

Daily Official List

Year: 134 Trading Day No: 166

Wednesday, 4 September, 2013

Disclaimer:

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

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

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

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

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



Athens Exchange sa



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

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

Athex Members Guarantee Fund

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

Hellenic Republic Capital Market Commission

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

Athens Exchange sa

Market Operation Division - Information Services Dept.

Daily Official List

Year: 134 Trading Day No: 166

Wednesday, 4 September, 2013

Table of Contents

Section 1: Statistical Figures of Securities and Derivatives Markets

Summary of Markets

Athex Indices

Analytic Figures for Athex Market's Boards and Categories

Trading Details by Athex Sectors and ETFs Category

Top 10 best & worst performing Shares

Derivatives Summary

Section 2: Analytic Figures of Shares Transactions

Analytic Figures of Shares Transactions

Shares' Notes

Section 3: Figures of Securities Transactions

Securities Blocks Details

Shares Rights Details

Shares Short Selling

Stock Borrowing

Shares Forced Sales

Forced Sales Registered Shares

Exchange Traded Funds (ETFs) Characteristics

Section 5: Bonds traded in Fixed Income Assets Market

Corporate Bonds

Government Bonds

Treasury Bills & Zero Coupon Government Bonds

Government Bonds Traded with the Open Outcry Method

State Banks Bonds

Section 6: Additional Infos

Athex & ATHEXClear Members List

List of Stocks under Market Making operations

Section 7: Derivatives Market Analytic Figures

Index Futures

Stock Futures

Index Options

Stock Options

Stock Lending Analytic Figures (Repo Contracts)

Appendix A: Sectors codification for listed companies

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

Summary of Markets

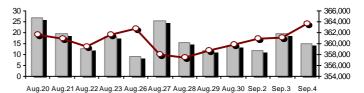




| Securities' Transactions Value (thou. €) | | D D | erivatives Transactions Value (thou. €) Athex Composite SI | nare Price Index % daily | chng |
|--|-----------|------------|--|----------------------------|---------|
| Total Transactions Value (Securities/Derivatives) (thou. €): | 56,094.76 | | | | |
| Athex Capitalisation (mill. €) **: | 55,132.86 | | Derivatives Total Open Interest | 363,675 | |
| Daily change: mill. € % | -271.72 | -0.49% | in Index Futures % daily chng | 47,575 | -0.12% |
| Yearly Avg Capitalisation: mill. € % chng prev year Avg | 45,137.15 | 64.92% | in Stock Futures % daily chng | 152,666 | 1.29% |
| Athex Composite Share Price Index % daily chng | 921.40 | 0.10% | in Index Options % daily chng | 7,029 | 4.12% |
| Athex Composite Share Price Index Capitalisation (mill. €) | 48,304.58 | | in Stock Options % daily chng | 5,669 | -0.12% |
| Daily change (mill. €) | -164.39 | | in Stock Repos/Reverse Repos/RA % daily chng | 150,736 | 0.33% |
| Securities' Transactions Value (thou. €) | 46,045.63 | | Derivatives Transactions Value (thou. €) | 10,049.12 | |
| Daily change: thou. € % | 944.43 | 2.09% | Daily change: thou. € % | -3,274.49 | -24.58% |
| YtD Avg Trans. Value: thou. € % chng prev year Avg | 65,607.49 | 26.48% | YtD Avg Trans. Value: thou. € % chng prev year Avg | 22,518.06 | 17.98% |
| Short Selling Trans. Value: mill. \in % in total Value | 0.00 | 0.00% | | | |
| Short Covering Trans. Value: mill. \in % in total Value | 1.52 | 0.00% | | | |
| Transactions Value of Blocks (thou. €) | 4,151.50 | | | | |
| Bonds Transactions Value (thou. €) | 0.00 | | | | |
| Securities' Transactions Volume (thou. Pieces) | 26,793.94 | | Derivatives Contracts Volume: | 15,220 | |
| Daily change: thou. pieces % | 4,355.78 | 19.41% | Daily change: pieces % | -4,158 | -21.46% |
| YtD Avg Volume: thou. pieces % chng prev year Avg | 50,373.99 | 1.87% | YtD Avg Derivatives Contracts % chng prev year Avg | 43,046 | -33.11% |
| Short Selling Volume: thou pieces % in total Volume | 0.00 | 0.00% | | | |
| Short Covering Volume: thou. pieces % in total Volume | 0.50 | 0.00% | | | |
| Transactions Volume of Blocks (thou. Pieces) | 3,772.48 | | | | |
| Bonds Transactions Volume (thou. pieces) | 0.00 | | | | |
| Securities' Trades Number | 18,050 | | Derivatives Trades Number: | 1,470 | |
| Daily change: number % | -2,382 | -11.66% | Daily change: number % | -521 | -26.17% |
| YtD Avg Derivatives Trades number % chng prev year Avg | 29,378 | 18.42% | YtD Avg Derivatives Trades number % chng prev year Avg | 2,715 | -6.87% |
| Number of Blocks | 4 | | | | |
| Number of Bonds Transactions | 0 | | | | |



53,000 52,000 51,000 Aug.20 Aug.21 Aug.22 Aug.23 Aug.26 Aug.27 Aug.28 Aug.29 Aug.30 Sep.2 Sep.3 Sep.4



Derivatives Transactions Volume and Open Interest

Transactions Volume (thou. pieces)

Daily Fluctuation of Athex Composite Share Price Index



Athens Exchange sa Market Operation Division - Information Services Dept.

Athex Capitalisation (mill. €) **

Section 1, 1/6

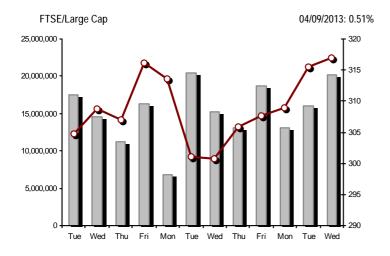
| Athex Indices | | | | | | | | | |
|--|------------|------------|--------|--------|----------|----------|----------|----------|------------------|
| Index name | 04/09/2013 | 03/09/2013 | pts. | % | Min | Max | Year min | Year max | Year change |
| Athex Composite Share Price Index | 921.40 # | 920.46 | 0.94 | 0.10% | 915.70 | 928.46 | 788.81 | 1,159.97 | 1.49% # |
| FTSE/Athex Large Cap | 317.03 # | 315.43 | 1.60 | 0.51% | 313.79 | 318.38 | 253.17 | 410.78 | 2.37% # |
| FTSE/ATHEX Custom Capped | 999.50 # | 977.40 | 22.10 | 2.26% | | | 863.84 | 1,275.55 | -1.96% Œ |
| FTSE/ATHEX Custom Capped - USD | 942.82 # | 924.18 | 18.64 | 2.02% | | | 808.44 | 1,172.76 | -2.16% Œ |
| FTSE/Athex Mid Cap Index | 985.06 Œ | 997.66 | -12.60 | -1.26% | 985.06 | 1,003.40 | 871.32 | 1,360.26 | -13.07% Œ |
| FTSE/ATHEX-CSE Banking Index | 107.38 Œ | 109.99 | -2.61 | -2.37% | 106.73 | 111.05 | 64.42 | 278.69 | -36.41% Œ |
| FTSE/ATHEX Global Traders Index Plus | 1,306.41 Œ | 1,307.91 | -1.50 | -0.11% | 1,302.15 | 1,323.14 | 1,082.32 | 1,484.90 | 4.73% # |
| FTSE/ATHEX Global Traders Index | 1,374.43 # | 1,364.05 | 10.38 | 0.76% | 1,360.18 | 1,382.14 | 1,053.81 | 1,553.64 | 10.65% # |
| FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind | 1,187.70 Œ | 1,192.86 | -5.16 | -0.43% | 1,179.67 | 1,197.00 | 1,053.59 | 1,348.92 | -4.14% Œ |
| Greece & Turkey 30 Price Index | 632.60 Œ | 634.43 | -1.83 | -0.29% | 632.26 | 640.18 | 595.35 | 927.16 | -18.67% Œ |
| ATHEX Mid & SmallCap Price Index | 2,811.36 Œ | 2,841.63 | -30.27 | -1.07% | 2,782.38 | 2,851.88 | 2,737.63 | 3,725.74 | -10.32% Œ |
| FTSE/Athex Market Index | 762.75 # | 759.74 | 3.01 | 0.40% | 756.06 | 766.49 | 600.87 | 972.17 | 3.43% # |
| FTSE/Med 100 | 4,148.01 Œ | 4,148.34 | -0.33 | -0.01% | | | 4,008.95 | 4,570.16 | 0.11% # |
| Athex Composite Index Total Return Index | 1,334.16 # | 1,332.81 | 1.35 | 0.10% | 1,325.91 | 1,344.39 | 1,139.79 | 1,655.57 | 3.02% # |
| FTSE/Athex Large Cap Total Return | 434.43 # | 432.24 | 2.19 | 0.51% | | | 366.91 | 565.68 | 0.81% # |
| FTSE/ATHEX Large Cap Net Total Return | 1,271.10 # | 1,264.69 | 6.41 | 0.51% | 1,258.10 | 1,276.54 | 1,001.98 | 1,626.24 | 3.71% # |
| FTSE/ATHEX Custom Capped Total Return | 1,043.86 # | 1,020.78 | 23.08 | 2.26% | | | 895.99 | 1,311.70 | -0.38% Œ |
| FTSE/ATHEX Custom Capped - USD Total Return | 984.67 # | 965.20 | 19.47 | 2.02% | | | 836.50 | 1,205.99 | -0.58% Œ |
| FTSE/Athex Mid Cap Total Return | 1,219.21 Œ | 1,234.80 | -15.59 | -1.26% | | | 1,152.62 | 1,720.22 | -16.61% Œ |
| FTSE/ATHEX-CSE Banking Total Return Index | 101.81 Œ | 104.28 | -2.47 | -2.37% | | | 82.32 | 289.59 | -44.80% Œ |
| Greece & Turkey 30 Total Return Index | 758.88 Œ | 776.59 | -17.71 | -2.28% | | | 729.18 | 1,098.14 | -17.18% Œ |
| Hellenic Mid & Small Cap Index | 912.82 Œ | 914.98 | -2.16 | -0.24% | 911.40 | 925.83 | 737.97 | 1,071.68 | 4.12% # |
| FTSE/Athex Banks | 141.87 Œ | 145.32 | -3.45 | -2.37% | 141.02 | 146.72 | 85.08 | 368.22 | -37.30% Œ |
| FTSE/Athex Insurance | 1,232.79 Œ | 1,243.33 | -10.54 | -0.85% | 1,201.18 | 1,243.33 | 1,095.81 | 1,548.89 | -18.75% Œ |
| FTSE/Athex Financial Services | 1,281.79 Œ | 1,289.49 | -7.70 | -0.60% | 1,281.31 | 1,314.32 | 817.47 | 1,771.89 | -2.82% Œ |
| FTSE/Athex Industrial Goods & Services | 3,278.50 # | 3,263.41 | 15.09 | 0.46% | 3,264.76 | 3,324.37 | 2,715.10 | 4,197.17 | 0.85% # |
| FTSE/Athex Retail | 2,407.70 # | 2,406.97 | 0.73 | 0.03% | 2,369.34 | 2,542.53 | 1,629.12 | 2,692.44 | 31.60% # |
| FTSE/ATHEX Real Estate | 1,800.33 # | 1,759.67 | 40.66 | 2.31% | 1,759.67 | 1,832.85 | 1,491.01 | 2,108.44 | 20.75% # |
| FTSE/Athex Personal & Household Goods | 4,053.23 # | 3,998.26 | 54.97 | 1.37% | 3,998.26 | 4,096.33 | 2,586.10 | 4,550.67 | 29.81% # |
| FTSE/Athex Food & Beverage | 8,167.73 # | 7,944.15 | 223.58 | 2.81% | 7,855.32 | 8,168.11 | 6,301.12 | 8,591.23 | 22.68% # |
| FTSE/Athex Basic Resources | 2,194.02 # | 2,180.60 | 13.42 | 0.62% | 2,165.37 | 2,201.29 | 1,674.83 | 2,901.09 | -5.57% Œ |
| FTSE/Athex Construction & Materials | 1,944.33 # | 1,920.90 | 23.43 | 1.22% | 1,887.74 | 1,947.75 | 1,439.70 | 2,130.78 | 5.90% # |
| FTSE/Athex Oil & Gas | 2,579.87 Œ | 2,581.47 | -1.60 | -0.06% | 2,561.41 | 2,619.83 | 2,358.47 | 3,358.80 | -8.30% Œ |
| FTSE/Athex Chemicals | 5,978.48 Œ | 6,014.09 | -35.61 | -0.59% | 5,936.43 | 6,153.41 | 5,194.08 | 7,961.02 | -0.68% Œ |
| FTSE/Athex Media | 1,735.99 Œ | 1,832.02 | -96.03 | -5.24% | 1,735.99 | 1,832.02 | 716.56 | 3,560.63 | 139.80% # |
| FTSE/Athex Travel & Leisure | 1,305.26 Œ | 1,320.03 | -14.77 | -1.12% | 1,277.19 | 1,316.91 | 1,028.61 | 1,496.38 | 29.31% # |
| FTSE/Athex Technology | 662.89 Œ | 666.35 | -3.46 | -0.52% | 649.91 | 667.90 | 555.63 | 886.96 | -10.69% Œ |
| FTSE/Athex Telecommunications | 2,023.14 # | 1,981.85 | 41.29 | 2.08% | 1,970.84 | 2,023.14 | 1,175.35 | 2,147.00 | 44.12% # |
| FTSE/Athex Utilities | 2,721.33 Œ | 2,756.75 | -35.42 | -1.28% | 2,697.74 | 2,792.05 | 1,752.55 | 3,104.53 | 18.94% # |
| FTSE/Athex Health Care | 232.85 Œ | 235.85 | -3.00 | -1.27% | 232.61 | 239.06 | 172.87 | 346.05 | -17.02% Œ |
| Athex All Share Index | 195.86 Œ | 196.83 | -0.97 | -0.49% | | | 176.43 | 294.40 | -17.24% Œ |
| | | | | | | | | | |

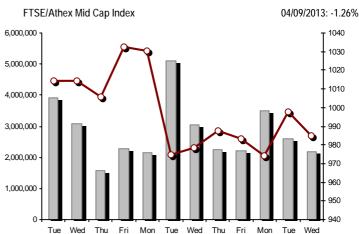
Note 1: Greece & Turkey 30 Pr data is the indicative at 17:20, whereas FTSE/ATHEX Custom Capped, FTSE/ATHEX Custom Capped - USD, FTSE/ATHEX Custom Capped TR, FTSE/ATHEX Custom Capped - USD TR, FTSE/Med 100 & Greece & Turkey 30 Rt closing prices reffer to the previous trading day of 03/09/2013.

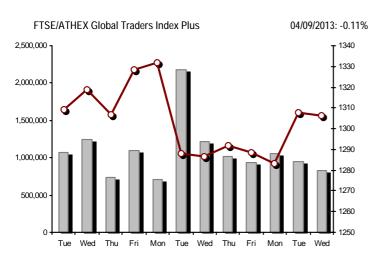
Note 2: The Hellenic Mid & Small Cap Index is a Customized index calculated by the Athens Exchange.

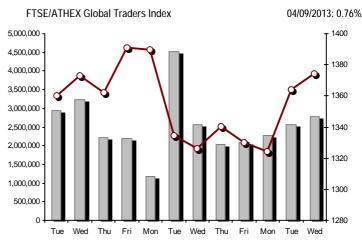
Athens Exchange sa Section 1, 2/6

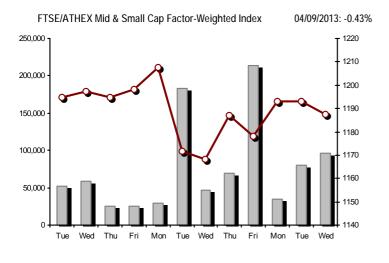
Athex Indices

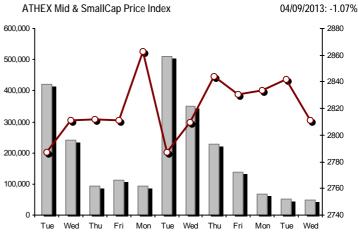












Indices volume of transactions

Indices closing prices

Analytic Figures for Athex Market's Boards and Categories

| | Total Traded Securities | Main Market | Low Dispersion | Other Categories (*) | Exchange Traded Funds (ETFs) | Warrants |
|---|----------------------------|--------------|----------------|-------------------------|---------------------------------|-----------|
| Totals | 153 | 116 | 9 | 22 | 3 | 3 |
| Gain / Lose / Same: | 53 / 70 / 30 | 38 / 57 / 21 | 2/3/4 | 12 / 6 / 4 | 1/2/0 | 0/2/1 |
| Athex Capitalisation (mill. €) ** | 55,132.86 | 52,896.66 | 1,904.18 | 332.02 | | |
| Daily Average Transactions Value (thou. € | 65,607.49 | 24,834.39 | 515.30 | 81.48 | 39.99 | 5,792.80 |
| Transactions Value | 46,045.63 | 42,844.59 | 69.82 | 30.44 | 5.29 | 3,095.49 |
| Main Board: | 41,894.13 | 39,228.86 | 69.82 | 30.44 | 5.29 | 2,559.72 |
| Blocks Board: | 4,151.50 | 3,615.73 | 0.00 | 0.00 | 0.00 | 535.77 |
| 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 | 50,373,994 | 15,204,377 | 55,624 | 439,152 | 9,972 | 8,709,677 |
| Transactions Volume | 26,793,942 | 22,759,414 | 9,211 | 263,491 | 1,664 | 3,760,162 |
| Main Board: | 23,021,463 | 19,752,326 | 9,211 | 263,491 | 1,664 | 2,994,771 |
| Blocks Board: | 3,772,479 | 3,007,088 | 0 | 0 | 0 | 765,391 |
| Forced Sales Board: | 0 | 0 | 0 | 0 | 0 | 0 |
| Special Terms Board: | 0 | 0 | 0 | 0 | 0 | 0 |
| Daily Average Number of Trades | 29,378 | 11,069 | 119 | 218 | 8 | 2,304 |
| Number of Trades | 18,050 | 16,173 | 48 | 145 | 5 | 1,679 |
| Main Board: | 18,046 | 16,170 | 48 | 145 | 5 | 1,678 |
| Blocks Board: | 4 | 3 | 0 | 0 | 0 | 1 |
| Forced Sales Board: | 0 | 0 | 0 | 0 | 0 | 0 |
| Special Terms Board: | 0 | 0 | 0 | 0 | 0 | 0 |

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

Trading Details by Athex Sectors and ETFs Category

| Code | Sectors | Gain / Lose / Same | Number of Trades | Transactions Volume | Transactions Value | % of Total Trans. Value |
|---------|-----------------------------|--------------------|---------------------|------------------------|-----------------------|----------------------------|
| 8300 - | Banks | 0/7/3 | 6,609 | 21,224,907 | 20,583,679.69 | 44.70% |
| 1700 - | Basic Resources | 3/6/2 | 750 | 249,676 | 669,815.05 | 1.45% |
| 1300 - | Chemicals | 2/3/0 | 52 | 19,078 | 25,952.00 | 0.06% |
| 2300 - | Construction & Materials | 5/7/2 | 998 | 433,997 | 936,018.72 | 2.03% |
| 11000 - | ETF | 1/2/0 | 5 | 1,664 | 5,286.42 | 0.01% |
| 8700 - | Financial Services | 0/3/1 | 805 | 918,953 | 1,289,692.56 | 2.80% |
| 3500 - | Food & Beverage | 4/5/7 | 975 | 189,662 | 1,756,912.44 | 3.82% |
| 4500 - | Health Care | 2/4/1 | 240 | 251,689 | 107,602.02 | 0.23% |
| 2700 - | Industrial Goods & Services | 7/9/3 | 1,050 | 322,833 | 1,285,534.59 | 2.79% |
| 8500 - | Insurance | 0/1/0 | 3 | 1,300 | 1,491.00 | 0.00% |
| 5500 - | Media | 1/2/0 | 19 | 1,450 | 1,047.43 | 0.00% |
| 500 - | Oil & Gas | 1/1/0 | 478 | 69,788 | 496,563.41 | 1.08% |
| 3700 - | Personal & Household Goods | 6/7/3 | 457 | 138,055 | 558,418.70 | 1.21% |
| 8600 - | Real Estate | 5/1/1 | 189 | 30,902 | 117,742.58 | 0.26% |
| 5300 - | Retail | 2/1/2 | 500 | 49,831 | 670,558.40 | 1.46% |
| 9500 - | Technology | 6/6/2 | 245 | 195,597 | 138,545.98 | 0.30% |
| 6500 - | Telecommunications | 1/0/0 | 1,748 | 1,301,361 | 9,440,851.23 | 20.50% |
| 5700 - | Travel & Leisure | 5/3/3 | 1,291 | 734,245 | 4,008,789.82 | 8.71% |
| 7500 - | Utilities | 2/2/0 | 1,636 | 658,954 | 3,951,130.17 | 8.58% |

Athens Exchange sa Section 1, 4/6

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

Top 10 best & worst performing Shares

| | | Ma | in | Market | | | |
|--|---------------|--------|----|--------------------------------------|---------------|--------|---|
| With positive Price change C | losing price | change | | With negative Price change | Closing price | change | |
| J & P - AVAX SA (CR) | 1.58 | 5.33% | # | NATIONAL BANK (CR) | 2.96 | -4.52% | Œ |
| CC HBC AG (CR) | 21.85 | 2.87% | # | EYDAP S.A. (CR) | 6.27 | -4.28% | Œ |
| ELTON SA (CR) | 1.11 | 2.78% | # | HALKOR SA (CB) | 0.892 | -4.09% | Œ |
| EUROBANK PROPERTIES REIC (CR) | 6.56 | 2.34% | # | EUROBANK ERGASIAS (CR) | 0.616 | -3.75% | Œ |
| METKA (CR) | 10.60 | 2.32% | # | ATTICA BANK S.A. (CR) | 0.256 | -3.40% | Œ |
| OTE (CR) | 7.35 | 2.08% | # | SIDENOR (CR) | 1.51 | -3.20% | Œ |
| JUMBO SA (CR) | 7.99 | 2.04% | # | CORINTH PIPEWORKS SA (CR) | 2.00 | -1.96% | Œ |
| MYTILINEOS HOLDINGS (CR) | 4.29 | 1.90% | # | MOTOR OIL (CR) | 7.10 | -1.93% | Œ |
| IASO SA (CR) | 1.00 | 1.73% | # | ALPHA BANK (CR) | 0.510 | -1.92% | Œ |
| HELLENIC PETROLEUM (CR) | 7.11 | 1.43% | # | KLEEMAN HELLAS SA (CR) | 1.58 | -1.86% | Œ |
| With the highest Transactions Value Va | lue (thou. €) | change | | With the highest Transactions Volume | Volume | change | |
| PIRAEUS BANK (CR) | 10,605.56 | 0.00% | 7 | PIRAEUS BANK (CR) | 9,247,227 | 0.00% | 7 |
| OTE (CR) | 9,440.85 | 2.08% | # | ALPHA BANK (CR) | 5,723,001 | -1.92% | Œ |
| OPAP (CR) | 3,616.17 | -1.19% | Œ | OTE (CR) | 1,301,361 | 2.08% | # |
| NATIONAL BANK (CR) | 3,322.04 | -4.52% | Œ | NATIONAL BANK (CR) | 1,091,653 | -4.52% | Œ |
| ALPHA BANK (CR) | 2,953.15 | -1.92% | Œ | ATTICA BANK S.A. (CR) | 873,202 | -3.40% | Œ |
| PPC (CR) | 2,003.26 | -0.94% | Œ | EUROBANK ERGASIAS (CR) | 525,644 | -3.75% | Œ |
| CC HBC AG (CR) | 1,629.53 | 2.87% | # | MARFIN INVESTMENT GROUP (CR) | 524,984 | -0.34% | Œ |
| EYDAP S.A. (CR) | 1,436.81 | -4.28% | Œ | OPAP (CR) | 488,540 | -1.19% | Œ |
| HELLENIC EXCHANGES (CR) | 1,121.16 | -0.70% | Œ | PPC (CR) | 270,740 | -0.94% | Œ |
| FOLLI FOLLIE (CR) | 666.73 | 0.00% | 7 | HYGEIA SA (CR) | 227,994 | -1.04% | Œ |

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

Athens Exchange sa Section 1, 5/6

Derivatives Summary

| | Number of Trades | Volume | Open Interest | Transactions Value |
|---|------------------|--------|---------------|--------------------|
| Index Futures | 375 | 2,878 | 47,575 | 4,579,082.50 |
| FTSE/Athex Large Cap | 375 | 2,878 | 47,575 | 4,579,082.50 |
| Stock Futures | 1,059 | 11,369 | 152,666 | 4,543,834.57 |
| ALPHA BANK (CR) | 103 | 2,120 | 16,730 | 109,545.00 |
| CC HBC AG (CR) | 25 | 40 | 698 | 86,370.00 |
| CORINTH PIPEWORKS SA (CR) | 0 | 0 | 532 | 0.00 |
| ELLAKTOR (CR) | 15 | 100 | 4,617 | 20,789.00 |
| EUROBANK ERGASIAS (CR) | 5 | 75 | 18,659 | 472.75 |
| EUROBANK PROPERTIES REIC (CR) | 14 | 55 | 235 | 36,355.00 |
| EYDAP S.A. (CR) | 51 | 311 | 1,426 | 198,257.00 |
| FOLLI FOLLIE (CR) | 3 | 7 | 229 | 12,355.00 |
| FRIGOGLASS SA (CR) | 4 | 18 | 437 | 8,507.00 |
| GEK TERNA (CR) | 23 | 101 | 31,514 | 21,079.00 |
| HELLENIC EXCHANGES (CR) | 40 | 1,313 | 4,221 | 768,495.00 |
| HELLENIC PETROLEUM (CR) | 9 | 22 | 2,413 | 15,606.00 |
| INTRALOT (CR) | 11 | 85 | 3,838 | 13,176.00 |
| JUMBO SA (CR) | 7 | 34 | 207 | 27,256.00 |
| MARFIN INVESTMENT GROUP (CR) | 3 | 35 | 18,913 | 1,022.50 |
| METKA (CR) | 9 | 37 | 476 | 38,947.00 |
| MOTOR OIL (CR) | 27 | 91 | 1,064 | 65,368.00 |
| MYTILINEOS HOLDINGS (CR) | 50 | 158 | 5,052 | 66,897.00 |
| NATIONAL BANK (CR) | 146 | 1,935 | 6,202 | 589,542.00 |
| OPAP (CR) | 79 | 783 | 4,527 | 579,225.00 |
| OTE (CR) | 190 | 1,383 | 7,096 | 1,003,749.00 |
| P.P.A. S.A. (CR) | 2 | 5 | 598 | 8,300.00 |
| PIRAEUS BANK (CR) | 81 | 1,692 | 13,275 | 192,846.00 |
| PPC (CR) | 121 | 806 | 4,914 | 597,645.00 |
| SIDENOR (CR) | 12 | 29 | 1,532 | 4,414.00 |
| TERNA ENERGY (CR) | 8 | 52 | 2,397 | 16,216.32 |
| TITAN CEMENT (CR) | 7 | 26 | 178 | 38,382.00 |
| VIOHALCO (CB) | 14 | 56 | 686 | 23,018.00 |
| Index Options | 31 | 471 | 7,029 | 744,675.00 |
| FTSE/Athex Large Cap | 31 | 471 | 7,029 | 744,675.00 |
| Stock Options | 0 | 0 | 5,669 | 0.00 |
| ALPHA BANK (CR) | 0 | 0 | 0 | 0.00 |
| NATIONAL BANK (CR) | 0 | 0 | 377 | 0.00 |
| OPAP (CR) | 0 | 0 | 2,985 | 0.00 |
| OTE (CR) | 0 | 0 | 1,862 | 0.00 |
| PIRAEUS BANK (CR) | 0 | 0 | 5 | 0.00 |
| PPC (CR) | 0 | 0 | 440 | 0.00 |
| Stock Repos - Stock Reverse Repos - Repurchase Agreements | 5 | 502 | 150,736 | 181,532.00 |
| Stock Reverse Repos | 3 | 300 | 6,448 | 164,800.00 |
| Stock Repos | 2 | 202 | 139,684 | 16,732.00 |
| Repurchase Agreement | 0 | 0 | 4,604 | 0.00 |
| Total Derivatives Traded | 1,470 | 15,220 | 363,675 | 10,049,124.07 |
| | 1,110 | 10,220 | 333,073 | 10,017,121.07 |

