

Daily Official List

Year: 134 Trading Day No: 180

Tuesday, 24 September, 2013

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Market Operation Division - Information Services Dept.

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

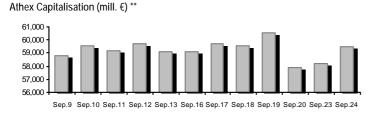
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Summary of Markets

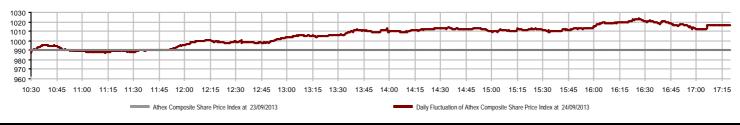


Securities' Transactions Value (thou. €)		_	Sep.10 Sep.11 Sep.12 Sep.13 Sep.16 Sep.17 Sep.18 Sep.19 Sep.2 Sep		
Total Transactions Value (Securities/Derivatives) (thou. €):	83,935.16				
Athex Capitalisation (mill. €) **:	59,509.54		Derivatives Total Open Interest	350,319	
Daily change: mill. € %	1,294.27	2.22%	in Index Futures % daily chng	49,964	2.15%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	46,197.24	68.80%	in Stock Futures % daily chng	135,206	3.05%
Athex Composite Share Price Index % daily chng	1,016.11	2.60%	in Index Options % daily chng	4,008	9.12%
Athex Composite Share Price Index Capitalisation (mill. €)	52,548.09		in Stock Options % daily chng	4,329	2.15%
Daily change (mill. €)	1,265.93		in Stock Repos/Reverse Repos/RA % daily chng	156,812	-0.07%
Securities' Transactions Value (thou. €)	62,432.44		Derivatives Transactions Value (thou. €)	21,502.72	
Daily change: thou. € %	15,786.14	33.84%	Daily change: thou. € %	8,247.27	62.22%
YtD Avg Trans. Value: thou. € % chng prev year Avg	65,830.38	26.91%	YtD Avg Trans. Value: thou. € % chng prev year Avg	23,339.51	22.28%
Short Selling Trans. Value: mill. \in $\%$ in total Value					
Short Covering Trans. Value: mill. $\in $ % in total Value					
Transactions Value of Blocks (thou. €)	304.14				
Bonds Transactions Value (thou. €)	0.00				
Securities' Transactions Volume (thou. Pieces)	29,960.50		Derivatives Contracts Volume:	25,491	
Daily change: thou. pieces %	6,830.44	29.53%	Daily change: pieces %	9,643	60.85%
YtD Avg Volume: thou. pieces % chng prev year Avg	49,293.25	-0.31%	YtD Avg Derivatives Contracts % chng prev year Avg	43,123	-32.99%
Short Selling Volume: thou pieces % in total Volume					
Short Covering Volume: thou. pieces % in total Volume					
Transactions Volume of Blocks (thou. Pieces)	242.34				
Bonds Transactions Volume (thou. pieces)	0.00				
Securities' Trades Number	26,871		Derivatives Trades Number:	2,484	
Daily change: number %	10,398	63.12%	Daily change: number %	804	47.86%
YtD Avg Derivatives Trades number % chng prev year Avg	29,020	16.98%	YtD Avg Derivatives Trades number % chng prev year Avg	2,711	-6.98%
Number of Blocks	1				
Number of Bonds Transactions	0				





Daily Fluctuation of Athex Composite Share Price Index



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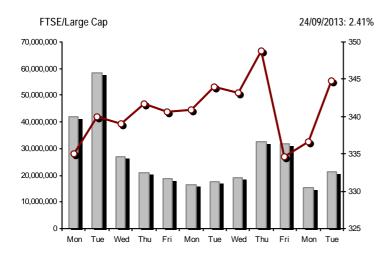
Athex Indices									
Index name	24/09/2013	23/09/2013	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,016.11 #	990.32	25.79	2.60%	987.27	1,023.30	788.81	1,159.97	11.92% #
FTSE/Athex Large Cap	344.72 #	336.61	8.11	2.41%	335.08	347.18	253.17	410.78	11.31% #
FTSE/ATHEX Custom Capped	1,073.94 #	1,066.04	7.90	0.74%			863.84	1,275.55	5.35% #
FTSE/ATHEX Custom Capped - USD	1,038.88 #	1,032.53	6.35	0.62%			808.44	1,172.76	7.81% #
FTSE/Athex Mid Cap Index	1,072.01 #	1,039.29	32.72	3.15%	1,039.03	1,080.56	871.32	1,360.26	-5.40% Œ
FTSE/ATHEX-CSE Banking Index	116.68 #	113.47	3.21	2.83%	112.52	117.92	64.42	278.69	-30.91% Œ
FTSE/ATHEX Global Traders Index Plus	1,444.08 #	1,410.13	33.95	2.41%	1,413.51	1,452.06	1,082.32	1,484.90	15.77% #
FTSE/ATHEX Global Traders Index	1,540.23 #	1,488.36	51.87	3.49%	1,487.17	1,543.88	1,053.81	1,553.64	24.00% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,246.88 #	1,241.45	5.43	0.44%	1,236.50	1,255.09	1,053.59	1,348.92	0.64% #
Greece & Turkey 30 Price Index	715.03 Œ	716.39	-1.36	-0.19%	712.14	720.55	595.35	927.16	-8.07% Œ
ATHEX Mid & SmallCap Price Index	2,759.19 Œ	2,773.24	-14.05	-0.51%	2,730.91	2,803.94	2,714.54	3,725.74	-11.98% Œ
FTSE/Athex Market Index	828.97 #	809.26	19.71	2.44%	805.80	834.75	600.87	972.17	12.41% #
FTSE/Med 100	4,282.83 #	4,262.98	19.86	0.47%			4,008.95	4,570.16	3.36% #
Athex Composite Index Total Return Index	1,471.31 #	1,433.96	37.35	2.60%	1,429.55	1,481.72	1,139.79	1,655.57	13.61% #
FTSE/Athex Large Cap Total Return	472.36 #	461.25	11.11	2.41%			366.91	565.68	9.61% #
FTSE/ATHEX Large Cap Net Total Return	1,382.13 #	1,349.62	32.51	2.41%	1,343.45	1,391.99	1,001.98	1,626.24	12.77% #
FTSE/ATHEX Custom Capped Total Return	1,121.61 #	1,113.36	8.26	0.74%			895.99	1,311.70	7.04% #
FTSE/ATHEX Custom Capped - USD Total Return	1,084.99 #	1,078.36	6.63	0.62%			836.50	1,205.99	9.55% #
FTSE/Athex Mid Cap Total Return	1,326.85 #	1,286.35	40.50	3.15%			1,152.62	1,720.22	-9.25% Œ
FTSE/ATHEX-CSE Banking Total Return Index	110.62 #	107.58	3.04	2.83%			82.32	289.59	-40.02% Œ
Greece & Turkey 30 Total Return Index	856.92 Œ	864.00	-7.08	-0.82%			729.18	1,098.14	-6.48% Œ
Hellenic Mid & Small Cap Index	1,016.52 #	988.22	28.30	2.86%	986.95	1,023.07	737.97	1,071.68	15.94% #
FTSE/Athex Banks	154.16 #	149.92	4.24	2.83%	148.66	155.80	85.08	368.22	-31.87% Œ
FTSE/Athex Insurance	1,285.47 #	1,264.40	21.07	1.67%	1,243.33	1,296.01	1,095.81	1,548.89	-15.28% Œ
FTSE/Athex Financial Services	1,484.19 #	1,439.45	44.74	3.11%	1,427.66	1,499.97	817.47	1,771.89	12.53% #
FTSE/Athex Industrial Goods & Services	3,591.45 #	3,507.89	83.56	2.38%	3,484.47	3,640.85	2,715.10	4,197.17	10.48% #
FTSE/Athex Retail	2,689.09 #	2,688.87	0.22	0.01%	2,638.16	2,714.02	1,629.12	2,742.62	46.98% #
FTSE/ATHEX Real Estate	2,037.19 #	1,951.99	85.20	4.36%	1,951.99	2,037.19	1,491.01	2,108.44	36.63% #
FTSE/Athex Personal & Household Goods	4,690.64 #	4,491.74	198.90	4.43%	4,473.60	4,720.47	2,586.10	4,720.47	50.22% #
FTSE/Athex Food & Beverage	8,255.82 #	8,175.26	80.56	0.99%	8,079.25	8,330.83	6,301.12	8,871.83	24.00% #
FTSE/Athex Basic Resources	2,447.17 #	2,375.67	71.50	3.01%	2,368.41	2,471.49	1,674.83	2,901.09	5.32% #
FTSE/Athex Construction & Materials	2,302.18 #	2,185.03	117.15	5.36%	2,193.52	2,323.02	1,439.70	2,323.02	25.39% #
FTSE/Athex Oil & Gas	2,825.65 #	2,780.50	45.15	1.62%	2,738.20	2,842.22	2,358.47	3,358.80	0.44% #
FTSE/Athex Chemicals	6,343.76 #	6,071.67	272.09	4.48%	6,098.01	6,438.37	5,194.08	7,961.02	5.39% #
FTSE/Athex Media	1,728.60 #	1,625.18	103.42	6.36%	1,506.99	1,728.60	716.56	3,560.63	138.78% #
FTSE/Athex Travel & Leisure	1,422.98 Œ	1,426.77	-3.79	-0.27%	1,403.40	1,461.46	1,028.61	1,496.38	40.97% #
FTSE/Athex Technology	731.15 #	706.02	25.13	3.56%	699.20	734.44	555.63	886.96	-1.49% Œ
FTSE/Athex Telecommunications	2,188.29 #	2,080.94	107.35	5.16%	2,064.43	2,188.29	1,175.35	2,188.29	55.88% #
FTSE/Athex Utilities	3,102.37 #	3,026.19	76.18	2.52%	3,015.72	3,119.72	1,752.55	3,119.72	35.60% #
FTSE/Athex Health Care	246.37 #	238.41	7.96	3.34%	237.11	246.37	172.87	346.05	-12.20% Œ
Athex All Share Index	211.36 #	206.79	4.57	2.21%			176.43	294.40	-10.69% Œ

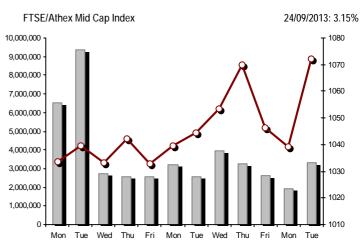
Note 1: Greece & Turkey 30 Pr data is the indicative at 17:20, whereas FTSE/ATHEX Custom Capped, FTSE/ATHEX Custom Capped - USD, FTSE/ATHEX Custom Capped TR, FTSE/ATHEX Custom Capped - USD TR, FTSE/Med 100 & Greece & Turkey 30 Rt closing prices reffer to the previous trading day of 23/09/2013.

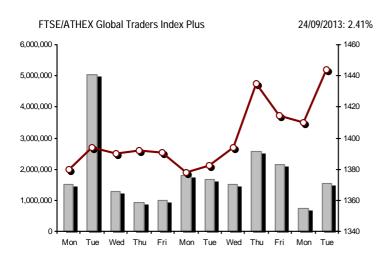
Note 2: The Hellenic Mid & Small Cap Index is a Customized index calculated by the Athens Exchange.

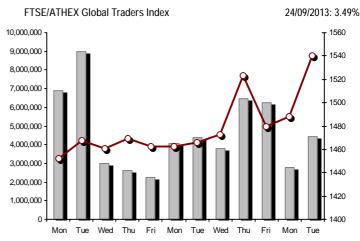
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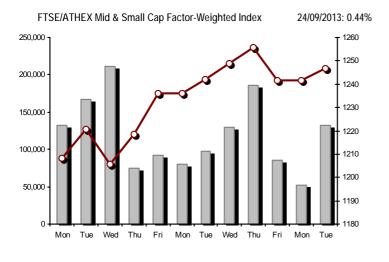
Athex Indices

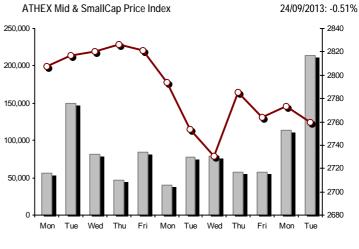












Indices volume of transactions

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	162	120	10	26	3	3
Gain / Lose / Same:	108 / 36 / 18	83 / 24 / 13	5/4/1	15 / 7 / 4	2/1/0	3/0/0
Athex Capitalisation (mill. €) **	59,509.54	57,212.99	1,966.04	330.51		
Daily Average Transactions Value (thou. €	65,830.38	22,902.82	478.46	78.30	39.81	5,712.77
Transactions Value	62,432.44	58,389.48	43.66	37.70	4.89	3,956.71
Main Board:	62,128.30	58,085.34	43.66	37.70	4.89	3,956.71
Blocks Board:	304.14	304.14	0.00	0.00	0.00	0.00
Forced Sales Board:	0.00	0.00	0.00	0.00	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	49,293,248	14,021,814	52,209	420,156	9,926	8,157,958
Transactions Volume	29,960,496	25,469,469	10,600	441,759	1,405	4,037,263
Main Board:	29,718,152	25,227,125	10,600	441,759	1,405	4,037,263
Blocks Board:	242,344	242,344	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades	29,020	10,208	114	211	8	2,194
Number of Trades	26,871	25,277	63	152	4	1,375
Main Board:	26,870	25,276	63	152	4	1,375
Blocks Board:	1	1	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

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

Trading Details by Athex Sectors and ETFs Category

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300 -	- Banks	8/1/1	7,489	19,740,770	19,963,876.59	31.98%
1700 -	- Basic Resources	9/3/1	1,541	659,288	2,290,591.25	3.67%
1300 -	- Chemicals	4/0/2	293	236,135	302,724.82	0.48%
2300 -	- Construction & Materials	13 / 3 / 3	1,911	898,816	2,947,454.51	4.72%
11000 -	- ETF	2/1/0	4	1,405	4,886.10	0.01%
8700 -	- Financial Services	3/2/0	1,651	2,177,229	1,627,652.02	2.61%
3500 -	- Food & Beverage	8/4/2	725	178,357	1,377,907.03	2.21%
4500 -	- Health Care	3/2/0	233	306,238	159,431.48	0.26%
2700 -	- Industrial Goods & Services	11 / 4 / 2	2,058	608,126	2,040,874.50	3.27%
8500 -	- Insurance	1/0/1	21	7,020	8,023.19	0.01%
5500 -	- Media	5/1/0	40	9,731	2,558.82	0.00%
500 -	- Oil & Gas	3/0/0	940	151,961	1,173,035.09	1.88%
3700 -	- Personal & Household Goods	11 / 4 / 3	1,345	526,957	2,028,681.24	3.25%
8600 -	- Real Estate	4/2/2	335	53,451	331,621.33	0.53%
5300 -	- Retail	3/0/1	591	160,803	1,265,002.80	2.03%
9500 -	- Technology	8 / 4 / 0	568	485,221	244,810.50	0.39%
6500 -	- Telecommunications	1/0/0	1,881	1,118,806	8,706,257.14	13.95%
5700 -	- Travel & Leisure	8 / 4 / 0	2,581	1,698,640	11,089,772.31	17.76%
7500 -	- Utilities	3/1/0	2,664	941,542	6,867,277.60	11.00%

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

Top 10 best & worst performing Shares

		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
FOURLIS (CR)	3.35	11.67% #	FLEXOPACK SA (CR)	3.61	-7.44% Œ
ANDROMEDA SA (CR)	19.80	9.03% #	DROMEAS SA (CR)	0.362	-5.97% Œ
MARFIN INVESTMENT GROUP (CR)	0.383	7.58% #	ELASTRON (CR)	0.643	-4.17% Œ
TITAN CEMENT (CR)	18.50	6.94% #	KRI-KRI S.A. (CR)	2.05	-3.30% Œ
HEL. SUGAR INDUSTRY SA (CB)	0.952	6.37% #	DIONIC (CR)	0.079	-2.47% Œ
INTRACOM HOLDINGS (CR)	0.510	6.25% #	J & P - AVAX SA (CR)	1.68	-1.75% Œ
THRACE PLASTICS SA (CR)	1.29	5.74% #	LAMDA DEVELOPMENT SA (CR)	3.88	-1.52% Œ
HYGEIA SA (CR)	0.419	5.54% #	EYDAP S.A. (CR)	8.08	-1.22% Œ
OTE (CR)	7.95	5.16% #	IASO SA (CR)	1.12	-0.88% Œ
INTRALOT (CR)	1.74	4.82% #	OPAP (CR)	8.10	-0.86% Œ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
OPAP (CR)	10,456.11	-0.86% g	ALPHA BANK (CR)	6,823,831	3.21% #
OTE (CR)	8,706.26	5.16% #	PIRAEUS BANK (CR)	5,962,249	4.03% #
PIRAEUS BANK (CR)	7,606.88	4.03% #	MARFIN INVESTMENT GROUP (CR)	1,967,915	7.58% #
PPC (CR)	4,282.37	3.77% #	OPAP (CR)	1,272,597	-0.86% Œ
ALPHA BANK (CR)	3,908.05	3.21% #	NATIONAL BANK (CR)	1,198,648	1.67% #
NATIONAL BANK (CR)	3,638.96	1.67% #	OTE (CR)	1,118,806	5.16% #
EYDAP S.A. (CR)	2,036.64	-1.22% g	E EUROBANK ERGASIAS (CR)	919,029	-0.33% Œ
MYTILINEOS HOLDINGS (CR)	1,913.83	3.11% #	ATTICA BANK S.A. (CR)	793,458	3.59% #
TITAN CEMENT (CR)	1,597.73	6.94% #	PPC (CR)	521,389	3.77% #
CC HBC AG (CR)	1,266.95	1.01% #	ELLAKTOR (CR)	388,678	3.97% #

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

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Derivatives Summary

	Number of Trades	Volume	Open Interest	Transactions Value
Index Futures	730	7,540	49,964	13,005,055.00
FTSE/Athex Large Cap	730	7,540	49,964	13,005,055.00
Stock Futures	1,683	15,389	135,206	6,040,364.90
ALPHA BANK (CR)	157	3,418	19,024	196,919.70
CC HBC AG (CR)	10	22	347	48,637.00
CORINTH PIPEWORKS SA (CR)	1	1	591	205.00
ELLAKTOR (CR)	39	423	3,720	98,615.00
EUROBANK ERGASIAS (CR)	9	113	862	6,937.80
EUROBANK PROPERTIES REIC (CR)	11	35	140	25,806.00
EYDAP S.A. (CR)	34	83	940	67,111.00
FOLLI FOLLIE (CR)	19	36	110	68,156.00
FRIGOGLASS SA (CR)	18	60	284	31,891.00
GEK TERNA (CR)	60	377	31,569	87,945.00
HELLENIC EXCHANGES (CR)	46	173	3,511	108,868.00
HELLENIC PETROLEUM (CR)	77	294	1,747	227,830.00
INTRALOT (CR)	27	67	2,813	11,560.00
JUMBO SA (CR)	20	68	144	60,734.00
MARFIN INVESTMENT GROUP (CR)	25	719	17,517	26,616.40
METKA (CR)	11	37	271	44,605.00
MOTOR OIL (CR)	13	35	389	27,056.00
MYTILINEOS HOLDINGS (CR)	80	565	7,239	281,540.00
NATIONAL BANK (CR)	100	1,075	5,394	326,989.00
OPAP (CR)	82	372	2,481	306,113.00
OTE (CR)	284	2,795	7,301	2,173,333.00
P.P.A. S.A. (CR)	4	4	588	6,905.00
PIRAEUS BANK (CR)	200	3,098	19,795	397,233.00
PPC (CR)	212	1,110	4,084	909,927.00
SIDENOR (CR)	9	36	1,341	5,693.00
TERNA ENERGY (CR)	20	72	2,176	22,302.00
TITAN CEMENT (CR)	103	250	301	448,525.00
VIOHALCO (CB)	12	51	527	22,312.00
Index Options	47	796	4,008	1,332,275.00
FTSE/Athex Large Cap	47	796	4,008	1,332,275.00
Stock Options	18	617	4,329	627,260.00
ALPHA BANK (CR)	0	0	0	0.00
NATIONAL BANK (CR)	0	0	223	0.00
OPAP (CR)	11	570	2,395	590,700.00
OTE (CR)	1	1	1,635	740.00
PIRAEUS BANK (CR)	0	0	0	0.00
PPC (CR)	6	46	76	35,820.00
Stock Repos - Stock Reverse Repos - Repurchase Agreements	6	1,149	156,812	497,763.00
Stock Reverse Repos	4	689	12,322	471,982.00
Stock Repos	2	460	139,943	25,781.00
Repurchase Agreement	0	0	4,547	0.00
Total Derivatives Traded	2,484	25,491	350,319	21,502,717.90
- State Destroy Hudow	Z ₁ 101	20,771	330,317	21,002,717.70

