfer to the Surveillance Category as of 10/4/2012.
4886	-	Transfer to the Surveillance Category as of 10/4/2012.
4887	-	Transfer to the Surveillance Category as of 10/4/2012.
4888	-	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.
4950	-	Transfer to the Surveillance Category as from 5/4/2013.
4958	-	
4958	-	Transfer to the Surveillance Category as from 5/4/2013. 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 Under Deletion Category as from 5/4/2013.
4903 4970	-	
4970 4971	-	Suspension of trading as of 3/6/2013.
	-	Suspension of trading as of 3/6/2013. Transfer to the "Linder Surveillance Category" from 11/6/2012
4977	-	Transfer to the "Under Surveillance Category" from 11/6/2013.
4978	-	Transfer to the Under Supervision Category as of 11/6/2013.

Section 2: Shares' Notes

yet admitted to trading on the ATHEX.

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

Daily Official List	Year: 134 Trading Day No: 151
Section 3: Figures of Securities Transactions	Tuesday, 13 August, 2013

Securities Blocks Details

Securities

PIRAEUS BANK (CR) PIRAEUS BANK (CR)

HELLENIC EXCHANGES (CR)

PPC (CR)

OPAP (CR)

OTE (CR)

OTE (CR)

actions				Tuesday, 13 Au	igust, 2013
	Block Volume	Price	Block Trade Value	Time of approval	Note
	51,387	8.00	411,096.00	10:56:04	20
	225,000	1.13	254,250.00	11:13:02	20
	275,000	1.13	310,750.00	11:13:38	20
	65,749	7.40	486,542.60	11:49:38	20

7.40

6.58

7.33

72,141

1,100,000

700

533,843.40

8,063,000.00

4,606.00

11:51:32

12:28:39

17:03:43

20

18

20

Blocks Notes		
2 - SPOT 1 or SPOT 2 Packet	11 - Total Assets > 500 bil	
3 - Block with Short Selling	12 - Sell Offer through Athex	
4 - Buy to Close Block	13 - Forced Sale of NMOE	
6 - Simultaneous Constitution	14 - Restoration Packet	
7 - Repurchase Agreement	15 - Market Maker Packet	
8 - Dispersion's Achievement (Not Listed)	16 - Short Selling	
9 - Dispersion's Achievement (Listed)	18 - SPOT 1 Packet	
10 - Share Capital Majority of Greek State (> 50 bil)	20 - Method 6-1 Packet	

Athens Exchange sa

Daily Offic	ial List									Ye	ear: 134 Tra	ding Day No: 151
Section 3:	Figures of S	ecurities Tra	nsactions								Tuesda	y, 13 August, 2013
Shares I	Rights De	tails										
Occured date	Exercise from	Exercise until	Trading until	Rights	Price min	Price max	Closing price	Last Bid	Last Ask	Volume	Trades	Transactions Value

No Rights Transactions.

Daily Official List Section 3: Figures of Securities Transactions

Stock Borrowing			
Securities	Stock Borrowing through Helex (volume)	Stock Borrowing through OTC (volume) [1]	Totals [2]
ALAPIS (CR)		6,250	6,250
ALPHA BANK (CR)	156,200	5,322,713	5,478,913
ATE (CR)		69,000	69,000
BANK OF CYPRUS (CR)		102,899	102,899
CC HBC AG (CR)	11,800	71,941	83,741
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)	44,300	44,800	89,100
TERNA ENERGY (CR)	5,400		5,400
TITAN CEMENT (CR)	6,200	55,390	61,590
VIOHALCO (CB)	5,200		5,200

Stock Borrowing Notes

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

Daily Official List			Year: 134 Trading I	Day No: 151
Section 3: Figures of Securities Transactions			Tuesday, 13 A	August, 2013
Shares Forced Sales				
Securities	Transaction s Volume	Number of Trades	Transactions Value	Note
No Forced Transactions.				

Forced Sales Notes

1 - Normal Forced Sale.

2 - Forced Sales of Fixed Registered Shares.

3 - Forced Sales of Remaining Stock Fractions.

Athens Exchange sa Market Operation Division - Information Services Dept.

Daily Official List Section 3: Figures of Securities Trans	sactions							Year	: 134 Trading Tuesday, 13 /	,
Forced Sales Registered Sh	ares									
Securities	Start Date	End Date	Initial Volume	Remaining Volume	Date	Avg price (day)	Avg price (period)	Number of Trades	Transactions Volume	Transactions Value

Forced Sales Notes

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

Section 3: Figures of Securities Transactions

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividen d per	Dividend Date
NBGAM ETF FΔ X.A.	13/08/2013	25,000	294,878			294,878	3,201,158.00	10.8559		27/10/2011
ALPHA ETF FTSE Athex Large Cap	13/08/2013	50,000	5,848,618			5,848,618	19,488,490.00	3.3322	0.05	01/07/2013
NBGAM ETF GREECE & TURKEY 30	13/08/2013	25,000	388,550			388,550	3,172,483.00	8.1649		27/10/2011

ETFs Notes

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

Section 5: Bonds traded in Fixed Income Assets Market

Corporate Bonds

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupo Common	on attached Preffered	Tradir g	¹ Corporate Bonds	Price min	Price max	Closing price		s closing e/date	Volume	Transactions Value	Last of Price	rder 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	12/08/2013			25.0009) В	13/08/2013	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			16.0000) В	13/08/2013	11.0000	15.0000
27,283,632	1.00	1.00	1.32	30/06/2018	10		11		1	BANK OF CYPRUS PUBLIC CO. LTD (Convert. to CR sh.)				33.0000	13/12/2012			35.0000) В	15/03/2013	33.0000	33.0000

4574 - The bonds are of indefinite duration.

4785 - The bonds are of indefinite duration.

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

Corporate Bonds Notes

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

Section 5: Bonds traded in Fixed Income Assets Market

Government Bonds

Year: 134 Trading Day No: 151
Tuesday, 13 August, 2013

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 max	Closing price	Previous closing price/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 FLR	Actual/360	10/08/2014	5		10/02 - 10/08		1	GGB-FRN-100814-05 Y-1.762-1000.00									
5,187,186	1,000.00	1.60 FLR	Actual/360	21/05/2014	5		21/11 - 21/05		1	GGB-FRN-210514-05Y-2.734-1000.00									
78,300	1,000.00	1.16 FLR	Actual/360	23/07/2014	5		23/01 - 23/07		1	GGB-FRN-230714-05 Y -2.018-1000.00									

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Daily Official	List															Year:	134 Tradi	ng Day N	lo: 151
Section 5: Go	overnment Bonds Trac	ded with the O	pen Outcry Me	ethod													Tuesday,	13 Augus	st, 2013
Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon Attached	Trading Unit	lssue Date	Duration (years)	Today's Interest	A.I.C in days			st price of vious days		tcry in Cas Buy / Sell	. ,	Trades in Pieces	Life min	Life Max
Bonds of I	International Org	ganizations	8																
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: Bonds traded in Fixed Income Assets Market

State Banks Bonds (one year maturity)

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

Bonds Notes

The annual renewal of H.I.D.B. Bonds is free of taxes (net rate). For Bonds issue until 31/07/2013 the accrued interest is capitalized.