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

Section 2: Analytic Figures of Shares Transactions

Year: 134 Trading Day No: 166

Wednesday, 4 September, 2013

| Number of Outstanding Securities Nominal Value | | ends [1] 2011 2 | Date of Las 2012 Dividend [2] | t Coupon Right | ote S | Shares | Closing price | % change | Previous closing price/date | Open price | | rice Last Avg nax price price | Last Bid [7] | Last Ask [7] | P/E after | Year | Volume | Trades | Transactions Value | Company Mkt Value (thou. €) | Year Year low high | |
|---|--------|--------------------|----------------------------------|-------------------|-------|--------------------------------|---------------|-----------------|--------------------------------|---------------|---------|----------------------------------|-----------------|--------------|--------------|------|-----------|--------|-----------------------|--------------------------------|-----------------------|-----------------|
| Warrants | | | | | | | | | | | | | | | | | | | | | | |
| 1,233,503,482 | | | *** | 11/06/2013 | | ALPHA BANK (W) | 0.990 | ¬ | 0.990 03/09/2013 | 0.990 | 0.975 | 1.01 0.990 0.990 | 32784@0.990 | 6000@0.995 | | 2012 | 1,100,386 | 701 | 1,089,793.79 | 5,570,682.07 | 0.241 1. | .14 835 |
| 245,779,626 | | | | 27/06/2013 | | NATIONAL BANK (W) | 0.945 | -2.98 a | 0.974 03/09/2013 | 0.965 | 0.927 (| 0.970 0.945 0.946 | 2000@0.935 | 1802@0.945 | | 2012 | 561,932 | 432 | 531,321.57 | 7,094,486.54 | 0.420 2. | .00 835 |
| 849,195,130 | | | | 03/07/2013 | | PIRAEUS BANK (W) | 0.700 | -2.10 (| 0.715 03/09/2013 | 0.715 | 0.690 | 0.721 0.700 0.704 | 4000@0.693 | 528751@0.700 | | 2012 | 2,097,844 | 546 | 1,474,374.45 | 5,782,727.46 | 0.290 0.8 | 889 835 |
| Main Market | | | | | | | | | | | | | | | | | | | | | | |
| 71,417,100 0.650 | | | 26/05/2010 | 11/07/2007 | | AEGEAN AIRLINES (CR) | 3.50 | 0.29 # | 3.49 03/09/2013 | 3.48 | 3.47 | 3.52 3.50 3.50 | 500@3.49 | 200@3.51 | | 2012 | 18,288 | 93 | 63,928.49 | 249,959.85 | 1.96 3. | 3.55 575 |
| 11,178,000 1.45 | | | 21/04/2010 | 12/05/2011 | | AEOLIAN INVESTMENT FUND (CR) | 0.985 | | 0.985 03/09/2013 | | | | 110@0.985 | 300@1.02 | 7.79 | 2012 | | | | 11,010.33 | 0.900 1. | .17 898 |
| 13,000,000 1.00 | | | 01/08/2007 | 07/04/2000 | | AKRITAS SA (CR) | 0.187 | 10.00 # | 0.170 29/08/2013 | 0.187 | 0.187 | 0.187 0.187 0.187 | 3280@0.187 | | | 2012 | 20 | 2 | 3.74 | 2,431.00 | 0.140 0.5 | 520 235 |
| 25,000,000 0.400 | | | 03/06/2009 | 12/07/2013 | | ALCO HELLAS SA (CR) | 0.423 | 2.92 # | 0.411 03/09/2013 | 0.400 | 0.400 0 | 0.423 0.423 0.405 | 200@0.406 | 531@0.423 | | 2012 | 1,650 | 5 | 668.95 | 10,575.00 | 0.159 0.5 | 599 175 |
| 10,922,906,012 0.300 | | | 07/04/2008 | 13/05/2013 | | ALPHA BANK (CR) | 0.510 | -1.92 (I | 0.520 03/09/2013 | 0.520 | 0.507 | 0.525 0.510 0.516 | 300@0.509 | 6000@0.511 | | 2012 | 5,723,001 | 1,791 | 2,953,151.41 | 5,570,682.07 | 0.161 0.6 | 696 835 |
| 22,016,250 0.370 | | | 15/07/2009 | 11/05/2000 | | ALUMIL (CR) | 0.551 | 2.04 # | 0.540 03/09/2013 | 0.560 | 0.550 | 0.560 0.560 0.552 | 100@0.530 | 1000@0.540 | | 2012 | 4,150 | 11 | 2,292.50 | 12,130.95 | 0.360 0.7 | 740 175 |
| 418,000 16.00 | | | 22/04/2010 | 05/03/2013 | | ANDROMEDA SA (CR) | 20.20 | ¬ | 20.20 02/09/2013 | 20.20 | 20.20 2 | 20.20 20.20 20.20 | 5@19.50 | 1@20.20 | 1.87 | 2012 | 5 | 1 | 101.00 | 8,443.60 | 17.10 25. | .41 898 |
| 21,876,700 0.380 | | | 08/07/2010 | 05/06/2001 | | AS COMPANY SA (CR) | 0.313 | -0.63 Q | 0.315 03/09/2013 | 0.330 | 0.310 (| 0.330 0.319 0.311 | 100@0.306 | 850@0.320 | 35.77 | 2012 | 9,800 | 9 | 3,048.60 | 6,847.41 | 0.272 0.4 | 488 537 |
| 86,735,980 0.310 | | | 06/07/2009 | 02/01/2002 | | ATHENS MEDICAL CENTER SA (CR) | 0.807 | -1.59 (| 0.820 03/09/2013 | 0.806 | 0.804 (| 0.810 0.810 0.806 | 1000@0.806 | 353@0.810 | | 2012 | 5,500 | 6 | 4,430.83 | 69,995.94 | 0.471 0.9 | 994 453 |
| 699,673,060 0.300 | | | 04/06/2008 | 05/06/2013 | | ATTICA BANK S.A. (CR) | 0.256 | -3.40 a | 0.265 03/09/2013 | 0.266 | 0.256 (| 0.266 0.256 0.259 | 143900@0.255 | 9300@0.257 | | 2012 | 873,202 | 358 | 226,380.75 | 179,116.30 | 0.173 1. | .06 835 |
| 45,457,464 0.700 | | | 01/07/2008 | 01/03/2010 | | AUDIO VISUAL ENTERPRISES (CR) | 0.235 | -5.24 Q | 0.248 03/09/2013 | 0.235 | 0.235 | 0.235 0.235 0.235 | | 400@0.240 | | 2012 | 2 | 1 | 0.47 | 10,682.50 | 0.097 0.4 | 482 555 |
| 36,360,000 0.320 | | 0.15 | 30/04/2012 | 05/05/2008 | | AUTOHELLAS SA (CR) | 2.22 | ¬ | 2.22 03/09/2013 | 2.18 | 2.18 | 2.22 2.22 2.20 | 157@2.18 | 4112@2.22 | 11.96 | 2012 | 6,108 | 16 | 13,409.58 | 80,719.20 | 1.50 2. | 2.30 575 |
| 19,864,886 5.60 | 1.976 | 0.67 | 0.5376 06/03/2013 | 02/07/2008 | | BANK OF GREECE (CR) | 12.87 | -0.77 (| 12.97 03/09/2013 | 12.85 | 12.71 1 | 3.08 12.87 12.95 | 28@12.72 | 10@12.87 | | | 3,995 | 88 | 51,719.09 | 255,661.08 | 11.26 19. | .19 835 |
| 23,986,500 1.05 | | | 26/06/2009 | 15/03/2000 | | BIOKARPET S.A.(CR) | 0.673 | ¬ | 0.673 05/08/2013 | | | | | 300@0.606 | | 2012 | | | | 16,142.91 | 0.486 0.8 | 845 372 |
| 15,842,391 1.51 | | | 15/07/2009 | 12/05/2000 | | BITROS HOLDING SA (CR) | 0.621 | ¬ | 0.621 01/08/2013 | | | | | 97@0.560 | | 2012 | | | | 9,838.12 | 0.336 0.7 | 745 175 |
| 15,816,009 0.300 | | | 01/07/2009 | 17/07/2000 | | BYTE COMPUTER SA (CR) | 0.469 | ¬ | 0.469 03/09/2013 | 0.465 | 0.465 (| 0.469 0.469 0.466 | 150@0.460 | 400@0.470 | | 2012 | 150 | 2 | 69.95 | 7,417.71 | 0.351 0.6 | 520 95 3 |
| 366,491,145 6.70 | | | 0.34 26/06/2013 | 29/04/2013 | | CC HBC AG (CR) | 21.85 | 2.87 # | 21.24 03/09/2013 | 21.00 | 21.00 2 | 21.85 21.85 21.57 | 1000@21.84 | 5@21.89 | | | 75,870 | 761 | 1,629,527.55 | 8,007,831.52 | 16.79 22. | 60 353 |
| 101,123,806 0.360 | | | 22/07/2010 | 28/06/2011 | | CENTRIC HOLDINGS (CR) | 0.229 | 0.44 # | 0.228 03/09/2013 | 0.228 | 0.217 | 0.234 0.229 0.226 | 180@0.219 | 890@0.229 | 34.75 | 2012 | 9,532 | 22 | 2,154.94 | 23,157.35 | 0.176 0.4 | 440 575 |
| 4,034,950 0.680 | | | 01/07/2005 | 30/12/2010 | | CHATZIKRANIOTIS & SONS SA (CR) | 0.135 | 2.27 # | 0.132 03/09/2013 | 0.132 | 0.132 (| 0.135 0.135 0.135 | 900@0.133 | 1850@0.150 | | 2012 | 5,319 | 5 | 717.11 | 544.72 | 0.130 0.5 | 522 357 |
| 124,170,201 0.780 | | | 28/06/2002 | 07/02/2005 | | CORINTH PIPEWORKS SA (CR) | 2.00 | -1.96 a | 2.04 03/09/2013 | 2.06 | 2.00 | 2.06 2.00 2.03 | 1603@2.00 | 4462@2.02 | 71.65 | 2012 | 25,471 | 117 | 51,757.73 | 248,340.40 | 1.40 2. | .59 175 |
| 9,907,500 0.300 | | | 06/10/2005 | 13/02/2002 | | CPI SA (CR) | 0.191 | -9.91 a | 0.212 13/08/2013 | 0.191 | 0.191 (| 0.191 0.191 0.191 | | 1000@0.233 | | 2012 | 75 | 1 | 14.33 | 1,892.33 | 0.133 0.4 | 400 957 |
| 27,379,200 0.610 | | | 23/06/2010 | 05/12/2012 | | CRETE PLASTICS SA (CR) | 4.61 | -1.92 a | 4.70 03/09/2013 | 4.72 | 4.60 | 4.72 4.61 4.67 | 449@4.60 | 15@4.77 | 13.17 | 2012 | 1,230 | 13 | 5,737.60 | 126,218.11 | 4.60 5. | 5.65 135 |
| 26,664,840 0.470 | | | 29/06/2005 | 12/07/1999 | | CYCLON HELLAS SA (CR) | 0.500 | -4.21 a | 0.522 03/09/2013 | 0.500 | 0.500 (| 0.500 0.500 0.500 | 249@0.441 | 2000@0.518 | | 2012 | 250 | 1 | 125.00 | 13,332.42 | 0.385 0.7 | 700 135 |
| 15,000,000 0.300 | | | 06/07/2007 | 18/07/2000 | | DAIOS PLASTICS SA (CR) | 3.67 | ¬ | 3.67 03/09/2013 | | | | | 142@3.66 | | 2012 | | | | 55,050.00 | 3.34 5. | .50 135 |
| 31,370,399 0.300 | | | 11/08/2010 | 15/02/2012 | | DIONIC (CR) | 0.078 | -6.02 Q | 0.083 03/09/2013 | 0.078 | 0.078 | 0.084 0.078 0.080 | 13200@0.077 | 172611@0.078 | | 2012 | 35,480 | 35 | 2,830.07 | 2,446.89 | 0.066 0.2 | 263 279 |
| 34,720,000 0.310 | | | 16/06/2010 | 01/08/2007 | | DROMEAS SA (CR) | 0.395 | 1.54 # | 0.389 03/09/2013 | 0.394 | 0.392 (| 0.395 0.395 0.392 | 900@0.373 | 1341@0.395 | | 2012 | 6,575 | 10 | 2,578.37 | 13,714.40 | 0.218 0.6 | 534 372 |
| 3,873,120 0.300 | | | 07/07/2008 | 04/10/2012 | | DRUCKFARBEN HELLAS (CR) | 1.20 | | 1.20 02/09/2013 | | | | 10@0.840 | 150@1.20 | | 2012 | | | | 4,647.74 | 0.901 2. | .64 135 |
| 11,250,000 0.560 | | | 26/07/2010 | 16/06/1999 | | EKTER SA (CR) | 0.478 | -0.42 Q | 0.480 03/09/2013 | 0.466 | 0.466 | 0.485 0.485 0.471 | 300@0.477 | 480@0.485 | 8.35 | 2012 | 2,920 | 8 | 1,376.20 | 5,377.50 | 0.400 0.7 | 700 235 |
| 32,188,050 1.04 | | | 21/07/2008 | 20/01/2000 | | EL. D. MOUZAKIS SA (CB) | 0.140 | ¬ | 0.140 03/09/2013 | 0.140 | 0.140 | 0.140 0.140 0.140 | 300@0.127 | 500@0.148 | | 2012 | 500 | 1 | 70.00 | 4,506.33 | 0.114 0.3 | 330 376 |
| 18,648,000 1.00 | | | 07/07/2009 | 10/09/2010 | | ELASTRON (CR) | 0.711 | -1.25 Q | 0.720 03/09/2013 | 0.700 | 0.652 | 0.750 0.713 0.721 | 250@0.661 | 500@0.700 | | 2012 | 1,680 | 17 | 1,211.92 | 13,258.73 | 0.518 0.9 | 969 175 |
| 31,734,530 1.60 | | | 09/07/2007 | 19/07/2006 | | ELGEKA SA (CR) | 0.522 | -10.00 Q | 0.580 29/08/2013 | 0.522 | 0.522 (| 0.522 0.522 0.520 | 38@0.560 | 957@0.570 | | 2012 | 1 | 1 | 0.52 | 16,565.42 | 0.407 0.7 | 780 357 |
| 23,828,130 0.500 | | | 07/07/2010 | 17/02/2009 | | ELINOIL S.A. (CR) | 1.17 | 7 | 1.17 13/08/2013 | | | | | 200@1.27 | | 2012 | | | | 27,878.91 | 1.02 1. | 1.89 53 |
| 177,001,313 1.03 | 0.0000 | | 05/07/2011 | 20/12/2007 | | ELLAKTOR (CR) | 2.08 | 0.07 " | 2.06 03/09/2013 | 2.04 | 2.02 | 2.10 2.08 2.07 | 1250@2.07 | 13454@2.09 | | 2012 | 150,143 | 304 | 310,340.81 | 368,162.73 | 12/ 2 | 2.50 235 |

Athens Exchange sa Market Operation Division - Information Services Dept. Daily Official List Section 2: Analytic Figures of Shares Transactions Year: 134 Trading Day No: 166 Wednesday, 4 September, 2013

| Number of Outstanding Securities Nominal Value | | idends [1] 2011 2 | Date of Last Coupon O12 Dividend [2] Right | te Shares | Closing price | % change | Previous closing price/date | Open price | Price Price Last Avg min max price price | Last Bid [7] | Last Ask [7] | P/E after Yea | r Volume | Trades | Transactions Value | Company Mkt Value (thou. €) | Year Year Sector low high 4] |
|---|--------|----------------------|--|-------------------------------|---------------|----------------|-----------------------------|---------------|---|-----------------|--------------|------------------|----------|--------|-----------------------|--------------------------------|------------------------------|
| Main Market | | | | | | | | | | | | | | | | | |
| 26,730,187 0.600 | | | 25/06/2009 30/12/2010 | ELTON SA (CR) | 1.11 | 2.78 # | 1.08 03/09/2013 | 1.12 | 1.10 1.13 1.10 1.12 | 1600@1.08 | 1000@1.10 | 11.60 2012 | 11,810 | 16 | 13,207.30 | 29,670.51 | 0.850 1.25 135 |
| 15,146,404 0.340 | 0.093 | | 06/07/2011 17/10/2002 | ELTRAK SA (CR) | 1.65 | -2.94 Œ | 1.70 03/09/2013 | 1.70 | 1.54 1.70 1.65 1.60 | 100@1.57 | 249@1.65 | 2012 | 2 335 | 6 | 535.55 | 24,991.57 | 1.08 1.90 275 |
| 124,100,815 0.300 | | | 27/06/2008 07/07/2000 | ELVAL SA. (CB) | 1.94 | 7 | 1.94 03/09/2013 | 1.91 | 1.91 1.95 1.94 1.92 | 400@1.91 | 3230@1.94 | 14.99 2012 | 4,905 | 27 | 9,406.03 | 240,755.58 | 1.55 2.38 175 |
| 13,230,000 0.300 | | | 11/08/2010 28/08/2013 | ELVE SA (CR) | 0.530 | 1.92 # | 0.520 03/09/2013 | 0.519 | 0.519 0.530 0.530 0.523 | 400@0.472 | 500@0.537 | 2012 | 2,680 | 3 | 1,402.90 | 7,011.90 | 0.423 0.717 376 |
| 30,009,210 0.310 | | | 27/06/2008 26/06/2000 | ETEM SA (CB) | 0.400 | | 0.400 03/09/2013 | 0.400 | 0.400 0.400 0.400 0.400 | 1500@0.377 | 150@0.399 | 2012 | 300 | 1 | 120.00 | 12,003.68 | 0.328 0.828 175 |
| 4,050,416,865 0.300 | | | 02/05/2008 13/06/2013 | EUROBANK ERGASIAS (CR) | 0.616 | -3.75 Œ | 0.640 03/09/2013 | 0.640 | 0.616 0.640 0.616 0.626 | 8740@0.615 | 5540@0.620 | 2012 | 525,644 | 404 | 329,304.59 | 2,495,056.79 | 0.555 6.23 835 |
| 61,000,000 2.13 | 0.5364 | 0.4067 | 23/03/2012 20/11/2007 | EUROBANK PROPERTIES REIC (CI | R) 6.56 | 2.34 # | 6.41 03/09/2013 | 6.53 | 6.50 6.67 6.56 6.57 | 200@6.55 | 300@6.66 | 2012 | 14,482 | 148 | 95,125.20 | 400,160.00 | 4.87 7.75 867 |
| 27,503,677 0.600 | 0.04 | 0.05 | 0.1 11/07/2013 18/10/1999 | EUROPEAN RELIANCE INSUR. (CR |) 1.17 | -0.85 Œ | 1.18 03/09/2013 | 1.17 | 1.14 1.17 1.17 1.15 | 500@1.14 | 1100@1.16 | 3.53 2012 | 1,300 | 3 | 1,491.00 | 32,179.30 | 0.973 1.62 853 |
| 13,673,200 0.880 | | | 18/07/2008 26/07/2001 | EVROFARMA SA (CR) | 0.310 | | 0.310 03/09/2013 | 0.290 | 0.290 0.310 0.310 0.304 | | 548@0.305 | 2012 | 2 100 | 2 | 30.40 | 4,238.69 | 0.209 0.539 357 |
| 106,500,000 0.600 | 0.04 | 0.05 | 0.15 31/07/2013 28/01/2000 | EYDAP S.A. (CR) | 6.27 | -4.28 Œ | 6.55 03/09/2013 | 6.50 | 6.27 6.57 6.27 6.37 | 700@6.26 | 1000@6.28 | 14.26 2012 | 225,695 | 608 | 1,436,814.28 | 667,755.00 | 4.65 6.64 757 |
| 52,800,154 0.300 | | | 16/04/2010 21/06/2004 | F.G. EUROPE S.A. (CR) | 0.520 | 7 | 0.520 03/09/2013 | 0.519 | 0.519 0.520 0.520 0.519 | 1000@0.470 | 190@0.520 | 6.30 2012 | 2 400 | 2 | 207.75 | 27,456.08 | 0.450 0.950 372 |
| 10,203,575 0.730 | | | 16/07/2007 18/10/1999 | FIERATEX SA (CR) | 0.137 | -6.16 Œ | 0.146 02/09/2013 | 0.135 | 0.132 0.140 0.137 0.137 | | 993@0.139 | 2012 | 2 4,200 | 8 | 576.50 | 1,397.89 | 0.090 0.400 376 |
| 11,720,024 0.530 | | | 16/07/2010 29/05/2012 | FLEXOPACK SA (CR) | 3.90 | 7 | 3.90 29/08/2013 | 3.90 | 3.90 3.90 3.90 3.90 | 200@3.70 | 135@4.28 | 13.13 2012 | 320 | 2 | 1,248.00 | 45,708.09 | 2.39 5.00 272 |
| 4,181,450 0.500 | | | 21/08/2000 05/03/2002 | FLOUR MILLS SARANTOPOULOS | SA 0.900 | | 0.900 12/08/2013 | 0.900 | 0.900 0.900 0.900 0.900 | | | 16.64 2012 | 1,000 | 2 | 900.00 | 3,763.31 | 0.626 1.02 357 |
| 66,948,210 0.300 | | | 14/07/2009 31/12/2010 4 | 988 FOLLI FOLLIE (CR) | 17.00 | | 17.00 03/09/2013 | 16.76 | 16.72 17.98 17.00 17.09 | 2935@16.90 | 2412@17.00 | 2012 | 39,022 | 483 | 666,731.09 | 1,138,119.57 | 11.51 19.00 537 |
| 50,992,322 1.00 | | | 21/06/2010 16/07/2002 | FOURLIS (CR) | 2.33 | -0.85 Œ | 2.35 03/09/2013 | 2.35 | 2.32 2.40 2.33 2.35 | 400@2.32 | 410@2.37 | 2012 | 61,636 | 147 | 145,058.39 | 118,812.11 | 1.58 2.95 372 |
| 50,592,373 0.300 | | | 07/07/2010 07/09/2011 | FRIGOGLASS SA (CR) | 4.69 | 0.21 # | 4.68 03/09/2013 | 4.76 | 4.65 4.76 4.69 4.70 | 5600@4.68 | 100@4.74 | 2012 | 84,899 | 285 | 399,299.97 | 237,278.23 | 3.84 6.26 275 |
| 77,376,446 0.340 | | | 23/05/2005 18/08/2011 | G.E. DIMITRIOU (CR) | 0.041 | | 0.041 03/09/2013 | | | 500@0.037 | 13741@0.041 | 2012 | 2 | | | 3,172.43 | 0.028 0.118 372 |
| 14,076,360 0.370 | | | 19/08/2008 22/07/2003 | GALAXIDI S.A. (CR) | 0.324 | 7 | 0.324 30/08/2013 | 0.324 | 0.324 0.324 0.324 0.324 | 700@0.324 | 3500@0.350 | 9.21 2012 | 300 | 1 | 97.20 | 4,560.74 | 0.320 0.638 357 |
| 85,882,688 0.570 | 0.0048 | | 01/08/2011 02/01/2009 | GEK TERNA (CR) | 2.08 | ¬ | 2.08 03/09/2013 | 2.06 | 2.05 2.11 2.08 2.08 | 700@2.07 | 250@2.09 | -(6)- 2012 | 134,426 | 177 | 279,870.15 | 178,635.99 | 1.40 2.80 235 |
| 24,060,000 0.300 | | 0.017 | 18/06/2012 21/01/2000 | GEN. COMMERCIAL & IND.SA (CR) | 0.355 | 0.28 # | 0.354 03/09/2013 | 0.350 | 0.350 0.355 0.355 0.355 | 10000@0.350 | 100@0.372 | 2012 | 7,320 | 3 | 2,596.35 | 8,541.30 | 0.303 0.545 279 |
| 1,270,000 0.300 | | | 06/07/2007 06/02/2013 | GIRAKIAN PROFIL SA (CB) | 2.00 | -8.68 Œ | 2.19 03/09/2013 | 2.33 | 2.00 2.33 2.00 2.06 | | 298@1.98 | 2012 | 205 | 4 | 421.65 | 2,540.00 | 0.900 3.33 175 |
| 34,770,982 1.54 | | | 06/07/2010 27/07/2000 | GR. SARANTIS SA (CR) | 4.95 | -1.00 Œ | 5.00 03/09/2013 | 5.00 | 4.83 5.00 4.95 4.94 | 150@4.88 | 585@4.95 | 2012 | 1,405 | 12 | 6,940.71 | 172,116.36 | 4.05 5.45 376 |
| 8,340,750 1.20 | | | 25/06/2009 30/07/2001 | HAIDEMENOS SA (CR) | 0.462 | | 0.462 29/08/2013 | | | 20@0.420 | 10@0.500 | 2012 | 2 | | | 3,853.43 | 0.350 0.905 279 |
| 101,279,627 0.380 | | | 26/06/2008 14/07/2006 | HALKOR SA (CB) | 0.892 | -4.09 Œ | 0.930 03/09/2013 | 0.917 | 0.891 0.925 0.892 0.906 | 980@0.891 | 750@0.893 | 2012 | 49,116 | 98 | 44,499.42 | 90,341.43 | 0.550 1.42 175 |
| 36,748,909 0.730 | | | 15/12/2005 13/12/2006 | HEL. SUGAR INDUSTRY SA (CB) | 0.883 | -2.86 Œ | 0.909 03/09/2013 | 0.858 | 0.858 0.919 0.890 0.885 | 318@0.880 | 58@0.899 | 13.98 2012 | 3,669 | 13 | 3,246.24 | 32,449.29 | 0.754 1.74 357 |
| 29,546,360 0.710 | | | 20/06/2008 23/08/2000 | HELLENIC CABLES SA (CR) | 1.59 | 1.27 # | 1.57 03/09/2013 | 1.61 | 1.55 1.61 1.59 1.56 | 100@1.55 | 566@1.59 | 2012 | 1,470 | 13 | 2,288.81 | 46,978.71 | 1.16 2.32 273 |
| 65,368,563 0.790 | 0.15 | 0.11 | 0.09 03/06/2013 26/09/2012 | HELLENIC EXCHANGES (CR) | 5.71 | -0.70 Œ | 5.75 03/09/2013 | 5.80 | 5.71 5.85 5.71 5.75 | 670@5.70 | 707@5.76 | 25.58 2012 | 195,104 | 501 | 1,121,164.78 | 373,254.49 | 3.75 6.97 877 |
| 305,635,185 2.18 | 0.45 | 0.45 | 0.15 16/08/2013 01/10/2003 4 | 795 HELLENIC PETROLEUM (CR) | 7.11 | 1.43 # | 7.01 03/09/2013 | 7.01 | 7.01 7.13 7.11 7.08 | 4@7.06 | 35@7.12 | 22.29 2012 | 21,761 | 174 | 153,980.01 | 2,173,066.17 | 6.20 9.30 53 |
| 305,732,436 0.410 | | | 08/07/2009 28/09/2011 | HYGEIA SA (CR) | 0.379 | -1.04 Œ | 0.383 03/09/2013 | 0.383 | 0.379 0.392 0.379 0.384 | 700@0.378 | 800@0.382 | 2012 | 227,994 | 190 | 87,485.44 | 115,872.59 | 0.280 0.795 453 |
| 53,155,053 0.440 | | | 21/07/2010 16/07/2008 | IASO SA (CR) | 1.00 | 1.73 # | 0.983 03/09/2013 | 1.00 | 0.987 1.00 1.00 0.990 | 230@0.952 | 1400@1.00 | 2012 | 15,110 | 32 | 14,965.92 | 53,155.05 | 0.850 1.58 453 |
| 8,298,467 0.400 | | | 30/08/1993 08/05/2013 | IDEAL GROUP SA (CR) | 0.650 | 4.84 # | 0.620 03/09/2013 | 0.650 | 0.650 0.650 0.650 0.650 | 320@0.558 | 275@0.650 | -(6)- 2012 | 2 581 | 5 | 377.65 | 5,394.00 | 0.571 1.85 957 |
| 28,580,100 0.400 | 0.05 | 0.02 | 20/08/2012 23/02/2007 | IKTINOS HELLAS SA (CR) | 1.56 | -0.64 Œ | 1.57 03/09/2013 | 1.55 | 1.52 1.59 1.56 1.55 | 600@1.52 | 4930@1.55 | 15.10 2012 | 30,892 | 75 | 47,895.68 | 44,584.96 | 1.16 1.80 235 |
| 9,000,000 0.880 | | | 15/05/2009 07/12/2010 | ILYDA S.A. (CR) | 0.559 | | 0.559 05/08/2013 | | | | 2821@0.504 | 2012 | 2 | | | 5,031.00 | 0.269 0.650 953 |
| 20,578,374 0.620 | 0.03 | | 02/06/2011 05/05/1999 | INFORM P. LYKOS SA (CR) | 1.19 | -0.83 Œ | 1.20 03/09/2013 | 1.17 | 1.16 1.20 1.19 1.17 | 600@1.16 | 1205@1.19 | 2012 | 2 10,395 | 48 | 12,155.30 | 24,488.27 | 1.10 1.75 279 |
| 11,233,200 0.730 | | | 12/07/2010 30/07/1999 | INTERTECH SA (CR) | 0.309 | | 0.309 29/08/2013 | 0.309 | 0.309 0.309 0.309 0.309 | | 600@0.309 | 2012 | 2 400 | 1 | 123.60 | 3,471.06 | 0.223 0.600 957 |
| 34,986,430 0.440 | | | 25/07/2008 23/02/2010 | INTERWOOD-XYLEMPORIA (CR) | 0.113 | 7 | 0.113 30/08/2013 | | | 5000@0.105 | | 2012 | 2 | | | 4,518.17 | 0.101 0.188 235 |
| 2,566,836 0.440 | | | 13/08/2010 09/01/2007 | INTERWOOD-XYLEMPORIA (PR) | 0.220 | 7 | 0.220 26/07/2013 | | | | 9640@0.198 | 2012 | 2 | | | 4,518.17 | 0.200 0.315 235 |

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

Daily Official List
Section 2: Analytic Figures of Shares Transactions

| Number of Outstanding Securities Nominal Value | | vidends [1 2011 | Date of Last Coupon 2012 Dividend [2] Right | Note | Shares | Closing price | % change | Previous closing price/date | Open price | Price Price Last Avg min max price price | Last Bid [7] | Last Ask [7] | P/E after | Year | Volume | Trades | Transactions Value | Company Mkt Value (thou. €) | | ear Sector |
|---|--------|--------------------|--|------|--------------------------------|---------------|----------------|-----------------------------|---------------|---|-----------------|--------------|--------------|------|---------|--------|-----------------------|--------------------------------|-------|------------|
| Main Market | | | | | | | | | | | | | | | | | | | | |
| 23,154,250 1.36 | | | 12/08/2008 02/08/2010 | 0 | INTRACOM CONSTR. (CR) | 0.663 | -3.91 Œ | 0.690 03/09/2013 | 0.690 | 0.660 0.690 0.663 0.670 | 650@0.662 | 500@0.674 | | 2012 | 7,422 | 22 | 4,970.64 | 15,351.27 | 0.580 | 1.22 235 |
| 133,025,996 1.41 | | | 03/07/2007 07/01/2003 | 2 | INTRACOM HOLDINGS (CR) | 0.420 | -0.71 Œ | 0.423 03/09/2013 | 0.420 | 0.412 0.426 0.420 0.420 | 49773@0.420 | 305@0.422 | | 2012 | 126,042 | 123 | 52,878.17 | 55,870.92 | 0.321 | 0.754 957 |
| 158,961,721 0.300 | 0.0045 | 0.0035 | 0.0026 30/05/2013 14/11/200 | 7 | INTRALOT (CR) | 1.55 | -0.64 Œ | 1.56 03/09/2013 | 1.54 | 1.53 1.57 1.55 1.54 | 10600@1.54 | 9350@1.56 | 82.74 | 2012 | 180,416 | 351 | 278,436.21 | 246,390.67 | 1.29 | 2.41 575 |
| 77,654,850 0.580 | 0.04 | | 01/07/2011 21/02/2003 | 3 | J & P - AVAX SA (CR) | 1.58 | 5.33 # | 1.50 03/09/2013 | 1.76 | 1.58 1.76 1.58 1.69 | 895@1.58 | 114@1.64 | | 2012 | 60,067 | 166 | 101,576.16 | 122,694.66 | 1.05 | 1.90 235 |
| 129,994,676 1.19 | 0.189 | | 23/12/2010 07/09/2013 | 2 | JUMBO SA (CR) | 7.99 | 2.04 # | 7.83 03/09/2013 | 7.83 | 7.83 8.06 7.99 8.00 | 401@7.90 | 4895@8.00 | 13.47 | 2012 | 43,992 | 226 | 351,936.95 | 1,038,657.46 | 4.85 | 9.07 374 |
| 9,742,920 0.400 | 0.01 | 0.01 | 0.01 12/08/2013 14/07/200 | 0 | KARAMOLEGOS SA (CR) | 1.21 | -6.92 Œ | 1.30 27/08/2013 | 1.17 | 1.17 1.21 1.21 1.18 | 30@1.21 | 50@1.29 | 4.70 | 2012 | 145 | 2 | 170.45 | 11,788.93 | 1.07 | 1.83 357 |
| 14,679,792 1.44 | 0.065 | | 03/06/2011 04/09/200 | 0 | KARATZIS SA (CR) | 4.50 | 0.67 # | 4.47 03/09/2013 | 4.36 | 4.36 4.50 4.50 4.44 | 100@4.43 | 1995@4.50 | 15.11 | 2012 | 1,999 | 39 | 8,879.13 | 66,059.06 | 2.55 | 4.90 272 |
| 3,300,689 0.350 | | | 01/07/2004 21/07/199 | 9 | KEKROPS SA (CR) | 1.96 | 4.26 # | 1.88 03/09/2013 | 1.95 | 1.95 1.96 1.96 1.96 | 100@1.82 | 150@1.95 | | 2012 | 1,440 | 5 | 2,818.90 | 6,469.35 | 1.54 | 3.79 863 |
| 7,595,160 0.600 | | | 08/08/2008 18/08/2010 |) | KIRIAKOULIS SHIPPING SA (CR) | 1.04 | | 1.04 23/08/2013 | | | | 500@0.980 | 72.47 | 2012 | | | | 7,898.97 | 0.635 | 1.49 575 |
| 23,648,700 0.330 | 0.05 | | 13/07/2011 23/07/2008 | 8 | KLEEMAN HELLAS SA (CR) | 1.58 | -1.86 Œ | 1.61 03/09/2013 | 1.61 | 1.57 1.63 1.57 1.60 | 844@1.57 | 220@1.61 | | 2012 | 6,994 | 15 | 11,219.76 | 37,364.95 | 1.20 | 1.88 275 |
| 40,219,218 0.300 | | | 25/05/2009 09/07/2013 | 3 | KLOUKINAS - LAPPAS SA (CR) | 0.616 | -1.75 Œ | 0.627 03/09/2013 | 0.601 | 0.600 0.616 0.616 0.611 | 1500@0.590 | 1850@0.612 | | 2012 | 20,340 | 16 | 12,419.13 | 24,775.04 | 0.580 | 0.970 235 |
| 21,224,340 0.420 | | | 02/07/2008 25/04/200 | 6 | KORDELLOS BROS SA (CR) | 0.213 | | 0.213 03/09/2013 | | | 2000@0.205 | 2000@0.230 | | 2012 | | | | 4,520.78 | 0.195 | 0.428 175 |
| 13,450,000 0.390 | | | 25/06/2010 28/05/200 | 8 | KORRES (CR) | 3.20 | 0.95 # | 3.17 03/09/2013 | 3.15 | 3.15 3.20 3.20 3.18 | 270@3.15 | 150@3.19 | | 2012 | 609 | 8 | 1,937.00 | 43,040.00 | 2.66 | 4.87 376 |
| 29,480,000 0.420 | | | 19/07/2010 01/08/200 | 7 | KRETA FARM SA (CR) | 0.566 | -1.57 Œ | 0.575 03/09/2013 | 0.542 | 0.535 0.567 0.566 0.543 | 120@0.553 | 975@0.566 | | 2012 | 37,722 | 64 | 20,478.17 | 16,685.68 | 0.307 | 0.800 35 |
| 33,065,136 0.440 | | | 06/07/2009 02/08/2013 | 3 | KRI-KRI S.A. (CR) | 2.08 | -0.48 Œ | 2.09 03/09/2013 | 2.09 | 2.03 2.10 2.08 2.07 | 921@2.04 | 1525@2.09 | 15.40 | 2012 | 39,003 | 68 | 80,807.90 | 68,775.48 | 1.52 | 2.10 35 |
| 15,804,800 0.330 | | | 15/06/2010 12/03/200 | 4 | KTIMA KOSTAS LAZARIDIS SA (CR) | 0.297 | | 0.297 21/08/2013 | | | | 197@0.300 | | 2012 | | | | 4,694.03 | 0.239 | 0.488 353 |
| 22,945,139 1.00 | | | 19/08/2008 10/09/2013 | 2 | KYRIAKIDIS MARBLES SA (CR) | 0.880 | | 0.880 02/09/2013 | | | 740@0.880 | 550@0.930 | 86.20 | 2012 | | | | 20,191.72 | 0.630 | 1.04 235 |
| 44,267,700 0.300 | | | 30/05/2007 18/09/2003 | 2 | LAMDA DEVELOPMENT SA (CR) | 3.54 | -3.28 Œ | 3.66 03/09/2013 | 3.77 | 3.50 3.77 3.54 3.54 | 300@3.52 | 202@3.62 | | 2012 | 1,977 | 19 | 7,002.23 | 156,707.66 | 3.50 | 6.48 863 |
| 5,939,268 0.620 | | | 10/07/2003 03/01/2003 | 2 | LANAKAM SA (CR) | 0.639 | ¬ | 0.639 14/08/2013 | | | | 4385@0.576 | | 2012 | | | | 3,795.19 | 0.503 | 0.869 376 |
| 7,734,375 1.00 | | | 09/07/2007 07/01/201 | 1 | LIVANIS SA (CR) | 0.229 | | 0.229 23/08/2013 | | | | 1566@0.249 | | 2012 | | | | 1,771.17 | 0.144 | 0.363 555 |
| 4,740,000 0.860 | | | 14/03/200 | 3 | LOGISMOS S.A. (CR) | 0.500 | | 0.500 27/08/2013 | | | | 940@0.499 | 58.00 | 2011 | | | | 2,370.00 | 0.373 | 1.23 953 |
| 15,222,276 0.640 | | | 01/06/2010 02/08/201 | 1 | LOULIS MILLS SA (CR) | 2.74 | | 2.74 03/09/2013 | 2.74 | 2.74 2.76 2.74 2.74 | 1@2.74 | 50@2.80 | -(6)- | 2012 | 2,799 | 8 | 7,675.26 | 41,709.04 | 2.08 | 3.76 357 |
| 770,328,883 0.300 | | | 26/04/2007 10/05/2013 | 3 | MARFIN INVESTMENT GROUP (CR) | 0.290 | -0.34 Œ | 0.291 03/09/2013 | 0.290 | 0.287 0.298 0.290 0.292 | 23309@0.289 | 983@0.291 | | 2012 | 524,984 | 238 | 153,209.23 | 223,395.38 | 0.175 | 0.564 877 |
| 9,819,370 0.690 | | | 14/08/2007 09/01/200 | 4 | MATHIOS REFRACTORY SA (CR) | 0.269 | | 0.269 02/09/2013 | | | 2500@0.247 | 3000@0.270 | | 2012 | | | | 2,641.41 | 0.180 | 0.510 235 |
| 468,700 | 1.0556 | | 21/03/2012 21/05/200 | 4 | MERMEREN KOMB. A.D. PR. (GDR) | 4.32 | | 4.32 03/09/2013 | | | 50@3.91 | 56@4.28 | 1.05 | 2012 | | | | 2,024.78 | 3.73 | 5.19 177 |
| 51,950,600 0.320 | 0.48 | 0.75 | 0.25 10/05/2013 21/10/200 | 5 | METKA (CR) | 10.60 | 2.32 # | 10.36 03/09/2013 | 10.50 | 10.40 10.65 10.60 10.55 | 20@10.52 | 30@10.64 | 15.28 | 2012 | 19,969 | 135 | 210,741.88 | 550,676.36 | 9.00 | 12.78 275 |
| 10,500,000 0.900 | | | 24/06/2008 04/07/2013 | 2 | MEVACO SA (CR) | 1.33 | | 1.33 03/09/2013 | | | 100@1.31 | 100@1.41 | 9.63 | 2012 | | | | 13,965.00 | 1.01 | 1.58 275 |
| 14,074,000 3.00 | 0.15 | 0.25 | 02/03/2012 23/07/200 | 9 | MIG REAL ESTATE (CR) | 1.92 | 8.47 # | 1.77 16/08/2013 | 1.92 | 1.92 1.92 1.92 1.92 | | 283@1.92 | | 2012 | 68 | 2 | 130.56 | 27,022.08 | 1.17 | 1.92 867 |
| 6,200,000 0.500 | | | 22/06/2010 01/11/199 | 5 | MINERVA KNITWEAR SA (CB) | 0.776 | | 0.776 05/08/2013 | | | | 3000@0.699 | | 2012 | | | | 4,811.20 | 0.530 | 0.948 376 |
| 12,417,000 0.370 | | | 28/07/2008 06/09/201 | 1 | MLS MULTIMEDIA SA (CR) | 3.03 | -0.66 Œ | 3.05 03/09/2013 | 3.01 | 2.97 3.03 3.03 3.01 | 200@2.98 | 1095@3.03 | 39.91 | 2012 | 4,060 | 32 | 12,229.25 | 37,623.51 | 2.60 | 3.05 953 |
| 4,588,137 16.00 | | | 30/06/2005 17/08/201 | 1 | MOCHLOS SA (CR) | 1.66 | -2.35 Œ | 1.70 03/09/2013 | 1.55 | 1.52 1.69 1.66 1.54 | 140@1.36 | 185@1.66 | | 2012 | 5,314 | 44 | 8,156.98 | 7,616.31 | 1.12 | 2.60 235 |
| 11,700,000 0.590 | | | 02/06/2009 24/07/2013 | 2 | MOTODYNAMICS S.A. (CR) | 0.369 | | 0.369 30/08/2013 | | | | 2535@0.366 | | 2012 | | | | 4,317.30 | 0.211 | 0.640 537 |
| 110,782,980 0.850 | 0.25 | 0.4 | 0.3 26/06/2013 05/11/2013 | 2 | MOTOR OIL (CR) | 7.10 | -1.93 Œ | 7.24 03/09/2013 | 7.17 | 7.05 7.34 7.10 7.13 | 1896@7.10 | 20@7.12 | 8.67 | 2012 | 48,027 | 304 | 342,583.40 | 786,559.16 | 6.80 | 9.37 53 |
| 116,915,862 1.07 | | | 11/05/2009 06/07/201 | 1 | MYTILINEOS HOLDINGS (CR) | 4.29 | 1.90 # | 4.21 03/09/2013 | 4.21 | 4.19 4.29 4.29 4.24 | 500@4.26 | 12135@4.30 | | 2012 | 114,889 | 364 | 487,584.33 | 501,569.05 | 3.38 | 5.65 17 |
| 8,321,682 0.670 | | | 17/08/2007 23/11/199 | 9 | N. LEVEDERIS SA (CB) | 0.340 | -2.02 Œ | 0.347 14/08/2013 | 0.313 | 0.313 0.340 0.340 0.319 | | 9@0.339 | | 2012 | 110 | 3 | 35.13 | 3,797.29 | 0.198 | 0.658 175 |
| 2,160,524 0.670 | 0.0435 | 0.0435 | 0.0436 16/08/2013 23/11/199 | 9 | N. LEVEDERIS SA (PB) | 0.448 | | 0.448 23/08/2013 | | | | 283@0.446 | | 2012 | | | | 3,797.29 | 0.307 | 0.798 175 |
| 11,510,102 0.890 | | | 24/06/2005 06/10/199 | 9 | NAFPAKTOS TEXTILE IND. SA (CB) | 0.400 | | 0.400 27/08/2013 | 0.400 | 0.400 0.400 0.400 0.400 | | 6000@0.361 | | 2012 | 1,050 | 2 | 420.00 | 4,604.04 | 0.232 | 0.500 376 |
| 6,340,000 0.600 | | | 30/11/2009 12/07/200 | 0 | NAKAS MUSIC | 0.737 | 10.00 # | 0.670 03/09/2013 | 0.605 | 0.605 0.737 0.737 0.725 | 70@0.611 | 10@0.720 | | 2012 | 110 | 2 | 79.75 | 4,672.58 | 0.300 | 1.04 537 |

Athens Exchange sa Market Operation Division - Information Services Dept. Year: 134 Trading Day No: 166

Wednesday, 4 September, 2013

Daily Official List
Section 2: Analytic Figures of Shares Transactions

Year: 134 Trading Day No: 166 Wednesday, 4 September, 2013

| Number of Outstanding Securities Nominal Value | | ridends [1] 2011 - 2 | | t Coupon Right | Note | Shares | Closing price | % change | Previous closing price/date | Open price | | rice Last nax price | 9 | Last Bid [7] | Last Ask [7] | P/E after | Year | Volume | Trades | Transactions Value | Company Mkt Value (thou. €) | Year Year Sector low high 4] |
|---|------------|-------------------------|-------------------|-------------------|------|--------------------------------|---------------|-----------------|--------------------------------|---------------|---------|------------------------|--------|-----------------|--------------|--------------|------|-----------|--------|-----------------------|--------------------------------|---------------------------------|
| Main Market | | | | | | | | | | | | | | | | | | | | | | |
| 2,396,785,994 0.300 | | | 16/05/2008 | 24/05/2013 | | NATIONAL BANK (CR) | 2.96 | -4.52 Œ | 3.10 03/09/2013 | 3.08 | 2.96 | 3.11 2.96 | 3.04 | 40400@2.96 | 3000@2.99 | | 2012 | 1,091,653 | 1,049 | 3,322,039.87 | 7,094,486.54 | 1.83 9.87 835 |
| 23,935,280 0.300 | | | 29/06/2009 | 13/06/2000 | | NAYTEMPORIKI PUBLISHING SA(CR) | 0.180 | 7 | 0.180 02/09/2013 | | | | | 1000@0.162 | 490@0.195 | | 2012 | | | | 4,308.35 | 0.149 0.360 555 |
| 27,848,000 0.300 | 0.0301 | 0.0132 | 0.0137 21/08/2013 | 02/09/2003 | | NEWSPHONE HELLAS SA (CR) | 0.306 | -10.00 Œ | 0.340 03/09/2013 | 0.306 | 0.306 0 | 0.306 0.306 | 0.306 | | 1546@0.336 | 7.49 | 2012 | 1,046 | 4 | 320.08 | 8,521.49 | 0.241 0.592 279 |
| 6,132,500 1.25 | 0.1 | | 24/06/2011 | 19/06/2001 | | NEXANS HELLAS SA (CR) | 2.21 | | 2.21 03/09/2013 | | | | | 250@2.11 | 330@2.30 | | 2012 | | | | 13,552.83 | 2.13 3.11 273 |
| 63,697,153 1.34 | | | 08/07/2008 | 10/11/2008 | | NIREFS SA (CR) | 0.402 | 7 | 0.402 03/09/2013 | 0.401 | 0.400 | 0.408 0.407 | 0.404 | 342@0.400 | 490@0.408 | | 2012 | 16,258 | 15 | 6,565.50 | 25,606.26 | 0.380 0.839 357 |
| 319,000,000 0.300 | 1.4177 | 0.72 | 0.57 28/06/2013 | 25/04/2001 | | OPAP (CR) | 7.45 | -1.19 Œ | 7.54 03/09/2013 | 7.52 | 7.28 | 7.52 7.45 | 7.40 | 1496@7.36 | 3041@7.46 | 4.63 | 2012 | 488,540 | 777 | 3,616,174.17 | 2,376,550.00 | 5.49 8.27 575 |
| 490,150,389 2.39 | 0.1179 | | 28/06/2011 | 18/06/1998 | | OTE (CR) | 7.35 | 2.08 # | 7.20 03/09/2013 | 7.22 | 7.16 | 7.36 7.35 | 7.26 | 7378@7.28 | 3892@7.35 | | 2012 | 1,301,361 | 1,748 | 9,440,851.23 | 3,602,605.36 | 4.26 7.80 653 |
| 25,000,000 2.00 | 0.02 | 0.01 | 0.05 18/07/2013 | 08/08/2003 | | P.P.A. S.A. (CR) | 16.47 | -0.60 Œ | 16.57 03/09/2013 | 16.58 | 16.36 1 | 6.75 16.47 | 16.52 | 20@16.36 | 878@16.48 | 83.06 | 2012 | 2,724 | 54 | 45,005.72 | 411,750.00 | 14.59 21.68 277 |
| 4,971,466 1.46 | | | 04/07/2007 | 08/10/2003 | | PAIRIS SA (CR) | 0.319 | 7 | 0.319 30/08/2013 | | | | | | 2500@0.317 | | 2012 | | | | 1,585.90 | 0.201 0.605 272 |
| 3,953,090 0.900 | | | 02/07/2001 | 05/12/2012 | | PAPERPACK (CR) | 0.660 | -4.35 Œ | 0.690 03/09/2013 | 0.660 | 0.646 | 0.680 0.660 | 0.658 | 10@0.680 | 202@0.680 | | 2012 | 3,920 | 10 | 2,577.40 | 2,609.04 | 0.500 1.06 272 |
| 50,797,369 0.310 | | | 17/08/2000 | 12/10/2010 | | PAPOUTSANIS (CR) | 0.639 | 7 | 0.639 30/08/2013 | | | | | 164@0.502 | 1000@0.620 | | 2012 | | | | 32,459.52 | 0.361 0.750 376 |
| 7,070,400 0.930 | | | 18/05/2010 | 12/05/2011 | | PETROPOULOS PETROS (CR) | 1.44 | 7 | 1.44 03/09/2013 | 1.42 | 1.40 | 1.44 1.44 | 1.43 | 250@1.38 | 100@1.44 | | 2012 | 300 | 6 | 428.10 | 10,181.38 | 1.20 1.74 275 |
| 5,072,567,951 0.300 | | | 16/05/2008 | 05/06/2013 | | PIRAEUS BANK (CR) | 1.14 | 7 | 1.14 03/09/2013 | 1.14 | 1.12 | 1.17 1.14 | 1.14 | 50340@1.13 | 226712@1.15 | | 2012 | 9,247,227 | 1,237 | 10,605,559.44 | 5,782,727.46 | 0.832 6.28 835 |
| 22,080,000 0.320 | 0.05 | 0.08 | 0.12 22/05/2013 | 03/10/2000 | | PLAISIO COMPUTERS SA (CR) | 5.11 | -0.39 Œ | 5.13 02/09/2013 | 5.14 | 4.84 | 5.15 5.11 | 5.12 | 100@5.13 | 390@5.15 | 11.38 | 2012 | 889 | 16 | 4,552.11 | 112,828.80 | 3.65 6.25 957 |
| 232,000,000 4.60 | 0.79 | | 0.025 22/07/2013 | 12/12/2001 | | PPC (CR) | 7.36 | -0.94 Œ | 7.43 03/09/2013 | 7.43 | 7.25 | 7.57 7.36 | 7.40 | 2662@7.36 | 300@7.40 | 99.88 | 2012 | 270,740 | 642 | 2,003,255.36 | 1,707,520.00 | 4.55 8.49 753 |
| 11,812,193 0.450 | | | 24/07/2009 | 15/11/2006 | | PROFILE SA (CR) | 0.998 | 0.40 # | 0.994 03/09/2013 | 1.00 | 0.987 | 1.00 0.999 | 0.995 | 95@0.987 | 907@0.999 | 19.20 | 2012 | 20,345 | 16 | 20,248.30 | 11,788.57 | 0.761 1.26 953 |
| 24,319,250 0.300 | | | 09/07/2002 | 04/07/2007 | | PROODEFTIKH SA (CR) | 0.144 | 7 | 0.144 03/09/2013 | | | | | 1000@0.132 | 1000@0.140 | | 2012 | | | | 3,501.97 | 0.054 0.223 235 |
| 6,836,280 1.88 | | | 18/07/2005 | 10/09/2010 | | QUALITY & RELIABILITY SA (CR) | 1.89 | -0.53 Œ | 1.90 03/09/2013 | 1.94 | 1.89 | 1.97 1.90 | 1.95 | 1000@1.83 | 2860@1.90 | | 2012 | 17,500 | 10 | 34,131.10 | 12,920.57 | 0.236 1.97 953 |
| 48,069,201 0.400 | | | 05/09/2008 | 21/06/2012 | | QUEST HOLDINGS (CR) | 1.14 | 1.79 # | 1.12 03/09/2013 | 1.12 | 1.10 | 1.15 1.14 | 1.12 | 500@1.09 | 1471@1.14 | | 2012 | 3,620 | 16 | 4,036.10 | 54,798.89 | 0.936 1.39 953 |
| 57,434,884 1.31 | | | 05/06/2008 | 12/06/2009 | | REDS S.A. (CR) | 0.500 | 0.20 # | 0.499 03/09/2013 | 0.470 | 0.470 (| 0.500 0.500 | 0.474 | 500@0.466 | 446@0.499 | | 2012 | 395 | 4 | 187.15 | 28,717.44 | 0.450 0.949 863 |
| 22,280,000 0.300 | 0.0329 | | 11/04/2011 | 23/02/2007 | | REVOIL (CR) | 0.861 | 3.73 # | 0.830 03/09/2013 | 0.837 | 0.837 (| 0.861 0.861 | 0.843 | 1@0.840 | 940@0.861 | | 2012 | 699 | 4 | 588.96 | 19,183.08 | 0.345 1.20 537 |
| 7,500,000 0.560 | | | 25/06/2010 | 10/04/2013 | | S.KANAKIS SA (CR) | 1.63 | 7 | 1.63 03/09/2013 | 1.60 | 1.55 | 1.63 1.63 | 3 1.57 | 550@1.57 | 140@1.59 | 11.59 | 2012 | 3,705 | 23 | 5,823.35 | 12,225.00 | 1.05 1.90 357 |
| 52,067,296 0.300 | | | 23/12/2003 | 24/01/2007 | | SELECTED TEXT. IND. ASSOC (CR) | 0.271 | -4.91 Œ | 0.285 03/09/2013 | 0.280 | 0.271 (| 0.280 0.271 | 0.275 | 500@0.258 | 2100@0.271 | | 2012 | 3,400 | 6 | 934.40 | 14,110.24 | 0.232 0.587 376 |
| 96,243,908 0.410 | | | 26/06/2008 | 17/07/2000 | | SIDENOR (CR) | 1.51 | -3.20 Œ | 1.56 03/09/2013 | 1.56 | 1.51 | 1.56 1.51 | 1.52 | 5150@1.50 | 2550@1.54 | | 2012 | 47,200 | 103 | 71,817.39 | 145,328.30 | 1.00 2.39 175 |
| 6,456,530 1.60 | | | 29/06/2001 | 02/08/2010 | | SPACE HELLAS SA (CR) | 2.19 | | 2.19 14/06/2013 | | | | | | 2898@1.98 | 70.35 | 2012 | | | | 14,139.80 | 1.25 2.20 957 |
| 28,438,268 0.300 | | | 21/08/2006 | 24/11/1999 | | SPIROY AGRICULTURE SA (CR) | 0.313 | 1.62 # | 0.308 02/09/2013 | 0.313 | 0.313 (| 0.313 0.313 | 0.313 | | 1159@0.313 | | 2012 | 100 | 1 | 31.30 | 8,901.18 | 0.252 0.557 135 |
| 33,125,000 5.00 | | | 03/07/2006 | 18/08/2010 | | TECHNICAL OLYMPIC SA (CR) | 1.21 | -1.63 Œ | 1.23 03/09/2013 | 1.17 | 1.17 | 1.25 1.21 | 1.22 | 780@1.20 | 3666@1.21 | -(6)- | 2012 | 11,018 | 23 | 13,448.36 | 40,081.25 | 1.17 2.71 372 |
| 109,319,070 0.300 | (0.0399) (| 0.0613) | 28/05/2012 | 05/08/2013 | | TERNA ENERGY (CR) | 3.03 | 1.34 # | 2.99 03/09/2013 | 2.99 | 2.93 | 3.10 3.03 | 3.03 | 500@3.02 | 18831@3.03 | 66.55 | 2012 | 155,625 | 348 | 471,874.98 | 331,236.78 | 2.24 3.73 753 |
| 36,300,000 1.12 | 0.114 | 0.188 | 0.162 16/08/2013 | 12/12/2007 | | THESSALONIKA WATER & SEWERAG | SE 5.69 | 0.89 # | 5.64 03/09/2013 | 5.67 | 5.60 | 5.77 5.70 | 5.68 | 50@5.62 | 500@5.68 | 11.68 | 2012 | 6,894 | 38 | 39,185.55 | 206,547.00 | 4.73 6.82 757 |
| 45,094,620 0.500 | 0.036 | | 0.0467 10/06/2013 | 01/11/1999 | | THRACE PLASTICS SA (CR) | 1.20 | -0.83 Œ | 1.21 03/09/2013 | 1.22 | 1.19 | 1.24 1.20 | 1.20 | 1588@1.19 | 1434@1.22 | 6.91 | 2012 | 5,688 | 21 | 6,850.80 | 54,113.54 | 1.07 1.64 135 |
| 77,063,568 4.00 | 0.0806 | | 24/06/2011 | 25/06/2004 | | TITAN CEMENT (CR) | 15.00 | 1.42 # | 14.79 03/09/2013 | 14.41 | 14.41 1 | 5.00 15.00 | 14.84 | 330@14.41 | 6172@15.00 | | 2012 | 11,037 | 159 | 163,804.62 | 1,205,454.52 | 11.31 16.00 235 |
| 7,568,960 4.00 | 0.1869 | | 24/06/2011 | 25/06/2004 | | TITAN CEMENT CO. (PR) | 6.54 | -1.21 Œ | 6.62 03/09/2013 | 6.41 | 6.41 | 6.54 6.54 | 6.54 | 240@6.41 | 20@6.67 | | 2012 | 560 | 4 | 3,659.80 | 1,205,454.52 | 5.75 7.27 23 5 |
| 10,080,000 3.00 | 0.21 | 0.4 | 1.5 17/07/2013 | 27/08/2001 | | TPA SA (CR) | 23.80 | -1.20 Œ | 24.09 03/09/2013 | 24.09 | 23.79 2 | 24.09 23.80 | 23.90 | 20@23.62 | 19@23.80 | 13.01 | 2012 | 305 | 9 | 7,289.44 | 239,904.00 | 19.00 25.20 277 |
| 54,888,240 1.13 | 0.1 | 0.1 | 0.1 25/04/2013 | 22/03/2006 | | TRASTOR REAL EST. INV. CO.(CR) | 0.760 | 1.33 # | 0.750 03/09/2013 | 0.795 | 0.750 | 0.795 0.760 | 0.759 | 15@0.750 | 29@0.760 | | 2012 | 12,030 | 7 | 9,132.94 | 41,715.06 | 0.624 0.829 867 |
| 14,627,315 0.300 | | | 16/11/1992 | 03/12/2012 | | UNIBIOS (CR) | 0.246 | -3.15 Œ | 0.254 03/09/2013 | 0.218 | 0.218 (| 0.247 0.246 | 0.245 | 2000@0.236 | 2258@0.246 | | 2012 | 2,838 | 11 | 693.95 | 3,598.32 | 0.151 0.414 235 |
| 18,810,000 0.400 | | | 08/07/2010 | 14/11/2007 | | VARVERIS - MODA BAGNO SA (CR) | 0.269 | | 0.269 02/09/2013 | | | | | 60@0.243 | 100@0.269 | | 2012 | | | | 5,059.89 | 0.243 0.419 235 |
| 199,474,091 0.300 | | | 03/07/2009 | 24/03/2000 | | VIOHALCO (CB) | 4.04 | | 4.04 03/09/2013 | 4.10 | 4.04 | 4.16 4.04 | 4.11 | 692@4.03 | 800@4.07 | | 2012 | 140,005 | 372 | 575,927.97 | 805,875.33 | 3.06 5.70 272 |
| 4,968,600 2.88 | | | 01/07/1998 | 14/12/1998 | | VIS SA (CR) | 0.825 | 7 | 0.825 05/08/2013 | | | | | | 91@0.905 | | 2012 | | | | 4,099.10 | 0.490 1.01 272 |