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Daily Official List

Year: 134 Trading Day No: 180

Section 2: Analytic Figures of Shares Transactions

Tuesday, 24 September, 2013

Number of Outstanding Securities Nominal Value		lends [1] 2011 2	Date of Las 012 Dividend [2]	t Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price		ce Last Avg ax price price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)		Year Sect high 4]
Warrants																						
1,233,503,482				11/06/2013		ALPHA BANK (W)	1.10	3.77 #	1.06 23/09/2013	1.06	1.04	1.12 1.10 1.09	49700@1.09	45358@1.10		2012	2,214,029	496	2,415,655.10	6,324,362.58	0.241	1 1.17 83
245,779,626				27/06/2013		NATIONAL BANK (W)	0.912	2.47 #	0.890 23/09/2013	0.890	0.873 0	925 0.912 0.900	1850@0.901	21000@0.912		2012	1,108,030	454	997,642.85	7,286,229.42	0.420	2.00 83
849,195,130				03/07/2013		PIRAEUS BANK (W)	0.765	5.37 #	0.726 23/09/2013	0.730	0.730 0	770 0.765 0.760	2000@0.754	1500@0.760		2012	715,204	425	543,416.17	6,543,612.66	0.290	0.889 83
Main Market																						
71,417,100 0.650			26/05/2010	11/07/2007		AEGEAN AIRLINES (CR)	4.18	1.46 #	4.12 23/09/2013	4.12	4.09	4.18 4.18 4.13	385@4.18	750@4.20		2012	7,685	62	31,704.40	298,523.48	1.96	5 4.18 57
11,178,000 1.45			21/04/2010	12/05/2011		AEOLIAN INVESTMENT FUND (CR)	1.04	-0.95 Œ	1.05 19/09/2013	1.01	1.01	1.04 1.04 1.03	250@1.01	100@1.06	8.23	2012	7,500	13	7,740.00	11,625.12	0.900	1.17 89
13,000,000 1.00			01/08/2007	07/04/2000		AKRITAS SA (CR)	0.148		0.148 23/09/2013	0.148	0.148 0	148 0.148 0.148	5330@0.143			2012	40	3	5.92	1,924.00	0.140	0.520 23
25,000,000 0.400			03/06/2009	12/07/2013		ALCO HELLAS SA (CR)	0.395		0.395 23/09/2013	0.410	0.384 0	410 0.395 0.394	500@0.380	3030@0.400		2012	4,998	24	1,968.80	9,875.00	0.159	0.599 17
10,922,906,012 0.300			07/04/2008	13/05/2013		ALPHA BANK (CR)	0.579	3.21 #	0.561 23/09/2013	0.560	0.557 0	582 0.579 0.573	5000@0.578	3350@0.579		2012	6,823,831	1,981	3,908,049.35	6,324,362.58	0.161	0.696 83
22,016,250 0.370			15/07/2009	11/05/2000		ALUMIL (CR)	0.523	-3.86 Œ	0.544 23/09/2013	0.550	0.510 0	550 0.523 0.515	6@0.510	600@0.521		2012	7,798	35	4,018.72	11,514.50	0.360	0.740 17
418,000 16.00			22/04/2010	05/03/2013		ANDROMEDA SA (CR)	19.80	9.03 #	18.16 19/09/2013	19.80	19.80 1	9.80 19.80 19.80	10@18.62		1.83	2012	511	4	10,117.80	8,276.40	17.10	25.41 89
21,876,700 0.380			08/07/2010	05/06/2001		AS COMPANY SA (CR)	0.350	7	0.350 23/09/2013				500@0.320	650@0.346	40.00	2012				7,656.85	0.272	2 0.488 53
86,735,980 0.310			06/07/2009	02/01/2002		ATHENS MEDICAL CENTER SA (CR)	0.801	0.12 #	0.800 23/09/2013	0.802	0.800 0	802 0.801 0.801	8830@0.801	2000@0.805		2012	59,913	23	47,982.07	69,475.52	0.471	0.994 45
699,673,060 0.300			04/06/2008	05/06/2013		ATTICA BANK S.A. (CR)	0.260	3.59 #	0.251 23/09/2013	0.250	0.250 0	264 0.260 0.258	20200@0.259	19055@0.261		2012	793,458	309	204,741.73	181,915.00	0.173	3 1.06 83
45,457,464 0.700			01/07/2008	01/03/2010		AUDIO VISUAL ENTERPRISES (CR)	0.234	6.36 #	0.220 23/09/2013	0.205	0.204 0	234 0.234 0.212	589@0.205	450@0.234		2012	8,664	21	1,837.37	10,637.05	0.097	7 0.482 55
36,360,000 0.320		0.15	30/04/2012	05/05/2008		AUTOHELLAS SA (CR)	2.45	3.81 #	2.36 23/09/2013	2.40	2.34	2.45 2.45 2.39	1000@2.41	768@2.45	13.20	2012	6,743	14	16,097.52	89,082.00	1.50	2.45 57
19,864,886 5.60	1.976	0.67	0.5376 06/03/2013	02/07/2008		BANK OF GREECE (CR)	14.50	0.98 #	14.36 23/09/2013	14.30	14.30 1	1.50 14.50 14.43	47@14.41	50@14.50			6,290	76	90,769.11	288,040.85	11.26	5 19.19 83
23,986,500 1.05			26/06/2009	15/03/2000		BIOKARPET S.A.(CR)	0.585	-10.00 Œ	0.650 06/09/2013	0.585	0.585 0	600 0.585 0.588	***	300@0.588		2012	2,590	7	1,523.55	14,032.10	0.486	5 0.845 37
15,842,391 1.51			15/07/2009	12/05/2000		BITROS HOLDING SA (CR)	0.621		0.621 01/08/2013					135@0.569		2012				9,838.12	0.336	5 0.745 17
15,816,009 0.300			01/07/2009	17/07/2000		BYTE COMPUTER SA (CR)	0.475	-1.04 Œ	0.480 20/09/2013	0.475	0.475 0	475 0.475 0.475	150@0.470	950@0.475		2012	50	1	23.75	7,512.60	0.351	0.620 95
366,491,145 6.70			0.34 26/06/2013	29/04/2013		CC HBC AG (CR)	22.08	1.01 #	21.86 23/09/2013	21.60	21.60 2	2.28 22.08 22.00	1070@22.08	2@22.16			57,592	439	1,266,954.79	8,092,124.48	16.79	9 23.80 35
101,123,806 0.360			22/07/2010	28/06/2011		CENTRIC HOLDINGS (CR)	0.217	2.84 #	0.211 23/09/2013	0.221	0.200 0	221 0.217 0.209	500@0.213	4224@0.218	32.92	2012	28,281	38	5,896.72	21,943.87	0.176	5 0.440 57
4,034,950 0.680			01/07/2005	30/12/2010		CHATZIKRANIOTIS & SONS SA (CR)	0.120		0.120 23/09/2013	0.130	0.120 0	130 0.120 0.121	500@0.120	6000@0.130		2012	11,000	4	1,330.00	484.19	0.120	0.522 35
124,170,201 0.780			28/06/2002	07/02/2005		CORINTH PIPEWORKS SA (CR)	2.07	3.50 #	2.00 23/09/2013	2.00	1.99	2.08 2.07 2.05	182@2.06	20679@2.07	74.16	2012	77,455	265	158,658.48	257,032.32	1.40	2.59 17
9,907,500 0.300			06/10/2005	13/02/2002		CPI SA (CR)	0.159		0.159 19/09/2013				420@0.144			2012				1,575.29	0.133	3 0.400 9 5
27,379,200 0.520			23/06/2010	18/09/2013		CRETE PLASTICS SA (CR)	5.28	1.15 #	5.22 23/09/2013	5.29	5.20	5.29 5.28 5.23	480@5.12	47@5.28	15.09	2012	1,153	8	6,025.36	144,562.18	4.40	5.65 13
26,664,840 0.470			29/06/2005	12/07/1999		CYCLON HELLAS SA (CR)	0.500	5.71 #	0.473 23/09/2013	0.505	0.482 0	505 0.500 0.486	100@0.483	607@0.500		2012	1,593	6	774.93	13,332.42	0.385	0.700 13
15,000,000 0.300			06/07/2007	18/07/2000		DAIOS PLASTICS SA (CR)	3.67		3.67 18/09/2013				40@3.31	95@3.67		2012				55,050.00	3.34	5.50 13
31,370,399 0.300			11/08/2010	15/02/2012		DIONIC (CR)	0.079	-2.47 Œ	0.081 23/09/2013	0.080	0.076 0	085 0.078 0.080	10000@0.077	3900@0.078		2012	192,077	119	15,433.33	2,478.26	0.066	0.263 2
34,720,000 0.310			16/06/2010	01/08/2007		DROMEAS SA (CR)	0.362	-5.97 Œ	0.385 23/09/2013	0.387	0.350 0	387 0.366 0.360	16@0.360	500@0.361		2012	45,728	63	16,441.06	12,568.64	0.218	3 0.634 37
3,873,120 0.300			07/07/2008	04/10/2012		DRUCKFARBEN HELLAS (CR)	1.82		1.82 23/09/2013	1.82	1.82	1.82 1.82 1.82	200@1.30	135@1.75		2012	200	2	364.00	7,049.08	0.901	1 2.64 13
11,250,000 0.560			26/07/2010	16/06/1999		EKTER SA (CR)	0.518	0.19 #	0.517 23/09/2013	0.518	0.510 0	518 0.518 0.512	10@0.515	3550@0.518	9.05	2012	8,850	11	4,534.10	5,827.50	0.400	0.700 23
32,188,050 1.04			21/07/2008	20/01/2000		EL. D. MOUZAKIS SA (CB)	0.137		0.137 19/09/2013				3490@0.124	490@0.148		2012				4,409.76	0.114	1 0.330 3
18,648,000 1.00			07/07/2009	10/09/2010		ELASTRON (CR)	0.643	-4.17 Œ	0.671 23/09/2013	0.684	0.613 0	698 0.660 0.636	50@0.645	150@0.659		2012	31,090	55	19,764.06	11,990.66	0.518	3 0.969 17
31,734,530 1.60			09/07/2007	19/07/2006		ELGEKA SA (CR)	0.460	-1.71 Œ	0.468 23/09/2013	0.431	0.431 0	460 0.460 0.444	90@0.431	1450@0.460		2012	110	2	48.86	14,597.88	0.404	1 0.780 35
23,828,130 0.500			07/07/2010	17/02/2009		ELINOIL S.A. (CR)	1.19	4.39 #	1.14 16/09/2013	1.25	1.03	1.25 1.19 1.17	200@1.04	990@1.19		2012	330	4	385.50	28,355.47	1.02	2 1.89 5
177,001,313 1.03	0.0308		05/07/2011	20/12/2007		ELLAKTOR (CR)	2.36	3 97 #	2.27 23/09/2013	2.25	2.24	2.39 2.36 2.33	10200@2.35	1000@2.37		2012	388,678	652	905,894.13	417,723.10	1.36	5 2.50 23

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Number of Outstanding Securities Nominal Value		vidends [1] 2011 20	Date of Last Coupon Dividend [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 Sec low high 4
Main Market																				
26,730,187 0.600			25/06/2009 30/12/2010		ELTON SA (CR)	1.19	0.85 #	1.18 23/09/2013	1.20	1.17 1.21	1.19 1.19	495@1.19	577@1.20	12.44	2012	4,814	20	5,706.62	31,808.92	0.850 1.25 1
15,146,404 0.340	0.093		06/07/2011 17/10/2002		ELTRAK SA (CR)	1.65	7	1.65 23/09/2013				110@1.65	140@1.77		2012				24,991.57	1.08 1.90 2
124,100,815 0.300			27/06/2008 07/07/2000		ELVAL SA. (CB)	1.95	2.63 #	1.90 23/09/2013	1.89	1.89 1.95	1.95 1.92	1@1.94	1570@1.96	15.06	2012	14,732	37	28,316.73	241,996.59	1.55 2.38 1
13,230,000 0.300			11/08/2010 28/08/2013		ELVE SA (CR)	0.542	2.85 #	0.527 23/09/2013	0.525	0.525 0.547	0.544 0.529	1000@0.510	288@0.538		2012	1,906	11	1,008.43	7,170.66	0.423 0.717 3
30,009,210 0.310			27/06/2008 26/06/2000		ETEM SA (CB)	0.390	1.04 #	0.386 20/09/2013	0.389	0.389 0.390	0.390 0.390	300@0.380	550@0.395		2012	4,025	9	1,568.19	11,703.59	0.328 0.828 1
4,050,416,865 0.300			02/05/2008 13/06/2013		EUROBANK ERGASIAS (CR)	0.608	-0.33 Œ	0.610 23/09/2013	0.610	0.594 0.616	0.608 0.607	20500@0.607	3500@0.611		2012	919,029	572	557,766.43	2,462,653.45	0.555 6.23 8
61,000,000 2.13	0.5364	0.4067	23/03/2012 20/11/2007		EUROBANK PROPERTIES REIC (CR)	7.48	4.61 #	7.15 23/09/2013	7.15	7.15 7.48	7.48 7.39	1296@7.41	118@7.48		2012	42,570	272	314,656.32	456,280.00	4.87 7.75 8
27,503,677 0.600	0.04	0.05	0.1 11/07/2013 18/10/1999		EUROPEAN RELIANCE INSUR. (CR)	1.22	1.67 #	1.20 23/09/2013	1.20	1.18 1.23	1.22 1.21	1000@1.21	305@1.22	3.68	2012	6,600	19	8,001.35	33,554.49	0.973 1.62 8
13,673,200 0.880			18/07/2008 26/07/2001		EVROFARMA SA (CR)	0.300	¬	0.300 20/09/2013					2917@0.300		2012				4,101.96	0.209 0.539 3
106,500,000 0.600	0.04	0.05	0.15 31/07/2013 28/01/2000		EYDAP S.A. (CR)	8.08	-1.22 Œ	8.18 23/09/2013	8.10	7.95 8.24	8.08 8.03	9000@8.05	100@8.09	18.37	2012	253,802	593	2,036,640.58	860,520.00	4.65 8.32 7
52,800,154 0.300			16/04/2010 21/06/2004		F.G. EUROPE S.A. (CR)	0.530	2.12 #	0.519 23/09/2013	0.468	0.468 0.530	0.530 0.492	1000@0.480	400@0.510	6.42	2012	256	2	126.01	27,984.08	0.450 0.950 3
10,203,575 0.730			16/07/2007 18/10/1999		FIERATEX SA (CR)	0.120	¬	0.120 23/09/2013	0.120	0.120 0.120	0.120 0.120	250@0.129	170@0.130		2012	50	1	6.00	1,224.43	0.090 0.400 3
11,720,024 0.530			16/07/2010 29/05/2012		FLEXOPACK SA (CR)	3.61	-7.44 Œ	3.90 19/09/2013	3.52	3.51 3.65	3.61 3.54	180@3.54	1200@3.61	12.16	2012	20,195	113	71,499.35	42,309.29	2.39 5.00 2
4,181,450 0.500			21/08/2000 05/03/2002		FLOUR MILLS SARANTOPOULOS S	A 0.900	¬	0.900 12/09/2013				200@0.900		16.64	2012				3,763.31	0.626 1.02 3
66,948,210 0.300			14/07/2009 31/12/2010	4988	FOLLI FOLLIE (CR)	19.00		19.00 23/09/2013	19.18	18.63 19.18	19.00 18.99	179@18.82	9374@19.00		2012	62,129	380	1,179,950.22	1,272,015.99	11.51 19.40 5
50,992,322 1.00			21/06/2010 16/07/2002		FOURLIS (CR)	3.35	11.67 #	3.00 23/09/2013	3.00	3.00 3.51	3.35 3.27	2100@3.34	300@3.36		2012	346,238	631	1,132,146.69	170,824.28	1.58 3.51 3
50,592,373 0.300			07/07/2010 07/09/2011		FRIGOGLASS SA (CR)	5.36	3.08 #	5.20 23/09/2013	5.08	5.08 5.45	5.36 5.32	280@5.29	2500@5.35		2012	37,672	280	200,289.50	271,175.12	3.84 6.26 2
77,376,446 0.340			23/05/2005 18/08/2011		G.E. DIMITRIOU (CR)	0.035	¬	0.035 23/09/2013	0.035	0.035 0.035	0.035 0.035	20700@0.032	16000@0.038		2012	500	1	17.50	2,708.18	0.028 0.118 3
14,076,360 0.370			19/08/2008 22/07/2003		GALAXIDI S.A. (CR)	0.310		0.310 20/09/2013				1500@0.290	2500@0.341	8.81	2012				4,363.67	0.271 0.638 3
85,882,688 0.570	0.0048		01/08/2011 02/01/2009		GEK TERNA (CR)	2.31	3.13 #	2.24 23/09/2013	2.24	2.24 2.35	2.31 2.31	314@2.31	100@2.32	-(6)-	2012	139,694	289	322,210.24	198,389.01	1.40 2.80 2
24,060,000 0.300		0.017	18/06/2012 21/01/2000		GEN. COMMERCIAL & IND.SA (CR)	0.380		0.380 23/09/2013				500@0.353	150@0.395		2012				9,142.80	0.256 0.545 2
34,770,982 1.54			06/07/2010 27/07/2000		GR. SARANTIS SA (CR)	5.49	1.67 #	5.40 23/09/2013	5.56	5.38 5.56	5.49 5.42	200@5.43	174@5.49		2012	4,803	31	26,034.93	190,892.69	4.05 5.60 3
8,340,750 1.20			25/06/2009 30/07/2001		HAIDEMENOS SA (CR)	0.826		0.826 18/09/2013					22@0.800		2012				6,889.46	0.350 0.905 2
101,279,627 0.380			26/06/2008 14/07/2006		HALKOR SA (CB)	0.830	1.22 #	0.820 23/09/2013	0.816	0.815 0.846	0.830 0.833	300@0.829	1422@0.834		2012	59,137	96	49,261.04	84,062.09	0.550 1.42 1
36,748,909 0.730			15/12/2005 13/12/2006		HEL. SUGAR INDUSTRY SA (CB)	0.952	6.37 #	0.895 23/09/2013	0.915	0.865 0.969	0.952 0.927	300@0.936	100@0.957		2013	14,603	50	13,531.89	34,984.96	0.754 1.74 3
29,546,360 0.710			20/06/2008 23/08/2000		HELLENIC CABLES SA (CR)	1.54	1.99 #	1.51 23/09/2013	1.50	1.48 1.54	1.54 1.52	150@1.52	845@1.54		2012	4,315	31	6,548.17	45,501.39	1.16 2.32 2
65,368,563 0.790	0.15	0.11	0.09 03/06/2013 26/09/2012		HELLENIC EXCHANGES (CR)	6.25	1.13 #	6.18 23/09/2013	6.20	6.13 6.35	6.25 6.24	454@6.21	940@6.29	28.00	2012	140,465	649	876,649.66	408,553.52	3.75 6.97 8
305,635,185 2.18	0.45	0.45	0.15 16/08/2013 01/10/2003	4795	HELLENIC PETROLEUM (CR)	7.80	1.56 #	7.68 23/09/2013	7.56	7.52 7.85	7.80 7.74	426@7.75	1812@7.80	24.45	2012	103,688	580	802,597.51	2,383,954.44	6.20 9.30
305,732,436 0.410			08/07/2009 28/09/2011		HYGEIA SA (CR)	0.419	5.54 #	0.397 23/09/2013	0.397	0.393 0.419	0.419 0.408	1000@0.414	1900@0.420		2012	228,484	168	93,280.33	128,101.89	0.280 0.795 4
53,155,053 0.440			21/07/2010 16/07/2008		IASO SA (CR)	1.12	-0.88 Œ	1.13 23/09/2013	1.13	1.10 1.13	1.12 1.13	3000@1.10	250@1.16		2012	15,890	33	17,919.53	59,533.66	0.850 1.58 4
8,298,467 0.400			30/08/1993 08/05/2013		IDEAL GROUP SA (CR)	0.700	-5.40 Œ	0.740 23/09/2013	0.720	0.700 0.720	0.700 0.713	42@0.700	71@0.720	-(6)-	2012	23	2	16.40	5,808.93	0.571 1.85 9
28,580,100 0.400	0.05	0.02	20/08/2012 23/02/2007		IKTINOS HELLAS SA (CR)	1.52	-0.65 Œ	1.53 23/09/2013	1.54	1.45 1.55	1.52 1.48	3000@1.50	618@1.52	14.71	2012	36,118	89	53,497.32	43,441.75	1.16 1.80 2
9,000,000 0.880			15/05/2009 07/12/2010		ILYDA S.A. (CR)	0.504		0.504 23/09/2013					190@0.499		2012				4,536.00	0.269 0.650 9
20,578,374 0.620	0.03		02/06/2011 05/05/1999		INFORM P. LYKOS SA (CR)	1.19	3.48 #	1.15 23/09/2013	1.12	1.12 1.20	1.20 1.15	195@1.18	4000@1.19		2012	17,470	35	20,130.53	24,488.27	1.10 1.75 2
11,233,200 0.730			12/07/2010 30/07/1999		INTERTECH SA (CR)	0.314	1.29 #	0.310 20/09/2013	0.314	0.314 0.314	0.314 0.314		1893@0.314		2012	307	1	96.40	3,527.22	0.223 0.600 9
34,986,430 0.440			25/07/2008 23/02/2010		INTERWOOD-XYLEMPORIA (CR)	0.110	¬	0.110 18/09/2013				4274@0.105	3000@0.110		2012				4,413.21	0.101 0.188 2
2,566,836 0.440			13/08/2010 09/01/2007		INTERWOOD-XYLEMPORIA (PR)	0.220		0.220 26/07/2013					1000@0.240		2012				4,413.21	0.200 0.315 2
23,154,250 1.36					INTRACOM CONSTR. (CR)	0.747		0.720 23/09/2013	0.725	0.720 0.750	0.747 0.740	50@0.735	296@0.747		2012	6,824	27	5.049.05		0.580 1.22 2