Athens Exchange sa Market Operation Division - Information Services Dept. Year: 134 Trading Day No: 151 Tuesday, 13 August, 2013

Section 5, 1/1

Daily Official List Section 6: Additional Infos

Athex & ATHEXClear Members List

Member Name				Stock Market		De	rivatives Mar	ket	ATI	HEXClear Mer	nber
Address	Phone	Fax	Market	Remote	Market	Proprietary	Market	Agent	General	Direct	Non
A. SARRIS SECURITIES S.A.			Member a	Member	Maker		Maker	5	Clearing	Clearing	Clearing
5, DRAGATSANIOU STR. ATHINA	(210)-3367700	(210)-3312324	a								
AGRICULTURAL BANK OF GREECE S.A.	(210)-5507700	(210)-3312324	а				а			а	
23 PANEPISTIMIOU ATHINA	(210)-3298400	(210)-3298322	-				-			-	
ALPHA FINANCE INVESTMENT SERVICES S.A.	(210) 0270100	(110) 0270022	а		а		а			а	
, MERLIN STR. ATHINA	(210)-3677400	(210)-3311193									
ALPHA BANK A.E.	()	()				а			а		
IO, STADIOU STR ATHINA	(210)-3265546	(210)-3265811									
	(210)-3260000	(210)-3264116									
RGUS STOCKBROKERS LTD	(210) 0200000	(210) 0201110	а	а							
	(+35722)-22717000	(+35722)-22717070	-	-							
THENAIKI BROKERAGE FIRM S.A.	(100722) 22717000	(100722) 22711010	а								
3, STADIOU STR. ATHINA	(210)-3254764	(210)-3254767	-								
ITLANTIC SECURITIES LIMITED	(210) 0201101	(210) 020 1101	а	а							
7, PRODROMOU STR. NICOSIA	(+35722)-445400	(+35722)-661914	-	-							
TLAS SECURITIES S.A	(100722) 110100	(100722) 001711	а			а					а
4 - 16, VERVENON STR.& 125 MICHALAKOPOULOU STR. ATHINA	(210)-3363300	(210)-3238925									•
TTICA BANK S.A.	(210)-000000	1210/-3230723							а		
4, AKADIMIAS STR. ATHINA	(210)-3390757	(210)-3646090							•		
3, OMIROU STR. ATHINA	(210)-3390737	(210)-3669410									
	(210)-2002000	(210)-3009410	-								
XIA VENTURES GROUP LTD 0, G. KRANIDIOTI NICOSIA	+357 22 742000	+357 22 742001	а	а							
	+337 22 742000	+337 22 742001	~			-					-
XON SECURITIES S.A.	(210) 22/ 2000	(210) 2242002	а			а					а
8, STADIOU ATHINA	(210)-3363800	(210)-3243903							-		
ANK OF CYPRUS PUBLIC COMPANY LTD	(0025722) 121002	(0025722) 22/250							а		
51,STASINOU (AG. PARASKEVI, STROVOLOS) NICOSIA	(0035722)-121883	(0035722)-336258									
70, ALEXANDRAS AVE ATHINA	(210)-6477708	(210)-6477709									
ETA SECURITIES S.A.	((а		а	а	а			а	
BRAILA & 29 ALEXANDRAS AVE ATHINA	(210)-6478900	(210)-6410139									
BNP PARIBAS SECURITIES SERVICES	((а		
4, VAS. SOFIAS AVE ATHINA	(210)-7468500	(210)-7468579									
CAPITAL SECURITIES S.A.	((а			а					а
8, MITROPOLEOS STR. ATHINA	(210)-3369700	(210)-3369820									
CFS SECURITIES & INVESTMENT SERVICES S.A.			а		а			а		а	
S, STADIOU STR. ATHINA	(210)-3360800	(210)-3311854									
CITIGROUP GLOBAL MARKET LTD			а	а							
CITIGROUP CENTRE, CANADA SQUARE, CANARY WHART LONDON	002079864000	002079862266									
CO-OPERATIVE CENTRAL BANK LTD			а	а							
, GRIGORI AFXENTIOU STR. NICOSIA	(+35722)-743300	(+35722)-672083									
REDIT AGRICOLE CHEUVREUX S.A.			а	а							
9 QUAI PAUL DOUMER PARIS	33 (0) 1 41 89 70 00										
REDIT SUISSE SECURITIES (EUROPE) LIMITED			а	а							
ONE CABOT SQUARE LONDON	+44 20 7888 8888	+44 20 7888 1600									
YCLOS SECURITIES S.A.			а		а	а				а	
9, PANEPISTIMIOU STR. ATHINA	(210)-3364300	(210)-3239122									
.A. TSEKOURAS SEC. S.A.			а								
, PESMAZOGLOU STR. ATHINA	(210)-3214406	(210)-3211997									
DEUTSCHE BANK S.A.			а	а							
0, THEODOR-HEUSS-ALLEE FRANKFURT	0049 69 910 00	0049 69 910 34 225									
VNAMIC SECURITIES			а					а		а	
- 10, CHAR. TRIKOUPI STR. ATHINA	(210)-3677700	(210)-3677777									
L. PETROPOULAKIS SECURITIES S.A.			а					а			а
ARISTIDOU STR. ATHINA	(210)-3213928	(210)-3216810									
UROBANK EQUITIES S.A.			а		а		а			а	
0, FILELLINON STR. ATHINA	(210)-3720000	(210)-3720001									
UROBANK ERGASIAS S.A.									а		
, OTHONOS STR. ATHINA	(210)-3337000	(210)-3233866									
	(210)-3337969	(210)-3245916									
EUROCORP SECURITIES S.A.			а			а				а	
4, FILIKIS ETAIRIAS SQ. ATHINA	(210)-7263500	(210)-7263666									
EUROTRUST BROKERAGE S.A.			а								

Section 6: Additional Infos

Athex & ATHEXClear Members List

Member Name				Stock Market		De	rivatives Mar	ket	AT	HEXClear Men	nber
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	Agent	General Clearing	Direct Clearing	Non Clearing
EUROXX SECURITIES S.A.			а			а				а	
7, PALAIOLOGOU STR. CHALANDRI	(210)-6879400	(210)-6879401									
G.A. PERVANAS SECURITIES & INVESTMENT SERVICES CO S.A.			а			а					а
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3251875	(210)-3210291									
GENERAL BANK OF GREECE S.A.									а		
87-89, ERMOY ATHINA	(210)-6976072	(210)-6976079									
, 109-111, MESOGEION AVE. ATHINA	(210)-6975000	(210)-6975706									
GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD			а	а							
5, LEMESOU AVE. LEMESOS CYPRUS	(+35722)-710710	(+35722)-339332									
GUARDIAN TRUST SECURITIES S.A			а		а	а					а
15, FILELLINON STR. ATHINA	(210)-3220402	(210)-3220498									
HELLENIC AMERICAN SEC. S.A.			а			а					
6, EVRIPIDOU STR. ATHINA	(210)-3311100	(210)-3215968									
HELLENIC BANK (INVESTMENTS) LTD			а	а							
31, KYRIAKOY MATSI AVE. NICOSIA	(+35722)-500100	(+35722)-500110									
HSBC BANK PLC									а		
109-111, MESOGION AVE ATHINA	(210)-6961507	(210)-6929310									
INDEX SECURITIES S.A.			а								
6, DRAGATSANIOU STR. ATHINA	(210)-3213920	(210)-3213216									
INTERSEC S.A.						а				а	
80-88, SYGROU AVE ATHINA	(210)-9203000	(210)-9203052									
INVESTMENT BANK OF GREECE S.A.			а		а		а		а		
32, AIGEIALIAS MAROUSI	(210) 8173000	(210) 8173101									
24B, KIFISSIAS AVE MAROUSI	(210)-8171800	(210)-8171889									
J. CHR. MAVRIKIS SECURITIES S.A.			а								
5, SOPHOCLEOUS STR. ATHINA	(210)-3213949	(210)-3217767									
KAPPA SECURITIES S.A.			а			а					а
15, VALAORITOU STR. ATHINA	(210)-3610371	(210)-3641002									
KYPROU SECURITIES S.A.			а		а	а					а
26, HALKIDONOS & FIDIPPIDOY STR. ATHINA	(210)-8701000	(210)-8701049									
LAIKI FINANCIAL SERVICES LTD			а	а							
26, CLR HOUSE, VIRONOS AVE. NICOSIA	(+35722)-898600	(+35722)-680953									
LEON DEPOLAS SECURITIES S.A.			а					а			а
1, CHR. LADA STR. ATHINA	(210)-3213286	(210)-3211618									
MAGNA TRUST SECURITIES S.A			а					а			а
9, FIDIOU STR. ATHINA	(210)-3327503	(210)-3327599									
MEGA EQUITY SECURITIES & FINANCIAL SERVICES LTD			а	а							
42-44, GRIBA DIGENI AV. NICOSIA	(+35722)-711711	(+35722)-711811									
MERIT SECURITIES S.A			а		а	а				а	
38, VAS. KONSTANTINOU STR. ATHINA	(210)-3671800	(210)-3671830									
MERRILL LYNCH			а	а							
2, KING EDWARD STREET LONDON	(+4420)-79952000	(+4420)-79954525									
METOCHIKI SECURITIES S.A.			а								
3, G. GENNADIOU STR. ATHINA	(210)-3306700	(210)-3306709									
MIDAS BROKERAGE S.A.			а								
5, SOPHOCLEOUS STR. ATHINA	(210)-3253203	(210)-3253205									
N. CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A.			а					а		а	
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3213913	(210)-3216115									
N. SARROS SECURITIES S.A.						а					
7-9, SOPHOCLEOUS STR. ATHINA	(210)-3705600	(210)-3219992									
NATIONAL BANK OF GREECE S.A.							а		а		
86, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187									
68, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678									
NBG SECURITIES S.A.			а		а		а				а
68, AKADIMIAS STR. ATHINA	(210)-3328500	(210)-3328565									
NEW PROTON BANK S.A.			а			а				а	
20, ESLIN & AMALIADOS ATHINA	210 6970000	210 6970111									
NUNTIUS SECURITIES S.A			а					а			а
6, DRAGATSANIOU STR. ATHINA	(210)-3350599	(210)-3254846									
OLYMPIA SECURITIES S.A			а								
46B, A. METAXA STR. GLYFADA	(210)-3702500	(210)-3702520									
ORANGE PARTNERS SECURITIES S.A			а								
	(210)-3300009	(210)-3305240									