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

Daily Official List Year: 134 Trading Day No: 166 Section 2: Analytic Figures of Shares Transactions Wednesday, 4 September, 2013 Last Bid Number of Last Ask [7] Dividends [1] Date of Last Coupon Nominal Price Price Last Avg P/E Closing Previous closing Open Trades Transactions Company Mkt Year Year Sector Note Shares Outstanding [7] Year Volume Value price price/date price min max price price after Value Value (thou. €) high 2010 2011 2012 Dividend [2] Right low 4] Securities Main Market 6.325.000 0.600 2.004.31 --- 19/07/2010 25/07/2012 --- VOGIATZOGLOU SYSTEMS SA (CR) 0.984 9.33 # 0.900 29/08/2013 0.816 0.810 0.984 0.984 0.818 150@0.813 50@0.950 2012 2.451 9 6.223.80 0.810 1.21 2797 Exchange Traded Funds (ETFs) 3.17 5,251.62 5,848,618 24/01/2008 ALPHA ETF FTSE Athex Large Cap 3 17 0.57 # 3.15 03/09/2013 3.14 3.17 3.17 3.16 48@3 16 1 660 2.49 3.99 11000 3 294.878 29/06/2009 NBGAM FTF 10.23 -0.78 **(F** 10.31 03/09/2013 10.23 10.23 10.23 10.23 10.23 20.46 8.23 11.75 11000 388.550 03/11/2010 NBGAM FTF GREECE & TURKEY 30 7.17 -0.83 **(E** 7.23 03/09/2013 7.17 7.17 7.17 7.17 7.17 2 14.34 6.88 10.11 11000 ---1 Low Dispersion 14.000.000 3.80 --- 23/04/2010 29/06/1999 4815 ALPHA REAL ESTATE SA(CR) 03/09/2013 6.56 6.56 6.56 140@6.56 500@6.98 13.58 2012 510 3.345.60 91.840.00 6.00 7.00 8637 63.900.000 3.00 --- 23/06/2003 04/11/2008 4816 ASTIR PALACE SA (CR) 3.54 18.766.48 226,206.00 3.37 4.95 5753 2.02 # 3.47 03/09/2013 3.54 3.49 3.54 3.54 3.54 252@3 50 88@3.54 2012 5.302 11 49.152.904 0.800 --- 09/08/2004 08/03/2006 4814 ATHENA SA (CR) 0.330 4800@0.264 2012 16.220.46 0.094 0.340 2357 --- - 0.330 30/08/2013 ---191.660.320 0.300 --- 20/07/2009 29/12/2010 4817 ATTICA HOLDINGS (CR) 0.293 0.293 03/09/2013 0.293 0.293 0.293 0.293 0.293 251@0.293 261@0.320 2012 300 87.90 56.156.47 0.241 0.588 5759 15,300,000 0.300 --- 30/07/2009 13/12/1999 4893 ATTICA PUBLICATIONS SA (CR) 0.520 0.520 14/08/2013 111@0.550 ---2012 7,956.00 0.520 1.45 5557 0.15 0.29 05/06/2013 27/06/2012 4828 GEKE SA (CB) 6.68 100@6.68 20.98 2012 56.237.25 8.418.750 0.300 6.68 02/09/2013 6.59 6.79 5753 68.322.221 1.00 08/03/2002 08/04/2013 4986 GENIKI BANK (CR) 1.51 --- ¬ 1.51 23/08/2013 1.51 1.51 1.51 1.51 7@1.51 2012 23 3 34.73 103.166.55 1.51 8.85 8355 71,082,707 1.70 --- 01/07/2010 21/11/2012 4820 HERACLES GEN.CEMENT CO. (CR) 1.38 1 38 03/09/2013 1528@1.38 100@1.39 2012 98,094.14 1.20 1.80 2353 119,969.74 13,404,440 8.63 02/04/2001 06/03/1992 4822 IONIAN HOTELS SA (CR) 8 95 8.95 26/08/2013 100@7.20 50@10.74 ---2012 8.40 13.00 5753 2.760.000 7.70 6.3291 7.6 8.52 26/06/2013 16/07/1990 4823 KARELIA TOBACCO CO. SA (CB) 205.00 -0.12 Œ205.25 03/09/2013 205.00 205.00 205.00 205.00 205.00 30@204.00 180@205.00 12.45 2012 160 2 32.800.00 565.800.00 110.00210.00 3785 17,000,000 0.600 12/06/2008 07/03/2000 4941 KATHIMERINI SA (CR) 0.740 -1.33 Œ 0.750 03/09/2013 0.750 0.630 0.750 0.740 0.740 99@0.700 950@0.740 2012 1,408 13 1,042.37 12,580.00 0.321 1.00 5557 397,156.76 21,364,000 1.12 --- 05/07/2010 10/08/2005 4824 LAMPSA HOTEL SA (CR) 18.59 -2.16 Œ 19.00 18.00 19.10 19.10 18.59 50@17.10 175@19.10 2012 650 12,085.00 15.00 19.10 5753 6.700.000 0.800 --- 19/07/2010 29/08/2012 4894 MILLS KEPENOS (CR) 1.06 19.10 # 0.890 27/08/2013 1.06 1.06 1.06 1.06 42@1.06 6.30 2012 58 1 61.48 7.102.00 0.777 1.69 3577 ---70,926,000 2.25 25/07/2008 21/06/2000 4825 MINOAN LINES SA (CR) 2.00 2.00 03/09/2013 2.00 2.00 2.00 300@1.91 1209@2.00 2012 800 1,600.00 141,852.00 1.70 2.10 5759 17,240,776 0.370 --- 14/07/2005 30/09/2003 4827 PERSEUS SA (CR) 0.223 --- 7 0.223 30/08/2013 1150@0.267 13.00 2012 3,844.69 0.033 0.325 3577 Surveillance 33,301,715 0.320 --- 27/06/2003 08/07/2009 4978 AEGEK (CR) 0.099 3,296.87 0.089 0.184 2357 --- - 0.099 03/09/2013 25777@0.100 2012 800@0.094 14,870,100 0.300 --- 15/05/2008 26/09/2011 4844 ALPHA GRISSIN S.A. (CR) 0.225 --- ¬ 0.225 09/08/2013 500@0.225 2012 3,345.77 0.080 0.328 9533 215,246,452 0.300 --- 25/06/2001 24/09/2001 4446 ALTEC SA (CR) 0.038 -7.32 Œ 0.041 03/09/2013 0.035 0.041 0.035 0.038 3129@0.035 64897@0.040 ---2012 10.878 416.79 8,179.37 0.021 0.062 9533 2.969.713 0.300 --- 02/07/2008 28/02/2011 4958 ANEK LINES SA (PR, issue '96) 0.300 2012 17,835.51 0.300 0.770 5759 0.300 13/08/2013 312.163 0.300 --- 02/07/2008 28/02/2011 4959 ANEK LINES SA (PR. issue '90) 1 43 --- - 143 16/08/2013 85@1 15 2012 17.835.51 1.43 1.78 5759 ------185,373,016 0.300 --- 02/07/2008 28/02/2011 4957 ANEK LINES SA (CR) 0.089 5 95 # 0 084 03/09/2013 0.089 0.089 0.089 0.089 0.089 50000@0.085 21000@0.088 2012 24.000 2.136.00 17,835.51 0.071 0.270 5759 81,644,555 0.300 --- 01/07/2008 02/09/2002 4630 ATTI - KAT SA (CR) 2000@0.039 3.592.36 0.022 0.088 2357 0.044 0.044 03/09/2013 2012 20.255.805 0.300 --- 22/08/2006 02/08/2010 4881 AXON HOLDING SA (CR) 0.060 --- - 0.060 03/09/2013 0.060 0.060 0.060 0.060 0.060 1033@0.060 1@0.072 2012 405 3 24.30 1.215.35 0.050 0.192 4533 17,579,754 4.16 18/08/2006 02/08/2010 4885 BIOTER SA (CR) 0.156 1.96 # 0.153 03/09/2013 0.148 0.148 0.170 0.170 0.156 550@0.133 2856@0.165 2012 7,918 1.237.86 2,742.44 0.059 0.194 2357 ---8 12,431,980 0.720 --- 20/06/2003 10/07/2003 4559 COMPUCON SA (CR) 0.090 370@0.072 2012 1,118.88 0.031 0.100 9537 0.090 01/08/2013 172@0.080 30.159.583 0.470 --- 26/06/2008 29/12/2010 4962 DIAS A/C (CR) 0.839 --- - 0.839 03/06/2013 0.839 0.839 0.839 0.839 0.839 1625@0.750 2012 455 381.75 25.303.89 0.420 0.845 3573 ---1 15,878,748 0.480 --- 10/07/2006 22/03/2004 4960 DOMIKI KRITIS SA (CR) 0.538 --- ¬ 0.538 26/08/2013 130@0.515 2012 8,542.77 0.310 0.800 2357

Athens Exchange sa Market Operation Division - Information Services Dept.

29/06/2004 03/08/2000 4808 DUROS SA (CR)

0.970

--- 7 0.970

19/07/2013

10@0.780

2012

3,961,300 1.28

Section 2, 5/8

0.120 0.970 3763

3,842.46

Daily Official List Year: 134 Trading Day No: 166 Section 2: Analytic Figures of Shares Transactions Wednesday, 4 September, 2013

| Number of Nominal | Divide | nds [1] | Date of Last Coupon | 01 | Closing | | Previous closing | Open P | Price Price Last Avg | Last Bid | Last Ask [7] | P/E | | | Frades T | ransactions | Company Mkt | Year Year Secto |
|-------------------|--------|---------|------------------------|--------------------------------------|----------|-----------------|------------------|--------|----------------------------|-------------|--------------|-------|------|---------|----------|-------------|-----------------|-----------------|
| Outstanding | | | 012 Dividend [2] Right | Note Shares | price | % change | price/date | | min max price price | [7] | | after | Year | Volume | inducs i | Value | Value (thou. €) | low high 4] |
| Surveillance | | | | | | | | | | | | | | | | | | |
| 7,085,888 1.59 | | | 02/07/1996 06/09/2010 | 0 4690 ELVIEMEK (CR) | 3.00 | ¬ | 3.00 05/02/2013 | | | | 100@3.60 | -(6)- | 2012 | | | | 21,257.66 | 3.00 3.58 863 |
| 6,000,000 0.600 | | | 13/06/2008 08/04/2004 | 4 4886 EUROBROKERS S.A. (CR) | 0.052 | 7 | 0.052 27/06/2013 | | | 2000@0.042 | | | 2012 | | | | 312.00 | 0.052 0.333 853 |
| 7,347,600 0.600 | | | 02/06/2010 25/02/2010 | 0 4889 EUROCONSULTANTS S.A. (CR) | 2.62 | ¬ | 2.62 29/08/2013 | | | | 500@2.10 | | 2012 | | | | 19,250.71 | 2.12 2.64 279 |
| 21,820,410 0.800 | | | 22/05/2008 02/08/201 | 1 4882 EUROMEDICA SA (CR) | 0.320 | -3.03 Œ | 0.330 03/09/2013 | 0.320 | 0.320 0.320 0.320 0.320 | 100@0.315 | 1800@0.320 | | 2012 | 200 | 2 | 64.00 | 6,982.53 | 0.270 0.613 453 |
| 12,952,610 0.300 | | | 04/10/201 | 2 4846 Forthnet (CR) | 0.880 | 1.38 # | 0.868 03/09/2013 | 0.880 | 0.880 0.898 0.898 0.880 | 1458@0.880 | 360@0.898 | | 2011 | 10,582 | 10 | 9,312.88 | 11,398.30 | 0.350 1.43 953 |
| 179,707,771 0.300 | | | 27/06/2002 01/11/201 | 1 4847 HELLAS ONLINE SA (CR) | 0.370 | 3.35 # | 0.358 02/09/2013 | 0.370 | 0.370 0.370 0.370 0.370 | 2@0.370 | 50@0.375 | | 2012 | 375 | 4 | 138.75 | 66,491.88 | 0.271 0.709 953 |
| 13,692,227 1.47 | | | 07/07/2006 08/10/199 | 9 4845 HELLENIC FABRICS SA (CR) | 0.298 | -0.67 Œ | 0.300 29/08/2013 | 0.300 | 0.295 0.300 0.295 0.298 | | 9990@0.240 | | 2012 | 320 | 4 | 95.21 | 4,080.28 | 0.180 0.354 376 |
| 30,390,000 0.310 | | | 18/08/2008 29/12/200 | 6 4447 HELLENIC FISHFARMING SA (CR) | 0.125 | | 0.125 29/08/2013 | | | | 1570@0.100 | 29.30 | 2012 | | | | 3,798.75 | 0.039 0.137 35 |
| 1,540,000 0.600 | | | 08/08/1994 19/09/200 | 0 4855 J.BOUTARIS & SON HOLD. (PB) | 0.024 | | 0.024 05/08/2013 | | | 1000@0.020 | | | 2012 | | | | 1,245.58 | 0.024 0.201 353 |
| 25,179,640 0.600 | | | 08/08/1994 19/09/200 | 0 4854 J.BOUTARIS & SON HOLD. SA (CE | 0.048 | | 0.048 02/09/2013 | | | 1000@0.045 | 460@0.057 | | 2012 | | | | 1,245.58 | 0.037 0.132 353 |
| 7,125,216 0.650 | | | 01/07/2005 14/12/199 | 9 4955 KRE.KA SA (CR) | 0.252 | ¬ | 0.252 12/08/2013 | | | | 1797@0.295 | | 2012 | | | | 1,795.55 | 0.144 0.580 35 |
| 51,081,030 1.00 | | | 20/08/2007 03/09/200 | 7 4912 LAVIPHARM SA (CR) | 0.145 | 6.62 # | 0.136 03/09/2013 | 0.145 | 0.145 0.145 0.145 0.145 | 501@0.135 | 390@0.141 | | 2012 | 1,600 | 4 | 232.01 | 7,406.75 | 0.101 0.268 45 |
| 322,925,288 0.300 | | | 23/05/2007 10/04/200 | 0 4554 M.J. MAILLIS SA (CR) | 0.064 | -12.33 Œ | 0.073 03/09/2013 | 0.063 | 0.063 0.065 0.065 0.064 | 1848@0.067 | 320@0.073 | | 2012 | 2,900 | 4 | 186.71 | 20,667.22 | 0.056 0.150 272 |
| 9,567,289 0.300 | | | 01/07/2004 19/11/200 | 7 4944 MARAC ELECTRONICS (CR) | 0.170 | 13.33 # | 0.150 28/08/2013 | 0.170 | 0.170 0.170 0.170 0.170 | | 1700@0.170 | | 2012 | 100 | 1 | 17.00 | 1,626.44 | 0.068 0.409 95 |
| 4,178,856 1.58 | 0.22 | | 21/07/2011 28/07/200 | 4 4983 MEDICON S.A (CR) | 0.454 | -19.93 Œ | 0.567 23/08/2013 | 0.454 | 0.454 0.454 0.454 0.454 | 100@0.462 | 10@0.679 | | 2012 | 880 | 3 | 399.52 | 1,897.20 | 0.446 1.18 453 |
| 255,459,600 0.300 | | | 26/06/2000 03/12/2010 | 0 4833 NEL SA (CR) | 0.036 | 5.88 # | 0.034 03/09/2013 | 0.028 | 0.028 0.036 0.036 0.036 | 9691@0.028 | 5391@0.036 | | 2012 | 309 | 3 | 11.05 | 9,196.55 | 0.012 0.158 57 |
| 20,231,328 0.600 | | | 15/07/2008 25/06/200 | 4 4879 NIKAS SA (CR) | 0.260 | ¬ | 0.260 30/08/2013 | | | 6375@0.230 | 5000@0.260 | | 2012 | | | | 5,260.15 | 0.230 0.530 35 |
| 20,210,127 1.53 | | | 27/06/1997 20/03/200 | 0 5006 PARNASSOS ENTERP. (CR) | 0.077 | -14.44 Œ | 0.090 03/09/2013 | 0.076 | 0.075 0.080 0.075 0.077 | 16000@0.073 | 3016@0.075 | | 2012 | 198,860 | 65 | 15,217.55 | 1,556.18 | 0.075 0.698 87 |
| 14,967,940 0.500 | | | 21/05/2008 04/01/2008 | 8 4956 PASAL DEVELOPMENT S.A. (CR) | 0.205 | | 0.205 02/09/2013 | | | | 13527@0.193 | | 2012 | | | | 3,068.43 | 0.120 0.414 863 |
| 40,946,303 0.360 | | | 18/07/2005 27/11/200 | 7 4856 PC SYSTEMS SA (CR) | 0.097 | 7 | 0.097 16/08/2013 | | | | 6000@0.078 | | 2012 | | | | 3,971.79 | 0.057 0.180 953 |
| 18,750,000 0.300 | | | 02/07/2001 31/12/2013 | 2 4985 PEGASUS PUBLISHING S.A. (CR) | 0.114 | 5.56 # | 0.108 03/09/2013 | 0.108 | 0.108 0.115 0.115 0.115 | 4995@0.115 | 50@0.129 | | 2012 | 40 | 5 | 4.59 | 2,137.50 | 0.044 0.610 55 |
| 28,056,518 0.530 | | | 04/07/2007 19/07/2006 | 6 4750 SATO SA (CR) | 0.109 | 14.74 # | 0.095 03/09/2013 | 0.109 | 0.109 0.109 0.109 0.109 | 1000@0.081 | 1997@0.109 | | 2012 | 100 | 2 | 10.90 | 3,058.16 | 0.025 0.115 372 |
| 36,235,184 1.00 | | | 01/07/2008 30/07/2013 | 2 4961 SELONDA AQUACULTURE SA (CR | 2) 0.132 | 9.09 # | 0.121 03/09/2013 | 0.130 | 0.130 0.136 0.136 0.132 | 1525@0.130 | 107@0.136 | | 2012 | 3,258 | 8 | 429.56 | 4,783.04 | 0.119 0.600 35 |
| 7,914,480 2.50 | | | 23/06/2008 29/06/201 | 1 4888 SFAKIANAKIS SA (CR) | 0.550 | ¬ | 0.550 03/09/2013 | 0.550 | 0.550 0.550 0.550 0.550 | | 194@0.550 | | 2012 | 200 | 2 | 110.00 | 4,352.96 | 0.364 0.763 533 |
| 60,221,300 0.400 | | | 01/07/2002 01/11/2010 | 0 4880 SHELMAN SA (CR) | 0.130 | | 0.130 01/08/2013 | 0.130 | 0.130 0.130 0.130 0.130 | | 1999@0.128 | | 2011 | 100 | 2 | 13.00 | 7,828.77 | 0.098 0.280 23 |
| 10,000,000 1.35 | | | 24/06/2008 10/05/2009 | 5 4887 SIDMA SA (CR) | 0.494 | ¬ | 0.494 03/09/2013 | | | | 1000@0.430 | | 2012 | | | | 4,940.00 | 0.405 0.920 17 |
| 29,060,950 0.340 | | | 20/08/2007 24/10/200 | 1 4884 SPIDER METAL INDUSTRY SA (CR | 0.044 | 18.92 # | 0.037 03/09/2013 | 0.044 | 0.044 0.044 0.044 0.040 | | 1@0.044 | | 2012 | 1 | 1 | 0.04 | 1,278.68 | 0.022 0.097 27 |
| 100,793,000 0.300 | | | 16/07/2009 05/08/2013 | 3 TELETIPOS SA (CR) | 0.260 | 7 | 0.260 03/09/2013 | | | 100@0.209 | 500@0.260 | | 2012 | | | | 26,206.18 | 0.118 0.600 555 |
| 3,229,566 0.320 | | | 22/06/2005 23/09/199 | 9 4629 VARANGIS AVEPE S.A. (CR) | 0.780 | | 0.780 12/08/2013 | | | | 125@0.750 | | 2012 | | | | 2,519.06 | 0.206 0.840 372 |
| 17,175,132 0.300 | | | 25/06/2002 21/06/2013 | 3 4997 VARVARESSOS SA (CB) | 0.032 | | 0.032 03/09/2013 | | | 2000@0.026 | | | 2012 | | | | 549.60 | 0.027 0.181 376 |
| 13,191,620 0.620 | | | 04/08/2010 09/09/200 | 2 4977 YALCO - CONSTANTINOU SA (CB) | 0.126 | 18.87 # | 0.106 28/08/2013 | 0.126 | 0.126 0.126 0.126 0.126 | 1500@0.086 | 440@0.126 | | 2012 | 10 | 1 | 1.26 | 1,662.14 | 0.105 0.210 372 |
| Jnder Deletion | | | | | | | | | | | | | | | | | | |
| 5,025,000 0.300 | | | 05/07/2005 14/03/2003 | 2 4963 ALSINCO S.A (CR) | 0.016 | ¬ | 0.016 28/08/2013 | | | | 200@0.016 | | 2012 | | | | 80.40 | 0.006 0.185 376 |
| 766,000 2.83 | | | 01/07/2004 11/12/2013 | 2 4937 TRIA ALFA SA (CR) | 2.81 | | 2.81 23/08/2013 | | | | 500@3.36 | | 2012 | | | | 2,346.99 | 1.30 4.70 376 |
| 245,000 2.83 | | | 10/07/2010 11/12/2011 | 2 4938 TRIA ALFA SA (PR) | 0.794 | | 0.794 29/08/2013 | | | 159@0.794 | | | 2012 | | | | 2,346.99 | 0.501 1.93 376 |

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

Daily Official List

Year: 134 Trading Day No: 166

Section 2: Analytic Figures of Shares Transactions

Wednesday, 4 September, 2013

| Number of Outstanding Securities Nominal Value | | ends [1] 2011 20 | Date of Last Coup 012 Dividend [2] Righ | Noto | Shares | Closing price | % change | Previous closing price/date | Open price | | ast Avg rice price | Last Bid [7] | Last Ask [7] | P/E after | Year | Volume | Trades | Transactions Value | Company Mkt Value (thou. €) | | ear Sector |
|---|----------|---------------------|--|------------|--------------------------------|---------------|----------|-----------------------------|---------------|------|-----------------------|-----------------|--------------|--------------|------|--------|--------|-----------------------|--------------------------------|-------|------------|
| Jnder Suspen | sion | | | | | | | | | | | | | | | | | | | | |
| 49,030,011 0.300 | | | 19/07/2010 12/05 | /2011 4875 | 5 ALAPIS (CR) | 0.041 | | 0.041 30/03/2012 | | | | | | | | | | | 2,010.23 | 0.041 | 0.041 457 |
| 1,750,955,549 0.600 | | | 19/05/2008 08/12 | /2011 4911 | 1 ATE (CR) | 0.155 | ¬ | 0.155 30/07/2012 | | | | | | | | | | | 271,398.11 | 0.155 | 0.155 835 |
| 21,382,067 0.300 | | | 02/10/2006 15/02 | /2006 4628 | B ATERMON (CR) | 0.120 | | 0.120 31/03/2010 | | | | | | | | | | | 2,565.85 | 0.120 | 0.120 555 |
| 105,423,498 0.510 | | | 01/07/2004 28/12 | /2005 4920 | AVENIR S.A. (CR) | 0.046 | ¬ | 0.046 30/08/2012 | | | | | | | | | | | 4,849.48 | 0.046 | 0.046 575 |
| 33,930,000 0.300 | | | 03/07/2006 30/05 | /2001 4865 | 5 BABIS VOVOS SA (CR) | 0.304 | | 0.304 30/03/2012 | | | | | | | | | | | 10,314.72 | 0.304 | 0.304 863 |
| 20,121,710 1.21 | | | 27/07/1992 12/03 | /2003 5002 | 2 BALKAN R.E. (CR) | 0.190 | | 0.190 29/08/2013 | | | | | | | | | | | 3,823.12 | 0.162 | 0.438 863 |
| 1,795,140,547 1.00 | (0.0615) | | 31/05/2011 19/04 | /2012 4951 | BANK OF CYPRUS (CR) | 0.207 | ¬ | 0.207 15/03/2013 | | | | 5000@0.170 | | | | | | | 371,594.09 | 0.180 | 0.282 835 |
| 21,920,570 0.300 | | | 03/07/2007 13/12 | /1999 4702 | 2 CARDASSILARIS SA (CR) | 0.140 | ¬ | 0.140 30/11/2010 | | | | | | | | | | | 3,068.88 | 0.140 | 0.140 357 |
| 54,547,634 0.500 | | | 25/04/2005 21/01 | /2009 4860 | CH.TEGOPOULOS PUBL. SA (CR) | 0.038 | | 0.038 23/03/2012 | | | | | | | | | | | 2,072.81 | 0.038 | 0.038 555 |
| 33,718,750 0.300 | | | 28/05/2008 21/01 | /2013 4998 | B DOL SA (CR) | 0.640 | | 0.640 25/07/2013 | | | | | 3118@0.700 | | | | | | 21,580.00 | 0.244 | 0.759 555 |
| 7,847,611 1.20 | | | 01/08/2007 28/09 | /2011 4939 | EDRASIS - C. PSALLIDAS SA (CR) | 0.150 | | 0.150 19/11/2012 | | | | | | | | | | | 1,177.14 | 0.150 | 0.150 235 |
| 5,750,000 0.300 | | | 12/12/2008 12/12 | /2011 4929 | ELECTRONIKI ATHINON SA (CR) | 0.480 | | 0.480 07/09/2012 | | | | | | | | | | | 2,760.00 | 0.480 | 0.480 537 |
| 24,605,397 0.400 | | | 29/06/1995 27/05 | /2002 4651 | 1 EMPORIKOS DESMOS SA (CR) | 0.080 | | 0.080 28/05/2010 | | | | | | | | | | | 2,134.04 | 0.080 | 0.080 372 |
| 1,182,903 0.400 | | | 01/07/1996 27/05 | /2002 4652 | 2 EMPORIKOS DESMOS SA (PR) | 0.140 | ¬ | 0.140 28/09/2009 | | | | | | | | | | | 2,134.04 | 0.140 | 0.140 372 |
| 8,593,750 0.300 | | | 01/06/2009 20/06 | /2007 4876 | 5 FASHION BOX (CR) | 1.30 | | 1.30 23/02/2012 | | | | | | | | | | | 11,171.88 | 1.30 | 1.30 376 |
| 7,326,648 1.00 | | | 26/07/2006 24/07 | /2001 4921 | 1 FINTEXPORT SA (CR) | 0.328 | | 0.328 29/06/2012 | | | | | | | | | | | 2,403.14 | 0.328 | 0.328 376 |
| 20,860,000 0.300 | | | 03/07/2000 13/11 | /2007 4848 | B IKONA - IHOS SA (CR) | 0.072 | | 0.072 02/12/2011 | | | | | | | | | | | 1,501.92 | 0.072 | 0.072 537 |
| 36,765,744 0.350 | | | 16/08/2006 06/06 | /2011 4869 | 9 IMPERIO SA (CR) | 0.026 | ¬ | 0.026 30/03/2012 | | | | | | | | | | | 955.91 | 0.026 | 0.026 277 |
| 24,619,524 0.500 | | | 10/10/1986 30/12 | /2002 4914 | 4 KERAMIA-ALLATINI (CR) | 0.088 | | 0.088 27/08/2012 | | | | | | | | | | | 2,166.52 | 0.088 | 0.088 863 |
| 7,840,373 1.20 | | | 18/07/2002 05/03 | /2003 4765 | 5 KLONATEX SA (PR) | 0.080 | | 0.080 09/05/2011 | | | | | | | | | | | 1,453.75 | 0.080 | 0.080 376 |
| 20,663,047 1.20 | | | 21/08/2000 05/03 | /2003 4764 | 4 KLONATEX SA (CR) | 0.040 | | 0.040 09/05/2011 | | | | | | | | | | | 1,453.75 | 0.040 | 0.040 376 |
| 17,544,600 0.600 | | | 03/07/2000 01/08 | /2000 4868 | KOYMBAS SYNERGY GROUP (CR) | 0.132 | | 0.132 29/03/2012 | | | | | | | | | | | 2,315.89 | 0.132 | 0.132 877 |
| 15,015,000 1.60 | | | 01/07/2002 02/02 | /2000 4603 | MAXIM C.M. PERTSINIDIS SA (CB) | 0.100 | | 0.100 30/11/2009 | | | | | | | | | | | 1,501.50 | 0.100 | 0.100 376 |
| 66,937,526 0.700 | | | 13/08/2010 21/05 | /2003 5003 | MICHANIKI SA (CR) | 0.100 | | 0.100 29/08/2013 | | | | | | | | | | | 9,186.78 | 0.085 | 0.370 235 |
| 25,968,987 0.700 | | | 13/08/2010 21/05 | /2003 5004 | 4 MICHANIKI SA (PR) | 0.096 | | 0.096 29/08/2013 | | | | | 3180@0.093 | | | | | | 9,186.78 | 0.065 | 0.268 235 |
| 13,555,100 1.00 | | | 08/07 | /2005 4576 | MICROLAND COMPUTERS SA (CR) | 0.640 | | 0.640 14/07/2009 | | | | | | | | | | | 8,675.26 | 0.640 | 0.640 537 |
| 23,463,874 0.800 | | | 23/05/2003 21/12 | /1999 4918 | NEORION SA (CR) | 0.125 | ¬ | 0.125 28/08/2012 | | | | | | | | | | | 2,932.98 | 0.125 | 0.125 275 |
| 42,501,273 0.300 | | | 26/06/2007 10/08 | /2009 4993 | NUTRIART (CR) | 0.049 | | 0.049 21/06/2013 | | | | | | | | | | | 2,082.56 | 0.038 | 0.114 357 |
| 25,583,146 0.300 | | | 25/06/2001 03/12 | /2008 4723 | PETZETAKIS SA (CR) | 0.260 | | 0.260 28/01/2011 | | | | | | | | | | | 6,651.62 | 0.260 | 0.260 135 |
| 9,550,386 0.500 | | | 01/07/1997 12/06 | /2008 4626 | 6 PRAXITELIO SA (CR) | 0.390 | | 0.390 11/03/2010 | | | | | | | | | | | 4,430.09 | 0.390 | 0.390 453 |
| 1,306,368 0.500 | | | 01/07/1997 12/06 | /2008 4627 | 7 PRAXITELIO SA (PR) | 0.540 | | 0.540 15/12/2009 | | | | | | | | | | | 4,430.09 | 0.540 | 0.540 453 |
| 62,683,822 0.300 | | | 27/05/2008 09/01 | /2006 4830 | PROTON BANK S.A. (CR) | 0.180 | | 0.180 07/10/2011 | | | | | | | | | | | 11,283.09 | 0.180 | 0.180 835 |
| 23,059,688 0.660 | | | 03/07/2008 06/08 | /2004 4864 | 4 RIDENCO SA (CR) | 0.032 | | 0.032 30/03/2012 | | | | | | | | | | | 737.91 | 0.032 | 0.032 376 |
| 51,083,993 1.00 | | | 15/07/2008 06/08 | /2003 4867 | 7 SANYO HELLAS HOLD. (CR) | 0.020 | | 0.020 30/03/2012 | | | | | | | | | | | 1,021.68 | 0.020 | 0.020 372 |
| 51,334,286 0.320 | | | 03/07/2000 18/12 | /2007 4548 | B SAOS (CR) | 0.780 | 7 | 0.780 27/03/2009 | | | | | | | | | | | 40,040.74 | 0.780 | 0.780 277 |
| 26,408,040 0.300 | | | 01/07/1997 26/05 | /1999 4464 | 4 SHEET STEEL SA (CR) | 0.120 | | 0.120 28/11/2008 | | | | | | | | | | | 3,168.96 | 0.120 | 0.120 175 |
| 26,262,660 0.900 | | | 01/07/2008 24/02 | /2011 4954 | 4 SPRIDER STORES (CR) | 0.031 | 7 | 0.031 28/03/2013 | | | | | | | | | | | 814.14 | 0.025 | 0.055 537 |
| 144.688.060 0.600 | | | 21/04/2008 10/03 | /2010 4982 | 2 T BANK (CR) | 0.048 | | 0.048 30/11/2011 | | | | | | | | | | | 6,945.03 | 0.048 | 0.048 835 |

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

Daily Official List Year: 134 Trading Day No: 166 Section 2: Analytic Figures of Shares Transactions Wednesday, 4 September, 2013

| | 0 | | | | | | | | | | | | | | | | J . | _ ' | |
|---|------|---------------------|--|--------------------------------|---------------|----------|-----------------------------|---------------|------------------------|-----------------|--------------|--------------|------|--------|--------|-----------------------|--------------------------------|-------|-------------------------|
| 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 | rice Last max price | Last Bid [7] | Last Ask [7] | P/E after | Year | Volume | Trades | Transactions Value | Company Mkt Value (thou. €) | | /ear Sector[high 4] |
| Under Suspens | sion | | | | | | | | | | | | | | | | | | |
| 6,523,780 0.530 | | | 01/07/2002 06/03/2001 4971 | TECHNICAL PUBLICATIONS SA (CR) | 0.006 | 7 | 0.006 29/05/2013 | | | | | | | | | | 39.14 | 0.006 | 0.347 5557 |
| 13,920,000 0.320 | | | 19/11/2001 01/08/2000 4726 | TEXAPRET SA (CR) | 0.080 | 7 | 0.080 23/02/2011 | | | | | | | | | | 1,113.60 | 0.080 | 0.080 3763 |
| 284,465,964 3.70 | | | 20/06/2008 15/06/2009 4913 | TT HELLENIC POSTBANK (CR) | 0.168 | ¬ | 0.168 30/08/2012 | | | | | | | | | | 47,790.28 | 0.168 | 0.168 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 | 0.085 3763 |

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

Daily Official ListYear: 134 Trading Day No: 166Section 2: Shares' NotesWednesday, 4 September, 2013

Shares' Notes

Code Note text

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

Athens Exchange sa Section 2, 1/3

Daily Official ListYear: 134 Trading Day No: 166Section 2: Shares' NotesWednesday, 4 September, 2013

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

Athens Exchange sa Section 2, 2/3

Suspension of trading as of 3/6/2013.

Suspension of trading as of 1/12/2011.

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

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

4971

4977 4978

4982

Daily Official ListYear: 134 Trading Day No: 166Section 2: Shares' NotesWednesday, 4 September, 2013

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.

Athens Exchange sa Section 2, 3/3

| Daily Official List Section 3: Figures of Securities Transactions | , | | | | | | | | | | |
|---|--------------|-------|-------------------|------------------|------|--|--|--|--|--|--|
| Securities Blocks Details | | | | | | | | | | | |
| Securities | Block Volume | Price | Block Trade Value | Time of approval | Note | | | | | | |
| CC HBC AG (CR) | 7,088 | 20.56 | 145,727.15 | 11:02:40 | 14 | | | | | | |
| PIRAEUS BANK (CR) | 1,000,000 | 1.16 | 1,160,000.00 | 11:36:21 | 20 | | | | | | |
| PIRAEUS BANK (CR) | 2,000,000 | 1.16 | 2,310,000.00 | 11:49:49 | 20 | | | | | | |
| PIRAEUS BANK (W) | 765,391 | 0.700 | 535,773.70 | 13:39:55 | 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 | |

Section 3, 1/1

Athens Exchange sa Market Operation Division - Information Services Dept.

Year: 134 Trading Day No: 166 Daily Official List Wednesday, 4 September, 2013 Section 3: Figures of Securities Transactions **Shares Rights Details** Trading until Last Bid Last Ask Occured Exercise Exercise Price Price Closing Trades Transactions Rights Volume price date from until min Value max

No Rights Transactions.

Athens Exchange sa Section 3, 1/1

| Daily Official List | Year: 134 Trading Day No: 166 |
|---|-------------------------------|
| Section 3: Figures of Securities Transactions | Wednesday, 4 September, 2013 |

Stock Borrowing

| Securities | Stock Borrowing through Helex (volume) | Stock Borrowing through OTC (volume) [1] | Totals [2] |
|-------------------------------|--|--|------------|
| ALAPIS (CR) | | 6,250 | 6,250 |
| ALPHA BANK (CR) | 161,200 | 4,561,835 | 4,723,035 |
| ATE (CR) | | 69,000 | 69,000 |
| AUTOHELLAS SA (CR) | 500 | | 500 |
| BANK OF CYPRUS (CR) | | 102,899 | 102,899 |
| CC HBC AG (CR) | 21,900 | 73,941 | 95,841 |
| ELLAKTOR (CR) | 2,000 | | 2,000 |
| ELVAL SA. (CB) | 2,000 | | 2,000 |
| EUROBANK ERGASIAS (CR) | 21,820 | 68,433 | 90,253 |
| EUROBANK PROPERTIES REIC (CR) | 10,500 | 31,215 | 41,715 |
| EYDAP S.A. (CR) | 2,400 | | 2,400 |
| FLEXOPACK SA (CR) | | 41,927 | 41,927 |
| FOLLI FOLLIE (CR) | 3,000 | 15,508 | 18,508 |
| FRIGOGLASS SA (CR) | 1,500 | | 1,500 |
| GEK TERNA (CR) | 500 | | 500 |
| HELLENIC EXCHANGES (CR) | 31,500 | | 31,500 |
| HELLENIC PETROLEUM (CR) | 52,400 | 269 | 52,669 |
| INTERTECH SA (CR) | | 483,000 | 483,000 |
| INTRALOT (CR) | 34,000 | | 34,000 |
| JUMBO SA (CR) | 9,400 | 3,525 | 12,925 |
| LAMDA DEVELOPMENT SA (CR) | | 10,377 | 10,377 |
| MARFIN INVESTMENT GROUP (CR) | | 733,474 | 733,474 |
| METKA (CR) | 3,900 | | 3,900 |
| MOTOR OIL (CR) | 13,000 | | 13,000 |
| MYTILINEOS HOLDINGS (CR) | 1,000 | | 1,000 |
| NATIONAL BANK (CR) | 205,700 | 1,396,830 | 1,602,530 |
| NBGAM ETF | 10,000 | | 10,000 |
| NBGAM ETF GREECE & TURKEY 30 | 3,500 | | 3,500 |
| OPAP (CR) | 52,900 | 2,067 | 54,967 |
| OTE (CR) | 95,700 | 109,116 | 204,816 |
| PIRAEUS BANK (CR) | 20,200 | 265,960 | 286,160 |
| PPC (CR) | 42,900 | | 42,900 |
| TERNA ENERGY (CR) | 5,400 | | 5,400 |
| TITAN CEMENT (CR) | 7,200 | 55,390 | 62,590 |
| VIOHALCO (CB) | 5,200 | | 5,200 |

Stock Borrowing Notes

Athens Exchange sa Section 3, 1/1

^{[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 [| Day No: 166 |
|---|----------------------|---------------------|-----------------------|-------------|
| Section 3: Figures of Securities Transactions | | | Wednesday, 4 Septe | ember, 2013 |
| Shares Forced Sales | | | | |
| Securities | Transaction s Volume | Number of Trades | Transactions Value | Note |

Forced Sales Notes

1 - Normal Forced Sale.

No Forced Transactions.

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

| Daily Official List | | | | | | | | Year | : 134 Trading I | Jay No: 166 |
|--|------------|----------|-------------------|---------------------|------|--------------------|--------------------|---------------------|------------------------|-----------------------|
| Section 3: Figures of Securities Transaction | ns | | | | | | | Wedi | nesday, 4 Septe | ember, 2013 |
| 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 |

No Fixed Registered Shares Forced Sales.

Forced Sales Notes

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

Athens Exchange sa Section 3, 1/1

| Daily Official List | Year: 134 Trading Day No: 166 |
|---|-------------------------------|
| Section 3: Figures of Securities Transactions | Wednesday, 4 September, 2013 |

Exchange Traded Funds (ETFs) Characteristics

| | Transactions Date (T) | Creation / Redemption | Units (T-1) | New Units (T-1) | Redemptio n Units (T- | Units (T) [1] | Fund Assets [2] | Net Unit Price | Dividen d per | Dividend Date |
|--------------------------------|--------------------------|--------------------------|----------------|--------------------|--------------------------|------------------|-----------------|-------------------|------------------|------------------|
| NBGAM ETF Γ∆ X.A . | 04/09/2013 | 25,000 | 294,878 | | | 294,878 | 3,016,262.00 | 10.2288 | | 27/10/2011 |
| ALPHA ETF FTSE Athex Large Cap | 04/09/2013 | 50,000 | 5,848,618 | | | 5,848,618 | 18,414,260.00 | 3.1485 | 0.05 | 01/07/2013 |
| NBGAM ETF GREECE & TURKEY 30 | 04/09/2013 | 25,000 | 388,550 | | | 388,550 | 2,779,048.00 | 7.1524 | | 27/10/2011 |

ETFs Notes

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

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

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Year: 134 Trading Day No: 166 Wednesday, 4 September, 2013

Corporate Bonds

| Num Listed Bonds | Nominal price | Issue price | Today's Rate | Exp. Date | Duration (years) | Note | Coupor | n attached Preffered | Tradir g | Corporate Bonds | Price min | Price max | Closing price | | s closing e/date | Volume | Transactions Value | Last ord | ler Buy / Sell | Date | ear min | Year max |
|---------------------|------------------|----------------|-----------------|------------|---------------------|------|--------|-------------------------|-------------|--|-----------|-----------|---------------|---------|---------------------|--------|-----------------------|----------|-------------------|------------|------------|-------------|
| 39,711,653 | 1.00 | 1.00 | 6.00 | 30/06/2016 | 5 | 4786 | 5 | | 1 | BANK OF CYPRUS PUBLIC CO. LTD (Convert. to CR sh.) | | | | | | | | 10.0000 | В | 13/03/2013 | 100.0000 | 100.0000 |
| 428,521,983 | 1.00 | 1.00 | 6.50 | 30/06/2016 | 5 | 4785 | 5 | | 1 | BANK OF CYPRUS PUBLIC CO. LTD (Convert. to CR sh.) | | | | 20.5000 | 14/03/2013 | | | 21.0000 | В | 15/03/2013 | 19.5000 | 30.0000 |
| 4,150,176 | 4.77 | 4.77 | 5.00 | 19/03/2015 | 5 | | 14 | | 1 | MARFIN INVESTMENT GROUP S.A. (Conver to CR shar) | | | | 25.4000 | 12/08/2013 | | | 0.5100 | В | 04/09/2013 | 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 | | | 1.0000 | В | 04/09/2013 | 11.0000 | 15.0000 |
| 27,283,632 | 1.00 | 1.00 | 1.32 | 30/06/2018 | 10 | | 11 | | 1 | BANK OF CYPRUS PUBLIC CO. LTD (Convert. to CR sh.) | | | | 33.0000 | 13/12/2012 | | | 35.0000 | В | 15/03/2013 | 33.0000 | 33.0000 |
| 212,849,265 | 1.00 | 1.00 | 6.30 | 29/07/2020 | 7 | | 1 | | 1 | MARFIN INVESTMENT GROUP S.A. SERIES B (BOND) | | | | 0.8500 | 23/08/2013 | | | 1.0700 | В | 04/09/2013 | 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 | | | 1.0800 | В | 04/09/2013 | 1.0000 | 1.0000 |

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

Corporate Bonds Notes

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

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

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

Athens Exchange sa

Section 5, 1/1

^{4785 -} The bonds are of indefinite duration.

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

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Year: 134 Trading Day No: 166 Wednesday, 4 September, 2013

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Athens Exchange sa

Market Operation Division - Information Services Dept.

Daily Official List

Year: 134 Trading Day No: 166

Section 5: Government Bonds Traded with the Open Outcry Method

Wednesday, 4 September, 2013

| Bonds in Circulation | Currency / Min nominal traded Value | Coupons Payment Date | Current Coupon Value | Note | Coupon Attached | Trading Unit | Issue Date | Duration (years) | Today's Interest | A.I.C in days | Bonds | Last previo | | | tcry in Casl Buy / Sell | n (euro) Date | Trades in Pieces | Life min | Life Max |
|-------------------------|--|-------------------------|-------------------------|------|--------------------|-----------------|---------------|---------------------|---------------------|------------------|-------------------------------|-------------|------------|------|----------------------------|------------------|------------------|-------------|-------------|
| Bonds of I | nternational Org | ganizations | 6 | | | | | | | | | | | | | | | | |
| 1,000,000 | EUR / 1000 | 21/07 | | | 8 | 1 | 21/07/2006 | 10 | 5.0 FLR | 360 | EUROPEAN INVESTMENT BANK BOND | 97.50 | 16/04/2007 | | | | | | |
| Corporate | Bonds in Foreig | ın Currenc | y and Euro |) | | | | | | | | | | | | | | | |
| 103,746 | GBP / 10 | 01/12 | 0.25 | | 54 | 1 | 01/12/1930 | 98 | 2.5 | 360 | National Mortgage Bank | 2.27 | 05/02/1996 | 2.27 | S | 05/02/1996 | | 2.27 | 2.27 |
| 0 | GBP / 10 | 01/12 | 0.25 | | 56 | 1 | 01/12/1928 | 100 | 2.5 | 360 | National Mortgage Bank | | | | | | | | |

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

Section 5, 1/1

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Year: 134 Trading Day No: 166 Wednesday, 4 September, 2013

State Banks Bonds (one year maturity)

| Number | Nominal | Initial | Current | Annual | Issue | v. Chata Danka Danda | | Trading | Yearly | Last Outcry i | n Cash (euro) | |
|--------------|----------|---------|---------|----------|------------|----------------------|-------------------|---------|----------|---------------|---------------|--------|
| Listed Bonds | value | Rate | Rate | Interest | Date | Note | State Banks Bonds | Unit | Renewals | Price | Buy / Sell | Volume |
| 342,560 | 130.41 | 2.35 | 3.92 | 0.00 | 31/01/2005 | | H.I.D.B. | 1 | 9 | 100.00 | В | |
| 16,015 | 1,211.71 | 3.65 | 2.47 | 0.00 | 30/11/2006 | | H.I.D.B. | 1 | 7 | | | |
| 2,446 | 1,154.00 | 4.90 | 2.47 | 28.96 | 31/05/2008 | | H.I.D.B. | 1 | 6 | | | |
| 171,117 | 1,163.28 | 5.50 | 2.47 | 29.19 | 31/05/2008 | | H.I.D.B. | 1 | 6 | | | |
| 63,787 | 1,129.20 | 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.

Year: 134 Trading Day No: 166 Wednesday, 4 September, 2013

Athex & ATHEXClear Members List

| Member Name | | | | Stock Market | | De | erivatives Mar | ket | ATHEXClear Member | | | |
|---|----------------------|--------------------|------------------|------------------|-----------------|-------------|-----------------|-------|---------------------|--------------------|---------------|--|
| ddress | Phone | Fax | Market Member | Remote Member | Market Maker | Proprietary | Market Maker | Agent | General Clearing | Direct Clearing | Non Cleari | |
| . SARRIS SECURITIES S.A. | | | а | | | | | | | | | |
| DRAGATSANIOU STR. ATHINA | (210)-3367700 | (210)-3312324 | | | | | | | | | | |
| GRICULTURAL BANK OF GREECE S.A. | | | а | | | | 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 | | | |
| D, STADIOU STR ATHINA | (210)-3265546 | (210)-3265811 | | | | | | | | | | |
| | (210)-3260000 | (210)-3264116 | | | | | | | | | | |
| RGUS STOCKBROKERS LTD | | | а | а | | | | | | | | |
| | (+35722)-22717000 | (+35722)-22717070 | | | | | | | | | | |
| THENAIKI BROKERAGE FIRM S.A. | | | а | | | | | | | | | |
| B, STADIOU STR. ATHINA | (210)-3254764 | (210)-3254767 | | | | | | | | | | |
| TLANTIC SECURITIES LIMITED | (= 1.7, = = 1.1.1. | (211) | а | а | | | | | | | | |
| 7, PRODROMOU STR. NICOSIA | (+35722)-445400 | (+35722)-661914 | | | | | | | | | | |
| TLAS SECURITIES S.A | (*****=, ******* | () | а | | | а | | | | | а | |
| 4 - 16, VERVENON STR. & 125 MICHALAKOPOULOU STR. ATHINA | (210)-3363300 | (210)-3238925 | _ | | | | | | | | - | |
| TTICA BANK S.A. | (210) 000000 | (210) 3230723 | | | | | | | а | | | |
| , akadimias str. athina | (210)-3390757 | (210)-3646090 | | | | | | | | | | |
| B, OMIROU STR. ATHINA | (210)-3370737 | (210)-3649070 | | | | | | | | | | |
| XIA VENTURES GROUP LTD | (210)-3009000 | (210)-3009410 | - | | | | | | | | | |
| XIA VENTURES GROUP LTD), G. KRANIDIOTI NICOSIA | +357 22 742000 | +357 22 742001 | а | а | | | | | | | | |
| | TJJ1 ZZ 14ZUUU | T331 ZZ 14ZUU1 | - | | | | | | | | _ | |
| XON SECURITIES S.A. B, STADIOU ATHINA | (210)-3363800 | (210)-3243903 | а | | | а | | | | | а | |
| | (210)-3303600 | (210)-3243903 | | | | | | | _ | | | |
| ANK OF CYPRUS PUBLIC COMPANY LTD | (0025722) 121002 | (0035733) 33/350 | | | | | | | 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 | | | |
| 1, VAS. SOFIAS AVE ATHINA | (210)-7468500 | (210)-7468579 | | | | | | | | | | |
| APITAL SECURITIES S.A. | | | а | | | а | | | | | а | |
| B, 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 | 1 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 | | | | | | | | |
| DNE CABOT SQUARE LONDON | +44 20 7888 8888 | +44 20 7888 1600 | | | | | | | | | | |
| YCLOS SECURITIES S.A. | | | а | | а | а | | | | а | | |
| P, 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 | | | | | | | | |
|), 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 | | | | | | | | | | |
| JROBANK EQUITIES S.A. | | | a | | а | | а | | | а | | |
| , FILELLINON STR. ATHINA | (210)-3720000 | (210)-3720001 | | | | | | | | | | |
| JROBANK ERGASIAS S.A. | | | | | | | | | а | | | |
| OTHONOS STR. ATHINA | (210)-3337000 | (210)-3233866 | | | | | | | | | | |
| | (210)-3337969 | (210)-3245916 | | | | | | | | | | |
| UROCORP SECURITIES S.A. | | | а | | | а | | | | а | | |
| 4, FILIKIS ETAIRIAS SQ. ATHINA | (210)-7263500 | (210)-7263666 | | | | | | | | | | |
| UROTRUST BROKERAGE S.A. | | | а | | | | | | | | | |
| 3-15, SOPHOCLEOUS STR. ATHINA | (210)-3363100 | (210)-3238334 | | | | | | | | | | |

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

Year: 134 Trading Day No: 166 Wednesday, 4 September, 2013

Athex & ATHEXClear Members List

| Member Name | | | - | Stock Market | | De | rivatives Mar | ket | ATHEXClear Member | | | | |
|---|------------------|------------------|------------------|------------------|-----------------|-------------|-----------------|-------|---------------------|--------------------|-----------------|--|--|
| Address | Phone | Fax | Market Member | Remote Member | Market Maker | Proprietary | Market Maker | Agent | General Clearing | Direct Clearing | Non Clearing | | |
| EUROXX SECURITIES S.A. | | | а | | | а | | | | а | | | |
| 7, PALAIOLOGOU STR. CHALANDRI | (210)-6879400 | (210)-6879401 | | | | | | | | | | | |
| G.A. PERVANAS SECURITIES & INVESTMENT SERVICES CO S.A. | | | a | | | а | | | | | а | | |
| 7 - 9, SOPHOCLEOUS STR. ATHINA | (210)-3251875 | (210)-3210291 | | | | | | | | | | | |
| GENERAL BANK OF GREECE S.A. | | | | | | | | | а | | | | |
| 87-89, ERMOY ATHINA | (210)-6976072 | (210)-6976079 | | | | | | | | | | | |
| , 109-111, MESOGEION AVE. ATHINA | (210)-6975000 | (210)-6975706 | | | | | | | | | | | |
| GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD | (, 25722) 710710 | (.25722) 220222 | а | а | | | | | | | | | |
| 5, LEMESOU AVE. LEMESOS CYPRUS | (+35722)-710710 | (+35722)-339332 | | | а | а | | | | | а | | |
| GUARDIAN TRUST SECURITIES S.A 15, FILELLINON STR. ATHINA | (210)-3220402 | (210)-3220498 | а | | а | a | | | | | а | | |
| HELLENIC AMERICAN SEC. S.A. | (210) 3220102 | (210) 3220470 | а | | | а | | | | | | | |
| 6, EVRIPIDOU STR. ATHINA | (210)-3311100 | (210)-3215968 | | | | | | | | | | | |
| HELLENIC BANK (INVESTMENTS) LTD | . , | . , | а | а | | | | | | | | | |
| 31, KYRIAKOY MATSI AVE. NICOSIA | (+35722)-500100 | (+35722)-500110 | | | | | | | | | | | |
| HSBC BANK PLC | | | | | | | | | а | | | | |
| 109-111, MESOGION AVE ATHINA | (210)-6961507 | (210)-6929310 | | | | | | | | | | | |
| INDEX SECURITIES S.A. | | | а | | | | | | | | | | |
| 6, DRAGATSANIOU STR. ATHINA | (210)-3213920 | (210)-3213216 | | | | | | | | | | | |
| INTERSEC S.A. | | | | | | а | | | | а | | | |
| 80-88, SYGROU AVE ATHINA | (210)-9203000 | (210)-9203052 | | | | | | | | | | | |
| INVESTMENT BANK OF GREECE S.A. | (046) | (040) | а | | а | | а | | а | | | | |
| 32, AIGEIALIAS MAROUSI | (210) 8173000 | (210) 8173101 | | | | | | | | | | | |
| 24B, KIFISSIAS AVE MAROUSI | (210)-8171800 | (210)-8171889 | | | | | | | | | | | |
| J. CHR. MAVRIKIS SECURITIES S.A. | (210) 2212040 | (240) 2247747 | а | | | | | | | | | | |
| 5, SOPHOCLEOUS STR. ATHINA | (210)-3213949 | (210)-3217767 | | | | | | | | | | | |
| KAPPA SECURITIES S.A. 15, VALAORITOU STR. ATHINA | (210)-3610371 | (210)-3641002 | а | | | а | | | | | а | | |
| KYPROU SECURITIES S.A. | (210)-3010371 | (210)-3041002 | а | | а | а | | | | | а | | |
| 26, HALKIDONOS & FIDIPPIDOY STR. ATHINA | (210)-8701000 | (210)-8701049 | | | | | | | | | | | |
| LAIKI FINANCIAL SERVICES LTD | . , | . , | а | а | | | | | | | | | |
| 26, CLR HOUSE, VIRONOS AVE. NICOSIA | (+35722)-898600 | (+35722)-680953 | | | | | | | | | | | |
| LEON DEPOLAS SECURITIES S.A. | | | а | | | | | а | | | а | | |
| 1, CHR. LADA STR. ATHINA | (210)-3213286 | (210)-3211618 | | | | | | | | | | | |
| MAGNA TRUST SECURITIES S.A | | | а | | | | | а | | | а | | |
| 9, FIDIOU STR. ATHINA | (210)-3327503 | (210)-3327599 | | | | | | | | | | | |
| MEGA EQUITY SECURITIES & FINANCIAL SERVICES LTD | | | а | а | | | | | | | | | |
| 42-44, GRIBA DIGENI AV. NICOSIA | (+35722)-711711 | (+35722)-711811 | | | | | | | | | | | |
| MERIT SECURITIES S.A | (040) 0 (74000 | (040) 0 (74000 | а | | а | а | | | | а | | | |
| 38, VAS. KONSTANTINOU STR. ATHINA | (210)-3671800 | (210)-3671830 | - | - | | | | | | | | | |
| MERRILL LYNCH 2, KING EDWARD STREET LONDON | (,4420) 70052000 | (+4420)-79954525 | а | а | | | | | | | | | |
| METOCHIKI SECURITIES S.A. | (+4420)-77732000 | (+4420)-77734323 | а | | | | | | | | | | |
| 3, G. GENNADIOU STR. ATHINA | (210)-3306700 | (210)-3306709 | | | | | | | | | | | |
| MIDAS BROKERAGE S.A. | (===, ====== | (213) 22221 | а | | | | | | | | | | |
| 5, SOPHOCLEOUS STR. ATHINA | (210)-3253203 | (210)-3253205 | | | | | | | | | | | |
| N. CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A. | | | а | | | | | а | | а | | | |
| 7 - 9, SOPHOCLEOUS STR. ATHINA | (210)-3213913 | (210)-3216115 | | | | | | | | | | | |
| N. SARROS SECURITIES S.A. | | | | | | а | | | | | | | |
| 7-9, SOPHOCLEOUS STR. ATHINA | (210)-3705600 | (210)-3219992 | | | | | | | | | | | |
| NATIONAL BANK OF GREECE / FORMER PROBANK | | | а | | | | | | | | | | |
| 10, AMERIKIS STR. ATHINA | (210)-3392631 | (210)-3392646 | | | | | | | | | | | |
| NATIONAL BANK OF GREECE S.A. | | | | | | | а | | а | | | | |
| 86, AIOLOU STR. ATHINA | (210)-3341000 | (210)-3228187 | | | | | | | | | | | |
| 68, AKADIMIAS STR. ATHINA | (210)-3328817 | (210)-3328678 | _ | | _ | | _ | | | | | | |
| NBG SECURITIES S.A. | (210) 2220500 | (210) 2220575 | а | | а | | а | | | | а | | |
| 68, AKADIMIAS STR. ATHINA | (210)-3328500 | (210)-3328565 | | | | | | | | | | | |
| NEW PROTON BANK S.A. 20, ESLIN & AMALIADOS ATHINA | 210 6970000 | 210 6970111 | а | | | а | | | | а | | | |
| NUNTIUS SECURITIES S.A | 210 0770000 | 210 07/0111 | а | | | | | а | | | а | | |
| 6, DRAGATSANIOU STR. ATHINA | (210)-3350599 | (210)-3254846 | | | | | | • | | | u | | |
| OLYMPIA SECURITIES S.A | (= . 5) 0000077 | (=) 525 /040 | а | | | | | | | | | | |
| 46B, A. METAXA STR. GLYFADA | (210)-3702500 | (210)-3702520 | | | | | | | | | | | |
| | • | | | | | | | | | | | | |

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

Year: 134 Trading Day No: 166 Wednesday, 4 September, 2013

Athex & ATHEXClear Members List

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

Athens Exchange sa Section 6, 3/3

Daily Official List Year: 134 Trading Day No: 166 Section 6: Additional Infos Wednesday, 4 September, 2013

List of Stocks under Market Making operations

| ecurities Market Maker | Stock Category Start Market Making En | d Market Makin |
|---|--|----------------|
| | <u> </u> | |
| ANK OF CYPRUS (CR) | Under Suspensio | |
| EUROBANK EQUITIES S.A. INVESTMENT BANK OF GREECE S.A. | 23/10/2012 | 22/10/2013 |
| INVESTMENT BANK OF GREECE S.A. OCA - COLA HBC (CR) | 02/01/2013 | 01/01/2014 |
| EUROBANK EQUITIES S.A. | Under Suspensio 23/10/2012 | 22/10/2013 |
| INVESTMENT BANK OF GREECE S.A. | 08/01/2013 | 07/01/2014 |
| PRUS POPULAR BANK (CR) | Under Suspensio | |
| PIRAEUS SECURITIES S.A. | 02/02/2013 | 01/02/2014 |
| PHA BANK (CR) | Main Market | 0110212014 |
| 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 |
| PIRAEUS SECURITIES S.A. | 28/05/2013 | 27/05/2014 |
| UMIL (CR) | Main Market | |
| BETA SECURITIES S.A. | 18/07/2013 | 17/07/2014 |
| HBC AG (CR) | Main Market | |
| NBG SECURITIES S.A. | 29/04/2013 | 28/04/2014 |
| AKTOR (CR) | Main Market | |
| EUROBANK EQUITIES S.A. | 01/06/2013 | 31/05/2014 |
| INVESTMENT BANK OF GREECE S.A. | 02/01/2013 | 01/01/2014 |
| NBG SECURITIES S.A. | 25/06/2013 | 24/06/2014 |
| ROBANK ERGASIAS (CR) | Main Market | |
| ALPHA FINANCE INVESTMENT SERVICES S.A. | 08/01/2013 | 07/01/2014 |
| EUROBANK EQUITIES S.A. | 01/06/2013 | 31/05/2014 |
| INVESTMENT BANK OF GREECE S.A. | 08/01/2013 | 07/01/2014 |
| K TERNA (CR) | Main Market | |
| INVESTMENT BANK OF GREECE S.A. | 02/01/2013 | 01/01/2014 |
| . Sarantis sa (CR) | Main Market | |
| BETA SECURITIES S.A. | 14/05/2013 | 13/05/2014 |
| LENIC EXCHANGES (CR) | Main Market | |
| EUROBANK EQUITIES S.A. | 01/06/2013 | 31/05/2014 |
| INVESTMENT BANK OF GREECE S.A. | 02/01/2013 | 01/01/2014 |
| NBG SECURITIES S.A. | 25/06/2013 | 24/06/2014 |
| RACOM CONSTR. (CR) | Main Market | |
| MERIT SECURITIES S.A | 27/12/2012 | 26/12/2013 |
| RALOT (CR) | Main Market | |
| EUROBANK EQUITIES S.A. | 01/06/2013 | 31/05/2014 |
| INVESTMENT BANK OF GREECE S.A. | 02/01/2013 | 01/01/2014 |
| RFIN INVESTMENT GROUP (CR) | Main Market | |
| PIRAEUS SECURITIES S.A. | 02/02/2013 | 01/02/2014 |
| S MULTIMEDIA SA (CR) | Main Market | |
| BETA SECURITIES S.A. | 18/07/2013 | 17/07/2014 |
| TOR OIL (CR) | Main Market | |
| EUROBANK EQUITIES S.A. | 23/10/2012 | 22/10/2013 |
| TILINEOS HOLDINGS (CR) | Main Market | |
| INVESTMENT BANK OF GREECE S.A. | 02/01/2013 | 01/01/2014 |
| NBG SECURITIES S.A. | 25/06/2013 | 24/06/2014 |
| TIONAL BANK (CR) | Main Market | |
| ALPHA FINANCE INVESTMENT SERVICES S.A. | 08/01/2013 | 07/01/2014 |
| EUROBANK EQUITIES S.A. | 24/10/2012 | 23/10/2013 |
| INVESTMENT BANK OF GREECE S.A. | 08/01/2013 | 07/01/2014 |
| NBG SECURITIES S.A. | 28/02/2013 | 27/02/2014 |
| AP (CR) | Main Market | |
| ALPHA FINANCE INVESTMENT SERVICES S.A. | 08/01/2013 | 07/01/2014 |
| EUROBANK EQUITIES S.A. | 24/10/2012 | 23/10/2013 |
| INVESTMENT BANK OF GREECE S.A. | 08/01/2013 | 07/01/2014 |
| NBG SECURITIES S.A. | 15/01/2013 | 14/01/2014 |
| E (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 |
| TROPOULOS PETROS (CR) | Main Market | |
| BETA SECURITIES S.A. | 28/05/2013 | 27/05/2014 |
| AEUS BANK (CR) | Main Market | |
| EUROBANK EQUITIES S.A. | 23/10/2012 | 22/10/2013 |
| INVESTMENT BANK OF GREECE S.A. | 08/01/2013 | 07/01/2014 |
| NBG SECURITIES S.A. | 02/06/2013 | 01/06/2014 |
| PIRAEUS SECURITIES S.A. | 16/02/2013 | 15/02/2014 |

Market Operation Division - Information Services Dept.

Daily Official ListYear: 134 Trading Day No: 166Section 6: Additional InfosWednesday, 4 September, 2013

List of Stocks under Market Making operations

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

Athens Exchange sa Section 6, 2/2

Daily Official List
Year: 134 Trading Day No: 166
Section 7: Index Futures
Wednesday, 4 September, 2013

| Underlying Asset | Derivatives Market | | | | | | | | | | | | | | | | | | |
|--|--------------------|--------------|-----------|-------------|-------------|---------------|-----------|-----------|------------------|--------|-----------|----------|--------|--------|----------|--------------|--------------|------------------|-------------|
| Price max Price min Closing price change | Delivery Month | Open price F | Price max | Price min l | ast price C | Closing price | Last Bid | Last Ask | Settlement price | change | Life high | Life low | Trades | Volume | change | Value | change | Open Interes | st change |
| FTSE/Athex Large Cap | | | | | | | | | | | | | | | | (Trade U | nit: 1 Index | Point x 5€, Cash | Settlement) |
| 318.38 313.79 317.03 0.51% | September 2013 | 317.00 | 320.75 | 315.00 | 319.50 | 319.25 | 3@319.00 | 10@319.50 | 319.25 | 0.16% | 346.00 | 271.00 | 368 | 2,779 | -37.38% | 4,420,168.75 | -37.14% | 46,32 | 5 -0.22% |
| | October 2013 | 318.50 | 319.50 | 318.50 | 319.50 | 319.50 | 3@319.50 | 1@322.00 | 319.50 | -0.31% | 338.75 | 292.25 | 2 | 21 | -56.25% | 33,542.50 | -56.12% | 67 | 1 -0.15% |
| | November 2013 | 321.50 | 322.25 | 321.50 | 322.25 | 323.25 | 1@311.00 | 1@326.00 | 323.25 | 0.70% | 322.25 | 319.00 | 2 | 18 | 1700.00% | 28,983.75 | 1717.16% | 1 | 9 1800.00% |
| | December 2013 | 321.00 | 322.25 | 321.00 | 322.25 | 322.50 | 20@320.00 | 1@326.00 | 322.50 | 0.08% | 343.00 | 276.75 | 3 | 60 | 2900.00% | 96,387.50 | 2902.73% | 56 | 0 5.66% |
| | March 2014 | | | | | | | | | | | | | | | | | | |
| | June 2014 | | | | | | | | | | | | | | | | | | |

Athens Exchange sa

Section 7, 1/1

Wednesday, 4 September, 2013

| | Underly | ing Asse | t | | | | | | | | Deriva | atives Market | | | | | | | | | |
|----------------|-----------|-------------|------------|----------------|--------------|----------|-------------|--------------|-------------|----------|----------|------------------|--------|-----------|----------|--------|--------|----------|-------------|--------------|-----------------------------|
| Price max | Price min | Closing pri | ce change | Delivery Month | Open price F | rice max | Price min L | ast price Cl | osing price | Last Bid | Last Ask | Settlement price | change | Life high | Life low | Trades | Volume | change | Value | change | Open Interest chang |
| ALPHA I | BANK (C | CR) | | | | | | | | | | | | | | | | | (Contract S | Size: 100 Se | curities, Physical Delivery |
| 0.525 | 0.507 | 0.510 | -1.92% | September 2013 | 0.521 | 0.525 | 0.508 | 0.510 | 0.508 | 2@0.511 | 10@0.514 | 0.508 | -2.50% | 1.46 | 0.371 | 103 | 2,120 | -26.80% | 109,545.00 | -27.01% | 16,623 -0.69 |
| | | | | December 2013 | | | | | 0.511 | 6@0.490 | 10@0.524 | 0.511 | -2.48% | 0.525 | 0.437 | | | -100.00% | | -100.00% | 107 0.00 |
| | | | | March 2014 | | | | | | | | | | | | | | | | | |
| | | | | June 2014 | | | | | | | | | | | | | | | | | |
| СС НВС | AG (CR) |) | | | | | | | | | | | | | | | | | (Contract S | Size: 100 Se | curities, Physical Delivery |
| 21.85 | 21.00 | 21.85 | 2.87% | September 2013 | 21.17 | 21.90 | 21.17 | 21.90 | 21.93 | 2@21.60 | 1@21.95 | 21.93 | 2.86% | 22.33 | 16.93 | 23 | 38 | 216.67% | 82,037.00 | 220.92% | 694 1.46 |
| | | | | December 2013 | 21.66 | 21.67 | 21.66 | 21.67 | 21.76 | 1@20.30 | 1@21.97 | 21.76 | 1.82% | 21.67 | 17.90 | 2 | 2 | | 4,333.00 | | 4 0.00 |
| | | | | March 2014 | | | | | | | | | | | | | | | | | |
| | | | | June 2014 | | | | | | | | | | | | | | | | | |
| CORINT | H PIPEW | ORKS S | A (CR) | | | | | | | | | | | | | | | | (Contract S | Size: 100 Se | curities, Physical Delivery |
| 2.06 | 2.00 | 2.00 | -1.96% | September 2013 | | | | | 2.03 | 1@1.91 | 1@2.07 | 2.03 | -1.93% | 2.48 | 1.94 | | | | | | 532 0.00 |
| | | | | December 2013 | | | | | | 1@1.95 | 1@2.11 | | | | | | | | | | |
| | | | | March 2014 | | | | | | | | | | | | | | | | | |
| | | | | June 2014 | | | | | | | | | | | | | | | | | |
| ELLAKT | OR (CR) |) | | | | | | | | | | | | | | | | | (Contract S | Size: 100 Se | curities, Physical Delivery |
| 2.10 | 2.03 | 2.08 | 0.97% | September 2013 | 2.08 | 2.12 | 2.06 | 2.07 | 2.10 | 10@2.07 | 1@2.09 | 2.10 | 0.96% | 2.45 | 1.73 | 14 | 99 | -41.42% | 20,577.00 | -41.33% | 4,616 0.79 |
| | | | | December 2013 | 2.12 | 2.12 | 2.12 | 2.12 | 2.13 | 10@2.04 | 1@2.12 | 2.13 | 2.40% | 2.17 | 2.11 | 1 | 1 | | 212.00 | | 1 |
| | | | | March 2014 | | | | | | | | | | | | | | | | | |
| | | | | June 2014 | | | | | | | | | | | | | | | | | |
| EUROB/ | ANK ERO | GASIAS (| CR) | | | | | | | | | | | | | | | | (Contract | Size: 10 Se | curities, Physical Delivery |
| 0.640 | 0.616 | 0.616 | -3.75% | September 2013 | 0.632 | 0.635 | 0.623 | 0.623 | 0.615 | 20@0.519 | 25@0.632 | 0.615 | -3.76% | 5.00 | 0.537 | 5 | 75 | -63.59% | 472.75 | -63.43% | 16,933 -0.21 |
| | | | | December 2013 | | | | | 0.620 | 4@0.600 | 3@0.663 | 0.620 | -3.73% | 0.700 | 0.600 | | | -100.00% | | -100.00% | 1,726 0.00 |
| | | | | March 2014 | | | | | 0.613 | | | 0.613 | -3.77% | 0.673 | 0.619 | | | | | | |
| | | | | June 2014 | | | | | | | | | | | | | | | | | |
| EUROB <i>i</i> | ANK PRO | OPERTIES | S REIC (CF | 2) | | | | | | | | | | | | | | | (Contract S | Size: 100 Se | curities, Physical Delivery |
| 6.67 | 6.50 | 6.56 | 2.34% | September 2013 | 6.57 | 6.66 | 6.56 | 6.58 | 6.79 | 3@6.56 | 1@6.70 | 6.79 | 2.41% | 7.67 | 6.00 | 14 | 55 | -36.05% | 36,355.00 | -35.79% | 235 -2.49 |
| | | | | December 2013 | | | | | | | 1@6.75 | | | | | | | | | | |
| | | | | March 2014 | | | | | | | | | | | | | | | | | |
| | | | | June 2014 | | | | | | | | | | | | | | | | | |
| EYDAP S | S.A. (CR) |) | | | | | | | | | | | | | | | | | (Contract S | Size: 100 Se | curities, Physical Delivery |
| 6.57 | 6.27 | 6.27 | -4.28% | September 2013 | 6.55 | 6.55 | 6.27 | 6.28 | 6.30 | 1@6.28 | 9@6.30 | 6.30 | -4.98% | 6.67 | 5.58 | 48 | 308 | -55.68% | 196,352.00 | -56.95% | 1,423 18.88 |
| | | | | December 2013 | 6.40 | 6.40 | 6.31 | 6.31 | 6.34 | 1@6.30 | 9@6.34 | 6.34 | | 6.40 | 6.31 | 3 | 3 | | 1,905.00 | | 3 |
| | | | | March 2014 | | | | | | | | | | | | | | | | | |
| | | | | June 2014 | | | | | | | | | | | | | | | | | |
| FOLLI F | OLLIE (C | CR) | | | | | | | | | | | | | | | | | (Contract S | Size: 100 Se | curities, Physical Delivery |
| 17.98 | 16.72 | 17.00 | 0.00% | September 2013 | 17.79 | 17.79 | 17.15 | 17.15 | 17.05 | 1@16.78 | 1@17.45 | 17.05 | 0.00% | 18.86 | 14.68 | 3 | 7 | 600.00% | 12,355.00 | 627.19% | 229 2.23 |
| | | | | December 2013 | | | | | | 1@16.00 | 1@17.65 | | | | | | | | | | |
| | | | | Marcala 2004 4 | | | | | | | | | | | | | | | | | |
| | | | | March 2014 | | | | | | | | | | | | | | | | | |

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

Year: 134 Trading Day No: 166

Wednesday, 4 September, 2013

| | Underlyin | ng Asset | t | | | | | | | | Deriva | tives Market | | | | | | | | | | |
|-----------|-----------|---------------|-----------|----------------|--------------|----------|-------------|-----------|---------------|----------|----------|------------------|--------|-----------|----------|--------|--------|---------|----------------|-------------|------------------|------------|
| Price max | Price min | Closing price | ce change | Delivery Month | Open price P | rice max | Price min L | ast price | Closing price | Last Bid | Last Ask | Settlement price | | Life high | Life low | Trades | Volume | change | Value ch | hange (| Open Interest | chanç |
| FRIGOG | LASS SA | (CR) | | | | | | | | | | | | | | | | | (Contract Size | e: 100 Secu | rities, Physical | l Deliver |
| 4.76 | 4.65 | 4.69 | 0.21% | September 2013 | 4.72 | 4.73 | 4.68 | 4.68 | 4.78 | 1@4.52 | 1@4.86 | 4.78 | 0.21% | 5.71 | 4.35 | 4 | 18 | -71.43% | 8,507.00 -7 | 71.60% | 437 | 2.34 |
| | | | | December 2013 | | | | | | | 1@4.91 | | | | | | | | | | | - |
| | | | | March 2014 | | | | | | | | | | | | | | | | | | |
| | | | | June 2014 | | | | | | | | | | | | | | | | | | |
| GEK TE | RNA (CR) | | | | | | | | | | | | | | | | | | (Contract Size | e: 100 Secu | rities, Physical | Delivery |
| 2.11 | 2.05 | 2.08 | 0.00% | September 2013 | 2.09 | 2.10 | 2.08 | 2.08 | 2.15 | 6@2.08 | 3@2.10 | 2.15 | 0.00% | 2.62 | 1.45 | 23 | 101 | -58.09% | 21,079.00 -5 | 57.58% | 15,615 | 0.339 |
| | | | | December 2013 | | | | | 2.16 | 3@2.03 | 3@2.13 | 2.16 | 0.00% | 2.51 | 1.57 | | | | | | 4 | 0.009 |
| | | | | March 2014 | | | | | 2.13 | | | 2.13 | 0.00% | 2.50 | 2.26 | | | | | | 15,895 | 0.00 |
| | | | | June 2014 | | | | | | | | | | | | | | | | | | |
| HELLEN | IC EXCHA | ANGES (| (CR) | | | | | | | | | | | | | | | | (Contract Size | e: 100 Secu | rities, Physical | 1 Delivery |
| 5.85 | 5.71 | 5.71 | -0.70% | September 2013 | 5.84 | 5.84 | 5.74 | 5.75 | 5.76 | 10@5.72 | 1@5.76 | 5.76 | -0.86% | 6.46 | 3.82 | 33 | 118 | -7.09% | 68,380.00 | -5.63% | 2,212 | -0.90 |
| | | | | December 2013 | 5.87 | 5.90 | 5.81 | 5.83 | 5.90 | 10@5.76 | 1@5.80 | 5.90 | 0.34% | 6.85 | 4.01 | 7 | 1,195 | 47.71% | 700,115.00 4 | 17.64% | 2,009 | 146.819 |
| | | | | March 2014 | | | | | | 10@5.74 | | | | | | | | | | | | |
| | | | | June 2014 | | | | | | | | | | | | - | | | | | | - |
| HELLEN | IC PETRO | OLEUM (| CR) | | | | | | | | | | | | | | | | (Contract Size | e: 100 Secu | rities, Physical | |
| 7.13 | 7.01 | 7.11 | 1.43% | September 2013 | 7.08 | 7.18 | 7.05 | 7.08 | 7.19 | 1@7.10 | 2@7.20 | 7.19 | 1.41% | 9.01 | 6.00 | 9 | 22 | -69.86% | 15,606.00 -6 | 59.66% | 2,413 | 0.469 |
| | | | | December 2013 | | | | | 7.11 | 1@7.08 | 2@7.26 | 7.11 | 1.43% | 7.72 | 6.61 | | | | | | | |
| | | | | March 2014 | | | | | | | | | | | | | | | | | | |
| | | | | June 2014 | | | | | | | | | | | | - | - | | | | _ | |
| INTRAL | OT (CR) | | | | | | | | | | | | | | | | | | (Contract Size | e: 100 Secu | rities, Physical | 1 Delivery |
| 1.57 | 1.53 | 1.55 | -0.64% | September 2013 | 1.56 | 1.57 | 1.54 | 1.56 | 1.55 | 1@1.53 | 2@1.57 | 1.55 | -0.64% | 2.30 | 1.30 | 11 | 85 | -37.96% | 13,176.00 -3 | 37.49% | 3,838 | -0.319 |
| | | | | December 2013 | | | | | | 1@1.49 | 2@1.59 | | | | | | | | | | | - |
| | | | | March 2014 | | | | | | | | | | | | | | | | | | - |
| | | | | June 2014 | | | | | | | | | | | | - | | | | | | |
| JUMBO | SA (CR) | | | | | | | | | | | | | | | | | | (Contract Size | e: 100 Secu | rities, Physical | Delivery |
| 8.06 | 7.83 | 7.99 | 2.04% | September 2013 | 8.04 | 8.04 | 8.00 | 8.01 | 8.07 | 5@7.84 | 1@8.03 | 8.07 | 2.02% | 9.03 | 7.19 | 7 | 34 | -29.17% | 27,256.00 -2 | 28.79% | 207 | -5.91 |
| | | | | December 2013 | | | | | | | 1@8.08 | | | | | | | | | | | - |
| | | | | March 2014 | | | | | | | | | | | | | | | | | | |
| | | | | June 2014 | | | | | | | | | | | | | | | | | | |
| MARFIN | INVESTM | MENT GR | OUP (CR) | | | | | | | | | | | | | | | | (Contract Size | e: 100 Secu | rities, Physical | l Delivery |
| 0.298 | 0.287 | 0.290 | -0.34% | September 2013 | 0.301 | 0.301 | 0.289 | 0.294 | 0.295 | 5@0.286 | 10@0.295 | 0.295 | -0.34% | 0.420 | 0.252 | 3 | 35 | -88.99% | 1,022.50 -8 | 39.04% | 18,913 | -0.13 |
| | | | | December 2013 | | | | | | 11@0.290 | 10@0.305 | | | | | | | | | | | |
| | | | | March 2014 | | | | | | | | | | | | | | | | | | |
| | | | | June 2014 | | | | | | | | | | | | - | | | | | | - |
| METKA | (CR) | | | | | | | | | | | | | | | | | | (Contract Size | e: 100 Secu | rities, Physical | l Delivery |
| 10.65 | 10.40 | 10.60 | 2.32% | September 2013 | 10.61 | 10.61 | 10.45 | 10.60 | 10.59 | 2@10.22 | 2@10.65 | 10.59 | 2.32% | 12.18 | 9.43 | 9 | 37 | -22.92% | 38,947.00 -2 | 21.91% | 476 | -1.04 |
| | | | | December 2013 | | | | | 10.58 | 1@10.26 | 2@10.77 | 10.58 | 2.32% | 10.67 | 10.52 | | | | | | | |
| | | | | March 2014 | | | | | | | | | | | | | | | | | | |
| | | | | June 2014 | | | | | | | | | | | | | | | | | | |

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

| Underlyi | ing Asse | t | | | | | | | | Deriva | atives Market | | | | | | | |
|---------------------|---------------|-----------|----------------|--------------|------------|-------------|---------------|-------------|----------|----------|------------------|--------|------------|---------|--------|---------------|---------------------------|-------------------------|
| Price max Price min | Closing price | ce change | Delivery Month | Open price P | rice max F | Price min L | ast price Clo | osing price | Last Bid | Last Ask | Settlement price | | ife high L | ife low | Trades | Volume change | Value change O | pen Interest chang |
| MOTOR OIL (CR) |) | | | | | | | | | | | | | | | | (Contract Size: 100 Secur | ities, Physical Deliver |
| 7.34 7.05 | 7.10 | -1.93% | September 2013 | 7.23 | 7.29 | 7.09 | 7.11 | 7.11 | 2@7.08 | 1@7.28 | 7.11 | -3.66% | 8.16 | 6.66 | 27 | 91 65.45% | 65,368.00 62.28% | 1,064 3.50 |
| | | | December 2013 | | | | | | 1@7.10 | 1@7.34 | | | | | | | | |
| | | | March 2014 | | | | | | | | | | | | | | | |
| | | | June 2014 | | | | | | | | | | | | | | | |
| MYTILINEOS HOI | LDINGS (| (CR) | | | | | | | | | | | | | | | (Contract Size: 100 Secur | ities, Physical Deliver |
| 4.29 4.19 | 4.29 | 1.90% | September 2013 | 4.26 | 4.29 | 4.18 | 4.29 | 4.27 | 5@4.23 | 5@4.29 | 4.27 | 0.71% | 5.50 | 3.50 | 50 | 158 -21.78% | 66,897.00 -20.49% | 5,030 0.44 |
| | | | December 2013 | | | | | 4.31 | 1@4.25 | 5@4.33 | 4.31 | 0.70% | 5.28 | 3.70 | | 100.00% | 100.00% | 22 0.0 |
| | | | March 2014 | | | | | 4.31 | | | 4.31 | 0.70% | 4.81 | 4.43 | | | | |
| | | | June 2014 | | | | | | | | | | | | | | | - |
| NATIONAL BANK | (CR) | | | | | | | | | | | | | | | | (Contract Size: 100 Secur | ities, Physical Deliver |
| 3.11 2.96 | 2.96 | -4.52% | September 2013 | 3.09 | 3.11 | 2.95 | 2.96 | 2.99 | 106@2.96 | 10@2.97 | 2.99 | -3.86% | 3.25 | 0.344 | 145 | 1,915 -9.58% | 583,542.00 -10.83% | 6,130 11.25 |
| | | | December 2013 | 3.00 | 3.00 | 3.00 | 3.00 | 2.98 | 4@2.96 | 10@3.00 | 2.98 | -3.25% | 3.10 | 2.31 | 1 | 20 185.71% | 6,000.00 177.91% | 72 38.46 |
| | | | March 2014 | | | | | | | | | | | | | | | |
| | | | June 2014 | | | | | | | | | | | | | | | |
| OPAP (CR) | | | | | | | | | | | | | | | | | (Contract Size: 100 Secur | ities, Physical Deliver |
| 7.52 7.28 | 7.45 | -1.19% | September 2013 | 7.50 | 7.50 | 7.30 | 7.44 | 7.35 | 5@7.42 | 1@7.44 | 7.35 | -2.78% | 7.74 | 5.82 | 68 | 761 372.67% | 562,788.00 362.37% | 4,503 6.28 |
| | | | December 2013 | 7.56 | 7.56 | 7.35 | 7.44 | 7.40 | 1@7.32 | 1@7.49 | 7.40 | -2.50% | 7.66 | 6.31 | 11 | 22 450.00% | 16,437.00 441.22% | 24 380.00 |
| | | | March 2014 | | | | | | | | | | | | | | | |
| | | | June 2014 | | | | | | | | | | | | _ | | | |
| OTE (CR) | | | | | | | | | | | | | | | | | (Contract Size: 100 Secur | ities, Physical Deliver |
| 7.36 7.16 | 7.35 | 2.08% | September 2013 | 7.15 | 7.34 | 7.08 | 7.34 | 7.27 | 14@7.34 | 43@7.35 | 7.27 | 2.68% | 7.56 | 4.35 | 185 | 1,341 -16.14% | 973,424.00 -13.22% | 7,060 -1.85 |
| | | | December 2013 | 7.25 | 7.30 | 7.16 | 7.16 | 7.27 | 14@7.29 | 44@7.39 | 7.27 | 3.12% | 7.56 | 4.40 | 5 | 42 2000.00% | 30,325.00 2055.29% | 36 5.88 |
| | | | March 2014 | | | | | 7.31 | | | 7.31 | 2.67% | 7.39 | 6.40 | | | | |
| | | | June 2014 | | | | | | | | | | | | | | | |
| P.P.A. S.A. (CR) | | | | | | | | | | | | | | | | | (Contract Size: 100 Secur | ities, Physical Deliver |
| 16.75 16.36 | 16.47 | -0.60% | September 2013 | 16.60 | 16.60 | 16.60 | 16.60 | 16.69 | 2@16.00 | 1@16.60 | 16.69 | -0.60% | 18.68 | 15.52 | 2 | 5 -44.44% | 8,300.00 -44.81% | 598 0.00 |
| | | | December 2013 | | | | | | 2@16.07 | 1@16.78 | | | | | | | | |
| | | | March 2014 | | | | | | | | | | | | | | | |
| | | | June 2014 | | | | | | | | | | | | | | | |
| PIRAEUS BANK (| (CR) | | | | | | | | | | | | | | | | (Contract Size: 100 Secur | ities, Physical Deliver |
| 1.17 1.12 | 1.14 | 0.00% | September 2013 | 1.14 | 1.16 | 1.12 | 1.14 | 1.13 | 150@1.14 | 72@1.15 | 1.13 | -0.88% | 1.17 | 0.169 | 78 | 1,677 -5.84% | 191,135.00 -4.37% | 13,203 -1.59 |
| | | | December 2013 | 1.14 | 1.16 | 1.13 | 1.13 | 1.13 | 65@1.11 | 72@1.16 | 1.13 | -1.74% | 1.16 | 0.231 | 3 | 15 50.00% | 1,711.00 51.95% | 72 26.32 |
| | | | March 2014 | | | | | 1.14 | | | 1.14 | -0.87% | 1.12 | 0.924 | | | | |
| | | | June 2014 | | | | | | | | | | | | | | | |
| PPC (CR) | | | | | | | | | | | | | | | | | (Contract Size: 100 Secur | ities, Physical Deliver |
| 7.57 7.25 | 7.36 | -0.94% | September 2013 | 7.42 | 7.56 | 7.28 | 7.40 | 7.37 | 1@7.37 | 2@7.43 | 7.37 | -1.34% | 8.47 | 4.58 | 109 | 514 -54.95% | 381,157.00 -54.71% | 4,752 1.45 |
| | | | December 2013 | 7.44 | 7.47 | 7.33 | 7.36 | 7.37 | 2@7.36 | 2@7.48 | 7.37 | -1.34% | 8.56 | 5.08 | 10 | 222 76.19% | 164,518.00 77.02% | 142 -40.34 |
| | | | March 2014 | 7.45 | 7.45 | 7.36 | 7.36 | 7.37 | | | 7.37 | -1.47% | 7.99 | 6.30 | 2 | 70 | 51,970.00 | 20 -60.00 |
| | | | June 2014 | | | | | | | | | | | | | | | |

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

| ι | Jnderlying | J Asset | | | | | | | | | Deriva | atives Market | | | | | | | | | |
|-----------|--------------|-------------|--------|----------------|---------------|------------|-------------|---------------|-------------|----------|----------|------------------|--------|------------|---------|--------|--------|---------|--------------|------------|-----------------------------|
| Price max | Price min Cl | osing price | change | Delivery Month | Open price Pr | rice max F | Price min L | ast price Clo | osing price | Last Bid | Last Ask | Settlement price | change | ife high l | ife low | Trades | Volume | change | Value | change | Open Interest chang |
| SIDENOR | (CR) | | | | | | | | | | | | | | | | | | (Contract Si | ize: 100 S | ecurities, Physical Deliver |
| 1.56 | 1.51 | 1.51 | -3.20% | September 2013 | 1.52 | 1.55 | 1.51 | 1.55 | 1.53 | 14@1.51 | 2@1.57 | 1.53 | -3.16% | 1.82 | 1.36 | 12 | 29 | -44.23% | 4,414.00 | -45.32% | 1,532 0.46 |
| | | | | December 2013 | | | | | | 14@1.50 | 2@1.61 | | | | | | | | | | |
| | | | | March 2014 | | | | | | | | | | | | | | | | | |
| | | | | June 2014 | | | | | | | | | | | | | | | | | |
| TERNA E | NERGY (C | R) | | | | | | | | | | | | | | | | | (Contract Si | ize: 103 S | ecurities, Physical Deliver |
| 3.10 | 2.93 | 3.03 | 1.34% | September 2013 | 2.97 | 3.07 | 2.97 | 3.04 | 3.05 | 5@3.01 | 7@3.08 | 3.05 | 1.67% | 3.25 | 2.43 | 8 | 52 | 23.81% | 16,216.32 | 29.51% | 2,397 0.08 |
| | | | | December 2013 | | | | | | | 3@3.45 | | | | | | | | | | |
| | | | | March 2014 | | | | | | | | | | | | | | | | | |
| | | | | June 2014 | | | | | | | | | | | | | | | | | |
| TITAN CE | MENT (CR | ₹) | | | | | | | | | | | | | | | | | (Contract Si | ize: 100 S | ecurities, Physical Deliver |
| 15.00 | 14.41 | 15.00 | 1.42% | September 2013 | 14.78 | 14.87 | 14.67 | 14.86 | 15.14 | 2@14.66 | 1@14.98 | 15.14 | 1.41% | 15.90 | 12.22 | 7 | 26 | 4.00% | 38,382.00 | 6.03% | 178 5.33 |
| | | | | December 2013 | | | | | 14.98 | | 1@14.95 | 14.98 | 1.42% | 15.68 | 15.02 | | | | | | |
| | | | | March 2014 | | | | | | | | | | | | | | | | | |
| | | | | June 2014 | | | | | | | | | | | | | | | | | |
| VIOHALC | O (CB) | | | | | | | | | | | | | | | | | | (Contract Si | ize: 100 S | ecurities, Physical Deliver |
| 4.16 | 4.04 | 4.04 | 0.00% | September 2013 | 4.17 | 4.17 | 4.06 | 4.06 | 4.09 | 9@4.06 | 1@4.17 | 4.09 | 0.00% | 5.19 | 3.85 | 14 | 56 | -13.85% | 23,018.00 | -12.92% | 686 1.48 |
| | | | | December 2013 | | | | | 4.13 | 9@4.04 | 1@4.22 | 4.13 | 0.00% | 4.10 | 3.89 | | | | | | |
| | | | | March 2014 | | | | | | | | | | | | | | | | | |
| | | | | June 2014 | | | | | | | | | | | | | | | | | |

Athens Exchange sa Section 7, 4/4

Year: 134 Trading Day No: 166

Wednesday, 4 September, 2013

FTSE/Athex Large Cap

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

| F1SE/At | | | • | | | | С | all Optio | ns | | | | | | | | | | | | | | | Put O | ptions | | | | | | |
|-------------------|---------------|--------------|-----------|---------------|---------------|--------|---------------|---------------|--------------|-----------|---------------|---------------|--------|---------------|----------------------|---------------|--------------|-----------|---------------|---------------|--------|---------------|---------------|--------------|-----------|---------------|---------------|--------|---------------|----------------------|-------------------|
| | | | | | ber 2013 | | | | | | Octobe | er 2013 | | | Other Months | | | | | ber 2013 | | | | | | Octob | er 2013 | | | Other Months | |
| Excerise Price | Open price | Price max | Price min | Last price | Closing price | Volume | Open Interest | Open price | Price max | Price min | Last price | Closing price | Volume | Open Interest | Volume Open Interest | Open price | Price max | Price min | Last price | Closing price | Volume | Open Interest | Open price | Price max | Price min | Last price | Closing price | Volume | Open Interest | Volume Open Interest | Excerise Price |
| 215 | - | - | - | - | 104.00 | - | 60 | - | - | - | - | - | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | 215 |
| 230 | - | - | - | - | 89.00 | - | 3 | - | - | - | - | | - | - | | - | | - | - | - | - | - | - | - | - | - | - | | - | | 230 |
| 255 | - | - | - | - | - | - | - | - | - | - | | - | - | - | | - | - | - | - | - | | - | | - | - | | - | - | - | | 255 |
| 260 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | 260 |
| 265 | - | - | - | - | - | - | - | - | - | - | | - | - | - | | - | - | - | - | - | | - | | - | - | | - | - | - | | 265 |
| 270 | - | - | | | - | - | - | - | - | - | - | - | - | - | | - | - | | - | 0.57 | - | 11 | - | | - | - | - | - | - | | 270 |
| 275 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | - | - | - | - | 0.89 | - | 1 | - | - | - | - | - | - | - | | 275 |
| 280 | - | - | - | - | 40.50 | - | 173 | - | - | - | - | | - | - | | - | | - | - | 1.30 | - | 132 | - | - | - | - | - | | - | | 280 |
| 285 | - | - | - | - | 36.25 | - | 20 | - | - | - | | - | - | - | | - | - | - | - | 1.90 | | 56 | | - | - | | 7.30 | - | 1 | | 285 |
| 290 | - | - | - | - | 32.00 | - | 50 | - | - | - | | | - | | | - | | - | - | 2.70 | - | 107 | - | - | - | - | | - | | | 290 |
| 295 | - | - | - | - | 28.00 | - | 1 | - | - | - | - | | - | - | | - | - | - | - | - | - | - | | - | - | - | 10.50 | - | 2 | | 295 |
| 300 | - | | | | 24.25 | - | 405 | - | | - | - | | - | | | - | - | | - | 5.00 | - | 135 | - | | - | - | 12.25 | | 9 | | 300 |
| 305 | - | - | - | | | - | - | - | - | - | | 28.75 | - | 5 | | 10.25 | 10.25 | 8.00 | 8.00 | 6.60 | 90 | 684 | - | - | - | | 14.25 | - | 6 | | 305 |
| 310 | 14.00 | 18.25 | 14.00 | 18.25 | 17.75 | 90 | 639 | - | - | - | - | 26.00 | - | 40 | | - | - | - | - | 8.50 | - | 59 | - | - | - | - | - | - | - | | 310 |
| 315 | - | - | - | - | 15.00 | - | 638 | 25.00 | 25.00 | 24.00 | 24.00 | 23.25 | 80 | 542 | | 11.25 | 11.25 | 11.25 | 11.25 | 10.75 | 20 | 110 | | - | - | - | 18.75 | - | 57 | | 315 |
| 320 | 12.50 | 12.75 | 10.00 | 10.50 | 12.50 | 139 | 252 | - | - | - | - | - | - | - | | 12.50 | 15.00 | 12.50 | 15.00 | 13.25 | 5 | 42 | - | - | - | - | - | | - | | 320 |
| 325 | | | - | | 10.25 | | 60 | | | - | - | - | - | - | | - | - | | | 16.00 | - | 156 | 25.00 | 25.00 | 25.00 | 25.00 | 24.25 | 1 | 1 | | 325 |
| 330 | 8.00 | 8.00 | 8.00 | 8.00 | 8.30 | 6 | 730 | - | - | - | | - | - | - | | - | - | - | | 19.00 | | 1 | - | - | - | | - | - | - | | 330 |
| 335 | - | - | - | - | 6.70 | - | 908 | - | - | - | - | - | - | | | - | - | - | - | 22.50 | - | 20 | | - | - | - | | - | - | | 335 |
| 340 | 4.00 | 4.00 | 4.00 | 4.00 | 5.30 | 20 | 193 | - | - | - | - | 13.00 | - | 6 | | - | - | - | - | 26.00 | | 50 | - | - | - | - | | - | - | | 340 |
| 345 | - | | | - | - | | - | 13.00 | 13.00 | 13.00 | 13.00 | 11.50 | 20 | 50 | | - | - | - | - | - | - | - | | | - | - | - | | - | | 345 |
| 350 | - | - | - | - | 3.30 | - | 51 | - | - | - | | - | - | - | | - | - | - | | 34.00 | | 5 | - | - | - | | - | - | - | | 350 |
| 355 | | | - | - | 2.50 | - | 3 | - | | - | | - | - | - | | - | - | - | | - | | | | - | - | | - | - | - | | 355 |
| 360 | - | - | - | - | 1.90 | - | 100 | - | - | - | - | | - | | | - | - | - | - | 42.50 | | 5 | - | - | - | - | | - | - | | 360 |
| 365 | | | - | | - | | - | | | - | - | - | - | - | | - | - | | | 47.00 | - | 130 | | - | | - | - | | - | | 365 |
| 370 | - | - | - | - | 1.10 | - | 1 | - | - | - | | - | - | - | | - | - | - | | 52.00 | | 5 | - | - | - | | - | - | - | | 370 |
| 375 | - | - | - | - | - | - | - | - | - | - | - | - | - | | | - | - | - | - | - | - | | | - | - | - | | - | - | | 375 |
| 380 | - | | | | 0.58 | - | 30 | - | | | - | | - | - | | - | | | - | 61.50 | - | 10 | - | | - | - | - | | - | | 380 |
| 385 | | | | | - | - | - | | | | | - | - | - | | | | | - | 66.00 | - | 5 | | | | - | | - | - | | 385 |
| 390 | - | - | | - | - | - | - | - | - | - | - | - | - | - | | - | - | - | - | - | - | - | - | - | | - | - | - | - | | 390 |
| 395 | - | - | - | - | - | - | - | | - | | | - | | - | | - | | - | | 76.00 | | 5 | | | - | | - | | - | | 395 |
| 400 | - | | | | | - | - | - | - | | | | - | - | | - | | | | - | - | - | - | | | - | - | | - | | 400 |
| 405 | | | | - | - | - | - | | - | | | - | | - | | - | | | | - | | | | | | | - | | - | | 405 |
| 410 | | - | - | - | | - | - | - | - | - | - | | - | | | - | - | | - | - | - | | - | - | - | - | | - | | | 410 |

- - - 121.00 - 261 - - - - -

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

415

440

Daily Official List
Year: 134 Trading Day No: 166
Section 7: Index Options
Wednesday, 4 September, 2013

FTSE/Athex Large Cap

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

| | | | Call Options September 2013 October 2013 | | | | | | | | | | | | | | | | | | | | | | | Put 0 | ptions | | | | | | | |
|-------------------|---------------|--|---|-----------------|-----------|--------------|---------------|---------------|--------------|-----------|---------------|--------------|-----------|---------------|-----------|---------------|---------------|--------------|----------|-----------------|--------|---------------|----------|--------------|---------------|--------------|-----------|---------------|--------------|--------|---------------|----------|---------------|-------------------|
| | | pen Price Price min Last Closing price Volume Open Interest Open Price Price min Last Closing price Volume | | | | | | | | | | | | Oth | er Months | | | | Septe | mber 201 | 13 | | | | | | Octobe | er 2013 | | | Other | r Months | | |
| Excerise Price | Open price | Price max | Price min | n Last price | Closing p | rice Volu | Open Interest | Open price | Price max | Price min | Last price | Closing pric | Ce Volume | Open Interest | Volume | Open Interest | Open price | Price max | Price mi | n Last price | Closin | ng price V | /olume C | pen Interest | Open price | Price max | Price min | Last price | Closing pric | volume | Open Interest | Volume | Open Interest | Excerise Price |
| 1,500 | - | - | - | - | - | - | - | - | - | - | - | | - | - | | | - | - | - | - | 1,17 | 79.00 | - | 3 | | - | - | - | | - | - | | | 1,500 |
| | Totals: | | | | | 255 | 5 4,317 | | | | | | 100 | 643 | 0 | 0 | | | | | | | 115 | 1,993 | | | | | | 1 | 76 | 0 | 0 | - |
| | Nomina | l Transac | tions Value: | | | | 405,800.00 | | | | | | 1 | 60,500.00 | | 0.00 | | | | | | | 176, | 750.00 | | | | | | | 1,625.00 | (| 0.00 | |
| | Number | of Trades | 5: | | | | 16 | | | | | | | 5 | | 0 | | | | | | | | 9 | | | | | | | 1 | | 0 | |

Athens Exchange sa Section 7, 2/3

Daily Official List
Year: 134 Trading Day No: 166
Section 7: Index Options
Wednesday, 4 September, 2013

| | ı | | | | | | | | | | | | | | | | | | | | | | | | | | <u>, , , , , , , , , , , , , , , , , , , </u> | - ' | |
|-------------------|----------------------------|----------------------|--------------------|---------------|---------------|--------------|-----------|-----------------|-----------------|------------|-------------|----------|---------------|---------------|--------------|-----------|---------------|--------------------|---------------------|---------------|--------------|-----------|---------------|-----------------|-----------|----------------|---|---------------|-------------------|
| FTSE/At | thex Large Cap | | | | | | | | | | | | | | | | | | | | | | (Trac | le Unit: 1 Inde | x Point x | 5€ - Excercise | Style: Eu | ropean, Cash | Settlement) |
| | | | | C | Call Optio | ns | | | | | | | | | | | | | | | Put Op | tions | | | | | | | |
| | | Septe | ember 2013 | | | | (| October | 2013 | | | Other I | Months | - | | | Septeml | per 2013 | | | | | Octob | er 2013 | | | Other | r Months | |
| Excerise Price | Open Price Price price max | ce min Last price | Closing price Volu | Open Interest | Open price | Price max | Price min | Last C price | Closing price V | /olume Ope | en Interest | Volume O | Open Interest | Open price | Price max | Price min | Last price | Closing price Volu | Open Interest me | Open price | Price max | Price min | Last price | Closing price | Volume | Open Interest | Volume | Open Interest | Excerise Price |

Athens Exchange sa Section 7, 3/3

Year: 134 Trading Day No: 166 Wednesday, 4 September, 2013 Section 7: Stock Options

| ALPHA BANK (CR) | | |
|-----------------|--------------|-------------|
| | Call Options | Put Options |

| | | | Septemb | | | | | | | Oct | tober 2 | 2013 | | | | Other Mon | | | | | Septe | mber 20 | 13 | | | | | C | October | 2013 | | | Other Months | |
|---------|---------------|---------------------|---------------|--------------|-------------|---------------|---------------|--------------|----------|-------|---------|-----------|--------------|---------|--------|-------------|----------|---------------|--------------|-----------|---------------|---------|-----------------|---------|---------|---------------|-------------|---------|---------|--------------|------------|--------------|----------------------|---------------------|
| xcerise | Open price | Price Price min | Last price | Closing pric | e Volume | Open Interest | Open price | Price max | Price mi | n Las | st CI | osing pri | ice Volun | Open Ir | terest | Volume Open | Interest | Open price | Price max | Price mir | Last price | Closin | g price Volu | Open In | iterest | Open price | Price Price | e min L | Last (| Closing pric | e Volum | Open Interes | Volume Open Interest | t Excerise Price |
| 0.100 | - | | | | - | - | | | | | | | - | - | | - | | | | | | | | - | | | | | | | - | - | - | 0.100 |
| 0.200 | | | | | - | - | | | | | | | - | - | | | | | | | | | | | | | | | | | - | - | | 0.200 |
| 0.300 | | | | | - | - | | | | | | | - | - | | | | | | | | | | - | | | | | | | - | - | | 0.300 |
| 0.400 | | | | | - | - | | | | | | | - | - | | | | | | | | | | - | | | | | | | - | - | | 0.400 |
| 0.500 | | | | | - | - | | | | | | | - | - | | | | | | | | | | | | | | | | | - | - | | 0.500 |
| 0.600 | | | | | - | - | | | | | | | | | | | | | | | | | | | | | | | | | - | - | | 0.600 |
| 0.700 | | | | | - | - | | | | | | | - | - | | | | | | | | | | - | | | | | | | - | - | | 0.700 |
| 0.800 | | | | | - | - | | | | | | | | | | | | | | | | | | | | | | | | | - | - | | 0.800 |
| 0.850 | | | | | - | - | | | | | | | - | - | | | | | | | | | | - | | | | | | | - | - | | 0.850 |
| 0.900 | | | | | - | - | | | | | | | - | - | | | | | | | | | | | | | | | | | - | - | | 0.900 |
| 0.950 | | | | | - | - | | | | | | | - | - | | | | | | | | | | - | | | | | | | - | - | | 0.950 |
| 1.00 | | | | | - | | | | | | | | | - | | | | | | | | | | | | | | | | | - | | | 1.00 |
| 1.05 | | | | | - | - | | | | | | | - | - | | | | | | | | | | - | | | | | | | - | - | | 1.05 |
| 1.10 | | | | | - | | | | | | | | | - | | | | | | | | | | - | | | | | | | - | | | 1.10 |
| 1.15 | | | | | - | - | | | | | | | - | - | | | | | | | | | | - | | | | | | | - | - | | 1.15 |
| 1.20 | | | | | - | | | | | | | | | - | | | | | | | | | | - | | | | | | | - | | | 1.20 |
| 1.30 | | | | | - | - | | | | | | | - | - | | | | | | | | | | - | | | | | | | - | - | | 1.30 |
| 1.40 | | | | | - | | | | | | | | | - | | | | | | | | | | | | | | | | | - | | | 1.40 |
| 1.50 | | | | | - | - | | | | | | | - | - | | | | | | | | | | - | | | | | | | - | - | | 1.50 |
| 1.60 | | | | | - | | | | | | | | - | | | | | | | | | | | | | | | | | | - | - | | 1.60 |
| 1.70 | | | | | - | - | | | | | | | - | - | | | | | | | | | | - | | | | | | | - | - | | 1.70 |
| 1.80 | | | | | - | | | | | | | | | - | | | | | | | | | | | | | | | | | - | | | 1.80 |
| 1.90 | | | | | - | - | | | | | | | - | - | | | | | | | | | | - | | | | | | | - | - | | 1.90 |
| 2.00 | | | | | - | | | | | | | | | - | | | | | | | | | | | | | | | | | - | | | 2.00 |
| 2.20 | | | | | - | - | | | | | | | - | - | | | | | | | | | | - | | | | | | | - | - | | 2.20 |
| 2.40 | | | | | - | - | | | | | | | - | - | | | | | | | | | | - | | | | | | | - | - | | 2.40 |
| 2.60 | | | | | - | - | | | | | | | - | - | | | | | | | | | | | | | | | | | - | - | | 2.60 |
| 2.80 | | | | | - | - | | | | | | | - | - | | | | | | | | | | - | | | | | | | - | - | | 2.80 |
| | | Transactions Value: | | | 0 | 0.00 | | | | | | | 0 | 0.00 | | 0.00 | 0 | | | | | | | 0.00 |) | | <u> </u> | | | | 0 | 0.00 | 0 0 | |
| | Number o | of Trades: | | | | 0 | | | | | | | | 0 | | 0 | | | | | | | | 0.00 | | | | | | | | 0 | 0 | |

Year: 134 Trading Day No: 166 Section 7: Stock Options Wednesday, 4 September, 2013

(Contract Size: 100 Securities, Excercise Style: American, Physical Delivery) NATIONAL BANK (CR) Call Options Put Options

| | S | Septemb | er 2013 | | | | | | Octob | oer 2013 | | | Other | Months | | | | Septem | ber 2013 | | | | | Octo | ber 2013 | | | Other Months | |
|---------------------------|---------------|---------------|---------------|--------|---------------|---------------|--------------|-----------|-----------------|---------------|--------|---------------|--------|---------------|---------------|--------------|-----------|---------------|--------------------|-----------|---------|---------------|-------------|-------------------|---------------|--------|---------------|----------------------|--------|
| Open Price | e Price min | Last price | Closing price | Volume | Open Interest | Open price | Price max | Price min | n Last price | Closing price | Volume | Open Interest | Volume | Open Interest | Open price | Price max | Price min | Last price | Closing price Volu | Open Inte | erest C | Open price | Price Price | min Last price | Closing price | Volume | Open Interest | Volume Open Interest | t Exce |
| 00 | | | | - | - | | | | | | - | - | - | | | | | | - | | | | | | | - | | | 0 |
| 00 | | | | - | - | | | | | | - | - | | | | | | | - | - | | | | | | - | - | | 0 |
| 00 | | | | - | - | | | | | | - | | | | | | | | | - | | | | | | - | - | | 0 |
| 00 | | | | - | - | | | | | | - | - | | | | | | | - | - | | | | | | - | - | | 0 |
| 0 | | | | - | - | | | | | | - | - | | | | | | | - | - | | | | | | - | - | | (|
| 0 | | | | - | - | | | | | | - | | | | | | | | | - | | | | | | | - | | |
|) | | | | - | - | | | | | | - | - | | | | | | | - | - | | | | | | - | - | | |
|) | | | | - | - | | | | | | - | - | | | | | | | - | - | | | | | | - | - | | |
| 0 | | | | - | - | | | | | | - | - | | | | | | | - | - | | | | | | - | - | | |
|) | | | | - | - | | | | | | - | - | | | | | | | | - | | | | | | - | - | | |
| | | | | - | - | | | | | | - | - | | | | | | | - | - | | | | | | - | - | | |
| | | | | - | - | | | | | | - | • | | | | | | | - | - | | | | | | - | - | | |
| | | | | - | - | | | | | | - | - | | | | | | | - | - | | | | | | - | - | | |
| | | | | - | - | | | | | | - | | | | | | | | | - | | | | | | | - | | |
| | | | | - | - | | | | | | - | - | | | | | | | - | - | | | | | | - | - | | |
| | | | | • | • | | | | | | - | • | | | | | | | | | | | | | | • | - | | |
| | | | | - | - | | | | | | - | | | | | | | | | - | | | | | | • | - | | |
| | | | | - | - | | | | | | - | • | | | | | | | | - | | | | | | | - | | |
| | | | | - | - | | | | | | - | - | | | | | | | | - | | | | | | | - | | |
| | | | | - | - | | | | | | - | - | | | | | | | - | | | | | | | - | - | | |
| | | | | - | - | | | | | | - | | | | | | | | | - | | | | | | • | - | | |
| | | | | - | - | | | | | | - | - | | | | | | | - | - | | | | | | - | - | | |
| | | | | - | - | | | | | | - | - | | | | | | | - | | | | | | | - | - | | |
| | | | | - | - | | | | | | - | • | | | | | | | | | | | | | 0.035 | • | - | | |
| | | | 0.384 | - | 20 | | | | | | - | - | | | | | | | - | | | | | | 0.078 | | - | | |
| | | | | - | - | | | | | | - | • | | | | | | | - | | | | | | 0.148 | • | - | | |
| | | | 0.121 | - | 20 | | | | | 0.216 | - | 120 | | | | | | | 0.157 - | • | | | | | | | - | | |
| | | | 0.055 | • | 116 | | | | | 0.140 | - | 20 | | | | | | | - | | | | | | | | - | | |
| | | | | - | - | | | | | | - | | | | | | | | - | | | | | | | | | | |
| | | | | - | • | | | | | | - | • | | | | | | | - | | | | | | | • | - | | |
| | | | | - | - | | | | | | - | - | | | | | | | - | | | | | | | | | | |
| | | | | - | - | | | | | | - | - | | | | | | | | | | | | | | • | • | | |
| | | | | - | - | _ | | | | | - | - | _ | | | | | | | | | | | | | | • | <u> </u> | _ |
| Totals: Nominal Transa | ctions Value: | | | 0 | 156 0.00 | | | | | | 0 | 140 0.00 | 0 | 20 | | | | | (| 0.00 | | | | | | 0 | 60 0.00 | 0 0.00 | |
| Number of Trad | | | | | 0.00 | | | | | | | 0.00 | | 0 | | | | | | 0.00 | | | | | | | 0.00 | 0.00 | |

| OPAP (CR) | | (0 |
|-----------|--------------|-------------|
| | Call Options | Put Options |

| | September 20 | | | | | | | October 2 | | | | Other Mo | nths | | | eptembe | | | | | | | October 2 | J13 | | | Other Months | |
|----|--|---------------|-------------|-------------|---------------|----------------|----------|------------------|--------------|--------|--------------|-----------------|------------|-----------------|-----------|-----------------|--------------|--------|---------------|---------------|-----------------|----------|-------------------|------------|--------|--------------|---------------------|------------------|
| se | Open Price Price min Last Closi price max price | ing price Vol | Ope lume | en Interest | Open price | Price P max | rice min | Last Cl price | losing price | Volume | Open Interes | t Ope Volume | n Interest | Price Pr max | ice min l | Last C price | losing price | Volume | Open Interest | Open price | Price Pr max | rice min | Last Cle price | sing price | Volume | Open Interes | Volume Open Interes | st Excer Pric |
| 0 | 6 | 6.45 | - | 270 | | | | | | - | - | | | | | | | - | 270 | | | | | | - | - | | 1. |
| 0 | | | - | - | | | | | | - | - | | | | | | | - | - | | | | | | - | - | | 3. |
| 0 | | | - | - | | | | | | - | - | | | | | | | - | - | | | | | | - | - | | 3. |
| 0 | | | - | - | | | | | | - | - | | | | | | | - | - | | | | | | - | - | | 3. |
| 0 | | | - | - | | | | | | - | - | | | | | | | - | - | | | | | | - | - | | 3. |
| 0 | | | - | - | | | | | | - | - | | | | | | | - | - | | | | | | - | - | | 4. |
| 0 | | | - | - | | | | | | - | - | | | | | | | - | | | | | | | - | - | | 4. |
| 0 | | | - | - | | | | | | - | - | | | | | | | - | - | | | | | | - | - | | 4. |
| 0 | | | - | - | | | | | | - | - | | | | | | | - | | | | | | | - | - | | 5. |
| 0 | | | - | - | | | | | | - | - | | | | | | | - | - | | | | | | - | - | | 5 |
| 0 | | | - | - | | | | | | - | - | | | | | | | - | | | | | | | - | - | | 5 |
| 0 | | | - | - | | | | | | - | - | | | | | | | - | - | | | | | 0.039 | - | - | | 6 |
| 0 | | | - | - | | | | | | - | - | | | | | | | - | | | | | | | - | - | | 6 |
|) | | | - | - | | | | | 1.17 | - | 25 | | | | | | | - | - | | | | | 0.094 | - | - | | |
| 0 | | | - | - | | | | | | - | - | | | | | | 0.047 | - | 135 | | | | | | - | - | | • |
| 0 | | | - | - | | | | | 0.864 | - | 25 | | | | | | | - | - | | | | | | - | - | | (|
| 0 | | | - | - | | | | | | - | - | | | | | | | - | | | | | | | - | - | | |
| 0 | | | - | - | | | | | 0.610 | - | 25 | | | | | | | - | - | | | | | | - | - | | |
| 0 | | | - | - | | | | | | - | - | | | | | | | - | | | | | | | - | - | | |
|) | | | - | - | | | | | 0.415 | - | 40 | | | | | | | - | - | | | | | | - | - | | |
| 0 | | | - | - | | | | | | | - | | | | | | | - | | | | | | | - | - | | |
| 0 | | | - | - | | | | | | - | - | | | | | | | - | - | | | | | | - | - | | ; |
| 0 | | | - | - | | | | | | | - | | | | | | | - | | | | | | | - | - | | ; |
| 0 | | | - | - | | | | | | - | - | | | | | | | - | - | | | | | | - | - | | 8 |
| 0 | | | - | - | | | | | | | - | | | | | | | - | | | | | | | - | - | | Ģ |
| 0 | | | - | - | | | | | | - | - | | | | | | | - | - | | | | | | - | - | | ç |
| 0 | | | - | - | | | | | | - | - | | | | | | | - | | | | | | | - | - | | ç |
|) | | | - | - | | | | | | - | | | | | | | | - | - | | | | | | - | - | | |
| 0 | | | - | - | | | | | | - | - | | | | | | | - | | | | | | | - | - | | • |
| 0 | | | - | - | | | | | | - | - | | | | | | | - | - | | | | | | - | - | | 1 |
| 0 | | | - | 270 | | | | | | - | | | | | | | 12.55 | - | 270 | | | | | | - | - | | 2 |
| | Totals: | (| | 540 | | | | | | 0 | 115 | | 1,600 | | | | | 0 | 675 | | | | | | 0 | 55 | 0 0 | - |
| | Nominal Transactions Value: Number of Trades: | | 0.00 | | | | | | | | 0.00 | 0.00 | | | | | | | 0.00 | | | | | | | 0.00 | 0.00 | |
| | number of flaues. | | 0 | | | | | | | | U | | | | | | | | 0.00 | | | | | | | J | - U | _ |