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Tuesday, 24 September, 2013

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Section 2: Analytic Figures of Shares Transactions

Tuesday, 24 September, 2013

Number of Outstanding Securities Nominal Value		idends [1 2011	Date of Las Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price		Price Last Avg max price price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year Yea low high	
Main Market																						
133,025,996 1.41			03/07/2007	07/01/2002		INTRACOM HOLDINGS (CR)	0.510	6.25 #	0.480 23/09/2013	0.480	0.472	0.516 0.510 0.502	20000@0.509	762@0.511		2012	305,274	340	153,261.86	67,843.26	0.321 0.	.754 957 8
158,961,721 0.300	0.0045	0.0035	0.0026 30/05/2013	14/11/2007		INTRALOT (CR)	1.74	4.82 #	1.66 23/09/2013	1.66	1.66	1.76 1.74 1.72	29477@1.73	102500@1.75	92.88	2012	318,615	454	547,896.39	276,593.39	1.29	2.41 5752
77,654,850 0.580	0.04		01/07/2011	21/02/2003		J & P - AVAX SA (CR)	1.68	-1.75 Q	1.71 23/09/2013	1.73	1.67	1.73 1.68 1.70	350@1.66	1000@1.71		2012	11,808	60	20,025.07	130,460.15	1.05	1.90 235
129,994,676 1.19	0.189		23/12/2010	07/09/2012		JUMBO SA (CR)	9.02	3.68 #	8.70 23/09/2013	8.75	8.62	9.09 9.02 8.94	150@8.93	31@9.09	15.20	2012	90,946	503	812,627.02	1,172,551.98	4.85	9.16 374
9,742,920 0.400	0.01	0.01	0.01 12/08/2013	14/07/2000		KARAMOLEGOS SA (CR)	1.30	¬	1.30 19/09/2013	1.28	1.28	1.30 1.30 1.28	200@1.20	5398@1.30	5.05	2012	2,000	3	2,565.90	12,665.80	1.07	1.83 357
14,679,792 1.44	0.065		03/06/2011	04/09/2000		KARATZIS SA (CR)	4.64	¬	4.64 23/09/2013	4.64	4.59	4.65 4.64 4.61	350@4.53	437@4.64	15.58	2012	421	6	1,941.00	68,114.23	2.55	4.90 272
3,300,689 0.350			01/07/2004	21/07/1999		KEKROPS SA (CR)	1.88	1.62 #	1.85 23/09/2013	1.87	1.87	1.88 1.88 1.87	130@1.76	449@1.88		2012	151	4	282.88	6,205.30	1.54	3.79 863
7,595,160 0.600			08/08/2008	18/08/2010		KIRIAKOULIS SHIPPING SA (CR)	0.934	1.63 #	0.919 23/09/2013	0.934	0.934	0.934 0.934 0.930		500@0.900	65.08	2012	1	1	0.93	7,093.88	0.635	1.49 575
23,648,700 0.330	0.05		13/07/2011	23/07/2008		KLEEMAN HELLAS SA (CR)	1.64	¬	1.64 23/09/2013	1.57	1.57	1.64 1.64 1.61	135@1.59	700@1.62		2012	8,085	28	12,974.42	38,783.87	1.20	1.88 275
40,219,218 0.300			25/05/2009	09/07/2013		KLOUKINAS - LAPPAS SA (CR)	0.650	5.18 #	0.618 23/09/2013	0.650	0.650	0.650 0.650 0.650	1150@0.612	4602@0.640		2012	65	1	42.25	26,142.49	0.570 0.	.970 235
21,224,340 0.420			02/07/2008	25/04/2006		KORDELLOS BROS SA (CR)	0.218	¬	0.218 23/09/2013				250@0.198	1000@0.228		2012				4,626.91	0.195 0.	.428 175
13,450,000 0.390			25/06/2010	28/05/2008		KORRES (CR)	3.09	0.33 #	3.08 20/09/2013	3.14	2.95	3.15 3.09 3.08	90@2.96	248@3.09		2012	784	13	2,412.20	41,560.50	2.66	4.87 376
29,480,000 0.420			19/07/2010	01/08/2007		KRETA FARM SA (CR)	0.663	-0.90 a	0.669 23/09/2013	0.677	0.651	0.677 0.661 0.656	464@0.661	100@0.670		2012	13,692	28	8,983.48	19,545.24	0.307 0.	.800 357
33,065,136 0.380			06/07/2009	16/09/2013		KRI-KRI S.A. (CR)	2.05	-3.30 a	2.12 23/09/2013	2.11	2.05	2.12 2.05 2.07	825@2.07	3349@2.10	15.18	2012	6,475	21	13,420.32	67,783.53	1.52	2.20 357
15,804,800 0.330			15/06/2010	12/03/2004		KTIMA KOSTAS LAZARIDIS SA (CR)	0.343	¬	0.343 23/09/2013					530@0.335		2012				5,421.05	0.239 0.	.488 353
22,945,139 0.920			19/08/2008	16/09/2013		KYRIAKIDIS MARBLES SA (CR)	0.871	0.69 #	0.865 20/09/2013	0.871	0.871	0.871 0.871 0.871	230@0.871	100@0.880	85.32	2012	1,350	6	1,175.85	19,985.22	0.630	1.04 235
44,267,700 0.300			30/05/2007	18/09/2002		LAMDA DEVELOPMENT SA (CR)	3.88	-1.52 q	3.94 23/09/2013	3.95	3.87	3.95 3.88 3.91	70@3.88	24@3.95		2012	2,790	35	10,909.61	171,758.68	3.50	6.48 863
5,939,268 0.620			10/07/2003	03/01/2002		LANAKAM SA (CR)	0.639	¬	0.639 14/08/2013					8000@0.570		2012				3,795.19	0.503 0.	.869 376
7,734,375 1.00			09/07/2007	07/01/2011		LIVANIS SA (CR)	0.229	7	0.229 23/08/2013					500@0.249		2012				1,771.17	0.144 0.	.363 555
4,740,000 0.860				14/03/2003		LOGISMOS S.A. (CR)	0.550	¬	0.550 16/09/2013					500@0.497	63.80	2011				2,607.00	0.373	1.23 953
15,222,276 0.640			01/06/2010	02/08/2011		LOULIS MILLS SA (CR)	2.80	0.72 #	2.78 23/09/2013	2.67	2.67	2.81 2.81 2.76	181@2.80	190@2.81	-(6)-	2012	16,829	19	46,433.80	42,622.37	2.08	3.76 357
770,328,883 0.300			26/04/2007	10/05/2013		MARFIN INVESTMENT GROUP (CR)	0.383	7.58 #	0.356 23/09/2013	0.356	0.351	0.384 0.383 0.371	7000@0.376	2803@0.383		2012	1,967,915	970	729,493.78	295,035.96	0.175 0.	.564 877
9,819,370 0.690			14/08/2007	09/01/2004		MATHIOS REFRACTORY SA (CR)	0.265		0.265 19/09/2013				980@0.186	4000@0.265		2012				2,602.13	0.180 0.	.510 235
468,700	1.0556		21/03/2012	21/05/2004		MERMEREN KOMB. A.D. PR. (GDR)	4.25	6.25 #	4.00 20/09/2013	4.25	4.25	4.25 4.25 4.25	15@3.81	65@4.23	1.04	2012	2	1	8.50	1,991.98	3.73	5.19 177
51,950,600 0.320	0.48	0.75	0.25 10/05/2013	21/10/2005		METKA (CR)	12.00	2.22 #	11.74 23/09/2013	11.61	11.55	12.39 12.00 12.01	274@12.00	30@12.12	17.30	2012	32,488	271	390,042.02	623,407.20	9.00 12	2.78 275
10,500,000 0.900			24/06/2008	04/07/2012		MEVACO SA (CR)	1.29	0.78 #	1.28 20/09/2013	1.35	1.29	1.35 1.29 1.30	1000@1.28	45@1.31	9.34	2012	700	5	910.00	13,545.00	1.01	1.58 275
14,074,000 3.00	0.15	0.25	02/03/2012	23/07/2009		MIG REAL ESTATE (CR)	1.47	7	1.47 20/09/2013	1.46	1.46	1.47 1.47 1.47	785@1.50	1664@1.54		2012	645	5	944.65	20,688.78	1.17	1.92 867
6,200,000 0.500			22/06/2010	01/11/1995		MINERVA KNITWEAR SA (CB)	0.776	7	0.776 05/08/2013					2140@0.699		2012				4,811.20	0.530 0.	.948 376
12,417,000 0.370			28/07/2008	06/09/2011		MLS MULTIMEDIA SA (CR)	3.09	-0.32 a	3.10 23/09/2013	3.10	3.05	3.10 3.09 3.07	100@3.06	339@3.08	40.70	2012	5,590	75	17,169.81	38,368.53	2.60	3.13 9 53
4,588,137 16.00			30/06/2005	17/08/2011		MOCHLOS SA (CR)	1.84	1.66 #	1.81 23/09/2013	1.84	1.84	1.84 1.84 1.84	80@1.33	999@1.75		2012	4	3	7.36	8,442.17	1.12	2.60 235
11,700,000 0.590			02/06/2009	24/07/2012		MOTODYNAMICS S.A. (CR)	0.295	1.03 #	0.292 23/09/2013	0.264	0.264	0.330 0.295 0.295	172@0.274	128@0.359		2012	4,407	8	1,300.09	3,451.50	0.211 0.	.640 537
110,782,980 0.850	0.25	0.4	0.3 26/06/2013	05/11/2012		MOTOR OIL (CR)	7.76	1.70 #	7.63 23/09/2013	7.58	7.56	7.80 7.76 7.72	1119@7.73	120@7.77	9.48	2012	47,943	356	370,052.08	859,675.92	6.80	9.37 53
116,915,862 1.07			11/05/2009	06/07/2011		MYTILINEOS HOLDINGS (CR)	4.97	3.11 #	4.82 23/09/2013	4.80	4.80	5.02 4.97 4.94	5000@4.96	25@4.98		2012	387,223	872	1,913,830.50	581,071.83	3.38	5.65 175
8,321,682 0.670			17/08/2007	23/11/1999		N. LEVEDERIS SA (CB)	0.265	¬	0.265 19/09/2013				100@0.241	100@0.286		2012				3,371.93	0.198 0.	.658 175
2,160,524 0.670	0.0435	0.0435	0.0436 16/08/2013	23/11/1999		N. LEVEDERIS SA (PB)	0.540	9.98 #	0.491 20/09/2013	0.442	0.442	0.540 0.540 0.451		1000@0.442		2012	79	5	35.60	3,371.93	0.307 0.	.798 175
11,510,102 0.890			24/06/2005	06/10/1999		NAFPAKTOS TEXTILE IND. SA (CB)	0.360	-10.00 Q	0.400 18/09/2013	0.360	0.360	0.360 0.360 0.360		6315@0.360		2012	2,000	3	720.00	4,143.64	0.232 0.	.500 376
6,340,000 0.600			30/11/2009	12/07/2000		NAKAS MUSIC	0.975	8.33 #	0.900 23/09/2013	0.900	0.900	0.990 0.990 0.950		472@0.990		2012	90	5	85.50	6,181.50	0.300	1.04 537
2,396,785,994 0.300			16/05/2008	24/05/2013		NATIONAL BANK (CR)	3.04	1.67 #	2.99 23/09/2013	3.00	2.98	3.08 3.04 3.04	10116@3.03	11000@3.05		2012	1,198,648	1,317	3,638,955.15	7,286,229.42	1.83	9.87 835

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Main Market 23,935,280 0.300 27,848,000 0.300 0.0301 6,132,500 1.25 0.1 63,697,153 1.34 319,000,000 0.300 1.4177 490,150,389 2.39 0.1179 25,000,000 2.00 0.02 4,971,466 1.46 3,953,090 0.900	0.0132 0.72 0.01	29/06/2009 13/0 0.0137 21/08/2013 02/0 24/06/2011 19/0 08/07/2008 10/1 0.57 28/06/2013 25/0 28/06/2011 18/0 0.05 18/07/2013 08/0 04/07/2007 08/1	09/2003 06/2001 11/2008 04/2001 06/1998	NAYTEMPORIKI PUBLISHING SA(CR) NEWSPHONE HELLAS SA (CR) NEXANS HELLAS SA (CR) NIREFS SA (CR) OPAP (CR)	0.199 0.314 2.25 0.415	_			0.169 0.199 0.199 0.179	5000@0.168	1950@0.199		012 149) 2	26.68	4,763.12	0.149 0.360 5557
27,848,000 0.300 0.0301 6,132,500 1.25 0.1 63,697,153 1.34 319,000,000 0.300 1.4177 490,150,389 2.39 0.1179 25,000,000 2.00 0.02 4,971,466 1.46	0.72	0.0137 21/08/2013 02/0 24/06/2011 19/0 08/07/2008 10/ 0.57 28/06/2013 25/0 28/06/2011 18/0 0.05 18/07/2013 08/0	09/2003 06/2001 11/2008 04/2001 06/1998	NEWSPHONE HELLAS SA (CR) NEXANS HELLAS SA (CR) NIREFS SA (CR)	0.314 2.25	-3.68 Œ (0.326 23/09/2013		0.169 0.199 0.199 0.179	5000@0.168	1950@0.199		012 149	2	26.68	4,763.12	0.149 0.360 5557
6,132,500 1.25 0.1 63,697,153 1.34 319,000,000 0.300 1.4177 490,150,389 2.39 0.1179 25,000,000 2.00 0.02 4,971,466 1.46	0.72	24/06/2011 19/0 08/07/2008 10/0 0.57 28/06/2013 25/0 28/06/2011 18/0 0.05 18/07/2013 08/0	06/2001 11/2008 04/2001 06/1998	NEXANS HELLAS SA (CR) NIREFS SA (CR)	2.25	-2.17 Œ		0.349									2,000 2007
63,697,153 1.34 319,000,000 0.300 1.4177 490,150,389 2.39 0.1179 25,000,000 2.00 0.02 4,971,466 1.46	0.72	08/07/2008 10/1 0.57 28/06/2013 25/0 28/06/2011 18/0 0.05 18/07/2013 08/0	11/2008 04/2001 06/1998	NIREFS SA (CR)		_	2 30 19/09/2013	0.017	0.305 0.349 0.314 0.313	501@0.314	300@0.338	7.69	012 2,833	10	885.82	8,744.27	0.241 0.592 2791
319,000,000 0.300 1.4177 490,150,389 2.39 0.1179 25,000,000 2.00 0.02 4,971,466 1.46		0.57 28/06/2013 25/0 28/06/2011 18/0 0.05 18/07/2013 08/0	04/2001	` '	0.415	1 47 11 1	2.50 1710712015	2.25	2.25 2.25 2.25 2.25	25@2.15	100@2.33		012 200) 1	450.00	13,798.13	2.10 3.11 2733
490,150,389 2.39 0.1179 25,000,000 2.00 0.02 4,971,466 1.46		28/06/2011 18/0 0.05 18/07/2013 08/0	06/1998	OPAP (CR)		1.47 # (0.409 23/09/2013	0.428	0.397 0.428 0.416 0.408	656@0.415	1000@0.417		012 49,286	74	20,092.51	26,434.32	0.380 0.839 3573
25,000,000 2.00 0.02 4,971,466 1.46	0.01	0.05 18/07/2013 08/0			8.10	-0.86 Œ	8.17 23/09/2013	8.02	8.02 8.36 8.10 8.22	3000@8.10	1454@8.16	5.04	012 1,272,59	1,953	10,456,106.91	2,583,900.00	5.49 8.36 5752
4,971,466 1.46	0.01		08/2003	OTE (CR)	7.95	5.16 #	7.56 23/09/2013	7.50	7.50 7.95 7.95 7.78	5@7.79	2686@7.96		012 1,118,806	1,881	8,706,257.14	3,896,695.59	4.26 7.95 6535
		04/07/2007 08/1		P.P.A. S.A. (CR)	17.40	2.29 #	17.01 23/09/2013	16.91	16.90 17.40 17.40 17.25	478@17.33	400@17.45	87.75	012 5,456	195	94,086.30	435,000.00	14.59 21.68 2777
3,953,090 0.900			10/2003	PAIRIS SA (CR)	0.269	¬ (0.269 20/09/2013			200@0.251	10@0.290		012 -			1,337.32	0.201 0.605 2723
		02/07/2001 05/1	12/2012	PAPERPACK (CR)	0.905	1.12 # (0.895 23/09/2013	0.895	0.861 0.924 0.905 0.895	100@0.900	388@0.909		012 21,486	92	19,235.00	3,577.55	0.500 1.06 2723
50,797,369 0.310		17/08/2000 12/1	10/2010	PAPOUTSANIS (CR)	0.620	3.33 # (0.600 20/09/2013	0.620	0.620 0.620 0.620 0.620	100@0.551	1000@0.618		012 89	2	55.18	31,494.37	0.361 0.750 3767
7,070,400 0.930		18/05/2010 12/0	05/2011	PETROPOULOS PETROS (CR)	1.62	1.25 #	1.60 23/09/2013	1.60	1.60 1.62 1.62 1.61	50@1.60	473@1.62		012 580) 26	932.58	11,454.05	1.20 1.74 2753
5,072,567,951 0.300		16/05/2008 05/0	06/2013	PIRAEUS BANK (CR)	1.29	4.03 #	1.24 23/09/2013	1.25	1.22 1.31 1.29 1.28	62933@1.29	53831@1.30		012 5,962,249	1,858	7,606,876.38	6,543,612.66	0.832 6.28 8355
22,080,000 0.320 0.05	0.08	0.12 22/05/2013 03/1	10/2000	PLAISIO COMPUTERS SA (CR)	5.13	1.79 #	5.04 23/09/2013	5.05	5.02 5.15 5.15 5.10	4@5.10	68@5.17	11.42	012 1,828	6	9,315.54	113,270.40	3.65 6.25 9572
232,000,000 4.60 0.79		0.025 22/07/2013 12/1	12/2001	PPC (CR)	8.26	3.77 #	7.96 23/09/2013	7.99	7.99 8.30 8.26 8.21	200@8.16	570@8.27	-(6)-	012 521,389	1,536	4,282,374.82	1,916,320.00	4.55 8.49 7535
11,812,193 0.450		24/07/2009 15/1	11/2006	PROFILE SA (CR)	0.995	1.43 # (0.981 23/09/2013	0.998	0.994 0.998 0.994 0.996	150@0.980	1940@0.995	19.14	012 460	5	457.93	11,753.13	0.761 1.26 9533
24,319,250 0.300		09/07/2002 04/0	07/2007	PROODEFTIKH SA (CR)	0.140	-4.11 Œ	0.146 23/09/2013	0.132	0.132 0.146 0.140 0.136	1000@0.133	1000@0.145		012 2,100) 3	286.60	3,404.70	0.054 0.223 2357
6,836,280 1.88		18/07/2005 10/0	09/2010	QUALITY & RELIABILITY SA (CR)	1.85		1.85 23/09/2013			700@1.68	3950@1.82		012 -			12,647.12	0.236 1.97 9533
48,069,201 0.400		05/09/2008 21/0	06/2012	QUEST HOLDINGS (CR)	1.18	2.61 #	1.15 23/09/2013	1.19	1.13 1.20 1.18 1.16	2004@1.18	800@1.21		012 34,470	91	40,133.56	56,721.66	0.936 1.39 9533
57,434,884 1.31		05/06/2008 12/0	06/2009	REDS S.A. (CR)	0.520	1.96 # (0.510 23/09/2013	0.520	0.505 0.520 0.520 0.519	100@0.515	900@0.524		012 3,604	10	1,868.83	29,866.14	0.450 0.949 8633
22,280,000 0.300 0.0329		11/04/2011 23/0	02/2007	REVOIL (CR)	0.889	1.02 # 0	0.880 23/09/2013	0.919	0.869 0.919 0.889 0.888	200@0.875	100@0.890		012 94,17	198	83,666.99	19,806.92	0.345 1.20 5379
7,500,000 0.560		25/06/2010 10/0	04/2013	S.KANAKIS SA (CR)	1.97	0.51 #	1.96 23/09/2013	2.04	1.93 2.05 2.03 1.99	100@1.96	28@1.94	14.01	012 2,014	69	3,999.99	14,775.00	1.05 2.08 3577
52,067,296 0.300		23/12/2003 24/0	01/2007	SELECTED TEXT. IND. ASSOC (CR)	0.266	9.92 # (0.242 23/09/2013	0.262	0.234 0.266 0.266 0.260	1000@0.238	105@0.266		012 13,952	9 30	3,620.94	13,849.90	0.232 0.587 3763
96,243,908 0.410		26/06/2008 17/0	07/2000	SIDENOR (CR)	1.57	3.97 #	1.51 23/09/2013	1.52	1.51 1.60 1.57 1.56	1600@1.56	1906@1.58		012 72,732	139	113,136.47	151,102.94	1.00 2.39 1757
6,456,530 1.60		29/06/2001 02/0	08/2010	SPACE HELLAS SA (CR)	2.19	¬	2.19 14/06/2013				3314@1.98	70.35	012 -			14,139.80	1.25 2.20 9578
28,438,268 0.300		21/08/2006 24/1	11/1999	SPIROY AGRICULTURE SA (CR)	0.305	¬ (0.305 23/09/2013	0.305	0.305 0.305 0.305 0.305		789@0.304		012 400) 2	122.00	8,673.67	0.252 0.557 1357
33,125,000 5.00		03/07/2006 18/0	08/2010	TECHNICAL OLYMPIC SA (CR)	1.50	3.45 #	1.45 23/09/2013	1.50	1.38 1.52 1.49 1.46	20@1.43	2420@1.49	-(6)-	012 13,335	37	19,508.66	49,687.50	1.17 2.71 3728
109,319,070 0.300 (0.0399) ((0.0613)	28/05/2012 05/0	08/2013	TERNA ENERGY (CR)	3.10	1.31 #	3.06 23/09/2013	3.06	2.99 3.18 3.10 3.08	1658@3.10	1000@3.15	68.09	012 153,643	418	472,962.92	338,889.12	2.24 3.73 7537
36,300,000 1.12 0.114	0.188	0.162 16/08/2013 12/1	12/2007	THESSALONIKA WATER & SEWERAG	E 5.96	2.40 #	5.82 23/09/2013	5.83	5.83 5.98 5.96 5.93	140@5.93	92@5.97	12.23	012 12,708	117	75,299.28	216,348.00	4.73 6.82 7577
45,094,620 0.500 0.036		0.0467 10/06/2013 01/1	11/1999	THRACE PLASTICS SA (CR)	1.29	5.74 #	1.22 23/09/2013	1.23	1.21 1.31 1.29 1.27	1723@1.30	100@1.31	7.42	012 227,975	255	289,731.91	58,172.06	1.07 1.64 1357
77,063,568 4.00 0.0806		24/06/2011 25/0	06/2004	TITAN CEMENT (CR)	18.50	6.94 #	17.30 23/09/2013	17.80	17.42 18.65 18.50 18.10	2890@18.33	2092@18.50		012 88,260	653	1,597,733.98	1,480,475.28	11.31 18.65 2353
7,568,960 4.00 0.1869		24/06/2011 25/0	06/2004	TITAN CEMENT CO. (PR)	7.24	3.43 #	7.00 23/09/2013	6.95	6.95 7.30 7.24 7.16	18@7.20	116@7.28		012 2,645	27	18,937.65	1,480,475.28	5.75 7.30 2353
10,080,000 3.00 0.21	0.4	1.5 17/07/2013 27/0	08/2001	TPA SA (CR)	24.02	0.12 # 2	23.99 23/09/2013	24.10	24.00 24.29 24.00 24.03	733@24.00	109@24.29	13.13	012 3,83	26	92,051.13	242,121.60	19.00 25.20 2777
54,888,240 1.13 0.1	0.1	0.1 25/04/2013 22/0	03/2006	TRASTOR REAL EST. INV. CO.(CR)	0.769	, (0.769 23/09/2013	0.750	0.731 0.769 0.769 0.763	5000@0.755	19180@0.769		012 3,61	7	2,755.59	42,209.06	0.624 0.829 8671
14,627,315 0.300		16/11/1992 03/1	12/2012	UNIBIOS (CR)	0.284	1.79 # (0.279 23/09/2013	0.261	0.261 0.285 0.281 0.280	1000@0.279	30000@0.281		012 40,365	57	11,311.17	4,154.16	0.151 0.414 2353
18,810,000 0.400		08/07/2010 14/1	11/2007	VARVERIS - MODA BAGNO SA (CR)	0.284	1.79 # (0.279 20/09/2013	0.284	0.284 0.284 0.284 0.284		4000@0.260		012	i 1	1.42	5,342.04	0.242 0.419 2353
199,474,091 0.300		03/07/2009 24/0	03/2000	VIOHALCO (CB)	4.40	2.80 #	4.28 23/09/2013	4.34	4.30 4.49 4.40 4.37	1800@4.36	1100@4.42		012 254,667	815	1,113,081.05	877,686.00	3.06 5.70 2727
4,968,600 2.88		01/07/1998 14/1	12/1998	VIS SA (CR)	0.764	(0.764 20/09/2013			500@0.720	70@0.840		012			3,796.01	0.490 1.01 2723
6,325,000 0.600		19/07/2010 25/0	07/2012	VOGIATZOGLOU SYSTEMS SA (CR)	0.942	¬ (0.942 19/09/2013			90@0.848	99@0.999	;	012			5,958.15	0.810 1.21 2797

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Number of Outstanding Securities Nomina Value		vidends [2011	1] Date of La 2012 Dividend [2]	. Moto	• Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Avg min max price price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year Year Sector low high 4]
Exchange Tra	ded F	unds	(ETFs)																
5,848,618				24/01/2008	ALPHA ETF FTSE Athex Large Cap	3.44	2.38 #	3.36 23/09/2013	3.46	3.44 3.46 3.44 3.46	126@3.44				1,401	2	4,847.44	-	2.49 3.99 1100
294,878				29/06/2009	NBGAM ETF	11.25	2.27 #	11.00 23/09/2013	11.25	11.25 11.25 11.25 11.25					2	1	22.50	-	8.23 11.75 1100
388,550				03/11/2010	NBGAM ETF GREECE & TURKEY 30	8.08	-0.37 Œ	8.11 23/09/2013	8.08	8.08 8.08 8.08 8.08					2	1	16.16		6.88 10.11 1100
Low Dispersion	on																		
14,000,000 3.80			23/04/201	0 29/06/1999 481	5 ALPHA REAL ESTATE SA(CR)	6.50	-6.88 Œ	6.98 23/09/2013	6.50	6.50 6.50 6.50 6.50	470@6.50	200@6.98	13.45	2012	30	1	195.00	91,000.00	5.26 7.00 863
63,900,000 3.00			23/06/200	3 04/11/2008 481	6 ASTIR PALACE SA (CR)	3.53	-1.12 (E	3.57 23/09/2013	3.53	3.53 3.53 3.53 3.53	1000@3.54	350@3.60		2012	4,190	21	14,790.70	225,567.00	3.37 4.95 57
49,152,904 0.800			09/08/200	4 08/03/2006 481	4 ATHENA SA (CR)	0.175		0.175 20/09/2013			1800@0.141	1950@0.210		2012				8,601.76	0.094 0.340 23
191,660,320 0.300			20/07/200	9 29/12/2010 481	7 ATTICA HOLDINGS (CR)	0.311	0.32 #	0.310 23/09/2013	0.320	0.310 0.320 0.311 0.311	1553@0.290	3381@0.320		2012	1,099	4	341.78	59,606.36	0.241 0.588 57
15,300,000 0.300			30/07/200	9 13/12/1999 489	3 ATTICA PUBLICATIONS SA (CR)	0.700	16.67 #	0.600 20/09/2013	0.700	0.700 0.700 0.700 0.700		1950@0.700		2012	50	1	35.00	10,710.00	0.520 1.45 55
8,418,750 0.300		0.15	0.29 05/06/201	3 27/06/2012 482	8 GEKE SA (CB)	6.68		6.68 23/09/2013			100@6.68		20.98	2012				56,237.25	6.59 6.79 57
68,322,221 1.00			08/03/200	2 08/04/2013 498	6 GENIKI BANK (CR)	2.16	¬	2.16 19/09/2013	2.16	2.16 2.16 2.16 2.16	198@2.16			2012	2	1	4.32	147,576.00	1.51 8.85 83
71,082,707 1.70			01/07/201	0 21/11/2012 482	0 HERACLES GEN.CEMENT CO. (CR)	1.39	0.72 #	1.38 23/09/2013	1.38	1.37 1.39 1.39 1.39	400@1.38	855@1.40		2012	1,899	9	2,635.34	98,804.96	1.20 1.80 23
13,404,440 8.63			02/04/200	1 06/03/1992 482	2 IONIAN HOTELS SA (CR)	8.95	¬	8.95 20/09/2013				96@10.74		2012				119,969.74	8.40 13.00 57
2,760,000 7.70	6.3291	7.6	8.52 26/06/201	3 16/07/1990 482	3 KARELIA TOBACCO CO. SA (CB)	204.40	-0.29 Œ	205.00 20/09/2013	204.00	204.00 204.50 204.50 204.42	90@204.00	143@205.00	12.42	2012	60	2	12,265.00	564,144.00	110.00210.00 378
17,000,000 0.600			12/06/200	8 07/03/2000 494	1 KATHIMERINI SA (CR)	0.800	19.94 #	0.667 23/09/2013	0.800	0.800 0.800 0.800 0.800	50@0.668	827@0.800		2012	820	8	656.00	13,600.00	0.321 1.00 555
21,364,000 1.12			05/07/201	0 10/08/2005 482	4 LAMPSA HOTEL SA (CR)	19.41	-0.46 Œ	19.50 23/09/2013	19.50	19.00 19.60 19.00 19.41	79@19.00	500@19.30		2012	450	9	8,735.00	414,675.24	15.00 19.60 57
6,700,000 0.800			19/07/201	0 29/08/2012 489	4 MILLS KEPENOS (CR)	1.47		1.47 19/09/2013			40@1.18	3280@1.46	8.74	2012				9,849.00	0.777 1.69 35
70,926,000 2.25			25/07/200	8 21/06/2000 482	5 MINOAN LINES SA (CR)	2.00	0.50 #	1.99 23/09/2013	2.00	2.00 2.00 2.00 2.00	107@1.91	1019@2.00		2012	2,000	7	4,000.00	141,852.00	1.70 2.10 57
17,240,776 0.370			14/07/200	5 30/09/2003 482	7 PERSEUS SA (CR)	0.223	¬	0.223 30/08/2013				1150@0.267	13.00	2012				3,844.69	0.033 0.325 35
Surveillance																			
33,301,715 0.320			27/06/200	3 08/07/2009 497	8 AEGEK (CR)	0.076		0.076 23/09/2013	0.075	0.075 0.089 0.089 0.076	9000@0.077	248@0.089		2012	11,244	9	850.32	2,530.93	0.066 0.184 23!
14,870,100 0.300			15/05/200	8 26/09/2011 484	4 ALPHA GRISSIN S.A. (CR)	0.225		0.225 09/08/2013				500@0.224		2012				3,345.77	0.080 0.328 953
215,246,452 0.300			25/06/200	1 24/09/2001 444	6 ALTEC SA (CR)	0.040	8.11 #	0.037 23/09/2013	0.037	0.037 0.040 0.040 0.040	2000@0.039	286@0.040		2012	118,699	22	4,735.17	8,609.86	0.021 0.062 953
2,969,713 0.300			02/07/200	8 28/02/2011 495	8 ANEK LINES SA (PR, issue '96)	0.310		0.310 23/09/2013						2012				16,938.34	0.300 0.770 57
312,163 0.300			02/07/200	8 28/02/2011 49 5	9 ANEK LINES SA (PR, issue '90)	1.43	,	1.43 09/09/2013						2012				16,938.34	1.43 1.78 57
185,373,016 0.300			02/07/200	8 28/02/2011 495	7 ANEK LINES SA (CR)	0.084	5.00 #	0.080 23/09/2013	0.082	0.082 0.085 0.084 0.084	5000@0.083	5100@0.085		2012	46,958	15	3,931.39	16,938.34	0.071 0.270 575
81,644,555 0.300			01/07/200	8 02/09/2002 463	0 ATTI - KAT SA (CR)	0.020		0.020 23/09/2013	0.020	0.020 0.023 0.023 0.020	9941@0.020	3229@0.024		2012	157,857	8	3,165.84	1,632.89	0.018 0.088 235
20,255,805 0.300			22/08/200	6 02/08/2010 488	1 AXON HOLDING SA (CR)	0.080	-1.24 Œ	0.081 20/09/2013	0.080	0.079 0.080 0.079 0.080	2000@0.071	169@0.079		2012	250	4	19.90	1,620.46	0.050 0.192 453
17,579,754 4.16			18/08/200	6 02/08/2010 488	5 BIOTER SA (CR)	0.175		0.175 23/09/2013			500@0.146	420@0.169		2012				3,076.46	0.059 0.194 235
12,431,980 0.720			20/06/200	3 10/07/2003 455	9 COMPUCON SA (CR)	0.075	¬	0.075 11/09/2013				4916@0.085		2012				932.40	0.031 0.100 953
30,159,583 0.470			26/06/200	8 29/12/2010 496	2 DIAS A/C (CR)	0.839	,	0.839 04/09/2013				400@0.672		2012				25,303.89	0.420 0.845 35
15,878,748 0.480			10/07/200	6 22/03/2004 496	0 DOMIKI KRITIS SA (CR)	0.538		0.538 26/08/2013				130@0.488		2012				8,542.77	0.310 0.800 23!
3,961,300 1.28			29/06/200	4 03/08/2000 480	8 DUROS SA (CR)	0.420	,	0.420 23/09/2013			77@0.336	10@0.400		2012				1,663.75	0.120 0.970 376
7,085,888 1.59			02/07/199	6 06/09/2010 469	00 ELVIEMEK (CR)	3.00	¬	3.00 05/02/2013				100@3.60	-(6)-	2012				21,257.66	3.00 3.58 863
6,000,000 0.600			13/06/200	8 08/04/2004 488	6 EUROBROKERS S.A. (CR)	0.052		0.052 16/09/2013	0.052	0.052 0.052 0.052 0.052	2116@0.052			2012	420	2	21.84	312.00	0.052 0.333 853
7,347,600 0.600					9 EUROCONSULTANTS S.A. (CR)	3.08		3.08 11/09/2013				290@2.99		2012				22,630.61	2.12 3.08 279

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Number of Outstanding Securities Nominal Value	Divider 2010 20	 Date of Las 12 Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price		Price Last Av max price pric	y	Last Bid [7]	Last Ask [7]	P/E after		Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year Year low hig	
Surveillance																						
21,820,410 0.800		 22/05/2008	02/08/2011	4882	EUROMEDICA SA (CR)	0.340	¬	0.340 23/09/2013					100@0.340	15880@0.350		2012				7,418.94	0.270 0	0.613 453
12,952,610 0.300		 	04/10/2012	4846	Forthnet (CR)	1.18	7.27 #	1.10 23/09/2013	1.15	1.15	1.20 1.20 1	.18	6909@1.15	490@1.20		2011	16,500	22	19,488.00	15,284.08	0.350	1.43 953
1,270,000 0.300		 06/07/2007	06/02/2013		GIRAKIAN PROFIL SA (CB)	2.15	-9.66 Œ	2.38 10/09/2013	2.15	2.15	2.15 2.15 2	.15		215@2.15		2012	10	1	21.50	2,730.50	0.900	3.33 175
179,707,771 0.300		 27/06/2002	01/11/2011	4847	HELLAS ONLINE SA (CR)	0.430		0.430 23/09/2013					500@0.372	1000@0.430		2012				77,274.34	0.271 0	0.709 953
13,692,227 1.47		 07/07/2006	08/10/1999	4845	HELLENIC FABRICS SA (CR)	0.298		0.298 04/09/2013						1270@0.290		2012				4,080.28	0.180 0	0.354 376
30,390,000 0.310		 18/08/2008	29/12/2006	4447	HELLENIC FISHFARMING SA (CR)	0.105	10.53 #	0.095 23/09/2013	0.105	0.105	0.105 0.105 0.	105	1003@0.076	1000@0.100	24.61	1 2012	200	3	21.01	3,190.95	0.039 0	0.137 357
1,540,000 0.600		 08/08/1994	19/09/2000	4855	J.BOUTARIS & SON HOLD. (PB)	0.026		0.026 18/09/2013				'	1000@0.021			2012				1,550.82	0.024 0	0.201 353
25,179,640 0.600		 08/08/1994	19/09/2000	4854	J.BOUTARIS & SON HOLD. SA (CB)	0.060	20.00 #	0.050 23/09/2013	0.060	0.060	0.060 0.060 0.0	060	669@0.060			2012	2,331	5	139.86	1,550.82	0.037 0	0.132 353
7,125,216 0.650		 01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.207	-17.20 (E	0.250 20/09/2013	0.200	0.200	0.241 0.241 0.2	207		1887@0.241		2012	1,220	4	253.02	1,474.92	0.144 0	0.580 3573
51,081,030 1.00		 20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.135	3.85 #	0.130 23/09/2013	0.135	0.135	0.135 0.135 0.	135	1098@0.131	6495@0.135		2012	1,701	5	229.65	6,895.94	0.101 0	0.268 457
322,925,288 0.300		 23/05/2007	10/04/2000	4554	M.J. MAILLIS SA (CR)	0.068	3.03 #	0.066 23/09/2013	0.066	0.066	0.069 0.069 0.0	068	1200@0.069	2800@0.077		2012	5,650	5	384.30	21,958.92	0.056 0	0.150 272
9,567,289 0.300		 01/07/2004	19/11/2007	4944	MARAC ELECTRONICS (CR)	0.304	15.59 #	0.263 20/09/2013	0.304	0.304	0.304 0.304 0.3	304		1863@0.304		2012	20	1	6.08	2,908.46	0.068 0	0.409 9578
4,178,856 1.58	0.22	 21/07/2011	28/07/2004	4983	MEDICON S.A (CR)	0.841		0.841 19/09/2013						740@0.986		2012				3,514.42	0.446	1.18 453
255,459,600 0.300		 26/06/2000	03/12/2010	4833	NEL SA (CR)	0.027	-3.57 Q	0.028 23/09/2013	0.027	0.027	0.027 0.027 0.0	027 4	41938@0.027	1125@0.028		2012	10,021	3	270.57	6,897.41	0.012 0	0.158 5759
20,231,328 0.600		 15/07/2008	25/06/2004	4879	NIKAS SA (CR)	0.240		0.240 18/09/2013					3@0.240	2500@0.260		2012				4,855.52	0.230 0	0.530 357
20,210,127 1.53		 27/06/1997	20/03/2000	5006	PARNASSOS ENTERP. (CR)	0.060	-3.23 (E	0.062 23/09/2013	0.060	0.060	0.061 0.061 0.0	060	2060@0.060	6502@0.061		2012	60,838	15	3,650.78	1,212.61	0.060 0	0.698 877
14,967,940 0.500		 21/05/2008	04/01/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0.169	16.55 #	0.145 23/09/2013	0.169	0.169	0.169 0.169 0.	169	980@0.121	950@0.169		2012	50	1	8.45	2,529.58	0.120 0	0.414 863
40,946,303 0.360		 18/07/2005	27/11/2007	4856	PC SYSTEMS SA (CR)	0.053	-19.70 (E	0.066 20/09/2013	0.053	0.053	0.053 0.053 0.0	053	3799@0.053	2000@0.063		2012	2,000	2	106.00	2,170.15	0.049 0	0.180 953
18,750,000 0.300		 02/07/2001	31/12/2012	4985	PEGASUS PUBLISHING S.A. (CR)	0.076	18.75 #	0.064 23/09/2013	0.076	0.076	0.076 0.076 0.0	076 2	2863@0.076			2012	46	7	3.48	1,425.00	0.044 0	0.610 555
28,056,518 0.530		 04/07/2007	19/07/2006	4750	SATO SA (CR)	0.099	11.24 #	0.089 23/09/2013	0.099	0.099	0.099 0.099 0.0)99	500@0.075	5000@0.095		2012	50	2	4.95	2,777.60	0.025 0	0.123 372
36,235,184 1.00		 01/07/2008	30/07/2012	4961	SELONDA AQUACULTURE SA (CR)	0.131	8.26 #	0.121 23/09/2013	0.120	0.120	0.131 0.131 0.	131 4	4377@0.120	1250@0.131		2012	1,005	4	131.60	4,746.81	0.119 0	0.600 357
7,914,480 2.50		 23/06/2008	29/06/2011	4888	SFAKIANAKIS SA (CR)	0.528		0.528 23/09/2013					100@0.550	300@0.633		2012				4,178.85	0.364 0	0.763 537
60,221,300 0.400		 01/07/2002	01/11/2010	4880	SHELMAN SA (CR)	0.090	1.12 #	0.089 20/09/2013	0.090	0.090	0.090 0.090 0.0	090		4289@0.090		2011	1,010	3	90.90	5,419.92	0.089 0	0.280 235
10,000,000 1.35		 24/06/2008	10/05/2005	4887	SIDMA SA (CR)	0.380	15.50 #	0.329 23/09/2013	0.380	0.380	0.380 0.380 0.3	380	300@0.290	500@0.330		2012	7	2	2.66	3,800.00	0.311 0	0.920 175
29,060,950 0.340		 20/08/2007	24/10/2001	4884	SPIDER METAL INDUSTRY SA (CR)	0.065		0.065 18/09/2013						1000@0.063		2012				1,888.96	0.022 0	0.097 275
100,793,000 0.300		 16/07/2009	05/08/2013		TELETIPOS SA (CR)	0.144	-18.64 Q	0.177 23/09/2013	0.144	0.144	0.144 0.144 0.1	145	1495@0.144			2012	2	1	0.29	14,514.19	0.118 0	0.600 555
3,229,566 0.320		 22/06/2005	23/09/1999	4629	VARANGIS AVEPE S.A. (CR)	0.700		0.700 18/09/2013						50@0.735		2012				2,260.70	0.206 0	0.840 372
17,175,132 0.300		 25/06/2002	21/06/2013	4997	VARVARESSOS SA (CB)	0.043		0.043 23/09/2013	0.043	0.043	0.044 0.044 0.0	043	3989@0.044			2012	3,620	4	155.67	738.53	0.027 0	0.181 376
13,191,620 0.620		 04/08/2010	09/09/2002	4977	YALCO - CONSTANTINOU SA (CB)	0.149	7.97 #	0.138 23/09/2013	0.149	0.149	0.149 0.149 0.	149	1500@0.111	1249@0.149		2012	50	2	7.45	1,965.55	0.104 0	0.210 372
Under Deletior	า																					
5,025,000 0.300		 05/07/2005	14/03/2002	4963	ALSINCO S.A (CR)	0.022	¬	0.022 20/09/2013								2012				110.55	0.006 0	0.185 376
766,000 2.83					TRIA ALFA SA (CR)	2.81		2.81 23/08/2013						1@3.35		2012				2,339.15	1.30	4.70 376
245,000 2.83					TRIA ALFA SA (PR)	0.762		0.762 11/09/2013					300@0.610			2012				2,339.15	0.501	1.93 376
Under Suspen	sion																					
49,030,011 0.300		 19/07/2010	12/05/2011	4875	ALAPIS (CR)	0.041	7	0.041 30/03/2012												2,010.23	0.041 0	0.041 457
1,750,955,549 0.600		 19/05/2008				0.155	7	0.155 30/07/2012		-										271,398.11	0.155 0	0.155 835!

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Daily Official List Year: 134 Trading Day No: 180

Section 2: Analytic Figures of Shares Transactions Tuesday, 24 September, 2013

Number of Outstanding Securities Nominal Value		idends [1] 2011 20	Date of Last Coupon 112 Dividend [2] Right N	ote Shares	Closing price	% change	Previous closing price/date	Open price	Price I min	Last /	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year Year Sect low high 4]
Under Suspens	sion																		
21,382,067 0.300			02/10/2006 15/02/2006 4	628 ATERMON (CR)	0.120		0.120 31/03/2010			 	 							2,565.85	0.120 0.120 55
105,423,498 0.510			01/07/2004 28/12/2005 4	920 AVENIR S.A. (CR)	0.046	¬	0.046 30/08/2012			 	 							4,849.48	0.046 0.046 57
33,930,000 0.300			03/07/2006 30/05/2001 4	865 BABIS VOVOS SA (CR)	0.304	¬	0.304 30/03/2012			 	 							10,314.72	0.304 0.304 86
20,121,710 1.21			27/07/1992 12/03/2003 5	002 BALKAN R.E. (CR)	0.190	¬	0.190 29/08/2013			 	 							3,823.12	0.162 0.438 86
1,795,140,547 1.00 (0.0615)		31/05/2011 19/04/2012 4	951 BANK OF CYPRUS (CR)	0.207		0.207 15/03/2013			 	 5000@0.170							371,594.09	0.180 0.282 83
21,920,570 0.300			03/07/2007 13/12/1999 4	702 CARDASSILARIS SA (CR)	0.140		0.140 30/11/2010			 	 	***						3,068.88	0.140 0.140 35
54,547,634 0.500			25/04/2005 21/01/2009 4	860 CH.TEGOPOULOS PUBL. SA (CR)	0.038		0.038 23/03/2012			 	 							2,072.81	0.038 0.038 55
33,718,750 0.300			28/05/2008 21/01/2013 4	998 DOL SA (CR)	0.640		0.640 25/07/2013			 	 	3118@0.700						21,580.00	0.244 0.759 55
7,847,611 1.20			01/08/2007 28/09/2011 4	939 EDRASIS - C. PSALLIDAS SA (CR)	0.150		0.150 19/11/2012			 	 							1,177.14	0.150 0.150 23
5,750,000 0.300			12/12/2008 12/12/2011 4	929 ELECTRONIKI ATHINON SA (CR)	0.480		0.480 07/09/2012			 	 							2,760.00	0.480 0.480 53
24,605,397 0.400			29/06/1995 27/05/2002 4	651 EMPORIKOS DESMOS SA (CR)	0.080		0.080 28/05/2010			 	 							2,134.04	0.080 0.080 3
1,182,903 0.400			01/07/1996 27/05/2002 4	652 EMPORIKOS DESMOS SA (PR)	0.140		0.140 28/09/2009			 	 							2,134.04	0.140 0.140 3
8,593,750 0.300			01/06/2009 20/06/2007 4	876 FASHION BOX (CR)	1.30		1.30 23/02/2012			 	 							11,171.88	1.30 1.30 3
7,326,648 1.00			26/07/2006 24/07/2001 4	921 FINTEXPORT SA (CR)	0.328		0.328 29/06/2012			 	 							2,403.14	0.328 0.328 3
20,860,000 0.300			03/07/2000 13/11/2007 4	848 IKONA - IHOS SA (CR)	0.072		0.072 02/12/2011			 	 							1,501.92	0.072 0.072 53
36,765,744 0.350			16/08/2006 06/06/2011 4	869 IMPERIO SA (CR)	0.026		0.026 30/03/2012			 	 							955.91	0.026 0.026 27
24,619,524 0.500			10/10/1986 30/12/2002 4	914 KERAMIA-ALLATINI (CR)	0.088		0.088 27/08/2012			 	 							2,166.52	0.088 0.088 86
7,840,373 1.20			18/07/2002 05/03/2003 4	765 KLONATEX SA (PR)	0.080		0.080 09/05/2011			 	 							1,453.75	0.080 0.080 37
20,663,047 1.20			21/08/2000 05/03/2003 4	764 KLONATEX SA (CR)	0.040		0.040 09/05/2011			 	 							1,453.75	0.040 0.040 37
17,544,600 0.600			03/07/2000 01/08/2000 4	868 KOYMBAS SYNERGY GROUP (CR) 0.132		0.132 29/03/2012			 	 	***						2,315.89	0.132 0.132 87
15,015,000 1.60			01/07/2002 02/02/2000 4	603 MAXIM C.M. PERTSINIDIS SA (CB)	0.100		0.100 30/11/2009			 	 							1,501.50	0.100 0.100 37
66,937,526 0.700			13/08/2010 21/05/2003 5	003 MICHANIKI SA (CR)	0.100		0.100 29/08/2013			 	 							9,186.78	0.085 0.370 23
25,968,987 0.700			13/08/2010 21/05/2003 5	004 MICHANIKI SA (PR)	0.096		0.096 29/08/2013			 	 	***						9,186.78	0.065 0.268 23
13,555,100 1.00			08/07/2005 4	576 MICROLAND COMPUTERS SA (CR	2) 0.640		0.640 14/07/2009			 	 	***						8,675.26	0.640 0.640 53
23,463,874 0.800			23/05/2003 21/12/1999 4	918 NEORION SA (CR)	0.125		0.125 28/08/2012			 	 	***						2,932.98	0.125 0.125 27
42,501,273 0.300			26/06/2007 10/08/2009 4	993 NUTRIART (CR)	0.049		0.049 21/06/2013			 	 	***						2,082.56	0.038 0.114 39
25,583,146 0.300			25/06/2001 03/12/2008 4		0.260		0.260 28/01/2011			 	 							6,651.62	0.260 0.260 13
9,550,386 0.500			01/07/1997 12/06/2008 4		0.390		0.390 11/03/2010			 	 							4,430.09	0.390 0.390 45
1,306,368 0.500			01/07/1997 12/06/2008 4		0.540		0.540 15/12/2009			 	 							4,430.09	0.540 0.540 45
62,683,822 0.300				830 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 06/08/2004 4		0.032		0.032 30/03/2012			 	 							737.91	0.032 0.032 37
51.083.993 1.00				867 SANYO HELLAS HOLD. (CR)	0.020		0.020 30/03/2012			 	 							1.021.68	0.020 0.020 37
51,334,286 0.320			03/07/2000 18/12/2007 4	` ,	0.780		0.780 27/03/2009			 	 	***						40,040.74	0.780 0.780 27
26,408,040 0.300			01/07/1997 26/05/1999 4		0.120		0.120 28/11/2008			 	 							3,168.96	0.120 0.120 17
26,262,660 0.900				954 SPRIDER STORES (CR)	0.031		0.031 28/03/2013			 	 							814.14	0.025 0.055 53
144,688,060 0.600			21/04/2008 10/03/2010 4		0.031					 	 							6,945.03	0.048 0.048 83
6,523,780 0.530				971 TECHNICAL PUBLICATIONS SA (C			0.006 29/05/2013											39.14	0.006 0.347 55
13,920,000 0.320			19/11/2001 01/08/2000 4		0.080		0.080 23/02/2011			 	 							1,113.60	0.080 0.080 37
13,720,000 0.320			17/11/2001 01/00/2000 4	120 TEARTHET SA (CR)	0.080		0.000 23/02/2011			 	 							1,113.00	0.000 0.000 3.

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Daily Official List
Year: 134 Trading Day No: 180
Section 2: Analytic Figures of Shares Transactions
Tuesday, 24 September, 2013

	J																		,	<u>'</u>	
Number of Outstanding Securities Nominal Value		idends [1] 2011 20	Date of Last Coupon D12 Dividend [2] Right	Note Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price Las max pric	t Avg e price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year Year Sec low high 4	.tor[}
Under Suspens	sion																				
284,465,964 3.70			20/06/2008 15/06/2009	4913 TT HELLENIC POSTBANK (CR)	0.168	¬	0.168 30/08/2012												47,790.28	0.168 0.168 8	355
89,616,200 0.300			21/08/2000 28/06/2007	4616 UNITED TEXTILES (CR)	0.050		0.050 25/02/2010												4,480.81	0.050 0.050 3	763
71,683,906 0.400			15/06/2005 05/02/2008	3 4953 XATZIOANNOU (CR)	0.026		0.026 28/03/2013												1,863.78	0.020 0.085 3	763

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Daily Official List

Section 2: Shares' Notes

Year: 134 Trading Day No: 180

Tuesday, 24 September, 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 refered to the number of outstanding shares
- [4] Sectors codification can be found in Appendix A
- [5] The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
- [6] P/E greater than 100
- [7] Last view of the Order Book before the end of the trading session
- 4446 Transfer to the "Under Supervision" Category as of 20/10/2008
- 4447 Transfer to the "Under Supervision" Category as of 21/10/2008
- 4464 Suspension of trading as of 1/12/2008.
- 4548 Suspension of trading as of 1/4/2009.
- 4554 Transfer to the "Under Supervision" Category as of 6/4/2009
- 4559 Transfer to the "Under Supervision" Category as of 21/4/2009
- 4576 Suspension of trading as of 14/7/2009
- 4603 Suspension of trading as of 1/12/2009
- 4616 Suspension of trading as of 25/2/2010
- 4626 Suspension of trading as of 1/4/2010.
- 4627 Suspension of trading as of 1/4/2010.
- 4628 Suspension of trading as of 1/4/2010.
- 4629 Transfer to the Under Supervision Category as of 12/4/2010.
- 4630 Transfer to the Under Supervision Category as of 12/4/2010.
- 4651 Suspension of trading as of 1/6/2010.
- 4652 Suspension of trading as of 1/6/2010
- 4690 Transfer to Surveillance category as of 4/4/2006.
- 4702 Suspension of trading as of 1/12/2010
- 4723 Suspension of trading as of 31/1/2011.
- 4726 Suspension of trading as of 1/3/2011.
- 4750 Transfer to the "Under Surveillance Category" from 8/4/2011.
- 4764 Suspension of trading as of 20/5/2011.
- 4765 Suspension of trading as of 20/5/2011.
- 4795 The final gross (pre-tax) dividend is � 0.30 per share and subject to withholding tax on the full dividend amount, i.e. 0,45 per share, for those shareholders liable to withholding tax, in accordance with the applicable tax law provisions.
- 4808 Suspension of trading as of 6/9/2011
- 4814 Transfer to the Low Dispersion Category as of 30/5/2011.
- 4815 Transfer to the Low Dispersion Category as of 30/5/2011.
- 4816 Transfer to the Low Dispersion Category as of 30/5/2011.
- 4817 Transfer to the Low Dispersion Category as of 30/5/2011.
- 4820 Transfer to the Low Dispersion category as of 18/4/2008.
- 4822 Transfer to the Low Dispersion category as of 30/5/2011.
- 4823 Transfer to the Low Dispersion category as of 4/4/2006.
 4824 Transfer to the Low Dispersion category as of 18/4/2008
- 4824 Transfer to the Low Dispersion category as of 18/4/2008.
 4825 Transfer to the Low Dispersion category as of 8/4/2011.
- 4827 Transfer to the Low Dispersion category as of 5/5/2010.
- 4828 Transfer to the Low Dispersion category as of 4/4/2006.
- **4830** Suspension of trading as of 10/10/2011.
- 4833 Transfer to Surveillance category from 6/5/2010
- 4844 Transfer to the Surveillance category from 8/4/2011
- 4845 Transfer to the Surveillance Category as of 25/11/2011
- 4846 Transfer to the Surveillance Category as of 25/11/2011.
- 4847 Transfer to the Surveillance Category as of 3/7/2009

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Daily Official ListYear: 134 Trading Day No: 180Section 2: Shares' NotesTuesday, 24 September, 2013

Shares	s' N	otes
Ondio.	J 11	0.00
Code		Note text
4848	-	Suspension of trading as of 6/12/2011.
4854	-	Transfer to the Surveillance Category as of 29/12/2011.
4855	-	Transfer to the Surveillance Category as of 29/12/2011.
4856	-	Transfer to the Surveillance Category as of 29/12/2011.
4860	-	Suspension of trading as of 30/3/2012.
4864	-	Suspension of trading as of 30/3/2012.
4865	-	Suspension of trading as of 2/4/2012.
4867	-	Suspension of trading as of 2/4/2012.
4868	-	Suspension of trading as of 2/4/2012.
4869	-	Suspension of trading as of 2/4/2012.
4875	-	Suspension of trading as of 2/4/2012.
4876	-	Suspension of trading as of 3/4/2012.
4879	-	Transfer to the Surveillance Category as of 10/4/2012.
4880	-	Transfer to the Surveillance Category as of 10/4/2012.
4881	-	Transfer to the Surveillance Category as of 10/4/2012.
4882	-	Transfer to the Surveillance Category as of 10/4/2012.
4884	-	Transfer to the Surveillance Category as of 10/4/2012.
4885	-	Transfer to the Surveillance Category as of 10/4/2012.
4886	-	Transfer to the Surveillance Category as of 10/4/2012.
4887	-	Transfer to the Surveillance Category as of 10/4/2012.
4888	-	Transfer to the Surveillance Category as of 10/4/2012.
4889	-	Transfer to the Surveillance Category as of 10/4/2012.
4893	-	Transfer to the Low Dispersion category as of 28/5/2012.
4894	-	Transfer to the Low Dispersion category as of 28/5/2012.
4911	-	Lift of suspension from 30/7/2012.
4912	-	Transfer to the Surveillance Category as of 31/7/2012.
4913	-	Suspension of trading as of 30/8/2012.
4914	-	Suspension of trading as of 31/8/2012.
4918	-	Suspension of trading as of 31/8/2012.
4920	-	Suspension of trading as of 31/8/2012.
4921	-	Suspension of trading as of 31/8/2012.
4929	-	Suspension of trading as of 1/10/2012.
4937	-	Transfer to the UNDER DELETION category as of 30/11/2012.
4938	-	Transfer to the UNDER DELETION category as of 30/11/2012.
4939	-	Suspension of trading as of 30/11/2012.
4941	_	Transfer to the Low Dispersion category as of 3/12/2012.
4944	-	Transfer to the Surveillance Category as of 7/12/2012.
4951		Suspension of trading as of 19/3/2013.
4953	-	Suspension of trading as of 2/4/2013.
4954		Suspension of trading as of 2/4/2013.
4955	_	Transfer to the Surveillance Category as from 5/4/2013.
4956		Transfer to the Surveillance Category as from 5/4/2013.
4957	-	Transfer to the Surveillance Category as from 5/4/2013.
4958		Transfer to the Surveillance Category as from 5/4/2013.
4959		Transfer to the Surveillance Category as from 5/4/2013.
4960		Transfer to the Surveillance Category as from 5/4/2013. Transfer to the Surveillance Category as from 5/4/2013.
4961	_	Transfer to the Surveillance Category as from 5/4/2013. Transfer to the Surveillance Category as from 5/4/2013.
4962		Transfer to the Surveillance Category as from 5/4/2013. Transfer to the Surveillance Category as from 5/4/2013.
4963		
7703	-	Transfer to the Under Deletion Category as from 5/4/2013.

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Suspension of trading as of 3/6/2013.

Suspension of trading as of 1/12/2011.

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

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

4971

4977

4978

4982

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Shares' Notes

Code	Note text

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

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Daily Official List				Year: 134 Trading D	ay No: 180		
Section 3: Figures of Securities Transactions Tuesday, 24 September, 20							
Securities Blocks Details							
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note		
PIRAEUS BANK (CR)	242,344	1.26	304,141.72	12:13:48	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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Athens Exchange sa Market Operation Division - Information Services Dept. Daily Official ListYear: 134 Trading Day No: 180Section 3: Figures of Securities TransactionsTuesday, 24 September, 2013

Shares Rights Details

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

No Rights Transactions.

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Daily Official List	Year: 134 Trading Day No: 180
Section 3: Figures of Securities Transactions	Tuesday, 24 September, 2013

Stock Borrowing			
Securities	Stock Borrowing through Helex (volume)	Stock Borrowing through OTC (volume) [1]	Totals [2]
ALAPIS (CR)		6,250	6,250
ALPHA BANK (CR)	690,500	4,361,835	5,052,335
ATE (CR)		69,000	69,000
BANK OF CYPRUS (CR)		102,899	102,899
CC HBC AG (CR)	23,800	75,941	99,741
EUROBANK ERGASIAS (CR)	22,920	68,406	91,326
EUROBANK PROPERTIES REIC (CR)	6,000	31,215	37,215
EYDAP S.A. (CR)	2,400	5,000	7,400
FOLLI FOLLIE (CR)	3,000	15,508	18,508
GEK TERNA (CR)	500		500
HELLENIC EXCHANGES (CR)	23,000		23,000
HELLENIC PETROLEUM (CR)	22,200	269	22,469
INTRALOT (CR)	26,500		26,500
JUMBO SA (CR)	9,900	3,525	13,425
LAMDA DEVELOPMENT SA (CR)		10,377	10,377
MARFIN INVESTMENT GROUP (CR)		733,474	733,474
METKA (CR)	7,400		7,400
MOTOR OIL (CR)	1,700		1,700
MYTILINEOS HOLDINGS (CR)	11,000		11,000
NATIONAL BANK (CR)	182,300	1,329,519	1,511,819
NBGAM ETF	10,000		10,000
NBGAM ETF GREECE & TURKEY 30	3,500		3,500
OPAP (CR)	93,200	2,067	95,267
OTE (CR)	122,900	109,116	232,016
P.P.A. S.A. (CR)	300		300
PIRAEUS BANK (CR)	20,200	266,976	287,176
PPC (CR)	76,200		76,200
TERNA ENERGY (CR)	5,400		5,400
TITAN CEMENT (CR)	7,900	55,390	63,290
VIOHALCO (CB)	11,400		11,400

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.

Daily Official List Section 3: Figures of Securities Transactions			Year: 134 Trading I Tuesday, 24 Septe	,
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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Daily Official List								Year	: 134 Trading	Day No: 180
Section 3: Figures of Securities Tran	nsactions							Tu	esday, 24 Sept	tember, 2013
Forced Sales Registered S	hares									
Securities	Start Date	End Date	Initial Volume	Remaining Volume	Date	Avg price	Avg price	Number of Trades	Transactions Volume	Transactions Value

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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Daily Official List	Year: 134 Trading Day No: 180
Section 3: Figures of Securities Transactions	Tuesday, 24 September, 2013

	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 Γ∆ X.A .	24/09/2013	25,000	294,878			294,878	3,241,145.00	10.9915		27/10/2011
ALPHA ETF FTSE Athex Large Cap	24/09/2013	50,000	5,848,618			5,848,618	19,635,520.00	3.3573	0.05	01/07/2013
NBGAM ETF GREECE & TURKEY 30	24/09/2013	25,000	388,550			388,550	3,138,374.00	8.0771		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

Tuesday, 24 September, 2013

Corporate Bonds

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupo	n attached Preffered	Tradir g	¹ Corporate Bonds	Price min	Price max	Closing price		s closing e/date	Volume	Transactions Value	Last ore Price	der Buy / Sell	Date	ear min	Year max
39,711,653	1.00	1.00	6.00	30/06/2016	5	4786	5		1	BANK OF CYPRUS PUBLIC CO. LTD (Convert. to CR sh.)								10.0000	В	13/03/2013	100.0000	100.0000
428,521,983	1.00	1.00	6.50	30/06/2016	5	4785	5		1	BANK OF CYPRUS PUBLIC CO. LTD (Convert. to CR sh.)				20.5000	14/03/2013			21.0000	В	15/03/2013	19.5000	30.0000
4,150,176	4.77	4.77	5.00	19/03/2015	5		15		1	MARFIN INVESTMENT GROUP S.A. (Conver to CR shar)				60.0000	20/09/2013			22.0000	В	24/09/2013	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			25.0000	В	24/09/2013	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		1		1	MARFIN INVESTMENT GROUP S.A. SERIES B (BOND)				0.8500	23/08/2013			0.6000	В	24/09/2013	0.8500	0.8500
2,156,827	1.00	1.00	7.00	29/07/2019	6		1		1	MARFIN INVESTMENT GROUP S.A. SERIES A (BOND)				1.0000	23/08/2013			8.3000	В	24/09/2013	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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^{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.

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Year: 134 Trading Day No: 180 Tuesday, 24 September, 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 max	Closing price	Previous price/	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 FLR	Actual/360	10/08/2014	5		10/02 - 10/08		1	GGB-FRN-100814-05 Y -1.762-1000.00					 				
5,187,186	1,000.00	1.60 FLR	Actual/360	21/05/2014	5		21/11 - 21/05		1	GGB-FRN-210514-05 Y -2.734-1000.00					 				
78,300	1,000.00	1.16 FLR	Actual/360	23/07/2014	5		23/01 - 23/07		1	GGB-FRN-230714-05 Y -2.018-1000.00					 				

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

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Year: 134 Trading Day No: 180

Section 5: Government Bonds Traded with the Open Outcry Method

Tuesday, 24 September, 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		• .		itcry in Cas Buy / Sell	h (euro) Date	Trades in Pieces	Life min	Life Max
Bonds of I	nternational Org	janizations	S																
1,000,000	EUR / 1000	21/07			8	1	21/07/2006	10	5.0 FLR	360	EUROPEAN INVESTMENT BANK BOND	97.50	16/04/2007						
Corporate	Bonds in Foreig	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.

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Section 5: Bonds traded in Fixed Income Assets Market

Tuesday, 24 September, 2013

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 ir Price	n Cash (euro) Buy / Sell	Volume
342,560	130.41	2.35	3.92	0.00	31/01/2005		H.I.D.B.	1	9	100.00	В	
16,015	1,211.71	3.65	2.47	0.00	30/11/2006		H.I.D.B.	1	7			
2,446	1,154.00	4.90	2.47	28.96	31/05/2008		H.I.D.B.	1	6			
171,117	1,163.28	5.50	2.47	29.19	31/05/2008		H.I.D.B.	1	6			
63,787	1,129.20	5.45	2.47	30.88	31/08/2008		H.I.D.B.	1	6			
5,358	1,108.96	5.45	2.47	27.83	31/10/2008		H.I.D.B.	1	5			
1,045	1,129.74	5.50	2.47	28.35	31/10/2008		H.I.D.B.	1	5			
76,077	1,132.45	5.75	2.47	28.42	31/10/2008		H.I.D.B.	1	5			

Bonds Notes

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

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

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Year: 134 Trading Day No: 180

Year: 134 Trading Day No: 180 Tuesday, 24 September, 2013

Athex & ATHEXClear Members List

Member Name				Stock Market		De	erivatives Mar	ket	ATI	HEXClear Mer	nber
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	Agent	General Clearing	Direct Clearing	Non Clearing
A. SARRIS SECURITIES S.A.			а								-
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		а			а	
5, MERLIN STR. ATHINA	(210)-3677400	(210)-3311193									
ALPHA BANK A.E.						а			а		
40, STADIOU STR ATHINA	(210)-3265546	(210)-3265811									
	(210)-3260000	(210)-3264116									
ARGUS STOCKBROKERS LTD			а	а							
12-14, KENNEDY AVE, S. 303 NICOSIA	(+35722)-22717000	(+35722)-22717070									
ATHENAIKI BROKERAGE FIRM S.A.			а								
33, STADIOU STR. ATHINA	(210)-3254764	(210)-3254767									
ATLANTIC SECURITIES LIMITED			а	а							
37, PRODROMOU STR. NICOSIA	(+35722)-445400	(+35722)-661914									
ATLAS SECURITIES S.A			а			а					а
14 - 16, VERVENON STR.& 125 MICHALAKOPOULOU STR. ATHINA	(210)-3363300	(210)-3238925									
ATTICA BANK S.A.									а		
54, AKADIMIAS STR. ATHINA	(210)-3390757	(210)-3646090									
23, OMIROU STR. ATHINA	(210)-3669000	(210)-3669410									
AXIA VENTURES GROUP LTD			a	a							
10, G. KRANIDIOTI NICOSIA	+357 22 742000	+357 22 742001									
AXON SECURITIES S.A.			a			а					а
48, STADIOU ATHINA	(210)-3363800	(210)-3243903									
BANK OF CYPRUS PUBLIC COMPANY LTD									а		
, 51,STASINOU (AG. PARASKEVI, STROVOLOS) NICOSIA	(0035722)-121883	(0035722)-336258									
170, ALEXANDRAS AVE ATHINA	(210)-6477708	(210)-6477709									
BETA SECURITIES S.A.	(211)	(=15) = 111151	а		а	а	а			а	
, BRAILA & 29 ALEXANDRAS AVE ATHINA	(210)-6478900	(210)-6410139									
BNP PARIBAS SECURITIES SERVICES	, ,, , , , , , , , , , , , , , , , , , ,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,							а		
94, VAS. SOFIAS AVE ATHINA	(210)-7468500	(210)-7468579									
CAPITAL SECURITIES S.A.	(211)	(=15) 115511	а			а					а
58, MITROPOLEOS STR. ATHINA	(210)-3369700	(210)-3369820									
CFS SECURITIES & INVESTMENT SERVICES S.A.	(211) 211111	(=15) 1111111	а		а			а		а	
3, STADIOU STR. ATHINA	(210)-3360800	(210)-3311854									
CITIGROUP GLOBAL MARKET LTD	(211) 211111	(=15) 3311331	а	а							
, CITIGROUP CENTRE, CANADA SQUARE, CANARY WHART LONDO	N 002079864000	002079862266									
CO-OPERATIVE CENTRAL BANK LTD	002077001000	002077002200	а	а							
8, GRIGORI AFXENTIOU STR. NICOSIA	(+35722)-743300	(+35722)-672083	_	-							
CREDIT AGRICOLE CHEUVREUX S.A.	(100722) 7 10000	(100722) 072000	а	а							
, 9 QUAI PAUL DOUMER PARIS	33 (0) 1 41 89 70 00			•							
CREDIT SUISSE SECURITIES (EUROPE) LIMITED	33 (0) 1 41 07 70 00		а	а							
ONE CABOT SQUARE LONDON	+44 20 7888 8888	+44 20 7888 1600		-							
CYCLOS SECURITIES S.A.	744 20 7000 0000	+44 20 7000 1000	а		а	а				а	
39, PANEPISTIMIOU STR. ATHINA	(210)-3364300	(210)-3239122	a		a	64				64	
D.A. TSEKOURAS SEC. S.A.	(210)-3304300	(210)-3237122	а								
3, PESMAZOGLOU STR. ATHINA	(210)-3214406	(210)-3211997	а								
DEUTSCHE BANK S.A.	(210)-3214400	(210)-3211777	а	а							
70, THEODOR-HEUSS-ALLEE FRANKFURT	0049 69 910 00	0049 69 910 34 225	а	а							
	0077 07 710 00	007/07710 34 223	9					9		а	
DYNAMIC SECURITIES 6 - 10, CHAR. TRIKOUPI STR. ATHINA	(210)-3677700	(210)-3677777	а					а		а	
	(210)-3011100	(210)-3011111	-								-
EL. PETROPOULAKIS SECURITIES S.A.	(210) 2212020	(210) 2214010	а					а			а
9, ARISTIDOU STR. ATHINA	(210)-3213928	(210)-3216810			-					-	
EUROBANK EQUITIES S.A. 10 EILELLINON STD. ATLINIA	(210) 2720000	(210) 2720001	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									
	(210)-3337969	(210)-3245916									
EUROCORP SECURITIES S.A.	(045) ===:	(040) =====	а			а				а	
14, FILIKIS ETAIRIAS SQ. ATHINA	(210)-7263500	(210)-7263666									
EUROTRUST BROKERAGE S.A.	(045) 555	(040)	а								
13-15, SOPHOCLEOUS STR. ATHINA	(210)-3363100	(210)-3238334									

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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.			а			а					а
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3251875	(210)-3210291									
GENERAL BANK OF GREECE S.A.									а		
87-89, ERMOY ATHINA	(210)-6976072	(210)-6976079									
, 109-111, MESOGEION AVE. ATHINA	(210)-6975000	(210)-6975706									
GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD	(, 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) 3220402	(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				a	
80-88, SYGROU AVE ATHINA	(210)-9203000	(210)-9203052									
INVESTMENT BANK OF GREECE S.A.	(010) 0170000	(210) 0470404	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)-3213949	(210)-3217767	а								
KAPPA SECURITIES S.A.	(210)-3213747	(210)-3217707	а			а					а
15, VALAORITOU STR. ATHINA	(210)-3610371	(210)-3641002	••			•					•
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) 2771000	(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) 77732000	(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.	(210) 2241000	(210) 2220107					а		а		
86, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187									
68, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678	а		а		а				а
NBG SECURITIES S.A. 68, AKADIMIAS STR. ATHINA	(210)-3328500	(210)-3328565	a		a		a				ત
NEW PROTON BANK S.A.	(E10)-0020000	(210)-0020000	а			а				а	
20, ESLIN & AMALIADOS ATHINA	210 6970000	210 6970111				••					
NUNTIUS SECURITIES S.A	2 2		а					а			а
6, DRAGATSANIOU STR. ATHINA	(210)-3350599	(210)-3254846									
			а								
OLYMPIA SECURITIES S.A											

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Daily Official List

Section 6: Additional Infos

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Tuesday, 24 September, 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			a			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.			a					а		a	
2, SQ. ST THEODORON ATHINA	(210)-3212947	(210)-3217088									

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List of Stocks under Market Making operations

Securities	Stock Category	1
Market Maker	Start Market Making En	nd Market Makin
ANK OF CYPRUS (CR)	Under Suspension	on
EUROBANK EQUITIES S.A.	23/10/2012	22/10/2013
INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2014
OCA - COLA HBC (CR)	Under Suspension	on
EUROBANK EQUITIES S.A.	23/10/2012	22/10/2013
INVESTMENT BANK OF GREECE S.A.	08/01/2013	07/01/2014
YPRUS POPULAR BANK (CR)	Under Suspension	
PIRAEUS SECURITIES S.A.	02/02/2013	01/02/2014
LPHA BANK (CR)	Main Market	
EUROBANK EQUITIES S.A.	24/10/2012	23/10/2013
INVESTMENT BANK OF GREECE S.A.	08/01/2013	07/01/2014
MERIT SECURITIES S.A	03/09/2013	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
C HBC AG (CR)	Main Market	
NBG SECURITIES S.A.	29/04/2013	28/04/2014
LLAKTOR (CR)	Main Market	
EUROBANK EQUITIES S.A.	01/06/2013	31/05/2014
INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2014
NBG SECURITIES S.A.	25/06/2013	24/06/2014
LTON SA (CR)	Main Market	
BETA SECURITIES S.A.	03/09/2013	02/09/2014
JROBANK ERGASIAS (CR)	Main Market	07/04/0044
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
RIGOGLASS SA (CR)	Main Market	22/00/2014
EUROBANK EQUITIES S.A.	23/08/2013	22/08/2014
EK TERNA (CR)	Main Market	01/01/2014
INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2014
IR. SARANTIS SA (CR) BETA SECURITIES S.A.	Main Market 14/05/2013	13/05/2014
		13/03/2014
ELLENIC EXCHANGES (CR)	Main Market	21/05/2014
EUROBANK EQUITIES S.A. INVESTMENT BANK OF GREECE S.A.	01/06/2013 02/01/2013	31/05/2014
	25/06/2013	01/01/2014 24/06/2014
NBG SECURITIES S.A. ITRACOM CONSTR. (CR)	25/00/2013 Main Market	24/00/2014
MERIT SECURITIES S.A	27/12/2012	26/12/2013
TRALOT (CR)	Z7712/2012 Main Market	20/12/2013
EUROBANK EQUITIES S.A.	01/06/2013	31/05/2014
	02/01/2013	
INVESTMENT BANK OF GREECE S.A. ARFIN INVESTMENT GROUP (CR)	Main Market	01/01/2014
PIRAEUS SECURITIES S.A.	02/02/2013	01/02/2014
LS MULTIMEDIA SA (CR)	Main Market	01/02/2014
BETA SECURITIES S.A.	18/07/2013	17/07/2014
OTOR OIL (CR)	Main Market	17/07/2014
EUROBANK EQUITIES S.A.	23/10/2012	22/10/2013
YTILINEOS HOLDINGS (CR)	Main Market	22/10/2013
INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2014
NBG SECURITIES S.A.	25/06/2013	24/06/2014
ATIONAL BANK (CR)	Main Market	24/00/2014
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	07/01/2014
EUROBANK EQUITIES S.A.	24/10/2012	23/10/2013
INVESTMENT BANK OF GREECE S.A.	08/01/2013	07/01/2014
MERIT SECURITIES S.A	03/09/2013	02/09/2014
NBG SECURITIES S.A.	28/02/2013	27/02/2014
PIRAEUS SECURITIES S.A.	08/09/2013	07/09/2014
PAP (CR)	Main Market	
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	07/01/2014
EUROBANK EQUITIES S.A.	24/10/2012	23/10/2013
	08/01/2013	07/01/2014
INVESTMENT BANK OF GREECE S.A.		

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List of Stocks under Market Making operations

Securities	Stock C	ategory
Market Maker	Start Market Making	End Market Making
OTE (CR)	Main N	Narket
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	07/01/2014
EUROBANK EQUITIES S.A.	24/10/2012	23/10/2013
INVESTMENT BANK OF GREECE S.A.	08/01/2013	07/01/2014
NBG SECURITIES S.A.	01/12/2012	30/11/2013
PIRAEUS SECURITIES S.A.	08/09/2013	07/09/2014
PETROPOULOS PETROS (CR)	Main N	Market
BETA SECURITIES S.A.	28/05/2013	27/05/2014
PIRAEUS BANK (CR)	Main N	Market
EUROBANK EQUITIES S.A.	23/10/2012	22/10/2013
INVESTMENT BANK OF GREECE S.A.	08/01/2013	07/01/2014
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 N	Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	07/01/2014
EUROBANK EQUITIES S.A.	23/10/2012	22/10/2013
INVESTMENT BANK OF GREECE S.A.	08/01/2013	07/01/2014
NBG SECURITIES S.A.	26/03/2013	25/03/2014
S.KANAKIS SA (CR)	Main N	Market
BETA SECURITIES S.A.	01/10/2012	30/09/2013
TITAN CEMENT (CR)	Main N	Market
EUROBANK EQUITIES S.A.	23/10/2012	22/10/2013
VIOHALCO (CB)	Main N	Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	11/02/2013	10/03/2014
EUROBANK EQUITIES S.A.	20/01/2013	19/01/2014
MERIT SECURITIES S.A	13/12/2012	12/12/2013

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Equity Investment Instruments Aknowledgements			
Portfolio Investments Company Name	NAV per Share	Share Price	Premium/ Discount
AEOLIAN INVESTMENT FUND S.A.	1.66	1.05	-36.75%
ALPHA TRUST ANDROMEDA SA	25.07	18.16	-27.57%

Aknowledgements Notes

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

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Section 7: Index Futures

Tuesday, 24 September, 2013

Underlying Asse	et									Derivatives Market										
Price max Price min Closing pr	rice change	Delivery Month	Open price P	rice max	Price min	Last price C	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
FTSE/Athex Large Cap																	(Trade Uni	it: 1 Index F	Point x 5€, Cash Se	ettlement)
347.18 335.08 344.72	2.41%	October 2013	337.50	350.25	336.25	346.50	346.00	65@346.50	6@347.00	346.00	2.29%	354.00	292.25	683	7,315	85.75%	12,613,117.50	90.27%	45,853	2.48%
		November 2013	343.00	350.50	341.50	346.25	346.50	65@347.25	20@349.50	346.50	2.59%	354.00	319.00	12	37	68.18%	63,656.25	72.96%	391	3.71%
		December 2013	341.00	353.50	339.50	351.00	348.75	20@347.00	20@353.00	348.75	2.27%	356.75	276.75	35	188	-34.95%	328,281.25	-32.68%	3,720	-1.85%
		March 2014																		
		June 2014																		
		September 2014																		

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Section 7, 1/1

1	Underly	ing Asse	et								Deriva	ntives Market								
Price max	Price min	n Closing pr	ice change	Delivery Month	Open price P	rice max	Price min L	ast price CI	osing price	Last Bid	Last Ask	Settlement price		Life high	Life low	Trades	Volume o	change	Value change 0	Open Interest change
ALPHA E	BANK (C	CR)																	(Contract Size: 100 Secu	rities, Physical Delivery)
0.582	0.557	0.579	3.21%	December 2013	0.560	0.588	0.559	0.579	0.580	88@0.579	5@0.581	0.580	1.75%	0.620	0.437	157	3,418 1	30.63%	196,919.70 136.13%	18,424 7.00%
				March 2014					0.577			0.577	1.76%	0.591	0.591					100 0.00%
				June 2014					0.574			0.574	1.77%	0.587	0.561		1	00.00%	100.00%	500 0.00%
				September 2014																
CC HBC	AG (CR)	2)																	(Contract Size: 100 Secu	rities, Physical Delivery)
22.28	21.60	22.08	1.01%	December 2013	21.75	22.35	21.75	22.18	22.18	10@22.07	1@22.27	22.18	1.00%	23.80	17.90	10	22 -	-86.90%	48,637.00 -86.69%	347 2.97%
				March 2014																
				June 2014																
				September 2014																
CORINTH	1 PIPEW	VORKS S	A (CR)																(Contract Size: 100 Secu	rities, Physical Delivery)
2.08	1.99	2.07	3.50%	December 2013	2.05	2.05	2.05	2.05	2.09	1@2.01	4@2.17	2.09	3.47%	2.16	1.99	1	1		205.00	591 0.00%
				March 2014																
				June 2014																
				September 2014																
ELLAKTO	OR (CR))																	(Contract Size: 100 Secu	rities, Physical Delivery)
2.39	2.24	2.36	3.97%	December 2013	2.27	2.39	2.24	2.37	2.38	15@2.35	2@2.40	2.38	6.25%	2.39	2.11	39	423	71.26%	98,615.00 76.48%	3,550 -5.53%
				March 2014					2.33			2.33	6.39%	2.23	2.22					170 0.00%
				June 2014																
				September 2014																
EUROBA	NK ERC	GASIAS ((CR)																(Contract Size: 100 Secu	rities, Physical Delivery)
0.616	0.594	0.608	-0.33%	December 2013	0.610	0.627	0.602	0.627	0.627	1@0.610	20@0.630	0.627	-0.16%	0.700	0.600	9	113 15	14.29%	6,937.80 1510.07%	862 14.78%
				March 2014					0.616			0.616	-0.16%	0.673	0.619					
				June 2014																
				September 2014																
EUROBA	NK PRO	OPERTIE	S REIC (CF	2)															(Contract Size: 100 Secu	rities, Physical Delivery)
7.48	7.15	7.48	4.61%	December 2013	7.26	7.42	7.26	7.40	7.48	19@7.40	2@7.48	7.48	4.62%	7.48	6.83	11	35 -	-52.70%	25,806.00 -51.89%	140 -7.28%
				March 2014																
				June 2014																
				September 2014																
EYDAP S	S.A. (CR)	2)																	(Contract Size: 100 Secu	rities, Physical Delivery)
8.24	7.95	8.08	-1.22%	December 2013	8.18	8.18	7.97	8.10	8.03	7@8.06	5@8.15	8.03	-1.23%	8.20	6.31	34	83 -	-51.18%	67,111.00 -50.96%	940 6.09%
				March 2014																
				June 2014																
				September 2014																
FOLLI FO	OLLIE (C	CR)																	(Contract Size: 100 Secu	rities, Physical Delivery)
19.18	18.63	19.00	0.00%	December 2013	18.98	19.19	18.78	19.00	18.68	1@18.62	5@19.00	18.68	0.00%	19.33	16.00	19	36 -	45.45%	68,156.00 -44.31%	110 -8.33%
				March 2014																
				June 2014																
				September 2014																

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Underlyi	ng Asset									Deriva	atives Market									
Price max Price min	Closing price	e 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 char	nge Oper	n Interest chanç
FRIGOGLASS SA	A (CR)																	(Contract Size: 1	00 Securities	s, Physical Deliver
5.45 5.08	5.36	3.08%	December 2013	5.13	5.42	5.13	5.36	5.32	3@5.27	5@5.38	5.32	2.11%	5.45	5.03	18	60	20.00%	31,891.00 23.6	0%	284 -7.49
			March 2014												-					
			June 2014																	
			September 2014																	
GEK TERNA (CR))																	(Contract Size: 1	00 Securities	s, Physical Deliver
2.35 2.24	2.31	3.13%	December 2013	2.28	2.36	2.27	2.32	2.33	25@2.32	20@2.37	2.33	1.75%	2.51	1.57	60	377	430.99%	87,945.00 451.7	'3%	15,674 0.65
			March 2014					2.33			2.33	1.75%	2.50	2.26						15,895 0.00
			June 2014																	
			September 2014													-				
HELLENIC EXCH	ANGES (CR)																(Contract Size: 1	00 Securities	s, Physical Deliver
6.35 6.13	6.25	1.13%	December 2013	6.20	6.39	6.19	6.25	6.29	2@6.25	4@6.42	6.25	1.46%	6.85	4.01	46	173	73.00%	108,868.00 76.8	11%	3,511 2.60
			March 2014																	
			June 2014																	
			September 2014																	
HELLENIC PETRO	OLEUM (0	CR)																(Contract Size: 1	00 Securities	s, Physical Deliver
7.85 7.52	7.80	1.56%	December 2013	7.59	7.86	7.58	7.80	7.76	6@7.78	5@7.82	7.76	1.57%	8.00	6.61	77	294	617.07%	227,830.00 629.2	20%	1,747 4.61
			March 2014																	
			June 2014																	
			September 2014													-				
INTRALOT (CR)																		(Contract Size: 1	00 Securities	s, Physical Deliver
1.76 1.66	1.74	4.82%	December 2013	1.69	1.77	1.69	1.74	1.76	20@1.73	5@1.77	1.76	4.76%	1.77	1.57	27	67	-61.49%	11,560.00 -60.6	55%	2,813 1.19
			March 2014																	
			June 2014																	
			September 2014												-					
JUMBO SA (CR)																		(Contract Size: 1	00 Securities	s, Physical Deliver
9.09 8.62	9.02	3.68%	December 2013	8.67	9.07	8.67	9.01	9.24	10@9.00	5@9.08	9.24	3.70%	9.14	8.06	20	68	-33.33%	60,734.00 -31.0	12%	144 -7.10
			March 2014																	
			June 2014																	
			September 2014																	
MARFIN INVESTI	MENT GR	OUP (CR)																(Contract Size: 1	00 Securities	s, Physical Deliver
0.384 0.351	0.383	7.58%	December 2013	0.366	0.390	0.366	0.384	0.384	10@0.379	29@0.386	0.384	7.56%	0.390	0.317	25	719	198.34%	26,616.40 216.5	60%	17,517 3.68
			March 2014																	
			June 2014																	
			September 2014																	
METKA (CR)																		(Contract Size: 1	00 Securities	s, Physical Deliver
12.39 11.55	12.00	2.22%	December 2013	11.75	12.30	11.75	12.08	12.00	1@12.02	10@12.22	12.00	2.21%	12.34	10.52	11	37	0.00%	44,605.00 2.8	18%	271 5.45
			March 2014	-				-							-					
			June 2014																	
			September 2014																	

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	Underlyin	ng Asset									Deriva	itives Market										
Price max	Price min (Closing price	e change	Delivery Month	Open price P	rice max I	Price min L	ast price (Closing price	Last Bid	Last Ask	Settlement price		ife high	Life low	Trades	Volume	change	Value	change	Open Interest	chan
MOTOR	OIL (CR)																		(Contract S	Size: 100 Se	ecurities, Physica	ıl Deliver
7.80	7.56	7.76	1.70%	December 2013	7.62	7.79	7.62	7.78	7.78	10@7.75	5@7.84	7.78	1.70%	8.00	7.40	13	35	34.62%	27,056.00	35.73%	389	
				March 2014																		-
				June 2014																		
				September 2014																		
MYTILIN	EOS HOLI	.DINGS (CR)																(Contract S	Size: 100 Se	ecurities, Physica	ıl Deliver
5.02	4.80	4.97	3.11%	December 2013	4.87	5.04	4.85	4.96	4.98	20@4.96	3@4.98	4.98	3.97%	5.28	3.70	79	515	368.18%		382.44%	5,839	
				March 2014	4.99	4.99	4.99	4.99	4.94			4.94	2.92%	5.03	4.43	1	50	0.00%	24,950.00	3.96%	1,400	-3.45
				June 2014																		
				September 2014		***								***								-
NATION	AL BANK	(CR)																	(Contract S	Size: 100 Se	ecurities, Physica	ıl Deliver
3.08	2.98	3.04	1.67%	December 2013	3.02	3.08	2.98	3.04	3.07	30@3.04	36@3.06	3.07	1.99%	3.34	2.31	100	1,075	-4.02%	326,989.00	-2.94%	5,394	1.87
				March 2014																		
				June 2014																		
				September 2014																		
OPAP (C	R)																		(Contract S	Size: 100 Se	ecurities, Physica	ıl Deliver
8.36	8.02	8.10	-0.86%	December 2013	8.18	8.35	8.05	8.22	8.14	10@8.15	1@8.20	8.14	0.12%	8.35	6.31	82	372	9.09%	306,113.00	10.83%	2,481	1.43
				March 2014																		
				June 2014																		
				September 2014																		
OTE (CR	2)																		(Contract S	Size: 100 Se	ecurities, Physica	ıl Deliver
7.95	7.50	7.95	5.16%	December 2013	7.59	7.95	7.55	7.93	7.85	22@7.93	4@7.95	7.85	4.11%	7.95	4.40	284	2,795	72.32%	2,173,333.00	80.19%	7,301	3.11
				March 2014					7.83			7.83	4.12%	7.78	6.40							
				June 2014																		
				September 2014																		
P.P.A. S.	A. (CR)																		(Contract S	Size: 100 Se	ecurities, Physica	ıl Deliver
17.40	16.90	17.40	2.29%	December 2013	17.13	17.38	17.13	17.34	17.53	1@17.33	1@17.55	17.53	2.28%	17.90	16.84	4	4		6,905.00		588	-0.17
				March 2014																		
				June 2014																		
				September 2014																		
PIRAEU:	S BANK (C	CR)																	(Contract S	Size: 100 Se	ecurities, Physica	ıl Deliver
1.31	1.22	1.29	4.03%	December 2013	1.25	1.32	1.23	1.30	1.30	119@1.29	76@1.30	1.30	3.17%	1.41	0.231	200	3,098	13.02%	397,233.00	14.69%	19,545	3.76
				March 2014					1.30			1.30	3.17%	1.37	0.924						250	0.00
				June 2014																		
				September 2014																		-
PPC (CR	2)																		(Contract S	Size: 100 Se	ecurities, Physica	ıl Deliver
8.30	7.99	8.26	3.77%	December 2013	8.00	8.32	7.99	8.25	8.25	15@8.25	5@8.27	8.25	4.04%	8.56	5.08	210	1,090	53.74%	893,857.00	60.03%	4,024	10.73
				March 2014	8.07	8.07	8.00	8.00	8.28			8.28	3.89%	8.15	6.30	2	20	0.00%	16,070.00	0.82%	60	-25.00
				June 2014																		
				September 2014																		

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Underlying Asset								Deriva	atives Market							
Price max Price min Closing price change	Delivery Month	Open price P	rice max	Price min L	ast price CI	osing price	Last Bid	Last Ask	Settlement price	change	ife high L	ife low	Trades	Volume change	Value change Op	en Interest change
SIDENOR (CR)															(Contract Size: 100 Securiti	es, Physical Delivery)
1.60 1.51 1.57 3.97%	December 2013	1.54	1.59	1.54	1.59	1.58	2@1.57	1@1.59	1.58	3.95%	1.76	1.49	9	36 100.00%	5,693.00 105.45%	1,341 -0.529
	March 2014															
	June 2014															
	September 2014															
TERNA ENERGY (CR)															(Contract Size: 100 Securiti	es, Physical Delivery
3.18 2.99 3.10 1.31%	December 2013	3.04	3.17	3.01	3.13	3.14	2@3.13	1@3.16	3.14	1.95%	3.22	3.00	20	72 200.00%	22,302.00 201.13%	2,176 1.829
	March 2014															
	June 2014															
	September 2014															
TITAN CEMENT (CR)															(Contract Size: 100 Securiti	es, Physical Delivery
18.65 17.42 18.50 6.94%	December 2013	17.49	18.57	17.49	18.26	18.69	5@18.21	1@18.46	18.69	6.92%	18.57	15.02	103	250 431.91%	448,525.00 455.35%	301 131.54
	March 2014															
	June 2014															
	September 2014															
VIOHALCO (CB)															(Contract Size: 100 Securiti	es, Physical Delivery
4.49 4.30 4.40 2.80%	December 2013	4.34	4.43	4.31	4.39	4.41	2@4.38	2@4.47	4.41	2.80%	4.53	3.89	12	51 104.00%	22,312.00 113.63%	527 0.969
	March 2014															
	June 2014															
	September 2014															

Daily Official List Year: 134 Trading Day No: 180

Tuesday, 24 September, 2013

FTSE/Athex Large Cap

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

I ISL/All		. 90 00	-1-				С	all Optio	ns															Put O	ptions						
				Octobe	er 2013						Novemb	ber 2013			Other Months					er 2013						Novemb	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	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume (Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
215	-	-	-	-		-	-	-	-	-	-	131.00	-	65	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		215
240	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-		-	-	-	-	-		-	-		240
255	-	-	-	-	-	-	-		-	-		-	-	-				-		-		-		-	-	-			-		255
260	-	-		-	-	-	-	-			-	-	-	-		-	-			-	-	-	-	-					-		260
265	-	-		-	-	-	-		-	-	-		-	-				-		-		-	-	-	-	-			-		265
270	-	-		-	-	-	-	-			-	-	-	-		-	-			-		-	-	-				-	-		270
275	-	-	-	-	-	-	-		-	-		-	-	-				-		-		-		-	-	-			-		275
280	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-		-	-	-	-	-		-	-		280
285	-	-	-	-	-	-	-		-	-		-	-	-				-		0.51		1		-	-	-			-		285
290	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-		-	-	-	-	-		-	-		290
295	-	-			-	-	-		-	-		-	-	-			-	-	-	1.10		6		-	-	-			-		295
300	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	1.60		13	-	-	-	-		-	-		300
305	-	-	-	-	43.00	-	15		-	-		-	-	-				-		2.20		8		-	-	-			-		305
310	-	-	-	-	38.75	-	20	-	-	-	-	-	-	-		-	-	-	-	2.90		5	-	-	-	-		-	-		310
315	32.25	37.75	32.25	37.75	34.75	91	345		-	-		-	-	-				-	-	3.90		57		-	-	-			-		315
320	-	-	-	-	-	-	-	-	-	-	-	-	-	-		8.00	8.00	8.00	8.00	5.00	50	52	-	-	-	-	10.75	-	1		320
325	-	-			-	-	-		-	-		-	-	-			-	-	-	6.40		54		-	-	-			-		325
330	-	-	-	-	24.00	-	1	-	-	-	-	-	-	-		9.00	9.20	9.00	9.20	8.00	158	176	-	-	-	-	-	-	-		330
335	-	-			21.00	-	63		-	-		-	-	-		11.50	11.50	8.00	10.00	9.90	196	834		-	-	-			-		335
340	18.00	20.50	18.00	20.50	18.00	40	262	-	-	-	-	-	-			11.00	12.00	11.00	12.00	12.00	7	79	23.00	24.00	20.00	20.50	19.00	111	506		340
345	11.50	11.50	11.50	11.50	15.50	4	191		-	-		-	-	-				-	-	14.50		362		-	-	-			-		345
350	10.50	13.00	10.00	10.00	13.25	115	154	-	-	-	-	-	-	-		-	-	-	-	17.25	-	47	-	-	-	-	-	-	-		350
355	-	-			11.25	-	20		-	-		-	-	-			-	-	-	-		-		-	-	-			-		355
360	8.50	9.60	8.50	9.60	9.30	24	25	-	-	-	-	-	-	-		-	-	-		23.25		6	-	-	-	-			-		360
365	-	-			7.80	-	1		-	-		-	-	-			-	-	-	26.75		10		-	-	-			-		365
370	-	-		-	-	-	-	-	-	-	-	-	-			-	-			-		-	-	-	-	-			-		370
375	-	-	-		-		-				-	-	-	-			-			-		-		-	-		-		-		375
380	-	-		-	-	-	-	-	-	-	-	-	-			-	-			-		-	-	-	-	-			-		380
385	-	-			-	-			-	-		-	-	-			-	-	-	-		-		-	-	-			-		385
390	-	-		-	-	-	-	-	-	-	-	-	-			-	-			-		-	-	-	-	-			-		390
395	-	-			-	-	-		-	-		-	-	-			-	-	-	-		-		-	-	-			-		395
400	-	-		-	-	-	-	-	-	-	-	-	-			-	-			-		-	-	-	-	-			-		400
405	-	-	-		-		-					-		-					-	-		-		-				-	-		405
410	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-		-	-		410
415	-	-			-	-	-		-		-	-		-			-		-	-		-		-		-			-		415
440	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	94.00		30	-	-	-	-	95.00	-	27		440

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Year: 134 Trading Day No: 180

Section 7: Index Options

Tuesday, 24 September, 2013

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

							Call Option	13																	rui O	puons							
			Octob	er 2013						Novemb	er 2013			Oth	er Months				Octo	ber 2013						ax price - Volume					Othe	er Months	
Open price	Price max	Price min	Last price	Closing prid	Ce Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing	price Vol	Ope lume	en Interest	Open price	Price max	Price min		Closing price	e Volume	Open Interest	Volume	Open Interest	Excerise Price
-			-		-	-	-	-	-	-	-	-	-			-	-	-					-	-	-		-			-	-		1,500
Totals:					274	1,097						0	65	0	4						4	411	1,740						111	534	0	568	-
Nominal T	ransacti	ons Value:			4	62,675.00							0.00		0.00							680,90	00.00						1	88,700.00		0.00	
Number of	f Trades					19							0		0							19)						9		0		
To	price - otals: ominal 1	price max otals: ominal Transacti	price max otals:	Open Price min Last price max Price min Last price	price max price	Open Price Price min Last Closing price Volume	Open price Price max Price min Last price Closing price Volume Open Interest Volume -	Open price Price max Price min price Last price Closing price volume Volume Open Interest Open price -	Open price price Price max Price min Last price Closing price volume Volume Open Interest Open max Price max -	Open price price Price max Price min Last price Closing price volume Volume Open Interest Open price price Price min max Price min max -	Open Price max Price min Last price volume Open Interest Open price max Price min Last price volume Open Interest Open price Price max Price max price or nax pri	Open Price min Last price with price max Price min Last price was price with	Open Price max Price min Last price Volume Price max Price min Last price Volume Open Interest Open price Max Price min Last price Volume	Open price Price max Price min price Last price Closing price volume Open Interest Open price max Price min price Last price Closing price volume Open Interest volume - 2 2 2 3 2 3 2 3 3 3 3 3 3 3 3 3 3 3 3	Open Price max Price min Last price Volume Open Interest price max Price min Last price Open Price max Price min Last price Open Price max Open Interest price of max Open Interest Price min Last price Open Open Interest Op	Open price price Price min max Last price Closing price volume Open Interest volume Open Interest opinion Price min price volume Price min price volume Last price volume Closing price volume Open Interest volume Open Interest volume Open Interest volume ctals: 274 1,097 ominal Transactions Value: 462,675.00 1.097 ominal Transactions value: 1.097 ominal Transactions	Open Price max Price min Last price Volume Open Interest price max Price min Last price Price max Price min Last price Price max Price min Last price Volume Open Interest Open price Price max Price min Last price Volume Open Interest Open price Open Interest Open price Open Interest Open price Open Interest Open price Open Interest Open	Open Price max Price max Price min Last price Open Price price Price max Price min Last price Open Price price Price open Price price open Open Interest op	Open Price max Price min Last Closing price wax Price min Last price max Price min Last price wax Price min Last price wolume Open Interest wolume Open Interest Open price wax Price min Last price wax Price min Last price wax Price min Last price wolume Open Interest wolume Open Interest Open price wax Price min Last price wolume Open Interest Open price wax Price min Last price wolume Open Interest Open price wax Price min Last price wolume Open Interest Open price wax Price min Last price wolume Open Interest Open price wax Price min Last price wolume Open Interest Open Open	Open Price max Price min Last price Price min Last price Price max Price min Last price Price Price Price Price Price Min Last Price	Open Price max Price min Last Closing price wax Price min Last price wax Price max Price max Price with price wax Price with Last price wax Price wax Price with Last price wa	Open Price max Price min Last price Price max Price min Last price Price min Last price Price max Price min Last price Price max Price min Last price Price max Price min Last price Price min Last price Price min Last price Volume Open Interest Volume Open Interest Open price Price min Last Price min Last price Volume Open Interest Open price Price min Last Price m	Open Price Price max Price min Last price Price min Last price Price min Last price Price min Last price Price max Price min Last price Price min L	Open Price max Pice in Last price wax Pice in Last price wax Pice in max Pice wax Pice with price wax Pice wax Pice wax Pice wax Pice with Last price wax Pice with Last pr	Open Price max Pice in Last price Price max Price in Last price Price in Last price Price in Max Price in Price Price in Max Price in Price Price in Max Price in Price Price in Max Price in Price Price in Price Price in Max Price in Price Price in Price Price in Max Price in Price Price in Max Price in Price Price in Last Price in Price Price in Price Price in Price Price in Price Price in Last Price in Price Price in Price Price in Last Price in Last Price in Price Price in Last Price in Price Price in Last Price in Last Price in Price Price in Last Price in Last Price in Last Price in Price Price in Last Price in Price Price in Last Price in Last Price in Price Price in Last Price in Price in Price Price in Last Price in Price in Price Price in Last Price in Price in Price Price in Last Price in Pr	Open Price Price max Price	Open Price Max Price min Last price P	Price max Price	Open Price max Pice max Pice max Pice max Pice max Pice max Pice min Last Closing price Pice max Pice max Pice max Pice max Pice min Last Closing price Pice max Pice	Open Price Max Price min Last Closing price Volume Open Interest Open price Max Price min Last Closing price Volume Open Interest Open price Max Price min Last Closing price Volume Open Interest Open price Max Price min Last Closing price Volume Open Interest Open price Wolume Open Int	Price	Open Price Wax P	Price

Athens Exchange sa
Section 7, 2/3

Daily Official List Year: 134 Trading Day No: 180 Section 7: Index Options

Tuesday, 24 September, 2013

FTSE/A	hex Large Cap				(Trade Unit: 1 Index Point x 5€ - Excerci	ise Style: European, Cash Settlement)
	Call Op	tions			Put Options	
	October 2013	November 2013	Other Months	S October 2013	November 2013	Other Months
Excerise Price	Open Price Price min Last Closing price Volume Open Interest Open price price Topice Price Price Open Interest Open Interest Open Price Price Open Interest	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	Volume Open Interest	erest Open Price Price min Last Closing price Open Interest Ope price max Open Interest Open price Open Interest Open Interest Open Interest Open Interest Open Interest Open Open Inter		Volume Open Interest Excerise Price

Athens Exchange sa Section 7, 3/3

Tuesday, 24 September, 2013

ALPHA BANK (CR)

					C	all Option	ns													Put Options							
				per 2013					ber 2013		Other Months				Octobe							ber 2013			Othe	r Months	
Excerise Price	Open price	Price Price min max	Last price	Closing price Volume	Open Interest	Open price	Price Price min max	Last price	Closing price Volun	Open Interes	Volume Open Interest	Open price	Price Pr max	ice min L	Last (price	Closing price \	Volume	Open Interest	Open price	Price Price mir max	Last price	Closing pri	ce Volume	Open Interest	Volume	Open Interest	Excerise Price
0.100				-	-				-	-								-						-			0.100
0.200				-													-						-	-			0.200
0.300																	-							-			0.300
0.350				-													-						-	-			0.350
0.400				-	-												-	-						-			0.400
0.450				-													-	-					-	-			0.450
0.500																	-							-			0.500
0.550				-													-						-	-			0.550
0.600				-	-					-							-	-						-			0.600
0.650				-	-					-							-	-						-			0.650
0.700				-	-					-							-	-						-			0.700
0.800				-	-					-							-	-					-	-			0.800
0.900				-	-												-	-						-			0.900
1.00				-	-					-							-	-						-			1.00
1.10				-	-												-	-						-			1.10
1.20				-	-				-	-							-	-					-	-			1.20
1.30				-	-					-							-	-						-			1.30
1.40				-	-					-							-	-					-	-			1.40
1.50					-													-					-	-			1.50
1.60				-	-					-							-	-						-			1.60
1.70					-													-						-			1.70
1.80					-					-								-					-	-			1.80
	Totals:			0	0				0	0	0 0						0	0					0	0	0	0	•
	Nominal Tra Number of T	ansactions Value: Trades:			0.00					0.00	0.00							0.00						0.00		0.00	

Year: 134 Trading Day No: 180 Section 7: Stock Options

Tuesday, 24 September, 2013

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

NATIONAL BANK (CR)

Put Options

				Onto	per 2013					N1	vombor 20	12		Othor Months				ctober 20	112				Merre	ber 2013			Other Months	
ise	Open	Drico	Drico m		Closing pric		Onen Interest	Open	Drico Dri		vember 20		Open Interest	Other Months	Open	Drice				Open Interest	Onon	Price Price m				Onon Interest	On an Interes	
ise	price	max	FIICEIII	price	Closing pric	Volume	Openinterest	price	max	pi	rice	Volum	e Open interest	Volume Open Interest	price	max	pi	rice	Volume	Openinieresi	price	max File	price	Closing price	Volume	Open Interest	Volume Open Interes	Pr
300						-	-					-	-						-	-					-	-		(
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							-					-	-					C	0.018 -	20						-		
																									-	-		
																		C	0.056 -	20								
																									-	-		
					0.177		120																					
					0.130		1																		-	-		
					0.092		20				0.	170 -	20															
							-					-	-												-	-		
					0.043		1																					
					0.018		1					-	-							-					-	-		
							-					-													-	-		
							-					-																
	Totals:					0	143	-				0	20	0 0	-				0	60					0	0	0 0	_
		l Transac	tions Value	9:			0.00					,	0.00	0.00						0.00						0.00	0.00	
	Number	r of Trade	s:				0						0	0						0.00						0	0	

Tuesday, 24 September, 2013

OPAP (CR)

		Call Options					Put Options	
	ctober 2013	Novembe		Other Months	October 20		November 2013	Other Months
rise Open Price Price min La price max pr	ast Closing price Volume Open Inter- rice	st Open Price Price min Last (price max price	losing price Volume Open Interest V	Open Interest	Open Price Price min Last Closi price max price	ing price Volume Open Intere	est Open Price Price min Last Closing price Volum	Open Interest Volume Open Interest Exce
.00							-	- 1
.00								- 4
40								- 4
80								-
0								
0							-	•
0					0	.001 - 25		•
)	1.72 - 25				0	.004 - 30	-	
								•
)	1.33 - 25							•
							-	-
	0.973 - 25						-	•
								-
	0.661 - 40							
							-	•
								•
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								•
							<u> </u>	
Totals: Nominal Transactions Value:	0 115 0.00		0 0	275 1,905 287,700.00		0 55 0.00	0	0 295 320 0.00 303,000.00
Number of Trades:	0.00		0.00	3		0.00		0 8

Tuesday, 24 September, 2013

OTE (CR)

		Call Options					Put Options	
	October 2013	November 2013		Other Months	Octobe		November 2013	Other Months
se Open Price Price price max	e min Last Closing price Volume Open Inf price	erest Open Price Price min Last Closing price price max Price price	Volume Open Interest	Volume Open Interest	Open Price Price min Last price max price	Closing price Volume Open Interest	Open Price Price min Last Closing price Volume Open In	terest Volume Open Interest Ex
0								
)								
					0.230 0.230 0.230 0.230	1 -		
Totals:	0 0	-	0 0	0 1,600		1 0	0 (0 00
Nominal Transactions Va Number of Trades:	alue: 0.00 0		0.00	0.00 0		740.00 1.00	0.00	0.00

Daily Official List

Year: 134 Trading Day No: 180 Section 7: Stock Options Tuesday, 24 September, 2013

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

PIRAEUS BANK (CR)

Put Options

	Call Options											Put Options																					
	October 2013					November 2013						Oth	er Months	October 2013						November 2013							Other Months						
cerise	Open price	Price Price min	n Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing p	rice Volume	Open Inte	erest Volum	Open Interest e	Open price	Price max	Price min	Last price	Closing	price Volu	Me Oper	n Interest	Open price	Price max	Price min	n Last price	Closing	price Volur	Open ne	Interest	Volume Open Interest	t Exceris Price
0.500					-	-						-	-								-								-		-		0.50
0.600					-	-															-		-										0.60
0.700					-	-						-	-								-		-						-		-		0.70
0.800					-																-		-								-		0.80
0.900					-	-						-	-								-								-		-		0.90
1.00					-																-		-								-		1.0
1.05					-	-						-	-								-		-						-		-		1.0
1.10					-							-									-		-										1.1
.15					-	-						-	-								-		-						-		-		1.1
.20						-																											1.2
.25					-	-															-										-		1.2
.30					-	-																											1.3
.35					-																										-		1.3
1.40																					-		-										1.4
.50					-	-						-	-								-		-						-		-		1.5
.60																																	1.6
.70						-						-	-								-		-						-		-		1.7
.80																																	1.8
1.90						-						-	-																		-		1.9
	Totals:				0	0						0	0		0						()	0						0		0	0 0	-
	Nominal 1	Transactions Value of Trades:	:			0.00							0.00		0.00							0.00								0.00		0.00	

Tuesday, 24 September, 2013

PPC (CR)

	Ca	II Options		Put Options											
October 2		November 2013	Other Months	October 2013	November 2013	Other Months									
erise Open Price Price min Last Cle e price max price	osing price Volume Open Interest	Open Price Price min Last Closing price Volume Oprice	pen Interest Volume Open Interest	Open Price Price min Last Closing price Volume Open Interest	Open Price Price min Last Closing price Open Inl price max price	terest Volume Open Interest Excer									
4.00		-	-			4.									
4.40						4.									
1.80						4									
20			-			5									
.60						5									
.00		-	-			6									
.40		-	-			6									
.80		-	-			6									
00		-	-			-									
20		-	-												
40			-			•									
60															
30		-	-												
00						:									
20		-	•												
40															
50		-	-												
80															
00		-													
20		-													
60		-	-												
.00		•				1									
Totals:	0 0	0	0 11 41	0 0	0 0										
Nominal Transactions Value: Number of Trades:	0.00		00 9,020.00 0 1	0.00 0.00	0.00	26,800.00 5									

Daily Official List

Year: 134 Trading Day No: 180

Section 7: Stock Options

Tuesday, 24 September, 2013

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Tuesday, 24 September, 2013

					Stock F	Repo [1]					St	tock Rever	se Repo [2]					Rep	urchase A	greement	s [3]	
Securities	Type[4]	Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	rice Price nax		ast rice	Last Ask	Trades	Volume T	ransactions Value	Open Interest[5]		Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
AEGEAN AIRLINES (CR)	SR RA	100.00				-	85	 			42@3%												
ALPHA BANK (CR)	SR RA	100.00				-	53,615				27699@3.3%				5,343								1,562
ALPHA ETF FTSE Athex Large Cap	SR RA	100.00				-																	1,664
ALUMIL (CR)	RA					-																	
ATHENS MEDICAL CENTER SA (CR)	SR RA	100.00				-	434				217@3%												
AUTOHELLAS SA (CR)	SR RA	100.02				-	54				27@3%												
CC HBC AG (CR)	SR RA	100.24	0.02			-	1,264	3.00% 3	3.00%	3.00%	353@3%	1	159	351,072.0	279								118
CENTRIC HOLDINGS (CR)	SR RA	100.00				-	200				156@8.6%												
CORINTH PIPEWORKS SA (CR)	SR RA	100.00					160				80@3%												
CRETE PLASTICS SA (CR)	SR RA	100.00				-																	***
ELLAKTOR (CR)	SR RA	100.01					2,381				1201@3%												
ELTON SA (CR)	SR RA	100.00				-	50				35@3%												
ELVAL SA. (CB)	SR RA	100.01				-	601				310@3%												
EUROBANK ERGASIAS (CR)	SR RA	100.14				-	2,494				444@3%				995								28
EUROBANK PROPERTIES REIC (CR)	SR RA	100.08				-	1,639				759@3%				60								
EUROPEAN RELIANCE INSUR. (CR)	SR RA	100.00				-																	
EYDAP S.A. (CR)	SR RA	100.04				-	325				154@3%				8								16
FOLLI FOLLIE (CR)	SR RA	100.11	0.01			-	842				401@3%				20								10
FOURLIS (CR)	SR RA	100.00					195				97@3%												
FRIGOGLASS SA (CR)	SR RA	100.03					229				114@3%												
GEK TERNA (CR)	SR RA	100.00				-	582				286@3%				5								
GR. SARANTIS SA (CR)	SR RA	100.00				-	62				31@3%												
HALKOR SA (CB)	SR RA	100.00				-	415				207@3%												
HELLENIC CABLES SA (CR)	SR RA	100.00				-	84				42@3%												
HELLENIC EXCHANGES (CR)	SR RA	100.08	0.01			-	5,983				2766@3%				230								
HELLENIC PETROLEUM (CR)	SR RA	100.26	0.01			-	2,224	3.00% 3	3.00%	3.00%	866@3%	1	70	54,600.0	246								46
HYGEIA SA (CR)	SR RA	100.00				-	700				406@4.6%												
ASO SA (CR)	SR RA	100.00				-	86				43@3%												
KTINOS HELLAS SA (CR)	SR RA	100.00					10																
INFORM P. LYKOS SA (CR)	SR RA	100.00					203				101@3%												
INTRACOM CONSTR. (CR)	SR RA	100.00				-					18@3%												
INTRACOM HOLDINGS (CR)	SR RA	100.00				-	665				430@3.8%												

Stock Lending Notes

- [1] Stock Repo: A Contract for selling stocks to HELEX with a Repurchase Right (According to ATHEX BoD Resolution No 17)
- [2] Stock Reverse Repo: A Contract for buying stocks from HELEX with a Resell Right. (According to ATHEX BoD Resolution No 18)
- [3] Standardized Repurchase Agreements: A Contract that constitutes a standardized agreement for the purchase or sale of shares, with repurchase or resell pact (According to ATHEX BoD Resolution No 20)
- [4] Type of products is divided into SR: Stock Repo or Stock Reverse Repo, and RA: Repurchase Agreements.
- [5] Open Interest in all Series (both tradeable or non-tradeable).

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					Stock R	epo [1]					S	tock Rever	se Repo [2]						Rep	urchase Ag	reements	s [3]		
Securities	Type[4]	Trans. price	chg.	Trades	Volume T	ransactions Value	Open Interest[5]	Price Price max		_ast orice	Last Ask	Trades	Volume Tr	ansactions Value	Open Interest[5]	Price max	ice Las	οι	Last Ask	Trades	Volume	Transactions Value	Open Interest[
INTRALOT (CR)	SR RA	100.03					4,116				1793@3%				265		 						:	25
J & P - AVAX SA (CR)	SR RA	100.02					235				117@3%						 							
JUMBO SA (CR)	SR RA	100.06					2,338				1090@3%				35		 						:	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					549				274@3%						 							
LAMDA DEVELOPMENT SA (CR)	SR RA	100.00					890				445@3%						 							
LOULIS MILLS SA (CR)	SR RA	100.00															 ***							
MARFIN INVESTMENT GROUP (CR)	SR RA	100.00		1	370	14,171.0	2,162										 							
METKA (CR)	SR RA	100.21	0.01				591				230@3%				65		 							9
MLS MULTIMEDIA SA (CR)	SR RA	100.00					99				49@3%						 							
MOTOR OIL (CR)	SR RA	100.07					2,057				1028@3%						 							17
MYTILINEOS HOLDINGS (CR)	SR RA	100.02	0.01				3,875				1827@3%				110		 							
NATIONAL BANK (CR)	SR RA	100.10					9,078				3062@3%				1,477		 						34	46
NBGAM ETF	SR RA	100.00															 						10	00
NBGAM ETF GREECE & TURKEY 30	SR RA	100.00															 						;	35
NIREFS SA (CR)	SR RA	100.00					326				221@4.5%						 							
OPAP (CR)	SR RA	100.12	0.01				4,828				1854@3%				465		 						30	67
OTE (CR)	SR RA	100.27	0.01				5,232				1504@3%				1,127		 						10	02
P.P.A. S.A. (CR)	SR RA	100.14	0.03				15				4@3%				3		 							
PETROPOULOS PETROS (CR)	RA																 							
PIRAEUS BANK (CR)	SR RA	100.02		1	90	11,610.0	7,936	3.00% 3	3.00%	3.00%	3271@3%	1	450	58,050.0	652		 							
PPC (CR)	SR RA	100.35	0.02				1,917	3.00% 3	3.00%	3.00%	229@3%	1	10	8,260.0	737		 							35
QUEST HOLDINGS (CR)	SR RA	100.00					39				19@3%						 							
REDS S.A. (CR)	SR RA	100.00					572				363@3.6%						 							
SELECTED TEXT. IND. ASSOC (CR)	SR RA	100.00					110				83@7.5%						 							
SIDENOR (CR)	SR RA	100.00					432				221@3%						 							
TECHNICAL OLYMPIC SA (CR)	SR RA	100.00					57				28@3%						 							
TERNA ENERGY (CR)	SR RA	100.14	0.01				293				97@3%				49		 							5
THESSALONIKA WATER & SEWERAGE	SR RA	100.00					1,270				635@3%						 							
THRACE PLASTICS SA (CR)	SR RA	100.00					1,010				505@3%						 							

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Daily Official List

Section 7: Stock Lending Analytic Figures (Repo Contracts)

Year: 134 Trading Day No: 180

Tuesday, 24 September, 2013

Stock Repo [1]								Stock Reverse Repo [2]									Repurchase Agreements [3]									
Securities	Type[4]	Trans. cho	Trades	Volume Tra	insactions Value	Open Interest[5]	Price P max		Last price	Last Ask	Trades	Volume	ransactions Value	Open Interest[5]	Pric ma				Ask Trade:	Volu	rransactions Value	Open Interest[5]				
TITAN CEMENT (CR)	SR RA	100.03				9,035				4450@3%				67						-		- 12				
TPA SA (CR)	SR RA	100.00				6													-	-						
TRASTOR REAL EST. INV. CO.(CR)	SR RA	100.00				284				142@3%									-	-						
VIOHALCO (CB)	SR RA	100.01				3,990				1911@3%				84					-	-		- 30				

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

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