Athens Exchange sa

Section 6: Additional Infos

Athex & ATHEXClear Members List

Member Name				Stock Market		De	erivatives Mar	ket	ATI	IEXClear Men	ıber
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	Agent	General Clearing	Direct Clearing	Non Clearing
PANTELAKIS SEC. S.A.			а			а					а
109-111, MESOGION AVE. ATHINA	(210)-6965000	(210)-6929550									
PEGASUS BROKERAGE FIRM S.A			а			а					
17, VALAORITOU STR. ATHINA	(210)-3670700	(210)-3670760									
PIRAEUS BANK S.A.								а	а		
4, AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207									
4, AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079									
PIRAEUS SECURITIES S.A.			а				а			а	
10, STADIOU STR. ATHINA	(210)-3354100	(210)-3233814									
PRELIUM SECURITIES & INVESTMENT SERVICES S.A.			а			а					а
, KIFISSIAS AVE & 1 DAVAKI STR ATHINA	(210)-3677000	(210)-6920403									
PROBANK S.A.			а								
10, AMERIKIS STR. ATHINA	(210)-3392631	(210)-3392646									
PROCHOICE SECURITIES LTD			а	а							
57, SPYROY KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464									
SHARELINK SECURITIES & FINANCIAL SERVICES LTD			а	а							
6, ELLINAS HOUSE, THEOTOKI STR. NICOSIA	(+35722)-554200	(+35722)-750852									
SOCIETE GENERALE S.A.			а	а		а					
17, COURS VALMY PUTEAUX - LA DEFENSE PARIS	(+33) 142134754	(+33) 142135697									
240-242, KIFISIAS AVE ATHINA	(210)-6790161	(210)-6728828									
SOLIDUS SECURITIES S.A			а			а				а	
64, LOUIZIS RIANKOUR STR. ATHINA	(210)-6925500	(210)-6985421									
SOTIRIADIS SECURITIES S.A.			а								
7, VALAORITOU STR. ATHINA	(210)-3636943	(210)-3601943									
ST. EM. LAVRENTAKIS SECURITIES S.A.			а			а					а
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3213336	(210)-3246572									
THE CYPRUS INVESTMENT AND SECURITIES CORPORATION	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									

List of Stocks under Market Making operations

ecurities	Stock Category	
Market Maker	Start Market Making End Mark	ket Makin
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	I/2014
OCA - COLA HBC (CR)	Under Suspension	
EUROBANK EQUITIES S.A.	23/10/2012 22/10)/2013
INVESTMENT BANK OF GREECE S.A.	08/01/2013 07/01	I/2014
YPRUS POPULAR BANK (CR)	Under Suspension	
PIRAEUS SECURITIES S.A.	02/02/2013 01/02	2/2014
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	1/2014
MERIT SECURITIES S.A	03/09/2012 02/09	9/2013
NBG SECURITIES S.A.	15/01/2013 14/01	1/2014
PIRAEUS SECURITIES S.A.	28/05/2013 27/05	5/2014
LUMIL (CR)	Main Market	
BETA SECURITIES S.A.	18/07/2013 17/07	7/2014
C HBC AG (CR)	Main Market	
NBG SECURITIES S.A.	29/04/2013 28/04	1/2014
LLAKTOR (CR)	Main Market	
EUROBANK EQUITIES S.A.		5/2014
INVESTMENT BANK OF GREECE S.A.		1/2014
NBG SECURITIES S.A.		5/2014
LTON SA (CR)	Main Market	12014
BETA SECURITIES S.A.		9/2013
UROBANK ERGASIAS (CR)	Main Market	/2013
ALPHA FINANCE INVESTMENT SERVICES S.A.		1/2014
ALPHA FINANCE INVESTMENT SERVICES S.A. EUROBANK EQUITIES S.A.		
		5/2014
INVESTMENT BANK OF GREECE S.A.		1/2014
EK TERNA (CR)	Main Market	
INVESTMENT BANK OF GREECE S.A.		1/2014
R. SARANTIS SA (CR)	Main Market	
BETA SECURITIES S.A.	14/05/2013 13/05	5/2014
ELLENIC EXCHANGES (CR)	Main Market	
EUROBANK EQUITIES S.A.		5/2014
INVESTMENT BANK OF GREECE S.A.	02/01/2013 01/01	1/2014
NBG SECURITIES S.A.	25/06/2013 24/06	5/2014
ITRACOM CONSTR. (CR)	Main Market	
MERIT SECURITIES S.A	27/12/2012 26/12	2/2013
ITRALOT (CR)	Main Market	
EUROBANK EQUITIES S.A.	01/06/2013 31/05	5/2014
INVESTMENT BANK OF GREECE S.A.	02/01/2013 01/01	1/2014
ARFIN INVESTMENT GROUP (CR)	Main Market	
PIRAEUS SECURITIES S.A.	02/02/2013 01/02	2/2014
LS MULTIMEDIA SA (CR)	Main Market	
BETA SECURITIES S.A.	18/07/2013 17/07	7/2014
IOTOR 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	1/2014
NBG SECURITIES S.A.	25/06/2013 24/06	5/2014
ATIONAL BANK (CR)	Main Market	
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013 07/01	1/2014
EUROBANK EQUITIES S.A.)/2013
INVESTMENT BANK OF GREECE S.A.		1/2014
MERIT SECURITIES S.A		9/2013
NBG SECURITIES S.A.		2/2013
PAP (CR)	Zorozi zoroz Main Market	
ALPHA FINANCE INVESTMENT SERVICES S.A.		1/2014
EUROBANK EQUITIES S.A.)/2013
INVESTMENT BANK OF GREECE S.A.		1/2014
	15/01/2013 14/01	1/2014
NBG SECURITIES S.A.	Main Market	
TE (CR)	00/01/2012 07/01	1/2014
TE (CR) ALPHA FINANCE INVESTMENT SERVICES S.A.		
TE (CR) ALPHA FINANCE INVESTMENT SERVICES S.A. EUROBANK EQUITIES S.A.	24/10/2012 23/10)/2013
TE (CR) ALPHA FINANCE INVESTMENT SERVICES S.A.	24/10/2012 23/10 08/01/2013 07/01	0/2013 1/2014
TE (CR) ALPHA FINANCE INVESTMENT SERVICES S.A. EUROBANK EQUITIES S.A.	24/10/2012 23/10 08/01/2013 07/01	0/2013

