

Daily Official List

Year: 134 Trading Day No: 206

Thursday, 31 October, 2013

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

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

Athex Members Guarantee Fund

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

Hellenic Republic Capital Market Commission

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

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Market Operation Division - Information Services Dept.

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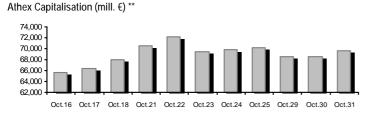
Appendix A: Sectors codification for listed companies

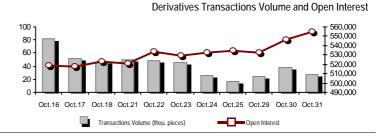
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

Summary of Markets



| Securities' Transactions Value (thou. €) | | | Derivatives Transactions Value (thou. €) Athex Composite SI | nare Price Index % daily o | chng |
|--|-------------|---------|---|------------------------------|---------|
| Total Transactions Value (Securities/Derivatives) (thou. €): | 154,251.45 | | | | |
| Athex Capitalisation (mill. €) **: | 69,546.63 | | Derivatives Total Open Interest | 554,262 | |
| Daily change: mill. € % | 980.18 | 1.43% | in Index Futures % daily chng | 49,978 | 2.04% |
| Yearly Avg Capitalisation: mill. € % chng prev year Avg | 48,556.51 | 77.42% | in Stock Futures % daily chng | 178,806 | 4.02% |
| Athex Composite Share Price Index % daily chng | 1,188.17 | 1.27% | in Index Options % daily chng | 6,624 | -0.38% |
| Athex Composite Share Price Index Capitalisation (mill. €) | 61,510.34 | | in Stock Options % daily chng | 5,533 | 2.04% |
| Daily change (mill. €) | 841.74 | | in Stock Repos/Reverse Repos/RA % daily chng | 313,321 | -0.01% |
| Securities' Transactions Value (thou. €) | 135,867.40 | | Derivatives Transactions Value (thou. €) | 18,384.05 | |
| Daily change: thou. € % | -531,975.57 | -79.66% | Daily change: thou. € % | -3,269.56 | -15.10% |
| YtD Avg Trans. Value: thou. \in % chng prev year Avg | 78,097.24 | 50.55% | YtD Avg Trans. Value: thou. € % chng prev year Avg | 24,265.79 | 27.14% |
| Short Selling Trans. Value: mill. € % in total Value | | | | | |
| Short Covering Trans. Value: mill. € % in total Value | | | | | |
| Transactions Value of Blocks (thou. €) | 22,892.53 | | | | |
| Bonds Transactions Value (thou. €) | 0.00 | | | | |
| Securities' Transactions Volume (thou. Pieces) | 66,410.22 | | Derivatives Contracts Volume: | 27,494 | |
| Daily change: thou. pieces % | -526,885.63 | -88.81% | Daily change: pieces % | -10,863 | -28.32% |
| YtD Avg Volume: thou. pieces % chng prev year Avg | 53,579.91 | 8.36% | YtD Avg Derivatives Contracts % chng prev year Avg | 42,984 | -33.21% |
| Short Selling Volume: thou pieces % in total Volume | | | | | |
| Short Covering Volume: thou. pieces % in total Volume | | | | | |
| Transactions Volume of Blocks (thou. Pieces) | 13,561.01 | | | | |
| Bonds Transactions Volume (thou. pieces) | 0.00 | | | | |
| Securities' Trades Number | 31,650 | | Derivatives Trades Number: | 2,284 | |
| Daily change: number % | -7,575 | -19.31% | Daily change: number % | -225 | -8.97% |
| YtD Avg Derivatives Trades number % chng prev year Avg | 29,631 | 19.44% | YtD Avg Derivatives Trades number % chng prev year Avg | 2,690 | -7.71% |
| Number of Blocks | 21 | | | | |
| Number of Bonds Transactions | 0 | | | | |





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| Athex Indices | | | | | | | | | |
|--|------------|------------|--------|--------|----------|----------|----------|----------|-------------|
| Index name | 31/10/2013 | 30/10/2013 | pts. | % | Min | Max | Year min | Year max | Year change |
| Athex Composite Share Price Index | 1,188.17 # | 1,173.30 | 14.87 | 1.27% | 1,166.38 | 1,190.06 | 788.81 | 1,202.77 | 30.87% # |
| FTSE/Athex Large Cap | 394.52 # | 389.99 | 4.53 | 1.16% | 387.31 | 395.24 | 253.17 | 410.78 | 27.40% # |
| FTSE/ATHEX Custom Capped | 1,259.10 # | 1,246.53 | 12.57 | 1.01% | | | 863.84 | 1,282.95 | 23.51% # |
| FTSE/ATHEX Custom Capped - USD | 1,243.12 # | 1,230.58 | 12.55 | 1.02% | | | 808.44 | 1,266.90 | 29.01% # |
| FTSE/Athex Mid Cap Index | 1,204.28 # | 1,178.70 | 25.58 | 2.17% | 1,183.08 | 1,208.65 | 871.32 | 1,360.26 | 6.27% # |
| FTSE/ATHEX-CSE Banking Index | 143.68 # | 141.04 | 2.64 | 1.87% | 141.32 | 144.52 | 64.42 | 278.69 | -14.92% Œ |
| FTSE/ATHEX Global Traders Index Plus | 1,670.24 # | 1,653.53 | 16.71 | 1.01% | 1,637.22 | 1,672.23 | 1,082.32 | 1,672.23 | 33.90% # |
| FTSE/ATHEX Global Traders Index | 1,831.82 # | 1,795.04 | 36.78 | 2.05% | 1,786.72 | 1,832.02 | 1,053.81 | 1,832.02 | 47.47% # |
| FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind | 1,314.25 # | 1,306.14 | 8.11 | 0.62% | 1,291.13 | 1,314.81 | 1,053.59 | 1,348.92 | 6.07% # |
| Greece & Turkey 30 Price Index | 751.40 # | 750.86 | 0.54 | 0.07% | 745.29 | 756.08 | 595.35 | 927.16 | -3.40% Œ |
| ATHEX Mid & SmallCap Price Index | 2,747.88 # | 2,711.48 | 36.40 | 1.34% | 2,697.84 | 2,749.13 | 2,594.92 | 3,725.74 | -12.34% Œ |
| FTSE/Athex Market Index | 947.45 # | 936.03 | 11.42 | 1.22% | 930.49 | 948.97 | 600.87 | 972.17 | 28.48% # |
| FTSE/Med 100 | 4,439.84 Œ | 4,532.73 | -92.89 | -2.05% | | | 4,008.95 | 4,571.23 | 7.15% # |
| Athex Composite Index Total Return Index | 1,720.45 # | 1,698.91 | 21.54 | 1.27% | 1,688.90 | 1,723.18 | 1,139.79 | 1,741.58 | 32.85% # |
| FTSE/Athex Large Cap Total Return | 540.62 # | 534.41 | 6.21 | 1.16% | | | 366.91 | 565.68 | 25.45% # |
| FTSE/ATHEX Large Cap Net Total Return | 1,581.77 # | 1,563.62 | 18.15 | 1.16% | 1,552.87 | 1,584.69 | 1,001.98 | 1,626.24 | 29.06% # |
| FTSE/ATHEX Custom Capped Total Return | 1,314.98 # | 1,301.85 | 13.13 | 1.01% | | | 895.99 | 1,339.90 | 25.50% # |
| FTSE/ATHEX Custom Capped - USD Total Return | 1,298.30 # | 1,285.20 | 13.10 | 1.02% | | | 836.50 | 1,323.13 | 31.09% # |
| FTSE/Athex Mid Cap Total Return | 1,490.58 # | 1,458.92 | 31.66 | 2.17% | | | 1,152.62 | 1,720.22 | 1.95% # |
| FTSE/ATHEX-CSE Banking Total Return Index | 136.23 # | 133.73 | 2.50 | 1.87% | | | 82.32 | 289.59 | -26.13% Œ |
| Greece & Turkey 30 Total Return Index | 898.16 Œ | 899.37 | -1.21 | -0.13% | | | 729.18 | 1,098.14 | -1.97% Œ |
| Hellenic Mid & Small Cap Index | 1,168.39 # | 1,152.18 | 16.21 | 1.41% | 1,149.19 | 1,171.03 | 737.97 | 1,171.03 | 33.27% # |
| FTSE/Athex Banks | 189.84 # | 186.35 | 3.49 | 1.87% | 186.72 | 190.94 | 85.08 | 368.22 | -16.10% Œ |
| FTSE/Athex Insurance | 1,559.43 # | 1,454.06 | 105.37 | 7.25% | 1,454.06 | 1,569.96 | 1,095.81 | 1,569.96 | 2.78% # |
| FTSE/Athex Financial Services | 1,841.94 # | 1,826.86 | 15.08 | 0.83% | 1,813.89 | 1,873.60 | 817.47 | 1,924.32 | 39.65% # |
| FTSE/Athex Industrial Goods & Services | 4,705.89 # | 4,653.09 | 52.80 | 1.13% | 4,572.34 | 4,741.69 | 2,715.10 | 4,741.69 | 44.76% # |
| FTSE/Athex Retail | 3,095.43 # | 3,011.66 | 83.77 | 2.78% | 2,983.96 | 3,130.44 | 1,629.12 | 3,130.44 | 69.19% # |
| FTSE/ATHEX Real Estate | 2,465.35 Œ | 2,503.50 | -38.15 | -1.52% | 2,428.12 | 2,503.50 | 1,491.01 | 2,534.85 | 65.35% # |
| FTSE/Athex Personal & Household Goods | 5,100.25 # | 5,025.73 | 74.52 | 1.48% | 5,025.73 | 5,109.71 | 2,586.10 | 5,431.68 | 63.34% # |
| FTSE/Athex Food & Beverage | 7,982.78 # | 7,960.48 | 22.30 | 0.28% | 7,858.40 | 7,984.75 | 6,301.12 | 8,871.83 | 19.90% # |
| FTSE/Athex Basic Resources | 2,847.67 # | 2,847.21 | 0.46 | 0.02% | 2,837.42 | 2,892.08 | 1,674.83 | 2,913.27 | 22.56% # |
| FTSE/Athex Construction & Materials | 2,700.39 # | 2,667.81 | 32.58 | 1.22% | 2,633.62 | 2,701.38 | 1,439.70 | 2,701.38 | 47.08% # |
| FTSE/Athex Oil & Gas | 3,355.96 # | 3,310.17 | 45.79 | 1.38% | 3,234.90 | 3,355.96 | 2,358.47 | 3,390.71 | 19.29% # |
| FTSE/Athex Chemicals | 6,761.48 # | 6,619.64 | 141.84 | 2.14% | 6,533.00 | 6,761.48 | 5,194.08 | 7,961.02 | 12.33% # |
| FTSE/Athex Media | 1,809.86 ¬ | 1,809.86 | 0.00 | 0.00% | 1,809.86 | 1,809.86 | 716.56 | 3,560.63 | 150.00% # |
| FTSE/Athex Travel & Leisure | 1,607.78 Œ | 1,653.93 | -46.15 | -2.79% | 1,594.68 | 1,663.28 | 1,028.61 | 1,741.48 | 59.28% # |
| FTSE/Athex Technology | 818.46 # | 802.63 | 15.83 | 1.97% | 802.63 | 818.46 | 555.63 | 886.96 | 10.27% # |
| FTSE/Athex Telecommunications | 2,557.14 # | 2,433.27 | 123.87 | 5.09% | 2,447.03 | 2,557.14 | 1,175.35 | 2,620.45 | 82.16% # |
| FTSE/Athex Utilities | 3,873.65 # | 3,787.77 | 85.88 | 2.27% | 3,740.40 | 3,881.13 | 1,752.55 | 3,881.13 | 69.31% # |
| FTSE/Athex Health Care | 270.30 # | 266.73 | 3.57 | 1.34% | 266.73 | 271.77 | 172.87 | 346.05 | -3.67% Œ |
| Athex All Share Index | 246.49 # | 243.05 | 3.45 | 1.42% | | | 176.43 | 294.40 | 4.15% # |

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 30/10/2013.

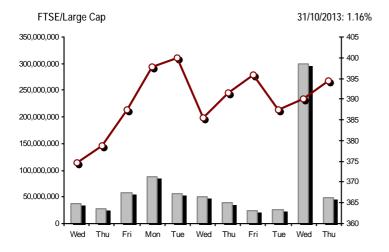
Note 2: The Hellenic Mid & Small Cap Index is a Customized index calculated by the Athens Exchange.

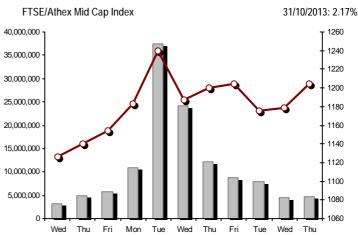
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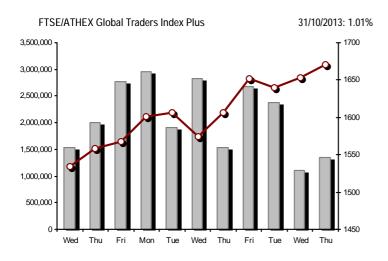
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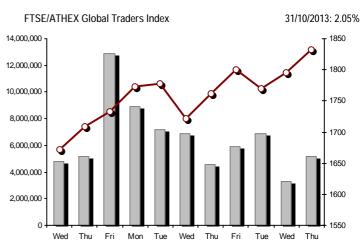
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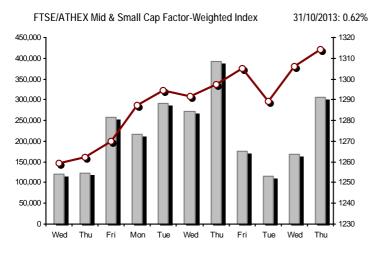
Athex Indices

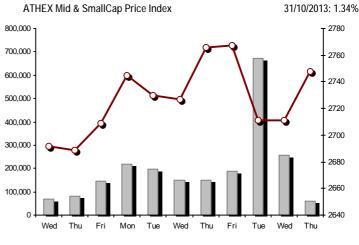












Indices volume of transactions

Indices closing prices

Analytic Figures for Athex Market's Boards and Categories

| | Total Traded Securities | Main Market | Low Dispersion | Other Categories (*) | Exchange Traded Funds (ETFs) | Warrants |
|--|----------------------------|-------------|----------------|-------------------------|---------------------------------|------------|
| Totals | 163 | 123 | 10 | 24 | 3 | 3 |
| Gain / Lose / Same: | 100 / 47 / 16 | 76 / 38 / 9 | 5/0/5 | 14/8/2 | 2/1/0 | 3/0/0 |
| Athex Capitalisation (mill. €) ** | 69,546.63 | 66,890.65 | 2,346.89 | 309.09 | | |
| Daily Average Trans/ons Value(thou.€)*** | 78,097.24 | 71,819.76 | 433.17 | 72.50 | 45.44 | 8,550.36 |
| Transactions Value | 135,867.40 | 121,929.91 | 82.52 | 29.80 | 4.70 | 13,820.47 |
| Main Board: | 112,974.87 | 99,422.38 | 82.52 | 29.80 | 4.70 | 13,435.47 |
| Blocks Board: | 22,892.53 | 22,507.53 | 0.00 | 0.00 | 0.00 | 385.00 |
| 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 *** | 53,579,910 | 45,520,510 | 49,679 | 395,060 | 11,391 | 10,919,558 |
| Transactions Volume | 66,410,224 | 53,708,705 | 20,194 | 201,920 | 359 | 12,479,046 |
| Main Board: | 52,849,219 | 40,647,700 | 20,194 | 201,920 | 359 | 11,979,046 |
| Blocks Board: | 13,561,005 | 13,061,005 | 0 | 0 | 0 | 500,000 |
| Forced Sales Board: | 0 | 0 | 0 | 0 | 0 | 0 |
| Special Terms Board: | 0 | 0 | 0 | 0 | 0 | 0 |
| Daily Average Number of Trades *** | 29,631 | 27,183 | 110 | 202 | 8 | 2,419 |
| Number of Trades | 31,650 | 27,749 | 52 | 135 | 7 | 3,707 |
| Main Board: | 31,629 | 27,729 | 52 | 135 | 7 | 3,706 |
| Blocks Board: | 21 | 20 | 0 | 0 | 0 | 1 |
| 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 Supervision Categories. (**) The Market Capitalization of the Companies that belong in the Under Supervision Category is not included. (***) The Daily Averages of the Transactions Value, the Transactions Volume and the Number of Trades of Athex, is not equal with the sum of the Daily Averages of the Trading Categories, due to the fact that Warrants started trading on June 11, 2013.

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 | 10 / 0 / 0 | 11,754 | 56,563,766 | 72,639,121.45 | 53.46% |
| 1700 | - | Basic Resources | 7/5/0 | 2,389 | 1,184,465 | 6,374,370.73 | 4.69% |
| 1300 | - | Chemicals | 3/0/2 | 45 | 9,958 | 15,149.69 | 0.01% |
| 2300 | - | Construction & Materials | 14/3/3 | 1,967 | 871,545 | 3,455,957.84 | 2.54% |
| 11000 | - | ETF | 2/1/0 | 7 | 359 | 4,696.49 | 0.00% |
| 8700 | - | Financial Services | 4/1/0 | 1,615 | 1,194,448 | 3,552,068.10 | 2.61% |
| 3500 | - | Food & Beverage | 10 / 4 / 2 | 640 | 418,348 | 1,743,151.27 | 1.28% |
| 4500 | - | Health Care | 4/2/0 | 132 | 105,243 | 73,715.99 | 0.05% |
| 2700 | - | Industrial Goods & Services | 12/8/0 | 1,743 | 547,785 | 2,675,970.54 | 1.97% |
| 8500 | - | Insurance | 1/0/0 | 79 | 50,786 | 74,435.02 | 0.05% |
| 5500 | - | Media | 1/0/1 | 2 | 20 | 10.84 | 0.00% |
| 500 | - | Oil & Gas | 3/0/0 | 1,034 | 295,483 | 2,611,497.37 | 1.92% |
| 3700 | - | Personal & Household Goods | 9/7/1 | 646 | 580,237 | 3,578,659.67 | 2.63% |
| 8600 | - | Real Estate | 1/5/2 | 512 | 90,263 | 471,550.60 | 0.35% |
| 5300 | - | Retail | 1/3/1 | 354 | 103,464 | 1,880,976.77 | 1.38% |
| 9500 | - | Technology | 8/3/1 | 379 | 204,517 | 302,207.42 | 0.22% |
| 6500 | - | Telecommunications | 1/0/0 | 2,412 | 1,795,577 | 16,359,202.99 | 12.04% |
| 5700 | - | Travel & Leisure | 6/4/3 | 3,506 | 1,542,715 | 11,755,453.13 | 8.65% |
| 7500 | - | Utilities | 3/1/0 | 2,434 | 851,245 | 8,299,200.55 | 6.11% |
| | | | | | | | |

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Top 10 best & worst performing Shares

| | Mai | in I | Market | | | |
|-----------------|---|--|---|--|--|--|
| Closing price | change | | With negative Price change | Closing price | change | |
| 1.48 | 7.25% | # | DIONIC (CR) | 0.078 | -4.88% | Œ |
| 8.59 | 5.40% | # | S.KANAKIS SA (CR) | 1.88 | -4.08% | Œ |
| 9.29 | 5.09% | # | KORRES (CR) | 3.41 | -3.67% | Œ |
| 13.85 | 5.08% | # | OPAP (CR) | 9.15 | -3.48% | Œ |
| 5.90 | 4.43% | # | TRASTOR REAL EST. INV. CO.(CR) | 1.01 | -2.89% | Œ |
| 3.14 | 4.32% | # | LAMDA DEVELOPMENT SA (CR) | 4.90 | -2.78% | Œ |
| 1.71 | 3.64% | # | AEGEAN AIRLINES (CR) | 6.35 | -2.01% | Œ |
| 3.21 | 3.55% | # | THESSALONIKA WATER & SEWERAGE | 5.90 | -1.67% | Œ |
| 3.65 | 3.40% | # | EUROBANK PROPERTIES REIC (CR) | 9.02 | -1.42% | Œ |
| 1.53 | 3.38% | # | VIOHALCO (CB) | 7.30 | -1.22% | Œ |
| Value (thou. €) | change | | With the highest Transactions Volume | Volume | change | |
| 46,744.58 | 3.38% | # | PIRAEUS BANK (CR) | 30,909,870 | 3.38% | # |
| 16,359.20 | 5.09% | # | ALPHA BANK (CR) | 8,178,163 | 1.85% | # |
| 10,597.91 | -3.48% | Œ | EUROBANK ERGASIAS (CR) | 2,118,202 | 2.45% | # |
| 7,411.20 | 2.72% | # | OTE (CR) | 1,795,577 | 5.09% | # |
| 6,118.68 | -0.50% | Œ | ATTICA BANK S.A. (CR) | 1,770,515 | 2.84% | # |
| 5,354.67 | 1.85% | # | OPAP (CR) | 1,146,043 | -3.48% | Œ |
| 4,617.83 | 0.48% | # | NATIONAL BANK (CR) | 1,103,458 | 0.48% | # |
| 3,264.32 | 1.54% | # | MYTILINEOS HOLDINGS (CR) | 1,017,985 | -0.50% | Œ |
| 3,182.91 | 0.91% | # | MARFIN INVESTMENT GROUP (CR) | 781,291 | 0.64% | # |
| 1,930.88 | 1.86% | # | PPC (CR) | 684,752 | 2.72% | # |
| | 1.48 8.59 9.29 13.85 5.90 3.14 1.71 3.21 3.65 1.53 Value (thou. €) 46,744.58 16,359.20 10,597.91 7,411.20 6,118.68 5,354.67 4,617.83 3,264.32 3,182.91 | Closing price change 1.48 7.25% 8.59 5.40% 9.29 5.09% 13.85 5.08% 5.90 4.43% 3.14 4.32% 1.71 3.64% 3.21 3.55% 3.65 3.40% 1.53 3.38% Value (thou. €) change 46,744.58 3.38% 16,359.20 5.09% 10,597.91 -3.48% 7,411.20 2.72% 6,118.68 -0.50% 5,354.67 1.85% 4,617.83 0.48% 3,264.32 1.54% 3,182.91 0.91% | Closing price change 1.48 7.25% # 8.59 5.40% # 9.29 5.09% # 13.85 5.08% # 5.90 4.43% # 3.14 4.32% # 1.71 3.64% # 3.21 3.55% # 3.65 3.40% # 1.53 3.38% # Value (thou. €) change 46,744.58 3.38% # 16,359.20 5.09% # 10,597.91 -3.48% Œ 7,411.20 2.72% # 6,118.68 -0.50% Œ 5,354.67 1.85% # 4,617.83 0.48% # 3,264.32 1.54% # 3,182.91 0.91% # | 1.48 7.25% # DIONIC (CR) 8.59 5.40% # S.KANAKIS SA (CR) 9.29 5.09% # KORRES (CR) 13.85 5.08% # OPAP (CR) 5.90 4.43% # TRASTOR REAL EST. INV. CO.(CR) 1.71 3.64% # AEGEAN AIRLINES (CR) 3.21 3.55% # THESSALONIKA WATER & SEWERAGE 3.65 3.40% # EUROBANK PROPERTIES REIC (CR) 1.53 3.38% # VIOHALCO (CB) Value (thou. €) change With the highest Transactions Volume 46,744.58 3.38% # PIRAEUS BANK (CR) 10,597.91 -3.48% Œ EUROBANK ERGASIAS (CR) 7,411.20 2.72% # OTE (CR) 6,118.68 -0.50% Œ ATTICA BANK S.A. (CR) 5,354.67 1.85% # OPAP (CR) 4,617.83 0.48% # NATIONAL BANK (CR) 3,182.91 0.91% # MARFIN INVESTMENT GROUP (CR) | Closing price change With negative Price change Closing price 1.48 7.25% # DIONIC (CR) 0.078 8.59 5.40% # S.KANAKIS SA (CR) 1.88 9.29 5.09% # KORRES (CR) 3.41 13.85 5.08% # OPAP (CR) 9.15 5.90 4.43% # TRASTOR REAL EST. INV. CO.(CR) 1.01 3.14 4.32% # LAMDA DEVELOPMENT SA (CR) 4.90 1.71 3.64% # AEGEAN AIRLINES (CR) 6.35 3.21 3.55% # THESSALONIKA WATER & SEWERAGE 5.90 3.65 3.40% # EUROBANK PROPERTIES REIC (CR) 9.02 1.53 3.38% # VIOHALCO (CB) 7.30 Value (thou. €) change With the highest Transactions Volume Volume 46,744.58 3.38% # PIRAEUS BANK (CR) 30,909,870 16,359.20 5.09% # ALPHA BANK (CR) 8,178,163 10,597.91 -3.48% Œ EUROBANK ERGASIAS (CR) 2,118,202 7,411.20 2.72% # OTE (CR) 1,795,577 6,118.68 -0.50% Œ ATTICA BANK S.A. (CR) 1,770,515 5,354.67 1.85% # OPAP (CR) | Closing price change With negative Price change Closing price change 1.48 7.25% # DIONIC (CR) 0.078 4.88% 8.59 5.40% # S.KANAKIS SA (CR) 1.88 4.08% 9.29 5.09% # KORRES (CR) 3.41 3.67% 13.85 5.08% # OPAP (CR) 9.15 3.48% 5.90 4.43% # TRASTOR REAL EST. INV. CO.(CR) 1.01 2.89% 3.14 4.32% # LAMDA DEVELOPMENT SA (CR) 4.90 2.78% 1.71 3.64% # AEGEAN AIRLINES (CR) 6.35 2.01% 3.21 3.55% # THESSALONIKA WATER & SEWERAGE 5.90 -1.67% 3.65 3.40% # EUROBANK PROPERTIES REIC (CR) 9.02 -1.42% 1.53 3.38% # VIOHALCO (CB) 7.30 -1.22% Value (thou. €) change With the highest Transactions Volume Volume change 46,744.58 3.38% # PIRAEUS BANK (CR) 30,909,870 3.38% 16,359.20 5.09% # ALPHA BANK (CR) 8,178,163 1.85% 10,597.91 -3.48% (CE) 6 |

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

Athens Exchange sa Section 1, 5/6

Derivatives Summary

| | | | | Transactions Value |
|---|-------|--------|---------|--------------------|
| Index Futures | 492 | 4,669 | 49,978 | 9,174,161.25 |
| FTSE/Athex Large Cap | 492 | 4,669 | 49,978 | 9,174,161.25 |
| Stock Futures | 1,766 | 22,572 | 178,806 | 9,003,317.72 |
| ALPHA BANK (CR) | 59 | 3,983 | 28,125 | 250,010.90 |
| CC HBC AG (CR) | 4 | 23 | 554 | 48,712.00 |
| CORINTH PIPEWORKS SA (CR) | 1 | 5 | 1,107 | 1,075.00 |
| ELLAKTOR (CR) | 22 | 174 | 3,693 | 54,612.00 |
| EUROBANK ERGASIAS (CR) | 12 | 72 | 2,843 | 5,279.00 |
| EUROBANK PROPERTIES REIC (CR) | 8 | 32 | 260 | 28,793.00 |
| EYDAP S.A. (CR) | 19 | 92 | 1,064 | 76,917.00 |
| FOLLI FOLLIE (CR) | 11 | 27 | 118 | 58,927.00 |
| FRIGOGLASS SA (CR) | 19 | 50 | 617 | 29,028.00 |
| GEK TERNA (CR) | 76 | 973 | 32,235 | 302,671.00 |
| HELLENIC EXCHANGES (CR) | 34 | 1,093 | 1,406 | 848,364.00 |
| HELLENIC PETROLEUM (CR) | 38 | 117 | 2,224 | 110,683.00 |
| INTRALOT (CR) | 16 | 90 | 4,388 | 17,481.00 |
| JUMBO SA (CR) | 15 | 41 | 387 | 40,397.00 |
| MARFIN INVESTMENT GROUP (CR) | 46 | 616 | 17,961 | 29,182.90 |
| METKA (CR) | 33 | 255 | 989 | 348,761.00 |
| MOTOR OIL (CR) | 40 | 149 | 1,833 | 127,197.00 |
| MYTILINEOS HOLDINGS (CR) | 176 | 1,678 | 11,317 | 1,014,013.00 |
| NATIONAL BANK (CR) | 174 | 1,709 | 10,423 | 708,112.00 |
| OPAP (CR) | 103 | 544 | 3,441 | 504,439.00 |
| OTE (CR) | 222 | 1,398 | 6,793 | 1,273,623.00 |
| P.P.A. S.A. (CR) | 6 | 20 | 716 | 36,277.00 |
| PIRAEUS BANK (CR) | 247 | 7,443 | 35,434 | 1,132,047.00 |
| PPC (CR) | 280 | 1,620 | 4,690 | 1,748,551.00 |
| SIDENOR (CR) | 28 | 179 | 2,345 | 30,899.00 |
| TERNA ENERGY (CR) | 6 | 12 | 2,367 | 4,521.92 |
| TITAN CEMENT (CR) | 19 | 34 | 215 | 67,851.00 |
| VIOHALCO (CB) | 52 | 143 | 1,261 | 104,893.00 |
| Index Options | 21 | 83 | 6,624 | 158,400.00 |
| FTSE/Athex Large Cap | 21 | 83 | 6,624 | 158,400.00 |
| Stock Options | 1 | 3 | 5,533 | 1,110.00 |
| ALPHA BANK (CR) | 0 | 0 | 500 | 0.00 |
| NATIONAL BANK (CR) | 1 | 3 | 1,595 | 1,110.00 |
| OPAP (CR) | 0 | 0 | 1,627 | 0.00 |
| OTE (CR) | 0 | 0 | 1,135 | 0.00 |
| PIRAEUS BANK (CR) | 0 | 0 | 50 | 0.00 |
| PPC (CR) | 0 | 0 | 626 | 0.00 |
| Stock Repos - Stock Reverse Repos - Repurchase Agreements | 4 | 167 | 313,321 | 47,061.80 |
| Stock Reverse Repos | 3 | 78 | 102,308 | 41,170.00 |
| Stock Repos | 1 | 89 | 183,368 | 5,891.80 |
| · | 0 | 0 | 27,645 | 0.00 |
| Repurchase Agreement | | | | |

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

Daily Official List
Year: 134 Trading Day No: 206
Section 2: Analytic Figures of Shares Transactions
Thursday, 31 October, 2013

| Number of Outstanding Securities Nominal Value | | idends [1] 2011 - 2 | Date of Las 2012 Dividend [2] | | Note | Shares | Closing price | % change | Previous closing price/date | Open price | | Last Avg price price | Last Bid [7] | Last Ask [7] | P/E after | Year | Volume | Trades | Transactions Value | Company Mkt Value (thou. €) | | Year Sec high 4 |
|---|--------|------------------------|----------------------------------|--------------|------|--------------------------------|---------------|----------------|--------------------------------|---------------|------------|-------------------------|-----------------|--------------|--------------|------|-----------|--------|-----------------------|--------------------------------|-------|--------------------|
| Warrants | | | | | | | | | | | | | | | | | | | | | | |
| 1,233,503,482 | | | | 11/06/2013 | 3 | ALPHA BANK (W) | 1.38 | 6.98 # | 1.29 30/10/2013 | 1.30 | 1.24 1.4 | 0 1.38 1.34 | 21000@1.36 | 29170@1.38 | | 2012 | 3,034,663 | 789 | 4,074,959.79 | 7,230,963.78 | 0.241 | 1 1.58 8 |
| 245,779,626 | | | | 27/06/2013 | 3 | NATIONAL BANK (W) | 1.60 | 9.59 # | 1.46 30/10/2013 | 1.50 | 1.48 1.6 | 3 1.60 1.56 | 2832@1.59 | 27533@1.60 | | 2012 | 3,014,477 | 1,310 | 4,698,250.77 | 9,946,661.88 | 0.420 | 0 2.00 8 |
| 849,195,130 | | | | 03/07/2013 | 3 | PIRAEUS BANK (W) | 0.804 | 6.35 # | 0.756 30/10/2013 | 0.762 | 0.762 0.8 | 5 0.804 0.786 | 6887@0.801 | 25@0.804 | | 2012 | 6,429,906 | 1,608 | 5,047,256.51 | 7,761,028.97 | 0.290 | 0 1.14 8 |
| Main Market | | | | | | | | | | | | | | | | | | | | | | |
| 71,417,100 0.650 | | | 26/05/2010 | 11/07/2007 | 7 | AEGEAN AIRLINES (CR) | 6.35 | -2.01 Œ | 6.48 30/10/2013 | 6.50 | 6.25 6.5 | 60 6.35 6.32 | 200@6.31 | 1537@6.40 | | 2012 | 50,506 | 142 | 319,179.28 | 3 453,498.59 | 1.96 | 6 6.70 5 |
| 11,178,000 1.45 | | | 21/04/2010 | 12/05/201 | 1 | AEOLIAN INVESTMENT FUND (CR) | 1.23 | 0.82 # | 1.22 30/10/2013 | 1.23 | 1.23 1.2 | 3 1.23 1.23 | 2500@1.18 | 300@1.24 | 9.73 | 2012 | 500 | 1 | 615.00 | 13,748.94 | 0.900 | 0 1.25 8 |
| 13,000,000 1.00 | | | 01/08/2007 | 7 07/04/2000 | 0 | AKRITAS SA (CR) | 0.143 | 4.38 # | 0.137 30/10/2013 | 0.140 | 0.140 0.14 | 3 0.143 0.142 | 1730@0.143 | | | 2012 | 40 | 2 | 5.66 | 5 1,859.00 | 0.130 | 0 0.520 2 |
| 25,000,000 0.400 | | | 03/06/2009 | 12/07/2013 | 3 | ALCO HELLAS SA (CR) | 0.463 | 2.21 # | 0.453 30/10/2013 | 0.474 | 0.430 0.47 | 4 0.469 0.439 | 2400@0.431 | 449@0.448 | | 2012 | 15,197 | 25 | 6,673.33 | 3 11,575.00 | 0.159 | 9 0.599 1 |
| 10,922,906,012 0.300 | | | 07/04/2008 | 3 13/05/2013 | 3 | ALPHA BANK (CR) | 0.662 | 1.85 # | 0.650 30/10/2013 | 0.647 | 0.642 0.66 | 3 0.662 0.656 | 11797@0.658 | 62492@0.663 | | 2012 | 8,178,163 | 1,209 | 5,354,669.37 | 7,230,963.78 | 0.161 | 1 0.709 8 |
| 22,016,250 0.370 | | | 15/07/2009 | 11/05/2000 | 0 | ALUMIL (CR) | 0.530 | -0.56 Œ | 0.533 30/10/2013 | 0.530 | 0.529 0.53 | 0 0.530 0.529 | 20@0.527 | 740@0.530 | | 2012 | 1,026 | 10 | 542.98 | 3 11,668.61 | 0.360 | 0 0.740 1 |
| 418,000 16.00 | | | 22/04/2010 | 05/03/2013 | 3 | ANDROMEDA SA (CR) | 20.00 | 0.50 # | 19.90 30/10/2013 | 20.00 | 20.00 20.0 | 0 20.00 20.00 | 51@20.00 | 135@20.99 | 1.85 | 2012 | 1 | 1 | 20.00 | 8,360.00 | 17.10 | 0 25.41 8 |
| 21,876,700 0.380 | | | 08/07/2010 | 05/06/200 | 1 | AS COMPANY SA (CR) | 0.385 | | 0.385 29/10/2013 | | | | 667@0.349 | 700@0.382 | 44.00 | 2012 | | | | 8,422.53 | 0.272 | 2 0.488 5 |
| 86,735,980 0.310 | | | 06/07/2009 | 02/01/2002 | 2 | ATHENS MEDICAL CENTER SA (CR) | 0.875 | 0.69 # | 0.869 30/10/2013 | 0.869 | 0.868 0.89 | 0 0.875 0.881 | 499500@0.868 | 1070@0.875 | | 2012 | 15,295 | 17 | 13,471.34 | 75,893.98 | 0.471 | 1 0.994 4 |
| 1,033,006,393 0.300 | | | 04/06/2008 | 01/10/2013 | 3 | ATTICA BANK S.A. (CR) | 0.290 | 2.84 # | 0.282 30/10/2013 | 0.285 | 0.284 0.29 | 4 0.290 0.290 | 26900@0.289 | 14090@0.291 | | 2012 | 1,770,515 | 514 | 513,817.31 | 299,571.85 | 0.173 | 3 1.06 8 |
| 45,457,464 0.700 | | | 01/07/2008 | 3 01/03/2010 | 0 | AUDIO VISUAL ENTERPRISES (CR) | 0.245 | | 0.245 30/10/2013 | | | | | 5000@0.244 | | 2012 | | | | - 11,137.08 | 0.097 | 7 0.482 5 |
| 12,120,000 0.960 | | (0.45) | 30/04/2012 | 16/10/2013 | 3 | AUTOHELLAS SA (CR) | 8.59 | 5.40 # | 8.15 30/10/2013 | 8.06 | 8.06 8.6 | 0 8.59 8.17 | 150@8.20 | 573@8.59 | 15.42 | 2012 | 30,780 | 41 | 251,361.59 | 104,110.80 | 4.50 | 0 8.60 5 |
| 19,864,886 5.60 | 1.976 | 0.67 | 0.5376 06/03/2013 | 02/07/2008 | В | BANK OF GREECE (CR) | 16.00 | 3.23 # | 15.50 30/10/2013 | 15.70 | 15.50 16.0 | 0 16.00 15.81 | 50@15.84 | 45@16.01 | | | 4,500 | 92 | 71,122.00 | 317,838.18 | 11.26 | 6 19.19 8 |
| 23,986,500 1.05 | | | 26/06/2009 | 15/03/2000 | 0 | BIOKARPET S.A.(CR) | 0.689 | ¬ | 0.689 30/10/2013 | | | | 1100@0.621 | 11101@0.670 | | 2012 | | | | - 16,526.70 | 0.486 | 6 0.845 3 |
| 15,842,391 1.51 | | | 15/07/2009 | 12/05/2000 | 0 | BITROS HOLDING SA (CR) | 0.578 | ¬ | 0.578 04/10/2013 | | | | | 220@0.521 | | 2012 | | | | 9,156.90 | 0.336 | 6 0.745 1 |
| 15,816,009 0.300 | | | 01/07/2009 | 17/07/2000 | 0 | BYTE COMPUTER SA (CR) | 0.478 | 1.06 # | 0.473 30/10/2013 | 0.473 | 0.473 0.47 | 8 0.478 0.474 | 200@0.478 | 300@0.485 | | 2012 | 1,244 | 3 | 589.9 | 7,560.05 | 0.351 | 1 0.620 9 |
| 366,491,145 6.70 | | | 0.34 26/06/2013 | 3 29/04/2013 | 3 | CC HBC AG (CR) | 21.33 | 0.28 # | 21.27 30/10/2013 | 21.27 | 20.93 21.3 | 34 21.33 21.20 | 1161@21.15 | 6157@21.33 | | | 50,772 | 265 | 1,076,329.70 | 7,817,256.12 | 16.79 | 9 23.80 3 |
| 101,123,806 0.360 | | | 22/07/2010 | 28/06/201 | 1 | CENTRIC HOLDINGS (CR) | 0.277 | 1.84 # | 0.272 30/10/2013 | 0.272 | 0.268 0.27 | 8 0.277 0.273 | 5575@0.270 | 1723@0.279 | 42.03 | 2012 | 23,830 | 30 | 6,497.80 | 28,011.29 | 0.176 | 6 0.440 5 |
| 4,034,950 0.680 | | | 01/07/2005 | 30/12/2010 | 0 | CHATZIKRANIOTIS & SONS SA (CR) | 0.119 | 0.85 # | 0.118 30/10/2013 | 0.120 | 0.119 0.12 | 0.119 0.119 | 10000@0.115 | 9050@0.119 | | 2012 | 1,450 | 2 | 173.05 | 480.16 | 0.111 | 1 0.522 3 |
| 124,170,201 0.780 | | | 28/06/2002 | 07/02/2009 | 5 | CORINTH PIPEWORKS SA (CR) | 2.10 | 0.96 # | 2.08 30/10/2013 | 2.09 | 2.08 2.1 | 3 2.10 2.11 | 50@2.09 | 1521@2.10 | 75.23 | 2012 | 49,250 | 151 | 103,697.33 | 3 260,757.42 | 1.40 | 0 2.59 1 |
| 9,907,500 0.300 | | | 06/10/2005 | 13/02/2002 | 2 | CPI SA (CR) | 0.286 | | 0.286 30/10/2013 | | | | | 9000@0.300 | | 2013 | | | | - 2,833.55 | 0.133 | 3 0.400 9 |
| 27,379,200 0.520 | | | 23/06/2010 | 18/09/2013 | 3 | CRETE PLASTICS SA (CR) | 5.35 | 0.19 # | 5.34 30/10/2013 | 5.34 | 5.34 5.3 | 5.35 5.34 | 250@5.06 | 429@5.35 | 15.29 | 2012 | 501 | 2 | 2,675.35 | 146,478.72 | 4.40 | 0 5.65 1 |
| 26,664,840 0.470 | | | 29/06/2005 | 12/07/1999 | 9 | CYCLON HELLAS SA (CR) | 0.530 | 8.16 # | 0.490 30/10/2013 | 0.535 | 0.530 0.53 | 5 0.530 0.533 | 500@0.500 | 7800@0.520 | | 2012 | 200 | 2 | 106.50 | 14,132.37 | 0.385 | 5 0.700 1 |
| 15,000,000 0.300 | | | 06/07/2007 | 18/07/2000 | 0 | DAIOS PLASTICS SA (CR) | 3.50 | | 3.50 29/10/2013 | 3.50 | 3.50 3.5 | 0 3.50 3.50 | 90@3.19 | 480@3.50 | | 2012 | 10 | 1 | 35.00 | 52,500.00 | 3.34 | 4 5.50 1 |
| 31,370,399 0.300 | | | 11/08/2010 | 15/02/2012 | 2 | DIONIC (CR) | 0.078 | -4.88 Œ | 0.082 30/10/2013 | 0.079 | 0.074 0.08 | 0.080 0.076 | 1540@0.077 | 9839@0.058 | | 2012 | 205,372 | 130 | 15,685.77 | 2,446.89 | 0.066 | 6 0.263 2 |
| 34,720,000 0.310 | | | 16/06/2010 | 01/08/200 | 7 | DROMEAS SA (CR) | 0.392 | -0.51 Œ | 0.394 30/10/2013 | 0.393 | 0.382 0.39 | 3 0.392 0.384 | 130@0.376 | 1950@0.392 | | 2012 | 1,240 | 7 | 475.79 | 13,610.24 | 0.218 | 8 0.634 3 |
| 3,873,120 0.300 | | | 07/07/2008 | 3 04/10/2012 | 2 | DRUCKFARBEN HELLAS (CR) | 1.60 | | 1.60 22/10/2013 | | | | 900@1.12 | 219@1.65 | | 2012 | | | | 6,196.99 | 0.901 | 1 2.64 1 |
| 11,250,000 0.560 | | | 26/07/2010 | 16/06/1999 | 9 | EKTER SA (CR) | 0.563 | 3.11 # | 0.546 30/10/2013 | 0.565 | 0.557 0.53 | 0 0.557 0.565 | 400@0.523 | 375@0.557 | 9.83 | 2012 | 2,500 | 5 | 1,412.5 | 6,333.75 | 0.400 | 0 0.700 2 |
| 32,188,050 1.04 | | | 21/07/2008 | 3 20/01/2000 | 0 | EL. D. MOUZAKIS SA (CB) | 0.170 | | 0.170 22/10/2013 | | | | 100@0.153 | 5500@0.170 | | 2012 | | | | 5,471.97 | 0.114 | 4 0.330 3 |
| 18,648,000 1.00 | | | 07/07/2009 | 10/09/2010 | 0 | ELASTRON (CR) | 0.780 | 0.52 # | 0.776 30/10/2013 | 0.780 | 0.766 0.78 | 0.780 0.769 | 1600@0.766 | 500@0.775 | | 2012 | 800 | 5 | 615.40 | 14,545.44 | 0.448 | 8 0.969 1 |
| 31,734,530 1.60 | | | 09/07/2007 | 19/07/2006 | 6 | ELGEKA SA (CR) | 0.523 | 6.95 # | 0.489 29/10/2013 | 0.441 | 0.441 0.52 | 9 0.529 0.465 | 180@0.500 | 104@0.528 | | 2012 | 3,225 | 14 | 1,499.20 | 16,597.16 | 0.404 | 4 0.780 3 |
| 23,828,130 0.500 | | | 07/07/2010 | 17/02/2009 | 9 | ELINOIL S.A. (CR) | 1.07 | 4.90 # | 1.02 30/10/2013 | 1.07 | 1.07 1.0 | 7 1.07 1.07 | 15000@1.02 | 500@1.05 | | 2012 | 85 | 1 | 90.95 | 25,496.10 | 0.950 | 0 1.89 |
| 177,001,313 1.03 | U U3U0 | | 05/07/2011 | 20/12/200 | 7 | ELLAKTOR (CR) | 3.21 | 3.55 # | 3.10 30/10/2013 | 3.10 | 20/ 21 | 3 3.21 3.15 | 300@3.19 | 8685@3.21 | | 2012 | 359,823 | 579 | 1,133,467.55 | 5 568,174.21 | 1 2/ | 6 3.23 2 |

Athens Exchange sa Market Operation Division - Information Services Dept.

Section 2, 1/8

Daily Official List
Section 2: Analytic Figures of Shares Transactions

Year: 134 Trading Day No: 206 Thursday, 31 October, 2013

| Outstanding Value Securities | | dends [1] 2011 : | Date of Last Coupon 2012 Dividend [2] Right | lote | Shares | Closing price | % change | | us closing ce/date | Open price | | rice Last Avg nax price price | Last Bid [7] | Last Ask [7] | P/E after Yea | ar Volume | Trades | Transactions Value | Company Mkt Value (thou. €) | Year Year Sector low high 4] |
|------------------------------|--------|---------------------|---|------|-------------------------------|------------------|----------------|-------|-----------------------|---------------|---------|----------------------------------|-----------------|--------------|------------------|-------------|--------|-----------------------|--------------------------------|---------------------------------|
| Main Market | | | | | | | | | | | | | | | | | | | | |
| 26,730,187 0.600 | | | 25/06/2009 30/12/2010 | | ELTON SA (CR) | 1.24 | 7 | 1.24 | 30/10/2013 | 1.24 | 1.23 | 1.24 1.24 1.24 | 101@1.22 | 805@1.24 | 12.96 201 | 2 2,105 | 17 | 2,607.20 | 33,145.43 | 0.850 1.27 135 |
| 15,146,404 0.340 | 0.093 | | 06/07/2011 17/10/2002 | | ELTRAK SA (CR) | 1.48 | 2.07 # | 1.45 | 29/10/2013 | 1.49 | 1.48 | 1.49 1.48 1.49 | 140@1.49 | | 201 | 2 1,200 | 2 | 1,786.00 | 22,416.68 | 1.08 1.90 275 |
| 124,100,815 0.300 | | | 27/06/2008 07/07/2000 | | ELVAL SA. (CB) | 1.98 | 1.02 # | 1.96 | 30/10/2013 | 1.95 | 1.93 | 1.99 1.98 1.96 | 1301@1.95 | 199@1.98 | 15.29 201 | 2 9,498 | 40 | 18,577.06 | 245,719.61 | 1.55 2.38 175 |
| 13,230,000 0.300 | | | 11/08/2010 28/08/2013 | | ELVE SA (CR) | 0.601 | -3.22 Œ | 0.621 | 30/10/2013 | 0.620 | 0.601 | 0.625 0.601 0.617 | 1150@0.601 | 600@0.625 | 201 | 2 3,500 | 6 | 2,159.50 | 7,951.23 | 0.423 0.717 376 |
| 30,009,210 0.310 | | | 27/06/2008 26/06/2000 | | ETEM SA (CB) | 0.408 | -0.24 Œ | 0.409 | 30/10/2013 | 0.391 | 0.390 0 | 0.408 0.408 0.397 | 113@0.392 | 588@0.408 | 201 | 2 13,871 | 26 | 5,502.24 | 12,243.76 | 0.328 0.828 175 |
| 4,050,416,865 0.300 | | | 02/05/2008 13/06/2013 | | EUROBANK ERGASIAS (CR) | 0.710 | 2.45 # | 0.693 | 30/10/2013 | 0.708 | 0.704 0 | 0.728 0.710 0.716 | 6500@0.709 | 100000@0.715 | 201 | 2 2,118,202 | 950 | 1,516,568.70 | 2,875,795.97 | 0.495 6.23 835 |
| 61,000,000 2.13 | 0.5364 | 0.4067 | 23/03/2012 20/11/2007 | | EUROBANK PROPERTIES REIC (CR) | 9.02 | -1.42 Œ | 9.15 | 30/10/2013 | 8.90 | 8.84 | 9.04 9.02 8.99 | 2031@9.00 | 1611@9.02 | 201 | 2 46,769 | 346 | 420,565.34 | 550,220.00 | 4.87 9.30 867 |
| 7,347,600 0.600 | | | 02/06/2010 25/02/2010 | | EUROCONSULTANTS S.A. (CR) | 3.17 | | 3.17 | 11/10/2013 | | | | | 100@2.99 | 201 | 2 | | | 23,291.89 | 2.12 3.17 279 |
| 27,503,677 0.600 | 0.04 | 0.05 | 0.1 11/07/2013 18/10/1999 | | EUROPEAN RELIANCE INSUR. (CR) | 1.48 | 7.25 # | 1.38 | 30/10/2013 | 1.42 | 1.39 | 1.49 1.48 1.47 | 2587@1.46 | 400@1.48 | 4.47 201 | 2 50,786 | 79 | 74,435.02 | 40,705.44 | 0.973 1.62 853 |
| 13,673,200 0.880 | | | 18/07/2008 26/07/2001 | | EVROFARMA SA (CR) | 0.277 | 7 | 0.277 | 30/10/2013 | | | | 550@0.250 | 4000@0.279 | 201 | 2 | | | 3,787.48 | 0.209 0.539 357 |
| 106,500,000 0.600 | 0.04 | 0.05 | 0.15 31/07/2013 28/01/2000 | | EYDAP S.A. (CR) | 8.31 | 0.48 # | 8.27 | 30/10/2013 | 8.30 | 8.26 | 8.45 8.31 8.31 | 100@8.30 | 284@8.32 | 18.89 201 | 2 48,025 | 350 | 399,186.04 | 885,015.00 | 4.65 8.77 757 |
| 52,800,154 0.300 | | | 16/04/2010 21/06/2004 | | F.G. EUROPE S.A. (CR) | 0.515 | 3.41 # | 0.498 | 30/10/2013 | 0.510 | 0.473 0 | 0.515 0.515 0.497 | 20@0.505 | 100@0.514 | 6.24 201 | 2 3,698 | 9 | 1,836.77 | 27,192.08 | 0.450 0.950 372 |
| 10,203,575 0.730 | | | 16/07/2007 18/10/1999 | | FIERATEX SA (CR) | 0.135 | 7 | 0.135 | 30/10/2013 | 0.117 | 0.117 0 | 0.136 0.136 0.135 | 985@0.120 | 4265@0.135 | 201 | 2 520 | 5 | 69.95 | 1,377.48 | 0.085 0.400 376 |
| 11,720,024 0.540 | | | 16/07/2010 16/10/2013 | | FLEXOPACK SA (CR) | 3.13 | 1.62 # | 3.08 | 30/10/2013 | 3.03 | 3.02 | 3.14 3.13 3.07 | 500@3.05 | 477@3.13 | 10.54 201 | 2 4,380 | 22 | 13,454.51 | 36,683.68 | 2.39 5.00 272 |
| 4,181,450 0.500 | | | 21/08/2000 05/03/2002 | | FLOUR MILLS SARANTOPOULOS SA | 0.657 | 7 | 0.657 | 22/10/2013 | | | | 390@0.592 | | 12.15 201 | 2 | | | 2,747.21 | 0.626 1.02 357 |
| 66,948,210 0.300 | | | 14/07/2009 31/12/2010 | 4988 | FOLLI FOLLIE (CR) | 21.90 | 2.82 # | 21.30 | 30/10/2013 | 21.30 | 21.10 2 | 2.15 21.90 21.79 | 100@21.80 | 18849@21.90 | 201 | 2 85,631 | 301 | 1,865,871.79 | 1,466,165.80 | 11.51 22.15 537 |
| 50,992,322 1.00 | | | 21/06/2010 16/07/2002 | | FOURLIS (CR) | 3.50 | 2.34 # | 3.42 | 30/10/2013 | 3.45 | 3.43 | 3.52 3.50 3.48 | 500@3.47 | 1400@3.50 | 201 | 2 37,656 | 139 | 131,191.96 | 178,473.13 | 1.58 3.79 372 |
| 50,592,373 0.300 | | | 07/07/2010 07/09/2011 | | FRIGOGLASS SA (CR) | 5.90 | 4.43 # | 5.65 | 30/10/2013 | 5.65 | 5.55 | 5.92 5.90 5.84 | 1000@5.85 | 1959@5.92 | 201 | 2 128,634 | 441 | 751,673.03 | 298,495.00 | 3.84 6.26 275 |
| 77,376,446 0.340 | | | 23/05/2005 18/08/2011 | | G.E. DIMITRIOU (CR) | 0.042 | 7.69 # | 0.039 | 30/10/2013 | 0.040 | 0.040 0 | 0.042 0.042 0.042 | 10000@0.041 | | 201 | 2 26,500 | 7 | 1,100.00 | 3,249.81 | 0.028 0.118 372 |
| 14,076,360 0.370 | | | 19/08/2008 22/07/2003 | | GALAXIDI S.A. (CR) | 0.368 | 7 | 0.368 | 30/10/2013 | 0.368 | 0.368 0 | .368 0.368 0.368 | 4000@0.310 | 5000@0.367 | 10.46 201 | 2 901 | 2 | 331.57 | 5,180.10 | 0.221 0.638 357 |
| 85,882,688 0.570 | 0.0048 | | 01/08/2011 02/01/2009 | | GEK TERNA (CR) | 3.14 | 4.32 # | 3.01 | 30/10/2013 | 3.06 | 3.00 | 3.17 3.14 3.10 | 15016@3.12 | 515@3.15 | -(6)- 201 | 2 317,888 | 543 | 985,447.84 | 269,671.64 | 1.40 3.17 235 |
| 24,060,000 0.300 | | 0.017 | 18/06/2012 21/01/2000 | | GEN. COMMERCIAL & IND.SA (CR) | 0.389 | -2.26 Œ | 0.398 | 30/10/2013 | 0.398 | 0.371 0 | .400 0.389 0.388 | 2505@0.380 | 225@0.398 | 201 | 2 5,725 | 31 | 2,218.91 | 9,359.34 | 0.256 0.545 279 |
| 34,770,982 1.54 | | | 06/07/2010 27/07/2000 | | GR. SARANTIS SA (CR) | 5.86 | 0.17 # | 5.85 | 30/10/2013 | 5.94 | 5.85 | 5.94 5.86 5.90 | 476@5.86 | 1000@5.94 | 201 | 2 21,024 | 16 | 123,994.82 | 203,757.95 | 4.05 6.24 376 |
| 8,340,750 1.20 | | | 25/06/2009 30/07/2001 | | HAIDEMENOS SA (CR) | 0.830 | | 0.830 | 15/10/2013 | | | | | 2000@0.747 | 201 | 2 | | | 6,922.82 | 0.350 0.905 279 |
| 101,279,627 0.380 | | | 26/06/2008 14/07/2006 | | HALKOR SA (CB) | 0.862 | 1.41 # | 0.850 | 30/10/2013 | 0.850 | 0.842 0 | 0.867 0.862 0.856 | 500@0.858 | 450@0.867 | 201 | 2 15,388 | 34 | 13,176.27 | 87,303.04 | 0.550 1.42 175 |
| 36,748,909 0.730 | | | 15/12/2005 13/12/2006 | | HEL. SUGAR INDUSTRY SA (CB) | 1.04 | -0.95 Œ | 1.05 | 30/10/2013 | 1.05 | 1.00 | 1.05 1.04 1.03 | 450@1.02 | 3900@1.05 | 201 | 3 65,314 | 113 | 67,004.22 | 38,218.87 | 0.754 1.74 357 |
| 29,546,360 0.710 | | | 20/06/2008 23/08/2000 | | HELLENIC CABLES SA (CR) | 1.54 | 0.65 # | 1.53 | 30/10/2013 | 1.53 | 1.50 | 1.55 1.54 1.52 | 1099@1.52 | 307@1.54 | 201 | 2 6,910 | 31 | 10,494.57 | 45,501.39 | 1.16 2.32 273 |
| 65,368,563 0.760 | 0.15 | 0.11 | 0.09 03/06/2013 25/09/2013 | | HELLENIC EXCHANGES (CR) | 7.76 | 0.91 # | 7.69 | 30/10/2013 | 7.69 | 7.61 | 7.94 7.76 7.78 | 3000@7.75 | 500@7.78 | 34.77 201 | 2 409,306 | 1,135 | 3,182,914.45 | 507,260.05 | 3.75 8.00 877 |
| 305,635,185 2.18 | 0.45 | 0.45 | 0.15 16/08/2013 01/10/2003 | 4795 | HELLENIC PETROLEUM (CR) | 9.60 | 1.05 # | 9.50 | 30/10/2013 | 9.50 | 9.21 | 9.60 9.60 9.55 | 100@9.51 | 46769@9.60 | 30.09 201 | 2 71,263 | 336 | 680,525.69 | 2,934,097.78 | 6.20 9.70 53 |
| 305,732,436 0.410 | | | 08/07/2009 28/09/2011 | | HYGEIA SA (CR) | 0.461 | 1.77 # | 0.453 | 30/10/2013 | 0.466 | 0.454 0 | 0.466 0.461 0.460 | 250@0.459 | 937@0.461 | 201 | 2 62,907 | 69 | 28,936.25 | 140,942.65 | 0.280 0.795 453 |
| 53,155,053 0.440 | | | 21/07/2010 16/07/2008 | | IASO SA (CR) | 1.30 | 2.36 # | 1.27 | 30/10/2013 | 1.22 | 1.22 | 1.30 1.30 1.26 | 1750@1.23 | 1834@1.30 | 201 | 2 24,666 | 39 | 30,950.80 | 69,101.57 | 0.850 1.58 453 |
| 8,298,467 0.400 | | | 30/08/1993 08/05/2013 | | IDEAL GROUP SA (CR) | 0.783 | -1.88 Œ | 0.798 | 30/10/2013 | 0.798 | 0.783 | 0.798 0.783 0.787 | | 451@0.783 | -(6)- 201 | 2 89 | 7 | 70.03 | 6,497.70 | 0.559 1.85 957 |
| 28,580,100 0.400 | 0.05 | 0.02 | 20/08/2012 10/10/2013 | | IKTINOS HELLAS SA (CR) | 1.53 | 2.69 # | 1.49 | 30/10/2013 | 1.49 | 1.49 | 1.54 1.53 1.50 | 97@1.49 | 1823@1.53 | 14.81 201 | 2 18,059 | 52 | 27,117.69 | 43,727.55 | 1.16 1.80 235 |
| 9,000,000 0.880 | | | 15/05/2009 07/12/2010 | | ILYDA S.A. (CR) | 0.537 | ¬ | 0.537 | 18/10/2013 | | | | | 207@0.527 | 201 | 2 | | | 4,833.00 | 0.269 0.650 953 |
| 20,578,374 0.620 | 0.03 | | 02/06/2011 05/05/1999 | | INFORM P. LYKOS SA (CR) | 1.35 | 2.27 # | 1.32 | 30/10/2013 | 1.28 | 1.27 | 1.35 1.35 1.32 | 100@1.30 | 2701@1.35 | 201 | 2 5,540 | 14 | 7,326.80 | 27,780.80 | 1.10 1.75 279 |
| 11,233,200 0.730 | | | 12/07/2010 30/07/1999 | | INTERTECH SA (CR) | 0.349 | 4.18 # | 0.335 | 30/10/2013 | 0.349 | 0.349 0 | 0.349 0.349 0.349 | 10@0.312 | 500@0.349 | 201 | 2 10 | 1 | 3.49 | 3,920.39 | 0.223 0.600 957 |
| 34,986,430 0.440 | | | 25/07/2008 23/02/2010 | | INTERWOOD-XYLEMPORIA (CR) | 0.111 | | 0.111 | 30/10/2013 | | | | 5000@0.109 | 7250@0.113 | 201 | 2 | | | 4,391.73 | 0.101 0.188 235 |
| 2,566,836 0.440 | | | 13/08/2010 09/01/2007 | | INTERWOOD-XYLEMPORIA (PR) | 0.198 | 7 | 0.198 | 23/10/2013 | | | | | | 201 | 2 | | | 4,391.73 | 0.198 0.315 235 |

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

Daily Official List

Year: 134 Trading Day No: 206

Section 2: Analytic Figures of Shares Transactions

Thursday, 31 October, 2013

| Number of Outstanding Securities Nominal Value | | idends [1 2011 | Date of Dividend | Last Coupon [2] Right | Note | Shares | Closing price | % change | Previous closing price/date | Open price | Price Price min max | Last Avg price price | Last Bid [7] | Last Ask [7] | P/E after | Year | Volume | Trades | Transactions Value | Company Mkt Value (thou. €) | Year Year low high | |
|---|--------|-------------------|------------------|--------------------------|------|--------------------------------|---------------|----------------|--------------------------------|---------------|------------------------|-------------------------|-----------------|--------------|--------------|------|-----------|--------|-----------------------|--------------------------------|-----------------------|----------------|
| Main Market | | | | | | | | | | | | | | | | | | | | | | |
| 23,154,250 1.36 | | | 12/08/2 | 2008 02/08/2010 |) | INTRACOM CONSTR. (CR) | 0.914 | 2.70 # | 0.890 30/10/2013 | 0.918 | 0.882 0.918 | 0.914 0.902 | 46@0.886 | 320@0.914 | | 2012 | 18,406 | 53 | 16,605.60 | 21,162.98 | 0.580 1 | 1.22 235 |
| 133,025,996 1.41 | | | 03/07/2 | 2007 07/01/2002 | 2 | INTRACOM HOLDINGS (CR) | 0.572 | 1.96 # | 0.561 30/10/2013 | 0.561 | 0.560 0.572 | 0.572 0.567 | 100@0.570 | 12480@0.573 | | 2012 | 108,945 | 113 | 61,736.26 | 76,090.87 | 0.321 0.7 | 754 95 |
| 158,961,721 0.300 | 0.0045 | 0.0035 | 0.0026 30/05/2 | 2013 14/11/2007 | | INTRALOT (CR) | 1.95 | 2.63 # | 1.90 30/10/2013 | 1.88 | 1.88 1.99 | 1.95 1.94 | 5500@1.94 | 251@1.97 | -(6)- | 2012 | 259,303 | 405 | 503,415.99 | 309,975.36 | 1.29 2 | 2.41 575 |
| 77,654,850 0.580 | 0.04 | | 01/07/2 | 2011 21/02/2003 | | J & P - AVAX SA (CR) | 1.75 | 2.34 # | 1.71 30/10/2013 | 1.75 | 1.71 1.77 | 1.75 1.75 | 289@1.75 | 1132@1.77 | | 2012 | 20,999 | 54 | 36,674.21 | 135,895.99 | 1.05 1 | 1.90 235 |
| 149,441 1.19 | | | | 15/10/2013 | 3 | JUMBO (CR without dividend) | 9.26 | | 9.26 29/10/2013 | | | | 513@9.00 | | | 2013 | | | | 1,288,331.12 | 9.05 9 | 9.26 374 |
| 129,994,676 1.19 | 0.189 | | 23/12/2 | 2010 07/09/2012 | | JUMBO SA (CR) | 9.90 | 1.54 # | 9.75 30/10/2013 | 9.75 | 9.73 9.93 | 9.90 9.85 | 500@9.87 | 30@9.94 | 17.47 | 2013 | 332,303 | 342 | 3,264,323.05 | 1,288,331.12 | 4.85 10 | 0.64 374 |
| 9,742,920 0.400 | 0.01 | 0.01 | 0.01 12/08/2 | 2013 14/07/2000 |) | KARAMOLEGOS SA (CR) | 1.31 | ¬ | 1.31 30/10/2013 | 1.30 | 1.30 1.31 | 1.31 1.30 | 200@1.22 | 426@1.31 | 5.09 | 2012 | 2,000 | 4 | 2,606.74 | 12,763.23 | 1.07 1 | 1.83 357 |
| 14,679,792 1.44 | 0.065 | | 03/06/2 | 2011 04/09/2000 |) | KARATZIS SA (CR) | 4.67 | | 4.67 30/10/2013 | | | | 100@4.59 | 300@4.68 | 15.68 | 2012 | | | | 68,554.63 | 2.55 4 | 4.90 272 |
| 3,300,689 0.350 | | | 01/07/2 | 2004 21/07/1999 | | KEKROPS SA (CR) | 2.15 | -4.44 Œ | 2.25 30/10/2013 | 2.43 | 2.11 2.43 | 2.15 2.14 | 20@2.09 | 53@2.15 | | 2012 | 1,511 | 36 | 3,226.3 | 7,096.48 | 1.54 3 | 3.79 863 |
| 7,595,160 0.600 | | | 08/08/2 | 2008 18/08/2010 |) | KIRIAKOULIS SHIPPING SA (CR) | 0.812 | -0.86 Œ | 0.819 29/10/2013 | 0.752 | 0.750 0.812 | 0.812 0.751 | 100@0.754 | 235@0.812 | 56.58 | 2012 | 1,604 | 7 | 1,203.94 | 6,167.27 | 0.635 1 | 1.49 575 |
| 23,648,700 0.330 | 0.05 | | 13/07/2 | 2011 23/07/2008 | 3 | KLEEMAN HELLAS SA (CR) | 1.97 | 0.51 # | 1.96 30/10/2013 | 1.94 | 1.89 1.97 | 1.97 1.93 | 250@1.94 | 323@1.97 | | 2012 | 3,903 | 19 | 7,534.13 | 46,587.94 | 1.20 2 | 2.05 27! |
| 40,219,218 0.300 | | | 25/05/2 | 2009 09/07/2013 | | KLOUKINAS - LAPPAS SA (CR) | 0.690 | ¬ | 0.690 29/10/2013 | 0.689 | 0.650 0.690 | 0.690 0.669 | 1000@0.671 | 1038@0.690 | | 2012 | 21,600 | 44 | 14,439.66 | 27,751.26 | 0.570 0.9 | 970 235 |
| 21,224,340 0.420 | | | 02/07/2 | 2008 25/04/2006 | | KORDELLOS BROS SA (CR) | 0.231 | ¬ | 0.231 21/10/2013 | | | | 800@0.208 | 99@0.251 | | 2012 | | | | 4,902.82 | 0.180 0.4 | .428 175 |
| 13,450,000 0.390 | | | 25/06/2 | 2010 28/05/2008 | 3 | KORRES (CR) | 3.41 | -3.67 Œ | 3.54 30/10/2013 | 3.41 | 3.38 3.49 | 3.41 3.43 | 3450@3.38 | 855@3.41 | | 2012 | 3,623 | 39 | 12,428.91 | 45,864.50 | 2.66 4 | 4.87 376 |
| 29,480,000 0.420 | | | 19/07/2 | 2010 01/08/2007 | | KRETA FARM SA (CR) | 0.678 | 0.15 # | 0.677 30/10/2013 | 0.642 | 0.642 0.678 | 0.678 0.677 | 125@0.648 | 485@0.678 | | 2012 | 250 | 3 | 169.14 | 19,987.44 | 0.307 0.8 | 800 35 |
| 33,065,136 0.380 | | | 06/07/2 | 2009 16/09/2013 | | KRI-KRI S.A. (CR) | 2.10 | -0.47 Œ | 2.11 30/10/2013 | 2.11 | 2.08 2.11 | 2.10 2.10 | 157@2.08 | 1550@2.11 | 15.55 | 2012 | 6,418 | 12 | 13,473.32 | 69,436.79 | 1.52 2 | 2.24 35 |
| 15,804,800 0.330 | | | 15/06/2 | 2010 12/03/2004 | | KTIMA KOSTAS LAZARIDIS SA (CR) | 0.410 | 6.77 # | 0.384 30/10/2013 | 0.420 | 0.410 0.420 | 0.410 0.413 | 2000@0.410 | 62@0.420 | | 2012 | 738 | 2 | 304.96 | 6,479.97 | 0.239 0.4 | 488 35 |
| 22,945,139 0.920 | | | 19/08/2 | 2008 16/09/2013 | | KYRIAKIDIS MARBLES SA (CR) | 0.800 | ¬ | 0.800 30/10/2013 | 0.800 | 0.800 0.800 | 0.800 0.800 | 1000@0.798 | 1000@0.810 | 78.36 | 2012 | 1,000 | 1 | 800.00 | 18,356.11 | 0.630 1 | 1.04 23 |
| 44,267,700 0.300 | | | 30/05/2 | 2007 18/09/2002 | 2 | LAMDA DEVELOPMENT SA (CR) | 4.90 | -2.78 Œ | 5.04 30/10/2013 | 4.91 | 4.89 5.04 | 4.90 4.94 | 131@4.90 | 300@5.02 | | 2012 | 3,835 | 56 | 18,946.71 | 216,911.73 | 3.50 6 | 5.48 86 |
| 5,939,268 0.620 | | | 10/07/2 | 2003 03/01/2002 | | LANAKAM SA (CR) | 0.639 | | 0.639 14/08/2013 | | | | | 4385@0.576 | | 2012 | | | | 3,795.19 | 0.503 0.8 | 869 37 |
| 7,734,375 1.00 | | | 09/07/2 | 2007 07/01/2011 | | LIVANIS SA (CR) | 0.242 | | 0.242 23/10/2013 | | | | | 1000@0.254 | | 2012 | | | | 1,871.72 | 0.144 0.3 | 363 55 |
| 4,740,000 0.860 | | | | 14/03/2003 | 3 | LOGISMOS S.A. (CR) | 0.524 | -9.97 Œ | 0.582 30/10/2013 | 0.542 | 0.524 0.542 | 0.524 0.526 | | 396@0.524 | 60.79 | 2011 | 1,604 | 10 | 843.50 | 2,483.76 | 0.373 1 | 1.23 95 |
| 15,222,276 0.640 | | | 01/06/2 | 2010 02/08/2011 | | LOULIS MILLS SA (CR) | 2.98 | 2.05 # | 2.92 30/10/2013 | 2.98 | 2.98 2.98 | 2.98 2.98 | 100@2.93 | 100@2.98 | -(6)- | 2012 | 175,908 | 2 | 527,723.00 | 45,362.38 | 2.08 3 | 3.76 35 |
| 770,328,883 0.300 | | | 26/04/2 | 2007 10/05/2013 | | MARFIN INVESTMENT GROUP (CR) | 0.470 | 0.64 # | 0.467 30/10/2013 | 0.470 | 0.460 0.477 | 0.470 0.471 | 11500@0.468 | 18176@0.474 | | 2012 | 781,291 | 469 | 368,208.30 | 362,054.58 | 0.175 0.5 | 564 87 |
| 9,819,370 0.690 | | | 14/08/2 | 2007 09/01/2004 | | MATHIOS REFRACTORY SA (CR) | 0.309 | 4.04 # | 0.297 30/10/2013 | 0.304 | 0.304 0.310 | 0.306 0.306 | 44@0.306 | 300@0.324 | | 2012 | 3,877 | 16 | 1,187.58 | 3,034.19 | 0.180 0.5 | 510 23 |
| 468,700 | 1.0556 | | 21/03/2 | 2012 21/05/2004 | | MERMEREN KOMB. A.D. PR. (GDR) | 3.68 | -0.27 Œ | 3.69 30/10/2013 | 3.69 | 3.51 3.78 | 3.68 3.53 | 30@3.68 | 5@3.95 | 0.90 | 2012 | 2,139 | 19 | 7,552.94 | 1,724.82 | 3.51 5 | 5.19 17 |
| 51,950,600 0.320 | 0.48 | 0.75 | 0.25 10/05/2 | 2013 21/10/2005 | · | METKA (CR) | 13.85 | 5.08 # | 13.18 30/10/2013 | 13.10 | 12.92 13.96 | 13.85 13.52 | 500@13.72 | 717@13.85 | 19.96 | 2012 | 74,723 | 545 | 1,010,414.55 | 719,515.81 | 9.00 14 | 1.00 27 |
| 10,500,000 0.900 | | | 24/06/2 | 2008 04/07/2012 | | MEVACO SA (CR) | 1.32 | 1.54 # | 1.30 30/10/2013 | 1.32 | 1.32 1.32 | 1.32 1.32 | 100@1.29 | 50@1.34 | 9.56 | 2012 | 300 | 1 | 396.00 | 13,860.00 | 1.01 1 | 1.58 27 |
| 14,074,000 3.00 | 0.15 | 0.25 | 02/03/2 | 2012 23/07/2009 | | MIG REAL ESTATE (CR) | 1.67 | ¬ | 1.67 30/10/2013 | 1.56 | 1.54 1.67 | 1.67 1.63 | 1500@1.56 | 190@1.69 | | 2012 | 570 | 6 | 926.50 | 23,503.58 | 1.17 1 | 1.92 86 |
| 6,200,000 0.500 | | | 22/06/2 | 2010 01/11/1995 | · | MINERVA KNITWEAR SA (CB) | 0.775 | ¬ | 0.775 23/10/2013 | | | | | 534@0.698 | | 2012 | | | | 4,805.00 | 0.530 0.9 | 948 37 |
| 12,417,000 0.370 | | | 28/07/2 | 2008 06/09/2011 | | MLS MULTIMEDIA SA (CR) | 3.40 | 0.89 # | 3.37 30/10/2013 | 3.37 | 3.32 3.40 | 3.40 3.37 | 100@3.35 | 489@3.39 | 44.78 | 2012 | 10,411 | 98 | 35,043.93 | 42,217.80 | 2.60 3 | 3.45 95 |
| 4,588,137 16.00 | | | 30/06/2 | 2005 17/08/2011 | | MOCHLOS SA (CR) | 1.81 | -0.55 Œ | 1.82 30/10/2013 | 1.85 | 1.70 1.85 | 1.81 1.77 | 500@1.75 | 968@1.80 | | 2012 | 2,987 | 36 | 5,275.20 | 8,304.53 | 1.12 2 | 2.60 23 |
| 11,700,000 0.590 | | | 02/06/2 | 2009 24/07/2012 | | MOTODYNAMICS S.A. (CR) | 0.310 | -9.36 Œ | 0.342 30/10/2013 | 0.372 | 0.310 0.372 | 0.310 0.311 | 159@0.320 | 459@0.366 | | 2012 | 783 | 11 | 243.21 | 3,627.00 | 0.211 0.6 | 640 53 |
| 110,782,980 0.850 | 0.25 | 0.4 | 0.3 26/06/2 | 2013 05/11/2012 | 2 | MOTOR OIL (CR) | 8.78 | 1.86 # | 8.62 30/10/2013 | 8.38 | 8.37 8.78 | 8.78 8.62 | 3624@8.70 | 933@8.78 | 10.72 | 2012 | 224,135 | 697 | 1,930,880.73 | 972,674.56 | 6.80 9 | 9.37 53 |
| 116,915,862 1.07 | | | 11/05/2 | 2009 06/07/2011 | | MYTILINEOS HOLDINGS (CR) | 5.97 | -0.50 Œ | 6.00 30/10/2013 | 6.00 | 5.96 6.11 | 5.97 6.01 | 6360@5.96 | 1400@5.98 | | 2012 | 1,017,985 | 1,916 | 6,118,679.55 | 697,987.70 | 3.38 6 | 5.12 175 |
| 8,321,682 0.670 | | | 17/08/2 | 2007 23/11/1999 | | N. LEVEDERIS SA (CB) | 0.255 | | 0.255 23/10/2013 | | | | 500@0.230 | 190@0.254 | | 2012 | | | | 2,986.24 | 0.198 0.6 | 658 175 |
| 2,160,524 0.670 | 0.0435 | 0.0435 | 0.0436 16/08/2 | 2013 23/11/1999 | | N. LEVEDERIS SA (PB) | 0.400 | -2.44 Œ | 0.410 30/10/2013 | 0.369 | 0.369 0.400 | 0.400 0.375 | | 279@0.400 | | 2012 | 115 | 4 | 43.09 | 2,986.24 | 0.307 0.7 | 798 175 |
| 11,510,102 0.890 | | | 24/06/2 | 2005 06/10/1999 | | NAFPAKTOS TEXTILE IND. SA (CB) | 0.355 | -1.39 Œ | 0.360 24/10/2013 | 0.360 | 0.355 0.360 | 0.355 0.358 | | 2877@0.355 | | 2012 | 2,000 | 3 | 715.00 | 4,086.09 | 0.232 0.5 | 500 376 |

Athens Exchange sa Market Operation Division - Information Services Dept. Daily Official List
Section 2: Analytic Figures of Shares Transactions

| Number of Outstanding Securities Nominal Value | | vidends [1 2011 | Date of Last Coupon 2012 Dividend [2] Right | Note | Shares | Closing price | % change | Previous closing price/date | Open price | Price Price Last min max price | | Last Bid [7] | Last Ask [7] | P/E after | Year | Volume | Trades | Transactions Value | Company Mkt Value (thou. €) | | /ear Sector[high 4] |
|---|----------|--------------------|---|------|--------------------------------|---------------|----------------|-----------------------------|---------------|-----------------------------------|-------|-----------------|--------------|--------------|------|------------|--------|-----------------------|--------------------------------|-------|-------------------------|
| Main Market | | | | | | | | | | | | | | | | | | | | | |
| 6,340,000 0.600 | | | 30/11/2009 12/07/200 | 0 | NAKAS MUSIC | 0.770 | -8.77 Œ | 0.844 30/10/2013 | 0.770 | 0.770 0.770 0.770 | 0.770 | 28@0.770 | 22@0.890 | | 2013 | 1,122 | 3 | 863.94 | 4,881.80 | 0.300 | 1.04 5379 |
| 2,396,785,994 0.300 | | | 16/05/2008 24/05/201 | 3 | NATIONAL BANK (CR) | 4.15 | 0.48 # | 4.13 30/10/2013 | 4.12 | 4.10 4.25 4.15 | 4.19 | 35600@4.13 | 250@4.16 | | 2012 | 1,103,458 | 1,295 | 4,617,832.33 | 9,946,661.88 | 1.83 | 9.87 8355 |
| 23,935,280 0.300 | | | 29/06/2009 13/06/200 | 0 | NAYTEMPORIKI PUBLISHING SA(CR) | 0.198 | ¬ | 0.198 30/10/2013 | | | | 653@0.180 | 290@0.199 | | 2012 | | | | 4,739.19 | 0.149 | 0.360 5557 |
| 27,848,000 0.300 | 0.0301 | 0.0132 | 0.0137 21/08/2013 02/09/200 | 3 | NEWSPHONE HELLAS SA (CR) | 0.390 | 0.52 # | 0.388 29/10/2013 | 0.390 | 0.390 0.390 0.390 | 0.390 | 600@0.364 | 154@0.390 | 9.55 | 2012 | 1 | 1 | 0.39 | 10,860.72 | 0.241 | 0.592 2791 |
| 6,132,500 1.25 | 0.1 | | 24/06/2011 19/06/200 | 1 | NEXANS HELLAS SA (CR) | 2.47 | 3.35 # | 2.39 29/10/2013 | 2.47 | 2.47 2.47 2.47 | 2.47 | 150@2.32 | 1010@2.47 | | 2012 | 140 | 2 | 345.80 | 15,147.28 | 2.10 | 3.11 2733 |
| 63,697,153 1.34 | | | 08/07/2008 10/11/200 | 8 | NIREFS SA (CR) | 0.427 | 0.47 # | 0.425 30/10/2013 | 0.432 | 0.416 0.432 0.427 | 0.421 | 73@0.424 | 2300@0.428 | | 2012 | 98,098 | 141 | 41,299.44 | 27,198.68 | 0.380 | 0.839 3573 |
| 319,000,000 0.300 | 1.4177 | 0.72 | 0.57 28/06/2013 25/04/200 | 1 | OPAP (CR) | 9.15 | -3.48 Œ | 9.48 30/10/2013 | 9.40 | 9.09 9.56 9.15 | 9.25 | 6066@9.14 | 50@9.27 | 5.69 | 2012 | 1,146,043 | 2,834 | 10,597,913.88 | 2,918,850.00 | 5.49 | 10.00 5752 |
| 490,150,389 2.39 | 0.1179 | | 28/06/2011 18/06/199 | 8 | OTE (CR) | 9.29 | 5.09 # | 8.84 30/10/2013 | 8.90 | 8.89 9.29 9.29 | 9.12 | 200@9.22 | 58188@9.29 | | 2012 | 1,795,577 | 2,412 | 16,359,202.99 | 4,553,497.11 | 4.26 | 9.52 6535 |
| 25,000,000 2.00 | 0.02 | 0.01 | 0.05 18/07/2013 08/08/200 | 3 | P.P.A. S.A. (CR) | 17.90 | -0.56 Œ | 18.00 30/10/2013 | 17.86 | 17.86 18.08 17.90 | 17.98 | 105@17.90 | 60@17.99 | 90.27 | 2012 | 4,734 | 129 | 85,096.34 | 447,500.00 | 14.59 | 21.68 2777 |
| 4,971,466 1.46 | | | 04/07/2007 08/10/200 | 3 | PAIRIS SA (CR) | 0.388 | ¬ | 0.388 29/10/2013 | | | | 2500@0.273 | 900@0.384 | | 2012 | | | | 1,928.93 | 0.201 | 0.605 2723 |
| 3,953,090 0.900 | | | 02/07/2001 05/12/201 | 2 | PAPERPACK (CR) | 0.893 | -0.11 Œ | 0.894 30/10/2013 | 0.893 | 0.893 0.893 0.893 | 0.893 | 1000@0.846 | 529@0.893 | | 2012 | 600 | 2 | 535.80 | 3,530.11 | 0.500 | 1.06 2723 |
| 50,797,369 0.310 | | | 17/08/2000 12/10/201 | 0 | PAPOUTSANIS (CR) | 0.561 | -1.58 Œ | 0.570 30/10/2013 | 0.561 | 0.561 0.561 0.561 | 0.561 | 1000@0.561 | 253@0.570 | | 2012 | 10,532 | 8 | 5,908.46 | 28,497.32 | 0.361 | 0.750 3767 |
| 7,070,400 0.930 | | | 18/05/2010 12/05/201 | 1 | PETROPOULOS PETROS (CR) | 1.62 | -0.61 Œ | 1.63 30/10/2013 | 1.59 | 1.58 1.62 1.62 | 1.62 | 52@1.58 | 660@1.62 | | 2012 | 50 | 6 | 80.73 | 11,454.05 | 1.20 | 1.74 2753 |
| 5,072,567,951 0.300 | | | 16/05/2008 05/06/201 | 3 | PIRAEUS BANK (CR) | 1.53 | 3.38 # | 1.48 30/10/2013 | 1.50 | 1.48 1.54 1.53 | 1.51 | 40755@1.52 | 381329@1.54 | | 2012 | 30,909,870 | 3,982 | 46,744,581.55 | 7,761,028.97 | 0.832 | 6.28 8355 |
| 22,080,000 0.320 | 0.05 | 0.08 | 0.12 22/05/2013 03/10/200 | 0 | PLAISIO COMPUTERS SA (CR) | 6.02 | 3.26 # | 5.83 30/10/2013 | 5.90 | 5.83 6.02 6.02 | 5.84 | 100@5.91 | 4@6.02 | 13.41 | 2012 | 22,377 | 40 | 130,710.35 | 132,921.60 | 3.65 | 6.25 9572 |
| 232,000,000 4.60 | 0.79 | | 0.025 22/07/2013 12/12/200 | 1 | PPC (CR) | 10.96 | 2.72 # | 10.67 30/10/2013 | 10.48 | 10.48 10.99 10.96 | 10.82 | 919@10.86 | 303@10.97 | -(6)- | 2012 | 684,752 | 1,729 | 7,411,202.57 | 2,542,720.00 | 4.55 | 10.99 7535 |
| 11,812,193 0.450 | | | 24/07/2009 15/11/200 | 6 | PROFILE SA (CR) | 0.963 | -0.72 Œ | 0.970 30/10/2013 | 0.970 | 0.943 0.970 0.963 | 0.962 | 560@0.935 | 900@0.963 | 18.53 | 2012 | 2,765 | 5 | 2,661.18 | 11,375.14 | 0.761 | 1.26 9533 |
| 24,319,250 0.300 | | | 09/07/2002 04/07/200 | 7 | PROODEFTIKH SA (CR) | 0.157 | 2.61 # | 0.153 30/10/2013 | 0.158 | 0.157 0.158 0.157 | 0.158 | 200@0.157 | 800@0.158 | | 2012 | 400 | 2 | 63.00 | 3,818.12 | 0.054 | 0.223 2357 |
| 6,836,280 1.88 | | | 18/07/2005 10/09/201 | 0 | QUALITY & RELIABILITY SA (CR) | 1.52 | 2.01 # | 1.49 30/10/2013 | 1.55 | 1.51 1.55 1.52 | 1.52 | 980@1.42 | 3888@1.51 | | 2012 | 4,843 | 14 | 7,366.29 | 10,391.15 | 0.236 | 1.97 9533 |
| 48,069,201 0.400 | | | 05/09/2008 21/06/201 | 2 | QUEST HOLDINGS (CR) | 1.60 | ¬ | 1.60 30/10/2013 | 1.67 | 1.60 1.67 1.61 | 1.62 | 4730@1.60 | 2000@1.62 | | 2012 | 35,559 | 75 | 57,659.04 | 76,910.72 | 0.936 | 1.68 9533 |
| 57,434,884 1.31 | | | 05/06/2008 12/06/200 | 9 | REDS S.A. (CR) | 0.603 | 4.87 # | 0.575 30/10/2013 | 0.598 | 0.575 0.605 0.603 | 0.591 | 300@0.591 | 100@0.608 | | 2012 | 8,700 | 19 | 5,137.67 | 34,633.24 | 0.450 | 0.949 8633 |
| 22,280,000 0.300 | 0.0329 | | 11/04/2011 23/02/200 | 7 | REVOIL (CR) | 0.887 | -0.34 Œ | 0.890 30/10/2013 | 0.907 | 0.865 0.907 0.887 | 0.883 | 229@0.870 | 974@0.887 | | 2012 | 15,680 | 38 | 13,840.85 | 19,762.36 | 0.345 | 1.20 5379 |
| 7,500,000 0.560 | | | 25/06/2010 10/04/201 | 3 | S.KANAKIS SA (CR) | 1.88 | -4.08 Œ | 1.96 30/10/2013 | 1.90 | 1.80 1.90 1.88 | 1.84 | 101@1.84 | 359@1.86 | 13.37 | 2012 | 6,177 | 62 | 11,375.82 | 14,100.00 | 1.05 | 2.09 3577 |
| 52,067,296 0.300 | | | 23/12/2003 24/01/200 | 7 | SELECTED TEXT. IND. ASSOC (CR) | 0.275 | 1.85 # | 0.270 30/10/2013 | 0.270 | 0.262 0.275 0.275 | 0.273 | 301@0.263 | 9936@0.280 | | 2013 | 6,500 | 13 | 1,775.21 | | 0.232 | 0.587 3763 |
| 96,243,908 0.410 | | | 26/06/2008 17/07/200 | 0 | SIDENOR (CR) | 1.71 | 3.64 # | 1.65 30/10/2013 | 1.65 | 1.65 1.72 1.71 | 1.69 | 1300@1.69 | 1119@1.72 | | 2012 | 58,807 | 155 | 99,182.55 | | | 2.39 1757 |
| 6,456,530 1.60 | | | 29/06/2001 02/08/201 | 0 | SPACE HELLAS SA (CR) | 1.90 | ¬ | 1.90 24/10/2013 | | | | | 120@1.82 | 61.03 | 2012 | | | | 12,267.41 | 1.25 | 2.20 9578 |
| 28,438,268 0.300 | | | 21/08/2006 24/11/199 | 9 | SPIROY AGRICULTURE SA (CR) | 0.330 | | 0.330 29/10/2013 | | | | 370@0.297 | 3551@0.329 | | 2012 | | | | 7,001.00 | | 0.557 1357 |
| 33,125,000 5.00 | | | 03/07/2006 18/08/201 | 0 | TECHNICAL OLYMPIC SA (CR) | 1.67 | -1.18 Œ | 1.69 30/10/2013 | 1.68 | 1.64 1.72 1.66 | 1.69 | 10@1.72 | 100@1.71 | -(6)- | 2012 | 5,354 | 21 | 9,026.11 | | 1.17 | 2.71 3728 |
| 109,314,400 0.300 | (0.0384) | (0.0589) | 28/05/2012 24/10/201 | | TERNA ENERGY (CR) | 3.65 | 3.40 # | | 3.49 | 3.49 3.68 3.65 | | 110@3.64 | 1159@3.67 | | 2012 | 93,055 | 250 | 337,975.44 | | | 3.68 7537 |
| 36,300,000 1.12 | 0.114 | 0.188 | 0.162 16/08/2013 12/12/200 | | THESSALONIKA WATER & SEWERAG | | -1.67 Œ | | 6.00 | | | 150@5.89 | 100@5.94 | | 2012 | 25,413 | 105 | 150,836.50 | | | 6.82 7577 |
| 45,094,620 0.500 | 0.036 | | 0.0467 10/06/2013 01/11/199 | | THRACE PLASTICS SA (CR) | 1.39 | 1.46 # | | 1.40 | 1.34 1.40 1.39 | | 317@1.36 | 3800@1.39 | 8.00 | 2012 | 7,142 | 23 | 9,725.64 | | | 1.64 1357 |
| 77,063,568 4.00 | 0.0806 | | 24/06/2011 25/06/200 | | TITAN CEMENT (CR) | 20.10 | | 20.20 30/10/2013 | 19.45 | | | 93@19.99 | 1136@20.10 | | 2012 | 61,622 | 517 | 1,222,373.42 | | | 20.50 2353 |
| 7,568,960 4.00 | 0.1869 | | 24/06/2011 25/06/200 | | TITAN CEMENT CO. (PR) | 8.19 | 0.25 # | | 8.20 | 8.19 8.20 8.19 | | 50@7.97 | 160@8.19 | | 2012 | 55 | 2 | 450.60 | | | 8.20 2353 |
| 10,080,000 3.00 | 0.21 | 0.4 | 1.5 17/07/2013 27/08/200 | | TPA SA (CR) | 25.10 | 1.01 # | | 24.50 | | | 20@24.95 | 68@25.10 | | 2012 | 3,880 | 26 | 98,551.40 | | | 25.99 2777 |
| 54,888,240 1.13 | 0.1 | 0.1 | 0.1 25/04/2013 22/03/200 | | TRASTOR REAL EST. INV. CO.(CR) | 1.01 | -2.89 Œ | | 1.04 | 0.982 1.06 1.02 | | 1000@0.990 | 500@1.01 | | 2012 | 20,811 | 32 | 21,234.55 | | | 1.11 8671 |
| 14,627,315 0.300 | | | 16/11/1992 03/12/201 | | UNIBIOS (CR) | 0.306 | | 0.319 30/10/2013 | 0.319 | | | 3000@0.301 | 359@0.315 | | 2012 | 24,030 | 29 | 7,426.06 | | | 0.414 2353 |
| 18,810,000 0.400 | | | 08/07/2010 14/11/200 | | | 0.247 | | 0.244 30/10/2013 | 0.247 | | | 150@0.221 | 150@0.246 | | 2012 | 5 | 1 | 1.24 | | | 0.419 2353 |
| 199,474,091 0.300 | | | 03/07/2009 24/03/200 | 0 | VIOHALCO (CB) | 7.30 | -1.22 Œ | 7.39 30/10/2013 | 7.24 | 7.13 7.42 7.30 | 7.31 | 150@7.28 | 26@7.34 | | 2012 | 91,497 | 328 | 668,819.61 | 1,456,160.86 | 3.06 | 7.42 2727 |

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

Year: 134 Trading Day No: 206

Thursday, 31 October, 2013

Section 2: Analytic Figures of Shares Transactions

| Number of Outstanding Securities Nominal Value 2 | | ends [1] | Date of Last (| Coupon | | 01 | | | | | | Last Bid | Last Ask [7] | | | | | | | |
|---|-------|----------|-----------------|----------------|---------------------------------|------------------|----------|--------------------------------|---------------|-------------|-----------------------------|-------------|--------------|--------------|------|--------|-------|-----------------------|--------------------------------|------------------------------|
| Main Market | | .011 2 | Dividend [2] | Right Note | Shares | Closing price | % change | Previous closing price/date | Open price | | e Last Avg v price price | [7] | Last Ask [7] | P/E after | Year | Volume | rades | Transactions Value | Company Mkt Value (thou. €) | Year Year Sector low high 4] |
| | | | | | | | | | | | | | | | | | | | | |
| 4,968,600 2.88 | | | 01/07/1998 | 14/12/1998 | VIS SA (CR) | 0.642 | | 0.642 24/10/2013 | | | | 2000@0.660 | 50@0.705 | | 2012 | | | | 3,189.84 | 0.490 1.01 2723 |
| 6,325,000 0.600 | | | 19/07/2010 2 | 25/07/2012 | VOGIATZOGLOU SYSTEMS SA (CR) | 0.960 | -0.52 Œ | 0.965 29/10/2013 | 0.870 | 0.869 0.9 | 60 0.960 0.902 | 100@0.881 | 290@0.949 | | 2012 | 1,000 | 11 | 901.54 | 6,072.00 | 0.801 1.21 279 |
| Exchange Trade | ed Fu | nds (I | ETFs) | | | | | | | | | | | | | | | | | |
| 5,848,618 | | | ; | 24/01/2008 | ALPHA ETF FTSE Athex Large Cap | 3.93 | 1.84 # | 3.86 30/10/2013 | 3.89 | 3.89 3. | 93 3.93 3.90 | 100@3.84 | 58@3.93 | | | 3 | 2 | 11.71 | | 2.49 3.99 11000 |
| 294,878 | | | : | 29/06/2009 | NBGAM ETF | 13.14 | 1.08 # | 13.00 30/10/2013 | 13.20 | 13.05 13. | 20 13.14 13.20 | | | | | 353 | 3 | 4,659.33 | | 8.23 13.26 11000 |
| 388,550 | | | (| 03/11/2010 | NBGAM ETF GREECE & TURKEY 30 | 8.45 | -1.17 Œ | 8.55 30/10/2013 | 8.55 | 8.45 8. | 55 8.45 8.48 | | | | | 3 | 2 | 25.45 | | 6.88 10.11 11000 |
| Low Dispersion | | | | | | | | | | | | | | | | | | | | |
| 14,000,000 3.80 | | | 23/04/2010 2 | 29/06/1999 481 | 5 ALPHA REAL ESTATE SA(CR) | 6.67 | ¬ | 6.67 30/10/2013 | 6.67 | 6.67 6. | 67 6.67 6.67 | 490@6.67 | 300@6.97 | 13.81 | 2012 | 10 | 1 | 66.70 | 93,380.00 | 5.26 7.00 863 |
| 63,900,000 3.00 | | | 23/06/2003 (| 04/11/2008 481 | 6 ASTIR PALACE SA (CR) | 4.03 | 0.50 # | 4.01 30/10/2013 | 4.09 | 4.00 4. | 09 4.03 4.03 | 1284@4.00 | 300@4.06 | | 2012 | 17,816 | 22 | 71,726.30 | 257,517.00 | 3.37 4.95 5753 |
| 49,152,904 0.800 | | | 09/08/2004 0 | 08/03/2006 481 | 4 ATHENA SA (CR) | 0.222 | 7 | 0.222 30/10/2013 | | | | 205@0.212 | 1005@0.249 | | 2012 | | | | 10,911.94 | 0.094 0.340 235 |
| 191,660,320 0.300 | | | 20/07/2009 2 | 29/12/2010 481 | 7 ATTICA HOLDINGS (CR) | 0.365 | 7 | 0.365 30/10/2013 | 0.365 | 0.365 0.3 | 65 0.365 0.365 | 500@0.330 | 49@0.359 | | 2012 | 800 | 2 | 292.01 | 69,956.02 | 0.241 0.588 5759 |
| 15,300,000 0.300 | | | 30/07/2009 | 13/12/1999 489 | 3 ATTICA PUBLICATIONS SA (CR) | 1.52 | ¬ | 1.52 18/10/2013 | | | | | *** | | 2012 | | | | 23,256.00 | 0.520 1.52 555 |
| 8,418,750 0.300 | | 0.15 | 0.29 05/06/2013 | 27/06/2012 482 | B GEKE SA (CB) | 6.75 | | 6.75 29/10/2013 | | | | 100@6.75 | 35@7.40 | 21.20 | 2012 | | | | 56,826.56 | 6.59 6.79 575 |
| 68,322,221 1.00 | | | 08/03/2002 (| 08/04/2013 498 | 6 GENIKI BANK (CR) | 5.26 | 10.04 # | 4.78 30/10/2013 | 4.78 | 4.78 5. | 50 5.50 5.26 | 3@5.50 | *** | | 2012 | 12 | 5 | 63.12 | 359,374.88 | 1.51 8.85 835 |
| 71,082,707 1.70 | | | 01/07/2010 2 | 21/11/2012 482 | HERACLES GEN.CEMENT CO. (CR) | 1.40 | 1.45 # | 1.38 30/10/2013 | 1.38 | 1.38 1. | 41 1.41 1.40 | 500@1.40 | 100@1.41 | | 2012 | 1,352 | 11 | 1,889.76 | 99,515.79 | 1.20 1.80 235 |
| 13,404,440 8.63 | | | 02/04/2001 (| 06/03/1992 482 | 2 IONIAN HOTELS SA (CR) | 8.95 | ¬ | 8.95 17/10/2013 | 8.95 | 8.95 8. | 95 8.95 8.95 | 50@9.01 | 20@10.74 | | 2012 | 10 | 1 | 89.50 | 119,969.74 | 8.40 13.00 575 |
| 2,760,000 7.70 6. | .3291 | 7.6 | 8.52 26/06/2013 | 16/07/1990 482 | 3 KARELIA TOBACCO CO. SA (CB) | 229.85 | 0.81 # | 228.00 30/10/2013 | 229.00 | 229.00 230. | 00 230.00 229.83 | 27@230.00 | 40@237.00 | 13.96 | 2012 | 24 | 4 | 5,516.00 | 634,386.00 | 110.00230.00 378 |
| 17,000,000 0.600 | | | 12/06/2008 (| 07/03/2000 494 | 1 KATHIMERINI SA (CR) | 0.871 | 7 | 0.871 30/10/2013 | 0.871 | 0.871 0.8 | 71 0.871 0.871 | | 152@0.871 | | 2012 | 10 | 1 | 8.71 | 14,807.00 | 0.321 1.00 555 |
| 21,364,000 1.12 | | | 05/07/2010 | 10/08/2005 482 | 4 LAMPSA HOTEL SA (CR) | 18.99 | 0.48 # | 18.90 30/10/2013 | 18.99 | 18.99 18. | 99 18.99 18.99 | 50@18.60 | 90@18.99 | | 2012 | 150 | 4 | 2,848.50 | 405,702.36 | 15.00 19.60 575 |
| 6,700,000 0.800 | | | 19/07/2010 2 | 29/08/2012 489 | 4 MILLS KEPENOS (CR) | 1.35 | 7 | 1.35 22/10/2013 | | | | 100@1.10 | 1000@1.47 | 8.03 | 2012 | | | | 9,045.00 | 0.777 1.69 357 |
| 93,385,900 2.25 | | | 25/07/2008 2 | 22/10/2013 501 | 1 MINOAN LINES SA (CR) | 2.00 | | 2.00 30/10/2013 | 2.00 | 2.00 2. | 00 2.00 2.00 | 500@1.97 | 4938@2.00 | | 2012 | 10 | 1 | 20.00 | 186,771.80 | 1.60 2.10 575 |
| 17,240,776 0.370 | | | 14/07/2005 | 30/09/2003 482 | 7 PERSEUS SA (CR) | 0.317 | ¬ | 0.317 11/10/2013 | | | | | 949@0.369 | 18.48 | 2012 | | | | 5,465.33 | 0.033 0.325 357 |
| Surveillance | | | | | | | | | | | | | | | | | | | | |
| 33,301,715 0.320 | | | 27/06/2003 (| 08/07/2009 497 | B AEGEK (CR) | 0.095 | 4.40 # | 0.091 30/10/2013 | 0.091 | 0.091 0.1 | 07 0.107 0.095 | 2500@0.100 | 1510@0.106 | | 2012 | 1,209 | 6 | 114.83 | 3,163.66 | 0.066 0.184 235 |
| 14,870,100 0.300 | | | 15/05/2008 2 | 26/09/2011 484 | 4 ALPHA GRISSIN S.A. (CR) | 0.146 | 7 | 0.146 25/10/2013 | | | | 1000@0.117 | 480@0.146 | | 2012 | | | | 2,171.03 | 0.080 0.328 953 |
| 215,246,452 0.300 | | | 25/06/2001 2 | 24/09/2001 444 | 6 ALTEC SA (CR) | 0.040 | 5.26 # | 0.038 30/10/2013 | 0.039 | 0.031 0.0 | 45 0.045 0.040 | 5000@0.035 | 10000@0.042 | | 2012 | 12,838 | 7 | 510.18 | 8,609.86 | 0.021 0.062 953 |
| 2,969,713 0.300 | | | 02/07/2008 2 | 28/02/2011 495 | 8 ANEK LINES SA (PR, issue '96) | 0.358 | | 0.358 25/10/2013 | | | | | | | 2012 | | | | 21,529.84 | 0.300 0.770 575 |
| 312,163 0.300 | | | 02/07/2008 2 | 28/02/2011 495 | 9 ANEK LINES SA (PR, issue '90) | 1.43 | ¬ | 1.43 09/09/2013 | | | | | | | 2012 | | | | 21,529.84 | 1.43 1.78 575 |
| 185,373,016 0.300 | | | 02/07/2008 2 | 28/02/2011 495 | 7 ANEK LINES SA (CR) | 0.108 | 8.00 # | 0.100 30/10/2013 | 0.108 | 0.108 0.1 | 08 0.108 0.108 | 24506@0.101 | 8799@0.108 | | 2012 | 6,500 | 10 | 702.00 | 21,529.84 | 0.071 0.270 575 |
| 81,644,555 0.300 | | | 01/07/2008 (| 02/09/2002 463 | O ATTI - KAT SA (CR) | 0.023 | | 0.023 30/10/2013 | 0.026 | 0.021 0.0 | 26 0.023 0.023 | 12857@0.023 | 2455@0.025 | | 2012 | 8,143 | 9 | 186.10 | 1,877.82 | 0.018 0.088 235 |
| 20,255,805 0.300 | | | 22/08/2006 (| 02/08/2010 488 | 1 AXON HOLDING SA (CR) | 0.127 | 5.83 # | 0.120 30/10/2013 | 0.100 | 0.100 0.1 | 31 0.131 0.127 | 34875@0.100 | 1040@0.131 | | 2012 | 1,725 | 4 | 219.00 | 2,572.49 | 0.050 0.192 453 |
| 17,579,754 4.16 | | | 18/08/2006 (| 02/08/2010 488 | 5 BIOTER SA (CR) | 0.135 | 3.05 # | 0.131 30/10/2013 | 0.135 | 0.135 0.1 | 35 0.135 0.135 | 1000@0.132 | 2825@0.135 | | 2012 | 7,550 | 5 | 1,019.27 | 2,373.27 | 0.059 0.194 235 |
| 12,431,980 0.720 | | | 20/06/2003 | 10/07/2003 455 | 9 COMPUCON SA (CR) | 0.060 | | 0.060 24/10/2013 | | | | 4000@0.048 | 20000@0.070 | | 2012 | | | | 745.92 | 0.031 0.100 953 |
| 30,159,583 0.470 | | | 26/06/2008 2 | 29/12/2010 496 | 2 DIAS A/C (CR) | 0.228 | ¬ | 0.228 30/10/2013 | | | | 1000@0.184 | 312@0.273 | | 2012 | | | | 6,876.38 | 0.228 0.845 3573 |
| 15,878,748 0.480 | | | 10/07/2006 2 | 22/03/2004 496 | DOMIKI KRITIS SA (CR) | 0.490 | 7 | 0.490 25/10/2013 | | | | 1000@0.400 | 1000@0.470 | | 2012 | | | | 7,780.59 | 0.310 0.800 235 |

Athens Exchange sa Market Operation Division - Information Services Dept. Daily Official List Year: 134 Trading Day No: 206 Thursday, 31 October, 2013

| Number of Outstanding Securities Nominal Value | | dends [1] 2011 2 | Date of Last Coupon D12 Dividend [2] Right Note | Shares | Closing price | % change | Previous closing price/date | Open price | | rice Last Avg nax price price | Last Bid [7] | Last Ask [7] | P/E after | Year | Volume | Trades | Transactions Value | Company Mkt Value (thou. €) | Year Year low high | Secto 4] |
|---|------|---------------------|--|----------------------------------|---------------|-----------------|-----------------------------|---------------|---------|----------------------------------|-----------------|--------------|--------------|------|---------|--------|-----------------------|--------------------------------|-----------------------|-------------|
| Surveillance | | | | | | | | | | | | | | | | | | | | |
| 3,961,300 1.28 | | | 29/06/2004 03/08/2000 480 | 08 DUROS SA (CR) | 0.645 | 7 | 0.645 15/10/2013 | | | | | 500@0.630 | | 2012 | | | - | - 2,555.04 | 0.120 0.97 | 170 376 |
| 7,085,888 1.59 | | | 02/07/1996 06/09/2010 469 | 90 ELVIEMEK (CR) | 3.00 | ¬ | 3.00 05/02/2013 | | | | | 100@3.00 | -(6)- | 2012 | | | - | - 21,257.66 | 3.00 3.5 | .58 863 |
| 6,000,000 0.600 | | | 13/06/2008 08/04/2004 488 | 36 EUROBROKERS S.A. (CR) | 0.052 | ¬ | 0.052 16/10/2013 | | | | 2000@0.042 | | | 2012 | | | - | - 312.00 | 0.052 0.33 | 33 853 |
| 21,820,410 0.800 | | | 22/05/2008 02/08/2011 488 | 32 EUROMEDICA SA (CR) | 0.378 | -0.79 Œ | 0.381 30/10/2013 | 0.378 | 0.378 (| 0.378 0.378 0.378 | 100@0.305 | 5662@0.378 | | 2012 | 200 | 2 | 75.6 | 0 8,248.11 | 0.270 0.61 | 13 453 |
| 12,952,610 0.300 | | | 04/10/2012 484 | 46 Forthnet (CR) | 1.31 | 0.77 # | 1.30 30/10/2013 | 1.30 | 1.30 | 1.31 1.31 1.31 | 834@1.33 | 300@1.34 | | 2011 | 3,832 | 6 | 5,013.2 | 6 16,967.92 | 0.350 1.4 | .43 953 |
| 1,270,000 0.300 | | | 06/07/2007 06/02/2013 500 | 77 GIRAKIAN PROFIL SA (CB) | 1.80 | ¬ | 1.80 16/10/2013 | | | | 10@1.50 | 170@2.14 | | 2012 | | | - | - 2,286.00 | 0.900 3.3 | .33 175 |
| 179,707,771 0.300 | | | 27/06/2002 01/11/2011 484 | 17 HELLAS ONLINE SA (CR) | 0.398 | | 0.398 30/10/2013 | | | | 213@0.352 | 55@0.397 | | 2012 | | | | - 71,523.69 | 0.271 0.70 | 09 953 |
| 13,692,227 1.47 | | | 07/07/2006 08/10/1999 484 | 15 HELLENIC FABRICS SA (CR) | 0.186 | 1.09 # | 0.184 30/10/2013 | 0.170 | 0.170 (| 0.217 0.180 0.186 | 2200@0.181 | 1000@0.199 | | 2012 | 1,158 | 8 | 215.7 | 3 2,546.75 | 0.170 0.35 | 54 376 |
| 30,390,000 0.310 | | | 18/08/2008 29/12/2006 444 | 17 HELLENIC FISHFARMING SA (CR) | 0.080 | 5.26 # | 0.076 30/10/2013 | 0.080 | 0.080 0 | 0.080 0.080 0.080 | 15000@0.069 | 1498@0.080 | 18.75 | 2012 | 200 | 2 | 16.0 | 0 2,431.20 | 0.039 0.13 | .37 357 |
| 1,540,000 0.600 | | | 08/08/1994 19/09/2000 485 | J.BOUTARIS & SON HOLD. (PB) | 0.017 | 7 | 0.017 29/10/2013 | | | | 1000@0.014 | | | 2012 | | | - | - 1,688.04 | 0.017 0.20 | .01 353 |
| 25,179,640 0.600 | | | 08/08/1994 19/09/2000 485 | J.BOUTARIS & SON HOLD. SA (CB) | 0.066 | 15.79 # | 0.057 29/10/2013 | 0.047 | 0.047 (| 0.068 0.068 0.066 | 6000@0.050 | 749@0.067 | | 2012 | 2,800 | 7 | 184.1 | 0 1,688.04 | 0.037 0.13 | 32 353 |
| 7,125,216 0.650 | | | 01/07/2005 14/12/1999 495 | 55 KRE.KA SA (CR) | 0.167 | -4.02 Œ | 0.174 30/10/2013 | 0.149 | 0.149 (| 0.174 0.174 0.167 | 2000@0.160 | 2000@0.198 | | 2012 | 3,500 | 4 | 584.0 | 0 1,189.91 | 0.144 0.58 | 80 357 |
| 51,081,030 1.00 | | | 20/08/2007 03/09/2007 491 | 12 LAVIPHARM SA (CR) | 0.140 | -0.71 Œ | 0.141 30/10/2013 | 0.140 | 0.140 (| 0.140 0.140 0.140 | 1350@0.140 | 1890@0.151 | | 2012 | 450 | 1 | 63.0 | 0 7,151.34 | 0.101 0.26 | 68 45 |
| 322,925,288 0.300 | | | 23/05/2007 10/04/2000 455 | 54 M.J. MAILLIS SA (CR) | 0.072 | 2.86 # | 0.070 30/10/2013 | 0.072 | 0.072 (| 0.072 0.072 0.072 | 8118@0.070 | 1000@0.072 | | 2012 | 9,000 | 1 | 648.0 | 0 23,250.62 | 0.054 0.15 | 50 27 |
| 9,567,289 0.300 | | | 01/07/2004 19/11/2007 494 | 44 MARAC ELECTRONICS (CR) | 0.304 | | 0.304 25/09/2013 | | | | | 1000@0.290 | | 2012 | | | - | - 2,908.46 | 0.068 0.40 | .09 95 |
| 4,178,856 1.58 | 0.22 | | 21/07/2011 28/07/2004 498 | 33 MEDICON S.A (CR) | 0.841 | | 0.841 19/09/2013 | | | | | 420@0.680 | | 2012 | | | - | - 3,514.42 | 0.446 1.1 | .18 45 |
| 255,459,600 0.300 | | | 26/06/2000 03/12/2010 483 | 33 NEL SA (CR) | 0.038 | -7.32 Œ | 0.041 30/10/2013 | 0.034 | 0.034 (| 0.038 0.038 0.038 | 477@0.034 | 949@0.038 | | 2012 | 5,363 | 7 | 202.3 | 4 9,707.46 | 0.012 0.15 | .58 57 |
| 20,231,328 0.600 | | | 15/07/2008 25/06/2004 487 | 79 NIKAS SA (CR) | 0.244 | | 0.244 30/10/2013 | | | | 1000@0.240 | 2400@0.260 | | 2012 | | | - | 4,936.44 | 0.220 0.53 | 30 35 |
| 20,210,127 1.53 | | | 27/06/1997 20/03/2000 500 | 06 PARNASSOS ENTERP. (CR) | 0.093 | -15.46 Œ | 0.110 30/10/2013 | 0.120 | 0.091 (| 0.120 0.118 0.093 | 100@0.093 | 1750@0.118 | | 2012 | 3,350 | 9 | 310.3 | 5 1,879.54 | 0.055 0.69 | 98 87 |
| 14,967,940 0.500 | | | 21/05/2008 04/01/2008 495 | 66 PASAL DEVELOPMENT S.A. (CR) | 0.180 | -4.76 Œ | 0.189 30/10/2013 | 0.179 | 0.179 (| 0.182 0.180 0.180 | 500@0.156 | 5992@0.220 | | 2012 | 8,057 | 16 | 1,446.7 | 9 2,694.23 | 0.120 0.41 | 14 86 |
| 40,946,303 0.360 | | | 18/07/2005 27/11/2007 485 | 66 PC SYSTEMS SA (CR) | 0.080 | ¬ | 0.080 29/10/2013 | | | | | 12597@0.085 | | 2012 | | | - | - 3,275.70 | 0.043 0.18 | 80 95 |
| 18,750,000 0.300 | | | 02/07/2001 31/12/2012 498 | PEGASUS PUBLISHING S.A. (CR) | 0.350 | 7 | 0.350 25/10/2013 | | | | | 6@0.349 | | 2012 | | | - | - 6,562.50 | 0.044 0.61 | 10 55 |
| 28,056,518 0.530 | | | 04/07/2007 19/07/2006 475 | 50 SATO SA (CR) | 0.144 | 16.13 # | 0.124 30/10/2013 | 0.136 | 0.136 (| 0.148 0.148 0.144 | 183476@0.148 | | | 2012 | 123,105 | 17 | 17,697.4 | 1 4,040.14 | 0.025 0.14 | 48 372 |
| 36,235,184 1.00 | | | 01/07/2008 30/07/2012 496 | 51 SELONDA AQUACULTURE SA (CR) | 0.129 | 12.17 # | 0.115 30/10/2013 | 0.129 | 0.129 (| 0.129 0.129 0.129 | 510@0.115 | 460@0.129 | | 2012 | 597 | 5 | 77.0 | 1 4,674.34 | 0.105 0.60 | 00 357 |
| 7,914,480 2.50 | | | 23/06/2008 29/06/2011 488 | 88 SFAKIANAKIS SA (CR) | 0.633 | ¬ | 0.633 16/10/2013 | 0.633 | 0.633 (| 0.633 0.633 0.633 | 5752@0.633 | 250@0.690 | | 2012 | 248 | 1 | 156.9 | 8 5,009.87 | 0.364 0.76 | 63 53 |
| 60,221,300 0.400 | | | 01/07/2002 01/11/2010 488 | 30 SHELMAN SA (CR) | 0.080 | ¬ | 0.080 29/10/2013 | | | | | 1993@0.075 | | 2011 | | | - | - 4,817.70 | 0.080 0.28 | 180 23! |
| 10,000,000 1.35 | | | 24/06/2008 10/05/2005 488 | 37 SIDMA SA (CR) | 0.329 | 5.45 # | 0.312 30/10/2013 | 0.329 | 0.329 (| 0.329 0.329 0.329 | 200@0.261 | 441@0.329 | | 2012 | 389 | 4 | 127.9 | 9 3,290.00 | 0.270 0.92 | 20 175 |
| 29,060,950 0.340 | | | 20/08/2007 24/10/2001 488 | 34 SPIDER METAL INDUSTRY SA (CR) | 0.034 | -19.05 Œ | 0.042 30/10/2013 | 0.034 | 0.034 | 0.034 0.034 0.034 | 100@0.035 | 9000@0.049 | | 2012 | 196 | 1 | 6.6 | 6 988.07 | 0.022 0.09 | 197 275 |
| 100,793,000 0.300 | | | 16/07/2009 05/08/2013 500 | 08 TELETIPOS SA (CR) | 0.213 | 19.66 # | 0.178 30/10/2013 | 0.213 | 0.213 (| 0.213 0.213 0.213 | 200@0.151 | 90@0.213 | | 2012 | 10 | 1 | 2.1 | 3 21,468.91 | 0.118 0.60 | 00 55! |
| 3,229,566 0.320 | | | 22/06/2005 23/09/1999 462 | 29 VARANGIS AVEPE S.A. (CR) | 0.780 | 7 | 0.780 10/10/2013 | | | | | | | 2012 | | | - | - 2,519.06 | 0.206 0.84 | 40 372 |
| 17,175,132 0.300 | | | 25/06/2002 21/06/2013 499 | 97 VARVARESSOS SA (CB) | 0.150 | -11.77 Œ | 0.170 30/10/2013 | 0.150 | 0.150 | 0.150 0.150 0.150 | 20@0.155 | 30510@0.204 | | 2012 | 1,500 | 2 | 225.0 | 0 2,576.27 | 0.027 0.19 | 95 376 |
| 13,191,620 0.620 | | | 04/08/2010 09/09/2002 497 | 77 YALCO - CONSTANTINOU SA (CB) | 0.201 | | 0.201 23/10/2013 | | | | | 4200@0.199 | | 2012 | | | - | - 2,651.52 | 0.104 0.21 | 15 372 |
| Inder Deletion | 1 | | | | | | | | | | | | | | | | | | | |
| 5,025,000 0.300 | | | 05/07/2005 14/03/2002 496 | 33 ALSINCO S.A (CR) | 0.026 | | 0.026 02/10/2013 | | | | | 30@0.021 | | 2012 | | | - | 130.65 | 0.006 0.18 | 85 376 |
| 766,000 2.83 | | | 01/07/2004 11/12/2012 493 | 37 TRIA ALFA SA (CR) | 2.81 | 7 | 2.81 23/08/2013 | | | | | 30@3.21 | | 2012 | | | - | - 2,339.15 | 1.30 4.7 | .70 376 |
| 245,000 2.83 | | | 19/07/2010 11/12/2012 493 | 38 TRIA ALFA SA (PR) | 0.762 | 7 | 0.762 11/09/2013 | | | | 200@0.610 | | | 2012 | | | - | - 2,339.15 | 0.501 1.9 | .93 376 |

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Thursday, 31 October, 2013

| Number of Outstanding Securities Nominal Value | | dends [1] 2011 201 | Date of Last Coupon 12 Dividend [2] Right | Note Shares | Closing price | % change | Previous closing price/date | Open price | ice Last nax price | Last Bid [7] | Last Ask [7] | P/E after | Year | Volume | Trades | Transactions Value | Company Mkt Value (thou. €) | | /ear Secto high 4] |
|---|----------|-----------------------|--|--------------------------------------|---------------|----------|-----------------------------|---------------|-----------------------|-----------------|--------------|--------------|------|--------|--------|-----------------------|--------------------------------|-------|-----------------------|
| Under Suspen | sion | | | | | | | | | | | | | | | | | | |
| 49,030,011 0.300 | | | 19/07/2010 12/05/201 | 1 4875 ALAPIS (CR) | 0.041 | ¬ | 0.041 30/03/2012 | | | | | | | | | | 2,010.23 | 0.041 | 0.041 457 |
| 1,750,955,549 0.600 | | | 19/05/2008 08/12/201 | 1 4911 ATE (CR) | 0.155 | ¬ | 0.155 30/07/2012 | | | | | | | | | | 271,398.11 | 0.155 | 0.155 835 |
| 21,382,067 0.300 | | | 02/10/2006 15/02/200 | 06 4628 ATERMON (CR) | 0.120 | | 0.120 31/03/2010 | | | | | | | | | | 2,565.85 | 0.120 | 0.120 555 |
| 105,423,498 0.510 | | | 01/07/2004 28/12/200 | 5 4920 AVENIR S.A. (CR) | 0.046 | | 0.046 30/08/2012 | | | | | | | | | | 4,849.48 | 0.046 | 0.046 575 |
| 33,930,000 0.300 | | | 03/07/2006 30/05/200 | 1 4865 BABIS VOVOS SA (CR) | 0.304 | | 0.304 30/03/2012 | | | | | | | | | | 10,314.72 | 0.304 | 0.304 863 |
| 20,121,710 1.21 | | | 27/07/1992 12/03/200 | 3 5002 BALKAN R.E. (CR) | 0.190 | | 0.190 29/08/2013 | | | | | | | | | | 3,823.12 | 0.162 | 0.438 863 |
| 1,795,140,547 1.00 | (0.0615) | | 31/05/2011 19/04/201 | 2 4951 BANK OF CYPRUS (CR) | 0.207 | ¬ | 0.207 15/03/2013 | | | | | | | | | | 371,594.09 | 0.180 | 0.282 835 |
| 21,920,570 0.300 | | | 03/07/2007 13/12/199 | 9 4702 CARDASSILARIS SA (CR) | 0.140 | ¬ | 0.140 30/11/2010 | | | | | | | | | | 3,068.88 | 0.140 | 0.140 357 |
| 54,547,634 0.500 | | | 25/04/2005 21/01/200 | 9 4860 CH.TEGOPOULOS PUBL. SA (CI | R) 0.038 | | 0.038 23/03/2012 | | | | | | | | | | 2,072.81 | 0.038 | 0.038 555 |
| 33,718,750 0.300 | | | 28/05/2008 21/01/201 | 3 4998 DOL SA (CR) | 0.640 | | 0.640 25/07/2013 | | | | 3118@0.700 | | | | | | 21,580.00 | 0.244 | 0.759 555 |
| 7,847,611 1.20 | | | 01/08/2007 28/09/201 | 1 4939 EDRASIS - C. PSALLIDAS SA (C | R) 0.150 | | 0.150 19/11/2012 | | | | | | | | | | 1,177.14 | 0.150 | 0.150 235 |
| 5,750,000 0.300 | | | 12/12/2008 12/12/201 | 1 4929 ELECTRONIKI ATHINON SA (CR | 0.480 | | 0.480 07/09/2012 | | | | | | | | | | 2,760.00 | 0.480 | 0.480 537 |
| 24,605,397 0.400 | | | 29/06/1995 27/05/200 | 2 4651 EMPORIKOS DESMOS SA (CR) | 0.080 | ¬ | 0.080 28/05/2010 | | | | | | | | | | 2,134.04 | 0.080 | 0.080 372 |
| 1,182,903 0.400 | | | 01/07/1996 27/05/200 | 2 4652 EMPORIKOS DESMOS SA (PR) | 0.140 | | 0.140 28/09/2009 | | | | | | | | | | 2,134.04 | 0.140 | 0.140 372 |
| 8,593,750 0.300 | | | 01/06/2009 20/06/200 | 7 4876 FASHION BOX (CR) | 1.30 | | 1.30 23/02/2012 | | | | | | | | | | 11,171.88 | 1.30 | 1.30 37 |
| 7,326,648 1.00 | | | 26/07/2006 24/07/200 | 1 4921 FINTEXPORT SA (CR) | 0.328 | | 0.328 29/06/2012 | | | | | | | | | | 2,403.14 | 0.328 | 0.328 376 |
| 20,860,000 0.300 | | | 03/07/2000 13/11/200 | 7 4848 IKONA - IHOS SA (CR) | 0.072 | | 0.072 02/12/2011 | | | | | | | | | | 1,501.92 | 0.072 | 0.072 53 |
| 36,765,744 0.350 | | | 16/08/2006 06/06/201 | 1 4869 IMPERIO SA (CR) | 0.026 | | 0.026 30/03/2012 | | | | | | | | | | 955.91 | 0.026 | 0.026 277 |
| 24,619,524 0.500 | | | 10/10/1986 30/12/200 | 2 4914 KERAMIA-ALLATINI (CR) | 0.088 | ¬ | 0.088 27/08/2012 | | | | | | | | | | 2,166.52 | 0.088 | 0.088 863 |
| 7,840,373 1.20 | | | 18/07/2002 05/03/200 | 3 4765 KLONATEX SA (PR) | 0.080 | ¬ | 0.080 09/05/2011 | | | | | | | | | | 1,453.75 | 0.080 | 0.080 376 |
| 20,663,047 1.20 | | | 21/08/2000 05/03/200 | 3 4764 KLONATEX SA (CR) | 0.040 | ¬ | 0.040 09/05/2011 | | | | | | | | | | 1,453.75 | 0.040 | 0.040 376 |
| 17,544,600 0.600 | | | 03/07/2000 01/08/200 | 00 4868 KOYMBAS SYNERGY GROUP (C | R) 0.132 | | 0.132 29/03/2012 | | | | | | | | | | 2,315.89 | 0.132 | 0.132 87 |
| 15,015,000 1.60 | | | 01/07/2002 02/02/200 | 00 4603 MAXIM C.M. PERTSINIDIS SA (C | 3) 0.100 | | 0.100 30/11/2009 | | | | | | | | | | 1,501.50 | 0.100 | 0.100 376 |
| 66,937,526 0.700 | | | 13/08/2010 21/05/200 | 3 5003 MICHANIKI SA (CR) | 0.100 | | 0.100 29/08/2013 | | | | | | | | | | 9,186.78 | 0.085 | 0.370 235 |
| 25,968,987 0.700 | | | 13/08/2010 21/05/200 | 3 5004 MICHANIKI SA (PR) | 0.096 | | 0.096 29/08/2013 | | | | | | | | | | 9,186.78 | 0.065 | 0.268 235 |
| 13,555,100 1.00 | | | 08/07/200 | 05 4576 MICROLAND COMPUTERS SA (0 | CR) 0.640 | | 0.640 14/07/2009 | | | | | | | | | | 8,675.26 | 0.640 | 0.640 537 |
| 23,463,874 0.800 | | | 23/05/2003 21/12/199 | 9 4918 NEORION SA (CR) | 0.125 | ¬ | 0.125 28/08/2012 | | | | | | | | | | 2,932.98 | 0.125 | 0.125 275 |
| 42,501,273 0.300 | | | 26/06/2007 10/08/200 | 9 4993 NUTRIART (CR) | 0.049 | ¬ | 0.049 21/06/2013 | | | | | | | | | | 2,082.56 | 0.038 | 0.114 357 |
| 25,583,146 0.300 | | | 25/06/2001 03/12/200 | 8 4723 PETZETAKIS SA (CR) | 0.260 | ¬ | 0.260 28/01/2011 | | | | | | | | | | 6,651.62 | 0.260 | 0.260 135 |
| 9,550,386 0.500 | | | 01/07/1997 12/06/200 | 08 4626 PRAXITELIO SA (CR) | 0.390 | | 0.390 11/03/2010 | | | | | | | | | | 4,430.09 | 0.390 | 0.390 453 |
| 1,306,368 0.500 | | | 01/07/1997 12/06/200 | 08 4627 PRAXITELIO SA (PR) | 0.540 | | 0.540 15/12/2009 | | | | | | | | | | 4,430.09 | 0.540 | 0.540 453 |
| 62,683,822 0.300 | | | 27/05/2008 09/01/200 | 06 4830 PROTON BANK S.A. (CR) | 0.180 | | 0.180 07/10/2011 | | | | | | | | | | 11,283.09 | 0.180 | 0.180 83 |
| 23,059,688 0.660 | | | 03/07/2008 06/08/200 | 14 4864 RIDENCO SA (CR) | 0.032 | | 0.032 30/03/2012 | | | | | | | | | | 737.91 | 0.032 | 0.032 376 |
| 51,083,993 1.00 | | | 15/07/2008 06/08/200 | 3 4867 SANYO HELLAS HOLD. (CR) | 0.020 | | 0.020 30/03/2012 | | | | | | | | | | 1,021.68 | 0.020 | 0.020 372 |
| 51,334,286 0.320 | | | 03/07/2000 18/12/200 | 7 4548 SAOS (CR) | 0.780 | ¬ | 0.780 27/03/2009 | | | | | | | | | | 40,040.74 | 0.780 | 0.780 277 |
| 26,408,040 0.300 | | | 01/07/1997 26/05/199 | 9 4464 SHEET STEEL SA (CR) | 0.120 | ¬ | 0.120 28/11/2008 | | | | | | | | | | 3,168.96 | 0.120 | 0.120 175 |
| 26,262,660 0.900 | | | 01/07/2008 24/02/201 | 1 4954 SPRIDER STORES (CR) | 0.031 | ¬ | 0.031 28/03/2013 | | | | | | | | | | 814.14 | 0.025 | 0.055 537 |
| 144,688,060 0.600 | | | 21/04/2008 10/03/201 | 0 4982 T BANK (CR) | 0.048 | ¬ | 0.048 30/11/2011 | | | | | | | | | | 6,945.03 | 0.048 | 0.048 835 |

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| | U | | | | | | | | | | | | | | | | | | J . | | |
|---|------|---------------------|---|------------------------------------|---------------|----------|-----------------------------|---------------|------------------------|------------|----------------|--------------|--------------|------|--------|--------|-----------------------|--------------------------------|-------------|-------------------------|----|
| Number of Outstanding Securities Nominal Value | | lends [1] 2011 2 | Date of Last Coupon 2012 Dividend [2] Right No | ote Shares | Closing price | % change | Previous closing price/date | Open price | Price Price min max | <i>'</i> 9 | ast 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 | sion | | | | | | | | | | | | | | | | | | | | |
| 6,523,780 0.530 | | | 01/07/2002 06/03/2001 4 | 971 TECHNICAL PUBLICATIONS SA (CR) | 0.006 | ¬ | 0.006 29/05/2013 | | | | | | | | | | | 39.1 | 4 0.0 | 06 0.347 5557 | |
| 13,920,000 0.320 | | | 19/11/2001 01/08/2000 4 | 726 TEXAPRET SA (CR) | 0.080 | | 0.080 23/02/2011 | | | | | | | | | | | 1,113.6 | 0.0 | 30 0.080 3763 | |
| 284,465,964 3.70 | | | 20/06/2008 15/06/2009 4 | 913 TT HELLENIC POSTBANK (CR) | 0.168 | | 0.168 30/08/2012 | | | | | | | | | | | 47,790.2 | 8 0.1 | 68 0.168 8355 | |
| 89,616,200 0.300 | | | 21/08/2000 28/06/2007 4 | 616 UNITED TEXTILES (CR) | 0.050 | | 0.050 25/02/2010 | | | | | | | | | | | 4,480.8 | 1 0.0 | 50 0.050 3763 | |
| 71,683,906 0.400 | | | 15/06/2005 05/02/2008 4 | 953 XATZIOANNOU (CR) | 0.026 | | 0.026 28/03/2013 | | | | | | | | | | | 1,863.7 | 8 0.0 | 20 0.085 3763 | |

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Daily Official List

Section 2: Shares' Notes

Year: 134 Trading Day No: 206

Thursday, 31 October, 2013

Shares' Notes

| Code | Note text |
|------|-----------|
| | |

- () Adjusted dividends
 - Last adjusted closing price.
- [1] Net dividends
- [2] The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
- [3] The Company Market Value is referred to the number of outstanding shares
- [4] Sectors codification can be found in Appendix A
- [5] The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
- [6] P/E greater than 100
- [7] Last view of the Order Book before the end of the trading session
- 4446 Transfer to the "Under Supervision" Category as of 20/10/2008
- 4447 Transfer to the "Under Supervision" Category as of 21/10/2008
- 4464 Suspension of trading as of 1/12/2008.
- 4548 Suspension of trading as of 1/4/2009.
- 4554 Transfer to the "Under Supervision" Category as of 6/4/2009
- 4559 Transfer to the "Under Supervision" Category as of 21/4/2009
- 4576 Suspension of trading as of 14/7/2009.
- 4603 Suspension of trading as of 1/12/2009
- 4616 Suspension of trading as of 25/2/2010
- 4626 Suspension of trading as of 1/4/2010
- 4627 Suspension of trading as of 1/4/2010.
- 4628 Suspension of trading as of 1/4/2010.
- 4629 Transfer to the Under Supervision Category as of 12/4/2010.
 4630 Transfer to the Under Supervision Category as of 12/4/2010.
- 4651 Suspension of trading as of 1/6/2010.
- 4652 Suspension of trading as of 1/6/2010.
- 4690 Transfer to Surveillance category as of 4/4/2006.
- 4702 Suspension of trading as of 1/12/2010
- 4723 Suspension of trading as of 31/1/2011
- 4726 Suspension of trading as of 1/3/2011
- 4750 Transfer to the "Under Surveillance Category" from 8/4/2011
- 4764 Suspension of trading as of 20/5/2011.
- 4765 Suspension of trading as of 20/5/2011.
- 4795 The final gross (pre-tax) dividend is � 0.30 per share and subject to withholding tax on the full dividend amount, i.e. 0,45 per share, for those shareholders liable to withholding tax, in accordance with the applicable tax law provisions.
- 4808 Suspension of trading as of 6/9/2011
- 4814 Transfer to the Low Dispersion Category as of 30/5/2011.
- 4815 Transfer to the Low Dispersion Category as of 30/5/2011.
- 4816 Transfer to the Low Dispersion Category as of 30/5/2011.
- 4817 Transfer to the Low Dispersion Category as of 30/5/2011.
 4820 Transfer to the Low Dispersion category as of 18/4/2008.
- 4822 Transfer to the Low Dispersion category as of 30/5/2011.
- 4823 Transfer to the Low Dispersion category as of 4/4/2006.
- 4824 Transfer to the Low Dispersion category as of 18/4/2008.
- 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
- 4848 Suspension of trading as of 6/12/2011.

Athens Exchange sa Section 2, 1/3

Daily Official List Year: 134 Trading Day No: 206 Section 2: Shares' Notes Thursday, 31 October, 2013

Shares' Notes

| Code | Note text |
|--------|---|
| 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. Transfer to the Surveillance Category as of 10/4/2012. 4881
- Transfer to the Surveillance Category as of 10/4/2012. 4882 4884 Transfer to the Surveillance Category as of 10/4/2012.
- 4885 Transfer to the Surveillance Category as of 10/4/2012. Transfer to the Surveillance Category as of 10/4/2012. 4886
- 4887 Transfer to the Surveillance Category as of 10/4/2012. 4888 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. Transfer to the Surveillance Category as of 7/12/2012. 4944
- Suspension of trading as of 19/3/2013. 4951 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 Transfer to the Surveillance Category as from 5/4/2013. 4957
- Transfer to the Surveillance Category as from 5/4/2013. 4958 4959 Transfer to the Surveillance Category as from 5/4/2013.
- 4960 Transfer to the Surveillance Category as from 5/4/2013. 4961 Transfer to the Surveillance Category as from 5/4/2013.
- 4962 Transfer to the Surveillance Category as from 5/4/2013. 4963 Transfer to the Under Deletion Category as from 5/4/2013.
- 4971 Suspension of trading as of 3/6/2013. 4977
- Transfer to the "Under Surveillance Category" from 11/6/2013. Transfer to the Under Supervision Category as of 11/6/2013. 4978
- 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.

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Shares' Notes

5011

| Code | Note text |
|-------|-----------|
| 0.000 | MOTERAL |

4986 - Transfer to the Low Dispersion category as of 30/5/2011.

4988 - As of June 7, 2013, the name of the company "DUTY FREE SHOPS A CORPORATION OPERATING DFS AND LARGE AND SMALL SCALE INDUSTRIAL OPERATIONS, TECHNIC" on ATHEX changes to "FOLLI FOLLIE S.A.".

4993 - Suspension of trading as of 21/6/2013 (15:18)

4997 - Transfer to the Under Supervision Category as of 21/12/2009. - The 6,870,053 new (CB) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.

4998 - Suspension of trading as of 26/7/2013.

5002 - Suspension of trading as of 30/08/2013.

5003 - Suspension of trading as of 30/08/2013.

5004 - Suspension of trading as of 30/08/2013.

5006 - Transfer to the Surveillance Category as of 3/9/2013.

5007 - Transfer to the Surveillance category, as of 11/10/2013.

5008 - Transfer to the Surveillance Category from 8/4/2011.

- Share capital increase in progress through a rights issue. Rights' trading period on ATHEX: 29/10/2013 - 6/11/2013, pre-emption rights' subscription period: 29/10/2013 - 12/11/2013.

Athens Exchange sa Section 2, 3/3

| Daily Official List | Year: 134 Trading Day No: 206 |
|---|-------------------------------|
| Section 3: Figures of Securities Transactions | Thursday, 31 October, 2013 |

| Securities Blocks Details | | | | | |
|---------------------------|--------------|-------|-------------------|------------------|------|
| Securities | Block Volume | Price | Block Trade Value | Time of approval | Note |
| PIRAEUS BANK (CR) | 1,500,000 | 1.50 | 2,250,000.00 | 10:33:40 | 20 |
| ALPHA BANK (CR) | 2,000,000 | 0.651 | 1,302,000.00 | 10:48:07 | 20 |
| PIRAEUS BANK (CR) | 1,585,937 | 1.50 | 2,378,905.50 | 10:49:24 | 20 |
| JUMBO SA (CR) | 67,154 | 9.77 | 656,094.58 | 10:49:36 | 20 |
| OTE (CR) | 100,000 | 8.90 | 889,500.00 | 10:50:51 | 20 |
| PIRAEUS BANK (CR) | 1,564,000 | 1.51 | 2,361,640.00 | 11:04:27 | 20 |
| JUMBO SA (CR) | 169,506 | 9.83 | 1,666,243.98 | 11:24:15 | 20 |
| PIRAEUS BANK (CR) | 2,000,000 | 1.52 | 3,040,000.00 | 11:28:53 | 20 |
| LOULIS MILLS SA (CR) | 175,858 | 3.00 | 527,574.00 | 12:04:19 | 20 |
| PIRAEUS BANK (CR) | 249,697 | 1.52 | 378,290.96 | 12:25:28 | 20 |
| PIRAEUS BANK (CR) | 244,388 | 1.52 | 370,247.82 | 12:27:11 | 20 |
| PIRAEUS BANK (CR) | 272,121 | 1.52 | 412,263.32 | 12:31:53 | 20 |
| PIRAEUS BANK (W) | 500,000 | 0.770 | 385,000.00 | 13:20:19 | 20 |
| HELLENIC EXCHANGES (CR) | 47,660 | 7.77 | 370,079.90 | 15:06:33 | 20 |
| FOLLI FOLLIE (CR) | 21,750 | 21.79 | 473,932.50 | 15:10:34 | 20 |
| FOLLI FOLLIE (CR) | 21,750 | 21.79 | 473,932.50 | 15:51:06 | 20 |
| AUTOHELLAS SA (CR) | 20 | 8.55 | 171.00 | 16:07:19 | 18 |
| PIRAEUS BANK (CR) | 2,000,000 | 1.51 | 3,020,000.00 | 16:08:59 | 20 |
| PIRAEUS BANK (CR) | 500,000 | 1.60 | 800,000.00 | 16:11:11 | 20 |
| PIRAEUS BANK (CR) | 500,000 | 1.52 | 760,000.00 | 16:48:39 | 20 |
| OPAP (CR) | 41,164 | 9.15 | 376,650.60 | 17:08:28 | 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 | |

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| Shares F | Rights De | tails | | | | | | | | | | |
|--------------|---------------|----------------|------------------|------------------------|--------------|--------------|---------------|----------|-------------|--------|--------|-----------------------|
| Occured date | Exercise from | Exercise until | Trading until | Rights | Price min | Price max | Closing price | Last Bid | Last Ask | Volume | Trades | Transactions Value |
| 22/10/2013 | 29/10/2013 | 12/11/2013 | 06/11/2013 | MINOAN LINES S.A. (CR) | | | 0.001 | | 10000@0.010 | | | |

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|---|-------------------------------|
| Section 3: Figures of Securities Transactions | Thursday, 31 October, 2013 |

| Stocl | к Во | rrow | ing |
|-------|------|------|-----|
| | | | |

| Securities | Stock Borrowing through Helex (volume) | Stock Borrowing through OTC (volume) [1] | Totals [2] |
|-------------------------------|--|--|------------|
| ALAPIS (CR) | | 6,250 | 6,250 |
| ALPHA BANK (CR) | 10,477,700 | 6,569,835 | 17,047,535 |
| ATE (CR) | | 69,000 | 69,000 |
| BANK OF CYPRUS (CR) | | 102,899 | 102,899 |
| CC HBC AG (CR) | 13,800 | 118,441 | 132,241 |
| CORINTH PIPEWORKS SA (CR) | 1,000 | | 1,000 |
| ELLAKTOR (CR) | 16,400 | 180,070 | 196,470 |
| EUROBANK ERGASIAS (CR) | 92,700 | 68,406 | 161,106 |
| EUROBANK PROPERTIES REIC (CR) | 6,000 | 21,856 | 27,856 |
| EYDAP S.A. (CR) | 4,900 | | 4,900 |
| FOLLI FOLLIE (CR) | 3,000 | | 3,000 |
| GEK TERNA (CR) | 100 | | 100 |
| HELLENIC EXCHANGES (CR) | 11,900 | 34,023 | 45,923 |
| HELLENIC PETROLEUM (CR) | 35,600 | 248 | 35,848 |
| INTRALOT (CR) | 400 | | 400 |
| JUMBO SA (CR) | 13,400 | 3,500 | 16,900 |
| LAMDA DEVELOPMENT SA (CR) | 1,000 | 10,377 | 11,377 |
| MARFIN INVESTMENT GROUP (CR) | 16,400 | 1,773,292 | 1,789,692 |
| METKA (CR) | 900 | 3,500 | 4,400 |
| MOTOR OIL (CR) | 27,500 | | 27,500 |
| MYTILINEOS HOLDINGS (CR) | | 89,583 | 89,583 |
| NATIONAL BANK (CR) | 1,083,200 | 668,741 | 1,751,941 |
| NBGAM ETF | 10,000 | | 10,000 |
| NBGAM ETF GREECE & TURKEY 30 | 3,500 | | 3,500 |
| OPAP (CR) | 62,700 | 193,202 | 255,902 |
| OTE (CR) | 104,700 | 448,583 | 553,283 |
| P.P.A. S.A. (CR) | 100 | | 100 |
| PIRAEUS BANK (CR) | 626,100 | 266,976 | 893,076 |
| PPC (CR) | 178,500 | | 178,500 |
| TITAN CEMENT (CR) | 4,000 | 55,377 | 59,377 |
| VIOHALCO (CB) | 22,300 | | 22,300 |

Stock Borrowing Notes

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^{[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.

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|---|-------------------------|---------------------|-----------------------|--------------|
| Section 3: Figures of Securities Transactions | | | Thursday, 31 O | ctober, 2013 |
| Shares Forced Sales | | | | |
| Securities | Transaction s Volume | Number of Trades | Transactions Value | Note |

Forced Sales Notes

1 - Normal Forced Sale.

No Forced Transactions.

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

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Section 3: Figures of Securities Transactions

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Forced Sales Registered Shares

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

No Fixed Registered Shares Forced Sales.

Forced Sales Notes

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

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| Section 3: Figures of Securities Transactions | Thursday, 31 October, 2013 |

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 Г∆ X.A . | 31/10/2013 | 25,000 | 294,878 | | | 294,878 | 3,830,669.00 | 12.9907 | | 27/10/2011 |
| ALPHA ETF FTSE Athex Large Cap | 31/10/2013 | 50,000 | 5,848,618 | | | 5,848,618 | 22,718,480.00 | 3.8844 | 0.05 | 01/07/2013 |
| NBGAM ETF GREECE & TURKEY 30 | 31/10/2013 | 25,000 | 388,550 | | | 388,550 | 3,293,458.00 | 8.4763 | | 27/10/2011 |

ETFs Notes

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

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

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Thursday, 31 October, 2013

Corporate Bonds

| Num Listed Bonds | Nominal price | Issue price | Today's Rate | Exp. Date | Duration (years) | Note | Coupo | n attached Preffered | Tradii g | Corporate Bonds | Price min | Price max | Closing price | | s closing e/date | Volume | Transactions Value | Last orde Price Bu | r y / 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 |
| 4,150,176 | 4.77 | 4.77 | 5.00 | 19/03/2015 | 5 | | 15 | | 1 | MARFIN INVESTMENT GROUP S.A. (Conver to CR shar) | | | | 65.0000 | 29/10/2013 | | | 50.0000 | В | 31/10/2013 | 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 | 5.80 | 12/07/2015 | 8 | | 13 | | 1 | NIREUS S.A. (Convertible to CR shares) | | | | 12.0000 | 26/07/2013 | | | 30.0000 | В | 31/10/2013 | 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 |
| 212,849,265 | 1.00 | 1.00 | 6.30 | 29/07/2020 | 7 | | 2 | | 1 | MARFIN INVESTMENT GROUP S.A. SERIES B (BOND) | | | | 0.8500 | 23/08/2013 | | | 0.9500 | В | 31/10/2013 | 0.8500 | 0.8500 |
| 2,156,827 | 1.00 | 1.00 | 7.00 | 29/07/2019 | 6 | | 2 | | 1 | MARFIN INVESTMENT GROUP S.A. SERIES A (BOND) | | | | 1.0000 | 23/08/2013 | | | 30.0000 | В | 31/10/2013 | 1.0000 | 1.0000 |

^{4574 -} The bonds are of indefinite duration.

Corporate Bonds Notes

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

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

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

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Section 5, 1/1

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^{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.

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Section 5: Bonds traded in Fixed Income Assets Market

Thursday, 31 October, 2013

Government Bonds

| Number Listed Bonds | Nominal price | Today's Rate | Accrued Interest Calc | Exp. Date [1] | Duration (years) | Note | Coupons Date | Curr. coupon value | Tradino Unit | Government Bonds | Price min | Price | | us closing :e/date | Volume | Transactions Value | Price | Last order Buy / Sell | Date |
|------------------------|---------------|-----------------|--------------------------|------------------|---------------------|------|-----------------|--------------------|-----------------|---|--------------|-------|------|-----------------------|--------|-----------------------|-------|--------------------------|------|
| 2,658,781,973 | 1.00 | 4.30 | Actual/Actual | 24/02/2023 | 11 | | 24/02 | 4.30 | 1 | GGB-FXD-240223-11Y-2.000-1.00 | | | | | | | | | |
| 2,658,781,973 | 1.00 | 4.30 | Actual/Actual | 24/02/2024 | 12 | | 24/02 | 4.30 | 1 | GGB-FXD-240224-12Y-2.000-1.00 | | | | | | | | | |
| 2,658,781,973 | 1.00 | 4.30 | Actual/Actual | 24/02/2025 | 13 | | 24/02 | 4.30 | 1 | GGB-FXD-240225-13Y-2.000-1.00 | | | | | | | | | |
| 2,658,781,973 | 1.00 | 4.30 | Actual/Actual | 24/02/2026 | 14 | | 24/02 | 4.30 | 1 | GGB-FXD-240226-14Y-2.000-1.00 | | | | | | | | | |
| 2,658,781,973 | 1.00 | 4.30 | Actual/Actual | 24/02/2027 | 15 | | 24/02 | 4.30 | 1 | GGB-FXD-240227-15Y-2.000-1.00 | | | | | | | *** | | |
| 2,836,034,104 | 1.00 | 4.30 | Actual/Actual | 24/02/2028 | 16 | | 24/02 | 4.30 | 1 | GGB-FXD-240228-16Y-2.000-1.00 | | | | | | | | | |
| 2,836,034,104 | 1.00 | 4.30 | Actual/Actual | 24/02/2029 | 17 | | 24/02 | 4.30 | 1 | GGB-FXD-240229-17Y-2.000-1.00 | | | | | | | | | |
| 2,836,034,104 | 1.00 | 4.30 | Actual/Actual | 24/02/2030 | 18 | | 24/02 | 4.30 | 1 | GGB-FXD-240230-18Y-2.000-1.00 | | | | | | | | | |
| 2,836,034,104 | 1.00 | 4.30 | Actual/Actual | 24/02/2031 | 19 | | 24/02 | 4.30 | 1 | GGB-FXD-240231-19Y-2.000-1.00 | | | | | | | | | |
| 2,836,034,104 | 1.00 | 4.30 | Actual/Actual | 24/02/2032 | 20 | | 24/02 | 4.30 | 1 | GGB-FXD-240232-20Y-2.000-1.00 | | | | | | | | | |
| 2,836,034,104 | 1.00 | 4.30 | Actual/Actual | 24/02/2033 | 21 | | 24/02 | 4.30 | 1 | GGB-FXD-240233-21Y-2.000-1.00 | | | | | | | | | |
| 2,836,034,104 | 1.00 | 4.30 | Actual/Actual | 24/02/2034 | 22 | | 24/02 | 4.30 | 1 | GGB-FXD-240234-22Y-2.000-1.00 | | | | | | | | | |
| 2,836,034,104 | 1.00 | 4.30 | Actual/Actual | 24/02/2035 | 23 | | 24/02 | 4.30 | 1 | GGB-FXD-240235-23Y-2.000-1.00 | | | | | | | | | |
| 2,836,034,104 | 1.00 | 4.30 | Actual/Actual | 24/02/2036 | 24 | | 24/02 | 4.30 | 1 | GGB-FXD-240236-24Y-2.000-1.00 | | | | | | | | | |
| 2,836,034,104 | 1.00 | 4.30 | Actual/Actual | 24/02/2037 | 25 | | 24/02 | 4.30 | 1 | GGB-FXD-240237-25Y-2.000-1.00 | | | | | | | | | |
| 2,836,034,104 | 1.00 | 4.30 | Actual/Actual | 24/02/2038 | 26 | | 24/02 | 4.30 | 1 | GGB-FXD-240238-26Y-2.000-1.00 | | | | | | | | | |
| 2,836,034,104 | 1.00 | 4.30 | Actual/Actual | 24/02/2039 | 27 | | 24/02 | 4.30 | 1 | GGB-FXD-240239-27Y-2.000-1.00 | | | | | | | | | |
| 2,836,034,104 | 1.00 | 4.30 | Actual/Actual | 24/02/2040 | 28 | | 24/02 | 4.30 | 1 | GGB-FXD-240240-28Y-2.000-1.00 | | | | | | | | | |
| 2,836,034,104 | 1.00 | 4.30 | Actual/Actual | 24/02/2041 | 29 | | 24/02 | 4.30 | 1 | GGB-FXD-240241-29Y-2.000-1.00 | | | | | | | | | |
| 2,836,034,104 | 1.00 | 4.30 | Actual/Actual | 24/02/2042 | 30 | | 24/02 | 4.30 | 1 | GGB-FXD-240242-30Y-2.000-1.00 | | | | | | | | | |
| 1,500,000 | 1,000.00 | 0.97 FLF | R Actual/360 | 10/08/2014 | 5 | | 10/02 - 10/08 | | 1 | GGB-FRN-100814-05 Y -1.762-1000.00 | | | | | | | | | |
| 5,187,186 | 1,000.00 | 1.60 FLF | R Actual/360 | 21/05/2014 | 5 | | 21/11 - 21/05 | | 1 | GGB-FRN-210514-05 Y -2.734-1000.00 | | | | | | | | | |
| 78,300 | 1,000.00 | 1.16 FLF | R 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.

Athens Exchange sa

Market Operation Division - Information Services Dept.

Daily Official List Year: 134 Trading Day No: 206

Section 5: Government Bonds Traded with the Open Outcry Method

Thursday, 31 October, 2013

| Bonds in Circulation | Currency / Min nominal traded Value | Coupons Payment Date | Current Coupon Value | Note | Coupon Attached | Trading Unit | Issue Date | Duration (years) | Today's Interest | A.I.C in days | Bonds | | | | tcry in Cas Buy / Sell | h (euro) Date | Trades in Pieces | Life min | Life Max |
|-------------------------|--|-------------------------|-------------------------|------|--------------------|-----------------|---------------|---------------------|---------------------|------------------|-------------------------------|-------|------------|------|---------------------------|------------------|------------------|-------------|-------------|
| Bonds of I | nternational Org | anizations | ; | | | | | | | | | | | | | | | | |
| 1,000,000 | EUR / 1000 | 21/07 | | | 8 | 1 | 21/07/2006 | 10 | 5.0 FLR | 360 | EUROPEAN INVESTMENT BANK BOND | 97.50 | 16/04/2007 | | | | | | |
| Corporate | Bonds in Foreig | ın Currenc | y and Euro |) | | | | | | | | | | | | | | | |
| 103,746 | GBP / 10 | 01/12 | 0.25 | | 54 | 1 | 01/12/1930 | 98 | 2.5 | 360 | National Mortgage Bank | 2.27 | 05/02/1996 | 2.27 | S | 05/02/1996 | | 2.27 | 2.27 |
| 0 | GBP / 10 | 01/12 | 0.25 | | 56 | 1 | 01/12/1928 | 100 | 2.5 | 360 | National Mortgage Bank | | | | | | | | |

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

Section 5, 1/1

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Thursday, 31 October, 2013

Year: 134 Trading Day No: 206

State Banks Bonds (one year maturity)

| Number Listed Bonds | Nominal value | Initial Rate | Current Rate | Annual Interest | Issue Date | Note | State Banks Bonds | Trading Unit | Yearly Renewals | Last Outcry in Price | Cash (euro) Buy / Sell | Volume |
|------------------------|---------------|-----------------|-----------------|--------------------|---------------|------|-------------------|-----------------|--------------------|-------------------------|---------------------------|--------|
| 342,560 | 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 | 1,129.20 | 5.45 | 2.47 | 30.88 | 31/08/2008 | | H.I.D.B. | 1 | 6 | | | |

Bonds Notes

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

For Bonds issue until 30/09/2013 the accrued interest is capitalized.

Athens Exchange sa

Market Operation Division - Information Services Dept.

Athex & ATHEXClear Members List

| Member Name | | | | Stock Market | | De | rivatives Mar | ket | ATI | HEXClear Men | nber |
|---|----------------------|---|------------------|------------------|-----------------|-------------|-----------------|-------|---------------------|--------------------|-----------------|
| Address | Phone | Fax | Market Member | Remote Member | Market Maker | Proprietary | Market Maker | Agent | General Clearing | Direct Clearing | Non Clearing |
| A. SARRIS SECURITIES S.A. | | | a | Wichiber | Waker | | Water | | Olcaring | Oleaning | oleaning |
| 6, DRAGATSANIOU STR. ATHINA | (210)-3367700 | (210)-3312324 | | | | | | | | | |
| AGRICULTURAL BANK OF GREECE S.A. | | . , | | | | | а | | | а | |
| , 23 PANEPISTIMIOU ATHINA | (210)-3298400 | (210)-3298322 | | | | | | | | | |
| ALPHA FINANCE INVESTMENT SERVICES S.A. | | | а | | а | | a | | | а | |
| 5, MERLIN STR. ATHINA | (210)-3677400 | (210)-3311193 | | | | | | | | | |
| ALPHA BANK A.E. | | | | | | а | | | а | | |
| 40, STADIOU STR ATHINA | (210)-3265546 | (210)-3265811 | | | | | | | | | |
| | (210)-3260000 | (210)-3264116 | | | | | | | | | |
| ARGUS STOCKBROKERS LTD | | | а | а | | | | | | | |
| 12-14, KENNEDY AVE, S. 303 NICOSIA | (+35722)-22717000 | (+35722)-22717070 | | | | | | | | | |
| ATHENAIKI BROKERAGE FIRM S.A. | | | а | | | | | | | | |
| 33, STADIOU STR. ATHINA | (210)-3254764 | (210)-3254767 | | | | | | | | | |
| ATLANTIC SECURITIES LIMITED | (05700) 445400 | (05700) ((4044 | а | а | | | | | | | |
| 37, PRODROMOU STR. NICOSIA | (+35722)-445400 | (+35722)-661914 | | | | | | | | | |
| ATLAS SECURITIES S.A | () | () | а | | | а | | | | | а |
| 14 - 16, VERVENON STR.& 125 MICHALAKOPOULOU STR. ATHINA | (210)-3363300 | (210)-3238925 | | | | | | | | | |
| ATTICA BANK S.A. | (010) 0000757 | (210) 27 47 222 | | | | | | | а | | |
| 54, AKADIMIAS STR. ATHINA | (210)-3390757 | (210)-3646090 | | | | | | | | | |
| 23, OMIROU STR. ATHINA | (210)-3669000 | (210)-3669410 | | | | | | | | | |
| AXIA VENTURES GROUP LTD | , 257 22 742000 | 257 22 742024 | а | а | | | | | | | |
| 10, G. KRANIDIOTI NICOSIA | +357 22 742000 | +357 22 742001 | | | | _ | | | | | _ |
| AXON SECURITIES S.A. 48, STADIOU ATHINA | (210) 2242000 | (210) 2242002 | а | | | а | | | | | а |
| | (210)-3363800 | (210)-3243903 | | | | | | | | | |
| BANK OF CYPRUS PUBLIC COMPANY LTD , 51,STASINOU (AG. PARASKEVI, STROVOLOS) NICOSIA | (0035722)-121883 | (0035722)-336258 | | | | | | | а | | |
| | | | | | | | | | | | |
| 170, ALEXANDRAS AVE ATHINA | (210)-6477708 | (210)-6477709 | а | | а | а | а | | | a | |
| BETA SECURITIES S.A. , BRAILA & 29 ALEXANDRAS AVE ATHINA | (210)-6478900 | (210)-6410139 | а | | а | а | а | | | а | |
| BNP PARIBAS SECURITIES SERVICES | (210)-0470700 | (210)-0410137 | | | | | | | а | | |
| 94, VAS. SOFIAS AVE ATHINA | (210)-7468500 | (210)-7468579 | | | | | | | 64 | | |
| CAPITAL SECURITIES S.A. | (210) 7400000 | (210) 7400377 | а | | | а | | | | | а |
| 58, MITROPOLEOS STR. ATHINA | (210)-3369700 | (210)-3369820 | | | | | | | | | |
| CFS SECURITIES & INVESTMENT SERVICES S.A. | , ,, | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | а | | а | | | а | | а | |
| 3, STADIOU STR. ATHINA | (210)-3360800 | (210)-3311854 | | | | | | | | | |
| CITIGROUP GLOBAL MARKET LTD | | | а | а | | | | | | | |
| , CITIGROUP CENTRE, CANADA SQUARE, CANARY WHART LONDO | N 002079864000 | 002079862266 | | | | | | | | | |
| CO-OPERATIVE CENTRAL BANK LTD | | | а | а | | | | | | | |
| 8, GRIGORI AFXENTIOU STR. NICOSIA | (+35722)-743300 | (+35722)-672083 | | | | | | | | | |
| CREDIT AGRICOLE CHEUVREUX S.A. | | | а | а | | | | | | | |
| , 9 QUAI PAUL DOUMER PARIS | 33 (0) 1 41 89 70 00 | | | | | | | | | | |
| CREDIT SUISSE SECURITIES (EUROPE) LIMITED | | | а | а | | | | | | | |
| , ONE CABOT SQUARE LONDON | +44 20 7888 8888 | +44 20 7888 1600 | | | | | | | | | |
| CYCLOS SECURITIES S.A. | | | а | | а | а | | | | а | |
| 39, PANEPISTIMIOU STR. ATHINA | (210)-3364300 | (210)-3239122 | | | | | | | | | |
| D.A. TSEKOURAS SEC. S.A. | | | а | | | | | | | | |
| 3, PESMAZOGLOU STR. ATHINA | (210)-3214406 | (210)-3211997 | | | | | | | | | |
| DEUTSCHE BANK A.G. | | | а | а | | | | | | | |
| 70, THEODOR-HEUSS-ALLEE FRANKFURT | 0049 69 910 00 | 0049 69 910 34 225 | | | | | | | | | |
| DYNAMIC SECURITIES | (045) 515 | (040) | а | | | | | а | | а | |
| 6 - 10, CHAR. TRIKOUPI STR. ATHINA | (210)-3677700 | (210)-3677777 | | | | | | | | | |
| EL. PETROPOULAKIS SECURITIES S.A. | (040) 05-55-5 | (040) 05:::: | а | | | | | а | | | а |
| 9, ARISTIDOU STR. ATHINA | (210)-3213928 | (210)-3216810 | | | | | | | | | |
| EUROBANK EQUITIES S.A. | (010) 070000 | (210) 2720224 | а | | а | | а | | | а | |
| 10, FILELLINON STR. ATHINA | (210)-3720000 | (210)-3720001 | | | | | | | _ | | |
| EUROBANK ERGASIAS S.A. | (210) 2227000 | (210) 2222077 | | | | | | | а | | |
| 8, OTHONOS STR. ATHINA | (210)-3337000 | (210)-3233866 | | | | | | | | | |
| ELIDOCOPIO CECUDITICO O | (210)-3337969 | (210)-3245916 | _ | | | | | | | | |
| EUROCORP SECURITIES S.A. | (210) 72/2500 | (210) 72/2/// | а | | | а | | | | а | |
| 14, FILIKIS ETAIRIAS SQ. ATHINA | (210)-7263500 | (210)-7263666 | _ | | | | | | | | |
| EUROTRUST BROKERAGE S.A. | (210) 22/2100 | (210) 2220224 | а | | | | | | | | |
| 13-15, SOPHOCLEOUS STR. ATHINA | (210)-3363100 | (210)-3238334 | | | | | | | | | |

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

Athex & ATHEXClear Members List

| Member Name | | | | Stock Market | | De | rivatives Mar | ket | | HEXClear Men | |
|---|------------------|------------------|------------------|------------------|-----------------|-------------|-----------------|-------|---------------------|--------------------|-----------------|
| 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. | | | a | | | 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 | (, 25722) 710710 | (, 25722) 220222 | а | а | | | | | | | |
| 5, LEMESOU AVE. LEMESOS CYPRUS | (+35722)-710710 | (+35722)-339332 | | | а | а | | | | | а |
| GUARDIAN TRUST SECURITIES S.A 15, FILELLINON STR. ATHINA | (210)-3220402 | (210)-3220498 | а | | а | а | | | | | а |
| HELLENIC AMERICAN SEC. S.A. | (210) 3220102 | (210) 3220470 | 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. | (045) 227 | (040) | 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. 5, SOPHOCLEOUS STR. ATHINA | (210) 2212040 | (210) 2217747 | а | | | | | | | | |
| KAPPA SECURITIES S.A. | (210)-3213949 | (210)-3217767 | а | | | а | | | | | а |
| 15, VALAORITOU STR. ATHINA | (210)-3610371 | (210)-3641002 | a | | | ea . | | | | | a |
| KYPROU SECURITIES S.A. | (210) 0010071 | (210) 0011002 | 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 | (210) 2/71000 | (210) 2/71020 | а | | а | а | | | | а | |
| 38, VAS. KONSTANTINOU STR. ATHINA MERRILL LYNCH | (210)-3671800 | (210)-3671830 | а | а | | | | | | | |
| 2, KING EDWARD STREET LONDON | (+4420)-79952000 | (+4420)-79954525 | a | a | | | | | | | |
| METOCHIKI SECURITIES S.A. | (14420) 77702000 | (14420) 77734323 | 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 / FORMER PROBANK | | | а | | | | | | | | |
| 10, AMERIKIS STR. ATHINA | (210)-3392631 | (210)-3392646 | | | | | | | | | |
| NATIONAL BANK OF GREECE S.A. | (040) 0044000 | (040) 0000407 | | | | | а | | а | | |
| 86, AIOLOU STR. ATHINA | (210)-3341000 | (210)-3228187 | | | | | | | | | |
| 68, AKADIMIAS STR. ATHINA | (210)-3328817 | (210)-3328678 | | | | | 8 | | | | - |
| NBG SECURITIES S.A. 68 AKADIMIAS STD ATHINA | (210) 2220500 | (210) 2220545 | а | | а | | а | | | | а |
| 68, AKADIMIAS STR. ATHINA | (210)-3328500 | (210)-3328565 | 9 | | | 9 | | | | • | |
| NEW PROTON BANK S.A. 20, ESLIN & AMALIADOS ATHINA | 210 6970000 | 210 6970111 | а | | | а | | | | а | |
| NUNTIUS SECURITIES S.A | 210 07/0000 | 210 07/0111 | а | | | | | а | | | а |
| 6, DRAGATSANIOU STR. ATHINA | (210)-3350599 | (210)-3254846 | _ | | | | | - | | | |
| OLYMPIA SECURITIES S.A | , | , , , | а | | | | | | | | |
| 46B, A. METAXA STR. GLYFADA | (210)-3702500 | (210)-3702520 | | | | | | | | | |
| | | | | | | | | | | | |

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

Daily Official List

Year: 134 Trading Day No: 206

Section 6: Additional Infos

Thursday, 31 October, 2013

Athex & ATHEXClear Members List

| Member Name | | | | Stock Market | : | De | rivatives Mar | ket | ATI | HEXClear Men | nber |
|--|------------------|------------------|------------------|------------------|-----------------|-------------|-----------------|-------|---------------------|--------------------|-----------------|
| Address | Phone | Fax | Market Member | Remote Member | Market Maker | Proprietary | Market Maker | Agent | General Clearing | Direct Clearing | Non Clearing |
| ORANGE PARTNERS SECURITIES S.A | | | а | | | | | | | | |
| 5, TZORTZ STR. ATHINA | (210)-3300009 | (210)-3305240 | | | | | | | | | |
| 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)-3335000 | (210)-3335079 | | | | | | | | | |
| 4, AMERIKIS STR ATHINA | (210)-3335918 | (210)-3254207 | | | | | | | | | |
| PIRAEUS SECURITIES S.A. | | | а | | | | а | | | а | |
| 10, STADIOU STR. ATHINA | (210)-3354100 | (210)-3233814 | | | | | | | | | |
| PRELIUM SECURITIES & INVESTMENT SERVICES S.A. | | | а | | | а | | | | | а |
| , KIFISSIAS AVE & 1 DAVAKI STR ATHINA | (210)-3677000 | (210)-6920403 | | | | | | | | | |
| PROCHOICE SECURITIES LTD | | | а | а | | | | | | | |
| 57, SPYROY KYPRIANOY NICOSIA | +357-24-661192 | +357-24-662464 | | | | | | | | | |
| SHARELINK SECURITIES & FINANCIAL SERVICES LTD | | | а | а | | | | | | | |
| 6, ELLINAS HOUSE, THEOTOKI STR. NICOSIA | (+35722)-554200 | (+35722)-750852 | | | | | | | | | |
| SOCIETE GENERALE S.A. | | | а | а | | а | | | | | |
| 17, COURS VALMY PUTEAUX - LA DEFENSE PARIS | (+33) 142134754 | (+33) 142135697 | | | | | | | | | |
| 240-242, KIFISIAS AVE ATHINA | (210)-6790161 | (210)-6728828 | | | | | | | | | |
| SOLIDUS SECURITIES S.A | | | а | | | а | | | | а | |
| 64, LOUIZIS RIANKOUR STR. ATHINA | (210)-6925500 | (210)-6985421 | | | | | | | | | |
| SOTIRIADIS SECURITIES S.A. | | | а | | | | | | | | |
| 7, VALAORITOU STR. ATHINA | (210)-3636943 | (210)-3601943 | | | | | | | | | |
| ST. EM. LAVRENTAKIS SECURITIES S.A. | | | а | | | а | | | | | а |
| 7 - 9, SOPHOCLEOUS STR. ATHINA | (210)-3213336 | (210)-3246572 | | | | | | | | | |
| THE CYPRUS INVESTMENT AND SECURITIES CORPORATION | LIMITED (CISCO) | | а | а | | | | | | | |
| 4, EVROU STR. (EUROLIFE HOUSE) NICOSIA | (+35722)-881800 | (+35722)-881801 | | | | | | | | | |
| UBS LIMITED | | | а | а | | | | | | | |
| 1, FINSBURY AVENUE LONDON | (+4420)-79013333 | (+4420)-79012345 | | | | | | | | | |
| Z.G. PORTALAKIS INVESTMENT SERVICES S.A. | | | а | | | | | | | | |
| 8, PESMAZOGLOU STR. ATHINA | (210)-3214830 | (210)-3212024 | | | | | | | | | |
| KARAMANOF SECURITIES & INV. SERVICES S.A. | | | а | | | | | а | | а | |
| 2, SQ. ST THEODORON ATHINA | (210)-3212947 | (210)-3217088 | | | | | | | | | |

Athens Exchange sa Section 6, 3/3

Daily Official ListYear: 134 Trading Day No: 206Section 6: Additional InfosThursday, 31 October, 2013

List of Stocks under Market Making operations

| Securities | Stock Category |
|--|--|
| Market Maker | Start Market Making End Market Making |
| BANK OF CYPRUS (CR) | Under Suspension |
| INVESTMENT BANK OF GREECE S.A. | 02/01/2013 01/01/2014 |
| OCA - COLA HBC (CR) | Under Suspension |
| INVESTMENT BANK OF GREECE S.A. | 08/01/2013 07/01/2014 |
| YPRUS POPULAR BANK (CR) | Under Suspension |
| PIRAEUS SECURITIES S.A. | 02/02/2013 01/02/2014 Main Market |
| ILPHA BANK (CR) INVESTMENT BANK OF GREECE S.A. | 08/01/2013 07/01/2014 |
| MERIT SECURITIES S.A | 03/09/2013 02/09/2014 |
| NBG SECURITIES S.A. | 15/01/2013 14/01/2014 |
| PIRAEUS SECURITIES S.A. | 28/05/2013 27/05/2014 |
| LUMIL (CR) | Main Market |
| BETA SECURITIES S.A. | 18/07/2013 17/07/2014 |
| YTE COMPUTER SA (CR) | Main Market |
| MERIT SECURITIES S.A | 04/08/2013 03/08/2014 |
| C HBC AG (CR) | Main Market |
| NBG SECURITIES S.A. | 29/04/2013 28/04/2014 |
| LLAKTOR (CR) | Main Market |
| EUROBANK EQUITIES S.A. | 01/06/2013 31/05/2014 |
| INVESTMENT BANK OF GREECE S.A. | 02/01/2013 01/01/2014 |
| NBG SECURITIES S.A. LTON SA (CR) | 25/06/2013 24/06/2014 Main Market |
| BETA SECURITIES S.A. | 03/09/2013 02/09/2014 |
| UROBANK ERGASIAS (CR) | 03/04/2013 02/04/2014 Main Market |
| ALPHA FINANCE INVESTMENT SERVICES S.A. | 08/01/2013 07/01/2014 |
| EUROBANK EQUITIES S.A. | 01/06/2013 31/05/2014 |
| INVESTMENT BANK OF GREECE S.A. | 08/01/2013 07/01/2014 |
| PIRAEUS SECURITIES S.A. | 28/09/2013 27/09/2014 |
| RIGOGLASS SA (CR) | Main Market |
| EUROBANK EQUITIES S.A. | 23/08/2013 22/08/2014 |
| EK TERNA (CR) | Main Market |
| INVESTMENT BANK OF GREECE S.A. | 02/01/2013 01/01/2014 |
| SR. SARANTIS SA (CR) | Main Market |
| BETA SECURITIES S.A. | 14/05/2013 13/05/2014 |
| IELLENIC EXCHANGES (CR) | Main Market |
| EUROBANK EQUITIES S.A. | 01/06/2013 31/05/2014 |
| INVESTMENT BANK OF GREECE S.A. | 02/01/2013 01/01/2014 |
| NBG SECURITIES S.A. ITRACOM CONSTR. (CR) | 25/06/2013 24/06/2014 Main Market |
| MERIT SECURITIES S.A | 27/12/2012 26/12/2013 |
| NTRALOT (CR) | Main Market |
| EUROBANK EQUITIES S.A. | 01/06/2013 31/05/2014 |
| INVESTMENT BANK OF GREECE S.A. | 02/01/2013 01/01/2014 |
| PIRAEUS SECURITIES S.A. | 28/09/2013 27/09/2014 |
| IARFIN INVESTMENT GROUP (CR) | Main Market |
| PIRAEUS SECURITIES S.A. | 02/02/2013 01/02/2014 |
| ILS MULTIMEDIA SA (CR) | Main Market |
| BETA SECURITIES S.A. | 18/07/2013 17/07/2014 |
| IYTILINEOS HOLDINGS (CR) | Main Market |
| INVESTMENT BANK OF GREECE S.A. | 02/01/2013 01/01/2014 |
| NBG SECURITIES S.A. | 25/06/2013 24/06/2014 |
| IATIONAL BANK (CR) | Main Market |
| ALPHA FINANCE INVESTMENT SERVICES S.A. | 08/01/2013 07/01/2014 |
| INVESTMENT BANK OF GREECE S.A. MEDIT SECURITIES S.A. | 08/01/2013 07/01/2014 |
| MERIT SECURITIES S.A NBG SECURITIES S.A. | 03/09/2013 02/09/2014 28/02/2013 27/02/2014 |
| PIRAEUS SECURITIES S.A. | 28/02/2013 27/02/2014 08/09/2013 07/09/2014 |
| PAP (CR) | Main Market |
| ALPHA FINANCE INVESTMENT SERVICES S.A. | 08/01/2013 07/01/2014 |
| INVESTMENT BANK OF GREECE S.A. | 08/01/2013 07/01/2014 |
| NBG SECURITIES S.A. | 15/01/2013 14/01/2014 |
| TE (CR) | Main Market |
| ALPHA FINANCE INVESTMENT SERVICES S.A. | 08/01/2013 07/01/2014 |
| INVESTMENT BANK OF GREECE S.A. | 08/01/2013 07/01/2014 |
| NBG SECURITIES S.A. | 01/12/2012 30/11/2013 |
| PIRAEUS SECURITIES S.A. | 08/09/2013 07/09/2014 |
| ETROPOULOS PETROS (CR) | Main Market |
| BETA SECURITIES S.A. | 28/05/2013 27/05/2014 |

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List of Stocks under Market Making operations

| Securities | Stock C | ategory |
|--|---------------------|-------------------|
| Market Maker | Start Market Making | End Market Making |
| PIRAEUS BANK (CR) | Main I | Market |
| INVESTMENT BANK OF GREECE S.A. | 08/01/2013 | 07/01/2014 |
| MERIT SECURITIES S.A | 16/09/2013 | 15/09/2014 |
| NBG SECURITIES S.A. | 02/06/2013 | 01/06/2014 |
| PIRAEUS SECURITIES S.A. | 16/02/2013 | 15/02/2014 |
| PPC (CR) | Main I | Market |
| ALPHA FINANCE INVESTMENT SERVICES S.A. | 08/01/2013 | 07/01/2014 |
| INVESTMENT BANK OF GREECE S.A. | 08/01/2013 | 07/01/2014 |
| NBG SECURITIES S.A. | 26/03/2013 | 25/03/2014 |
| PIRAEUS SECURITIES S.A. | 28/09/2013 | 27/09/2014 |
| S.KANAKIS SA (CR) | Main I | Market |
| BETA SECURITIES S.A. | 01/10/2013 | 30/09/2014 |
| VIOHALCO (CB) | Main I | 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 |

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Thursday, 31 October, 2013

| Underlying Asset | Derivatives Market | | | | | | | | | | | | | | | | | | |
|--|--------------------|---|--------|--------|--------|----------|-------------------|------------------|----------|-----------|----------|-------------------|-----|--------|-------------------------------------|--------------|--------------|-------------------|------------|
| Price max Price min Closing price change | Delivery Month | Open price Price max Price min Last price Closing price | | | | Last Bid | Last Bid Last Ask | Settlement price | e change | Life high | Life low | Trades Volume cha | | change | e Value change Open Interest change | | | | |
| FTSE/Athex Large Cap | | | | | | | | | | | | | | | | (Trade Uni | t: 1 Index P | oint x 5€, Cash S | ettlement) |
| 395.24 387.31 394.52 1.16% | November 2013 | 390.25 | 397.75 | 388.00 | 396.25 | 395.75 | 11@395.50 | 2@396.50 | 395.75 | 1.28% | 401.75 | 319.00 | 470 | 4,569 | -2.58% | 8,977,516.25 | -1.16% | 42,974 | 2.25% |
| | December 2013 | 390.00 | 398.00 | 390.00 | 397.00 | 396.50 | 11@395.75 | 2@397.75 | 396.50 | 1.54% | 402.25 | 276.75 | 22 | 100 | -77.06% | 196,645.00 | -76.65% | 6,662 | 0.82% |
| | January 2014 | | | | | 397.50 | | 3@402.25 | 397.50 | 1.27% | 398.75 | 396.00 | | | | | | 180 | 0.00% |
| | March 2014 | | | | | 399.00 | 1@361.25 | 1@421.25 | 399.00 | 1.27% | 405.75 | 378.75 | | | | | | 162 | 0.00% |
| | June 2014 | | | | | | | | | | | | | | | | | | |
| | September 2014 | | | | | | | | | | | | | | | | | | |

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| | Underly | ying Asse | et | | | | | | | | Deriva | atives Market | | | | | | | | |
|-----------|-----------|--------------|-------------|----------------|--------------|----------|-------------|--------------|-------------|-----------|----------|------------------|--------|-----------|----------|--------|---------------|--------------|--------------|---------------------------|
| Price max | Price min | n Closing pr | rice change | Delivery Month | Open price F | 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 C | pen Interest chang |
| ALPHA I | BANK (C | CR) | | | | | | | | | | | | | | | | (Contract Si | ze: 100 Secu | rities, Physical Delivery |
| 0.663 | 0.642 | 0.662 | 1.85% | December 2013 | 0.637 | 0.650 | 0.630 | 0.639 | 0.640 | 133@0.637 | 1@0.646 | 0.640 | 2.73% | 0.669 | 0.437 | 57 | 2,503 142.54% | 158,842.90 | 144.06% | 26,645 -0.13 |
| | | | | March 2014 | 0.621 | 0.621 | 0.611 | 0.611 | 0.625 | 30@0.615 | 1@0.636 | 0.625 | -0.16% | 0.640 | 0.564 | 2 | 1,480 | 91,168.00 | | 1,480 - |
| | | | | June 2014 | | | | | 0.643 | | | 0.643 | 2.72% | 0.644 | 0.561 | | | | | |
| | | | | September 2014 | | | | | | | | | | | | | | | | |
| СС НВС | AG (CR | ?) | | | | | | | | | | | | | | | | (Contract Si | ze: 100 Secu | rities, Physical Delivery |
| 21.34 | 20.93 | 21.33 | 0.28% | December 2013 | 21.21 | 21.21 | 21.15 | 21.19 | 21.36 | 7@21.19 | 1@21.34 | 21.36 | 0.28% | 23.80 | 17.90 | 4 | 23 283.33% | 48,712.00 | 285.81% | 554 0.919 |
| | | | | March 2014 | | | | | | | | | | | | | | | | |
| | | | | June 2014 | | | | | | | | | | | | | | | | |
| | | | | September 2014 | | | | | | | | | | | | | | | | |
| CORINT | H PIPEW | WORKS S | SA (CR) | | | | | | | | | | | | | | | (Contract Si | ze: 100 Secu | rities, Physical Delivery |
| 2.13 | 2.08 | 2.10 | 0.96% | December 2013 | 2.15 | 2.15 | 2.15 | 2.15 | 2.15 | 1@2.05 | 5@2.15 | 2.15 | 0.94% | 2.33 | 1.99 | 1 | 5 | 1,075.00 | | 1,107 0.009 |
| | | | | March 2014 | | | | | | | 5@2.19 | | | | | | | | | |
| | | | | June 2014 | | | | | | | | | | | | | | | | |
| | | | | September 2014 | | | | | | | | | | | | | | | | |
| ELLAKT | OR (CR) |) | | | | | | | | | | | | | | | | (Contract Si | ze: 100 Secu | rities, Physical Delivery |
| 3.23 | 3.06 | 3.21 | 3.55% | December 2013 | 3.12 | 3.22 | 3.07 | 3.20 | 3.17 | 1@3.17 | 9@3.21 | 3.17 | 3.59% | 3.22 | 2.11 | 22 | 174 53.98% | 54,612.00 | 56.30% | 3,573 0.599 |
| | | | | March 2014 | | | | | 3.25 | | | 3.25 | 3.50% | 3.05 | 2.22 | | | | | 120 0.009 |
| | | | | June 2014 | | | | | | | | | | | | | | | | |
| | | | | September 2014 | | | | | | | | | | | | | | | | |
| EUROB/ | ANK ERO | GASIAS (| (CR) | | | | | | | | | | | | | | | (Contract Si | ze: 100 Secu | rities, Physical Delivery |
| 0.728 | 0.704 | 0.710 | 2.45% | December 2013 | 0.728 | 0.737 | 0.716 | 0.730 | 0.703 | 15@0.701 | 2@0.730 | 0.703 | 2.48% | 0.840 | 0.505 | 12 | 72 -61.50% | 5,279.00 | -59.82% | 2,843 2.459 |
| | | | | March 2014 | | | | | 0.695 | | 2@0.750 | 0.695 | 2.51% | 0.673 | 0.619 | | | | | |
| | | | | June 2014 | | | | | 0.714 | | | 0.714 | 2.44% | 0.802 | 0.770 | | | | | |
| | | | | September 2014 | | | | | | | | | | | | | | | | |
| EUROB/ | ANK PRO | OPERTIE | S REIC (CF | R) | | | | | | | | | | | | | | (Contract Si | ze: 100 Secu | rities, Physical Delivery |
| 9.04 | 8.84 | 9.02 | -1.42% | December 2013 | 8.90 | 9.29 | 8.90 | 8.96 | 8.96 | 3@8.08 | 2@9.96 | 8.96 | 1.59% | 9.74 | 6.83 | 8 | 32 -60.00% | 28,793.00 | -60.27% | 260 0.009 |
| | | | | March 2014 | | | | | | | | | | | | | | | | |
| | | | | June 2014 | | | | | | | | | | | | | | | | |
| | | | | September 2014 | | | | | | | | | | | | | | | | |
| EYDAP S | S.A. (CR | ?) | | | | | | | | | | | | | | | | (Contract Si | ze: 100 Secu | rities, Physical Delivery |
| 8.45 | 8.26 | 8.31 | 0.48% | December 2013 | 8.45 | 8.45 | 8.28 | 8.33 | 8.29 | 1@8.30 | 1@8.37 | 8.29 | 0.48% | 8.75 | 6.31 | 19 | 92 -13.21% | 76,917.00 | -13.55% | 1,064 2.609 |
| | | | | March 2014 | | | | | | | 1@8.42 | | | | | | | | | |
| | | | | June 2014 | | | | | | | | | | | | | | | | |
| | | | | September 2014 | | | | | | | | | | | | | | | | |
| FOLLI F | OLLIE (C | CR) | | | | | | | | | | | | | | | | (Contract Si | ze: 100 Secu | rities, Physical Delivery |
| 22.15 | 21.10 | 21.90 | 2.82% | December 2013 | 21.55 | 22.00 | 21.48 | 22.00 | 22.13 | 1@21.02 | 1@22.77 | 22.13 | 2.83% | 23.00 | 16.00 | 11 | 27 145.45% | 58,927.00 | 150.04% | 118 0.009 |
| | | | | March 2014 | | | | | | | | | | | | | | | | |
| | | | | June 2014 | | | | | | | | | | | | | | | | |
| | | | | September 2014 | | | | | | | | | | | | | | | | |

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| Underlyin | ng Asset | | | | | | | | | Deriva | tives Market | | | | | | | | |
|-----------------------|------------------|---------|-----------------------------|--------------|------------|-------------|---------------|------------|----------|----------|------------------|-------|------------|---------|--------|--------|---------|---------------------------|---------------------------|
| Price max Price min (| Closing price of | change | Delivery Month | Open price P | rice max F | Price min L | ast price Clo | sing price | Last Bid | Last Ask | Settlement price | | ife high I | ife low | Trades | Volume | change | Value change O | pen Interest change |
| FRIGOGLASS SA | (CR) | | - | | | | | | | | | | | | | | | (Contract Size: 100 Secur | ities, Physical Delivery) |
| 5.92 5.55 | 5.90 | 4.43% | December 2013 | 5.62 | 5.90 | 5.62 | 5.90 | 5.89 | 2@5.83 | 3@5.91 | 5.89 | 3.70% | 5.94 | 5.03 | 19 | 50 | 100.00% | 29,028.00 103.35% | 617 0.98% |
| | | | March 2014 | | | | | | | | | | | | | | | | |
| | | | June 2014 | | | | | | | | | | | | | | | | |
| | | | September 2014 | | | | | | | | | | | | | | | | |
| GEK TERNA (CR) | | | | | | | | | | | | | | | | | | (Contract Size: 100 Secur | ities, Physical Delivery) |
| 3.17 3.00 | 3.14 | 4.32% | December 2013 | 3.03 | 3.17 | 3.03 | 3.17 | 3.16 | 75@3.16 | 14@3.17 | 3.16 | 4.29% | 3.17 | 1.57 | 76 | 973 | 792.66% | 302,671.00 834.69% | 16,340 4.44% |
| | | | March 2014 | | | | | 3.16 | | 14@3.20 | 3.16 | 4.29% | 2.50 | 2.26 | | | | | 15,895 0.00% |
| | | | June 2014 September 2014 | | | | | | | | | | | | | | | | |
| | | | September 2014 | | | | | | | | | | | | | | | | |
| HELLENIC EXCHA | anges (CR |) | | | | | | | | | | | | | | | | (Contract Size: 100 Secur | ities, Physical Delivery) |
| 7.94 7.61 | 7.76 | 0.91% | December 2013 | 7.52 | 7.90 | 7.52 | 7.76 | 7.75 | 1@7.74 | 1@7.89 | 7.75 | 0.91% | 7.95 | 3.99 | 34 | 1,093 | -0.46% | 848,364.00 2.36% | 1,406 -34.08% |
| | | | March 2014 | | | | | 7.78 | | | 7.78 | 0.91% | 7.70 | 7.60 | | | | | |
| | | | June 2014 | | | | | | | | | | | | | | | | |
| | | | September 2014 | | | | | | | | | | | | | | | | |
| HELLENIC PETRO | OLEUM (CR) |) | | | | | | | | | | | | | | | | (Contract Size: 100 Secur | ities, Physical Delivery) |
| 9.60 9.21 | 9.60 | 1.05% | December 2013 | 9.40 | 9.63 | 9.25 | 9.63 | 9.29 | 20@9.54 | 10@9.62 | 9.29 | 1.09% | 9.67 | 6.61 | 38 | 117 | -13.33% | 110,683.00 -12.78% | 2,224 -0.76% |
| | | | March 2014 | | | | | 9.28 | | | 9.28 | 1.09% | 9.55 | 9.18 | | | | | |
| | | | June 2014 | | | | | | | | | | | | | | | | |
| | | | September 2014 | | | | | | | | | | | | | | | | |
| INTRALOT (CR) | | | | | | | | | | | | | | | | | | (Contract Size: 100 Secur | ities, Physical Delivery) |
| 1.99 1.88 | 1.95 | 2.63% | December 2013 | 1.93 | 1.99 | 1.88 | 1.98 | 1.95 | 3@1.96 | 1@1.99 | 1.95 | 2.63% | 2.06 | 1.50 | 16 | 90 | -22.41% | 17,481.00 -20.32% | 4,388 0.69% |
| | | | March 2014 | | | | | | | | | | | | | | | | |
| | | | June 2014 | | | | | | | | | | | | | | | | |
| | | | September 2014 | | | | | | | | | | | | | | | | |
| JUMBO SA (CR) | | | | | | | | | | | | | | | | | | (Contract Size: 100 Secur | ities, Physical Delivery) |
| 9.93 9.73 | 9.90 | 1.54% | December 2013 | 9.78 | 9.96 | 9.76 | 9.92 | 9.89 | 1@9.81 | 1@9.92 | 9.89 | 1.54% | 10.57 | 8.06 | 15 | 41 | -77.09% | 40,397.00 -76.89% | 387 4.03% |
| | | | March 2014 | | | | | | | | | | | | | | | | |
| | | | June 2014 | | | | | | | | | | | | | | | | |
| | | | September 2014 | | | | | | | | | | | | | | | | |
| MARFIN INVESTM | MENT GROU | JP (CR) | | | | | | | | | | | | | | | | (Contract Size: 100 Secur | ities, Physical Delivery) |
| 0.477 0.460 | 0.470 | 0.64% | December 2013 | 0.470 | 0.480 | 0.467 | 0.468 | 0.477 | 15@0.462 | 19@0.468 | 0.477 | 1.71% | 0.520 | 0.317 | 46 | 616 | 18.23% | 29,182.90 19.90% | 17,961 0.83% |
| | | | March 2014 | | | | | | | 19@0.478 | | | | | | | | | |
| | | | June 2014 | | | | | | | | | | | | | | | | |
| | | | September 2014 | | | | | | | | | | | | | | | | |
| METKA (CR) | | | | | | | | | | | | | | | | | | (Contract Size: 100 Secur | ities, Physical Delivery) |
| 13.96 12.92 | 13.85 | 5.08% | December 2013 | 13.10 | 13.86 | 13.09 | 13.86 | 13.71 | 1@13.55 | 10@13.83 | 13.71 | 5.06% | 14.03 | 10.52 | 31 | 119 | 891.67% | 162,565.00 944.02% | 344 -8.75% |
| | | | March 2014 | 13.87 | 13.87 | 13.87 | 13.87 | 14.09 | | | 14.09 | 5.07% | 14.19 | 13.21 | 1 | 20 | | 27,740.00 | 282 7.63% |
| | | | June 2014 | 13.66 | 13.66 | 13.66 | 13.66 | 13.92 | | | 13.92 | 3.57% | 13.66 | 13.50 | 1 | 116 | -53.04% | 158,456.00 -52.48% | 363 46.96% |
| | | | September 2014 | | | | | | | | | | | | | | | | |

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| | Underlyir | ng Asset | | | | | | | | | Deriva | atives Market | | | | | | | | | | |
|-----------|-----------|---------------|-----------|-----------------------------|--------------|----------|-------------|---------------|-------------|----------|----------|------------------|--------|----------|----------|--------|--------|---------|--------------|---------------|-------------------|---------|
| Price max | Price min | Closing price | ce change | Delivery Month | Open price F | rice max | Price min L | ast price Clo | osing price | Last Bid | Last Ask | Settlement price | | ife high | Life low | Trades | Volume | change | Value | change | Open Interest | chan |
| MOTOR | OIL (CR) | | | | | | | | | | | | | | | | | | (Contract | Size: 100 Sec | urities, Physical | Deliver |
| 8.78 | 8.37 | 8.78 | 1.86% | December 2013 | 8.69 | 8.70 | 8.42 | 8.69 | 8.68 | 5@8.66 | 1@8.73 | 8.68 | 1.88% | 9.01 | 7.40 | 40 | 149 | -87.83% | 127,197.00 | -87.58% | 1,833 | 0.49 |
| | | | | March 2014 | | | | | | | | | | | | | | | | | | |
| | | | | June 2014 September 2014 | | | | | | | | | | | | | | | | | | |
| | | | | September 2014 | | | | | | | | | | | | | | | | | | |
| MYTILIN | EOS HOL | .DINGS (| CR) | | | | | | | | | | | | | | | | (Contract | Size: 100 Sec | urities, Physical | Deliver |
| 6.11 | 5.96 | 5.97 | -0.50% | December 2013 | 6.04 | 6.13 | 6.00 | 6.04 | 6.03 | 2@6.02 | 10@6.04 | 6.03 | 0.00% | 6.16 | 3.70 | 175 | 1,677 | 175.82% | 1,013,402.00 | 177.60% | 9,916 | 15.38 |
| | | | | March 2014 | 6.11 | 6.11 | 6.11 | 6.11 | 6.09 | 1@5.96 | 10@6.10 | 6.09 | 0.83% | 6.11 | 4.43 | 1 | 1 | | 611.00 | | 1,401 | 0.07 |
| | | | | June 2014 | | | | | | | | | | | | | | | | | | |
| | | | | September 2014 | | | | | | | | | | | | | | | | | | |
| NATION | AL BANK | (CR) | | | | | | | | | | | | | | | | | (Contract | Size: 100 Sec | urities, Physical | Deliver |
| 4.25 | 4.10 | 4.15 | 0.48% | December 2013 | 4.12 | 4.19 | 4.10 | 4.13 | 4.15 | 17@4.10 | 27@4.15 | 4.15 | 0.73% | 4.63 | 2.31 | 174 | 1,709 | -21.32% | 708,112.00 | -19.48% | 10,422 | 1.29 |
| | | | | March 2014 | | | | | 4.19 | | 27@4.16 | 4.19 | 0.72% | 4.39 | 4.19 | | | | | | 1 | 0.00 |
| | | | | June 2014 | | | | | | | | | | | | | | | | | | |
| | | | | September 2014 | | | | | | | | | | | | | | | | | | |
| OPAP (C | R) | | | | | | | | | | | | | | | | | | (Contract | Size: 100 Sec | urities, Physical | Deliver |
| 9.56 | 9.09 | 9.15 | -3.48% | December 2013 | 9.54 | 9.54 | 9.12 | 9.25 | 9.30 | 14@9.23 | 1@9.24 | 9.30 | -1.48% | 10.00 | 6.31 | 103 | 544 | 78.95% | 504,439.00 | 77.83% | 3,441 | 1.83 |
| | | | | March 2014 | | | | | | | 1@9.31 | | | | | | | | | | | |
| | | | | June 2014 | | | | | | | | | | | | | | | | | | |
| | | | | September 2014 | | | | | | | | | | | | | | | | | | |
| OTE (CF | ?) | | | | | | | | | | | | | | | | | | (Contract | Size: 100 Sec | urities, Physical | Deliver |
| 9.29 | 8.89 | 9.29 | 5.09% | December 2013 | 8.91 | 9.35 | 8.89 | 9.27 | 9.23 | 2@9.26 | 6@9.27 | 9.23 | 4.65% | 9.51 | 4.40 | 221 | 1,392 | 2.73% | 1,268,079.00 | 7.48% | 6,785 | -1.67 |
| | | | | March 2014 | 9.24 | 9.24 | 9.24 | 9.24 | 9.28 | | 6@9.32 | 9.28 | 6.18% | 9.24 | 6.40 | 1 | 6 | -57.14% | 5,544.00 | -53.95% | 8 | -42.86 |
| | | | | June 2014 | | | | | | | | | | | | | | | | | | |
| | | | | September 2014 | | | | | | | | | | | | | | | | | | |
| P.P.A. S | .A. (CR) | | | | | | | | | | | | | | | | | | (Contract | Size: 100 Sec | urities, Physical | Deliver |
| 18.08 | 17.86 | 17.90 | -0.56% | December 2013 | 18.00 | 18.59 | 18.00 | 18.10 | 18.00 | 2@17.90 | 1@18.50 | 18.00 | -0.55% | 19.19 | 16.84 | 6 | 20 | 233.33% | 36,277.00 | 232.85% | 716 | 2.58 |
| | | | | March 2014 | | | | | | | | | | | | | | | | | | |
| | | | | June 2014 | | | | | | | | | | | | | | | | | | |
| | | | | September 2014 | | | | | | | | | | | | | | | | | | |
| PIRAEU | S BANK (| CR) | | | | | | | | | | | | | | | | | (Contract | Size: 100 Sec | urities, Physical | Deliver |
| 1.54 | 1.48 | 1.53 | 3.38% | December 2013 | 1.51 | 1.55 | 1.50 | 1.53 | 1.53 | 200@1.52 | 71@1.54 | 1.53 | 3.38% | 1.75 | 0.231 | 243 | 7,183 | -62.64% | 1,092,697.00 | -62.99% | 34,684 | 12.44 |
| | | | | March 2014 | | | | | 1.53 | | 71@1.56 | 1.53 | 3.38% | 1.48 | 0.924 | | | | | | | |
| | | | | June 2014 | 1.54 | 1.54 | 1.50 | 1.50 | 1.52 | | | 1.52 | 2.01% | 1.77 | 1.48 | 4 | 260 | -83.65% | 39,350.00 | -84.09% | 750 | -7.41 |
| | | | | September 2014 | | | | | | | | | | | | | | | | | | |
| PPC (CF | ?) | | | | | | | | | | | | | | | | | | (Contract | Size: 100 Sec | urities, Physical | Deliver |
| 10.99 | 10.48 | 10.96 | 2.72% | December 2013 | 10.52 | 10.99 | 10.46 | 10.94 | 10.96 | 10@10.89 | 1@10.93 | 10.96 | 4.38% | 10.99 | 5.08 | 276 | 1,570 | 23.91% | 1,694,681.00 | 29.59% | 4,690 | -3.66 |
| | | | | March 2014 | 10.57 | 10.93 | 10.53 | 10.92 | 10.95 | | 1@10.98 | 10.95 | 4.39% | 10.93 | 6.30 | 4 | 50 | | 53,870.00 | | | -100.00 |
| | | | | June 2014 | | | | | | | | | | | | | | | | | | |
| | | | | September 2014 | | | | | | | | | | | | | | | | | | |

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

| Underlying Asset | | | | | | | | Deriva | itives Market | | | | | | | | | | |
|--|----------------|---------------|------------|-------------|--------------|-------------|----------|----------|------------------|--------|-----------|----------|--------|--------|---------|-----------------|-----------------|-----------------|-------|
| Price max Price min Closing price change | Delivery Month | Open price Pr | rice max F | Price min L | ast price Cl | osing price | Last Bid | Last Ask | Settlement price | change | Life high | Life low | Trades | Volume | change | Value cha | nge Open | Interest ch | ange |
| SIDENOR (CR) | | | | | | | | | | | | | | | | (Contract Size: | 100 Securities, | , Physical Del | very) |
| 1.72 1.65 1.71 3.64% | December 2013 | 1.72 | 1.75 | 1.72 | 1.75 | 1.74 | 20@1.72 | 20@1.78 | 1.74 | 4.82% | 1.88 | 1.49 | 28 | 179 | 952.94% | 30,899.00 985. | 32% | 2,345 | 5.25% |
| | March 2014 | | | | | | | | | | | | - | | | | | | |
| | June 2014 | | | | | | | | | | | | | | | | | | |
| | September 2014 | | | | | | | | | | | | | | | | | | |
| TERNA ENERGY (CR) | | | | | | | | | | | | | | | | (Contract Size: | 104 Securities, | , Physical Del | very) |
| 3.68 3.49 3.65 3.40% | December 2013 | 3.61 | 3.66 | 3.60 | 3.62 | 3.82 | 2@3.53 | 2@3.67 | 3.82 | 3.52% | 3.66 | 2.88 | 6 | 12 | -70.00% | 4,521.92 -68. | 75% | 2,367 - | 0.13% |
| | March 2014 | | | | | | | | | | | | | | | | | | |
| | June 2014 | | | | | | | | | | | | | | | | | | |
| | September 2014 | | | | | | | | | | | | | | | | | | |
| TITAN CEMENT (CR) | | | | | | | | | | | | | | | | (Contract Size: | 100 Securities, | ., Physical Del | very |
| 20.20 19.45 20.10 -0.49% | December 2013 | 20.00 | 20.16 | 19.78 | 20.10 | 19.73 | 1@19.73 | 1@20.25 | 19.73 | -0.50% | 20.57 | 15.02 | 19 | 34 | -35.85% | 67,851.00 -36. | 35% | 215 - | 7.33% |
| | March 2014 | | | | | 19.67 | | | 19.67 | -0.51% | 19.05 | 18.01 | | | | | | | |
| | June 2014 | | | | | | | | | | | | | | | | | | |
| | September 2014 | | | | | | | | | | | | | | | | | | |
| VIOHALCO (CB) | | | | | | | | | | | | | | | | (Contract Size: | 100 Securities, | , Physical Del | very |
| 7.42 7.13 7.30 -1.22% | December 2013 | 7.32 | 7.39 | 7.20 | 7.32 | 7.23 | 1@7.24 | 9@7.32 | 7.23 | -1.23% | 7.39 | 3.89 | 52 | 143 | 16.26% | 104,893.00 18. | 01% | 1,261 | 2.60% |
| | March 2014 | | | | | | | | | | | | - | | | | | | |
| | June 2014 | | | | | | | | | | | | | | | | | | |
| | September 2014 | | | | | | | | | | | | | | | | | | |

Daily Official List Year: 134 Trading Day No: 206 Section 7: Index Options

Thursday, 31 October, 2013

FTSE/Athex Large Cap

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

| | | | | | | | С | all Optior | ns | | | | | | | | | | | | | | | Put Op | otions | | | | | | |
|-------------------|---------------|--------------|-----------|---------------|---------------|----------|---------------|---------------|--------------|-----------|---------------|---------------|-------------|------------|----------------------|---------------|--------------|-----------|---------------|---------------|--------|---------------|---------------|--------------|-----------|---------------|---------------|--------|---------------|----------------------|-------------------|
| · | | | | Novemb | per 2013 | | | | | | Decemb | per 2013 | | | Other Months | | | | Noveml | ber 2013 | | | | | | Decemb | er 2013 | | | Other Months | |
| Excerise Price | Open price | Price max | Price min | Last price | Closing price | Volume (| Open Interest | Open price | Price max | Price min | Last price | Closing price | Volume Oper | n Interest | Volume Open Interest | Open price | Price max | Price min | Last price | Closing price | Volume | Open Interest | Open price | Price max | Price min | Last price | Closing price | Volume | Open Interest | Volume Open Interest | Excerise Price |
| 215 | - | - | - | - | 181.00 | - | 65 | - | - | - | - | - | - | - | | - | - | - | - | - | - | - | - | | - | - | | - | | | 215 |
| 240 | - | - | - | | - | | - | - | - | - | | - | - | - | | | - | - | - | - | | - | | - | - | | - | | - | | 240 |
| 255 | - | | - | - | - | - | - | - | - | - | | - | - | - | | | - | - | - | - | - | - | | - | - | - | - | - | - | | 255 |
| 260 | - | - | - | | - | | - | - | - | - | | - | - | - | | | - | - | - | - | | - | | - | - | | - | | - | | 260 |
| 265 | - | | - | - | | - | - | - | - | - | | - | - | - | | | - | - | - | - | - | - | | - | - | - | | - | - | | 265 |
| 270 | - | - | - | - | - | - | - | - | - | - | - | 126.00 | - | 4 | | | - | - | - | - | - | - | | - | - | - | - | - | - | | 270 |
| 275 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | 275 |
| 280 | - | - | - | - | - | - | - | - | - | - | | - | - | - | | - | - | - | - | - | - | - | - | - | - | | - | - | - | | 280 |
| 285 | - | - | - | - | - | - | - | - | - | - | | - | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | 285 |
| 290 | - | - | - | - | - | - | - | - | - | - | | - | - | - | | - | - | - | - | - | - | - | - | - | - | | - | - | - | | 290 |
| 295 | - | | | | - | | - | - | | | | - | - | | | | | | | - | | - | | | | | - | | - | | 295 |
| 300 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | 300 |
| 305 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | - | - | - | - | - | - | | - | - | - | | | - | | 305 |
| 310 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | 310 |
| 315 | - | - | - | - | - | | - | - | - | - | - | - | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | 315 |
| 320 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | 320 |
| 325 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | - | - | - | - | - | - | | - | - | - | | | - | | 325 |
| 330 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | - | - | - | - | 0.09 | - | 26 | - | - | - | - | 2.70 | - | 50 | | 330 |
| 335 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | - | - | - | 0.15 | - | 37 | | - | - | - | | | - | | 335 |
| 340 | - | - | - | - | 56.00 | - | 20 | - | - | - | - | - | - | - | | - | - | - | - | 0.26 | - | 957 | - | - | - | - | - | - | - | | 340 |
| 345 | - | - | - | - | 51.00 | - | 23 | - | - | - | - | - | - | - | | - | - | - | - | 0.43 | - | 3 | - | - | - | - | - | • | - | | 345 |
| 350 | - | - | - | - | 46.25 | - | 200 | - | - | - | - | - | - | - | | - | - | - | - | 0.68 | - | 315 | - | - | - | - | 6.10 | - | 270 | | 350 |
| 355 | - | - | - | - | 41.75 | - | 40 | - | - | - | - | - | - | - | | - | - | - | - | 1.00 | - | 43 | - | - | - | - | - | - | - | | 355 |
| 360 | 31.00 | 32.00 | 31.00 | 32.00 | 37.25 | 30 | 73 | - | - | - | - | - | - | - | | - | - | - | - | 1.50 | - | 1,159 | - | - | - | - | - | - | - | | 360 |
| 365 | - | - | - | - | 33.00 | • | 83 | - | - | - | • | - | - | - | | - | - | - | - | 2.20 | • | 49 | - | - | - | • | • | • | - | | 365 |
| 370 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | 3.20 | 3.20 | 3.20 | 3.20 | 3.10 | 2 | 41 | - | - | - | - | - | - | - | | 370 |
| 375 | - | - | - | - | 25.00 | - | 83 | - | - | - | - | - | - | - | | - | - | - | - | 4.30 | - | 26 | - | - | - | - | - | • | - | | 375 |
| 380 | | | 18.00 | | 21.50 | 2 | 324 | - | - | - | - | - | - | - | | 7.30 | 7.50 | 6.00 | 6.00 | 5.70 | 9 | 244 | | - | - | • | - | - | - | | 380 |
| 385 | 15.00 | 15.00 | 15.00 | 15.00 | 18.00 | 2 | 11 | - | - | - | | 29.00 | - | 50 | | | - | - | - | - | • | - | | - | - | - | • | • | - | | 385 |
| 390 | - | - | - | - | 15.25 | - | 65 | - | - | - | - | - | - | - | | - | - | - | - | 9.40 | - | 7 | | - | - | | - | - | - | | 390 |
| 395 | 12.00 | 12.00 | 12.00 | | 12.50 | 4 | 253 | - | - | - | • | - | - | - | | - | - | - | - | 11.75 | • | 5 | - | - | - | • | • | • | - | | 395 |
| 400 | 8.00 | 8.00 | 8.00 | 8.00 | 10.25 | 23 | 250 | - | - | - | - | 21.75 | - ' | 775 | | 16.25 | 16.25 | 15.00 | 15.00 | 14.50 | 9 | 10 | | - | - | - | | - | | | 400 |
| 405 | - | | | - | 8.20 | - | 22 | 15.00 | 15.00 | 15.00 | 15.00 | 19.50 | 2 | 2 | | - | - | • | - | - | - | - | - | - | • | - | • | • | • | | 405 |
| 410 | - | - | | - | 6.50 | - | 734 | | - | - | | - | - | - | | | - | | - | - | - | - | | - | | - | - | | | | 410 |
| 415 | - | - | | - | • | - | - | - | - | - | - | - | - | - | | - | - | | - | | - | - | - | - | - | - | - | - | • | | 415 |
| 420 | - | - | - | - | - | - | | - | - | - | - | - | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | 420 |

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

Daily Official List

Year: 134 Trading Day No: 206

Therefore 24 Oath to 2013

Section 7: Index Options

Thursday, 31 October, 2013

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

| | | Ü | • | | | | C | all Optior | ıs | | | | | | | | | | | | | | | Put (| Options | | | | | | |
|-------------------|---------------|---|-------------|---------------|---------------|----------|------------------------|---------------|--------------|-----------|---------------|---------------|--------|--------------------|----------------------|---------------|--------------|-----------|---------------|------------|---------------|--------------------------|---------------|--------------|---------|---------------|---------------|--------|------------------|----------------------|-------------------|
| | | | | Novem | ber 2013 | | | | | | Decemb | ber 2013 | | | Other Months | | | | Novem | nber 2013 | | | | | | Deceml | per 2013 | | | Other Months | |
| Excerise Price | Open price | | Price min | Last price | Closing price | Volume | Open Interest | Open price | Price max | Price min | Last price | Closing price | Volume | Open Interest | Volume Open Interest | Open price | Price max | Price min | Last price | Closing pr | ice Volume | Open Interest | Open price | Price max | | Last price | Closing price | Volume | Open Interest | Volume Open Interest | Excerise Price |
| 425 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | | 425 |
| 430 | - | | - | - | - | - | - | - | - | - | - | 11.00 | - | 50 | | - | - | - | - | | - | - | - | - | - | | - | - | - | | 430 |
| 435 | - | | - | - | - | - | - | - | - | - | | - | - | - | | | - | - | - | | - | - | | - | - | | - | | - | | 435 |
| 440 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | - | - | - | - | 45.50 | - | 57 | - | - | - | - | 52.00 | - | 195 | | 440 |
| 445 | - | | - | - | - | - | - | - | - | - | | - | - | - | | | - | - | - | | - | - | | - | - | | - | | - | | 445 |
| 1,500 | - | - | - | - | - | | | - | - | - | - | - | | - | | - | - | - | - | | | | - | - | - | - | 1,099.00 | - | 3 | | 1,500 |
| | | | ions Value: | | | 61 11 | 2,246 5,550.00 7 | | | | | | 2 4, | 881 050.00 1 | 0 0 0 0 0 0 0 | | | | | | 20 | 2,979 38,800.00 13 | | | | | | 0 | 518 0.00 0 | 0 0 0 0 0 0 0 | |

Year: 134 Trading Day No: 206 Section 7: Stock Options

Thursday, 31 October, 2013 (Contract Size: 100 Securities, Excercise Style: American, Physical Delivery)

ALPHA BANK (CR)

Put Options

| | | | | | | | | | | Call (| ptions | 5 | | | | | | | | | | | | | | | | | | | | | Put Opt | tions | | | | | | | | | |
|-------------------|----------------------------|------------|---------|------------------|------|---------|-----------|-------|-------------|--------|--------|--------------|---------|------------|-------|---------|---------|--------|---------|---------|-------|-------|-------------|---------------|-------|-------|---------------|--------|-----------|--------|---------------------|------------|----------------|-----------|-----------------|---------|----------|--------|--------|---------|-------------|---------|------------------|
| | | | | Nove | mber | 2013 | | | | | | | | | | er 2013 | | | | | Oth | er Mo | nths | | | | | mber 2 | | | | | | | | nber 20 | | | | | Other Mor | ths | |
| Excerise Price | Open price | | Price r | nin Lasi pric | Clo | sing pr | ice Vo | olume | Open Intere | | | Price max | Price n | nin L p | ast (| Closing | price V | /olume | Open Ir | iterest | Volum | Оре | en Interest | Open price | Price | e min | Last price | Closi | ing price | Volume | Open Inte | en rice | Price I max | Price mir | n Last price | Closi | ng price | Volume | Open I | nterest | Volume Open | nterest | Exceris Price |
| 0.100 | | | | | | | | - | - | | | | | | | | | - | - | | | | | | | | | | | | - | | | | | | | - | | | | | 0.10 |
| 0.200 | | | | | | | | - | - | | | | | | | | | - | - | | | | | | | | | | | - | - | | | | | | | - | | | | | 0.20 |
| 0.300 | | | | | | | | - | - | | | | | | | | | - | - | | | | | | | | | | | - | - | | | | | | | - | | | | | 0.30 |
| 0.350 | | | | | | | | - | | | | | | | | | | - | - | | | | | | | | | | | | | | | | | | | | | | | | 0.3 |
| 0.400 | | | | | | | | - | - | | | | | | | | | - | - | | | | | | | | | | | - | - | | | | | | | - | | | | | 0.40 |
| 0.450 | | | | | | | | - | | | | | | | | | | - | - | | | | | | | | | | | - | - | | | | | | | - | | | | | 0.45 |
| 0.500 | | | | | | | | - | - | | | | | | | | | - | - | | | | | | | | | | | - | - | | | | | | | - | | | | | 0.50 |
| 0.550 | | | | | | | | - | - | | | | | | | | | - | - | | | | | | | | | 0 | .010 | - | 500 | | | | | | | - | | | | | 0.5 |
| 0.600 | | | | | | | | - | - | | | | | | | | | - | - | | | | | | | | | | | - | - | | | | | | | - | | | | | 0.6 |
| 0.650 | | | | | | | | - | | | | | | | | | | - | - | | | | | | | | | | | - | - | | | | | | | - | | | | | 0.6 |
| 0.700 | | | | | | | | - | - | | | | | | | | | - | - | | | | | | | | | | | - | - | | | | | | | - | | | | | 0.7 |
| 0.750 | | | | | | | | - | - | | | | | | | | | - | - | | | | | | | | | | | - | • | | | | | | | - | | | | | 0.7 |
| 0.800 | | | | | | | | - | - | | | | | | | | | - | - | | | | | | | | | | | - | - | | | | | | | - | | | | | 8.0 |
| 0.850 | | | | | | | | - | - | | | | | | | | | - | - | | | | | | | | | | | - | • | | | | | | | - | | | | | 8.0 |
| 0.900 | | | | | | | | - | - | | | | | | | | | - | - | | | | | | | | | | | - | - | | | | | | | - | | | | | 0.9 |
| 1.00 | | | | | | | | - | - | | | | | | | | | - | - | | | | | | | | | | | - | • | | | | | | | - | | | | | 1.0 |
| 1.10 | | | | | | | | - | - | | | | | | | | | - | - | | | | | | | | | | | - | - | | | | | | | - | | | | | 1.1 |
| 1.20 | | | | | | | | - | • | | | | | | | | | - | - | | | | | | | | | | | - | - | | | | | | | - | | | | | 1.2 |
| 1.30 | | | | | | | | - | - | | | | | | | | | - | - | | | | | | | | | | | - | - | | | | | | | - | | | | | 1.3 |
| 1.40 | | | | | | | | • | • | | | | | | | | | - | - | | | | | | | | | | | - | - | | | | | | | • | | | | | 1.4 |
| 1.50 | | | | | | | | - | - | | | | | | | | | - | - | | | | | | | | | | | • | - | | | | | | | - | | | | | 1.5 |
| 1.60 | | | | | | | | - | • | | | | | | | | | - | - | | | | | | | | | | | • | - | | | | | | | - | | • | | | 1.6 |
| 1.70 | | | | | | | | - | - | | | | | | | | | - | - | | | | | | | | | | | - | - | | | | | | | - | | | | | 1.7 |
| 1.80 | | | | | | | | - | • | | | | | | | | | - | - | | | | | | | | | | | - | - | | | | | | | - | | - | | | 1.8 |
| | Totals: Nomina Numbe | al Transac | | ue: | | | | | 0.00 | | | | | | | | | 0 | 0.00 | | 0 | 0.00 | | | | | | | | 0 | 500 0.00 0.00 | | | | | | | 0 | 0.00 | 0 | 0.00 | 0 | |

Year: 134 Trading Day No: 206 Section 7: Stock Options

Thursday, 31 October, 2013

NATIONAL BANK (CR)

| | | | | | | | | Call Opti | | | | | | | | | | | | | | | | | | | | |
|-------------------|---------------|--------------|-----------|-------------------|------------|---------------|-------------|------------------|--------------|-----------|---------------|--------------------|--------------|----------------------|---------------|-----------------|------------------|---------------|----------------------|---------------|---------------|--------------------|-------------------|---------------|--------|---------------|----------------------|--------------------|
| | | | | Nove | mber 2013 | | | | | | Decemb | per 2013 | | Other Months | | | No | ovembe | er 2013 | | | | Decen | nber 2013 | | | Other Months | |
| excerise Price | Open price | Price max | e Price r | nin Last price | Closing pr | rice Volum | Open Intere | st Open price | Price max | Price min | Last price | Closing price Volu | Open Interes | Volume Open Interest | Open price | Price Pr max | ice min La pr | ast C rice | Closing price Volume | Open Interest | Open price | Price Price max | min Last price | Closing price | Volume | Open Interest | Volume Open Interest | t Exceris Price |
| 0.300 | | | | | | - | - | | | | | - | - | | - | | | | - | - | | | | | - | - | | 0.30 |
| 0.400 | | | | | | - | - | | | | | | - | | | | | | | - | | | | | - | - | | 0.40 |
| 0.500 | | | | | | | - | | | | | | - | | | | | | | - | | | | | - | - | | 0.50 |
| 0.600 | | | | | | - | - | | | | | | - | | | | | | | - | | | | | - | - | | 0.60 |
| 0.700 | | | | | | | - | | | | | | - | | | | | | | - | | | | | - | - | | 0.70 |
| 0.800 | | | | | | - | - | | | | | - | - | | | | | | | - | | | | | - | - | | 0.80 |
| 0.900 | | | | | | - | - | | | | | | - | | | | | | - | - | | | | | - | - | | 0.90 |
| 1.00 | | | | | | - | - | | | | | - | - | | | | | | | - | | | | | - | - | | 1.00 |
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| 1.30 | | | | | | - | - | | | | | | - | | | | | | - | - | | | | | - | - | | 1.30 |
| 1.40 | | | | | | - | - | | | | | | | | | | | | - | - | | | | | - | - | | 1.4 |
| 1.50 | | | | | | - | - | | | | | | - | | | | | | - | - | | | | | - | - | | 1.50 |
| 1.60 | | | | | | - | - | | | | | - | - | | | | | | | - | | | | | - | - | | 1.6 |
| 1.70 | | | | | | - | - | | | | | - | - | | | | | | - | - | | | | | - | - | | 1.7 |
| 1.80 | | | | | | - | - | | | | | | - | | | | | | - | - | | | | | - | - | | 1.8 |
| 1.90 | | | | | | - | - | | | | | | - | | | | | | - | - | | | | | - | - | | 1.9 |
| 2.00 | | | | | | - | - | | | | | - | - | | | | | | | - | | | | | - | - | | 2.0 |
| 2.20 | | | | | | - | - | | | | | | - | | | | | | | - | | | | | - | - | | 2.2 |
| 2.40 | | | | | | - | - | | | | | | | | | | | | - | - | | | | | - | - | | 2.4 |
| 2.60 | | | | | | - | - | | | | | | - | | | | | | | - | | | | | - | - | | 2.6 |
| 2.70 | | | | | | - | - | | | | | | - | | | | | | | - | | | | | - | - | | 2.7 |
| 2.80 | | | | | | - | - | | | | | - | - | | | | | | | - | | | | | - | - | | 2.8 |
| 2.90 | | | | | | | - | | | | | | - | | | | | | • | - | | | | | - | - | | 2.9 |
| 3.00 | | | | | | - | - | | | | | | - | | | | | | | - | | | | | - | - | | 3.0 |
| 3.10 | | | | | | - | - | | | | | | | | | | | | - | - | | | | | - | - | | 3.1 |
| 3.20 | | | | | 0.954 | - | 20 | | | | | | - | | | | | | | - | | | | | - | - | | 3.2 |
| 3.30 | | | | | | - | - | | | | | - | - | | | | | | | - | | | | | - | - | | 3.3 |
| 3.40 | | | | | 0.756 | - | 40 | | | | | | - | | | | | | - | - | | | | 0.055 | - | - | | 3.4 |
| 3.50 | | | | | | - | | | | | | | - | | | | | | - | | | | | | - | - | | 3.5 |
| 3.60 | | | | | 0.564 | - | 50 | | | | | 0.663 - | 5 | | | | | | | | | | | | - | - | | 3.6 |
| 3.70 | | | | | | - | | | | | | | - | | 0.080 | 0.080 0 | .080 0.0 | 080 | 0.018 3 | 3 | | | | | - | - | | 3.7 |
| 3.80 | | | | | 0.387 | - | 130 | | | | | 0.524 - | 207 | | | | | | | | | | | 0.159 | - | - | | 3.8 |
| 3.90 | | | | | | - | | | | | | - | - | | | | | | | | | | | | - | - | | 3.9 |
| 4.00 | | | | | 0.239 | - | 3 | | | | | 0.405 - | 600 | | | | | | | | | | | | - | - | | 4.00 |
| 4.40 | | | | | | | - | | | | | | | | | | | | | - | | | | | | - | | 4.4 |

Daily Official List

Year: 134 Trading Day No: 206 Section 7: Stock Options Thursday, 31 October, 2013

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

| NATIONAL BANK | (CR) |
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| | • | , | | | C | Call Option | ns | | | | | | | | | | | | | | | Put Optio | ns | | | | | | | |
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| | | Novem | nber 2013 | | | | | [| Decembe | r 2013 | | | Other Months | | | N | loveml | ber 2013 | | | | | С | ecemb | er 2013 | | | Other N | Months | |
| Excerise Price | Open Price price max | Price min Last price | Closing price Vo | olume O _l | pen Interest | Open price | Price max | | Last C price | Closing price | Volume | Open Interest | Volume Open Interest | Open price | Price max | | Last price | Closing price V | olume | Open Interest | Open price | Price Pri max | | Last price | Closing p | rice Volum | Open Intere | volume O | en Interest | Excerise Price |
| 4.80 | | | | - | - | | | | | 0.118 | - | 1 | | | | | | | - | - | | | | | | - | - | | | 4.80 |
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| | Totals: | | | 0 | 243 | | | | | | 0 | 814 | 0 35 | | | | | | 3 | 3 | | | | | | 0 | 500 | 0 | 0 | |
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Athens Exchange sa Section 7, 3/8

Year: 134 Trading Day No: 206

Thursday, 31 October, 2013

OPAP (CR)

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| rise | Open price | Price max | Price min | Last price | Closing price Volume | Open Interest | Open price | Price I max | | Last price | Closing price | Volume | Open Interest | Volume Open Interest | Open price | Price F max | rice min | Last price | Closing price Volu | Open Intere | est Open price | Price max | Price min | Last price | Closing pric | e Volume | Open Interest | Volume Open Interest | t Exce |
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| | Totals: | | | | 0 | 0 | | | | | | 0 | 1,305 | 0 0 | | | | | | 2 | | | | | | 0 | 320 | 0 0 | _ |
| | Nominal | | ons Value: | | _ | 0.00 | | | | | | | 0.00 | 0.00 | | | | | | 0.00 | | | | | | | 0.00 | 0.00 | |
| | Number (| of Trades: | : | | | 0 | | | | | | | 0 | 0 | | | | | | 0.00 | | | | | | | 0 | 0 | |

Year: 134 Trading Day No: 206 Section 7: Stock Options Thursday, 31 October, 2013

| OTE (CR) | | |
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| | Call Options | Put Options |

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|-------------------|---|---------------------|------------------|-------|---------|--------|-----------|-------|---------------|-------|--------------|-------|---------------|---------|----------|------------|-------|------------|--------|---------|---------|---------------|--------------|---------|----------------|--------|-----------|------------|--------|---------|---------------|--------------|---------|----------------|---------|------------|--------|-----------------|---------------------|---------------------|
| Excerise Price | Open P price r | rice Price m max | in Last price | Closi | g price | Volume | Open Int | erest | Open price | Price | e Price x | e min | Last price | Clos | ing pric | e Volur | me Op | en Interes | Volume | Open | nterest | Open price | Price max | Price m | in Las pric | st Clo | sing pric | e Volun | Open I | nterest | Open price | Price max | Price m | in Las pric | t Clo | sing price | Volume | Open Interest | Volume Open Interes | st Exceris Price |
| 3.80 | | | | | | | - | | | | | | | | | - | | - | _ | | | | | | | | | | | | | | | | | | - | - | - | 3.80 |
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Year: 134 Trading Day No: 206 Section 7: Stock Options

Thursday, 31 October, 2013

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

PIRAEUS BANK (CR)

Put Options

| | (| Call Options | | | Put Options | |
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| | ovember 2013 | December 2013 | Other Months | November 2013 | December 2013 | Other Months |
| Open Price Price min price max | Last Closing price Volume Open Interest | Open Price Price min Last Closing price Open Interest Volume | Volume Open Interest | Open Price Price min Last Closing price Volume Open Interest price | Open Price Price min Last Closing price Volume Open Intere | st Open Interest E Volume |
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Year: 134 Trading Day No: 206

Thursday, 31 October, 2013

PPC (CR)

| | | | | | Call Opt | ions | | | | | | | | | | | | | Put Options | | | | | | |
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| 00 | | | | | | | | | - | • | | | | | | • | | | | | | - | - | | |
| 0 | | | | | | | | | - | - | | | | | | | - | | | | | - | - | | |
| 0 | | | | | | | | | - | | | | | | | | - | | | | | - | - | | |
| 00 | | | | | | | | | - | | | | | | | | - | | | | | - | - | | |
| 00 | | | | | | | | | - | - | | | | | | • | - | | | | | - | - | | |
| | Totals: | stiene Velo | | 0 0 | | | | | 0 | | 0 0 | | | | | 0 | 1 | | | | | 0 | 535 | 0 0 | |
| | Nominal Transac Number of Trade | | | 0.00 | | | | | | 0.00 | 0.00 | | | | | | 0.00 | | | | | | 0.00 | 0.00 | |

Daily Official List Year: 134 Trading Day No: 206

Thursday, 31 October, 2013 Section 7: Stock Options

| PPC (CI | 2) | | | | (Contract Size: 100 Securities, Excercise | Style: American, Physical Delivery) |
|-------------------|---|--|----------------------|--|--|-------------------------------------|
| | | Call Options | | | Put Options | |
| | November 2013 | December 2013 | Other Months | November 2013 | December 2013 | Other Months |
| Excerise Price | Open Price Price min Last Closing price Volume Open Interes | t Open Price Price min Last Closing price Volume Open Interest price | Volume Open Interest | Open Price Price min Last Closing price Volume Open Interest C | Open Price Price min Last Closing price Open Interest Volume | Volume Open Interest Excerise Price |

Athens Exchange sa Section 7, 8/8

Year: 134 Trading Day No: 206

Thursday, 31 October, 2013

| | | | | | Stock R | Repo [1] | | | | | S | tock Rever | se Repo [2] | | | | | Re | purchase A | greements | s [3] | |
|--------------------------------|---------|--------|------|--------|---------|-----------------------|---------------------|----------------|----------|---------------|----------|------------|-------------|--------------------|---------------------|--------------|-------------|----------|------------|-----------|-----------------------|---------------------|
| Securities | Type[4] | Trans. | chg. | Trades | Volume | Transactions Value | Open Interest[5] | Price P max | rice miı | Last price | Last Ask | Trades | Volume Tra | nsactions Value | Open Interest[5] | Price max | Pric mir | Last Ask | Trades | Volume | Transactions Value | Open Interest[5] |
| AEGEAN AIRLINES (CR) | SR RA | 100.01 | | | | | 85 | | - | | 42@3% | | | | | | | | | | | |
| ALPHA BANK (CR) | SR RA | 100.16 | 0.01 | 1 | 89 | 5,891.8 | 101,482 | | | | | | | | 83,070 | - | | | | | | 21,683 |
| ALPHA ETF FTSE Athex Large Cap | SR RA | 100.00 | | | | | | | | | | | | | | | | | | | | 1,664 |
| ALUMIL (CR) | RA | | | | | | | | | | | | | | | - | | | | | | |
| ATHENS MEDICAL CENTER SA (CR) | SR RA | 100.00 | | | | | 346 | | | | 173@3% | | | | | | | | | | | |
| UTOHELLAS SA (CR) | SR RA | 100.00 | | | | | | | | | | | | | | - | | | | | | |
| CC HBC AG (CR) | SR RA | 100.59 | 0.01 | | | | 1,264 | | | | 582@3% | | | | 50 | | | | | | | 88 |
| ENTRIC HOLDINGS (CR) | SR RA | 100.00 | | | | | 200 | | | | 149@6.7% | | | | | - | | | | | | |
| ORINTH PIPEWORKS SA (CR) | SR RA | 100.00 | | | | | 160 | | - | | 70@3% | | | | 10 | | | | | | | |
| CRETE PLASTICS SA (CR) | SR RA | 100.00 | | | | | | | | | | | | | | - | | | | | | |
| LLAKTOR (CR) | SR RA | 100.02 | | | | | 2,194 | 3.00% | 3.009 | 6 3.00% | 883@3% | 1 | 50 | 16,050.0 | 214 | | | | | | | |
| ELTON SA (CR) | SR RA | 100.00 | | | | | 50 | | | | 35@3% | | | | | | | | | | | |
| LVAL SA. (CB) | SR RA | 100.00 | | | | | 368 | | | | 184@3% | | | | | | | | | | | |
| UROBANK ERGASIAS (CR) | SR RA | 100.11 | 0.01 | | | | 2,491 | | | | 20@5.5% | | | | 899 | | | | | | | 28 |
| UROBANK PROPERTIES REIC (CR) | SR RA | 100.11 | | | | | 744 | | | | 312@3% | | | | 60 | | | | | | | |
| UROPEAN RELIANCE INSUR. (CR) | SR RA | 100.00 | | | | | | | | | | | | | | | | | | | | |
| YDAP S.A. (CR) | SR RA | 100.18 | 0.01 | | | | 295 | | | | 114@3% | | | | 33 | | | | | | | 16 |
| OLLI FOLLIE (CR) | SR RA | 100.14 | 0.01 | | | | 836 | | | | 398@3% | | | | 20 | | | | | | | 10 |
| OURLIS (CR) | SR RA | 100.00 | | | | | 195 | | | | 97@3% | | | | | | | | | | | |
| RIGOGLASS SA (CR) | SR RA | 100.00 | | | | | 229 | | | | 114@3% | | | | | | | | | | | |
| EK TERNA (CR) | SR RA | 100.00 | | | | | 582 | | | | 291@3% | | | | | | | | | | | 1 |
| GR. SARANTIS SA (CR) | SR RA | 100.00 | | | | | 62 | | | | 31@3% | | | | | | | | | | | |
| ALKOR SA (CB) | SR RA | 100.00 | | | | | 415 | | | | 207@3% | | | | | | | | | | | |
| ELLENIC CABLES SA (CR) | SR RA | 100.00 | | | | | 84 | | | | 42@3% | | | | | | | | | | | |
| ELLENIC EXCHANGES (CR) | SR RA | 100.04 | | | | | 5,933 | | | | 2847@3% | | | | 119 | | | | | | | 29 |
| ELLENIC PETROLEUM (CR) | SR RA | 100.20 | | | | | 2,224 | | | | 802@3% | | | | 310 | | | | | | | 46 |
| YGEIA SA (CR) | SR RA | 100.00 | | | | | 700 | | | | 280@4% | | | | | | | | | | | |
| SO SA (CR) | SR RA | 100.00 | | | | | 86 | | | | 43@3% | | | | | | | | | | | |
| TINOS HELLAS SA (CR) | SR RA | 100.00 | | | | | 10 | | | | | | | | | | - | | | | | |
| FORM P. LYKOS SA (CR) | SR RA | 100.00 | | | | | 203 | | | | 101@3% | | | | | | | | | | | |
| TRACOM CONSTR. (CR) | SR RA | 100.00 | | | | | 37 | | | | 18@3% | | | | | | - | | | | | |
| ITRACOM HOLDINGS (CR) | SR RA | 100.00 | | | | | 665 | | | | 402@3.3% | | | | | | | | | | | |

Stock Lending Notes

- [1] Stock Repo: A Contract for selling stocks to HELEX with a Repurchase Right (According to ATHEX BoD Resolution No 17)
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- [4] Type of products is divided into SR: Stock Repo or Stock Reverse Repo, and RA: Repurchase Agreements.
- [5] Open Interest in all Series (both tradeable or non-tradeable).

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

Thursday, 31 October, 2013

| | | | | | Stock | Repo [1] | | | | | St | tock Revers | se Repo [2] | | | | | Re | purchase A | greement | s [3] | |
|--------------------------------|---------|-----------------|------|--------|--------|-----------------------|---------------------|--------------------|-----|------------|----------|-------------|-------------|----------------------|---------------------|------------------|--------------|----------|------------|----------|-----------------------|---------------------|
| Securities | Type[4] | Trans. price | chg. | Trades | Volume | Transactions Value | Open Interest[5] | Price Price max | | ist ice | Last Ask | Trades | Volume T | ransactions Value | Open Interest[5] | Price max | Price min | Last Ask | Trades | Volume | Transactions Value | Open Interest[5] |
| INTRALOT (CR) | SR RA | 100.00 | | | | | 4,085 | | | | 2038@3% | | | | 4 | | | | | | | 4 |
| J & P - AVAX SA (CR) | SR RA | 100.00 | | | | | - 223 | | | | 111@3% | | | | | | | | | | | |
| JUMBO SA (CR) | SR RA | 100.09 | | | | | - 2,299 | 3.00% 3. | 00% | 3.00% | 1017@3% | 1 | 18 | 17,820.0 | 132 | | | | | | | 20 |
| KLEEMAN HELLAS SA (CR) | SR RA | 100.00 | | | | | - 982 | | | | 491@3% | | | | | | | | | | | |
| KLOUKINAS - LAPPAS SA (CR) | SR RA | 100.00 | | | | | | | | | | | | | | | | | | | | |
| KORRES (CR) | SR RA | 100.00 | | | | | | | | | | | | | | | | | | | | |
| KRI-KRI S.A. (CR) | SR RA | 100.00 | | | | | - 550 | | | | 275@3% | | | | | | | | | | | |
| LAMDA DEVELOPMENT SA (CR) | SR RA | 100.01 | | | | | - 890 | | | | 435@3% | | | | 10 | | | | | | | |
| LOULIS MILLS SA (CR) | SR RA | 100.00 | | | | | | | | | | | | | | | | | | | | |
| MARFIN INVESTMENT GROUP (CR) | SR RA | 100.00 | | | | | - 2,253 | | | | 89@3.9% | | | | 164 | | | | | | | |
| METKA (CR) | SR RA | 100.17 | | | | | - 574 | | | | 287@3% | | | | | | | | | | | 9 |
| MLS MULTIMEDIA SA (CR) | SR RA | 100.00 | | | | | - 99 | | | | 49@3% | | | | | | | | | | | |
| MOTOR OIL (CR) | SR RA | 100.03 | 0.01 | | | | - 2,038 | | | | 761@3% | | | | 258 | | | | | | | 17 |
| MYTILINEOS HOLDINGS (CR) | SR RA | 100.02 | | | | | 3,785 | | | | 1892@3% | | | | | | | | | | | |
| NATIONAL BANK (CR) | SR RA | 100.54 | 0.03 | | | | - 9,118 | | | | | | | | 7,486 | | | | | | | 3,346 |
| 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 | | | | 219@4.3% | | | | | | | | | | | |
| OPAP (CR) | SR RA | 100.13 | 0.01 | | | | - 4,477 | | | | 2078@3% | | | | 260 | | | | | | | 367 |
| OTE (CR) | SR RA | 100.58 | 0.01 | | | | - 5,186 | | | | 1627@3% | | | | 966 | | | | | | | 81 |
| P.P.A. S.A. (CR) | SR RA | 100.10 | 0.01 | | | | - 15 | | | | 6@3% | | | | 1 | | | | | | | |
| PETROPOULOS PETROS (CR) | RA | | | | | | | | | | | | | | | | | | | | | |
| PIRAEUS BANK (CR) | SR RA | 100.15 | 0.02 | | | | - 8,098 | | | | 29@8.5% | | | | 6,261 | | | | | | | |
| PPC (CR) | SR RA | 101.18 | 0.08 | | | | - 2,253 | | | | 18@9% | | | | 1,750 | | | | | | | 35 |
| QUEST HOLDINGS (CR) | SR RA | 100.00 | | | | | - 39 | | | | 19@3% | | | | | | | | | | | |
| REDS S.A. (CR) | SR RA | 100.00 | | | | | - 572 | | | | 339@3.2% | | | | | | | | | | | |
| SELECTED TEXT. IND. ASSOC (CR) | SR RA | 100.00 | | | | | - 110 | | | | 81@6.7% | | | | | | | | | | | |
| SIDENOR (CR) | SR RA | 100.00 | | | | | - 432 | | | | 216@3% | | | | | | | | | | | |
| TECHNICAL OLYMPIC SA (CR) | SR RA | 100.00 | | | | | - 14 | | | | 4@3% | | | | | | | | | | | |
| TERNA ENERGY (CR) | SR RA | 100.00 | | | | | - 291 | | | | 145@3% | | | | | | | | | | | |
| THESSALONIKA WATER & SEWERAGE | | 100.00 | | | | | - 1,270 | | | | 635@3% | | | | | | | | | | | |
| THRACE PLASTICS SA (CR) | SR RA | 100.00 | | | | | - 1,010 | | | | 505@3% | | | | | | | | | | | |
| <u> </u> | | | | | | | | | | | | | | | | | | | | | | |

Stock Lending Notes

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Section 7, 2/3 Market Operation Division - Information Services Dept.

Daily Official List

Section 7: Stock Lending Analytic Figures (Repo Contracts)

Year: 134 Trading Day No: 206

Thursday, 31 October, 2013

| | | | | Stock Repo | o [1] | | | | | St | tock Rever | se Repo [2 |] | | | | R | epurchase A | greement | s [3] | |
|--------------------------------|---------|----------------|-------|------------|-------|--------------------|--------------------|-------|-------------|----------|------------|---------------------|----------------------|---------------------|--------------|--------------------|---------|-------------|----------|-----------------------|---------------------|
| Securities | Type[4] | Trans. chg. Tr | rades | | | Open iterest[5] | Price Price max | | ast rice | Last Ask | Trades | Volume ¹ | ransactions Value | Open Interest[5] | Price ma: | ce Last n price | Last As | k Trades | Volume | Transactions Value | Open Interest[5] |
| TITAN CEMENT (CR) | SR RA | 100.03 | | | | 9,010 | | | | 4477@3% | | | | 28 | | | | | | | 12 |
| TPA SA (CR) | SR RA | 100.00 | | | | 46 | | | | 23@3% | | | | | | | | | | | |
| TRASTOR REAL EST. INV. CO.(CR) | SR RA | 100.00 | | | | 284 | | | | 142@3% | | | | | | | | | | | |
| VIOHALCO (CB) | SR RA | 100.11 0.01 | | | | 1,099 | 3.00% 3 | 3.00% | 3.00% | 346@3% | 1 | 10 | 7,300.0 | 203 | | | | | | | 54 |

Stock Lending Notes

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

Sectors codification for listed companies

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

Athens Exchange sa Appendix A, 1/1