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

| | | | Septem | | | | | | | | | C | ctobe | er 2013 | | | | | Othe | er Mon | | | | | | | er 2013 | | | | | | | | ber 2013 | | | | Other I | Months | |
|-----|-------------|----------------------|-----------------|--------|---------|--------|-------------|------|--------------|--------------|---------|-------|---------------|---------|---------|--------|-----------|------|--------|--------|----------|---------------|--------------|-------|--------|-------|-------------|-------------|--------|---------|---------------|--------------|---------|------------------|----------|----------|-------|---------------|----------|---------------|--------|
| | pen P | rice Price mi nax | n Last price | Closin | j price | Volume | Open Intere | st 0 | pen orice | Price max | Price n | min I | Last price | Closing | g price | Volume | Open Inte | rest | Volume | Open | Interest | Open price | Price max | Price | min La | ast (| Closing pri | ice Volu | Open I | nterest | Open price | Price max | Price m | in Last price | Closing | price Vo | olume | Open Interest | Volume O | pen Interes | st Exc |
| | | | | | | - | - | | | | | | | | | - | - | | | | | | | | | | | - | | | | | | | | | - | - | | | : |
| | | | | | | - | | | | | | | | | | - | - | | | | | | | | | | | - | | | | | | | | | - | - | | | : |
| | | | | | | - | | | | | | | | | | - | - | | | | | | | | | | | - | | | | | | | | | - | - | | | |
| | | | | | | - | - | | | | | | | | | | - | | | | | | | | | | | - | | | | | | | | | - | - | | | |
| | | | | | | - | - | | | | | | | | | | - | | | | | | | | | | | - | | | | | | | | | - | - | | | |
| | | | | | | - | - | | | | | | | | | - | - | | | | | | | | | | | - | | | | | | | | | - | | | | |
| | | | | | | - | - | | | | | | | | | - | - | | | | | | | | | | | - | | | | | | | | | - | - | | | |
| | | | | | | - | - | | | | | | | | | - | - | | | | | | | | | | | - | | | | | | | | | - | | | | |
| | | | | | | - | - | | | | | | | | | - | - | | | | | | | | | | | - | | | | | | | | | - | - | | | |
| | | | | | | - | - | | | | | | | | | - | - | | | | | | | | | | | - | | | | | | | | | - | | | | |
| | | | | | | - | - | | | | | | | | | • | - | | | | | | | | | | | - | 10 | 0 | | | | | | | - | - | | | |
| | | | | | | - | - | | | | | | | | | - | - | | | | | | | | | | | - | | | | | | | | | - | - | | | |
| | | | | | | - | - | | | | | | | | | - | - | | | | | | | | | | 0.001 | - | • | | | | | | | | - | - | | | |
| | | | | | | - | - | | | | | | | | | ٠ | - | | | | | | | | | | | - | | | | | | | | | - | - | | | |
| | | | | | | - | - | | | | | | | | | • | - | | | | | | | | | | 0.006 | - | 7 | 5 | | | | | | | - | - | | | |
| | | | | | | - | | | | | | | | | | | - | | | | | | | | | | | - | | | | | | | | | - | | | | |
| | | | | | | - | - | | | | | | | | | - | - | | | | | | | | | | | - | | | | | | | | | - | - | | | |
| | | | | | | - | - | | | | | | | | | - | - | | | | | | | | | | | - | | | | | | | | | - | - | | | |
| | | | | 0.6 | 52 | - | 1 | | | | | | | | | - | - | | | | | | | | | | | - | | | | | | | | | - | - | | | |
| | | | | | | - | - | | | | | | | | | - | | | | | | | | | | | | - | | | | | | | | | - | - | | | |
| | | | | | | - | | | | | | | | | | • | - | | | | | | | | | | | - | | | | | | | | | • | - | | | |
| | | | | | | - | - | | | | | | | | | • | - | | | | | | | | | | | - | | | | | | | | | - | - | | | |
| | | | | | | - | | | | | | | | | | • | - | | | | | | | | | | | - | | | | | | | | | - | • | | | |
| | | | | 0.0 | 93 | - | 50 | | | | | | | | | - | • | | | | | | | | | | | - | | | | | | | | | • | • | | | |
| | | | | | | - | • | | | | | | | | | - | - | | | | | | | | | | | - | | | | | | | | | - | - | | | |
| | | | | | | - | - | | | | | | | | | - | - | | | | | | | | | | 1.08 | • | 3 | 5 | | | | | | | - | - | | | |
| | | | | | | - | - | | | | | | | | | - | - | | | | | | | | | | | - | | | | | | | | | - | - | | | |
| | | | | | | - | - | | | | | | | | | - | - | | | | | | | | | | | • | | | | | | | | | - | - | | | |
| | | | | | | • | - | | | | | | | | | • | - | | | | | | | | | | | • | | | | | | | | | - | - | | | |
| | | | | | | - | - | | | | | | | | | - | • | | | | | | | | | | | • | | | | | | | | | - | - | | | _ |
| | ninal Tran | sactions Value | 2: | | | 0 | 51 0.00 | | | | | | | | | 0 | 0.00 | | 0 | 0.00 | 600 | | | | | | | 0 | 0.00 | 11 | | | | | | | 0 | 0.00 | 0 | 0 | |
| Num | nber of Tra | ades: | | | | | 0 | | | | | | | | | | 0 | | | 0 | | | | | | | | | 0.00 | | | | | | | | | 0 | | 0 | |

Daily Official List

Section 7: Stock Options

Year: 134 Trading Day No: 166 Wednesday, 4 September, 2013

PIRAEUS BANK (CR)

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

Call Options

Put Options

| | Septe | mber 2013 | | | October 2013 | | Other Months | | S | eptember 2013 | | | | Octobe | r 2013 | | | Other Months | |
|----------|---|---------------------------|---------------|--------------------------------|-----------------------------|------------------|----------------------|---------------|---------------------|--------------------------|----------------------|---------------|----------------------|-------------------|---------------|----------|----------------|----------------------|-------------------|
| Excerise | Open Price Price min Last price max price | Closing price Volume Oper | n Interest Op | pen Price Price r price max | min Last Closing p price | vrice Open Inter | Volume Open Interest | Open price | Price Price min max | Last Closing price price | Volume Open Interest | Open price | Price Price r max | nin Last price | Closing price | e Volume | Open Interest | Volume Open Interest | Excerise Price |
| 0.500 | | - | - | | | | | | | | | | | | | - | - | - | 0.500 |
| 0.600 | | - | - | | | | | | | | | | | | | | | | 0.600 |
| 0.700 | | | | | | | | | | | | | | | | | - | | 0.700 |
| 0.800 | | | - | | | | | | | | | | | | | - | - | | 0.800 |
| 0.900 | | | | | | | | | | | | | | | | - | - | | 0.900 |
| 1.00 | | | - | | | | | | | | | | | | | - | - | | 1.00 |
| 1.10 | | 0.064 - | 5 | | | | | | | | | | | | | - | - | | 1.10 |
| 1.20 | | - | - | | | | | | | | | | | | | | - | | 1.20 |
| 1.30 | | - | | | | | | | | | | | | | | | - | | 1.30 |
| 1.40 | | - | - | | | | | | | | | | | | | | | | 1.40 |
| 1.50 | | | | | | | | | | | | | | | | - | - | | 1.50 |
| | Totals: Nominal Transactions Value: Number of Trades: | 0 0.00 0 | 5 | | | 0 0 0.00 0 | 0 0 | | | | 0 0 0.00 0.00 | | | | | 0 | 0 0.00 0 | 0 0 | - |

Daily Official List Year: 134 Trading Day No: 166 Wednesday, 4 September, 2013

| PPC (CR) | | |
|----------|--------------|-------------|
| | Call Options | Put Options |

| | | Septembe | | | | | | | Octob | oer 2013 | | | | Othe | er Months | | | | Septe | ember 20 | 13 | | | | | | | ber 2013 | | | Other Months | |
|------------------|---------------------|----------|---------------|--------|---------------|---------------|--------------|-----------|---------------|----------|---------|--------|--------------|-------------|-------------|------------------|--------------|----------|-----------------|----------|-----------|----------|---------------|---------------|--------------|----------|------------------|----------|---------------|-------------|---------------------|--------------------|
| se Open price | Price Price min max | Last (| Closing price | Volume | Open Interest | Open price | Price max | Price min | Last price | Closing | g price | Volume | Open Interes | t Volume | Open Intere | st Open price | Price max | Price mi | n Last price | Closin | g price V | /olume (| Open Interest | Open price | Price max | Price mi | in Last price | Closing | rice Volum | Open Intere | Volume Open Interes | st Exceri Price |
| 0 | | | | - | - | | | | | | | - | - | | | | | | | | | | | | | | | | - | | | 3.2 |
| 0 | | | | - | - | | | | | | | - | - | | | | | | | | | - | - | | | | | | - | - | | 3.4 |
| 0 | | | | - | - | | | | | | | - | - | | | | | | | | | - | - | | | | | | - | - | | 3.6 |
| 0 | | | | - | - | | | | | | | - | | | | | | | | | | - | - | | | | | | - | - | | 3.8 |
| 0 | | | | - | - | | | | | | | - | | | | | | | | | | - | - | | | | | | - | - | | 4.0 |
| 0 | | | 2.97 | - | 30 | | | | | | | - | - | | | | | | | | | - | - | | | | | | - | - | | 4.4 |
| 0 | | | | - | - | | | | | | | - | | | | | | | | | | - | | | | | | | - | - | | 4.8 |
| 0 | | | | - | - | | | | | | | - | - | | | | | | | | | - | - | | | | | | - | - | | 5.2 |
| 0 | | | | - | - | | | | | | | - | | | | | | | | | | - | - | | | | | | | - | | 5.6 |
| 0 | | | | - | - | | | | | | | - | - | | | | | | | | | - | - | | | | | | - | - | | 6.0 |
| 0 | | | | - | - | | | | | | | - | • | | | | | | | | | - | - | | | | | | - | - | | 6.4 |
| 0 | | | | - | - | | | | | | | - | - | | | | | | | | | - | - | | | | | | - | - | | 6.6 |
| 0 | | | 0.672 | - | 10 | | | | | | | - | • | | | | | | | | | - | - | | | | | | - | - | | 6.8 |
| 0 | | | | - | - | | | | | | | - | - | | | | | | | | | - | - | | | | | | - | - | | 7.0 |
| 0 | | | | - | - | | | | | | | - | | | | | | | | 0.2 | 238 | - | 400 | | | | | | - | - | | 7.3 |
| 0 | | | | - | - | | | | | | | - | - | | | | | | | | | - | - | | | | | | - | - | | 7. |
| 0 | | | | - | - | | | | | | | - | • | | | | | | | | | - | • | | | | | | | - | | 7. |
| 0 | | | | - | - | | | | | | | - | • | | | | | | | | | - | - | | | | | | - | - | | 7. |
| 0 | | | | - | - | | | | | | | - | • | | | | | | | | | - | • | | | | | | - | - | | 8. |
| 0 | | | | - | - | | | | | | | - | • | | | | | | | | | - | - | | | | | | - | - | | 8. |
| 0 | | | | - | - | | | | | | | - | • | | | | | | | | | • | - | | | | | | • | - | | 8.4 |
| 0 | | | | - | - | | | | | | | - | - | | | | | | | | | - | - | | | | | | - | - | | 8.6 |
| 0 | | | | - | - | | | | | | | - | • | | | | | | | | | • | • | | | | | | - | - | | 8.8 |
| 0 | | | | - | - | | | | | | | - | - | | | | | | | | | - | • | | | | | | - | - | | 9.0 |
| 0 | | | | - | - | | | | | | | - | • | | | | | | | | | - | • | | | | | | • | - | | 9.: |
| 0 | | | | • | | | | | | | | - | - | | | | | | | | | - | - | | | | | | | | | 9.6 |
| 00 | | | | - | - | | | | | | | - | • | | | | | | | | | • | - | | | | | | • | • | | 10 |
| | Fransactions Value: | | | | 40 1.00 | | | | | | | | 0.00 | 0 | 0.00 | | | | | | | | 400 0.00 | | | | | | 0 | 0.00 | 0 0 | |
| Number of | r rrades: | | | | 0 | | | | | | | | 0 | | 0 | | | | | | | - 1 | 0.00 | | | | | | | 0 | 0 | _ |

Daily Official List

Section 7: Stock Options

Year: 134 Trading Day No: 166

Wednesday, 4 September, 2013

| PPC (CF | ₹) | | | | | | | | | | | | | | | | | | | | | | | | (Con | tract Size: 100 S | ecurities, Excercise | e Style: Ame | ican, Physic | al Delivery) |
|-------------------|---------------|--------------|-----------|---------------|------------------|---------------|---------------|--------------|-----------|---------------|-----------------|-----------|--------------|--------|---------------|---------------|--------------|-----------|---------------|-------------------|---------------|---------------|--------------|-----------|---------------|-------------------|----------------------|--------------|--------------|-------------------|
| | | | | | | (| Call Option | ns | | | | | | | | | | | | | | | Put 0 | ptions | | | | | | |
| | | | | Septem | ber 2013 | | | | | Octob | er 2013 | | | Othe | r Months | | | | Septem | nber 2013 | | | | | Octob | er 2013 | | Other I | Months | |
| Excerise Price | Open price | Price max | Price min | Last price | Closing price Vo | Open Interest | Open price | Price max | Price min | Last price | Closing price \ | /olume Op | pen Interest | Volume | Open Interest | Open price | Price max | Price min | Last price | Closing price Vol | Open Interest | Open price | Price max | Price min | Last price | Closing price V | Open Interest | Volume | en Interest | Excerise Price |

Athens Exchange sa Section 7, 7/7

Wednesday, 4 September, 2013

| | | | | | Stock F | Repo [1] | | | | St | ock Rever | se Repo [2 |] | | | | | Rep | ourchase A | greements | s [3] | |
|--------------------------------|---------|--------|------|--------|---------|-----------------------|---------------------|------------------|---------------|------------|-----------|---------------------|----------------------|---------------------|------------------|--------------|---------------|----------|------------|-----------|-----------------------|---------------------|
| Securities | Type[4] | Trans. | chg. | Trades | Volume | Transactions Value | Open Interest[5] | Price Pri max | Last price | Last Ask | Trades | Volume ¹ | ransactions Value | Open Interest[5] | Price max | Price min | Last price | Last Ask | Trades | Volume | Transactions Value | Open Interest[5] |
| AEGEAN AIRLINES (CR) | SR RA | 100.00 | | | | | 85 | | | 42@3% | | | | | | | | | | | | |
| ALPHA BANK (CR) | SR RA | 100.00 | | | | | 54,615 | | | 34138@3.5% | | | | 50 | | | | | | | | 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 | | 1 | 200 | 16,140.0 | 434 | | | 117@3% | | | | | | - | | | | | | |
| AUTOHELLAS SA (CR) | SR RA | 100.01 | | | | | 50 | | | 20@3% | | | | 5 | | - | | | | | | |
| CC HBC AG (CR) | SR RA | 100.02 | 0.01 | | | | 1,251 | | | 524@3% | | | | 101 | | | | | | | | 189 |
| CENTRIC HOLDINGS (CR) | SR RA | 100.00 | | | | | 200 | | | 153@7.9% | | | | | | | | | | | | |
| CORINTH PIPEWORKS SA (CR) | SR RA | 100.00 | | | | | 160 | | | 80@3% | | | | | | | | | | | | |
| CRETE PLASTICS SA (CR) | SR RA | 100.00 | | | | | | | | | | | | | | | | | | | | |
| ELLAKTOR (CR) | SR RA | 100.01 | 0.01 | | | | 2,403 | | | 1181@3% | | | | 20 | | | | | | | | |
| ELTON SA (CR) | SR RA | 100.00 | | | | | 50 | | | 35@3% | | | | | | | | | | | | |
| ELVAL SA. (CB) | SR RA | 100.00 | | | | | 621 | | | 290@3% | | | | 20 | | | | | | | | |
| EUROBANK ERGASIAS (CR) | SR RA | 100.04 | 0.01 | | | | 1,523 | | | 8@3.5% | | | | 984 | | | | | | | | 28 |
| EUROBANK PROPERTIES REIC (CR) | SR RA | 100.02 | 0.01 | | | | 1,639 | | | 714@3% | | | | 105 | | | | | | | | |
| EUROPEAN RELIANCE INSUR. (CR) | SR RA | 100.00 | | | | | | | | | | | | | | | | | | | | |
| EYDAP S.A. (CR) | SR RA | 100.01 | | | | | 345 | | | 164@3% | | | | 8 | | | | | | | | 16 |
| FOLLI FOLLIE (CR) | SR RA | 100.02 | | | | | 778 | | | 369@3% | | | | 20 | | | | | | | | 10 |
| FOURLIS (CR) | SR RA | 100.00 | | | | | 195 | | | 97@3% | | | | | | | | | | | | |
| FRIGOGLASS SA (CR) | SR RA | 100.02 | | | | | 229 | | | 99@3% | | | | 15 | | | | | | | | |
| GEK TERNA (CR) | SR RA | 100.00 | | | | | 582 | | | 286@3% | | | | 5 | | | | | | | | |
| GR. SARANTIS SA (CR) | SR RA | 100.00 | | | | | 62 | | | 31@3% | | | | | | | | | | | | |
| HALKOR SA (CB) | SR RA | 100.00 | | | | | 415 | | | 207@3% | | | | | | | | | | | | |
| HELLENIC CABLES SA (CR) | SR RA | 100.00 | | | | | 84 | | | 42@3% | | | | | | | | | | | | |
| HELLENIC EXCHANGES (CR) | SR RA | 100.02 | 0.01 | | | | 5,993 | | | 2681@3% | | | | 315 | | | | | | | | |
| HELLENIC PETROLEUM (CR) | SR RA | 100.08 | 0.02 | | | | 2,224 | | | 634@3% | | | | 478 | | | | | | | | 46 |
| HYGEIA SA (CR) | SR RA | 100.00 | | | | | 500 | | | 300@4.7% | | | | *** | | | | | | | | |
| ASO SA (CR) | SR RA | 100.00 | | | | | 86 | | | 43@3% | | | | | | | | | | | | |
| KTINOS HELLAS SA (CR) | SR RA | 100.00 | | | | | 10 | | | | | | | | | | | | | | | |
| NFORM P. LYKOS SA (CR) | SR RA | 100.00 | | | | | 000 | | | 101@3% | | | | | | | | | | | | |
| NTRACOM CONSTR. (CR) | SR RA | 100.00 | | | | | | | | | | | | | | | | | | | | |
| NTRACOM HOLDINGS (CR) | SR RA | 100.00 | | | | | 665 | | | | | | | | | | | | | | | |

Stock Lending Notes

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

Athens Exchange sa

Market Operation Division - Information Services Dept.

Year: 134 Trading Day No: 166

Wednesday, 4 September, 2013

| | | | | | Stock F | Repo [1] | | | | | St | ock Rever | se Repo [2] | | | | | | Rep | ourchase A | greement | s [3] | |
|-------------------------------|---------|-----------------|------|--------|---------|-----------------------|---------------------|-------------|------|------------|----------|-----------|-------------|----------------------|---------------------|------------------|--------------|---------------|----------|------------|----------|-----------------------|---------------------|
| Securities | Гуре[4] | Trans. price | chg. | Trades | Volume | Transactions Value | Open Interest[5] | Price Price | | ast ice | Last Ask | Trades | Volume T | ransactions Value | Open Interest[5] | Price max | Price min | Last price | Last Ask | Trades | Volume | Transactions Value | Open Interest[5] |
| INTRALOT (CR) | SR RA | 100.01 | | | | | - 4,116 | | | | 1718@3% | | | | 340 | | - | | | | | | |
| J & P - AVAX SA (CR) | SR RA | 100.00 | | | | | - 235 | 3.00% 3 | .00% | 3.00% | 17@3% | 2 | 100 | 15,800.0 | 100 | | - | | | | | | |
| JUMBO SA (CR) | SR RA | 100.01 | | | | | - 2,338 | | | | 1095@3% | | | | 74 | | - | | | | | | 20 |
| KLEEMAN HELLAS SA (CR) | SR RA | 100.00 | | | | | - 982 | | | | 491@3% | | | | | | - | | | | | | |
| (LOUKINAS - LAPPAS SA (CR) | SR RA | 100.00 | | | | | | | | | | | | | | | - | | | | | | |
| (ORRES (CR) | SR RA | 100.00 | | | | | | | | | | | | | | | - | | | | | | |
| (RI-KRI S.A. (CR) | SR RA | 100.00 | | | | | - 549 | | | | 274@3% | | | | | | - | | | | | | |
| AMDA DEVELOPMENT SA (CR) | SR RA | 100.00 | | | | | - 890 | | | | 445@3% | | | | | | - | | | | | | |
| OULIS MILLS SA (CR) | SR RA | 100.00 | | | | | | | | | | | | | *** | | - | | | | | | |
| MARFIN INVESTMENT GROUP (CR) | SR RA | 100.00 | | | | | - 582 | | | | | | | | | | - | | | | | | |
| METKA (CR) | SR RA | 100.03 | | | | | - 611 | | | | 275@3% | | | | 30 | | - | | | | | | 9 |
| MLS MULTIMEDIA SA (CR) | SR RA | 100.00 | | | | | - 99 | | | | 49@3% | | | | | | - | | | | | | |
| MOTOR OIL (CR) | SR RA | 100.03 | 0.01 | | | | - 2,057 | | | | 915@3% | | | | 113 | | - | | | | | | 20 |
| YTILINEOS HOLDINGS (CR) | SR RA | 100.00 | | | | | - 3,875 | | | | 1927@3% | | | | 10 | | - | | | | | | |
| ATIONAL BANK (CR) | SR RA | 100.02 | | 1 | 2 | 592. | 0 8,854 | | | | 2715@3% | | | | 1,711 | | - | | | | | | 346 |
| BGAM ETF | SR RA | 100.00 | | | | | | | | | | | | | | | - | | | | | | 100 |
| IBGAM ETF GREECE & TURKEY 30 | SR RA | 100.00 | | | | | | | | | | | | | | | - | | | | | | 35 |
| IREFS SA (CR) | SR RA | 100.00 | | | | | - 326 | | | | 221@4.5% | | | | | | - | | | | | | |
| PAP (CR) | SR RA | 100.01 | 0.01 | | | | - 5,614 | 3.00% 3 | .00% | 3.00% | 2445@3% | 1 | 200 | 149,000.0 | 362 | | - | | | | | | 367 |
| OTE (CR) | SR RA | 100.06 | 0.01 | | | | - 5,262 | | | | 1776@3% | | | | 855 | | | | | | | | 102 |
| P.P.A. S.A. (CR) | SR RA | 100.00 | | | | | - 115 | | | | 57@3% | | | | | | - | | | | | | |
| PETROPOULOS PETROS (CR) | RA | | | | | | | | | | | | | | | | | | | | | | |
| PIRAEUS BANK (CR) | SR RA | 100.00 | | | | | - 8,720 | | | | 4158@3% | | | | 202 | | - | | | | | | |
| PC (CR) | SR RA | 100.06 | 0.01 | | | | - 1,932 | | | | 572@3% | | | | 394 | | | | | | | | 43 |
| UEST HOLDINGS (CR) | SR RA | 100.00 | | | | | - 39 | | | | 19@3% | | | | | | - | | | | | | |
| REDS S.A. (CR) | SR RA | 100.00 | | | | | - 572 | | | | 366@3.7% | | | | | | | | | | | | |
| ELECTED TEXT. IND. ASSOC (CR) | SR RA | 100.00 | | | | | - 50 | | | | 36@6.4% | | | | | | - | | | | | | |
| IDENOR (CR) | SR RA | 100.00 | | | | | - 442 | | | | 221@3% | | | | | | | | | | | | |
| ECHNICAL OLYMPIC SA (CR) | SR RA | 100.00 | | | | | 400 | | | | 50@3% | | | | | | | | | | | | |
| ERNA ENERGY (CR) | SR RA | | 0.01 | | | | | | | | 96@3% | | | | 49 | | | | | | | | 5 |
| HESSALONIKA WATER & SEWERAGE | | 100.00 | | | | | | | | | 635@3% | | | | | | | | | | | | |
| HRACE PLASTICS SA (CR) | SR RA | 100.00 | | | | | | | | | 505@3% | | | | | | | | | | | | |

Stock Lending Notes

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

Athens Exchange sa

Section 7, 2/3

Market Operation Division - Information Services Dept.

Daily Official List

Section 7: Stock Lending Analytic Figures (Repo Contracts)

Year: 134 Trading Day No: 166

Wednesday, 4 September, 2013

| | | | | Stock Repo [| [1] | | | | St | ock Rever | se Repo [2 |] | | | | | Re | ourchase A | greement | s [3] | |
|--------------------------------|---------|-------------|--------|---------------|---------------------------|-----|-------------|---------|-------------|-----------|---------------------|----------------------|---------------------|--------------|--------------|---------------|----------|------------|----------|-----------------------|---------------------|
| Securities | Type[4] | Trans. chg. | Trades | Volume Transa | octions Ope lue Intere | | Price Price | miı Las | Last Ask | Trades | Volume ¹ | ransactions Value | Open Interest[5] | Price max | Price min | Last price | Last Ask | Trades | Volume | Transactions Value | Open Interest[5] |
| TITAN CEMENT (CR) | SR RA | 100.01 | | | 9 | 035 | | | 4457@3% | | | | - 60 | - | | | | | | | 12 |
| TPA SA (CR) | SR RA | 100.00 | | | | 6 | | | | | | | | | | | | | | | |
| TRASTOR REAL EST. INV. CO.(CR) | SR RA | 100.00 | | | | 284 | | | 142@3% | | | | | - | | | | | | | |
| VIOHALCO (CB) | SR RA | 100.00 | | | 3 | 990 | | | 1973@3% | | | | - 22 | | | | | | | | 30 |

Stock Lending Notes

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

Athens Exchange sa

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

Daily Official ListYear: 134 Trading Day No: 166Appendix A: Sectors codification for listed companiesWednesday, 4 September, 2013

Sectors codification for listed companies

| Jector | 3 6 | odification for fisted companies | | | |
|--------|-----|-----------------------------------|-------|---|-------------------------------|
| 533 | - | Exploration & Production | 537 | - | Integrated Oil & Gas |
| 1353 | - | