Athens Exchange sa

Wednesday, 25 September, 2013 Year: 134 Trading Day No: 181



OMINOT EAAHNIKA XPHMATITHPIA

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Table of Contents

| Section 1: Statistical Figures of Securities and Derivatives Markets Summary of Markets Athex Indices Analytic Figures for Athex Market's Boards and Categories Trading Details by Athex Sectors and ETFs Category |
|--|
| Top 10 best & worst performing Shares Derivatives Summary |
| Section 2: Analytic Figures of Shares Transactions |
| Analytic Figures of Shares Transactions Shares' Notes |
| Section 3: Figures of Securities Transactions Securities Blocks Details Shares Rights Details Shares Short Selling |
| Stock Borrowing |
| Shares Forced Sales |
| Forced Sales Registered Shares |
| Exchange Traded Funds (ETFs) Characteristics |
| Section 5: Bonds traded in Fixed Income Assets Market Corporate Bonds Government Bonds |
| Treasury Bills & Zero Coupon Government Bonds |
| Government Bonds Traded with the Open Outcry Method State Banks Bonds |
| Section 6: Additional Infos |
| Athex & ATHEXClear Members List |
| List of Stocks under Market Making operations |
| Section 7: Derivatives Market Analytic Figures |
| Index Futures |
| Stock Futures |

Stock Lending Analytic Figures (Repo Contracts) Appendix A: Sectors codification for listed companies

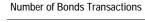
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

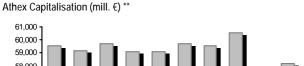
Index Options Stock Options

Summary of Markets

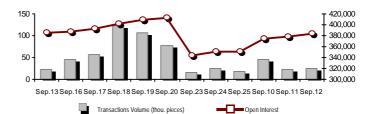
Section 1: Statistical Figures of Securities and Derivatives Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value 200,000 1050 1000 150,000 950 100,000 900 50,000 850 Aug.26 Aug.27 Aug.28 Sep.4 Sep.5 Sep.6 Sep.10 Sep.11 Sep.12 Sep.13 Sep.16 Sep.17 Sep.18 Sep.19 Sep.20 Sep.23 Sep.24 Sep.25 Aug.29 Aug.30 Sep.2 Sep.3 Sep.9 Securities' Transactions Value (thou. €) Derivatives Transactions Value (thou. €) Athex Composite Share Price Index | % daily chng Total Transactions Value (Securities/Derivatives) (thou. €): 79.845.84 Athex Capitalisation (mill. €) **: 59,442.17 **Derivatives Total Open Interest** 351,620 Daily change: mill. € | % -67.37 -0.11% in Index Futures | % daily chng 50.164 0.40% in Stock Futures | % daily chng Yearly Avg Capitalisation: mill. € | % chng prev year Avg 46,270.41 69.06% 136,156 0.70% Athex Composite Share Price Index | % daily chng 0.39% 1,020.04 in Index Options | % daily chng 4.268 6.49% Athex Composite Share Price Index Capitalisation (mill. €) 52,520.88 in Stock Options | % daily chng 4,329 0.40% Daily change (mill. €) -27.20 in Stock Repos/Reverse Repos/RA | % daily chng 156,703 -0.07% Securities' Transactions Value (thou. €) 66,603.54 Derivatives Transactions Value (thou. €) 13,242.31 -8,260.41 Daily change: thou. € | % 4,171.10 6.68% Daily change: thou. € | % -38.42% YtD Avg Trans. Value: thou. € | % chng prev year Avg 65,834.65 26.91% YtD Avg Trans. Value: thou. € | % chng prev year Avg 23,283.72 21.99% Short Selling Trans. Value: mill. € | % in total Value 0.00% 0.00 Short Covering Trans. Value: mill. € | % in total Value 0.01 0.00% Transactions Value of Blocks (thou. €) 36,688.76 Bonds Transactions Value (thou. €) 0.00 Securities' Transactions Volume (thou. Pieces) 26,809.68 **Derivatives Contracts Volume:** 17,733 Daily change: thou. pieces | % -3,150.81 -10.52% Daily change: pieces | % -7.758 -30.43% YtD Avg Volume: thou. pieces | % chng prev year Avg 49,169.03 -0.56% YtD Avg Derivatives Contracts | % chng prev year Avg 42,983 -33,21% Short Selling Volume: thou pieces | % in total Volume 0.00% 0.00 Short Covering Volume: thou. pieces | % in total Volume 0.01 0.00% Transactions Volume of Blocks (thou. Pieces) 2,331.87 Bonds Transactions Volume (thou. pieces) 0.00 Securities' Trades Number 23,709 Derivatives Trades Number: 1,649 Daily change: number | % -3.162 -11.77% Daily change: number | % -835 -33.62% YtD Avg Derivatives Trades number | % chng prev year Avg 28,991 16.86% YtD Avg Derivatives Trades number | % chng prev year Avg 2,705 -7.18% Number of Blocks 16





58,000 57.000 56 000 Sep.10 Sep.11 Sep.12 Sep.13 Sep.16 Sep.17 Sep.18 Sep.19 Sep.20 Sep.23 Sep.24 Sep.25



Derivatives Transactions Volume and Open Interest



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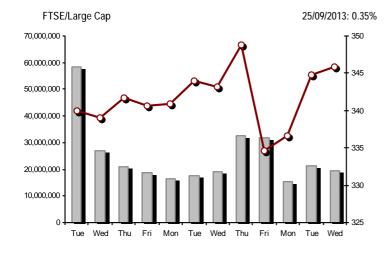
Section 1: Statistical Figures of Securities and Derivatives Markets

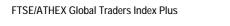
| Athex Indices | | | | | | | | | |
|--|------------|------------|--------|--------|----------|----------|----------|----------|-------------|
| Index name | 25/09/2013 | 24/09/2013 | pts. | % | Min | Max | Year min | Year max | Year change |
| Athex Composite Share Price Index | 1,020.04 # | 1,016.11 | 3.93 | 0.39% | 1,012.63 | 1,031.37 | 788.81 | 1,159.97 | 12.35% # |
| FTSE/Athex Large Cap | 345.91 # | 344.72 | 1.19 | 0.35% | 343.11 | 349.22 | 253.17 | 410.78 | 11.70% # |
| FTSE/ATHEX Custom Capped | 1,099.71 # | 1,073.94 | 25.76 | 2.40% | | | 863.84 | 1,275.55 | 7.87% # |
| FTSE/ATHEX Custom Capped - USD | 1,063.80 # | 1,038.88 | 24.92 | 2.40% | | | 808.44 | 1,172.76 | 10.40% # |
| FTSE/Athex Mid Cap Index | 1,075.92 # | 1,072.01 | 3.91 | 0.36% | 1,066.46 | 1,083.83 | 871.32 | 1,360.26 | -5.05% Œ |
| FTSE/ATHEX-CSE Banking Index | 115.47 Œ | 116.68 | -1.21 | -1.04% | 115.25 | 118.67 | 64.42 | 278.69 | -31.62% Œ |
| FTSE/ATHEX Global Traders Index Plus | 1,447.39 # | 1,444.08 | 3.31 | 0.23% | 1,431.65 | 1,460.09 | 1,082.32 | 1,484.90 | 16.04% # |
| FTSE/ATHEX Global Traders Index | 1,542.10 # | 1,540.23 | 1.87 | 0.12% | 1,526.73 | 1,559.77 | 1,053.81 | 1,559.77 | 24.15% # |
| FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind | 1,242.74 Œ | 1,246.88 | -4.14 | -0.33% | 1,235.76 | 1,263.19 | 1,053.59 | 1,348.92 | 0.30% # |
| Greece & Turkey 30 Price Index | 711.39 Œ | 715.22 | -3.83 | -0.54% | 707.64 | 715.72 | 595.35 | 927.16 | -8.54% Œ |
| ATHEX Mid & SmallCap Price Index | 2,732.19 Œ | 2,759.19 | -27.00 | -0.98% | 2,721.11 | 2,773.27 | 2,714.54 | 3,725.74 | -12.84% Œ |
| FTSE/Athex Market Index | 831.75 # | 828.97 | 2.78 | 0.34% | 825.18 | 839.50 | 600.87 | 972.17 | 12.79% # |
| FTSE/Med 100 | 4,310.35 # | 4,282.83 | 27.52 | 0.64% | | | 4,008.95 | 4,570.16 | 4.03% # |
| Athex Composite Index Total Return Index | 1,476.99 # | 1,471.31 | 5.68 | 0.39% | 1,466.26 | 1,493.40 | 1,139.79 | 1,655.57 | 14.05% # |
| FTSE/Athex Large Cap Total Return | 473.99 # | 472.36 | 1.63 | 0.35% | | | 366.91 | 565.68 | 9.99% # |
| FTSE/ATHEX Large Cap Net Total Return | 1,386.89 # | 1,382.13 | 4.76 | 0.34% | 1,375.69 | 1,400.17 | 1,001.98 | 1,626.24 | 13.16% # |
| FTSE/ATHEX Custom Capped Total Return | 1,148.52 # | 1,121.61 | 26.91 | 2.40% | | | 895.99 | 1,311.70 | 9.61% # |
| FTSE/ATHEX Custom Capped - USD Total Return | 1,111.02 # | 1,084.99 | 26.03 | 2.40% | | | 836.50 | 1,205.99 | 12.18% # |
| FTSE/Athex Mid Cap Total Return | 1,331.69 # | 1,326.85 | 4.84 | 0.36% | | | 1,152.62 | 1,720.22 | -8.92% Œ |
| FTSE/ATHEX-CSE Banking Total Return Index | 109.47 Œ | 110.62 | -1.15 | -1.04% | | | 82.32 | 289.59 | -40.64% Œ |
| Greece & Turkey 30 Total Return Index | 855.52 Œ | 856.92 | -1.40 | -0.16% | | | 729.18 | 1,098.14 | -6.63% Œ |
| Hellenic Mid & Small Cap Index | 1,021.10 # | 1,016.52 | 4.58 | 0.45% | 1,011.73 | 1,028.72 | 737.97 | 1,071.68 | 16.47% # |
| FTSE/Athex Banks | 152.56 Œ | 154.16 | -1.60 | -1.04% | 152.28 | 156.79 | 85.08 | 368.22 | -32.58% Œ |
| FTSE/Athex Insurance | 1,296.01 # | 1,285.47 | 10.54 | 0.82% | 1,274.94 | 1,317.08 | 1,095.81 | 1,548.89 | -14.58% Œ |
| FTSE/Athex Financial Services | 1,505.20 # | 1,484.19 | 21.01 | 1.42% | 1,476.74 | 1,531.35 | 817.47 | 1,771.89 | 14.12% # |
| FTSE/Athex Industrial Goods & Services | 3,589.72 Œ | 3,591.45 | -1.73 | -0.05% | 3,556.05 | 3,634.22 | 2,715.10 | 4,197.17 | 10.43% # |
| FTSE/Athex Retail | 2,673.45 Œ | 2,689.09 | -15.64 | -0.58% | 2,640.18 | 2,715.37 | 1,629.12 | 2,742.62 | 46.12% # |
| FTSE/ATHEX Real Estate | 2,042.74 # | 2,037.19 | 5.55 | 0.27% | 2,027.09 | 2,044.87 | 1,491.01 | 2,108.44 | 37.00% # |
| FTSE/Athex Personal & Household Goods | 4,734.37 # | 4,690.64 | 43.73 | 0.93% | 4,658.12 | 4,747.35 | 2,586.10 | 4,747.35 | 51.63% # |
| FTSE/Athex Food & Beverage | 8,296.73 # | 8,255.82 | 40.91 | 0.50% | 8,148.35 | 8,296.73 | 6,301.12 | 8,871.83 | 24.61% # |
| FTSE/Athex Basic Resources | 2,450.18 # | 2,447.17 | 3.01 | 0.12% | 2,427.91 | 2,490.03 | 1,674.83 | 2,901.09 | 5.45% # |
| FTSE/Athex Construction & Materials | 2,312.84 # | 2,302.18 | 10.66 | 0.46% | 2,270.40 | 2,334.71 | 1,439.70 | 2,334.71 | 25.97% # |
| FTSE/Athex Oil & Gas | 2,846.79 # | 2,825.65 | 21.14 | 0.75% | 2,797.71 | 2,857.85 | 2,358.47 | 3,358.80 | 1.19% # |
| FTSE/Athex Chemicals | 6,498.79 # | 6,343.76 | 155.03 | 2.44% | 6,314.88 | 6,543.39 | 5,194.08 | 7,961.02 | 7.97% # |
| FTSE/Athex Media | 1,809.86 # | 1,728.60 | 81.26 | 4.70% | 1,728.60 | 1,809.86 | 716.56 | 3,560.63 | 150.00% # |
| FTSE/Athex Travel & Leisure | 1,460.63 # | 1,422.98 | 37.65 | 2.65% | 1,422.98 | 1,472.47 | 1,028.61 | 1,496.38 | 44.70% # |
| FTSE/Athex Technology | 736.20 # | 731.15 | 5.05 | 0.69% | 726.68 | 747.57 | 555.63 | 886.96 | -0.81% Œ |
| FTSE/Athex Telecommunications | 2,182.79 Œ | 2,188.29 | -5.50 | -0.25% | 2,169.02 | 2,232.33 | 1,175.35 | 2,232.33 | 55.49% # |
| FTSE/Athex Utilities | 3,118.77 # | 3,102.37 | 16.40 | 0.53% | 3,076.96 | 3,144.66 | 1,752.55 | 3,144.66 | 36.32% # |
| FTSE/Athex Health Care | 245.89 Œ | 246.37 | -0.48 | -0.19% | 242.33 | 250.41 | 172.87 | 346.05 | -12.37% Œ |
| Athex All Share Index | 211.11 Œ | 211.36 | -0.25 | -0.12% | | | 176.43 | 294.40 | -10.80% Œ |

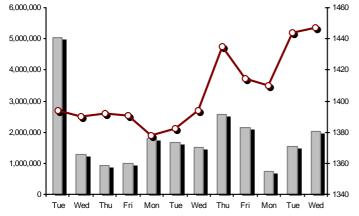
Note 1: Greece & Turkey 30 Pr data is the indicative at 17:20, whereas FTSE/ATHEX Custom Capped, FTSE/ATHEX Custom Capped - USD, FTSE/ATHEX Custom Capped TR, FTSE/ATHEX Custom Capped - USD TR, FTSE/Med 100 & Greece & Turkey 30 Rt closing prices reffer to the previous trading day of 24/09/2013.

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

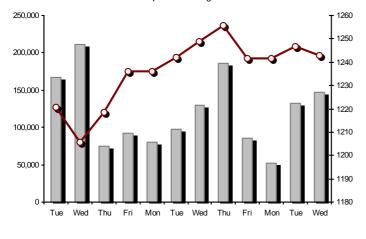
Athex Indices

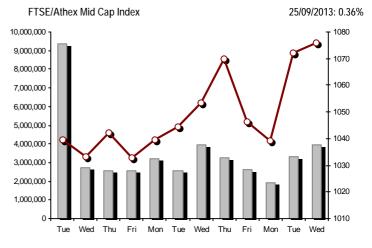


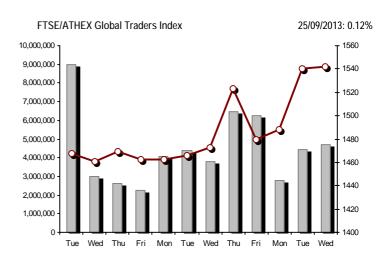


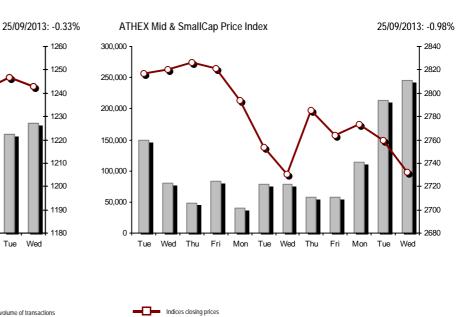


FTSE/ATHEX Mid & Small Cap Factor-Weighted Index









Indices volume of transactions

25/09/2013: 0.23%

Section 1: Statistical Figures of Securities and Derivatives Markets

Analytic Figures for Athex Market's Boards and Categories

| | Total Traded Securities | Main Market | Low Dispersion | Other Categories (*) | Exchange Traded Funds (ETFs) | Warrants |
|---|----------------------------|--------------|----------------|-------------------------|---------------------------------|-----------|
| Totals | 155 | 116 | 10 | 23 | 3 | 3 |
| Gain / Lose / Same: | 76 / 55 / 24 | 60 / 44 / 12 | 2/3/5 | 10/6/7 | 2/1/0 | 2/1/0 |
| Athex Capitalisation (mill. €) ** | 59,442.17 | 57,147.75 | 1,959.42 | 335.00 | | |
| Daily Average Transactions Value (thou. € | 65,834.65 | 22,776.29 | 475.98 | 77.96 | 39.78 | 5,668.45 |
| Transactions Value | 66,603.54 | 64,179.39 | 29.68 | 16.64 | 33.68 | 2,344.16 |
| Main Board: | 29,914.78 | 50,044.15 | 29.68 | 16.64 | 33.68 | 2,344.16 |
| Blocks Board: | 36,688.76 | 14,135.24 | 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 | 49,169,030 | 13,944,346 | 51,984 | 419,011 | 9,921 | 8,083,006 |
| Transactions Volume | 26,809,683 | 24,114,823 | 11,385 | 212,931 | 8,960 | 2,461,584 |
| Main Board: | 24,477,814 | 22,808,114 | 11,385 | 212,931 | 8,960 | 2,461,584 |
| Blocks Board: | 2,331,869 | 1,306,709 | 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 | 28,991 | 10,152 | 114 | 210 | 8 | 2,181 |
| Number of Trades | 23,709 | 22,308 | 77 | 128 | 16 | 1,180 |
| Main Board: | 23,693 | 22,293 | 77 | 128 | 16 | 1,180 |
| Blocks Board: | 16 | 15 | 0 | 0 | 0 | 0 |
| Forced Sales Board: | 0 | 0 | 0 | 0 | 0 | 0 |
| Special Terms Board: | 0 | 0 | 0 | 0 | 0 | 0 |

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

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

Trading Details by Athex Sectors and ETFs Category

| Code | Sectors | Gain / Lose / Same | Number of Trades | Transactions Volume | Transactions Value | % of Total Trans. Value |
|-------|---|--------------------|---------------------|------------------------|-----------------------|----------------------------|
| 8300 | - Banks | 4 / 5 / 1 | 7,016 | 15,766,340 | 16,526,408.80 | 24.81% |
| 1700 | - Basic Resources | 6/5/1 | 1,221 | 474,959 | 1,437,953.44 | 2.16% |
| 1300 | - Chemicals | 3/1/2 | 263 | 121,569 | 167,207.67 | 0.25% |
| 2300 | - Construction & Materials | 12/5/3 | 1,393 | 913,013 | 8,833,311.86 | 13.26% |
| 11000 | - ETF | 2/1/0 | 16 | 8,960 | 33,677.60 | 0.05% |
| 8700 | - Financial Services | 3/1/0 | 1,743 | 2,936,718 | 1,923,619.49 | 2.89% |
| 3500 | - Food & Beverage | 5/4/3 | 843 | 209,134 | 2,002,632.59 | 3.01% |
| 4500 | - Health Care | 1/3/2 | 290 | 435,878 | 257,596.78 | 0.39% |
| 2700 | Industrial Goods & Services | 10/6/2 | 1,855 | 774,830 | 3,133,577.43 | 4.70% |
| 8500 | - Insurance | 1/0/0 | 15 | 4,031 | 4,921.54 | 0.01% |
| 5500 | - Media | 3/2/0 | 33 | 1,892 | 1,259.32 | 0.00% |
| 500 | - Oil & Gas | 2/0/0 | 757 | 163,546 | 1,275,134.66 | 1.91% |
| 3700 | - Personal & Household Goods | 7/7/1 | 1,080 | 577,120 | 2,812,797.99 | 4.22% |
| 8600 | - Real Estate | 4 / 2 / 1 | 287 | 68,780 | 250,049.20 | 0.38% |
| 5300 | - Retail | 2/4/0 | 682 | 189,353 | 1,507,536.93 | 2.26% |
| 9500 | - Technology | 3/5/3 | 707 | 688,876 | 339,358.79 | 0.51% |
| 6500 | - Telecommunications | 0/1/0 | 1,613 | 1,242,198 | 9,914,202.50 | 14.89% |
| 5700 | - Travel & Leisure | 4 / 3 / 5 | 2,131 | 1,597,851 | 11,586,988.83 | 17.40% |
| 7500 | - Utilities | 4/0/0 | 1,764 | 634,635 | 4,595,300.13 | 6.90% |
| | | | | | | |

Section 1: Statistical Figures of Securities and Derivatives Markets

Top 10 best & worst performing Shares

| | | Main | Market | | |
|-------------------------------------|-----------------|-----------------|--------------------------------------|---------------|--------|
| With positive Price change | Closing price | change | With negative Price change | Closing price | change |
| TECHNICAL OLYMPIC SA (CR) | 1.64 | 9.33% # | FLEXOPACK SA (CR) | 3.25 | -9.97% |
| HELLENIC CABLES SA (CR) | 1.66 | 7.79% # | REVOIL (CR) | 0.825 | -7.20% |
| IASO SA (CR) | 1.16 | 3.57% # | INFORM P. LYKOS SA (CR) | 1.12 | -5.88% |
| MARFIN INVESTMENT GROUP (CR) | 0.396 | 3.39% # | VIOHALCO (CB) | 4.30 | -2.27% |
| THRACE PLASTICS SA (CR) | 1.33 | 3.10% # | FOURLIS (CR) | 3.28 | -2.09% |
| OPAP (CR) | 8.34 | 2.96% # | ALPHA BANK (CR) | 0.570 | -1.55% |
| NIREFS SA (CR) | 0.427 | 2.89% # | EUROBANK ERGASIAS (CR) | 0.599 | -1.48% |
| FRIGOGLASS SA (CR) | 5.50 | 2.61% # | KRI-KRI S.A. (CR) | 2.02 | -1.46% |
| SIDENOR (CR) | 1.61 | 2.55% # | CORINTH PIPEWORKS SA (CR) | 2.04 | -1.45% |
| ELTON SA (CR) | 1.22 | 2.52% # | ELVAL SA. (CB) | 1.93 | -1.03% |
| With the highest Transactions Value | Value (thou. €) | change | With the highest Transactions Volume | Volume | change |
| OPAP (CR) | 11,177.87 | 2.96% # | ALPHA BANK (CR) | 4,919,626 | -1.55% |
| OTE (CR) | 9,914.20 | -0.25% a | E PIRAEUS BANK (CR) | 4,897,055 | -0.77% |
| TITAN CEMENT (CR) | 7,926.17 | 0.00% ¬ | MARFIN INVESTMENT GROUP (CR) | 2,764,173 | 3.39% |
| PIRAEUS BANK (CR) | 6,347.02 | -0.77% d | e opap (CR) | 1,341,790 | 2.96% |
| NATIONAL BANK (CR) | 3,899.04 | -0.99% a | E NATIONAL BANK (CR) | 1,283,469 | -0.99% |
| ALPHA BANK (CR) | 2,839.01 | -1.55% 0 | e ote (CR) | 1,242,198 | -0.25% |
| PPC (CR) | 2,755.19 | 0.48% # | ATTICA BANK S.A. (CR) | 1,188,511 | 1.15% |
| CC HBC AG (CR) | 1,888.49 | 0.50% # | EUROBANK ERGASIAS (CR) | 1,003,978 | -1.48% |
| JUMBO SA (CR) | 1,870.52 | 1.44% # | INTRACOM HOLDINGS (CR) | 545,673 | 1.96% |
| FRIGOGLASS SA (CR) | 1,427.47 | 2.61% # | TITAN CEMENT (CR) | 431,324 | 0.00% |
| | | | | | |

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

| Daily Official List Section 1: Statistical Figures of Securities and Derivatives Markets | | | | 134 Trading Day No: 181 esday, 25 September, 2013 |
|---|------------------|--------------|---------------|--|
| Derivatives Summary | | | | |
| | Number of Trades | Volume | Open Interest | Transactions Value |
| Index Futures | 437 | 4,392 | 50,164 | 7,641,603.75 |
| FTSE/Athex Large Cap | 437 | 4,392 | 50,164 | 7,641,603.75 |
| Stock Futures | 1,164 | 11,692 | 136,156 | 3,910,644.60 |
| | 91 | 1,958 | 19,401 | |
| ALPHA BANK (CR) CC HBC AG (CR) | 11 | 26 | 362 | 113,555.40 57,182.00 |
| CORINTH PIPEWORKS SA (CR) | 3 | 42 | 633 | 8,804.00 |
| ELLAKTOR (CR) | 8 | 42 | 3,742 | 6,150.00 |
| EUROBANK ERGASIAS (CR) | 17 | 159 | 865 | 9,572.40 |
| EUROBANK PROPERTIES REIC (CR) | 5 | 159 | 149 | 9,572.40 |
| EVROBANN PROPERTIES REIG (CR) EYDAP S.A. (CR) | 29 | 86 | 936 | 69,875.00 |
| FOLLI FOLLIE (CR) | 1 | 3 | 108 | 5,652.00 |
| FRIGOGLASS SA (CR) | 16 | 47 | 267 | 25,679.00 |
| GEK TERNA (CR) | 30 | 212 | 31,569 | 49,664.00 |
| HELLENIC EXCHANGES (CR) | 16 | 212 | 3,530 | 15,839.00 |
| HELLENIC PETROLEUM (CR) | 32 | 116 | 1,767 | 90,706.00 |
| INTRALOT (CR) | 19 | 118 | 2,843 | 25,720.00 |
| JUMBO SA (CR) | 7 | | | |
| | 59 | 32 | 126 | 29,081.00 22,371.80 |
| MARFIN INVESTMENT GROUP (CR) | 12 | 566 56 | 17,619 | |
| METKA (CR) | 20 | 50 87 | 281 439 | 67,745.00 |
| | 59 | 502 | | 68,067.00 |
| MYTILINEOS HOLDINGS (CR) | | | 7,605 | 251,782.00 |
| NATIONAL BANK (CR) | 141 63 | 2,234 240 | 5,680 | 680,584.00 |
| OPAP (CR) OTE (CR) | | | 2,501 | 199,868.00 |
| P.P.A. S.A. (CR) | 204 8 | 1,144 | 7,178 594 | 916,673.00 36,359.00 |
| | | 21 | | |
| PIRAEUS BANK (CR) | 103 | 2,996 | 19,185 | 390,502.00 |
| PPC (CR) | 136 | 716 | 4,332 | 596,304.00 |
| SIDENOR (CR) | 18 | 87 | 1,346 | 13,977.00 |
| TERNA ENERGY (CR) | 5 | 15 | 2,186 | 4,710.00 |
| TITAN CEMENT (CR) | 28 | 60 | 341 | 110,827.00 |
| VIOHALCO (CB) | 23 | 74 | 571 | 32,220.00 |
| Index Options | 32 | 609 | 4,268 | 1,007,400.00 |
| FTSE/Athex Large Cap | 32 | 609 | 4,268 | 1,007,400.00 |
| Stock Options | 0 | 0 | 4,329 | 0.00 |
| ALPHA BANK (CR) | 0 | 0 | 0 | 0.00 |
| NATIONAL BANK (CR) | 0 | 0 | 223 | 0.00 |
| OPAP (CR) | 0 | 0 | 2,395 | 0.00 |
| OTE (CR) | 0 | 0 | 1,635 | 0.00 |
| PIRAEUS BANK (CR) | 0 | 0 | 0 | 0.00 |
| PPC (CR) | 0 | 0 | 76 | 0.00 |
| Stock Repos - Stock Reverse Repos - Repurchase Agreements | 16 | 1,040 | 156,703 | 682,661.00 |
| | | | | |
| Stock Reverse Repos | 6 | 543 | 11,806 | 432,725.00 |
| Stock Repos | 9 | 331 | 140,184 | 118,298.00 |
| Repurchase Agreement | 1 | 166 | 4,713 | 131,638.00 |
| Total Derivatives Traded | 1,649 | 17,733 | 351,620 | 13,242,309.35 |
| | | | | |

| Daily Official List Section 2: Analytic | Figures | of Shar | es Transaction | IS | | | | | | | | | | | | | | | | | ding Day No: 1 5 September, 20 |
|--|---------|----------------------|-----------------------------|--------------|------|--|------------------|----------------|-----------------------------|----------------|-----------|--|------------------------|-------------------------|--------------|--------------|----------------|----------|-----------------------|--------------------------------|-----------------------------------|
| Number of Outstanding Securities | | idends [1] 2011 2 | Date of Las Dividend [2] | | Note | Shares | Closing price | % change | Previous clos price/date | ng Ope pric | | rice Price Last Avg min max price price | Last Bid [7] | Last Ask [7] | P/E after | Year | Volume | Trades | Transactions Value | Company Mkt Value (thou. €) | Year Year Se low high |
| Warrants | | | | | | | | | | | | | | | | | | | | | |
| 1,233,503,482 | | | | 11/06/2013 | | ALPHA BANK (W) | 1.11 | 0.91 # | 1.10 24/09 | 2013 1.1 | 10 1 | 1.08 1.12 1.11 1.10 | 36000@1.10 | 19318@1.11 | | 2012 | 1,229,773 | 370 | 1,355,531.11 | 6,226,056.43 | 0.241 1.17 |
| 245,779,626 | | | | 27/06/2013 | | NATIONAL BANK (W) | 0.894 | -1.97 G | 0.912 24/09 | 2013 0.90 | 00 0. | 0.885 0.909 0.894 0.899 | 1220@0.885 | 1500@0.894 | | 2012 | 306,334 | 503 | 275,332.43 | 7,214,325.84 | 0.420 2.00 |
| 849,195,130 | | | | 03/07/2013 | | PIRAEUS BANK (W) | 0.769 | 0.52 # | 0.765 24/09 | 2013 0.70 | 65 0. | 0.758 0.780 0.769 0.771 | 2000@0.768 | 6825@0.769 | | 2012 | 925,477 | 307 | 713,292.78 | 6,492,886.98 | 0.290 0.889 |
| Main Market | | | | | | | | | | | | | | | | | | | | | |
| 71,417,100 0.650 | | | 26/05/2010 | 11/07/2007 | | AEGEAN AIRLINES (CR) | 4.23 | 1.20 # | 4.18 24/09 | 2013 4.1 | 12 4 | 4.12 4.24 4.23 4.20 | 276@4.22 | 750@4.24 | | 2012 | 12,183 | 89 | 51,140.28 | 302,094.33 | 1.96 4.24 |
| 11,178,000 1.45 | | | 21/04/2010 | 12/05/2011 | | AEOLIAN INVESTMENT FUND (CR) | 1.07 | 2.89 # | 1.04 24/09 | 2013 1.0 | 04 1 | 1.04 1.07 1.07 1.05 | 2000@1.03 | 47@1.07 | 8.46 | 2012 | 2,850 | 11 | 2,996.20 | 11,960.46 | 0.900 1.17 |
| 13,000,000 1.00 | | | 01/08/2007 | 07/04/2000 | | AKRITAS SA (CR) | 0.136 | -8.11 G | 0.148 24/09 | 2013 0.13 | 34 0. | 0.134 0.136 0.136 0.136 | 2260@0.136 | | | 2012 | 120 | 8 | 16.26 | 1,768.00 | 0.134 0.520 |
| 25,000,000 0.400 | | | 03/06/2009 | 12/07/2013 | | ALCO HELLAS SA (CR) | 0.379 | -4.05 @ | 0.395 24/09 | 2013 0.39 | 98 0. | 0.373 0.398 0.379 0.383 | 100@0.378 | 495@0.394 | | 2012 | 12,146 | 35 | 4,657.89 | 9,475.00 | 0.159 0.599 |
| 10,922,906,012 0.300 | | | 07/04/2008 | 13/05/2013 | | ALPHA BANK (CR) | 0.570 | -1.55 G | 0.579 24/09 | 2013 0.5 | 79 0. | 0.569 0.586 0.570 0.577 | 254907@0.570 | 12282@0.576 | | 2012 | 4,919,626 | 1,721 | 2,839,007.66 | 6,226,056.43 | 0.161 0.696 |
| 22,016,250 0.370 | | | 15/07/2009 | 11/05/2000 | | ALUMIL (CR) | 0.530 | 1.34 # | 0.523 24/09 | 2013 0.53 | 30 0. | 0.500 0.540 0.526 0.518 | 2060@0.510 | 5103@0.510 | | 2012 | 19,786 | 81 | 10,253.85 | 11,668.61 | 0.360 0.740 |
| 418,000 16.00 | | | 22/04/2010 | 05/03/2013 | | ANDROMEDA SA (CR) | 19.80 | | 19.80 24/09 | 2013 | | | 100@18.37 | 10@20.37 | 1.83 | 2012 | | | | 8,276.40 | 17.10 25.41 |
| 21,876,700 0.380 | | | 08/07/2010 | 05/06/2001 | | AS COMPANY SA (CR) | 0.349 | -0.29 @ | 0.350 23/09 | 2013 0.33 | 30 0. | 0.330 0.349 0.349 0.332 | 125@0.320 | 369@0.349 | 39.88 | 2012 | 475 | 4 | 157.88 | 7,634.97 | 0.272 0.488 |
| 86,735,980 0.310 | | | 06/07/2009 | 02/01/2002 | | ATHENS MEDICAL CENTER SA (CR) | 0.800 | -0.12 G | 0.801 24/09 | 2013 0.80 | 00 0. | 0.800 0.802 0.800 0.800 | 489400@0.800 | 3300@0.802 | | 2012 | 148,500 | 39 | 118,848.83 | 69,388.78 | 0.471 0.994 |
| 699,673,060 0.300 | | | 04/06/2008 | 05/06/2013 | | ATTICA BANK S.A. (CR) | 0.263 | 1.15 # | 0.260 24/09 | 2013 0.2 | 59 0. | 0.258 0.266 0.263 0.263 | 10800@0.262 | 6200@0.264 | | 2012 | 1,188,511 | 335 | 312,561.75 | 184,014.01 | 0.173 1.06 |
| 45,457,464 0.700 | | | 01/07/2008 | 01/03/2010 | | AUDIO VISUAL ENTERPRISES (CR) | 0.245 | 4.70 # | 0.234 24/09 | 2013 0.23 | 34 0. | 0.234 0.245 0.245 0.234 | 1500@0.211 | 6900@0.243 | | 2012 | 51 | 2 | 11.95 | 11,137.08 | 0.097 0.482 |
| 36,360,000 0.320 | | 0.15 | 30/04/2012 | 05/05/2008 | | AUTOHELLAS SA (CR) | 2.39 | -2.45 G | 2.45 24/09 | 2013 2.4 | 40 2 | 2.39 2.44 2.39 2.40 | 250@2.37 | 243@2.39 | 12.87 | 2012 | 1,602 | 15 | 3,837.27 | 86,900.40 | 1.50 2.45 |
| 19,864,886 5.60 | 1.976 | 0.67 | 0.5376 06/03/2013 | 02/07/2008 | | BANK OF GREECE (CR) | 14.80 | 2.07 # | 14.50 24/09 | 2013 14.4 | 40 14 | 4.40 14.80 14.80 14.61 | 340@14.55 | 15@14.81 | | | 12,092 | 162 | 176,684.82 | 294,000.31 | 11.26 19.19 |
| 23,986,500 1.05 | | | 26/06/2009 | 15/03/2000 | | BIOKARPET S.A.(CR) | 0.599 | 2.39 # | 0.585 24/09 | 2013 0.59 | 99 0. | 0.599 0.599 0.599 0.600 | 230@0.527 | 5000@0.580 | | 2012 | 2 | 1 | 1.20 | 14,367.91 | 0.486 0.845 |
| 15,842,391 1.51 | | | 15/07/2009 | | | BITROS HOLDING SA (CR) | 0.621 | 7 | 0.621 01/08 | 2013 | | | | 1500@0.559 | | 2012 | | | | 9,838.12 | 0.336 0.745 |
| 15,816,009 0.300 | | | 01/07/2009 | 17/07/2000 | | BYTE COMPUTER SA (CR) | 0.475 | ٦ | 0.475 24/09 | 2013 0.4 | 75 0. | 0.475 0.475 0.475 0.475 | 100@0.470 | 950@0.475 | | 2012 | 50 | 1 | 23.75 | | 0.351 0.620 |
| 366,491,145 6.70 | | | 0.34 26/06/2013 | 3 29/04/2013 | | CC HBC AG (CR) | 22.19 | 0.50 # | 22.08 24/09 | 2013 22.0 | 03 21 | 21.75 22.19 22.19 21.99 | 16@21.89 | 12350@22.19 | | | 85,889 | 510 | | | 16.79 23.80 |
| 101,123,806 0.360 | | | 22/07/2010 | 28/06/2011 | | | 0.217 | | 0.217 24/09 | | | 0.210 0.230 0.220 0.215 | 250@0.216 | 100@0.218 | | 2012 | 25,013 | 24 | 5,374.62 | | 0.176 0.440 |
| 4,034,950 0.680 | | | 01/07/2005 | | | CHATZIKRANIOTIS & SONS SA (CR) | 0.120 | | 0.120 24/09 | | | 0.120 0.120 0.120 0.120 | 6000@0.118 | 4131@0.120 | | 2012 | 1,000 | 1 | 120.00 | | 0.120 0.522 |
| 124,170,201 0.780 | | | 28/06/2002 | | | CORINTH PIPEWORKS SA (CR) | 2.04 | | 2.07 24/09 | | 04 2 | 2.03 2.08 2.04 2.06 | 8525@2.03 | 3000@2.05 | | 2012 | 123,583 | 279 | 254,352.53 | | 1.40 2.59 |
| 9,907,500 0.300 | | | 06/10/2005 | | | CPI SA (CR) | 0.159 | | 0.159 19/09 | | | | 780@0.144 | | | 2012 | | | | 1,575.29 | 0.133 0.400 |
| 27,379,200 0.520 | | | 23/06/2010 | | | | 5.28 | | 5.28 24/09 | | | 5.12 5.28 5.28 5.23 | 40@5.15 | 18@5.28 | | 2012 | 2,101 | 11 | 10,992.49 | | 4.40 5.65 |
| 26,664,840 0.470 | | | 29/06/2005 | | | CYCLON HELLAS SA (CR) | 0.500 | 7 | | | | 0.456 0.500 0.500 0.464 | 420@0.481 | 993@0.500 | | 2012 | 2,182 | 8 | 1,012.38 | | 0.385 0.700 |
| 15,000,000 0.300 | | | 06/07/2007 | | | DAIOS PLASTICS SA (CR) | 3.67 | | 3.67 18/09 | | | | 40@3.31 | 537@3.67 | | 2012 | | | | , | 3.34 5.50 |
| 31,370,399 0.300 | | | 11/08/2010 | | | DIONIC (CR) | 0.080 | 1.27 # | | | | 0.076 0.080 0.080 0.078 | 1047@0.076 | 12200@0.080 | | 2012 | 83,353 | 43 | 6,487.83 | | 0.066 0.263 |
| 34,720,000 0.310 3,873,120 0.300 | | | 16/06/2010 | | | DROMEAS SA (CR) DRUCKFARBEN HELLAS (CR) | 0.365 | 0.83 # | | | | 0.347 0.365 0.365 0.355 | 100@0.355 1000@1.32 | 1990@0.365 | | 2012 2012 | 52,599 | 49 10 | 18,656.21 2,603.40 | | 0.218 0.634 |
| 3,873,120 0.300 | | | 07/07/2008 | | | EKTER SA (CR) | 1.85 0.520 | 1.65 # | 1.82 24/09 0.518 24/09 | | | 1.751.861.861.810.4950.5200.5200.503 | 250@0.501 | 250@1.80 2335@0.520 | 9.08 | | 1,436 3,550 | 10 | 2,603.40 | | 0.901 2.64 |
| 32,188,050 1.04 | | | | | | EL. D. MOUZAKIS SA (CB) | 0.520 | | 0.137 19/09 | | 90 U. | | | 2335@0.520 669@0.148 | | 2012 | 3,000 | 13 | 1,783.94 | | 0.400 0.700 |
| 18,648,000 1.00 | | | | | | ELASTRON (CR) | 0.137 | | | | | 0.616 0.660 0.650 0.638 | 10@0.642 | 9787@0.650 | | 2012 | 3,580 | 18 | 2,285.02 | | 0.518 0.969 |
| 31,734,530 1.60 | | | | | | ELGEKA SA (CR) | 0.650 | | 0.460 24/09 | | | 0.420 0.470 0.470 0.469 | 200@0.421 | 2000@0.486 | | 2012 | 1,520 | 2 | 2,265.02 | | 0.318 0.989 |
| 23,828,130 0.500 | | | | | | ELINOIL S.A. (CR) | 1.19 | | 1.19 24/09 | | | | 200@0.421 | 2000@0.480 | | 2012 | 1,520 | | | | 1.02 1.89 |
| 177,001,313 1.03 | 0.0308 | | | | | ELLAKTOR (CR) | 2.39 | | 2.36 24/09 | | | 2.33 2.40 2.39 2.37 | 30@2.33 | 9561@2.39 | | | 191,364 | 378 | 452,704.39 | | 1.36 2.50 |

Athens Exchange sa Market Operation Division - Information Services Dept.

Section 2, 1/8

| Daily Official List Section 2: Analytic | Figure | s of Shar | es Transactio | ns | | | | | | | | | | | | | | | Year: 134 Tra Wednesday, 2 | • | |
|--|--------|-----------------------|---------------------------------|--------------------------|---------|-------------------------------|------------------|-----------------|--------------------------------|---------------|---|-----------------|--------------|--------------|------|-----------|--------|-----------------------|--------------------------------|-------|------------------------|
| Number of Outstanding Securities | | vidends [1] 2011 2 | Date of La 2012 Dividend [2] | ast Coupon Right | Note | Shares | Closing price | % change | Previous closing price/date | Open price | Price Price Last Avg min max price price | Last Bid [7] | Last Ask [7] | P/E after | Year | Volume | Trades | Transactions Value | Company Mkt Value (thou. €) | | Year Sector high 4] |
| Main Market | | | | | | | | | | | | | | | | | | | | | |
| 26,730,187 0.600 | | | 25/06/200 | 09 30/12/20 ⁻ | 10 | ELTON SA (CR) | 1.22 | 2.52 # | 1.19 24/09/2013 | 1.19 | 1.17 1.22 1.22 1.18 | 100@1.19 | 2386@1.22 | 12.75 | 2012 | 9,033 | 43 | 10,669.24 | 32,610.83 | 0.850 | 0 1.25 13 |
| 15,146,404 0.340 | 0.093 | | 06/07/201 | 11 17/10/20 |)2 | ELTRAK SA (CR) | 1.65 | | 1.65 23/09/2013 | | | 110@1.65 | 400@1.70 | | 2012 | | | | 24,991.57 | 1.08 | 8 1.90 27 |
| 124,100,815 0.300 | | | 27/06/200 | 08 07/07/20 | 00 | ELVAL SA. (CB) | 1.93 | -1.03 (E | 1.95 24/09/2013 | 1.95 | 1.92 1.96 1.93 1.93 | 702@1.92 | 400@1.94 | 14.91 | 2012 | 8,837 | 40 | 17,020.34 | 239,514.57 | 1.55 | 5 2.38 17 |
| 13,230,000 0.300 | | | 11/08/201 | 10 28/08/20 | 13 | ELVE SA (CR) | 0.536 | -1.11 Œ | 0.542 24/09/2013 | 0.506 | 0.506 0.536 0.536 0.515 | 1000@0.510 | 800@0.536 | | 2012 | 1,700 | 4 | 876.20 | 7,091.28 | 0.423 | 3 0.717 3 |
| 30,009,210 0.310 | | | 27/06/200 | 08 26/06/20 | 00 | ETEM SA (CB) | 0.393 | 0.77 # | 0.390 24/09/2013 | 0.392 | 0.392 0.394 0.393 0.393 | 500@0.372 | 150@0.388 | | 2012 | 1,850 | 4 | 726.40 | 11,793.62 | 0.328 | 8 0.828 1 |
| 4,050,416,865 0.300 | | | 02/05/200 | 08 13/06/20 | 13 | EUROBANK ERGASIAS (CR) | 0.599 | -1.48 Œ | 0.608 24/09/2013 | 0.607 | 0.599 0.617 0.599 0.605 | 33000@0.598 | 125@0.600 | | 2012 | 1,003,978 | 576 | 607,886.38 | 2,426,199.70 | 0.555 | 5 6.23 83 |
| 61,000,000 2.13 | 0.5364 | 0.4067 | 23/03/201 | 12 20/11/20 |)7 | EUROBANK PROPERTIES REIC (CR) | 7.50 | 0.27 # | 7.48 24/09/2013 | 7.50 | 7.45 7.50 7.50 7.47 | 5375@7.45 | 3766@7.50 | | 2012 | 28,158 | 169 | 210,217.34 | 457,500.00 | 4.87 | 7 7.75 80 |
| 27,503,677 0.600 | 0.04 | 0.05 | 0.1 11/07/201 | 13 18/10/19 | 99 | EUROPEAN RELIANCE INSUR. (CR) | 1.23 | 0.82 # | 1.22 24/09/2013 | 1.23 | 1.21 1.25 1.23 1.22 | 210@1.21 | 170@1.23 | 3.71 | 2012 | 4,031 | 15 | 4,921.54 | 33,829.52 | 0.973 | 3 1.62 8 |
| 13,673,200 0.880 | | | 18/07/200 | 08 26/07/20 | 01 | EVROFARMA SA (CR) | 0.300 | | 0.300 20/09/2013 | | | | 520@0.290 | | 2012 | | | | 4,101.96 | 0.209 | 9 0.539 3 |
| 106,500,000 0.600 | 0.04 | 0.05 | 0.15 31/07/201 | 13 28/01/20 | 00 | EYDAP S.A. (CR) | 8.10 | 0.25 # | 8.08 24/09/2013 | 8.00 | 7.96 8.18 8.10 8.11 | 60@8.06 | 644@8.10 | 18.42 | 2012 | 135,894 | 371 | 1,101,360.83 | 862,650.00 | 4.65 | 5 8.32 7 |
| 52,800,154 0.300 | | | 16/04/201 | 10 21/06/20 |)4 | F.G. EUROPE S.A. (CR) | 0.530 | | 0.530 24/09/2013 | | | 2000@0.483 | 500@0.530 | 6.42 | 2012 | | | | 27,984.08 | 0.450 | 0 0.950 3 |
| 10,203,575 0.730 | | | 16/07/200 | 07 18/10/19 | 99 | FIERATEX SA (CR) | 0.108 | -10.00 Œ | 0.120 24/09/2013 | 0.112 | 0.108 0.114 0.108 0.109 | 1000@0.108 | 170@0.118 | | 2012 | 21,225 | 26 | 2,303.12 | 1,101.99 | 0.090 | 0 0.400 3 |
| 11,720,024 0.530 | | | 16/07/201 | 10 29/05/20 | 12 | FLEXOPACK SA (CR) | 3.25 | -9.97 Œ | 3.61 24/09/2013 | 3.52 | 3.25 3.52 3.25 3.30 | | 1260@3.25 | 10.95 | 2012 | 24,071 | 108 | 79,317.91 | 38,090.08 | 2.39 | 9 5.00 2 |
| 4,181,450 0.500 | | | 21/08/200 | 0 05/03/20 |)2 | FLOUR MILLS SARANTOPOULOS SA | 0.900 | | 0.900 12/09/2013 | | | 200@0.810 | | 16.64 | 2012 | | | | 3,763.31 | 0.626 | 6 1.02 3 |
| 66,948,210 0.300 | | | 14/07/200 | 09 31/12/20 | 10 4988 | FOLLI FOLLIE (CR) | 18.90 | -0.53 Œ | 19.00 24/09/2013 | 19.00 | 18.65 19.19 18.90 18.94 | 109@18.70 | 4144@18.95 | | 2012 | 74,572 | 407 | 1,412,265.95 | 1,265,321.17 | 11.51 | 1 19.40 5 |
| 50,992,322 1.00 | | | 21/06/201 | 10 16/07/20 |)2 | FOURLIS (CR) | 3.28 | -2.09 Œ | 3.35 24/09/2013 | 3.38 | 3.24 3.40 3.28 3.29 | 1181@3.24 | 1089@3.28 | | 2012 | 125,452 | 364 | 413,040.15 | 167,254.82 | 1.58 | 8 3.51 3 |
| 50,592,373 0.300 | | | 07/07/201 | 10 07/09/20 | 11 | FRIGOGLASS SA (CR) | 5.50 | 2.61 # | 5.36 24/09/2013 | 5.36 | 5.36 5.62 5.50 5.47 | 5@5.47 | 30@5.50 | | 2012 | 262,093 | 495 | 1,427,466.03 | 278,258.05 | 3.84 | 4 6.26 2 |
| 77,376,446 0.340 | | | 23/05/200 | 05 18/08/20 | 11 | G.E. DIMITRIOU (CR) | 0.032 | -8.57 Œ | 0.035 24/09/2013 | 0.032 | 0.032 0.032 0.032 0.032 | 2500@0.033 | 1000@0.038 | | 2012 | 10,000 | 3 | 320.00 | 2,476.05 | 0.028 | 8 0.118 3 |
| 14,076,360 0.370 | | | 19/08/200 | 08 22/07/20 |)3 | GALAXIDI S.A. (CR) | 0.310 | | 0.310 20/09/2013 | | | 1500@0.291 | 3500@0.310 | 8.81 | 2012 | | | | 4,363.67 | 0.271 | 1 0.638 3 |
| 85,882,688 0.570 | 0.0048 | | 01/08/201 | 1 02/01/20 |)9 | GEK TERNA (CR) | 2.34 | 1.30 # | 2.31 24/09/2013 | 2.30 | 2.29 2.36 2.34 2.33 | 5578@2.29 | 5871@2.34 | -(6)- | 2012 | 150,286 | 297 | 349,785.86 | 200,965.49 | 1.40 | 0 2.80 2 |
| 24,060,000 0.300 | | 0.017 | 18/06/201 | 12 21/01/20 | 00 | GEN. COMMERCIAL & IND.SA (CR) | 0.357 | -6.05 Œ | 0.380 23/09/2013 | 0.357 | 0.357 0.357 0.357 0.357 | 930@0.360 | 100@0.380 | | 2012 | 1,070 | 4 | 381.99 | 8,589.42 | 0.256 | 6 0.545 2 |
| 34,770,982 1.54 | | | 06/07/201 | 10 27/07/20 | 00 | GR. SARANTIS SA (CR) | 5.54 | 0.91 # | 5.49 24/09/2013 | 5.49 | 5.46 5.60 5.54 5.50 | 5@5.53 | 1580@5.54 | | 2012 | 65,076 | 34 | 358,007.43 | 192,631.24 | 4.05 | 5 5.60 3 |
| 8,340,750 1.20 | | | 25/06/200 | 09 30/07/20 |)1 | HAIDEMENOS SA (CR) | 0.826 | | 0.826 18/09/2013 | | | | 44@0.810 | | 2012 | | | | 6,889.46 | 0.350 | 0 0.905 2 |
| 101,279,627 0.380 | | | 26/06/200 | 08 14/07/20 |)6 | HALKOR SA (CB) | 0.840 | 1.21 # | 0.830 24/09/2013 | 0.830 | 0.830 0.857 0.836 0.842 | 1000@0.835 | 1500@0.840 | | 2012 | 11,780 | 25 | 9,921.87 | 85,074.89 | 0.550 | 0 1.42 1 |
| 36,748,909 0.730 | | | 15/12/200 | 05 13/12/20 |)6 | HEL. SUGAR INDUSTRY SA (CB) | 0.957 | 0.52 # | 0.952 24/09/2013 | 0.952 | 0.912 0.960 0.957 0.950 | 498@0.935 | 993@0.958 | | 2013 | 19,572 | 87 | 18,589.84 | 35,168.71 | 0.754 | 4 1.74 3 |
| 29,546,360 0.710 | | | 20/06/200 | 08 23/08/20 | 00 | HELLENIC CABLES SA (CR) | 1.66 | 7.79 # | 1.54 24/09/2013 | 1.56 | 1.51 1.66 1.66 1.57 | 700@1.60 | 1763@1.66 | | 2012 | 102,878 | 178 | 161,043.08 | 49,046.96 | 1.16 | 6 2.32 2 |
| 65,368,563 0.760 | 0.15 | 0.11 | 0.09 03/06/201 | 13 25/09/20 | 13 | HELLENIC EXCHANGES (CR) | 6.25 | 0.48 # | 6.25 #24/09/2013 | 6.30 | 6.16 6.36 6.25 6.27 | 500@6.16 | 1163@6.25 | 28.00 | 2012 | 132,488 | 614 | 830,881.19 | 408,553.52 | 3.75 | 5 6.97 8 |
| 305,635,185 2.18 | 0.45 | 0.45 | 0.15 16/08/201 | 13 01/10/20 |)3 4795 | HELLENIC PETROLEUM (CR) | 7.88 | 1.03 # | 7.80 24/09/2013 | 7.80 | 7.70 7.88 7.88 7.80 | 500@7.71 | 94@7.88 | 24.70 | 2012 | 105,739 | 496 | 824,681.20 | 2,408,405.26 | 6.20 | 0 9.30 |
| 305,732,436 0.410 | | | 08/07/200 |)9 28/09/20 ⁻ | 11 | HYGEIA SA (CR) | 0.418 | -0.24 Œ | 0.419 24/09/2013 | 0.424 | 0.408 0.430 0.418 0.425 | 300@0.410 | 500@0.420 | | 2012 | 247,347 | 189 | 105,022.18 | 127,796.16 | 0.280 | 0 0.795 4 |
| 53,155,053 0.440 | | | 21/07/201 | | | IASO SA (CR) | 1.16 | 3.57 # | 1.12 24/09/2013 | 1.14 | 1.10 1.18 1.16 1.15 | 51@1.12 | 1600@1.16 | | 2012 | 28,531 | 56 | 32,709.77 | 61,659.86 | 0.850 | 0 1.58 4 |
| 8,298,467 0.400 | | | 30/08/199 | 93 08/05/20 | 13 | IDEAL GROUP SA (CR) | 0.632 | -9.71 (E | 0.700 24/09/2013 | 0.700 | 0.630 0.700 0.630 0.637 | 251@0.630 | 71@0.720 | -(6)- | 2012 | 369 | 6 | 234.87 | 5,244.63 | 0.571 | 1 1.85 9 |
| 28,580,100 0.400 | 0.05 | 0.02 | 20/08/201 | 12 23/02/20 |)7 | IKTINOS HELLAS SA (CR) | 1.52 | | 1.52 24/09/2013 | 1.52 | 1.47 1.53 1.53 1.51 | 990@1.48 | 1000@1.47 | 14.71 | 2012 | 2,590 | 21 | 3,920.52 | 43,441.75 | 1.16 | 6 1.80 2 |
| 9,000,000 0.880 | | | 15/05/200 | | | ILYDA S.A. (CR) | 0.504 | | 0.504 23/09/2013 | | | | 190@0.519 | | 2012 | | | | 4,536.00 | | 9 0.650 9 |
| 20,578,374 0.620 | 0.03 | | 02/06/201 | | | INFORM P. LYKOS SA (CR) | 1.12 | | 1.19 24/09/2013 | 1.16 | 1.10 1.21 1.12 1.14 | 700@1.11 | 3095@1.15 | | 2012 | 76,705 | 103 | 87,203.30 | | | 0 1.75 2 |
| 11,233,200 0.730 | | | 12/07/201 | | | INTERTECH SA (CR) | 0.317 | | 0.314 24/09/2013 | | | | 100@0.317 | | 2012 | 787 | 3 | 242.68 | 3,560.92 | | 3 0.600 9 |
| 34,986,430 0.440 | | | 25/07/200 | | | INTERWOOD-XYLEMPORIA (CR) | 0.110 | | 0.110 18/09/2013 | | | 4274@0.105 | 5000@0.113 | | 2012 | | | | 4,413.21 | | 1 0.188 2 |
| 2,566,836 0.440 | | | 13/08/201 | | | INTERWOOD-XYLEMPORIA (PR) | 0.220 | | 0.220 26/07/2013 | | | | 1000@0.240 | | 2012 | | | | 4,413.21 | | 0 0.315 2 |
| 23,154,250 1.36 | | | 12/08/200 | | | INTRACOM CONSTR. (CR) | 0.755 | | 0.747 24/09/2013 | 0.778 | 0.731 0.778 0.755 0.749 | 150@0.731 | 20211@0.755 | | 2012 | 12,771 | 38 | 9,563.18 | 17,481.46 | | 0 1.22 23 |

| Daily Official List Section 2: Analytic | Figures | s of Shar | es Transactions | | | | | | | | | | | | | | | | Year: 134 Tra Wednesday, 2 | | |
|--|---------|-----------------------|--|--------|--|------------------|----------------|-------------------------------------|---------------|---------|------------------------------------|-----------------|-----------------------|--------------|------|------------------|--------|------------------------|--------------------------------|-------|-------------------|
| Number of Dutstanding Securities | | /idends [1] 2011 2 | Date of Last Coup 2012 Dividend [2] Rig | Noto | Shares | Closing price | % change | Previous closing price/date | Open price | | rice Last Avg nax price price | Last Bid [7] | Last Ask [7] | P/E after | Year | Volume | Trades | Transactions Value | Company Mkt Value (thou. €) | | ear Sec iigh 4 |
| /lain Market | | | | | | | | | | | | | | | | | | | | | |
| 133,025,996 1.41 | | | 03/07/2007 07/0 | 1/2002 | INTRACOM HOLDINGS (CR) | 0.520 | 1.96 # | 0.510 24/09/2013 | 0.505 | 0.505 (| 0.538 0.520 0.527 | 1500@0.518 | 1000@0.524 | | 2012 | 545,673 | 568 | 287,384.73 | 69,173.52 | 0.321 | 0.754 9 |
| 158,961,721 0.300 | 0.0045 | 0.0035 | 0.0026 30/05/2013 14/1 | 1/2007 | INTRALOT (CR) | 1.75 | 0.58 # | 1.74 24/09/2013 | 1.75 | 1.72 | 1.77 1.75 1.75 | 2600@1.73 | 12815@1.76 | 93.41 | 2012 | 183,368 | 349 | 320,273.72 | 278,183.01 | 1.29 | 2.41 5 |
| 77,654,850 0.580 | 0.04 | | 01/07/2011 21/02 | 2/2003 | J & P - AVAX SA (CR) | 1.70 | 1.19 # | 1.68 24/09/2013 | 1.74 | 1.65 | 1.74 1.70 1.68 | 150@1.66 | 2082@1.71 | | 2012 | 13,417 | 42 | 22,503.39 | 132,013.25 | 1.05 | 1.90 2 |
| 129,994,676 1.19 | 0.189 | | 23/12/2010 07/04 | 9/2012 | JUMBO SA (CR) | 9.15 | 1.44 # | 9.02 24/09/2013 | 9.03 | 8.96 | 9.19 9.15 9.10 | 700@9.05 | 397@9.15 | 15.42 | 2012 | 205,852 | 397 | 1,870,517.55 | 1,189,451.29 | 4.85 | 9.19 3 |
| 9,742,920 0.400 | 0.01 | 0.01 | 0.01 12/08/2013 14/0 | 7/2000 | KARAMOLEGOS SA (CR) | 1.30 | | 1.30 24/09/2013 | | | | | 50@1.28 | 5.05 | 2012 | | | | 12,665.80 | 1.07 | 1.83 3 |
| 14,679,792 1.44 | 0.065 | | 03/06/2011 04/09 | 9/2000 | KARATZIS SA (CR) | 4.64 | | 4.64 24/09/2013 | 4.57 | 4.52 | 4.67 4.59 4.56 | 300@4.53 | 150@4.59 | 15.58 | 2012 | 1,700 | 12 | 7,756.00 | 68,114.23 | 2.55 | 4.90 2 |
| 3,300,689 0.350 | | | 01/07/2004 21/07 | 7/1999 | KEKROPS SA (CR) | 1.85 | -1.60 Œ | 1.88 24/09/2013 | 1.76 | 1.76 | 1.88 1.85 1.81 | 159@1.79 | 87@1.85 | | 2012 | 2,538 | 36 | 4,601.90 | 6,106.27 | 1.54 | 3.79 8 |
| 7,595,160 0.600 | | | 08/08/2008 18/08 | 8/2010 | KIRIAKOULIS SHIPPING SA (CR) | 0.934 | | 0.934 24/09/2013 | | | | 100@0.717 | 80@0.899 | 65.08 | 2012 | | | | 7,093.88 | 0.635 | 1.49 5 |
| 23,648,700 0.330 | 0.05 | | 13/07/2011 23/07 | 7/2008 | KLEEMAN HELLAS SA (CR) | 1.64 | | 1.64 24/09/2013 | 1.63 | 1.60 | 1.64 1.64 1.63 | 50@1.59 | 570@1.64 | | 2012 | 900 | 5 | 1,463.00 | 38,783.87 | 1.20 | 1.88 2 |
| 40,219,218 0.300 | | | 25/05/2009 09/03 | 7/2013 | KLOUKINAS - LAPPAS SA (CR) | 0.640 | -1.54 Œ | 0.650 24/09/2013 | 0.612 | 0.612 (| 0.649 0.640 0.642 | 250@0.640 | 365@0.648 | | 2012 | 3,325 | 5 | 2,134.78 | 25,740.30 | 0.570 | 0.970 2 |
| 21,224,340 0.420 | | | 02/07/2008 25/04 | 4/2006 | KORDELLOS BROS SA (CR) | 0.197 | -9.63 Œ | 0.218 23/09/2013 | 0.197 | 0.197 (| 0.197 0.197 0.197 | 250@0.201 | 27@0.228 | | 2012 | 36 | 1 | 7.09 | 4,181.19 | 0.195 | 0.428 1 |
| 13,450,000 0.390 | | | 25/06/2010 28/05 | 5/2008 | KORRES (CR) | 3.08 | -0.32 Œ | 3.09 24/09/2013 | 3.05 | 3.00 | 3.10 3.08 3.04 | 20@3.02 | 70@3.08 | | 2012 | 350 | 12 | 1,063.65 | 41,426.00 | 2.66 | 4.87 3 |
| 29,480,000 0.420 | | | 19/07/2010 01/08 | B/2007 | KRETA FARM SA (CR) | 0.656 | -1.06 Œ | 0.663 24/09/2013 | 0.667 | 0.656 (| 0.673 0.656 0.657 | 160@0.656 | 149@0.671 | | 2012 | 4,150 | 8 | 2,726.50 | 19,338.88 | 0.307 | 0.800 3 |
| 33,065,136 0.380 | | | 06/07/2009 16/09 | 9/2013 | KRI-KRI S.A. (CR) | 2.02 | -1.46 Œ | 2.05 24/09/2013 | 2.06 | 2.01 | 2.10 2.02 2.03 | 2081@2.01 | 300@2.07 | 14.96 | 2012 | 30,002 | 87 | 60,982.36 | 66,791.57 | 1.52 | 2.20 |
| 15,804,800 0.330 | | | 15/06/2010 12/03 | 3/2004 | KTIMA KOSTAS LAZARIDIS SA (CR) | 0.343 | | 0.343 23/09/2013 | | | | | 230@0.333 | | 2012 | | | | 5,421.05 | 0.239 | 0.488 |
| 22,945,139 0.920 | | | 19/08/2008 16/09 | 9/2013 | KYRIAKIDIS MARBLES SA (CR) | 0.843 | -3.22 Œ | 0.871 24/09/2013 | 0.880 | 0.836 (| 0.880 0.836 0.849 | 800@0.835 | 529@0.860 | 82.58 | 2012 | 7,725 | 22 | 6,559.13 | 19,342.75 | 0.630 | 1.04 |
| 44,267,700 0.300 | | | 30/05/2007 18/09 | 9/2002 | LAMDA DEVELOPMENT SA (CR) | 3.88 | | 3.88 24/09/2013 | 3.87 | 3.77 | 3.90 3.87 3.84 | 23@3.87 | 100@3.89 | | 2012 | 2,022 | 35 | 7,760.02 | 171,758.68 | 3.50 | 6.48 |
| 5,939,268 0.620 | | | 10/07/2003 03/0 | 1/2002 | LANAKAM SA (CR) | 0.639 | | 0.639 14/08/2013 | | | | | 4385@0.576 | | 2012 | | | | 3,795.19 | 0.503 | 0.869 |
| 7,734,375 1.00 | | | 09/07/2007 07/0 | 1/2011 | LIVANIS SA (CR) | 0.229 | | 0.229 23/08/2013 | | | | | 900@0.249 | | 2012 | | | | 1,771.17 | 0.144 | 0.363 |
| 4,740,000 0.860 | | | | 3/2003 | LOGISMOS S.A. (CR) | 0.550 | | 0.550 16/09/2013 | | | | | 790@0.499 | 63.80 | | | | | 2,607.00 | | 1.23 |
| 15,222,276 0.640 | | | 01/06/2010 02/08 | | LOULIS MILLS SA (CR) | 2.80 | | 2.80 24/09/2013 | 2.80 | 2.80 | 2.80 2.80 2.80 | 1000@2.73 | 200@2.90 | | 2012 | 790 | 2 | 2,212.00 | 42,622.37 | | 3.76 3 |
| 770,328,883 0.300 | | | 26/04/2007 10/0 | | MARFIN INVESTMENT GROUP (CR) | 0.396 | 3.39 # | 0.383 24/09/2013 | 0.380 | | 0.404 0.396 0.393 | 13500@0.390 | 12000@0.397 | | | 2.764.173 | 1.107 | 1.087.695.70 | 305,050.24 | | 0.564 8 |
| 9,819,370 0.690 | | | 14/08/2007 09/07 | | MATHIOS REFRACTORY SA (CR) | 0.275 | 3.77 # | 0.265 19/09/2013 | 0.186 | 0.186 (| 0.275 0.275 0.268 | 500@0.270 | 2000@0.275 | | 2012 | 6,019 | 6 | 1,613.53 | 2,700.33 | | 0.510 |
| 468,700 | 1.0556 | | 21/03/2012 21/0 | | MERMEREN KOMB. A.D. PR. (GDR) | 3.94 | -7.29 Œ | | 3.99 | | 4.16 3.94 4.03 | 35@3.93 | 10@4.08 | 0.96 | 2012 | 59 | 9 | 237.88 | 1,846.68 | | 5.19 |
| 51,950,600 0.320 | 0.48 | 0.75 | 0.25 10/05/2013 21/10 | | METKA (CR) | 12.18 | | 12.00 24/09/2013 | 12.00 | | 12.30 12.18 12.12 | 449@12.02 | 9152@12.15 | 17.56 | | 47,905 | 183 | 580,774.03 | 632,758.31 | | 12.78 |
| 10,500,000 0.900 | | | 24/06/2008 04/0 | | MEVACO SA (CR) | 1.28 | | 1.29 24/09/2013 | 1.34 | | 1.34 1.28 1.29 | 140@1.27 | 301@1.28 | | 2012 | 1,370 | 9 | 1,767.08 | 13,440.00 | | 1.58 |
| 14,074,000 3.00 | 0.15 | 0.25 | 02/03/2012 23/07 | | MIG REAL ESTATE (CR) | 1.48 | 0.68 # | 1.47 24/09/2013 | 1.46 | | 1.48 1.45 1.46 | 1500@1.48 | 234@1.52 | | 2012 | 1,410 | 11 | 2,059.50 | 20,829.52 | | 1.92 |
| 6,200,000 0.500 | | | 22/06/2010 01/1 | | MINERVA KNITWEAR SA (CB) | 0.776 | | 0.776 05/08/2013 | | | | | 3000@0.699 | | 2012 | ., | | -, | 4.811.20 | | 0.948 |
| 12,417,000 0.370 | | | 28/07/2008 06/09 | | MLS MULTIMEDIA SA (CR) | 3.08 | -0.32 Œ | | 3.05 | 3 03 | 3.08 3.08 3.05 | 250@3.04 | 6851@3.08 | 40.57 | | 9,315 | 67 | 28,447.46 | 38,244.36 | | 3.13 |
| 4,588,137 16.00 | | | 30/06/2005 17/08 | | MOCHLOS SA (CR) | 1.87 | 1.63 # | | 1.83 | | 1.91 1.87 1.85 | 500@1.79 | 838@1.89 | | 2012 | 19,922 | 103 | 36,788.27 | 8,579.82 | | 2.60 |
| 11,700,000 0.590 | | | 02/06/2009 24/07 | | MOTODYNAMICS S.A. (CR) | 0.301 | | 0.295 24/09/2013 | | | 0.365 0.301 0.327 | 230@0.296 | 22@0.301 | | 2012 | 3,689 | 23 | 1,207.03 | 3,521.70 | | 0.640 |
| 110,782,980 0.850 | 0.25 | 0.4 | 0.3 26/06/2013 05/1 | | MOTOR OIL (CR) | 7.79 | 0.39 # | 7.76 24/09/2013 | 7.81 | | 7.87 7.79 7.79 | 140@7.78 | 334@7.80 | 9.51 | 2012 | 57,807 | 261 | 450.453.46 | 862,999.41 | | 9.37 |
| 116,915,862 1.07 | 0.20 | | 11/05/2009 06/03 | | MYTILINEOS HOLDINGS (CR) | 4.97 | | 4.97 24/09/2013 | 4.96 | | 5.07 4.97 4.99 | 822@4.94 | 1952@4.98 | | 2012 | 197,270 | 575 | 985,143.31 | 581,071.83 | | 5.65 |
| 8,321,682 0.670 | | | 17/08/2007 23/1 | | | 0.265 | | 0.265 19/09/2013 | 1.70 | | | 280@0.241 | 1952@4.98 | | 2012 | 177,270 | 575 | 705,145.51 | 3,371.93 | | 0.658 |
| | 0.0435 | | 0.0436 16/08/2013 23/1 | | N. LEVEDERIS SA (CB) | 0.205 | | 0.263 19/09/2013 | | | | 200 0.241 | 200@0.486 | | 2012 | | | | 3,371.93 | | 0.038 |
| 2,160,524 0.870 | 0.0435 | 0.0433 | 24/06/2005 06/10 | | N. LEVEDERIS SA (PB) NAFPAKTOS TEXTILE IND. SA (CB) | 0.540 | | 0.360 24/09/2013 | 0.324 | 0 224 0 | | | 200@0.486 | | 2012 | 700 | | 236.55 | 4,005.52 | | 0.798 |
| 6,340,000 0.600 | | | | | NAKAS MUSIC | 0.348 | - | | | | | | | | | | 0 | 230.55 | 4,005.52 | | |
| 6,340,000 0.600 2,396,785,994 0.300 | | | 30/11/2009 12/0 | | | 0.889 | | 0.975 24/09/2013 3.04 24/09/2013 | 1.00 3.06 | | 1.00 0.999 0.907 3.09 3.01 3.04 | 38728@3.00 | 221@1.00 1820@3.03 | | 2012 | 330 1,283,469 | 1,328 | 299.45 3,899,038.09 | 5,636.26 | | 1.04 5 9.87 8 |

| Daily Official List Section 2: Analytic | Figures | of Shar | es Transactior | IS | | | | | | | | | | | | | | | | Year: 134 Tra Wednesday, 2 | | |
|--|------------|----------------------|----------------------------------|--------------|------|--------------------------------|------------------|-----------------|--------------------------------|---------------|-----------|-----------------------------|-----------------|--------------|--------------|------|-----------|----------|-----------------------|--------------------------------|-----------------------|-------|
| Number of Outstanding Securities | | idends [1] 2011 2 | Date of Las 2012 Dividend [2] | | Note | Shares | Closing price | % change | Previous closing price/date | Open price | | e Last Avg a price price | Last Bid [7] | Last Ask [7] | P/E after | Year | Volume | Trades | Transactions Value | Company Mkt Value (thou. €) | Year Year low high | |
| Main Market | | | | | | | | | | | | | | | | | | | | | | |
| 23,935,280 0.300 | | | 29/06/2009 | 9 13/06/2000 |) | NAYTEMPORIKI PUBLISHING SA(CR) | 0.197 | -1.00 Œ | 0.199 24/09/2013 | 0.197 | 0.197 0.1 | 97 0.197 0.197 | 399@0.180 | 330@0.197 | | 2012 | 200 | 1 | 39.40 | 4,715.25 | 0.149 0.36 | 60 5! |
| 27,848,000 0.300 | 0.0301 | 0.0132 | 0.0137 21/08/2013 | 3 02/09/2003 | | NEWSPHONE HELLAS SA (CR) | 0.331 | 5.41 # | 0.314 24/09/2013 | 0.339 | 0.307 0.3 | 39 0.331 0.311 | 350@0.310 | 200@0.332 | 8.10 | 2012 | 18,005 | 18 | 5,590.90 | 9,217.69 | 0.241 0.59 | 92 2 |
| 6,132,500 1.25 | 0.1 | | 24/06/2011 | 1 19/06/2001 | | NEXANS HELLAS SA (CR) | 2.25 | | 2.25 24/09/2013 | | | | 125@2.13 | 200@2.30 | | 2012 | | | | 13,798.13 | 2.10 3.1 | 11 2 |
| 63,697,153 1.34 | | | 08/07/2008 | 3 10/11/2008 | } | NIREFS SA (CR) | 0.427 | 2.89 # | 0.415 24/09/2013 | 0.415 | 0.410 0.4 | 37 0.426 0.425 | 20@0.422 | 2500@0.425 | | 2012 | 60,228 | 91 | 25,616.03 | 27,198.68 | 0.380 0.83 | 39 3! |
| 319,000,000 0.300 | 1.4177 | 0.72 | 0.57 28/06/2013 | 3 25/04/2001 | | OPAP (CR) | 8.34 | 2.96 # | 8.10 24/09/2013 | 8.10 | 8.10 8. | 41 8.34 8.35 | 131@8.31 | 1077@8.35 | 5.19 | 2012 | 1,341,790 | 1,588 | 11,177,868.36 | 2,660,460.00 | 5.49 8.4 | 41 5 |
| 490,150,389 2.39 | 0.1179 | | 28/06/2011 | 1 18/06/1998 | 3 | OTE (CR) | 7.93 | -0.25 Œ | 7.95 24/09/2013 | 7.95 | 7.86 8. | 11 7.93 8.00 | 50@7.92 | 3000@7.99 | | 2012 | 1,242,198 | 1,613 | 9,914,202.50 | 3,886,892.58 | 4.26 8.1 | 11 6 |
| 25,000,000 2.00 | 0.02 | 0.01 | 0.05 18/07/2013 | 3 08/08/2003 | 3 | P.P.A. S.A. (CR) | 17.30 | -0.58 Œ | 17.40 24/09/2013 | 17.40 | 16.90 17. | 47 17.30 17.22 | 100@17.21 | 290@17.30 | 87.25 | 2012 | 6,063 | 140 | 104,427.08 | 432,500.00 | 14.59 21.6 | 68 2 |
| 4,971,466 1.46 | | | 04/07/2007 | 7 08/10/2003 | 3 | PAIRIS SA (CR) | 0.290 | 7.81 # | 0.269 20/09/2013 | 0.290 | 0.290 0.2 | 0.290 0.290 | 1770@0.243 | 10@0.290 | | 2012 | 789 | 3 | 228.81 | 1,441.73 | 0.201 0.60 | 05 2 |
| 3,953,090 0.900 | | | 02/07/2001 | 05/12/2012 | 2 | PAPERPACK (CR) | 0.915 | 1.10 # | 0.905 24/09/2013 | 0.915 | 0.915 0.9 | 15 0.915 0.915 | 700@0.880 | 402@0.909 | | 2012 | 8 | 1 | 7.32 | 3,617.08 | 0.500 1.0 | 06 2 |
| 50,797,369 0.310 | | | 17/08/2000 |) 12/10/2010 |) | PAPOUTSANIS (CR) | 0.620 | | 0.620 24/09/2013 | | | | 150@0.522 | 4156@0.600 | | 2012 | | | | 31,494.37 | 0.361 0.75 | 50 3 |
| 7,070,400 0.930 | | | 18/05/2010 |) 12/05/2011 | | PETROPOULOS PETROS (CR) | 1.63 | 0.62 # | 1.62 24/09/2013 | 1.62 | 1.62 1. | 53 1.63 1.62 | 61@1.58 | 530@1.60 | | 2012 | 140 | 6 | 226.99 | 11,524.75 | 1.20 1.7 | 74 2 |
| 5,072,567,951 0.300 | | | 16/05/2008 | 3 05/06/2013 | | PIRAEUS BANK (CR) | 1.28 | -0.77 CE | 1.29 24/09/2013 | 1.29 | 1.27 1. | 32 1.28 1.30 | 184988@1.28 | 1100@1.29 | | 2012 | 4,897,055 | 1,712 | 6,347,019.78 | 6,492,886.98 | 0.832 6.2 | 28 8 |
| 22,080,000 0.320 | 0.05 | 0.08 | 0.12 22/05/2013 | 3 03/10/2000 |) | PLAISIO COMPUTERS SA (CR) | 5.08 | -0.98 CE | 5.13 24/09/2013 | 5.08 | 5.08 5. | 09 5.08 5.08 | 10@5.09 | 50@5.17 | 11.31 | 2012 | 170 | 3 | 863.70 | 112,166.40 | 3.65 6.2 | 25 9 |
| 232,000,000 4.60 | 0.79 | | 0.025 22/07/2013 | 3 12/12/2001 | | PPC (CR) | 8.30 | 0.48 # | 8.26 24/09/2013 | 8.26 | 8.18 8. | 39 8.30 8.30 | 100@8.25 | 12353@8.30 | -(6)- | 2012 | 331,794 | 883 | 2,755,186.25 | 1,925,600.00 | 4.55 8.4 | 49 |
| 11,812,193 0.450 | | | 24/07/2009 | 9 15/11/2006 |) | PROFILE SA (CR) | 0.990 | -0.50 Œ | 0.995 24/09/2013 | 0.981 | 0.959 0.9 | 90 0.990 0.969 | 15@0.966 | 1935@0.990 | 19.05 | 2012 | 1,470 | 11 | 1,423.96 | 11,694.07 | 0.761 1.2 | 26 9 |
| 24,319,250 0.300 | | | 09/07/2002 | 2 04/07/2007 | | PROODEFTIKH SA (CR) | 0.143 | 2.14 # | 0.140 24/09/2013 | 0.132 | 0.132 0.1 | 44 0.144 0.140 | 1000@0.135 | 5000@0.140 | | 2012 | 13,220 | 14 | 1,851.44 | 3,477.65 | 0.054 0.22 | 23 |
| 6,836,280 1.88 | | | 18/07/2005 | 5 10/09/2010 |) | QUALITY & RELIABILITY SA (CR) | 1.85 | | 1.85 23/09/2013 | | | | 250@1.66 | 3000@1.70 | | 2012 | | | | 12,647.12 | 0.236 1.9 | .97 |
| 48,069,201 0.400 | | | 05/09/2008 | 3 21/06/2012 | | QUEST HOLDINGS (CR) | 1.17 | -0.85 Œ | 1.18 24/09/2013 | 1.21 | 1.16 1. | 22 1.16 1.18 | 1000@1.16 | 1211@1.20 | | 2012 | 9,900 | 25 | 11,688.80 | 56,240.97 | 0.936 1.3 | 39 (|
| 57,434,884 1.31 | | | 05/06/2008 | 3 12/06/2009 |) | REDS S.A. (CR) | 0.508 | | 0.520 24/09/2013 | 0.510 | 0.508 0.5 | 10 0.508 0.509 | 500@0.507 | 100@0.519 | | 2012 | 1,700 | 7 | 865.60 | 29,176.92 | 0.450 0.94 | 49 |
| 22,280,000 0.300 | 0.0329 | | 11/04/2011 | 1 23/02/2007 | | REVOIL (CR) | 0.825 | -7.20 Œ | 0.889 24/09/2013 | 0.900 | 0.804 0.9 | 10 0.825 0.850 | 900@0.805 | 962@0.817 | | 2012 | 109.857 | 239 | 93,334.43 | 18,381.00 | 0.345 1.2 | 20 5 |
| 7,500,000 0.560 | | | 25/06/2010 | | | S.KANAKIS SA (CR) | 2.00 | 1.52 # | | 2.09 | | 09 2.00 1.97 | 100@1.97 | 1250@2.00 | 14.22 | 2012 | 1,223 | 39 | 2,404.74 | 15,000.00 | 1.05 2.0 | |
| 52,067,296 0.300 | | | 23/12/2003 | | | SELECTED TEXT, IND. ASSOC (CR) | 0.280 | | 0.266 24/09/2013 | 0.266 | | 38 0.280 0.268 | 300@0.271 | 900@0.279 | | 2012 | 4,700 | 7 | 1,257.80 | | 0.232 0.58 | |
| 96,243,908 0.410 | | | 26/06/2008 | | | SIDENOR (CR) | 1.61 | 2.55 # | 1.57 24/09/2013 | 1.56 | 1.56 1. | | 50@1.59 | 1483@1.61 | | 2012 | 96,022 | 152 | 153,342.86 | 154,952.69 | 1.00 2.3 | |
| 6,456,530 1.60 | | | 29/06/2001 | | | SPACE HELLAS SA (CR) | 2.19 | | | | | | | 5564@1.98 | 70.35 | | | | | 14,139.80 | 1.25 2.2 | |
| 28,438,268 0.300 | | | 21/08/2006 | | | SPIROY AGRICULTURE SA (CR) | 0.303 | -0.66 (F | | 0.303 | 0.303 0.3 | 03 0.303 0.303 | 300@0.275 | 3960@0.303 | | 2012 | 500 | 3 | 151.50 | 8,616.80 | 0.252 0.55 | |
| 33,125,000 5.00 | | | 03/07/2006 | | | TECHNICAL OLYMPIC SA (CR) | 1.64 | 9.33 # | 1.50 24/09/2013 | 1.50 | | 55 1.65 1.63 | 500@1.62 | 11144@1.65 | -(6)- | 2012 | 89,396 | 171 | 145,889.68 | 54,325.00 | 1.17 2.7 | |
| 109,319,070 0.300 | (0 0300) (| 0.0613) | 28/05/2012 | | | TERNA ENERGY (CR) | 3.15 | 1.61 # | 3.10 24/09/2013 | 3.14 | | 19 3.15 3.14 | 250@3.13 | 401@3.15 | 69.19 | | 89,590 | 244 | 281,054.48 | 344,355.07 | 2.24 3.7 | |
| 36,300,000 1.12 | 0.114 | 0.188 | 0.162 16/08/2013 | | | THESSALONIKA WATER & SEWERAGI | | 0.67 # | 5.96 24/09/2013 | 5.87 | 5.83 6. | | 1284@5.95 | 764@6.00 | | 2012 | 77,357 | 266 | 457,698.57 | 217,800.00 | 4.73 6.8 | |
| 45,094,620 0.500 | 0.036 | | 0.0467 10/06/2013 | | | THRACE PLASTICS SA (CR) | 1.33 | 3.10 # | 1.29 24/09/2013 | 1.28 | | 35 1.33 1.33 | | 162@1.33 | | 2012 | 106,317 | 188 | 141,778.66 | 59,975.84 | 1.07 1.6 | |
| 77,063,568 4.00 | 0.0806 | | 24/06/2011 | | | TITAN CEMENT (CR) | 18.50 | | 18.50 24/09/2013 | 18.50 | | 76 18.50 18.50 | 100@18.31 | 102@1.53 | | 2012 | 431.324 | 362 | 7,926,170.16 | | 11.31 18.7 | |
| 7,568,960 4.00 | 0.1869 | | 24/06/201 | | | TITAN CEMENT (CK) | 7.30 | 0.83 # | 7.24 24/09/2013 | 7.29 | 7.29 7. | | 50@7.15 | 1115@7.30 | | 2012 | 250 | 302 | 1,824.50 | 1,480,929.42 | 5.75 7.3 | |
| 10,080,000 3.00 | 0.1007 | 0.4 | 1.5 17/07/2013 | | | TPA SA (CR) | 24.17 | 0.62 # | | 24.28 | | 28 24.17 24.02 | 5761@24.00 | 31@24.17 | 13.21 | | 2,500 | 19 | 60,060.56 | 243,633.60 | 19.00 25.2 | |
| | | 0.4 | | | | | | | | | | 20 24.17 24.02 | | | | 2012 | | | | | | |
| 54,888,240 1.13 | 0.1 | U. I | 0.1 25/04/2013 | | | TRASTOR REAL EST. INV. CO.(CR) | 0.775 | 0.78 # | | | | | 5000@0.765 | 1299@0.790 | | | 31,951 | 26 | 24,374.68 | 42,538.39 | 0.624 0.82 | |
| 14,627,315 0.300 | | | 16/11/1992 | | | UNIBIOS (CR) | 0.283 | -0.35 Œ | | 0.284 | | 34 0.283 0.281 | 200@0.281 | 3975@0.284 | | 2012 | 49,193 | 51 | 13,837.55 | 4,139.53 | 0.151 0.41 | |
| 18,810,000 0.400 | | | 08/07/2010 | | | VARVERIS - MODA BAGNO SA (CR) | 0.284 | ¬ | | | | | 100@4.27 | 300@0.256 | | 2012 | 140 590 | E 20 | 400 027 12 | 5,342.04 | 0.242 0.41 | |
| 199,474,091 0.300 | | | 03/07/2009 | | | VIOHALCO (CB) | 4.30 | -2.27 CE | 4.40 24/09/2013 | 4.40 | 4.27 4. | 43 4.30 4.33 | 100@4.27 | 14125@4.30 | | 2012 | 140,580 | 520 | 609,037.12 | 857,738.59 | 3.06 5.7 | |
| 4,968,600 2.88 | | | 01/07/1998 | | | VIS SA (CR) | 0.764 | 7 | | | | | 240@0.711 | 8@0.760 | | 2012 | | | | 3,796.01 | 0.490 1.0 | |
| 6,325,000 0.600 | | | 19/07/2010 | 25/07/2012 | | VOGIATZOGLOU SYSTEMS SA (CR) | 0.942 | | 0.942 19/09/2013 | | | | 100@0.853 | 80@0.993 | | 2012 | | | | 5,958.15 | 0.810 1.2 | 21 3 |

| Daily Official List Section 2: Analytic | Figures | of Shar | res Transactions | | | | | | | | | | | | | | | | ling Day No: 181 September, 2013 |
|--|---------|---------------------|------------------|----------------------|--------------------------------|------------------|-----------------|--------------------------------|---------------|---|-----------------|--------------|--------------|------|---------|--------|-----------------------|--------------------------------|-------------------------------------|
| Number of Outstanding Securities | | dends [1] 2011 2 | Date of Last | Coupon Right Note | Shares | Closing price | % change | Previous closing price/date | Open price | Price Price Last Avg min max price price | Last Bid [7] | Last Ask [7] | P/E after | Year | Volume | Trades | Transactions Value | Company Mkt Value (thou. €) | Year Year Secto low high 4] |
| Exchange Trad | ded Fu | ınds (| (ETFs) | | | | | | | | | | | | | | | | |
| 5,848,618 | | | | 24/01/2008 | ALPHA ETF FTSE Athex Large Cap | 3.45 | 0.29 # | 3.44 24/09/2013 | 3.46 | 3.43 3.46 3.45 3.45 | | 60@3.45 | | | 8,615 | 6 | 29,730.63 | | 2.49 3.99 1100 |
| 294,878 | | | | 29/06/2009 | NBGAM ETF | 11.30 | 0.44 # | 11.25 24/09/2013 | 11.46 | 11.30 11.48 11.30 11.40 | , | | | | 343 | 9 | 3,930.89 | - | 8.23 11.75 1100 |
| 388,550 | | | | 03/11/2010 | NBGAM ETF GREECE & TURKEY 30 | 8.04 | -0.49 Œ | 8.08 24/09/2013 | 8.04 | 8.04 8.04 8.04 8.04 | | | | | 2 | 1 | 16.08 | | 6.88 10.11 1100 |
| Low Dispersio | n | | | | | | | | | | | | | | | | | | |
| 14,000,000 3.80 | | | 23/04/2010 | 29/06/1999 4815 | ALPHA REAL ESTATE SA(CR) | 6.50 | | 6.50 24/09/2013 | | | 500@6.50 | 200@6.98 | 13.45 | 2012 | | | | 91,000.00 | 5.26 7.00 863 |
| 63,900,000 3.00 | | | 23/06/2003 | 04/11/2008 4816 | ASTIR PALACE SA (CR) | 3.53 | | 3.53 24/09/2013 | 3.53 | 3.53 3.53 3.53 3.53 | 46@3.53 | 350@3.55 | | 2012 | 2,554 | 16 | 9,015.62 | 225,567.00 | 3.37 4.95 575 |
| 49,152,904 0.800 | | | 09/08/2004 | 08/03/2006 4814 | ATHENA SA (CR) | 0.175 | | 0.175 20/09/2013 | | | 10@0.142 | | | 2012 | | | | 8,601.76 | 0.094 0.340 235 |
| 191,660,320 0.300 | | | 20/07/2009 | 29/12/2010 4817 | ATTICA HOLDINGS (CR) | 0.310 | -0.32 Œ | 0.311 24/09/2013 | 0.310 | 0.310 0.310 0.310 0.310 | 42@0.310 | 380@0.358 | | 2012 | 2,108 | 7 | 653.48 | 59,414.70 | 0.241 0.588 575 |
| 15,300,000 0.300 | | | 30/07/2009 | 13/12/1999 4893 | ATTICA PUBLICATIONS SA (CR) | 0.800 | 14.29 # | 0.700 24/09/2013 | 0.840 | 0.700 0.840 0.700 0.800 | 60@0.700 | | | 2012 | 140 | 2 | 112.00 | 12,240.00 | 0.520 1.45 555 |
| 8,418,750 0.300 | | 0.15 | 0.29 05/06/2013 | 27/06/2012 4828 | GEKE SA (CB) | 6.68 | | 6.68 23/09/2013 | 6.68 | 6.68 6.68 6.68 6.68 | 80@6.68 | | 20.98 | 2012 | 20 | 1 | 133.60 | 56,237.25 | 6.59 6.79 575 |
| 68,322,221 1.00 | | | 08/03/2002 | 08/04/2013 4986 | GENIKI BANK (CR) | 2.16 | | 2.16 24/09/2013 | 2.16 | 2.16 2.16 2.16 2.16 | 5 75@2.16 | | | 2012 | 25 | 2 | 54.00 | 147,576.00 | 1.51 8.85 835 |
| 71,082,707 1.70 | | | 01/07/2010 | 21/11/2012 4820 | HERACLES GEN.CEMENT CO. (CR) | 1.39 | | 1.39 24/09/2013 | 1.39 | 1.39 1.40 1.40 1.39 | 1000@1.38 | 330@1.40 | | 2012 | 1,070 | 6 | 1,492.00 | 98,804.96 | 1.20 1.80 235 |
| 13,404,440 8.63 | | | 02/04/2001 | 06/03/1992 4822 | IONIAN HOTELS SA (CR) | 8.95 | | 8.95 20/09/2013 | | | 100@7.16 | 96@10.74 | | 2012 | | | | 119,969.74 | 8.40 13.00 57 |
| 2,760,000 7.70 | 6.3291 | 7.6 | 8.52 26/06/2013 | 16/07/1990 4823 | KARELIA TOBACCO CO. SA (CB) | 205.00 | 0.29 # 2 | 04.40 24/09/2013 | 205.00 | 205.00 205.00 205.00 205.00 | 20@200.00 | 1@204.00 | 12.45 | 2012 | 3 | 2 | 615.00 | 565,800.00 | 110.00210.00 378 |
| 17,000,000 0.600 | | | 12/06/2008 | 07/03/2000 4941 | KATHIMERINI SA (CR) | 0.750 | -6.25 Œ | 0.800 24/09/2013 | 0.751 | 0.750 0.751 0.750 0.750 |) 49@0.713 | 10@0.750 | | 2012 | 1,455 | 21 | 1,091.79 | 12,750.00 | 0.321 1.00 55 |
| 21,364,000 1.12 | | | 05/07/2010 | 10/08/2005 4824 | LAMPSA HOTEL SA (CR) | 19.00 | -2.11 GE | 19.41 24/09/2013 | 19.60 | 18.80 19.60 18.99 19.00 | 50@16.10 | 71@18.99 | | 2012 | 500 | 9 | 9,499.00 | 405,916.00 | 15.00 19.60 57 |
| 6,700,000 0.800 | | | 19/07/2010 | 29/08/2012 4894 | MILLS KEPENOS (CR) | 1.47 | , | 1.47 19/09/2013 | | | 40@1.18 | 6000@1.40 | 8.74 | 2012 | | | | 9,849.00 | 0.777 1.69 35 |
| 70,926,000 2.25 | | | 25/07/2008 | 21/06/2000 4825 | MINOAN LINES SA (CR) | 2.00 | | 2.00 24/09/2013 | 1.92 | 1.92 2.00 2.00 2.00 | 500@1.98 | 329@2.00 | | 2012 | 3,510 | 11 | 7,011.20 | 141,852.00 | 1.70 2.10 57 |
| 17,240,776 0.370 | | | 14/07/2005 | 30/09/2003 4827 | PERSEUS SA (CR) | 0.223 | | 0.223 30/08/2013 | | | | 850@0.267 | 13.00 | 2012 | | | | 3,844.69 | 0.033 0.325 357 |
| Surveillance | | | | | | | | | | | | | | | | | | | |
| 33,301,715 0.320 | | | 27/06/2003 | 08/07/2009 4978 | AEGEK (CR) | 0.081 | 6.58 # | 0.076 24/09/2013 | 0.082 | 0.077 0.082 0.077 0.08 | 250@0.077 | 114@0.081 | | 2012 | 3,717 | 12 | 301.21 | 2,697.44 | 0.066 0.184 235 |
| 14,870,100 0.300 | | | | | ALPHA GRISSIN S.A. (CR) | 0.225 | | 0.225 09/08/2013 | | | | 500@0.225 | | 2012 | | | | 3,345.77 | 0.080 0.328 953 |
| 215,246,452 0.300 | | | 25/06/2001 | 24/09/2001 4446 | ALTEC SA (CR) | 0.040 | | 0.040 24/09/2013 | 0.040 | 0.040 0.040 0.040 0.040 | 71628@0.040 | 13000@0.042 | | 2012 | 117,506 | 11 | 4,700.24 | 8,609.86 | 0.021 0.062 953 |
| 2,969,713 0.300 | | | 02/07/2008 | 28/02/2011 4958 | ANEK LINES SA (PR, issue '96) | 0.310 | | 0.310 23/09/2013 | | | 554@0.310 | | | 2012 | | | | 17,679.83 | 0.300 0.770 57 |
| 312,163 0.300 | | | 02/07/2008 | 28/02/2011 4959 | ANEK LINES SA (PR, issue '90) | 1.43 | | 1.43 09/09/2013 | | | | | | 2012 | | | | 17,679.83 | 1.43 1.78 57 |
| 185,373,016 0.300 | | | 02/07/2008 | 28/02/2011 4957 | ANEK LINES SA (CR) | 0.088 | 4.76 # | 0.084 24/09/2013 | 0.089 | 0.087 0.089 0.087 0.088 | 5000@0.085 | 1500@0.087 | | 2012 | 24,600 | 18 | 2,165.40 | 17,679.83 | 0.071 0.270 57 |
| 81,644,555 0.300 | | | 01/07/2008 | 02/09/2002 4630 | ATTI - KAT SA (CR) | 0.023 | 15.00 # | 0.020 24/09/2013 | 0.023 | 0.023 0.023 0.023 0.023 | 800@0.020 | 1932@0.023 | | 2012 | 350 | 4 | 8.05 | 1,877.82 | 0.018 0.088 23 |
| 20,255,805 0.300 | | | 22/08/2006 | 02/08/2010 4881 | AXON HOLDING SA (CR) | 0.080 | | 0.080 24/09/2013 | 0.080 | 0.080 0.080 0.080 0.080 | 50000@0.065 | 1000@0.096 | | 2012 | 10,000 | 2 | 800.00 | 1,620.46 | 0.050 0.192 45 |
| 17,579,754 4.16 | | | 18/08/2006 | 02/08/2010 4885 | BIOTER SA (CR) | 0.170 | -2.86 CE | 0.175 23/09/2013 | 0.170 | 0.168 0.170 0.170 0.170 | 500@0.168 | 4580@0.170 | | 2012 | 2,500 | 6 | 424.00 | 2,988.56 | 0.059 0.194 23 |
| 12,431,980 0.720 | | | 20/06/2003 | 10/07/2003 4559 | 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 | | | 26/06/2008 | 29/12/2010 4962 | 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 | | | 10/07/2006 | 22/03/2004 4960 | DOMIKI KRITIS SA (CR) | 0.538 | | 0.538 26/08/2013 | | | · | 250@0.431 | | 2012 | | | | 8,542.77 | 0.310 0.800 23 |
| 3,961,300 1.28 | | | 29/06/2004 | 03/08/2000 4808 | DUROS SA (CR) | 0.400 | -4.76 Œ | 0.420 23/09/2013 | 0.400 | 0.400 0.400 0.400 0.400 |) 77@0.336 | 2198@0.400 | | 2012 | 15 | 2 | 6.00 | 1,584.52 | 0.120 0.970 37 |
| 7,085,888 1.59 | | | 02/07/1996 | 06/09/2010 4690 | ELVIEMEK (CR) | 3.00 | ٦ | 3.00 05/02/2013 | | | · | 100@3.60 | -(6)- | 2012 | | | | 21,257.66 | 3.00 3.58 863 |
| 6,000,000 0.600 | | | 13/06/2008 | 08/04/2004 4886 | EUROBROKERS S.A. (CR) | 0.052 | 7 | 0.052 24/09/2013 | | | 1500@0.052 | | | 2012 | | | | 312.00 | 0.052 0.333 853 |
| 7.347.600 0.600 | | | 02/06/2010 | 25/02/2010 /880 | EUROCONSULTANTS S.A. (CR) | 3.08 | | 3.08 11/09/2013 | | | | 290@2.99 | | 2012 | | | | 22,630.61 | 2.12 3.08 279 |

| Daily Official List Section 2: Analytic F | igures | of Sha | res Transactior | ns | | | | | | | | | | | | | | | | Year: 134 Tra Wednesday, 2 | 0 | 5 |
|--|--------|------------------|----------------------------|--------------|------|--------------------------------|------------------|-------------------|--------------------------------------|---------------|-----------------------------------|---------|-----------------|--------------|--------------|--------------|--------|--------|-----------------------|--------------------------------|-------|-----------------------|
| Number of Outstanding Securities | | dends (1 2011 | Date of La Dividend [2] | | Note | Shares | Closing price | % change | Previous closing price/date | Open price | Price Price Last min max price | | Last Bid [7] | Last Ask [7] | P/E after | Year | Volume | Trades | Transactions Value | Company Mkt Value (thou. €) | | Year Secto high 4] |
| Surveillance | | | | | | | | | | | | | | | | | | | | | | |
| 21,820,410 0.800 | | | 22/05/2008 | 8 02/08/2011 | 4882 | EUROMEDICA SA (CR) | 0.340 | (|).340 23/09/2013 | 0.340 | 0.340 0.340 0.34 | 0.340 | 100@0.339 | 15880@0.350 | | 2012 | 100 | 1 | 34.00 | 7,418.94 | 0.270 | 0.613 45 |
| 12,952,610 0.300 | | | | 04/10/2012 | 4846 | Forthnet (CR) | 1.22 | 3.39 # | 1.18 24/09/2013 | 1.22 | 1.22 1.23 1.2 | 3 1.22 | 2064@1.23 | 4200@1.25 | | 2011 | 3,536 | 11 | 4,318.20 | 15,802.18 | 0.350 |) 1.43 9 5 |
| 1,270,000 0.300 | | | 06/07/200 | 7 06/02/2013 | | GIRAKIAN PROFIL SA (CB) | 2.15 | ٦ | 2.15 24/09/2013 | | | | | 300@1.94 | | 2012 | | | | 2,730.50 | 0.900 |) 3.33 17 |
| 179,707,771 0.300 | | | 27/06/2002 | 2 01/11/2011 | 4847 | HELLAS ONLINE SA (CR) | 0.430 | (|).430 23/09/2013 | | | | 1490@0.344 | 1950@0.430 | | 2012 | | | | 77,274.34 | 0.271 | 0.709 9 5 |
| 13,692,227 1.47 | | | 07/07/200 | 6 08/10/1999 | 4845 | HELLENIC FABRICS SA (CR) | 0.298 | , (| 0.298 04/09/2013 | | | | | 2000@0.293 | | 2012 | | | | 4,080.28 | 0.180 | 0.354 37 |
| 30,390,000 0.310 | | | 18/08/200 | 8 29/12/2006 | 4447 | HELLENIC FISHFARMING SA (CR) | 0.100 | -4.76 OE |).105 24/09/2013 | 0.100 | 0.100 0.100 0.10 | 0.100 | 503@0.084 | 799@0.100 | 23.44 | 2012 | 250 | 2 | 25.00 | 3,039.00 | 0.039 | 9 0.137 35 |
| 1,540,000 0.600 | | | 08/08/199 | 4 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 | 4 0.201 35 |
| 25,179,640 0.600 | | | 08/08/199 | 4 19/09/2000 | 4854 | J.BOUTARIS & SON HOLD. SA (CB) | 0.060 | , (| 0.060 24/09/2013 | 0.060 | 0.060 0.060 0.06 | 0.060 | 999@0.049 | 1000@0.072 | | 2012 | 1,000 | 1 | 60.00 | 1,550.82 | 0.037 | 7 0.132 35 |
| 7,125,216 0.650 | | | 01/07/200 | 5 14/12/1999 | 4955 | KRE.KA SA (CR) | 0.198 | -4.35 Œ |).207 24/09/2013 | 0.240 | 0.190 0.240 0.23 | 9 0.198 | 700@0.193 | 320@0.239 | | 2012 | 3,510 | 13 | 693.99 | 1,410.79 | 0.144 | 4 0.580 35 |
| 51,081,030 1.00 | | | 20/08/200 | 7 03/09/2007 | 4912 | Lavipharm SA (CR) | 0.130 | -3.70 (E |).135 24/09/2013 | 0.130 | 0.130 0.130 0.13 | 0.130 | 925@0.131 | 1816@0.134 | | 2012 | 1,400 | 3 | 182.00 | 6,640.53 | 0.101 | 0.268 45 |
| 322,925,288 0.300 | | | 23/05/200 | 7 10/04/2000 | 4554 | M.J. MAILLIS SA (CR) | 0.072 | 5.88 # (| 0.068 24/09/2013 | 0.072 | 0.072 0.072 0.07 | 2 0.072 | 2500@0.069 | 180@0.077 | | 2012 | 4,700 | 8 | 338.40 | 23,250.62 | 0.056 | 5 0.150 27 |
| 9,567,289 0.300 | | | 01/07/2004 | 4 19/11/2007 | 4944 | MARAC ELECTRONICS (CR) | 0.304 | (|).304 24/09/2013 | 0.304 | 0.304 0.304 0.30 | 4 0.304 | | 4748@0.290 | | 2012 | 100 | 1 | 30.40 | 2,908.46 | 0.068 | 3 0.409 9 5 |
| 4,178,856 1.58 | 0.22 | | 21/07/201 | 1 28/07/2004 | 4983 | MEDICON S.A (CR) | 0.841 | (|).841 19/09/2013 | | | | | 10@0.910 | | 2012 | | | | 3,514.42 | 0.446 | 5 1.18 45 |
| 255,459,600 0.300 | | | 26/06/200 | 0 03/12/2010 | 4833 | NEL SA (CR) | 0.027 | (|).027 24/09/2013 | 0.027 | 0.027 0.027 0.02 | 7 0.027 | 6785@0.027 | 8000@0.032 | | 2012 | 603 | 4 | 16.28 | 6,897.41 | 0.012 | 2 0.158 57 |
| 20,231,328 0.600 | | | 15/07/200 | 8 25/06/2004 | 4879 | NIKAS SA (CR) | 0.240 | , (|).240 18/09/2013 | | | | 503@0.240 | 2500@0.260 | | 2012 | | | | 4,855.52 | 0.230 | 0.530 35 |
| 20,210,127 1.53 | | | 27/06/199 | 7 20/03/2000 | 5006 | PARNASSOS ENTERP. (CR) | 0.055 | -8.33 (E (|).060 24/09/2013 | 0.055 | 0.055 0.055 0.05 | 5 0.055 | 14203@0.055 | 13496@0.056 | | 2012 | 37,207 | 11 | 2,046.40 | 1,111.56 | 0.055 | 5 0.698 87 |
| 14,967,940 0.500 | | | 21/05/200 | 8 04/01/2008 | 4956 | PASAL DEVELOPMENT S.A. (CR) | 0.170 | 0.59 # (|).169 24/09/2013 | 0.180 | 0.160 0.180 0.16 | 0.170 | 800@0.136 | 1499@0.160 | | 2012 | 1,001 | 3 | 170.16 | 2,544.55 | 0.120 | 0.414 86 |
| 40,946,303 0.360 | | | 18/07/200 | 5 27/11/2007 | 4856 | PC SYSTEMS SA (CR) | 0.053 | , (| 0.053 24/09/2013 | | | | 4000@0.043 | | | 2012 | | | | 2,170.15 | 0.049 | 9 0.180 9 5 |
| 18,750,000 0.300 | | | 02/07/200 | 1 31/12/2012 | 4985 | PEGASUS PUBLISHING S.A. (CR) | 0.091 | 19.74 # (|).076 24/09/2013 | 0.091 | 0.091 0.091 0.09 | 1 0.091 | 4954@0.091 | | | 2012 | 46 | 7 | 4.18 | 1,706.25 | 0.044 | 4 0.610 55 |
| 28,056,518 0.530 | | | 04/07/200 | 7 19/07/2006 | 4750 | SATO SA (CR) | 0.099 | (| | | | | 312@0.080 | 1228@0.094 | | 2012 | | | | 2,777.60 | 0.025 | 5 0.123 37 |
| 36,235,184 1.00 | | | | | | SELONDA AQUACULTURE SA (CR) | 0.131 | (|).131 24/09/2013 | | | | 550@0.121 | 500@0.130 | | 2012 | | | | 4,746.81 | | 0.600 35 |
| 7,914,480 2.50 | | | | | | SFAKIANAKIS SA (CR) | 0.633 | 19.89 # (|).528 23/09/2013 | 0.633 | 0.633 0.633 0.63 | 3 0.633 | 150@0.550 | 149@0.633 | | 2012 | 430 | 2 | 272.19 | 5,009.87 | | 1 0.763 53 |
| 60,221,300 0.400 | | | | | | SHELMAN SA (CR) | 0.099 | 10.00 # (| | 0.099 | 0.099 0.099 0.09 | 9 0.099 | | 6000@0.090 | | 2011 | 300 | 2 | 29.70 | | | 0.280 23 |
| 10,000,000 1.35 | | | | | | SIDMA SA (CR) | 0.440 | 15.79 # (| | | 0.440 0.440 0.44 | | 200@0.305 | 2000@0.380 | | 2012 | 10 | 2 | 4.40 | 4,400.00 | | 0.920 17 |
| 29,060,950 0.340 | | | | | | SPIDER METAL INDUSTRY SA (CR) | 0.065 | (| | | | | | 2000@0.062 | | 2012 | | | | 1,888.96 | | 2 0.097 27 |
| 100,793,000 0.300 | | | 16/07/200 | | | TELETIPOS SA (CR) | 0.144 | (| | | | | 700@0.151 | | | 2012 | | | | 14,514.19 | | 3 0.600 55 |
| 3,229,566 0.320 | | | | | | VARANGIS AVEPE S.A. (CR) | 0.700 | (| | | | | | 25@0.700 | | 2012 | | | | 2,260.70 | | 5 0.840 37 |
| 17,175,132 0.300 | | | | | | VARVARESSOS SA (CB) | 0.043 | (| | | | | 3000@0.051 | | | 2012 | | | | 738.53 | | 7 0.181 37 |
| 13,191,620 0.620 | | | | | | YALCO - CONSTANTINOU SA (CB) | 0.149 | | | | 0.149 0.149 0.14 | | | 48@0.148 | | 2012 | 50 | 2 | 7.45 | | | 1 0.210 37 |
| Under Deletion | | | | | | | | | | | | | | | | | | | | ., | | |
| | | | 05/07/2000 | E 14/02/2002 | 40/2 | | 0.022 | (|).022 20/09/2013 | | | | | 16@0.026 | | 2012 | | | | 110.55 | 0.004 | 0.105 07 |
| 5,025,000 0.300 | | | | | | ALSINCO S.A (CR) | | | | | | | | | | | | | | | | 5 0.185 37 |
| 766,000 2.83 245,000 2.83 | | | | | | TRIA ALFA SA (CR) | 2.81 0.762 | | 2.81 23/08/2013 0.762 11/09/2013 | | | | 300@0.610 | 500@3.36 | | 2012 2012 | | | | 2,339.15 | |) 4.70 37 |
| Under Suspens | ion | | 19/07/2010 | 0 11/12/2012 | 4938 | TRIA ALFA SA (PR) | 0.762 | 1 | J.762 11/09/2013 | | | | 300@0.610 | | | 2012 | | | | 2,339.15 | 0.001 | I 1.93 37 |
| 49,030,011 0.300 | | | 10/07/201 | 0 12/05/2011 | 107F | ALAPIS (CR) | 0.041 | | 0.041 30/03/2012 | | | | | | | | | | | 2,010.23 | 0.041 | I 0.041 45 |
| 1,750,955,549 0.600 | | | 19/07/2010 | | | | 0.041 | |).041 30/03/2012).155 30/07/2012 | | | | | | | | | | | 2,010.23 | | 5 0.155 8 3 |
| 1,130,733,347 0.000 | | | 17/03/200 | 0 00/12/2011 | 7711 | (ON) | 0.133 | 1 | | | | | * | | | | | | | 2/1,370.11 | 0.100 | 0.100 00 |

| Daily Official List Section 2: Analytic F | igures | of Share | s Transactions | 6 | | | | | | | | | | | | | | | Year: 134 Tra Wednesday, 2 | 0 | Day No: 181 otember, 2013 |
|--|--------|----------------------|---------------------------------|------------|-------------------------------------|------------------|----------|--------------------------------|---------------|------|--------------------|-----------------|--------------|--------------|------|--------|--------|-----------------------|--------------------------------|-------------|------------------------------|
| Number of Outstanding Securities | | dends [1] 2011 20 | Date of Last 12 Dividend [2] | · . | ote Shares | Closing price | % change | Previous closing price/date | Open price | | Last A price pr | Last Bid [7] | Last Ask [7] | P/E after | Year | Volume | Trades | Transactions Value | Company Mkt Value (thou. €) | Year Iow | |
| Jnder Suspens | ion | | | | | | | | | | | | | | | | | | | | |
| 21,382,067 0.300 | | | 02/10/2006 | 15/02/2006 | 1628 ATERMON (CR) | 0.120 | | 0.120 31/03/2010 | | | | | | | | | | | 2,565.85 | 0. | .120 0.120 55 |
| 105,423,498 0.510 | | | | | 1920 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 | 1865 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 | 5002 BALKAN R.E. (CR) | 0.190 | ٦ | 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 | 1951 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 | 1702 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 | 1860 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 | 1998 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 | 1939 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 | 1929 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 | 651 EMPORIKOS DESMOS SA (CR) | 0.080 | | 0.080 28/05/2010 | | | | | | | | | | | 2,134.04 | 0. | .080 0.080 37 |
| 1,182,903 0.400 | | | 01/07/1996 | 27/05/2002 | 652 EMPORIKOS DESMOS SA (PR) | 0.140 | | 0.140 28/09/2009 | | | | | | | | | | | 2,134.04 | 0. | .140 0.140 37 |
| 8,593,750 0.300 | | | 01/06/2009 | 20/06/2007 | 1876 FASHION BOX (CR) | 1.30 | | 1.30 23/02/2012 | | | | | | | | | | | 11,171.88 | | 1.30 1.30 37 |
| 7,326,648 1.00 | | | 26/07/2006 | 24/07/2001 | 1921 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 | 1848 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 | 1869 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 | 1914 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 | 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 | 764 KLONATEX SA (CR) | 0.040 | | 0.040 09/05/2011 | | | | | | | | | | | 1,453.75 | 0. | .040 0.040 37 |
| 17,544,600 0.600 | | | | | 1868 KOYMBAS SYNERGY GROUP (CR) | 0.132 | | 0.132 29/03/2012 | | | | | | | | | | | 2,315.89 | | .132 0.132 87 |
| 15,015,000 1.60 | | | 01/07/2002 | 02/02/2000 | 1603 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 | | | | | 5003 MICHANIKI SA (CR) | 0.100 | | 0.100 29/08/2013 | | | | | | | | | | | | | .085 0.370 23 |
| 25,968,987 0.700 | | | | | 5004 MICHANIKI SA (PR) | 0.096 | | 0.096 29/08/2013 | | | | | | | | | | | | | .065 0.268 23 |
| 13,555,100 1.00 | | | | | 1576 MICROLAND COMPUTERS SA (CR | | | 0.640 14/07/2009 | | | | | | | | | | | 8,675.26 | | .640 0.640 53 |
| 23,463,874 0.800 | | | | | 1918 NEORION SA (CR) | 0.125 | | 0.125 28/08/2012 | | | | | | | | | | | | | .125 0.125 2 |
| 42,501,273 0.300 | | | | | 1993 NUTRIART (CR) | 0.049 | | 0.049 21/06/2013 | | | | | | | | | | | 2,082.56 | | .038 0.114 3 |
| 25,583,146 0.300 | | | | | 1723 PETZETAKIS SA (CR) | 0.260 | | 0.260 28/01/2011 | | | | | | | | | | | | | .260 0.260 13 |
| 9,550,386 0.500 | | | | | 1626 PRAXITELIO SA (CR) | 0.390 | ٦ | 0.390 11/03/2010 | | | | | | | | | | | 4,430.09 | | .390 0.390 45 |
| 1,306,368 0.500 | | | | | 1627 PRAXITELIO SA (PR) | 0.540 | | 0.540 15/12/2009 | | | | | | | | | | | | | .540 0.540 4 |
| 62,683,822 0.300 | | | | | 1830 PROTON BANK S.A. (CR) | 0.180 | | 0.180 07/10/2011 | | | | | | | | | | | | | .180 0.180 83 |
| 23,059,688 0.660 | | | | | 1864 RIDENCO SA (CR) | 0.032 | | | | | | | | | | | | | | | .032 0.032 3 |
| 51,083,993 1.00 | | | | | 1867 SANYO HELLAS HOLD. (CR) | 0.020 | | 0.020 30/03/2012 | | | | | | | | | | | 1,021.68 | | .020 0.020 3 |
| 51,334,286 0.320 | | | | | 1548 SAOS (CR) | 0.780 | | 0.780 27/03/2009 | | | | | | | | | | | | | .780 0.780 27 |
| 26,408,040 0.300 | | | | | 1464 SHEET STEEL SA (CR) | 0.120 | | 0.120 28/11/2008 | | | | | | | | | | | 3,168.96 | | .120 0.120 17 |
| 26,262,660 0.900 | | | | | 1954 SPRIDER STORES (CR) | 0.031 | | 0.031 28/03/2013 | | | | | | | | | | | | | .025 0.055 53 |
| 144,688,060 0.600 | | | | | 1982 T BANK (CR) | 0.048 | | 0.031 20/03/2013 | | | | | | | | | | | 6,945.03 | | .048 0.048 83 |
| 6,523,780 0.530 | | | | | 1971 TECHNICAL PUBLICATIONS SA (C | | | 0.006 29/05/2013 | | | | | | | | | | | | | .006 0.347 55 |
| 13,920,000 0.320 | | | | | 1726 TEXAPRET SA (CR) | 0.080 | | 0.080 23/02/2011 | | | | | | | | | | | 1,113.60 | | .080 0.080 37 |

| Daily Official List Section 2: Analytic F | igures | of Shar | es Transactions | | | | | | | | | | | | | Year: 134 Tra Wednesday, 2 | 0 | 5 |
|---|--------|---------------------|---|------------------|----------|--------------------------------|---------------|------------------------------------|-----------------|--------------|--------------|------|--------|--------|-----------------------|--------------------------------|-------|-------------------------|
| Number of Outstanding Securities Nominal Value | | dends [1] 2011 2 | Date of Last Coupon 012 Dividend [2] Right Note Shares | Closing price | % change | Previous closing price/date | Open price | Price Last <i>F</i> max price p | Last Bid [7] | Last Ask [7] | P/E after | Year | Volume | Trades | Transactions Value | Company Mkt Value (thou. €) | | Year Sector[high 4] |
| Under Suspens | ion | | | | | | | | | | | | | | | | | |
| 284,465,964 3.70 | | | 20/06/2008 15/06/2009 4913 TT HELLENIC POSTBANK (CR) | 0.168 | ¬ | 0.168 30/08/2012 | | | | | | | | | | 47,790.28 | 0.168 | 8 0.168 8355 |
| 89,616,200 0.300 | | | 21/08/2000 28/06/2007 4616 UNITED TEXTILES (CR) | 0.050 | 7 | 0.050 25/02/2010 | | | | | | | | | | 4,480.81 | 0.050 | 0.050 3763 |
| 71,683,906 0.400 | | | 15/06/2005 05/02/2008 4953 XATZIOANNOU (CR) | 0.026 | | 0.026 28/03/2013 | | | | | | | | | | 1,863.78 | 0.020 | 0 0.085 3763 |

Section 2: Shares' Notes

Shares' Notes

| Code | | Note text |
|--------------|---|--|
| () | - | Adjusted dividends. |
| * | - | Last adjusted closing price. |
| [1] | - | Net dividends. |
| [2] | - | The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex |
| [3] | - | The Company Market Value is refered to the number of outstanding shares |
| [4] | - | Sectors codification can be found in Appendix A |
| [5] | - | The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company. |
| [6] | _ | P/E greater than 100 |
| [7] | - | Last view of the Order Book before the end of the trading session |
| 4446 | | Transfer to the "Under Supervision" Category as of 20/10/2008. |
| 4440 | - | Transfer to the "Under Supervision" Category as of 21/10/2008. |
| 4447 | - | Suspension of trading as of 1/12/2008. |
| 4404 | - | 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 |
| 1000 | | 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 4816 | - | Transfer to the Low Dispersion Category as of 30/5/2011. |
| 4810 | - | Transfer to the Low Dispersion Category as of 30/5/2011. |
| 4820 | - | Transfer to the Low Dispersion Category as of 30/5/2011. Transfer to the Low Dispersion category as of 18/4/2008. |
| 4822 | | Transfer to the Low Dispersion category as of 30/5/2011. |
| 4823 | - | Transfer to the Low Dispersion category as of 4/4/2006. |
| 4824 | - | Transfer to the Low Dispersion category as of 18/4/2008. |
| 4825 | - | Transfer to the Low Dispersion category as of 8/4/2011. |
| 4827 | - | Transfer to the Low Dispersion category as of 5/2010. |
| 4828 | - | Transfer to the Low Dispersion category as of 4/4/2006. |
| 4830 | - | Suspension of trading as of 10/10/2011. |
| 4833 | - | Transfer to Surveillance category from 6/5/2010. |
| 4844 | - | Transfer to the Surveillance category from 8/4/2011. |
| 4845 | - | Transfer to the Surveillance Category as of 25/11/2011. |
| 4846 | - | Transfer to the Surveillance Category as of 25/11/2011. |
| 4847 | - | Transfer to the Surveillance Category as of 3/7/2009. |
| | | |

Section 2: Shares' Notes

Shares' Notes

| Code | | Note text |
|------|---|---|
| 4848 | - | Suspension of trading as of 6/12/2011. |
| 4854 | - | Transfer to the Surveillance Category as of 29/12/2011. |
| 4855 | - | Transfer to the Surveillance Category as of 29/12/2011. |
| 4856 | - | Transfer to the Surveillance Category as of 29/12/2011. |
| 4860 | - | Suspension of trading as of 30/3/2012. |
| 4864 | - | Suspension of trading as of 30/3/2012. |
| 4865 | - | Suspension of trading as of 2/4/2012. |
| 4867 | - | Suspension of trading as of 2/4/2012. |
| 4868 | - | Suspension of trading as of 2/4/2012. |
| 4869 | - | Suspension of trading as of 2/4/2012. |
| 4875 | - | Suspension of trading as of 2/4/2012. |
| 4876 | - | Suspension of trading as of 3/4/2012. |
| 4879 | - | Transfer to the Surveillance Category as of 10/4/2012. |
| 4880 | - | Transfer to the Surveillance Category as of 10/4/2012. |
| 4881 | - | Transfer to the Surveillance Category as of 10/4/2012. |
| 4882 | - | Transfer to the Surveillance Category as of 10/4/2012. |
| 4884 | - | Transfer to the Surveillance Category as of 10/4/2012. |
| 4885 | - | Transfer to the Surveillance Category as of 10/4/2012. |
| 4886 | - | Transfer to the Surveillance Category as of 10/4/2012. |
| 4887 | - | Transfer to the Surveillance Category as of 10/4/2012. |
| 4888 | - | Transfer to the Surveillance Category as of 10/4/2012. |
| 4889 | - | Transfer to the Surveillance Category as of 10/4/2012. |
| 4893 | - | Transfer to the Low Dispersion category as of 28/5/2012. |
| 4894 | - | Transfer to the Low Dispersion category as of 28/5/2012. |
| 4911 | - | Lift of suspension from 30/7/2012. |
| 4912 | - | Transfer to the Surveillance Category as of 31/7/2012. |
| 4913 | - | Suspension of trading as of 30/8/2012. |
| 4914 | - | Suspension of trading as of 31/8/2012. |
| 4918 | - | Suspension of trading as of 31/8/2012. |
| 4920 | - | Suspension of trading as of 31/8/2012. |
| 4921 | - | Suspension of trading as of 31/8/2012. |
| 4929 | - | Suspension of trading as of 1/10/2012. |
| 4937 | - | Transfer to the UNDER DELETION category as of 30/11/2012. |
| 4938 | - | Transfer to the UNDER DELETION category as of 30/11/2012. |
| 4939 | - | Suspension of trading as of 30/11/2012. |
| 4941 | - | Transfer to the Low Dispersion category as of 3/12/2012. |
| 4944 | - | Transfer to the Surveillance Category as of 7/12/2012. |
| 4951 | - | Suspension of trading as of 19/3/2013. |
| 4953 | - | Suspension of trading as of 2/4/2013. |
| 4954 | - | Suspension of trading as of 2/4/2013. |
| 4955 | - | Transfer to the Surveillance Category as from 5/4/2013. |
| 4956 | - | Transfer to the Surveillance Category as from 5/4/2013. |
| 4957 | - | Transfer to the Surveillance Category as from 5/4/2013. |
| 4958 | - | Transfer to the Surveillance Category as from 5/4/2013. |
| 4959 | - | Transfer to the Surveillance Category as from 5/4/2013. |
| 4960 | - | Transfer to the Surveillance Category as from 5/4/2013. |
| 4961 | - | Transfer to the Surveillance Category as from 5/4/2013. |
| 4962 | - | Transfer to the Surveillance Category as from 5/4/2013. |
| 4963 | - | Transfer to the Under Deletion Category as from 5/4/2013. |
| 4971 | - | Suspension of trading as of 3/6/2013. |
| 4977 | - | Transfer to the "Under Surveillance Category" from 11/6/2013. |
| 4978 | - | Transfer to the Under Supervision Category as of 11/6/2013. |
| 4982 | - | Suspension of trading as of 1/12/2011. |

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. |

| Daily Official List Section 3: Figures of Securities Transactions | | | | Year: 134 Trading D Wednesday, 25 Septe | - |
|--|--------------|-------|-------------------|--|------|
| Securities Blocks Details | | | | | |
| Securities | Block Volume | Price | Block Trade Value | Time of approval | Note |
| OPAP (CR) | 100,000 | 8.23 | 823,000.00 | 11:04:10 | 20 |
| FRIGOGLASS SA (CR) | 83,000 | 5.40 | 448,200.00 | 11:10:40 | 20 |
| JUMBO SA (CR) | 50,000 | 9.05 | 452,500.00 | 12:10:08 | 20 |
| ETMA RAYON SA (CR) | 1,025,160 | 22.00 | 22,553,520.00 | 13:49:44 | 20 |
| OTE (CR) | 75,000 | 7.99 | 599,250.00 | 15:29:04 | 20 |
| OPAP (CR) | 240,000 | 8.30 | 1,992,000.00 | 15:29:57 | 20 |
| OPAP (CR) | 38,616 | 8.35 | 322,443.60 | 16:34:37 | 20 |
| TITAN CEMENT (CR) | 360,200 | 18.35 | 6,610,390.40 | 16:40:51 | 20 |
| OPAP (CR) | 6,100 | 8.45 | 51,545.00 | 16:40:54 | 18 |
| OPAP (CR) | 10,000 | 8.45 | 84,500.00 | 16:41:24 | 18 |
| OPAP (CR) | 8,900 | 8.45 | 75,205.00 | 16:42:16 | 18 |
| OTE (CR) | 50,000 | 7.93 | 396,500.00 | 16:43:07 | 20 |
| OPAP (CR) | 50,000 | 8.34 | 417,000.00 | 16:58:50 | 20 |
| OTE (CR) | 92,446 | 7.93 | 733,096.78 | 17:06:59 | 20 |
| OTE (CR) | 92,447 | 7.93 | 733,104.71 | 17:07:27 | 20 |
| OTE (CR) | 50,000 | 7.93 | 396,500.00 | 17:09:41 | 20 |

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

Athens Exchange sa Market Operation Division - Information Services Dept.

| Daily Offic Section 3: | | ecurities Tra | nsactions | | | | | | | | | ding Day No: 181 September, 2013 |
|---------------------------|------------------|-------------------|------------------|--------|-------|--------------|------------------|----------|----------|--------|--------|-------------------------------------|
| Shares I | Rights De | tails | | | | | | | | | | |
| Occured date | Exercise from | Exercise until | Trading until | Rights | Price | Price max | Closing price | Last Bid | Last Ask | Volume | Trades | Transactions Value |

No Rights Transactions.

| Daily Official List | | | | | Year: 134 Trading | Day No: 181 |
|---|-----------------------|------------------------|----------------------|--------------------------------|--------------------------|----------------------|
| Section 3: Figures of Securities Transactions | | | | | Wednesday, 25 Sept | ember, 2013 |
| Shares Short Selling | | | | | | |
| Securities | Transactions Value | Transactions Volume | % of Total Volume | Short Covering Trans. Value | Short Covering Volume | % of Total Volume |
| ALUMIL (CR) | | | | 5.72 | 11 | 0.06 |

Short Selling Notes

[1] - The Hellenic Capital Markets Commission (HCMC) has decided to prohibit the short selling only in relation to shares of credit institutions admitted to trading on the Athens Exchange and comprising the FTSE/ATHEX - CSE Banking Index, for a period of three(3) months and more specifically from February1, 2013 until April 30, 2013.

Daily Official List Section 3: Figures of Securities Transactions

| Stock Borrowing | | | |
|-------------------------------|---|---|------------|
| Securities | Stock Borrowing through Helex (volume) | Stock Borrowing through OTC (volume) [1] | Totals [2] |
| ALAPIS (CR) | | 6,250 | 6,250 |
| ALPHA BANK (CR) | 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) | 39,700 | 75,941 | 115,641 |
| EUROBANK ERGASIAS (CR) | 22,920 | 68,406 | 91,326 |
| EUROBANK PROPERTIES REIC (CR) | 6,000 | 32,215 | 38,215 |
| 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) | 29,200 | 269 | 29,469 |
| INTRALOT (CR) | 26,500 | | 26,500 |
| JUMBO SA (CR) | 5,500 | 3,525 | 9,025 |
| 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 | 1,159,519 | 1,341,819 |
| NBGAM ETF | 10,000 | | 10,000 |
| NBGAM ETF GREECE & TURKEY 30 | 3,500 | | 3,500 |
| OPAP (CR) | 83,200 | 2,067 | 85,267 |
| OTE (CR) | 122,900 | 109,116 | 232,016 |
| P.P.A. S.A. (CR) | 300 | | 300 |
| PIRAEUS BANK (CR) | 65,200 | 266,976 | 332,176 |
| PPC (CR) | 77,200 | | 77,200 |
| 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

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

| Daily Official List | | | Year: 134 Trading I | Day No: 181 |
|---|-------------------------|---------------------|-----------------------|-------------|
| Section 3: Figures of Securities Transactions | Wednesday, 25 Septe | ember, 2013 | | |
| Shares Forced Sales | | | | |
| Securities | Transaction s Volume | Number of Trades | Transactions Value | Note |
| No Forced Transactions. | | | | |

Forced Sales Notes

1 - Normal Forced Sale.

2 - Forced Sales of Fixed Registered Shares.

3 - Forced Sales of Remaining Stock Fractions.

Athens Exchange sa Market Operation Division - Information Services Dept.

| Daily Official List Section 3: Figures of Securities Transaction | IS | | | | | | | | : 134 Trading I esday, 25 Septe | 2 |
|---|------------|----------|-------------------|---------------------|------|--------------------|-----------------------|---------------------|------------------------------------|-----------------------|
| Forced Sales Registered Shares | | | | | | | | | | |
| Securities | Start Date | End Date | Initial Volume | Remaining Volume | Date | Avg price (day) | Avg price (period) | Number of Trades | Transactions Volume | Transactions Value |

Forced Sales Notes

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

Section 3: Figures of Securities Transactions

Exchange Traded Funds (ETFs) Characteristics

| | Transactions Date (T) | Creation / Redemption | Units (T-1) | New Units (T-1) | Redemptio n Units (T- | Units (T) [1] | Fund Assets [2] | Net Unit Price | Dividen d per | Dividend Date |
|--------------------------------|--------------------------|--------------------------|----------------|--------------------|--------------------------|------------------|-----------------|-------------------|------------------|------------------|
| NBGAM ETF FΔ X.A. | 25/09/2013 | 25,000 | 294,878 | | | 294,878 | 3,324,368.00 | 11.2737 | | 27/10/2011 |
| ALPHA ETF FTSE Athex Large Cap | 25/09/2013 | 50,000 | 5,848,618 | | | 5,848,618 | 20,104,560.00 | 3.4375 | 0.05 | 01/07/2013 |
| NBGAM ETF GREECE & TURKEY 30 | 25/09/2013 | 25,000 | 388,550 | | | 388,550 | 3,129,517.00 | 8.0543 | | 27/10/2011 |

ETFs Notes

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

Section 5: Bonds traded in Fixed Income Assets Market

Corporate Bonds

| Num Listed Bonds | Nominal price | Issue price | Today's Rate | Exp. Date | Duration (years) | Note | Coupon at Common P | ttached reffered | Tradii g | ¹ Corporate Bonds | Price min | Price max | Closing price | Previous closing price/date | Volume | Transactions Value | Last o Price | rder Buy / Sell | Date | ear min | Year max |
|---------------------|---------------|----------------|-----------------|------------|---------------------|------|-----------------------|---------------------|-------------|--|-----------|-----------|------------------|--------------------------------|--------|-----------------------|-----------------|--------------------|------------|------------|-------------|
| 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 | | | 0.8500 | В | 25/09/2013 | 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 | | | 0.8800 | В | 25/09/2013 | 1.0000 | 1.0000 |
| 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 | | | 22.000 |) В | 25/09/2013 | 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 | | | 25.000 |) В | 25/09/2013 | 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 |

4574 - The bonds are of indefinite duration.

4785 - The bonds are of indefinite duration.

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

Corporate Bonds Notes

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

Section 5: Bonds traded in Fixed Income Assets Market

Government Bonds

| Year: 134 Trading Day No: 181 |
|-------------------------------|
| Wednesday, 25 September, 2013 |

| Number Listed Bonds | Nominal price | Today's Rate | Accrued Interest Calc | Exp. Date [1] | Duration (years) | Note | Coupons Date | Curr. coupon value | Trading Unit | Government Bonds | Price min | Price max | Closing price | Previous closir price/date | ng 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-210514-05Y-2.734-1000.00 | | | | | | | | | |
| 78,300 | 1,000.00 | 1.16 FLR | Actual/360 | 23/07/2014 | 5 | | 23/01 - 23/07 | | 1 | GGB-FRN-230714-05 Y -2.018-1000.00 | | | | | | | | | |

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

| Daily Official Section 5: Gov | List vernment Bonds Trad | led with the O | pen Outcry Me | ethod | | | | | | | | | | | | | 134 Tradi esday, 25 S | | |
|----------------------------------|--|-------------------------|-------------------------|-------|--------------------|-----------------|---------------|---------------------|---------------------|------------------|-------------------------------|-------|---------------------------|-----------------|---------------------------|------------|--------------------------|-------------|-------------|
| Bonds in Circulation | Currency / Min nominal traded Value | Coupons Payment Date | Current Coupon Value | Note | Coupon Attached | Trading Unit | lssue Date | Duration (years) | Today's Interest | A.I.C in days | | | st price of vious days | Last C Price | utcry in Ca Buy / Sell | . , | Trades in Pieces | Life min | Life Max |
| Bonds of I | nternational Org | ganizations | 8 | | | | | | | | | | | | | | | | |
| 1,000,000 | EUR / 1000 | 21/07 | | | 8 | 1 | 21/07/2006 | 10 | 5.0 FLR | 360 | EUROPEAN INVESTMENT BANK BOND | 97.50 | 16/04/2007 | | | | | | |
| Corporate | Bonds in Foreig | n Currenc | y and Euro |) | | | | | | | | | | | | | | | |
| 103,746 | GBP / 10 | 01/12 | 0.25 | | 54 | 1 | 01/12/1930 | 98 | 2.5 | 360 | National Mortgage Bank | 2.27 | 05/02/1996 | 2.27 | S | 05/02/1996 | | 2.27 | 2.27 |
| 0 | GBP / 10 | 01/12 | 0.25 | | 56 | 1 | 01/12/1928 | 100 | 2.5 | 360 | National Mortgage Bank | | | | | | | | |

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

Section 5: Bonds traded in Fixed Income Assets Market

State Banks Bonds (one year maturity)

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

Bonds Notes

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

Athens Exchange sa Market Operation Division - Information Services Dept.

Daily Official List Section 6: Additional Infos

Athex & ATHEXClear Members List

| Nember Name | | | | Stock Market | | De | rivatives Mar | ket | AT | HEXClear Men | nber |
|---|----------------------|--------------------|------------------|------------------|-----------------|-------------|-----------------|-------|---------------------|--------------------|-----------------|
| Address | Phone | Fax | Market Member | Remote Member | Market Maker | Proprietary | Market Maker | Agent | General Clearing | Direct Clearing | Non Clearing |
| . SARRIS SECURITIES S.A. | | | а | | | | | | <u>J</u> | 5 | |
| , DRAGATSANIOU STR. ATHINA | (210)-3367700 | (210)-3312324 | | | | | | | | | |
| GRICULTURAL BANK OF GREECE S.A. | | | | | | | а | | | а | |
| 23 PANEPISTIMIOU ATHINA | (210)-3298400 | (210)-3298322 | | | | | | | | | |
| LPHA FINANCE INVESTMENT SERVICES S.A. | | | а | | а | | а | | | а | |
| , MERLIN STR. ATHINA | (210)-3677400 | (210)-3311193 | | | | | | | | | |
| LPHA BANK A.E. | | | | | | а | | | а | | |
| 0, STADIOU STR ATHINA | (210)-3265546 | (210)-3265811 | | | | | | | | | |
| | (210)-3260000 | (210)-3264116 | | | | | | | | | |
| RGUS STOCKBROKERS LTD | () | (| а | а | | | | | | | |
| 2-14, KENNEDY AVE, S. 303 NICOSIA | (+35722)-22717000 | (+35722)-22717070 | | | | | | | | | |
| THENAIKI BROKERAGE FIRM S.A. | (100722) 22717000 | (100722) 22711010 | а | | | | | | | | |
| 3, STADIOU STR. ATHINA | (210)-3254764 | (210)-3254767 | - | | | | | | | | |
| TLANTIC SECURITIES LIMITED | (210) 3234704 | (210) 3234707 | а | а | | | | | | | |
| 7, PRODROMOU STR. NICOSIA | (+35722)-445400 | (+35722)-661914 | | • | | | | | | | |
| | (133722) 413100 | (133722) 001714 | а | | | а | | | | | а |
| TLAS SECURITIES S.A 4 - 16, VERVENON STR.& 125 MICHALAKOPOULOU STR. ATHINA | (210)-3363300 | (210)-2228025 | 4 | | | a | | | | | a |
| | (210)-3303300 | (210)-3238925 | | | | | | | а | | |
| TTICA BANK S.A. | (210) 2200757 | (210) 2444000 | | | | | | | a | | |
| 4, AKADIMIAS STR. ATHINA | (210)-3390757 | (210)-3646090 | | | | | | | | | |
| 3, OMIROU STR. ATHINA | (210)-3669000 | (210)-3669410 | _ | | | | | | | | |
| | 257.00.7 | 257 00 7 1000 | а | а | | | | | | | |
|), G. KRANIDIOTI NICOSIA | +357 22 742000 | +357 22 742001 | | | | | | | | | |
| XON SECURITIES S.A. | (| (| а | | | а | | | | | а |
| 3, STADIOU ATHINA | (210)-3363800 | (210)-3243903 | | | | | | | | | |
| ANK OF CYPRUS PUBLIC COMPANY LTD | | | | | | | | | а | | |
| 51, STASINOU (AG. PARASKEVI, STROVOLOS) NICOSIA | (0035722)-121883 | (0035722)-336258 | | | | | | | | | |
| 70, ALEXANDRAS AVE ATHINA | (210)-6477708 | (210)-6477709 | | | | | | | | | |
| ETA SECURITIES S.A. | | | а | | а | а | а | | | а | |
| BRAILA & 29 ALEXANDRAS AVE ATHINA | (210)-6478900 | (210)-6410139 | | | | | | | | | |
| NP PARIBAS SECURITIES SERVICES | | | | | | | | | а | | |
| 4, VAS. SOFIAS AVE ATHINA | (210)-7468500 | (210)-7468579 | | | | | | | | | |
| APITAL SECURITIES S.A. | | | а | | | а | | | | | а |
| 8, MITROPOLEOS STR. ATHINA | (210)-3369700 | (210)-3369820 | | | | | | | | | |
| FS SECURITIES & INVESTMENT SERVICES S.A. | | | а | | а | | | а | | а | |
| STADIOU STR. ATHINA | (210)-3360800 | (210)-3311854 | | | | | | | | | |
| ITIGROUP GLOBAL MARKET LTD | | | а | а | | | | | | | |
| CITIGROUP CENTRE, CANADA SQUARE, CANARY WHART LONDON | 002079864000 | 002079862266 | | | | | | | | | |
| O-OPERATIVE CENTRAL BANK LTD | | | а | а | | | | | | | |
| GRIGORI AFXENTIOU STR. NICOSIA | (+35722)-743300 | (+35722)-672083 | | | | | | | | | |
| REDIT AGRICOLE CHEUVREUX S.A. | | | а | а | | | | | | | |
| QUAI PAUL DOUMER PARIS | 33 (0) 1 41 89 70 00 | | | | | | | | | | |
| REDIT SUISSE SECURITIES (EUROPE) LIMITED | | | а | а | | | | | | | |
| ONE CABOT SQUARE LONDON | +44 20 7888 8888 | +44 20 7888 1600 | | | | | | | | | |
| YCLOS SECURITIES S.A. | | | а | | а | а | | | | а | |
| 9, PANEPISTIMIOU STR. ATHINA | (210)-3364300 | (210)-3239122 | | | | | | | | | |
| .A. TSEKOURAS SEC. S.A. | | | а | | | | | | | | |
| PESMAZOGLOU STR. ATHINA | (210)-3214406 | (210)-3211997 | | | | | | | | | |
| EUTSCHE BANK S.A. | | | а | а | | | | | | | |
| D, THEODOR-HEUSS-ALLEE FRANKFURT | 0049 69 910 00 | 0049 69 910 34 225 | | | | | | | | | |
| YNAMIC SECURITIES | | | а | | | | | а | | а | |
| - 10, CHAR. TRIKOUPI STR. ATHINA | (210)-3677700 | (210)-3677777 | | | | | | | | | |
| PETROPOULAKIS SECURITIES S.A. | | | а | | | | | а | | | а |
| ARISTIDOU STR. ATHINA | (210)-3213928 | (210)-3216810 | | | | | | | | | |
| UROBANK EQUITIES S.A. | | | а | | а | | а | | | а | |
|), FILELLINON STR. ATHINA | (210)-3720000 | (210)-3720001 | | | | | | | | | |
| UROBANK ERGASIAS S.A. | . , | | | | | | | | а | | |
| , OTHONOS STR. ATHINA | (210)-3337000 | (210)-3233866 | | | | | | | | | |
| | (210)-3337969 | (210)-3245916 | | | | | | | | | |
| UROCORP SECURITIES S.A. | (210)-3331404 | (210)-3243410 | а | | | а | | | | а | |
| 4, FILIKIS ETAIRIAS SQ. ATHINA | (210)-7263500 | (210)-7263666 | a | | | a | | | | a | |
| | (210)-1203300 | (210)"/200000 | | | | | | | | | |
| UROTRUST BROKERAGE S.A. | | | а | | | | | | | | |

Section 6: Additional Infos

Athex & ATHEXClear Members List

Wednesday, 25 September, 2013

| Member Name | | | | Stock Market | | De | rivatives Mar | ket | AT | HEXClear Men | nber |
|---|---|---|------------------|------------------|-----------------|-------------|-----------------|-------|---------------------|--------------------|-----------------|
| Address | Phone | Fax | Market Member | Remote Member | Market Maker | Proprietary | Market Maker | Agent | General Clearing | Direct Clearing | Non Clearing |
| EUROXX SECURITIES S.A. | | | a | Wentber | Waker | а | Widkei | | Cleaning | a | Cleaning |
| 7, PALAIOLOGOU STR. CHALANDRI | (210)-6879400 | (210)-6879401 | | | | | | | | | |
| G.A. PERVANAS SECURITIES & INVESTMENT SERVICES CO S.A. | | | а | | | а | | | | | а |
| 7 - 9, SOPHOCLEOUS STR. ATHINA | (210)-3251875 | (210)-3210291 | | | | | | | | | |
| GENERAL BANK OF GREECE S.A. | | | | | | | | | а | | |
| 87-89, ERMOY ATHINA | (210)-6976072 | (210)-6976079 | | | | | | | | | |
| , 109-111, MESOGEION AVE. ATHINA | (210)-6975000 | (210)-6975706 | | | | | | | | | |
| GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD | | | а | а | | | | | | | |
| 5, LEMESOU AVE. LEMESOS CYPRUS | (+35722)-710710 | (+35722)-339332 | | | | | | | | | |
| GUARDIAN TRUST SECURITIES S.A | | | а | | а | а | | | | | а |
| 15, FILELLINON STR. ATHINA | (210)-3220402 | (210)-3220498 | | | | | | | | | |
| HELLENIC AMERICAN SEC. S.A. | (210) 2211100 | (210) 22150/ 0 | а | | | а | | | | | |
| 6, EVRIPIDOU STR. ATHINA | (210)-3311100 | (210)-3215968 | а | а | | | | | | | |
| HELLENIC BANK (INVESTMENTS) LTD 31, KYRIAKOY MATSI AVE. NICOSIA | (+35722)-500100 | (+35722)-500110 | a | a | | | | | | | |
| HSBC BANK PLC | (133722) 300100 | (133722) 300110 | | | | | | | а | | |
| 109-111, MESOGION AVE ATHINA | (210)-6961507 | (210)-6929310 | | | | | | | | | |
| INDEX SECURITIES S.A. | | () | а | | | | | | | | |
| 6, DRAGATSANIOU STR. ATHINA | (210)-3213920 | (210)-3213216 | | | | | | | | | |
| INTERSEC S.A. | | | | | | а | | | | а | |
| 80-88, SYGROU AVE ATHINA | (210)-9203000 | (210)-9203052 | | | | | | | | | |
| INVESTMENT BANK OF GREECE S.A. | | | а | | а | | а | | а | | |
| 32, AIGEIALIAS MAROUSI | (210) 8173000 | (210) 8173101 | | | | | | | | | |
| 24B, KIFISSIAS AVE MAROUSI | (210)-8171800 | (210)-8171889 | | | | | | | | | |
| J. CHR. MAVRIKIS SECURITIES S.A. | | | а | | | | | | | | |
| 5, SOPHOCLEOUS STR. ATHINA | (210)-3213949 | (210)-3217767 | | | | | | | | | |
| KAPPA SECURITIES S.A. | | | а | | | а | | | | | а |
| 15, VALAORITOU STR. ATHINA | (210)-3610371 | (210)-3641002 | | | | | | | | | |
| KYPROU SECURITIES S.A. | | | а | | а | а | | | | | а |
| 26, HALKIDONOS & FIDIPPIDOY STR. ATHINA | (210)-8701000 | (210)-8701049 | - | - | | | | | | | |
| LAIKI FINANCIAL SERVICES LTD 26, CLR HOUSE, VIRONOS AVE. NICOSIA | (+35722)-898600 | (.25722) 400052 | а | а | | | | | | | |
| LEON DEPOLAS SECURITIES S.A. | (+33722)-898000 | (+35722)-680953 | а | | | | | а | | | а |
| 1, CHR. LADA STR. ATHINA | (210)-3213286 | (210)-3211618 | - | | | | | • | | | - |
| MAGNA TRUST SECURITIES S.A | (210) 0210200 | (210) 0211010 | а | | | | | а | | | а |
| 9, FIDIOU STR. ATHINA | (210)-3327503 | (210)-3327599 | | | | | | | | | |
| MEGA EQUITY SECURITIES & FINANCIAL SERVICES LTD | | | а | а | | | | | | | |
| 42-44, GRIBA DIGENI AV. NICOSIA | (+35722)-711711 | (+35722)-711811 | | | | | | | | | |
| MERIT SECURITIES S.A | | | а | | а | а | | | | а | |
| 38, VAS. KONSTANTINOU STR. ATHINA | (210)-3671800 | (210)-3671830 | | | | | | | | | |
| MERRILL LYNCH | | | а | а | | | | | | | |
| 2, KING EDWARD STREET LONDON | (+4420)-79952000 | (+4420)-79954525 | | | | | | | | | |
| METOCHIKI SECURITIES S.A. | | | а | | | | | | | | |
| 3, G. GENNADIOU STR. ATHINA | (210)-3306700 | (210)-3306709 | | | | | | | | | |
| MIDAS BROKERAGE S.A. | | | а | | | | | | | | |
| 5, SOPHOCLEOUS STR. ATHINA | (210)-3253203 | (210)-3253205 | | | | | | | | | |
| N. CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A. | (210) 2012012 | (010) 001/115 | а | | | | | а | | а | |
| 7 - 9, SOPHOCLEOUS STR. ATHINA | (210)-3213913 | (210)-3216115 | | | | | | | | | |
| N. SARROS SECURITIES S.A. 7-9, SOPHOCLEOUS STR. ATHINA | (210)-3705600 | (210)-3219992 | | | | а | | | | | |
| NATIONAL BANK OF GREECE / FORMER PROBANK | (210)-3703000 | (2 10)"JZ 17972 | а | | | | | | | | |
| 10, AMERIKIS STR. ATHINA | (210)-3392631 | (210)-3392646 | 4 | | | | | | | | |
| NATIONAL BANK OF GREECE S.A. | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | | | а | | а | | |
| 86, AIOLOU STR. ATHINA | (210)-3341000 | (210)-3228187 | | | | | | | | | |
| 68, AKADIMIAS STR. ATHINA | (210)-3328817 | (210)-3328678 | | | | | | | | | |
| NBG SECURITIES S.A. | | | а | | а | | а | | | | а |
| 68, AKADIMIAS STR. ATHINA | (210)-3328500 | (210)-3328565 | | | | | | | | | |
| NEW PROTON BANK S.A. | | | а | | | а | | | | а | |
| 20, ESLIN & AMALIADOS ATHINA | 210 6970000 | 210 6970111 | | | | | | | | | |
| NUNTIUS SECURITIES S.A | | | а | | | | | а | | | а |
| 6, DRAGATSANIOU STR. ATHINA | (210)-3350599 | (210)-3254846 | | | | | | | | | |
| OLYMPIA SECURITIES S.A | | | а | | | | | | | | |
| ULYMPIA SECURITIES S.A | | | | | | | | | | | |

Athens Exchange sa

Section 6: Additional Infos

Athex & ATHEXClear Members List

| Y | ear: | 134 | Trac | ding | Da | y No |): 181 | l |
|---|------|-----|------|------|----|------|--------|---|
| | | | | - | | | | |

Wednesday, 25 September, 2013

| Member Name | | | | Stock Market | | De | rivatives Marl | ket | AT | HEXClear Men | nber |
|--|------------------|------------------|------------------|------------------|-----------------|-------------|-----------------|-------|---------------------|--------------------|-----------------|
| Address | Phone | Fax | Market Member | Remote Member | Market Maker | Proprietary | Market Maker | Agent | General Clearing | Direct Clearing | Non Clearing |
| ORANGE PARTNERS SECURITIES S.A | | | а | | | | | | | | |
| 5, TZORTZ STR. ATHINA | (210)-3300009 | (210)-3305240 | | | | | | | | | |
| PANTELAKIS SEC. S.A. | | | а | | | а | | | | | а |
| 109-111, MESOGION AVE. ATHINA | (210)-6965000 | (210)-6929550 | | | | | | | | | |
| PEGASUS BROKERAGE FIRM S.A | | | а | | | а | | | | | |
| 17, VALAORITOU STR. ATHINA | (210)-3670700 | (210)-3670760 | | | | | | | | | |
| PIRAEUS BANK S.A. | | | | | | | | а | а | | |
| 4, AMERIKIS STR. ATHINA | (210)-3335000 | (210)-3335079 | | | | | | | | | |
| 4, AMERIKIS STR ATHINA | (210)-3335918 | (210)-3254207 | | | | | | | | | |
| PIRAEUS SECURITIES S.A. | | | а | | | | а | | | а | |
| 10, STADIOU STR. ATHINA | (210)-3354100 | (210)-3233814 | | | | | | | | | |
| PRELIUM SECURITIES & INVESTMENT SERVICES S.A. | | | а | | | а | | | | | а |
| , KIFISSIAS AVE & 1 DAVAKI STR ATHINA | (210)-3677000 | (210)-6920403 | | | | | | | | | |
| PROCHOICE SECURITIES LTD | | | а | а | | | | | | | |
| 57, SPYROY KYPRIANOY NICOSIA | +357-24-661192 | +357-24-662464 | | | | | | | | | |
| SHARELINK SECURITIES & FINANCIAL SERVICES LTD | | | а | а | | | | | | | |
| 6, ELLINAS HOUSE, THEOTOKI STR. NICOSIA | (+35722)-554200 | (+35722)-750852 | | | | | | | | | |
| SOCIETE GENERALE S.A. | | | а | а | | а | | | | | |
| 17, COURS VALMY PUTEAUX - LA DEFENSE PARIS | (+33) 142134754 | (+33) 142135697 | | | | | | | | | |
| 240-242, KIFISIAS AVE ATHINA | (210)-6790161 | (210)-6728828 | | | | | | | | | |
| SOLIDUS SECURITIES S.A | | | а | | | а | | | | а | |
| 64, LOUIZIS RIANKOUR STR. ATHINA | (210)-6925500 | (210)-6985421 | | | | | | | | | |
| SOTIRIADIS SECURITIES S.A. | | | а | | | | | | | | |
| 7, VALAORITOU STR. ATHINA | (210)-3636943 | (210)-3601943 | | | | | | | | | |
| ST. EM. LAVRENTAKIS SECURITIES S.A. | | | а | | | а | | | | | а |
| 7 - 9, SOPHOCLEOUS STR. ATHINA | (210)-3213336 | (210)-3246572 | | | | | | | | | |
| THE CYPRUS INVESTMENT AND SECURITIES CORPORATION | LIMITED (CISCO) | | а | а | | | | | | | |
| 4, EVROU STR. (EUROLIFE HOUSE) NICOSIA | (+35722)-881800 | (+35722)-881801 | | | | | | | | | |
| UBS LIMITED | | | а | а | | | | | | | |
| 1, FINSBURY AVENUE LONDON | (+4420)-79013333 | (+4420)-79012345 | | | | | | | | | |
| Z.G. PORTALAKIS INVESTMENT SERVICES S.A. | | | а | | | | | | | | |
| 8, PESMAZOGLOU STR. ATHINA | (210)-3214830 | (210)-3212024 | | | | | | | | | |
| KARAMANOF SECURITIES & INV. SERVICES S.A. | | | а | | | | | а | | а | |
| 2, SQ. ST THEODORON ATHINA | (210)-3212947 | (210)-3217088 | | | | | | | | | |

List of Stocks under Market Making operations

| Securities | Stock Cate | egory |
|--|--------------------------|--------------------------|
| Market Maker | Start Market Making | End Market Makin |
| BANK OF CYPRUS (CR) | Under Susp | ension |
| EUROBANK EQUITIES S.A. | 23/10/2012 | 22/10/2013 |
| INVESTMENT BANK OF GREECE S.A. | 02/01/2013 | 01/01/2014 |
| COCA - COLA HBC (CR) | Under Susp | ension |
| EUROBANK EQUITIES S.A. | 23/10/2012 | 22/10/2013 |
| INVESTMENT BANK OF GREECE S.A. | 08/01/2013 | 07/01/2014 |
| CYPRUS POPULAR BANK (CR) | Under Susp | |
| PIRAEUS SECURITIES S.A. | 02/02/2013 | 01/02/2014 |
| ALPHA BANK (CR) | Main Ma | |
| 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 |
| ALUMIL (CR) | Main Ma | |
| BETA SECURITIES S.A. | 18/07/2013 | 17/07/2014 |
| CC HBC AG (CR) | Main Mai | |
| NBG SECURITIES S.A. | 29/04/2013 | 28/04/2014 |
| ELLAKTOR (CR) | Main Mai 01/06/2012 | |
| EUROBANK EQUITIES S.A. INVESTMENT BANK OF GREECE S.A. | 01/06/2013 02/01/2013 | 31/05/2014 01/01/2014 |
| NBG SECURITIES S.A. | 25/06/2013 | 24/06/2014 |
| ELTON SA (CR) | 23/00/2013 Main Ma | |
| BETA SECURITIES S.A. | 03/09/2013 | 02/09/2014 |
| EUROBANK ERGASIAS (CR) | Main Ma | |
| 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 |
| FRIGOGLASS SA (CR) | Main Ma | |
| EUROBANK EQUITIES S.A. | 23/08/2013 | 22/08/2014 |
| GEK TERNA (CR) | Z3/00/2013 Main Ma | |
| INVESTMENT BANK OF GREECE S.A. | 02/01/2013 | 01/01/2014 |
| GR. SARANTIS SA (CR) | Main Ma | |
| BETA SECURITIES S.A. | 14/05/2013 | 13/05/2014 |
| HELLENIC EXCHANGES (CR) | Main Ma | |
| 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 |
| NTRACOM CONSTR. (CR) | Main Ma | |
| MERIT SECURITIES S.A | 27/12/2012 | 26/12/2013 |
| NTRALOT (CR) | Main Ma | |
| EUROBANK EQUITIES S.A. | 01/06/2013 | 31/05/2014 |
| INVESTMENT BANK OF GREECE S.A. | 02/01/2013 | 01/01/2014 |
| MARFIN INVESTMENT GROUP (CR) | Main Mai | |
| PIRAEUS SECURITIES S.A. | 02/02/2013 | 01/02/2014 |
| VILS MULTIMEDIA SA (CR) | Main Ma | |
| BETA SECURITIES S.A. | 18/07/2013 | 17/07/2014 |
| NOTOR OIL (CR) | Main Ma | |
| EUROBANK EQUITIES S.A. | 23/10/2012 | 22/10/2013 |
| MYTILINEOS HOLDINGS (CR) | Main Ma | |
| INVESTMENT BANK OF GREECE S.A. | 02/01/2013 | 01/01/2014 |
| NBG SECURITIES S.A. | 25/06/2013 | 24/06/2014 |
| VATIONAL BANK (CR) | Main Ma | rket |
| 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 |
| DPAP (CR) | Main Ma | |
| ALPHA FINANCE INVESTMENT SERVICES S.A. | 08/01/2013 | 07/01/2014 |
| EUROBANK EQUITIES S.A. | 24/10/2012 | 23/10/2013 |
| INVESTMENT BANK OF GREECE S.A. | 08/01/2013 | 07/01/2014 |
| NBG SECURITIES S.A. | 15/01/2013 | 14/01/2014 |

List of Stocks under Market Making operations

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

Daily Official List Section 7: Index Futures

| | Unde | erlying | J Asset | | | | | | | | | | Derivatives Market | | | | | | | | | | |
|-----------|-------|---------|-------------|--------|----------------|--------------|-----------|-------------|------------|---------------|-----------|-----------|--------------------|--------|-----------|----------|--------|--------|---------|--------------|--------------|--------------------|-------------|
| Price max | Price | emin Cl | osing price | change | Delivery Month | Open price F | Price max | Price min I | Last price | Closing price | Last Bid | Last Ask | Settlement price | change | Life high | Life low | Trades | Volume | change | Value | change | Open Interest | change |
| FTSE/Ath | nex L | _arge (| Сар | | | | | | | | | | | | | | | | | (Trade Ur | nit: 1 Index | Point x 5€, Cash S | Settlement) |
| 349.22 | 343 | 3.11 | 345.91 | 0.35% | October 2013 | 348.50 | 352.00 | 344.25 | 346.00 | 345.75 | 5@345.75 | 20@346.25 | 345.75 | -0.07% | 354.00 | 292.25 | 408 | 3,929 | -46.29% | 6,834,102.50 | -45.82% | 46,296 | 0.97% |
| | | | | | November 2013 | 346.25 | 352.50 | 346.25 | 347.00 | 346.50 | 5@346.50 | 20@349.25 | 346.50 | 0.00% | 354.00 | 319.00 | 5 | 58 | 56.76% | 101,178.75 | 58.95% | 391 | 0.00% |
| | | | | | December 2013 | 350.00 | 353.50 | 347.00 | 348.00 | 347.00 | 12@347.50 | 30@350.00 | 347.00 | -0.50% | 356.75 | 276.75 | 24 | 405 | 115.43% | 706,322.50 | 115.16% | 3,477 | -6.53% |
| | | | | | March 2014 | | | | | | | | | | | | | | | | | | |
| | | | | | June 2014 | | | | | | | | | | | | | | | | | | |
| | | | | | September 2014 | | | | | | | | | | | | | | | | | | |

| | Underlyir | ng Asset | t | | | | | | | | Deriva | atives Market | | | | | | | | |
|-----------|-----------|---------------|------------|----------------|--------------|-----------|-------------|--------------|-------------|----------|-----------|------------------|--------|-----------|----------|--------|--------|----------|------------------------|------------------------------|
| Price max | Price min | Closing price | ce change | Delivery Month | Open price P | Price max | Price min L | ast price Cl | osing price | Last Bid | Last Ask | Settlement price | | Life high | Life low | Trades | Volume | change | Value change | Open Interest chang |
| ALPHA I | BANK (CF | २) | | | | | | | | | | | | | | | | | (Contract Size: 100 Se | curities, Physical Delivery |
| 0.586 | 0.569 | 0.570 | -1.55% | December 2013 | 0.580 | 0.589 | 0.572 | 0.573 | 0.575 | 68@0.572 | 125@0.577 | 0.575 | -0.86% | 0.620 | 0.437 | 91 | 1,958 | -42.72% | 113,555.40 -42.33% | 18,801 2.05 |
| | | | | March 2014 | | | | | 0.572 | | | 0.572 | -0.87% | 0.591 | 0.591 | | | | | 100 0.00 |
| | | | | June 2014 | | | | | 0.569 | | | 0.569 | -0.87% | 0.587 | 0.561 | | | | | 500 0.00 |
| | | | | September 2014 | | | | | | | | | | | | | | | | |
| CC HBC | AG (CR) | | | | | | | | | | | | | | | | | | (Contract Size: 100 Se | ecurities, Physical Delivery |
| 22.19 | 21.75 | 22.19 | 0.50% | December 2013 | 22.02 | 22.22 | 21.91 | 22.19 | 22.29 | 5@22.11 | 1@22.29 | 22.29 | 0.50% | 23.80 | 17.90 | 11 | 26 | 18.18% | 57,182.00 17.57% | 362 4.32 |
| | | | | March 2014 | | | | | | | | | | | | | | | | |
| | | | | June 2014 | | | | | | | | | | | | | | | | |
| | | | | September 2014 | | | | | | | | | | | | | | | | |
| CORINT | H PIPEWO | ORKS SA | A (CR) | | | | | | | | | | | | | | | | (Contract Size: 100 Se | ecurities, Physical Delivery |
| 2.08 | 2.03 | 2.04 | -1.45% | December 2013 | 2.09 | 2.12 | 2.09 | 2.12 | 2.06 | 1@2.00 | 4@2.25 | 2.06 | -1.44% | 2.16 | 1.99 | 3 | 42 | 4100.00% | 8,804.00 4194.63% | 633 7.11 |
| | | | | March 2014 | | | | | | | | | | | | | | | | |
| | | | | June 2014 | | | | | | | | | | | | | | | | |
| | | | | September 2014 | | | | | | | | | | | | | | | | |
| ELLAKT | OR (CR) | | | | | | | | | | | | | | | | | | (Contract Size: 100 Se | ecurities, Physical Delivery |
| 2.40 | 2.33 | 2.39 | 1.27% | December 2013 | 2.36 | 2.40 | 2.34 | 2.34 | 2.41 | 12@2.34 | 2@2.38 | 2.41 | 1.26% | 2.40 | 2.11 | 8 | 26 | -93.85% | 6,150.00 -93.76% | 3,572 0.62 |
| | | | | March 2014 | | | | | 2.36 | | | 2.36 | 1.29% | 2.23 | 2.22 | | | | | 170 0.00 |
| | | | | June 2014 | | | | | | | | | | | | | | | | |
| | | | | September 2014 | | | | | | | | | | | | | | | | |
| EUROBA | NK ERG | Asias ((| CR) | | | | | | | | | | | | | | | | (Contract Size: 100 Se | ecurities, Physical Delivery |
| 0.617 | 0.599 | 0.599 | -1.48% | December 2013 | 0.623 | 0.623 | 0.599 | 0.599 | 0.600 | 1@0.597 | 1@0.620 | 0.600 | -4.31% | 0.700 | 0.599 | 17 | 159 | 40.71% | 9,572.40 37.97% | 865 0.35 |
| | | | | March 2014 | | | | | 0.590 | | | 0.590 | -4.22% | 0.673 | 0.619 | | | | | |
| | | | | June 2014 | | | | | | | | | | | | | | | | |
| | | | | September 2014 | | | | | | | | | | | | | | | | |
| EUROBA | NK PRO | PERTIES | S REIC (CR | 2) | | | | | | | | | | | | | | | (Contract Size: 100 Se | ecurities, Physical Delivery |
| 7.50 | 7.45 | 7.50 | 0.27% | December 2013 | 7.45 | 7.45 | 7.45 | 7.45 | 7.50 | 5@7.30 | 10@7.64 | 7.50 | 0.27% | 7.48 | 6.83 | 5 | 15 | -57.14% | 11,175.00 -56.70% | 149 6.43 |
| | | | | March 2014 | | | | | | | | | | | | | | | | |
| | | | | June 2014 | | | | | | | | | | | | | | | | |
| | | | | September 2014 | | | | | | | | | | | | | | | | |
| EYDAP S | S.A. (CR) | | | | | | | | | | | | | | | | | | (Contract Size: 100 Se | ecurities, Physical Delivery |
| 8.18 | 7.96 | 8.10 | 0.25% | December 2013 | 8.10 | 8.17 | 8.08 | 8.08 | 8.05 | 1@8.05 | 3@8.08 | 8.05 | 0.25% | 8.20 | 6.31 | 29 | 86 | 3.61% | 69,875.00 4.12% | 936 -0.43 |
| | | | | March 2014 | | | | | | | | | | | | | | | | |
| | | | | June 2014 | | | | | | | | | | | | | | | | |
| | | | | September 2014 | | | | | | | | | | | | | | | | |
| FOLLI F | ollie (Cf | R) | | | | | | | | | | | | | | | | | (Contract Size: 100 Se | ecurities, Physical Delivery |
| 19.19 | 18.65 | 18.90 | -0.53% | December 2013 | 18.84 | 18.84 | 18.84 | 18.84 | 18.58 | 1@18.80 | 1@19.20 | 18.58 | -0.54% | 19.33 | 16.00 | 1 | 3 | -91.67% | 5,652.00 -91.71% | 108 -1.82 |
| | | | | March 2014 | | | | | | | | | | | | | | | | |
| | | | | June 2014 | | | | | | | | | | | | | | | | |
| | | | | September 2014 | | | | | | | | | | | | | | | | |

| Underl | lying Asset | | | | | | | | | Deriva | tives Market | | | | | | | | |
|-------------------|-------------------|----------|-----------------------------|--------------|----------|-------------|--------------|-------------|----------|-----------|------------------|--------|------------|----------|--------|--------|---------|-----------------------|-------------------------------|
| Price max Price m | min Closing price | e change | Delivery Month | Open price P | rice max | Price min L | ast price CI | osing price | Last Bid | Last Ask | Settlement price | | ife high l | Life low | Trades | Volume | change | Value change | Open Interest chang |
| FRIGOGLASS | SA (CR) | | | | | | | | | | | | | | | | | (Contract Size: 100 S | ecurities, Physical Delivery |
| 5.62 5.36 | 5.50 | 2.61% | December 2013 | 5.37 | 5.50 | 5.37 | 5.44 | 5.46 | 1@5.46 | 1@5.50 | 5.46 | 2.63% | 5.50 | 5.03 | 16 | 47 | -21.67% | 25,679.00 -19.48% | 267 -5.99 |
| | | | March 2014 | | | | | | | | | | | | | | | | |
| | | | June 2014 | | | | | | | | | | | | | | | | |
| | | | September 2014 | | | | | | | | | | | | | | | | |
| GEK TERNA (C | CR) | | | | | | | | | | | | | | | | | (Contract Size: 100 S | ecurities, Physical Delivery |
| 2.36 2.29 | 2.34 | 1.30% | December 2013 | 2.33 | 2.36 | 2.32 | 2.32 | 2.35 | 10@2.31 | 1@2.32 | 2.35 | 0.86% | 2.51 | 1.57 | 30 | 212 | -43.77% | 49,664.00 -43.53% | 15,674 0.009 |
| | | | March 2014 | | | | | 2.35 | | | 2.35 | 0.86% | 2.50 | 2.26 | | | | | 15,895 0.009 |
| | | | June 2014 September 2014 | | | | | | | | | | | | | | | | |
| | | | September 2014 | | | | | | | | | | | | | | | | |
| HELLENIC EXC | Changes ((| CR) | | | | | | | | | | | | | | | | (Contract Size: 100 S | ecurities, Physical Delivery |
| 6.36 6.16 | 6.25 | 0.48% | December 2013 | 6.38 | 6.38 | 6.22 | 6.22 | 6.25 | 3@6.10 | 15@6.27 | 6.25 | 0.00% | 6.82 | 3.99 | 16 | 25 | -85.55% | 15,839.00 -85.45% | 3,530 0.549 |
| | | | March 2014 | | | | | | | | | | | | | | | | |
| | | | June 2014 | | | | | | | | | | | | | | | | |
| | | | September 2014 | | | | | | | | | | | | | | | | |
| HELLENIC PET | FROLEUM (C | CR) | | | | | | | | | | | | | | | | (Contract Size: 100 S | ecurities, Physical Delivery |
| 7.88 7.70 | 7.88 | 1.03% | December 2013 | 7.85 | 7.89 | 7.76 | 7.88 | 7.84 | 1@7.74 | 7@7.89 | 7.84 | 1.03% | 8.00 | 6.61 | 32 | 116 | -60.54% | 90,706.00 -60.19% | 1,767 1.149 |
| | | | March 2014 | | | | | | | | | | | | | | | | |
| | | | June 2014 | | | | | | | | | | | | | | | | |
| | | | September 2014 | | | | | | | | | | | | | | | | |
| INTRALOT (CR) | R) | | | | | | | | | | | | | | | | | (Contract Size: 100 S | ecurities, Physical Delivery |
| 1.77 1.72 | 1.75 | 0.58% | December 2013 | 1.76 | 1.77 | 1.74 | 1.75 | 1.77 | 20@1.74 | 11@1.77 | 1.77 | 0.57% | 1.77 | 1.57 | 19 | 147 | 119.40% | 25,720.00 122.49% | 2,843 1.07 |
| | | | March 2014 | | | | | | | | | | | | | | | | |
| | | | June 2014 September 2014 | | | | | | | | | | | | | | | | |
| | | | September 2014 | | | | | | | | | | | | | | | | Securities, Physical Delivery |
| JUMBO SA (CR | () | | | | | | | | | | | | | | | | | | |
| 9.19 8.96 | 9.15 | 1.44% | December 2013 | 9.05 | 9.18 | 9.03 | 9.03 | 9.37 | 2@9.01 | 10@9.16 | 9.37 | 1.41% | 9.18 | 8.06 | 7 | 32 | -52.94% | 29,081.00 -52.12% | 126 -12.50 |
| | | | March 2014 June 2014 | | | | | | | | | | | | | | | | |
| | | | September 2014 | | | | | | | | | | | | | | | | |
| MARFIN INVES | STMENT GR | | | | | | | | | | | | | | | | | (Contract Size: 100 S | ecurities, Physical Delivery |
| | | | | 0.000 | 0.406 | 0.000 | 0.394 | 0.000 | 050.000 | 10 00 107 | 0.389 | 1.000/ | 0.407 | 0.317 | 50 | F// | 01.00% | 00.074.00 45.050/ | 17/10 0.50 |
| 0.404 0.377 | 7 0.396 | 3.39% | December 2013 March 2014 | 0.389 | 0.406 | 0.382 | 0.394 | 0.389 | 25@0.388 | 43@0.407 | 0.389 | 1.30% | 0.406 | 0.317 | 59 | 566 | -21.28% | 22,371.80 -15.95% | 17,619 0.58 |
| | | | June 2014 | | | | | | | | | | | | | | | | |
| | | | September 2014 | | | | | | | | | | | | | | | | |
| METKA (CR) | | | | | | | | | | | | | | | | | | (Contract Size: 100 | ecurities, Physical Delivery |
| 12.30 11.87 | 7 12.18 | 1.50% | December 2013 | 12.08 | 12.18 | 11.98 | 12.10 | 12.18 | 3@12.07 | 2@12.35 | 12.18 | 1.50% | 12.34 | 10.52 | 12 | 56 | 51.35% | 67,745.00 51.88% | 281 3.69 |
| 12.30 11.07 | , .2.10 | 1.5070 | March 2014 | | | | | | | | | | | | | | | | |
| | | | June 2014 | | | | | | | | | | | | | | | | |
| | | | September 2014 | | | | | | | | | | | | | | | | |

| | Underlyi | ng Asse | t | | | | | | | | Deriva | tives Market | | | | | | | | | |
|-----------|-----------|-------------|-----------|-----------------------------|--------------|--------------|--------------|--------------|--------------|----------|-----------|------------------|------------------|--------------|----------|--------|------------------|-------|-------------------------|---------------|-----------------------------|
| Price max | Price min | Closing pri | ce change | Delivery Month | Open price F | Price max I | Price min L | ast price Cl | osing price | Last Bid | Last Ask | Settlement price | | ife high. | Life low | Trades | Volume cha | inge | Value | change C | Open Interest chang |
| MOTOR | OIL (CR) | | | | | | | | | | | | | | | | | | (Contract S | ize: 100 Secu | rities, Physical Delivery |
| 7.87 | 7.70 | 7.79 | 0.39% | December 2013 | 7.75 | 7.88 | 7.75 | 7.80 | 7.81 | 5@7.80 | 10@7.83 | 7.81 | 0.39% | 8.00 | 7.40 | 20 | 87 148. | 57% | 68,067.00 | 151.58% | 439 12.855 |
| | | | | March 2014 | | | | | | | | | | | | | | | | | |
| | | | | June 2014 September 2014 | | | | | | | | | | | | | | | | | |
| | | DINCS | (CD) | September 2014 | | | | | | | | | | | | | | | | | rities, Physical Delivery |
| | IEOS HOL | | | | | | | | | | | | | | | | | | | | |
| 5.07 | 4.91 | 4.97 | 0.00% | December 2013 | 5.02 | 5.08 | 4.95 | 4.96 | 4.98 | 5@4.96 | 3@5.00 | 4.98 | 0.00% | 5.28 | 3.70 | 57 | | .94% | 201,682.00 | | 6,105 4.565 |
| | | | | March 2014 | 5.01 | 5.01 | 5.01 | 5.01 | 5.00 | | | 5.00 | 1.21% | 5.03 | 4.43 | 2 | 100 100. | .00% | 50,100.00 | 100.80% | 1,500 7.149 |
| | | | | June 2014 September 2014 | | | | | | | | | | | | | | | | | |
| ΝΔΤΙΩΝ | AL BANK | | | | | | | | | | | | | | | | | | (Contract S | | rities, Physical Delivery |
| | | | | 0 | | | | | | | | 2.04 | | | | | 0.001 | | | | |
| 3.09 | 3.00 | 3.01 | -0.99% | December 2013 March 2014 | 3.06 | 3.10 | 2.99 | 3.00 | 3.04 | 107@3.00 | 24@3.02 | 3.04 | -0.98% | 3.34 | 2.31 | 141 | 2,234 107. | 81% | 680,584.00 | 108.14% | 5,680 5.305 |
| | | | | June 2014 | | | | | | | | | | | | | | | | | |
| | | | | September 2014 | | | | | | | | | | | | | | | | | |
| OPAP ((| CR) | | | | | | | | | | | | | | | | | | (Contract S | ize: 100 Secu | rities, Physical Delivery |
| 8.41 | 8.10 | 8.34 | 2.96% | December 2013 | 8.21 | 8.39 | 8.20 | 8.31 | 8.38 | 2@8.31 | 1@8.33 | 8.38 | 2.95% | 8.39 | 6.31 | 63 | 240 -35. | 48% | 199,868.00 | -34.71% | 2,501 0.815 |
| | | | | March 2014 | | | | | | | | | | | | | | | | | |
| | | | | June 2014 | | | | | | | | | | | | | | | | | |
| | | | | September 2014 | | | | | | | | | | | | | | | | | |
| OTE (CF | ?) | | | | | | | | | | | | | | | | | | (Contract S | ize: 100 Secu | rities, Physical Delivery |
| 8.11 | 7.86 | 7.93 | -0.25% | December 2013 | 7.96 | 8.12 | 7.88 | 7.93 | 7.96 | 50@7.92 | 15@7.93 | 7.96 | 1.40% | 8.12 | 4.40 | 204 | 1,144 -59. | .07% | 916,673.00 | -57.82% | 7,178 -1.689 |
| | | | | March 2014 | | | | | 7.94 | | | 7.94 | 1.40% | 7.78 | 6.40 | | | | | | |
| | | | | June 2014 | | | | | | | | | | | | | | | | | |
| | | | | September 2014 | | | | | | | | | | | | | | | | | rities, Physical Delivery |
| P.P.A. S | .A. (CR) | | | | | | | | | | | | | | | | | | (CONTRACT 2 | ize. 100 Secu | nues, Physical Delivery |
| 17.47 | 16.90 | 17.30 | -0.58% | December 2013 | 17.13 | 17.44 | 17.13 | 17.44 | 17.43 | 3@17.00 | 3@17.58 | 17.43 | -0.57% | 17.90 | 16.84 | 8 | 21 425. | .00% | 36,359.00 | 426.56% | 594 1.025 |
| | | | | March 2014 | | | | | | | | | | | | | | | | | |
| | | | | June 2014 September 2014 | | | | | | | | | | | | | | | | | |
| PIRAFU | S BANK (| (CR) | | | | | | | | | | | | | | | | | (Contract S | | rities, Physical Delivery |
| | - | | 0.77% | December 2012 | 1.00 | 1.22 | 1.00 | 1.00 | 1 20 | 204@1.27 | 250-01-22 | 1 20 | 1 5 40/ | 1.45 | 0.221 | 100 | 2.00/ / | F 20/ | | | |
| 1.32 | 1.27 | 1.28 | -0.77% | December 2013 March 2014 | 1.29 1.31 | 1.33 1.31 | 1.28 1.31 | 1.28 1.31 | 1.28 1.28 | 284@1.27 | 350@1.29 | 1.28 | -1.54% -1.54% | 1.41 1.37 | 0.231 | 102 | 2,896 -6. 100 | .52% | 377,402.00 13,100.00 | -4.99% | 18,835 -3.635 350 40.005 |
| | | | | June 2014 | | 1.51 | 1.31 | | 1.20 | | | | -1.3470 | 1.37 | 0.724 | | | | 13,100.00 | | |
| | | | | September 2014 | | | | | | | | | | | | | | | | | |
| PPC (CF | ?) | | | | | | | | | | | | | | | | | | (Contract S | ize: 100 Secu | rities, Physical Delivery |
| 8.39 | 8.18 | 8.30 | 0.48% | December 2013 | 8.28 | 8.40 | 8.21 | 8.34 | 8.29 | 5@8.30 | 4@8.34 | 8.29 | 0.48% | 8.56 | 5.08 | 135 | 706 -35. | .23% | 588,054.00 | -34.21% | 4,282 6.419 |
| | | | | March 2014 | 8.25 | 8.25 | 8.25 | 8.25 | 8.31 | | | 8.31 | 0.36% | 8.25 | 6.30 | 1 | | .00% | 8,250.00 | -48.66% | 50 -16.679 |
| | | | | June 2014 | | | | | | | | | | | | | | | | | |
| | | | | September 2014 | | | | | | | | | | | | | | | | | |

| | Unde | erlying | g Asset | | | | | | | | | Deriva | tives Market | | | | | | | | | | |
|-----------|-------|---------|--------------|----------|----------------|--------------|------------|-------------|--------------|-------------|----------|----------|------------------|-------------|----------|----------|--------|--------|---------|------------|-----------|-------------|--------------------|
| Price max | Price | emin Cl | Closing pric | e change | Delivery Month | Open price P | rice max f | Price min L | ast price CI | osing price | Last Bid | Last Ask | Settlement price | L change | ife high | Life low | Trades | Volume | change | Value | change | Open | Interest change |
| SIDENO | r (Cf | R) | | | | | | | | | | | | | | | | | | (Contract | Size: 100 | Securities, | Physical Delivery) |
| 1.62 | 1. | .56 | 1.61 | 2.55% | December 2013 | 1.62 | 1.63 | 1.58 | 1.60 | 1.62 | 1@1.57 | 1@1.63 | 1.62 | 2.53% | 1.76 | 1.49 | 18 | 87 | 141.67% | 13,977.00 | 145.51% | | 1,346 0.37% |
| | | | | | March 2014 | | | | | | | | | | | | | | | | | | |
| | | | | | June 2014 | | | | | | | | | | | | | | | | | | |
| | | | | | September 2014 | | | | | | | | | | | | | | | | | | |
| TERNA I | ENER | RGY (C | CR) | | | | | | | | | | | | | | | | | (Contrac | Size: 100 | Securities, | Physical Delivery) |
| 3.19 | 3. | .10 | 3.15 | 1.61% | December 2013 | 3.14 | 3.14 | 3.14 | 3.14 | 3.19 | 1@3.09 | 1@3.18 | 3.19 | 1.59% | 3.22 | 3.00 | 5 | 15 | -79.17% | 4,710.00 | -78.88% | | 2,186 0.46% |
| | | | | | March 2014 | | | | | | | | | | | | | | | | | | |
| | | | | | June 2014 | | | | | | | | | | | | | | | | | | |
| | | | | | September 2014 | | | | | | | | | | | | | | | | | | |
| TITAN C | EME | NT (CF | R) | | | | | | | | | | | | | | | | | (Contract | Size: 100 | Securities, | Physical Delivery) |
| 18.76 | 18 | 8.10 | 18.50 | 0.00% | December 2013 | 18.30 | 18.66 | 18.15 | 18.40 | 18.40 | 1@18.33 | 15@18.52 | 18.40 | -1.55% | 18.66 | 15.02 | 26 | 55 | -78.00% | 101,557.00 | -77.36% | | 336 11.63% |
| | | | | | March 2014 | 18.48 | 18.58 | 18.48 | 18.58 | 18.36 | | | 18.36 | | 18.58 | 18.48 | 2 | 5 | | 9,270.00 | | | 5 |
| | | | | | June 2014 | | | | | | | | | | | | | | | | | | |
| | | | | | September 2014 | | | | | | | | | | | | | | | | | | |
| VIOHAL | CO (0 | CB) | | | | | | | | | | | | | | | | | | (Contrac | Size: 100 | Securities, | Physical Delivery) |
| 4.43 | 4. | .27 | 4.30 | -2.27% | December 2013 | 4.34 | 4.41 | 4.29 | 4.29 | 4.31 | 1@4.28 | 18@4.31 | 4.31 | -2.27% | 4.53 | 3.89 | 23 | 74 | 45.10% | 32,220.00 | 44.41% | | 571 8.35% |
| | | | | | March 2014 | | | | | | | | | | | | | | | | | | |
| | | | | | June 2014 | | | | | | | | | | | | | | | | | | |
| | | | | | September 2014 | | | | | | | | | | | | | | | | | | |

Section 7: Index Options

| FTSE/A | thex L | arge | Сар |) | | | | | ~ | | | | | | | | | | | | | | | | | D. 4 C | | (Trade | e Unit: 1 Inde | x Point x | 5€ - Excercise | Style: European, Cast | n Settleme |
|-------------------|---------------|--------|----------|-----------|-------|----------|----------|--------|---------------|---------------|--------|-----------|-------|---------------|--------|---------------|-------------------------|---------------|--------------|-------------|-------|---------------|----------|---------------|---------------|---------|-----------|--------|----------------|-----------|----------------|-------------------------|------------|
| | | | | | | 0040 | | | C | all Optio | ns | | | 0010 | | | <u></u> | | | | 0.1.1 | 0010 | | | | Put O | ptions | | 0010 | | | 0.1. 11. 11 | |
| | - | D.: | | | | ber 2013 | | | 0 | | D.I.I. | | | per 2013 | | 0 | Other Months | | D.L. | D. i.e. i.e | | oer 2013 | | 0 | | D. i.e. | | Novemb | | | 0 | Other Months | Frankis |
| Excerise Price | Open price | ma | ix ix | Price min | price | CIOSIN | ng price | Volume | Open Interest | Open price | max | Price min | price | Closing price | Volume | Open Interest | Open Interest Volume | Open price | Price max | Price min | price | Closing price | e Volume | Open Interest | Open price | max | Price min | price | Closing price | Volume | Open Interest | Open Interest Volume | Price |
| 215 | - | - | | | - | | - | - | - | - | - | | - | 131.00 | - | 65 | | - | - | - | - | - | - | | - | - | - | - | - | - | - | | 215 |
| 240 | - | - | | | - | | - | • | | • | - | | | | | - | | | • | • | • | - | - | - | | - | | | - | • | | | 240 |
| 255 | - | | | | - | | | • | | | | | | | • | • | | | | | | | - | | | | | | - | • | • | | 255 |
| 260 | - | - | | | - | | - | • | | • | - | | | | | - | | | • | • | • | - | - | - | | - | | | - | • | | | 260 |
| 265 | - | | | | - | | | • | | | | | | | • | • | | | | | | | - | | | | | | - | • | • | | 265 |
| 270 | - | - | | - | - | | - | • | | | - | | | - | - | - | | | - | - | | - | - | - | - | - | | - | - | | | | 270 |
| 275 | - | | | | - | | | • | | | | | | | • | • | | | | | | | - | | | | | | - | • | • | | 275 |
| 280 | - | - | | - | - | | | | | | - | | · | | | - | | | - | - | | | - | - | - | | | | - | | | | 280 |
| 285 | - | | | | - | | | • | | | | • | • | | • | • | | | | | • | 0.32 | • | 1 | | | • | • | | • | • | | 285 |
| 290 | - | - | | - | - | | - | - | | - | - | | - | - | - | - | | | | | | - | - | | | - | | | - | | | | 290 |
| 295 | - | | | | | | | | | | | • | | - | • | • | | | | • | • | 0.76 | | 6 | | | | • | | • | | | 295 |
| 300 | - | - | | | - | | - | - | - | - | - | | | - | - | - | | | | | | 1.10 | - | 13 | | - | | | - | | | | 300 |
| 305 | - | | | • | - | 42 | .25 | | 15 | | | | | | • | | | | | | | 1.60 | - | 8 | | | | | | | • | | 305 |
| 310 | 40.75 | 5 40.7 | 75 | 40.75 | 40.75 | 38 | .00 | 20 | 20 | | - | | | | | - | | | - | - | | 2.30 | - | 5 | | - | | - | - | | | | 310 |
| 315 | 38.75 | 5 39.5 | 75 | 38.75 | 39.75 | 33 | .75 | 50 | 329 | | | | | | | • | | | | | | 3.10 | | 57 | | | | | • | | • | | 315 |
| 320 | - | - | | - | - | | - | - | | - | - | | - | | | - | | | - | - | | 4.20 | - | 52 | - | | | | 10.50 | | 1 | | 320 |
| 325 | | | | | - | | | • | | | | • | | | • | • | | | | | | 5.50 | | 54 | | • | | | - | • | • | | 325 |
| 330 | - | - | | | - | 22 | .75 | | 1 | | - | | | | | - | | 8.00 | 8.00 | 6.10 | 7.00 | 7.00 | 453 | 451 | | - | | | - | | | | 330 |
| 335 | - | | | | | 19 | .50 | | 63 | | | | | | | • | | | | | | 8.90 | | 834 | | | | | | | • | | 335 |
| 340 | 20.00 |) 22.5 | 50 | 20.00 | 22.50 | 16 | .75 | 22 | 240 | | - | | | | | | | | - | - | | 11.00 | - | 79 | | - | | | 18.75 | | 506 | | 340 |
| 345 | 17.50 |) 17.5 | 50 | 17.50 | 17.50 | 14 | .00 | 10 | 191 | | | | | | | • | | 15.00 | 15.00 | 15.00 | 15.00 | 13.25 | 20 | 354 | 21.50 | 21.50 | 21.50 | 21.50 | 21.25 | 1 | 1 | | 345 |
| 350 | - | | | - | - | 11 | .75 | | 154 | | - | | | - | - | - | | | - | - | | 16.00 | - | 47 | | - | | | - | | | | 350 |
| 355 | 14.25 | 5 14.2 | 25 | 14.25 | 14.25 | 9. | .80 | 3 | 20 | | | | | | | | | | | | | | | | | | | | | | | | 355 |
| 360 | 10.00 |) 13.5 | 50 | 10.00 | 11.00 | 8. | .10 | 30 | 55 | | - | | | - | | | | | | | | 22.25 | - | 6 | | | | | - | | | | 360 |
| 365 | | | | | - | 6. | .60 | | 1 | | | | | | | | | | | | | 25.75 | | 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 |

Section 7: Index Options

| FTSE/At | hex La | rge C | ар | | | | | | | | | | | | | | | | | | | | | | | | | (Trac | e Unit: 1 Ind | lex Point | x 5€ - Excercis | e Style: E | uropean, Cast | n Settlement) |
|-------------------|---------------|--------------|-------------|---------------|---------------|---------------------|---------------|---------------|--------------|-----------|---------------|---------------|--------|---------------|-------|---------------|---------------|--------------|---------|------------------|-----------|---------|--------|---------------|---------------|--------------|-----------|---------------|---------------|-------------|-----------------|------------|---------------|-------------------|
| | | - | - | | | | C | all Optior | IS | | | | | | | | | | | | | | | | | Put O | ptions | | | | | | | |
| | | | | Octob | er 2013 | | | | | | Novembe | er 2013 | | | Ot | her Months | | | | Octo | ober 2013 | | | | | | | Novem | ber 2013 | | | Oth | er Months | |
| Excerise Price | Open price | Price max | Price min | Last price | Closing price | ^e Volume | Open Interest | Open price | Price max | Price min | Last price | Closing price | Volume | Open Interest | Volum | Open Interest | Open price | Price max | Price m | in Last price | | price \ | /olume | Open Interest | Open price | Price max | Price min | Last price | Closing pri | ce Volum | Open Interest | Volume | Open Interest | Excerise Price |
| 1,500 | - | | | | | - | - | - | • | | - | - | | | | | - | - | - | • | - | | • | | - | | - | • | - | - | - | | | 1,500 |
| | Totals: | | | | | 135 | 1,089 | | | | | | 0 | 65 | 0 | 4 | | | | | | | 473 | 2,007 | | | | | | 1 | 535 | 0 | 568 | - |
| | Nominal 1 | Transact | ions Value: | | | 22 | 3,725.00 | | | | | | | 0.00 | | 0.00 | | | | | | | 781 | ,950.00 | | | | | | | 1,725.00 | | 0.00 | |
| | Number o | of Trades | | | | | 12 | | | | | | | 0 | | 0 | | | | | | | | 19 | | | | | | | 1 | | 0 | |

Year: 134 Trading Day No: 181 Wednesday, 25 September, 2013

| FTSE/A | hex Large Cap | | | | (Trade Unit: 1 Index Point x 5€ - Excercis | se Style: European, Cash Settlement) |
|-------------------|---|--|---------------|--|---|--------------------------------------|
| | Call | I Options | | | Put Options | |
| | October 2013 | November 2013 | Other Months | October 2013 | November 2013 | Other Months |
| Excerise Price | Open Price Price min Last Closing price Open Interest price max | Open Price Price min Last Closing price Open Interest Volume | Open Interest | Open Price Price min Last Closing price Open Interest price max price | Open Price Price min Last Closing price Open Interest | t Open Interest Excerise Price |

Section 7: Stock Options

| ALPHA | BANK (CR) | | | | | (Contract Size: 100 Securities, Excercis | e Style: American, Physical Delivery |
|-------------------|---|------------------------------------|---|----------------------------------|--|--|--|
| | | | Call Options | | | Put Options | |
| | | ober 2013 | November 2013 | Other Months | October 2013 | November 2013 | Other Months |
| Excerise Price | Open Price Price min Las price max pric | t Closing price Volume Open Intere | st Open Price Price min Last Closing price Ope price max price Ope | en Interest Volume Open Interest | Open Price Price min Last Closing price Open Interest price max price | Open Price Price min Last Closing price Open Interes | t Open Interest Excerise Volume Price |
| 0.100 | | | · · | - | · · · | · · · | 0.100 |
| 0.200 | | | | - | · · · | · · · | 0.200 |
| 0.300 | | | | | | · · · | 0.300 |
| 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: Nominal Transactions Value: Number of Trades: | 0 0 0.00 0 | 0 0.00 0 | | 0 0 0.00 0.00 | 0 0 0.00 0 | 0 0 0.00 0 |

Section 7: Stock Options

| WATIO | VAL E | BANK (C | N) | | | | | | Call Opti | ons | | | | | | | | | | | | | | | | | | | | Put (| Options | | OI | -5. 100 | Securit | , 2.0010130 | Style: American, Physi | |
|------------------|---------------|-------------------------------------|---------|------------------|---------------------|-----------|--------|------------------|---------------|-------|---------|-------|---------------|-----------|-------------|------|-------------|------------|---------|---------------|---------------|--------------|-----------|---------------|----------|---------|--------|--------------------|---------------|--------------|---------|-----------------|---------------|---------|---------|----------------|---|---------|
| | | | | | ber 20 [.] | | | | | | | N | ovemb | er 2013 | | | | C | Other N | Nonths | | | | | ber 2013 | | | | | | | | ember 201 | 3 | | | Other Months | |
| xcerise Price | Oper price | n Price e max | Price m | in Last price | Clos | ing price | Volume | Open Interest | Open price | Price | e Price | e min | Last price | Closing p | orice Vo | lume | Open Intere | st Volu | ume O | ipen Interest | Open price | Price max | Price min | Last price | Closin | g price | Volume | Open Interest | Open price | Price max | Price n | nin Las prie | t Closin e | g price | Volume | Open Interest | Open Interest Volume | Exceris |
| 0.300 | | | | | | | | - | | | | | | | | - | | | | | | | | | | | | | | | | | | - | | | | 0.3 |
| 0.400 | | | | | | | - | - | | | | | | | | - | - | | | | | | | | | | | - | | | | | | | - | - | | 0.4 |
| 0.500 | | | | | | | • | • | | | | | | | | • | • | | | | | | | | | | • | | | | | | | | • | | | 0.5 |
| 0.600 | | | | | | | - | - | | | | | | | | - | - | | | | | | | | | | | - | | | | | | | - | - | | 0.6 |
| 0.700 | | | | | | | • | • | | | | | | | | • | • | | | | | | | | | | • | | | | | | | | • | | | 0.7 |
| 0.800 | | | | | | | | - | | | | | | | | | | | | | | | | | | | | - | | | | | | | - | - | | 0.8 |
| 0.900 | | | | | | | • | • | | | | | | | | • | • | | | | | | | | | | • | | | | | | | | • | | | 0.9 |
| 1.00 | | | | | | | - | - | | | | | | | | - | - | | | | | | | | | | | - | | | | | | | - | - | | 1.0 |
| 1.10 | | | | | | | • | | | | | | | | | | • | | | | | | | | | | | | | | | | | | | - | | 1.1 |
| 1.20 | | | | | | | | | | | | | | | | | - | | | | | | | | | | - | | | | | | | | - | - | | 1.2 |
| 1.30 | | | | | | | • | • | | | | | | | | • | • | | | | | | | | | | • | | | | | | | | • | | | 1.3 |
| 1.40 | | | | | | | - | - | | | | | | | | - | - | | | | | | | | | | | - | | | | | | | - | - | | 1.4 |
| 1.50 | | | | | | | • | | | | | | | | | | • | | | | | | | | | | | | | | | | | | | - | | 1.5 |
| 1.60 | | | | | | | | | | | | | | | | | - | | | | | | | | | | - | | | | | | | | - | - | | 1.6 |
| 1.70 | | | | | | | | - | | | | | | | | | | | | | | | | | | | • | - | | | | | | | | - | | 1.7 |
| 1.80 | | | | | | | | - | | | | | | | | | | | | | | | | | | | | - | | | | | | | - | - | | 1.8 |
| 1.90 | | | | | | | • | | | | | | | | | | | | | | | | | | | | • | | | | | | | | | - | | 1.9 |
| 2.00 | | | | | | | | - | | | | | | | | - | | | | | | | | | | | | - | | | | | | | - | - | | 2.0 |
| 2.20 | | | | | | | • | | | | | | | | | | • | | | | | | | | | | • | | | | | | | | • | - | | 2.2 |
| 2.40 | | | | | | | | - | | | | | | | | - | | | | | | | | | 0.0 | 005 | | 20 | | | | | | | - | - | | 2.4 |
| 2.60 | | | | | | | • | | | | | | | | | | • | | | | | | | | 0.0 |)21 | • | 20 | | | | | | | • | - | | 2.6 |
| 2.70 | | | | | | | | - | | | | | | | | - | | | | | | | | | | | - | - | | | | | | | - | - | | 2.7 |
| 2.80 | | | | | | | | | | | | | | | | | | | | | | | | | 0.0 |)64 | | 20 | | | | | | | | | | 2.8 |
| 2.90 | | | | | | | | - | | | | | | | | - | | | | | | | | | | | | - | | | | | | | - | - | | 2.9 |
| 3.00 | | | | | C | .160 | • | 120 | | | | | | | | | • | | | | | | | | | | • | | | | | | | | • | - | | 3.0 |
| 3.10 | | | | | C | .116 | | 1 | | | | | | | | - | | | | | | | | | | | - | - | | | | | | | - | - | | 3.1 |
| 3.20 | | | | | C | .082 | | 20 | | | | | | 0.154 | 1 | | 20 | | | | | | | | | | | | | | | | | | | | | 3.2 |
| 3.30 | | | | | | | | - | | | | | | | | - | | | | | | | | | | | - | - | | | | | | | - | | | 3.3 |
| 3.40 | | | | | C | .038 | | 1 | | | | | | | | | • | | | | | | | | | | | - | | | | | | | | | | 3.4 |
| 3.60 | | | | | C | .015 | | 1 | | | | | | | | - | | | | | | | | | | | - | - | | | | | | | - | | | 3.6 |
| 3.80 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | • | | 3.8 |
| 4.00 | | | | | | | | - | | | | | | | | - | | | | | | | | | | | | - | | | | | | | | | | 4.0 |
| 4.40 | | | | | | | | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | • | | 4.4 |
| | | s: nal Transact ier of Trades | | e: | | | 0 | 143 0.00 0 | | | | | | | | | 20 0.00 | | | 0 .00 0 | | | | | | | 0 | 60 0.00 0.00 | | | | | | | 0 | 0 0.00 0 | 0 | _ |

Year: 134 Trading Day No: 181 Wednesday, 25 September, 2013

Daily Official List Section 7: Stock Options

| OPAP (C | R) | | | | | | | | | | | | | | | | | | | | | | | _ | | (Contrac | ct Size: 100 | Securiti | es, Excercise | Style: American, Phys | ical Delive |
|-------------------|-------------------------|----------------------|-------------------|-----------|----------------|---------------|---------------|----------------|-----------|---------------|-----------|---------------|----------|-------|-----------------|---------------|--------------|-----------|---------------|--------------|---------------------|---------------|---------------|-------------------|------------------|----------------|--------------|----------|---------------|-------------------------|---------------------|
| | | | | | | C | Call Optio | ns | | | | | | | | | | | | | | | | Put Optio | ons | | | | | | |
| | | | | ber 2013 | | | | | | | oer 2013 | | | | Other Months | | | | | er 2013 | | | | | | vember | | | | Other Months | |
| Excerise Price | | Price Price I max | min Last price | Closing p | rice Volume | Open Interest | Open price | Price F max | Price min | Last price | Closing p | rice Volum | Open Int | erest | Open Interest | Open price | Price max | Price min | Last price | Closing pric | ^e Volume | Open Interest | Open price | Price Pric max | ice min La pi | ast CI rice | losing price | Volume | Open Interest | Open Interest Volume | t Excerise Price |
| 1.00 | | | | | - | | | | | | | - | - | | | | | | | | - | - | | | | | | - | - | | 1.00 |
| 4.00 | | | | | | • | | | | | | | | | | | | | | | | | | | | | | | | | 4.00 |
| 4.40 | | | | | - | • | | | | | | - | - | | | | | | | | - | - | | | | | | | | | 4.40 |
| 4.80 | | | | | | • | | | | | | | | | | | | | | | | | | | | | | | | | 4.80 |
| 5.20 | | | | | - | • | | | | | | - | - | | | | | | | | - | - | | | | | | | | | 5.20 |
| 5.60 | | | | | | • | | | | | | | | | | | | | | | | | | | | | | | | | 5.60 |
| 6.00 | | | | | - | • | | | | | | - | - | | | | | | | | - | 25 | | | | | | | | | 6.00 |
| 6.40 | | | | 1.95 | | 25 | | | | | | | • | | | | | | | 0.002 | | 30 | | | | | | • | | | 6.40 |
| 6.60 | | | | | - | | | | | | | - | - | | | | | | | | - | | | | | | | - | | | 6.6 |
| 6.80 | | | | 1.56 | - | 25 | | | | | | | • | | | | | | | | • | | | | | | | • | | | 6.8 |
| 7.00 | | | | | - | • | | | | | | - | | | | | | | | | - | - | | | | | | | | | 7.0 |
| 7.20 | | | | 1.19 | | 25 | | | | | | • | • | | | | | | | | | | | | | | | • | | | 7.2 |
| 7.40 | | | | | - | | | | | | | - | - | | | | | | | | - | | | | | | | - | | | 7.4 |
| 7.60 | | | | 0.849 | - | 40 | | | | | | | • | | | | | | | | • | | | | | | | • | | | 7.6 |
| 7.80 | | | | | - | | | | | | | - | - | | | | | | | | - | - | | | | | | - | | | 7.8 |
| 8.00 | | | | | - | | | | | | | | | | | | | | | | | | | | | | | • | | | 8.0 |
| 8.20 | | | | | - | • | | | | | | - | | | | | | | | | - | - | | | | | | | | | 8.2 |
| 8.40 | | | | | | | | | | | | • | • | | | | | | | | | | | | | | | • | | | 8.4 |
| 8.80 | | | | | - | | | | | | | - | - | | | | | | | | - | - | | | | | | - | | | 8.8 |
| 9.00 | | | | | | • | | | | | | | | | | | | | | | | | | | | | | | | | 9.0 |
| 9.20 | | | | | - | | | | | | | | | | | | | | | | | - | | | | | | | | | 9.2 |
| 9.40 | | | | | | | | | | | | | • | | | | | | | | | | | | | | | • | | | 9.4 |
| 9.60 | | | | | - | | | | | | | - | - | | | | | | | | - | - | | | | | | - | | | 9.6 |
| 9.80 | | | | | • | • | | | | | | - | • | | | | | | | | - | | | | | | | • | | | 9.80 |
| 10.00 | | | | | | | | | | | | - | - | | | | | | | | - | - | | | | | | - | - | | 10.0 |
| 20.00 | | | | | • | • | | | | | | | • | | | | | | | | • | - | | | | | | • | - | | 20.0 |
| | Totals: Nominal Tran | nsactions Val | 110. | | 0 | 115 0.00 | | | | | | 0 | 0 | | 0 1,905 0.00 | | | | | | 0 | 55 0.00 | | | | | | 0 | 0 | 0 320 | - |
| | Number of Tr | | uc. | | | 0.00 | | | | | | | 0.00 | | 0.00 | | | | | | | 0.00 | | | | | | | 0.00 | 0.00 | |

OTE (CR)

Section 7: Stock Options

Year: 134 Trading Day No: 181 Wednesday, 25 September, 2013

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

| | | | | | | Call Option | IS | | | | | | | | | | | | | | | | | | Put Opti | ons | | | | | | | |
|-----------------|-------------------------------|----------------------------|-------------|------------------|---------------|---------------|--------------|-----------|---------------|-----------|----------------|------------|----------|--------|---------------|---------------|--------------|-----------|---------------|----------|------------|----------|--------------|---------------|-----------------|----------|---------------|----------|-----------|-------|---------------|------------------------|--------------------|
| | | | ctober 2013 | | | | | | | oer 2013 | | | | Other | Months | | | | | ber 2013 | | | | | | | | oer 2013 | | | | Other Months | |
| xcerise rice | Open Pr price n | Price Price min L max p | ast Closin | g price Volun | Open Interest | Open price | Price max | Price min | Last price | Closing p | orice Volun | Open ne | Interest | Volume | Open Interest | Open price | Price max | Price min | Last price | Closing | g price Vo | olume Ol | pen Interest | Open price | Price Pr max | rice min | Last price | Closing | price Vol | ume O | ipen Interest | Open Interes Volume | st Exceri Price |
| 3.80 | | | | | - | | | | | | | | - | | | | | | | | | - | - | | | | | | | - | - | - | 3.8 |
| 4.00 | | | | - | - | | | | | | | | - | | | | | | | | | • | - | | | | | | | | | | 4.0 |
| 4.40 | | | | - | - | | | | | | | | - | | | | | | | | | - | - | | | | | | | - | - | | 4.4 |
| 4.80 | | | | - | - | | | | | | | | - | | | | | | | | | • | - | | | | | | | | | | 4. |
| 5.20 | | | | - | - | | | | | | | | - | | | | | | | | | | - | | | | | | | - | - | | 5. |
| 5.60 | | | | - | - | | | | | | - | | - | | | | | | | | | - | - | | | | | | | - | - | | 5. |
| 6.00 | | | | - | - | | | | | | | | - | | | | | | | | | - | - | | | | | | | - | - | | 6. |
| 6.40 | | | | - | - | | | | | | | | - | | | | | | | | | • | - | | | | | | | | | | 6 |
| 5.60 | | | | - | - | | | | | | | | - | | | | | | | | | • | - | | | | | | | | | | 6 |
| .80 | | | | | | | | | | | | | - | | | | | | | | | • | | | | | | | | - | • | | (|
| .00 | | | | - | - | | | | | | • | | - | | | | | | | | | • | - | | | | | | | - | - | | 7 |
| .20 | | | | | | | | | | | | | - | | | | | | | | | • | | | | | | | | - | • | | 7 |
| .40 | | | | - | - | | | | | | - | | - | | | | | | | | | - | - | | | | | | | - | | | |
| .60 | | | | | | | | | | | | | - | | | | | | | | | • | | | | | | | | - | • | | |
| .80 | | | | - | - | | | | | | - | | - | | | | | | | | | - | - | | | | | | | - | | | Ī |
| .00 | | | | - | | | | | | | | | - | | | | | | | | | | | | | | | | | | • | | 1 |
| .20 | | | | - | - | | | | | | - | | - | | | | | | | | | - | - | | | | | | | - | | | : |
| .40 | | | | - | | | | | | | | | - | | | | | | | | | • | | | | | | | | | | | 8 |
| .60 | | | | - | | | | | | | | | - | | | | | | | | | - | - | | | | | | | | - | | 8 |
| .80 | | | | - | - | | | | | | - | | - | | | | | | | | | • | • | | | | | | | | | | 8 |
| .00 | | | | - | | | | | | | - | | - | | | | | | | | | - | | | | | | | | | - | | Ģ |
| 9.20 | | | | • | - | | | | | | • | | - | | | | | | | | | • | • | | | | | | | - | | | 9 |
| | Totals: | | | 0 | | - | | | | | 0 | | 0 | 0 | 1,600 | | | | | | | 0 | 0 | | | | | | | 0 | 0 | 0 35 | - |
| | Nominal Tran Number of Tra | nsactions Value: | | | 0.00 0 | | | | | | | 0.00 0 | | | 0.00 | | | | | | | | .00 .00 | | | | | | | | 0.00 | 0.00 0 | |

Section 7: Stock Options

| PIRAEL | JS BANK (CR) | | | | | | | | | | | | | | | | | | | | (Co | ontract Size | : 100 Securit | es, Excercis | e Style: American, Phys | sical Deliver |
|-------------------|--|----------------------|----------------------|---------------|---------------|----------------------|------------------|---------------|------------------|-------------|---------------|---------------|-----------------|----------------------|----------------|----------------|-------------|----------|---------------|----------------------|-------------------|--------------|---------------|----------------|--------------------------|-------------------|
| | | | | C | all Options | S | | | | | | | | | | | | | | Put Options | | | | | | |
| | | Octob | er 2013 | | | | Novemb | er 2013 | | | Other Months | | | | tober 2013 | | | | | | | nber 2013 | | | Other Months | |
| Excerise Price | Open Price Pr price max | Price min Last price | Closing price Volume | Open Interest | Open price | Price Price m max | in Last price | Closing price | Open I /olume | Interest Vo | Open Interest | Open price | Price Pr max | ce min Last price | t Closing e | g price Vol | Open ume | Interest | Open price | Price Price r max | nin Last price | Closing | volume | Open Interes | t Open Interes Volume | Excerise Price |
| 0.500 | | | - | - | | | | | | - | | | | | | | - | - | | | | | - | - | | 0.500 |
| 0.600 | | | - | - | | | | | | | | | | | | | | - | | | | | - | - | | 0.600 |
| 0.700 | | | - | - | | | | | | - | | | | | | | - | - | | | | | - | - | | 0.700 |
| 0.800 | | | - | | | | | | | | | | | | | | | | | | | | - | • | | 0.800 |
| 0.900 | | | - | - | | | | | | - | | | | | | | - | - | | | | | - | - | | 0.900 |
| 1.00 | | | | | | | | | | | | | | | | | - | | | | | | | • | | 1.00 |
| 1.05 | | | | - | | | | | | - | | | | | | | - | - | | | | | - | - | | 1.05 |
| 1.10 | | | - | | | | | | | | | | | | | | | - | | | | | | - | | 1.10 |
| 1.15 | | | - | - | | | | | | | | | | | | | - | - | | | | | - | - | | 1.15 |
| 1.20 | | | - | | | | | | | | | | | | | | - | | | | | | | • | | 1.20 |
| 1.25 | | | - | - | | | | | | | | | | | | | - | - | | | | | - | - | | 1.25 |
| 1.30 | | | - | | | | | | | | | | | | | | - | | | | | | | • | | 1.30 |
| 1.35 | | | - | | | | | | | | | | | | | | | - | | | | | - | - | | 1.35 |
| 1.40 | | | | | | | | | | | | | | | | | | | | | | | - | | | 1.40 |
| 1.50 | | | | - | | | | | | | | | | | | | - | - | | | | | - | - | | 1.50 |
| 1.60 | | | - | | | | | | | | | | | | | | - | | | | | | - | | | 1.60 |
| 1.70 | | | | - | | | | | | | | | | | | | - | - | | | | | - | - | | 1.70 |
| 1.80 | | | - | | | | | | | | | | | | | | | | | | | | | | | 1.80 |
| 1.90 | | | | | | | | | | - | | | | | | | - | - | | | | | | | | 1.90 |
| | Totals: Nominal Transactions Number of Trades: | s Value: | 0 | 0 0.00 0 | | | | | 0 0.00 | 0 | 0 0 0 0.00 0 | | | | | | 0 0.00 0.00 | 0 | | | | | 0 | 0 0.00 0 | 0 0 | - |

Section 7: Stock Options

Year: 134 Trading Day No: 181 Wednesday, 25 September, 2013

| PPC (CI | R) | | | | | (Contract Size: 100 Securities, Excercise | e Style: American, Physical Deliver |
|-------------------|---|------------------------------------|--|------------------------------------|---|---|-------------------------------------|
| | | C | Call Options | | | Put Options | |
| | Octobe | | November 2013 | Other Months | October 2013 | November 2013 | Other Months |
| Excerise Price | Open Price Price min Last price max price | Closing price Volume Open Interest | Open Price Price min Last Closing price Volume V | Open Interest Volume Open Interest | Open Price Price min Last Closing price Open Interest price max price | Open Price Price min Last Closing price Open Interest price max price Volume | Volume Open Interest Excerise Price |
| 4.00 | | | - | | · · · | · · · | 4.00 |
| 4.40 | | · · | | · · | · · · | · · · | 4.40 |
| 4.80 | | · · | | | · · · | · · | 4.80 |
| 5.20 | | · · | • | - | · · | · · · | 5.20 |
| 5.60 | | | | | | | 5.60 |
| 6.00 | | · · | • | - | · · | · · | 6.00 |
| 6.40 | | | | | | | 6.40 |
| 6.80 | | | | | | | 6.80 |
| 7.00 | | | | | | | 7.00 |
| 7.20 | | | | - | | | 7.20 |
| 7.40 | | | | | | | 7.40 |
| 7.60 | | | | - | | | 7.60 |
| 7.80 | | | | | | · · | 7.80 |
| 8.00 | | | | - | | | 8.00 |
| 8.20 | | | | | | | 8.20 |
| 8.40 | | | | | | | 8.40 |
| 8.60 | | | | | | | 8.60 |
| 8.80 | | | | | | | 8.80 |
| 9.00 | | | | | | | 9.00 |
| 9.20 | | | | | | | 9.20 |
| 9.60 | | | | | | | 9.60 |
| 10.00 | | | - | | | | 10.00 |
| | Totals: Nominal Transactions Value: Number of Trades: | 0 0 0.00 0 | | 0 0 41 0.00 0.00 0 0 | 0 0 0.00 0.00 | 0 0 0.00 0 | 0 35 0.00 0 |

Section 7: Stock Options

Year: 134 Trading Day No: 181 Wednesday, 25 September, 2013

| PPC (CI | 2) | | | | (Contract Size: 100 Securities, Excercis | se Style: American, Physical Delivery) |
|-------------------|--|--|----------------------|--|---|--|
| | (| Call Options | | | Put Options | |
| | October 2013 | November 2013 | Other Months | October 2013 | November 2013 | Other Months |
| Excerise Price | Open Price Price min Last Closing price Open Interest price max Price Pr | Open Price Price min Last Closing price Volume Open Interest | Volume Open Interest | est Open Price Price min Last Closing price Volume Open Interest Open price price Price Price Price Open Price Open Price Price Price Price Open Price Open Price Price Open Pri | n Price Price min Last Closing price Open Interes e max price Volume | t Open Interest Excerise Price |

Section 7: Stock Lending Analytic Figures (Repo Contracts)

Year: 134 Trading Day No: 181

Wednesday, 25 September, 2013

| | | | | | Stock R | Repo [1] | | | | | St | tock Rever | se Repo [2] | | | | | | Rep | urchase A | greements [3] | |
|--------------------------------|---------|-----------------|------|--------|----------|-----------------------|---------------------|-----------------------|-------|---------------|------------|------------|-------------|----------------------|---------------------|--------------|------|------------|----------|-----------|---------------------------|--------------------|
| Securities | Type[4] | Trans. price | chg. | Trades | Volume 1 | Transactions Value | Open Interest[5] | Price Pric max | | .ast vrice | Last Ask | Trades | Volume Ti | ransactions Value | Open Interest[5] | Price max | | ast ice | Last Ask | Trades | Volume Transacti Value | Open nterest[5] |
| AEGEAN AIRLINES (CR) | SR RA | 100.00 | | | | | 85 | | | | 42@3% | | | | | | | | | | | |
| ALPHA BANK (CR) | SR RA | 100.00 | | 4 | 264 | 15,048.0 | 53,879 | | | | 26450@3.2% | | | | 5,250 | | | | | | | 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 | 100.28 | 0.04 | | | | 1,264 | | | | 353@3% | | | | 279 | | | | | | | 118 |
| CENTRIC HOLDINGS (CR) | SR RA | 100.00 | | | | | 200 | | | | 155@8.3% | | | | | | | | | | | |
| CORINTH PIPEWORKS SA (CR) | SR RA | 100.00 | | | | | 160 | | | | 80@3% | | | | | | | | | | | |
| CRETE PLASTICS SA (CR) | SR RA | 100.00 | | | | | | | | | | | | | | | | | | | | |
| LLAKTOR (CR) | SR RA | 100.01 | | | | | 2,381 | | | | 1190@3% | | | | | | | | | | | |
| LTON SA (CR) | SR RA | 100.00 | | | | | 50 | | | | 35@3% | | | | | | | | | | | |
| LVAL SA. (CB) | SR RA | 100.01 | | | | | 601 | | | | 300@3% | | | | | | | | | | | |
| UROBANK ERGASIAS (CR) | SR RA | 100.14 | | | | | 2,494 | | | | 444@3% | | | | 995 | | | | | | | 28 |
| UROBANK PROPERTIES REIC (CR) | SR RA | 100.08 | | | | | 1,639 | | | | 759@3% | | | | 60 | | | | | | | |
| UROPEAN RELIANCE INSUR. (CR) | SR RA | 100.00 | | | | | | | | | | | | | | | | | | | | |
| YDAP S.A. (CR) | SR RA | 100.04 | | | | | 325 | | | | 154@3% | | | | 8 | | | | | | | 16 |
| OLLI FOLLIE (CR) | SR RA | 100.11 | | | | | 842 | | | | 401@3% | | | | 20 | | | | | | | 10 |
| OURLIS (CR) | SR RA | 100.00 | | | | | 195 | | | | 97@3% | | | | | | | | | | | |
| RIGOGLASS SA (CR) | SR RA | 100.03 | | | | | 229 | | | | 114@3% | | | | | | | | | | | |
| EK TERNA (CR) | SR RA | 100.00 | | | | | 582 | | | | 286@3% | | | | 5 | | | | | | | |
| R. SARANTIS SA (CR) | SR RA | 100.00 | | | | | 62 | | | | 31@3% | | | | | | | | | | | |
| ALKOR SA (CB) | SR RA | 100.00 | | | | | 415 | | | | 207@3% | | | | | | | | | | | |
| ELLENIC CABLES SA (CR) | SR RA | 100.00 | | | | | 84 | | | | 42@3% | | | | | | | | | | | |
| ELLENIC EXCHANGES (CR) | SR RA | 100.08 | | | | | 5,983 | | | | 2761@3% | | | | 80 | | | | | | | |
| ELLENIC PETROLEUM (CR) | SR RA | 100.26 | | | | | 2,224 | 3.00% | 3.00% | 3.00% | 816@3% | 1 | 50 | 39,400.0 | 150 | | | | | | | 46 |
| YGEIA SA (CR) | SR RA | 100.00 | | | | | 700 | | | | 280@4.3% | | | | | | | | | | | |
| SO SA (CR) | SR RA | 100.00 | | | | | 86 | | | | 43@3% | | | | | | | | | | | |
| TINOS HELLAS SA (CR) | SR RA | 100.00 | | | | | 10 | | | | | | | | | | | | | | | |
| FORM P. LYKOS SA (CR) | SR RA | 100.00 | | | | | 203 | | | | 101@3% | | | | | | | | | | | |
| NTRACOM CONSTR. (CR) | SR RA | 100.00 | | | | | 37 | | | | 18@3% | | | | | | | | | | | |
| NTRACOM HOLDINGS (CR) | SR RA | 100.00 | | | | | 665 | | | | 422@3.6% | | | | | | | | | | | |

Stock Lending Notes

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

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

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

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

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

Athens Exchange sa

Market Operation Division - Information Services Dept.

Section 7: Stock Lending Analytic Figures (Repo Contracts)

| Year: 134 Trading | Day No: 181 |
|-------------------|-------------|
|-------------------|-------------|

Wednesday, 25 September, 2013

| | | | | Stock | Repo [1] | | | | | S | tock Rever | se Repo [2] | | | | | | | Rep | urchase A | greements | [3] | |
|--------------------------------|---------|---------------------|--------|--------|-----------------------|---------------------|-----------------|-------|---------------|----------|------------|-------------|---------------------|---------------------|-------|----------|-------|---------------|----------|-----------|-----------|----------------------|---------------------|
| Securities | Type[4] | Trans. price cho | Trades | Volume | Transactions Value | Open Interest[5] | ice Pric Iax | | Last price | Last Ask | Trades | Volume Tr | ansactions Value | Open Interest[5] | Price | e F x | | Last price | Last Ask | Trades | Volume T | ransactions Value | Open Interest[5] |
| INTRALOT (CR) | SR RA | 100.03 | | | | 4,116 | | | | 1793@3% | | | | 35 | | | | | | | | | 25 |
| J & P - AVAX SA (CR) | SR RA | 100.02 | | | | 235 | | | | 117@3% | | | | | | | | | | | | | |
| JUMBO SA (CR) | SR RA | 100.07 0.0 | 1 | | | 2,338 | | | | 1134@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 | | | | 2,162 | | | | 162@4.7% | | | | | | | | | | | | | |
| METKA (CR) | SR RA | 100.23 0.0 | 2 | | | 591 | | | | 230@3% | | | | 65 | | | | | | | | | 9 |
| MLS MULTIMEDIA SA (CR) | SR RA | 100.00 | | | | 99 | | | | 49@3% | | | | | | | | | | | | | |
| MOTOR OIL (CR) | SR RA | 100.07 | | | | 2,038 | 3.00% | 3.00% | 3.00% | 1018@3% | 1 | 10 | 7,790.0 | 10 | | | | | | | | | 17 |
| MYTILINEOS HOLDINGS (CR) | SR RA | 100.02 | | | | 3,875 | | | | 1827@3% | | | | 110 | | | | | | | | | |
| NATIONAL BANK (CR) | SR RA | 100.11 0.0 | 1 1 | 18 | 5,418.0 | 9,096 | | | | 3062@3% | | | | 1,477 | | | | | | | | | 346 |
| NBGAM ETF | SR RA | 100.00 | | | | | | | | | | | | | | | | | | | | | 100 |
| NBGAM ETF GREECE & TURKEY 30 | SR RA | 100.00 | | | | | | | | | | | | | | | | | | | | | 35 |
| VIREFS SA (CR) | SR RA | 100.00 | | | | 326 | | | | 220@4.4% | | | | | | | | | | | | | |
| OPAP (CR) | SR RA | 100.12 | | | | 4,792 | | | | 1949@3% | | | | 300 | | | | | | | | | 367 |
| DTE (CR) | SR RA | 100.29 0.0 | 2 | | | 5,212 | 3.00% | 3.00% | 3.00% | 1074@3% | 2 | 415 | 329,095.0 | 1,318 | 3.0 | 00% | 3.00% | 3.00% | | 1 | 166 | 131,638.0 | 268 |
| P.P.A. S.A. (CR) | SR RA | 100.17 0.0 | 3 | | | 15 | | | | 4@3% | | | | | | | | | | | | | |
| PETROPOULOS PETROS (CR) | RA | | | | | | | | | | | | | | | | | | | | | | |
| PIRAEUS BANK (CR) | SR RA | 100.02 | 3 | 9 | 1,152.0 | 7,945 | | | | 3316@3% | | | | 652 | | | | | | | | | |
| PPC (CR) | SR RA | 100.38 0.0 | 3 | | | 1,917 | 3.00% | 3.00% | 3.00% | 153@3% | 2 | 68 | 56,440.0 | 805 | | | | | | | | | 35 |
| QUEST HOLDINGS (CR) | SR RA | 100.00 | | | | 39 | | | | 19@3% | | | | | | | | | | | | | |
| REDS S.A. (CR) | SR RA | 100.00 | | | | 572 | | | | 356@3.5% | | | | | | | | | | | | | |
| SELECTED TEXT. IND. ASSOC (CR) | SR RA | 100.00 | | | | 110 | | | | 82@6.8% | | | | | | | | | | | | | |
| SIDENOR (CR) | SR RA | 100.00 | | | | 432 | | | | 216@3% | | | | | | | | | | | | | |
| TECHNICAL OLYMPIC SA (CR) | SR RA | 100.00 | | | | 57 | | | | 28@3% | | | | | | | | | | | | | |
| FERNA ENERGY (CR) | SR RA | 100.14 | | | | 293 | | | | 97@3% | | | | 1 | | | | | | | | | 5 |
| THESSALONIKA WATER & SEWERAGE | SR RA | 100.00 | | | | 1,270 | | | | 635@3% | | | | | | | | | | | | | |
| THRACE PLASTICS SA (CR) | SR RA | 100.00 | | | | 1,010 | | | | 505@3% | | | | | | | | | | | | | |

Stock Lending Notes

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Athens Exchange sa

Market Operation Division - Information Services Dept.

Section 7: Stock Lending Analytic Figures (Repo Contracts)

| | | | | | Stock | Repo [1] | | | | | St | ock Rever | se Repo [2] | | | | | Rep | urchase A | greements | 5 [3] | |
|--------------------------------|---------|-----------------|------|--------|--------|-----------------------|---------------------|------------------|--------|---------------|----------|-----------|-------------|---------------------|---------------------|------|---------------|----------|-----------|-----------|-----------------------|---------------------|
| Securities | Type[4] | Trans. price | chg. | Trades | Volume | Transactions Value | Open Interest[5] | Price Pri max | ce mii | .ast price | Last Ask | Trades | Volume T | ansactions Value | Open Interest[5] | | Last price | Last Ask | Trades | Volume | Transactions Value | Open Interest[5] |
| TITAN CEMENT (CR) | SR RA | 100.03 | | | | | 9,020 | | | | 4450@3% | | | | 67 | | | | | | | 12 |
| TPA SA (CR) | SR RA | 100.00 | | 1 | 40 | 96,680.0 | 46 | | | | | | | | | | | | | | | |
| 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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Athens Exchange sa Market Operation Division - Information Services Dept. Appendix A: Sectors codification for listed companies

Sectors codification for listed companies

| Sector | 50 | | | | |
|--------|----|-----------------------------------|-------|---|-------------------------------|
| 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 |
| | | | | | |