Athens Exchange sa

List of Stocks under Market Making operations

Securities	Stock C	Category
Market Maker	Start Market Making	End Market Making
PIRAEUS BANK (CR)	Main	Market
EUROBANK EQUITIES S.A.	23/10/2012	22/10/2013
INVESTMENT BANK OF GREECE S.A.	08/01/2013	07/01/2014
NBG SECURITIES S.A.	02/06/2013	01/06/2014
PIRAEUS SECURITIES S.A.	16/02/2013	15/02/2014
PPC (CR)	Main	Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	07/01/2014
EUROBANK EQUITIES S.A.	23/10/2012	22/10/2013
INVESTMENT BANK OF GREECE S.A.	08/01/2013	07/01/2014
NBG SECURITIES S.A.	26/03/2013	25/03/2014
S.KANAKIS SA (CR)	Main	Market
BETA SECURITIES S.A.	01/10/2012	30/09/2013
TITAN CEMENT (CR)	Main	Market
EUROBANK EQUITIES S.A.	23/10/2012	22/10/2013
VIOHALCO (CB)	Main	Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	11/02/2013	10/03/2014
EUROBANK EQUITIES S.A.	20/01/2013	19/01/2014
MERIT SECURITIES S.A	13/12/2012	12/12/2013

Daily Official List	Year: 134 Trading Day No: 151		
Section 6: Additional Infos	Tuesday, 13 August, 2013		
Equity Investment Instruments Aknowledgements			
Portfolio Investments Company Name	NAV per Share	Share Price	Premium/ Discount
AEOLIAN INVESTMENT FUND S.A.	1.69	1.05	-37.87%
ALPHA TRUST ANDROMEDA SA	24.85	19.10	-23.13%

Aknowledgements Notes

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

Section 7	: Index Fu	itures																		Tues	day, 13 Augus	st, 2013
	Underlyir	ng Asset										Derivatives Market										
Price max	Price min	Closing price	e change	Delivery Month	Open price P	rice max I	Price min	Last price (Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
FTSE/Atl	nex Large	еСар																	(Trade Ur	nit: 1 Index	Point x 5€, Cash Se	ettlement)
334.94	327.60	327.89	-1.86%	August 2013	335.00	337.00	328.25	330.75	330.75	8@330.25	8@330.75	330.75	0.08%	374.75	269.75	433	24,180	243.08%	40,316,746.25	246.10%	21,113	-38.59%
				September 2013	331.75	339.75	331.00	333.00	333.75	29@333.00	8@333.75	333.75	0.07%	346.00	271.00	352	22,044	497.07%	37,089,208.75	503.42%	36,618	78.91%
				October 2013	338.75	338.75	337.00	337.00	335.75	30@333.25	5@342.50	335.75	0.07%	338.75	292.25	5	81	-42.96%	136,985.00	-42.26%	723	9.21%
				December 2013	343.00	343.00	334.25	339.00	337.50	25@336.00	1@342.00	337.50	0.82%	343.00	276.75	9	85	93.18%	144,271.25	94.58%	505	14.77%
				March 2014																		
				June 2014																		

Daily Official List Section 7: Stock Futures

	Underlyi	ing Asse	t								Deriva	atives Market										
Price max	Price min	Closing pri	ce change	Delivery Month	Open price F	rice max	Price min L	ast price C	osing price	Last Bid	Last Ask	Settlement price		ife high.	Life low	Trades	Volume	change	Value	change	Open Interest	chang
ALPHA	BANK (CI	R)																	(Contract	Size: 100 S	ecurities, Physica	I Delivery
0.547	0.507	0.507	-1.55%	September 2013	0.518	0.547	0.506	0.507	0.510	5@0.506	12@0.515	0.510	1.19%	1.46	0.371	217	5,110	72.93%	268,725.70	80.45%	15,299	3.089
				December 2013					0.505			0.505	1.20%	0.470	0.437						102	0.009
				March 2014																		-
				June 2014																		
CC HBC	AG (CR)																		(Contract	Size: 100 S	ecurities, Physica	ıl Delivery
22.15	21.60	21.64	-2.48%	September 2013	22.01	22.01	21.75	21.81	21.78	1@21.63	1@22.55	21.78	-0.86%	22.33	16.93	5	25	38.89%	54,560.00	38.77%	767	2.689
				December 2013					21.93			21.93	-0.86%	18.06	17.90						5	0.009
				March 2014																		
				June 2014																		-
CORINT	H PIPEW	ORKS S	A (CR)																(Contract	Size: 100 S	ecurities, Physica	I Delivery
2.33	2.26	2.30	0.88%	September 2013	2.33	2.35	2.28	2.28	2.35	2@2.26	10@2.35	2.35	0.86%	2.48	1.98	15	97	410.53%	22,574.00	419.90%	446	13.499
				December 2013																		-
				March 2014																		
				June 2014																		-
ELLAK1	OR (CR)																		(Contract	Size: 100 S	ecurities, Physica	I Delivery
2.38	2.30	2.31	-1.70%	September 2013	2.38	2.39	2.31	2.33	2.33	2@2.31	30@2.33	2.33	-0.85%	2.45	1.73	23	107	67.19%	25,218.00	70.63%	4,360	-0.149
				December 2013					2.33			2.33	-0.85%	2.17	2.11							-
				March 2014																		
				June 2014																		-
EUROB	ANK ERG	Gasias (CR)																(Contrac	Size: 10 S	ecurities, Physica	I Delivery
0.720	0.676	0.683	0.44%	September 2013	0.650	0.679	0.650	0.651	0.653	55@0.651	100@0.662	0.653	0.46%	5.00	0.537	59	1,047	117.67%	6,918.40	121.07%	23,523	-1.579
				December 2013	0.692	0.700	0.680	0.700	0.691	1@0.658	1@0.750	0.691	2.37%	0.700	0.600	3	22	-98.17%	1,537.20	-98.12%	1,665	1.289
				March 2014					0.651			0.651	0.46%	0.673	0.619							-
				June 2014																		
EUROB	ank pro	PERTIES	S REIC (CR	2)															(Contract	Size: 100 S	ecurities, Physica	I Delivery
7.75	7.40	7.75	1.31%	September 2013	7.60	7.67	7.45	7.67	7.70	2@7.40		7.70	1.32%	7.67	6.00	22	97	708.33%	73,152.00	719.08%	264	0.769
				December 2013																		-
				March 2014																		
				June 2014																		
EYDAP	S.A. (CR))																	(Contract	Size: 100 S	ecurities, Physica	I Delivery
6.44	6.24	6.40	2.07%	September 2013	6.36	6.41	6.36	6.39	6.54	3@6.21	4@7.10	6.54	2.03%	6.41	5.58	3	3	-85.71%	1,916.00	-85.22%	181	-1.09%
				December 2013																		
				March 2014																		
				June 2014																		
FOLLI F	OLLIE (C	R)																	(Contract	Size: 100 S	ecurities, Physica	I Delivery
18.80	18.51	18.79	-0.05%	September 2013	18.75	18.75	18.75	18.75	18.84	5@18.50		18.84	-0.05%	18.86	14.68	1	5		9,375.00		246	0.009
				December 2013																		-
				March 2014																		
				June 2014																		-

Daily Official List Section 7: Stock Futures

	Underlyi	ing Asset									Deriva	atives Market									
Price max	Price min	Closing price	e change	Delivery Month	Open price F	Price max	Price min L	ast price Cl	osing price	Last Bid	Last Ask	Settlement price		Life high	Life low	Trades	Volume	change	Value	change	Open Interest char
FRIGOG	ilass s <i>i</i>	A (CR)																	(Contract	Size: 100 S	Securities, Physical Delive
5.15	5.06	5.10	-0.39%	September 2013	5.09	5.11	5.07	5.10	5.01	5@4.08	13@5.10	5.01	-0.40%	5.71	4.35	8	29	0.00%	14,758.00	1.46%	520 -3.8
				December 2013																	
				March 2014																	
				June 2014																	
GEK TE	RNA (CR))																	(Contract	Size: 100 S	Securities, Physical Delive
2.46	2.39	2.41	0.00%	September 2013	2.44	2.47	2.40	2.40	2.44	4@2.39	5@2.40	2.44	0.00%	2.62	1.45	39	230	7.48%	56,165.00	7.62%	16,524 -0.0
				December 2013					2.46			2.46	0.00%	2.51	1.57						266 0.0
				March 2014					2.40			2.40	0.00%	2.50	2.26						15,895 0.0
				June 2014																	
HELLEN	IIC EXCH	IANGES (CR)																(Contract	Size: 100 S	Securities, Physical Delive
6.45	6.19	6.20	-3.88%	September 2013	6.41	6.41	6.19	6.19	6.16	5@6.16	1@6.38	6.16	-3.90%	6.46	3.82	41	129	4.03%	81,448.00	2.51%	2,514 0.5
				December 2013					6.18			6.18	-3.89%	6.85	4.01						
				March 2014																	
				June 2014																	
HELLEN	IIC PETR	OLEUM (CR)																(Contract	Size: 100 S	Securities, Physical Delive
8.09	7.83	7.83	-3.21%	September 2013	7.96	7.99	7.85	7.92	7.62	5@7.72	9@7.92	7.62	-3.18%	9.01	6.00	20	80	-65.07%	63,192.00	-65.39%	2,531 -1.3
				December 2013					7.62			7.62	-3.18%	6.72	6.61						
				March 2014																	
				June 2014																	
INTRAL	OT (CR)																		(Contract	Size: 100 S	Securities, Physical Delive
1.76	1.70	1.72	0.00%	September 2013	1.74	1.75	1.70	1.70	1.70	10@1.69	30@1.72	1.70	0.00%	2.30	1.30	21	84	-72.99%	14,484.00	-72.52%	4,848 -0.2
				December 2013																	
				March 2014																	
				June 2014																	
JUMBO	SA (CR)																		(Contract	Size: 100 S	Securities, Physical Delive
9.07	8.80	8.95	-0.56%	September 2013	8.95	8.99	8.92	8.95	8.97	1@8.90	1@9.03	8.97	-0.55%	9.03	7.19	10	32	-76.81%	28,605.00	-76.40%	458 2.4
				December 2013																	
				March 2014																	
				June 2014																	
MARFIN	INVEST	MENT GR	OUP (CR)																(Contract	Size: 100 S	Securities, Physical Delive
0.351	0.338	0.339	-0.29%	September 2013	0.343	0.356	0.338	0.338	0.339	10@0.338	10@0.340	0.339	-0.29%	0.420	0.252	51	635	29.07%	22,080.10	32.83%	18,904 -0.3
				December 2013																	
				March 2014																	
				June 2014																	
METKA	(CR)																		(Contract	Size: 100 S	Securities, Physical Delive
12.04	11.89	11.94	-0.33%	September 2013	11.90	12.00	11.90	12.00	11.84	5@11.80	1@12.00	11.84	-0.34%	12.18	9.43	3	11	-83.58%	13,130.00	-83.39%	484 0.2
				December 2013					11.83			11.83	-0.34%	10.67	10.52						
				March 2014																	
				June 2014																	

Daily Official List Section 7: Stock Futures

	Underlyi	ing Asse	t								Deriva	atives Market									
Price max	Price min	Closing pri	ce change	Delivery Month	Open price P	rice max I	Price min L	ast price Clo	sing price	Last Bid	Last Ask	Settlement price		.ife high l	ife low	Trades	Volume	change	Value change	Open Interest	chang
MOTOR	OIL (CR))																	(Contract Size: 100 S	ecurities, Physica	I Delivery
8.18	7.92	8.04	-0.74%	September 2013	8.07	8.15	7.98	8.04	8.00	1@7.94	2@8.05	8.00	-0.87%	8.16	6.66	28	139	379.31%	112,329.00 378.32%	680	-2.869
				December 2013																	-
				March 2014																	-
				June 2014																	-
MYTILIN	EOS HOI	LDINGS ((CR)																(Contract Size: 100 S	ecurities, Physica	I Delivery
4.85	4.69	4.71	-1.46%	September 2013	4.79	4.86	4.68	4.69	4.70	3@4.66	8@4.76	4.70	-1.47%	5.50	3.50	69	323	60.70%	153,409.00 60.50%	4,995	-3.29%
				December 2013					4.73			4.73	-1.46%	5.28	3.70			-100.00%	100.00%	100	0.00%
				March 2014	4.81	4.81	4.81	4.81	4.72			4.72	-1.26%	4.81	4.72	1	30	50.00%	14,430.00 52.78%	50	150.009
				June 2014																	-
NATION	AL BANK	K (CR)																	(Contract Size: 100 S	ecurities, Physica	I Delivery
3.19	3.07	3.10	-4.02%	September 2013	3.23	3.23	3.07	3.07	3.12	8@3.07	1@3.08	3.12	-2.19%	3.25	0.344	201	2,786	-30.95%	869,692.00 -29.11%	5,137	0.869
				December 2013					3.18			3.18	-2.15%	2.50	2.31						
				March 2014																	
				June 2014																	
OPAP (0	CR)																		(Contract Size: 100 S	ecurities, Physica	I Delivery
7.50	7.36	7.50	0.13%	September 2013	7.42	7.49	7.39	7.49	7.53	5@7.41	50@7.49	7.53	0.13%	7.74	5.82	30	131	-65.07%	97,367.00 -64.74%	4,096	1.299
7.50	7.50	7.50	0.1370	December 2013	7.42	7.47	1.37	1.47	7.52		5087.47	7.52	0.13%	7.66	6.31			-03.0776		4,070	1.277
				March 2014									0.1370	7.00	0.51						
				June 2014																	-
OTE (CF	?)																		(Contract Size: 100 S	ecurities, Physical	I Delivery
7.45	7.31	7.34	-2.00%	September 2013	7.41	7.43	7.29	7.29	7.36	1@7.29	9@7.32	7.36	0.27%	7.56	4.35	107	897	-32.20%	660,899.00 -31.97%	7,975	-5.18%
7.10	7.01	7.01	2.0070	December 2013					7.36			7.36	0.27%	7.56	4.40			-100.00%	100.00%	70	
				March 2014					7.41			7.41	0.27%	7.39	6.40			-100.00%	100.00%	70	
				June 2014																	
P.P.A. S	.A. (CR)		<u> </u>																(Contract Size: 100 S	ecurities, Physica	I Delivery
17.31	17.05	17.30	0.41%	September 2013	17.18	17.18	17.18	17.18	17.44	5@16.95	2@17.80	17.44	0.40%	18.68	15.52	1	1	-85.71%	1,718.00 -85.82%	562	-0.189
				December 2013																	-
				March 2014																	
				June 2014																	
PIRAEU	S BANK ((CR)																	(Contract Size: 100 S	ecurities, Physica	I Delivery
1.16	1.04	1.06	-4.50%	September 2013	1.13	1.16	1.05	1.05	1.06	199@1.05	20@1.07	1.06	-5.36%	1.17	0.169	166	4,390	211.13%	495,621.00 209.57%	13,398	25.329
				December 2013	1.15	1.15	1.12	1.12	1.06			1.06	-4.50%	1.15	0.231	5		220.00%	91,700.00 227.50%	800	
				March 2014	1.12	1.12	1.10	1.11	1.06			1.06	-4.50%	1.12	0.924	3	300		33,300.00	300	
				June 2014																	-
PPC (CF	?)																		(Contract Size: 100 S	ecurities, Physica	I Delivery
8.12	7.92	8.00	0.00%	September 2013	8.00	8.12	7.89	7.93	7.97	1@7.92	5@7.97	7.97	0.00%	8.47	4.58	135	681	-10.04%	546,118.00 -9.02%	5,048	-0.049
			2.3070	December 2013	7.96	8.04	7.96	8.00	7.98	1@7.53		7.98	0.00%	8.56	5.08	8	360	125.00%	288,580.00 126.09%	200	100.009
				March 2014	7.98	7.99	7.98	7.99	7.97			7.97	-0.25%	7.99	6.30	2	20		15,970.00	20	-
				June 2014																	

Section 7	: Stock	k Future	s																	Tues	sday, 13 August, 2013
	Underl	lying A	sset								Deriva	atives Market									
Price max	Price m	nin Closir	ng price change	Delivery Month	Open price P	rice max	Price min L	ast price Cl	osing price	Last Bid	Last Ask	Settlement price		Life high	Life low	Trades	Volume	change	Value	change	Open Interest change
SIDENOF	r (CR)																		(Contract	Size: 100 \$	Securities, Physical Delivery)
1.83	1.75	1	.75 -3.85%	September 2013	1.79	1.80	1.72	1.78	1.76	11@1.75	1@1.82	1.76	-3.83%	1.82	1.36	12	28	33.33%	4,930.00	33.10%	1,506 -0.46%
				December 2013																	
				March 2014																	
				June 2014																	
terna e	ENERG	GY (CR)																	(Contract	Size: 103 \$	Securities, Physical Delivery)
3.26	3.14	3	.23 1.57%	September 2013	3.25	3.25	3.20	3.20	3.30	1@3.14	2@3.26	3.30	1.54%	3.25	2.43	3	15	-57.14%	4,969.75	-55.96%	2,340 -0.09%
				December 2013																	
				March 2014																	
				June 2014																	
TITAN CI	EMENT	T (CR)																	(Contract	Size: 100 S	Securities, Physical Delivery)
15.78	15.06	5 15	i.06 -3.46%	September 2013	15.48	15.48	15.21	15.21	15.21	1@15.13	5@15.56	15.21	-1.49%	15.90	12.22	4	17	-26.09%	26,060.00	-26.28%	249 3.32%
				December 2013	15.12	15.39	15.12	15.39	15.08			15.08	-3.46%	15.68	15.12	2	10	-58.33%	15,255.00	-58.93%	
				March 2014																	
				June 2014																	
VIOHALC	CO (CB	3)																	(Contract	Size: 100 S	Securities, Physical Delivery)
5.10	4.91	4	.97 -1.58%	September 2013	4.97	5.09	4.93	4.93	4.89	7@4.93	19@4.98	4.89	-1.61%	5.19	3.85	26	71	51.06%	35,496.00	51.71%	496 0.40%
				December 2013					4.93			4.93	-1.60%	4.10	3.89						
				March 2014																	
				June 2014																	

Section 7: Index Options

TSE/Ath	hex La	irge C	ар				C	Call Optio	ons															Put C	ptions	(Trade	e Unit: 1 Inde	ex Point x	5€ - Excercise	e Style: European, Cas	1 Settlemer
				Augu	st 2013						Septer	ber 2013			Other Months					st 2013						Septemb	oer 2013			Other Months	
xcerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price mi	n Last price	Closing price	Volume	Open Interest	Open Interest Volume	Open price	Price max	Price min	Last price	Closing price	Volum	Open Interest	Open price	Price max	Price mir	n Last price	Closing price	Volume	Open Interest	Open Interest Volume	Excerise Price
215	-	-	-	-	-	-	-	-	-		-	118.00	-	60		-	-	-	-	-	-	-	-	-		-		-	-	-	215
230	•		-		-	•	-		•	•		103.00	•	3						-	-	-			•	•	-	•	-		230
255	•	-		-	-		-		-			-		-		-			-	-	-	187	-			-	-		-		255
260		-	-	-	-	-	-	-	-	-		-	-	-		-	-	-	-	-	-	104	-	-		-	-	-	-		260
265		-	-	-		•	-	-	-		•	-	•	-		-	-	•	-		-	1	-	•	•		1.00	•	100		265
270		-	-	-	-	-	-	-	-	-		-	-	-		-	-	-	-	-	-	49	-			-	1.40		101		270
275	•	-	-	-	55.50		64	-				-		-		-	-	-	-		-	39	-				1.80		1		275
280		-	-	-	50.50	-	124	-	-		-	56.00	-	459		-	-	-	-	-	-	45	-	-		-	2.40		132		280
285	•	-	-	-	45.75		187	-				51.50		20		-	-	-	-		-	293	-				3.10		50		285
290	•	-	-	-	40.75	-	58	-			-	47.50	-	40		-	-	-	-	-	-	236	-	-		-	3.90		250		290
295	•	-	-	-	35.75		14	-				43.50		1		-	-	-	-	0.01	-	164	-				-				295
300	34.00	35.50	30.50	30.50	30.75	94	860	-	-		-	39.75	-	426		-	-	-	-	0.05	-	481	-	-		-	6.10		10		300
305	•	-	-	-		•	-	-		-	•	-	•	-		-	-	-	-	0.14	-	405	-		-			-			305
310	20.00	20.00	20.00	20.00	21.00	6	329	-	-	-		32.75	-	740		-	-	-	-	0.36	-	33	-	-		-	-	-	-		310
315		-	-	-	16.50		1	-	-			29.50		158		-	-	-	-	0.82	-	178	•		•		10.75		33		315
320			-		12.50		112			-		26.50		2			-	-	-	1.70	-	66	-		-		12.75	-	4		320
325	10.00	10.00	10.00	10.00	8.80	20	24	-	-			23.50		6		-	-	-	-	3.10	-	108	•		•		15.00		150		325
330	7.00	7.00	5.00	5.00	5.90	10	42	22.25	22.25	20.25	20.25	21.00	5	14		5.00	5.00	4.90	4.90	5.20	14	14	-	-		-	-	-	-		330
335	3.00	3.00	3.00	3.00	3.70	100	100	-		-		-	•	-		3.00	5.00	3.00	5.00	8.00	21	21					-	-			335
340	-	-	-	-	2.20		2	-	-	-	-	16.50		30		-	-	-	-	-	-	-	23.00	23.50	23.00	23.50	22.75	52	50		340
345	-	-	-	-	-			-	-		-			-		-		-	-		-		-	-		-	-				345
350	-	-	-	-	0.59	-	6	-			-	12.50	-	51		-	-	-	-	19.75	-	5	-	-	-	-	-	•	-		350
355	-	-	-	-	-	-	-	-	-		-	11.00	-	3		-		-	-	-	-	-	-	-		-	-		-		355
360	-	-	-	-	-		-	-	-	-	-	-		-		-	-	-	-	29.25	-	5	-	-	-	-	-		-		360
365	•		-		-	•	-	-		-		-	•	-		-	-		-	34.25	-	10					39.25	-	120		365
370	-	-	-	-	0.02	-	7	-			-	7.10	-	1		-	-	-	-	39.25	-	5	-	-	-	-	-	•	-		370
375	-	-	-	-	0.01	-	27	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		375
380		-		-	-	-	-	-			-	5.20	-	30		-		-	-	49.25		10	-	-		-		-	-		380
385	-	-	-	-	-	-	-	-			-	-	-	-		-	-	-	-	54.00	-	5	-	-			•	-	-		385
390	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-		-	-		390
395	-	-	-	-	-	-	-	-			-	-	-	-		-	-		-	64.00	-	5	-	-		-	•	-	-		395
400		-	-	-	-	-	3	-	-			-	-	-		-	-		-	-	-	-	-			-		-	-		400
405		-	-	-	-		11	-	-			-		-		-	-		-	-	-					-	•		-		405
410		-	-	-	-	-	-	-	-	-		-	-	-		-	-		-	-	-	-	-	-		-		-	-		410
415		-	-	-	-	-	-	-	-	-		-	-	-		-	-		-	-	-		-	-		-		-			415
420							50																								420

Section 7: Index Options

							C	all Optior	IS																Put O	ptions						
				Augu	st 2013					1	Septeml	oer 2013			Other M	lonths				Augu	st 2013						Septemb	ber 2013	-		Other Months	-
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	^e Volume	Open Interest	Volume Ope	en Interest	Open price	Price max	Price min	Last price	Closing pri	^{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	•	-		•		•	•	•	•	•	•	-	•				107.00	107.00	107.00	107.00	•	30		104.00	104.00	104.00	104.00	107.00	30	261		440
1,500	-	-	-	-	-	-		-	-		-		-				•	-	-	-	-	-	-	-		-	-	1,163.00	•	3		1,500
	Totals: Nominal [*] Number o		ions Value:			230 366	2,021 6,800.00 13						5	2,044 8,250.00	0	0						65	2,469 124,275.00 6						82 15	1,265 4,400.00	1 8 1,425.00 1	

Section 7: Stock Options
ALPHA BANK (CR)

Year: 134 Trading Day No: 151 Tuesday, 13 August, 2013

		Call C	Options					Put Options	
	August 2013		September 2013		Other Months		gust 2013	September 2013	Other Months
	Dpen Price Price min Last Closing price O price max price Volume	Open Interest Op pr	Open Price Price min Last Closing price price max price	Open Interest	Open Interest Volume	Open Price Price min Last price max price	t Closing price Volume Open Interest	Open Price Price min Last Closing price Open Interest price max price	Open Interest Exc Volume Pr
100				· ·			· ·		C
200	-			· ·			· ·		
300				· ·			· ·	· ·	
00	-			· ·			· ·		
00				· ·			· ·	· ·	
00				· ·					
700				· ·					
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50				· ·			· ·	· ·	
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50				· ·					
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5				· ·			· ·	· ·	
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0	-	•		· ·					
Tot	tals: 0	0		0 0	0 0		0 0	0 0	0 0
		.00 0		0.00 0	0.00 0		0.00	0.00	0.00 0

Section 7: Stock Options

Year: 134 Trading Day No: 151 Tuesday, 13 August, 2013

NATION	VAL BA	NK (C	R)					,	Call Ontin	nc																		D+	Ontion		Contrac	t Size:	100 Sect	iritiês, E	xcercise	Style: American, F	mysical Deli
				Auau	ıst 2013			(Call Optio	115		Septen	nber 20	13			Other	Months				Auau	just 201	13				Pul	Options		tember	2013				Other Month	s
Excerise Price	Open price	Price max	Price mi		Closing) price V	olume 0	pen Interest	Open price	Price max	Price mi		Closin	ng price	/olume	Open Interes		Open Interest	Open price	Price max	Price min	-	Closi	ng price	Volume	Open Interest	Open price		e Price x	min L			ice Volun	Oper ne	n Interest		
0.300							-								•	-										•											0.3
0.400							•	•							•	-																			•		0.4
0.500							•	•								-									-	-							-		•		0.5
0.600							•	•							•	-										-									•		0.6
0.700							-	-							-	-									-	-							-		•		0.7
0.750							•	-							•	-									-	-							-		•		0.7
0.800							-	-							•	-									-	-							-		•		0.8
0.850																-									-	-							-		•		0.8
0.900							•									-										-									•		0.9
0.950							-									-									-	-							-		•		0.9
1.00															•	-									-								-		•		1.0
1.05							-	-							-	-									-	-							-		•		1.0
1.10															•	-									-								-		•		1.1
1.20							-	-							-	-									-	-							-		•		1.2
1.30							-								-	-									-	-							-		•		1.3
1.40							-	-							-	-									-	-							-		•		1.4
1.50							-	-							•	-									-	-							-		•		1.5
1.60							•	•							·	-									•	-							-		•		1.0
1.70							-	-							•	-									-	-							-		•		1.3
1.80							•	•							•	-									•	-									•		1.8
1.90							•	•							-	-									-	-							•		•		1.9
2.00							•								•																				•		2.0
2.20							·	·							-	-									•	-							•		•		2.2
2.40							•	•							•	-									•	•									•		2.4
2.60					0.5		•	30					0.5	556	•	20									•	-							•		•		2.0
2.80	0.330	0.330	0.330	0.330	0.3	07	20	20							•	-									•	•									•		2.8
3.00							•	•						286	•	22									•	-							•		•		3.0
3.20							•	•					0.1	193	•	20									•	-									•		3.2
3.40							-	•							•	-									-	•							-				3.4
3.60							•	•							•										•	•									•		3.0
3.80							•	•							•	-									-	-							•		•		3.8
4.00							•	•							•										•	-									•		4.0
4.40							•	•							•	-									-	•							•		•		4.4
	Totals: Nominal Number			2:			20 5,60								0	62 0.00 0		140 0.00 0								0 0.00 0.00							0	0.00 0		0 76 0.00 0	

Section 7: Stock Options

Year: 134 Trading Day No: 151 Tuesday, 13 August, 2013

)PAP ((CR)						Call Option	16																	Put Opt	tions	(CU	II ACL SIZE	: 100 Sec	urities, Exc	ercise Styl	le: American, Physic	cal Deliv
			Aua	ust 2013				5	S	eptemb	er 2013				Other Months				Aua	just 2013	3				Pul Opi		Septem	ber 2013				Other Months	
cerise ice		Price Price I max		Closing pr	ce Volume	Open Interest	Open price	Price F max	Price min			rice Volum	Open	Interest	Volume Open Inte	rest Open price	Price max	Price mi	in Last price	Closin	a prico	olume	Open Interest	Open price	Price I max				orice Volu	Open Ir ne		Open Interest	Exceris
1.00						-					6.50		2	270															-		······		1.0
3.20						-						-																					3.2
3.40					•	-								•								•	•										3.4
3.60					-	-						-		-								•	-						-	-			3.
8.80					•									•								•	•										3.
.00					-							-		•								-											4.
1.40					•									•								•	•										4.
.80					-							-		•								-											4
.20					•									•								•	•						-				5
60												-		-								-	-						-				5
80																							-										Ę
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20					•									•								•	•						-				(
40												-		•									-						-	-			
60																												0.11) -				(
80												-										-	-						-	-			(
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20					-							-		•								-											
40					•									•								•	•										
60												-		•									-						-				-
80																							-										-
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40																							-										8
30					•							-		•								-	-						-				8
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40																							-						-				Ģ
60					•	•						-		•								•	•						-				9
80						•						•										•	·										9
.00					•	•						-		•								•	•						-				1
.00					•							•	2	270								•	·					12.5) -				2
	Totals:				0	0						0	!	540	0 1,675							0	0						0	67	75	0 55	-
	Nominal Tra Number of	ransactions Val	ue:			0.00 0							0.00 0		0.00 0								0.00 0.00							0.00 0		0.00 0	

Section 7: Stock Options

Year: 134 Trading Day No: 151 Tuesday, 13 August, 2013

E (CR)					C	Call Optior	IS																Put Op	otions						
		August	2013							er 2013			(Other Months				Augus	st 2013						Septemb	per 2013			Other Months	
se Open price		Last price	Closing price	Volume C	Open Interest	Open price	Price F max	Price min	Last price	Closing pri	^{ce} Volum	Open In	terest Vol	Open Inte	rest Open price	Price max	Price min	Last price	Closing pr	ice Volum	Open Interes	Open price	Price max	Price min	Last price	Closing pr	^{ce} Volum	Open Intere	open Interest Volume	t Exc Pr
0				-	•						-	-								-	-						-			
0				-	-						-	-								-	-						-	-		
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				•																										
				-	-						-	-								-						0.054	-	-		
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				-	-					0.793		1									-						-	-		
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				-	-							-																-		
										0.244		50)																	
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																										1.19				
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				-	-															-								-		
				•	•																									
Totals:				0	0						0	51		0 1,600						0	0						0	211	0 0	-
	I Transactions Value:				.00						5	0.00		0.00						0	0.00						Ū	0.00	0.00	

Year: 134 Trading Day No: 151 Tuesday, 13 August, 2013

Section 7: Stock Options

PIRAEU	S BANK (CR)						(Contract Size: 100 Securities, Excercise	Style: American, Physical Delivery
		C	Call Options				Put Options	
	Augus	st 2013	September 2013	Other Months	August 2013		September 2013	Other Months
Excerise Price	Open Price Price min Last price max price	Closing price Volume Open Interest	Open Price Price min Last Closing price Open Interest price max price	Open Interest	Open Price Price min Last Closing price Volu price max price	Open Interest C ne F	Open Price Price min Last Closing price Volume Open Interest price max price	Volume Open Interest Excerise Price
0.500								0.500
0.600		· · ·	· ·		-			0.600
0.700		· ·	· · ·					0.700
0.800		· · ·	· ·		-			0.800
0.900			· · ·					0.900
1.00		· ·	· · ·		-			1.00
1.10		· ·	0.075 - 5					1.10
1.20		· ·	· · ·		-			1.20
1.30		· ·	· · ·					1.30
1.40			· ·		-			1.40
	Totals: Nominal Transactions Value: Number of Trades:	0 0 0.00 0	0 5 0.00 0	0 0 0.00 0	0	0 0.00 0.00	0 0 0.00 0	0 0 0 0 0.00 0

Year: 134 Trading Day No: 151 Tuesday, 13 August, 2013

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

Athens Exchange sa

			Call Options				Put Options		
		August 2013		mber 2013	Other Months	August 2013	September 2013		
cerise ice	Open Price Price min price max	Last Closing price Open Inter price Volume	est Open Price Price min Last price max price	Closing price Volume Open Inte	Volume Open Interest	Open Price Price min Last Closing price Volume V	Open Interest Open Price Price min Last Closing price max price	rice Volume Open Interest Volume Open Interest	st Exceri Price
3.20								· ·	3.2
3.40									3.4
3.60							•	· ·	3.
.80									3
.00								· ·	4
.40				3.61 - 30					4
.80									4
.20									5
.60						· ·		· ·	5
.00									(
40						· ·		· ·	
60									
80				1.35 - 10		· ·		· ·	
00									
20							- 0.227	· ·	
40									
60						· ·		· ·	
80									
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20									
40							•	· ·	;
60									;
80								· ·	1
00									
20		· ·						· ·	
.60						-		· ·	Ģ
0.00								· ·	1
	Totals:	0 0		0 40	0 0	0	0	0 400 0 0	_
	Nominal Transactions Value: Number of Trades:	0.00 0		0.00	0.00		0.00	0.00 0.00	

PPC (CR)

Section 7: Stock Options

Section 7: Stock Lending Analytic Figures (Repo Contracts)

Year: 134 Trading Day No: 151 Tuesday, 13 August, 2013

					Stock R	lepo [1]					St	tock Rever	se Repo [2]						Rep	urchase A	greements	s [3]	
Securities	Type[4]	Trans. price	chg.	Trades	Volume	Fransactions Value	Open Interest[5]	 Price Price max		.ast vrice	Last Ask	Trades	Volume T	ransactions Value	Open Interest[5]	Price		Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
AEGEAN AIRLINES (CR)	SR RA	100.00					- 285	 			142@3%						 						
ALPHA BANK (CR)	SR RA	100.00					- 54,019	3.50% 3	8.50%	3.50%	34138@3.5%	1	50	2,535.0	50		 						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				625@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					- 1,523				16@3.5%				977		 						28
EUROBANK PROPERTIES REIC (CR)	SR RA	100.03					2,007				1020@3%				75		 						
EUROPEAN RELIANCE INSUR. (CR)	SR RA	100.00															 						
EYDAP S.A. (CR)	SR RA	100.04	0.01				- 325				112@3%				13		 						16
FOLLI FOLLIE (CR)	SR RA	100.06	0.01				- 786				373@3%				20		 						10
FOURLIS (CR)	SR RA	100.00					- 195				97@3%						 						
FRIGOGLASS SA (CR)	SR RA	100.12	0.01				- 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	100.06	0.01				- 5,993				2611@3%				385		 						
HELLENIC PETROLEUM (CR)	SR RA	100.08	0.01				- 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				426@3.7%						 						

Stock Lending Notes

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

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

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

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

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

Section 7: Stock Lending Analytic Figures (Repo Contracts)

Year: 134 Trading Day No: 151 Tuesday, 13 August, 2013

					Stock Re	epo [1]				S	tock Rever	se Repo [2]					Rep	ourchase A	greement	s [3]	
Securities	Type[4]	Trans. price	chg.	Trades	Volume T	ransactions Value	Open Interest[5]	 Price Price max	ast rice	Last Ask	Trades	Volume Tra	ansactions Value	Open Interest[5]	Price max	Last price	Last Ask	Trades	Volume	Transactions 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					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		1	11	372.9	582		 							 					
METKA (CR)	SR RA	100.08	0.01				651		 	295@3%				30		 					9
MLS MULTIMEDIA SA (CR)	SR RA	100.00					99		 	49@3%						 					
MOTOR OIL (CR)	SR RA	100.10	0.01				2,057		 	868@3%				160		 					17
MYTILINEOS HOLDINGS (CR)	SR RA	100.01					3,875		 	1887@3%				50		 					
NATIONAL BANK (CR)	SR RA	100.08	0.01	11	1,325	410,750.0	8,845		 	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	100.05	0.01				5,743		 	2733@3%				138		 					367
OTE (CR)	SR RA	100.12	0.01				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	100.24	0.01				2,183		 	683@3%				408		 					74
QUEST HOLDINGS (CR)	SR RA	100.00					39		 	19@3%						 					
REDS S.A. (CR)	SR RA	100.00					572		 	346@3.3%						 					
SELECTED TEXT. IND. ASSOC (CR)	SR RA	100.00					50		 	36@6.2%						 					
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					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%						 					

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Section 7: Stock Lending Analytic Figures (Repo Contracts)

Stock Repo [1]									Stock Reverse Repo [2]									Repurchase Agreements [3]								
Securities	Type[4]	Trans. ch	rrades	i Volu		sactions /alue	Open Interest[5]	Price I max	Price mii	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]	Price			Last Ask	Trades	Volume	Transactions 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

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Sectors codification for listed companies

5000	30	ouncation for instea 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

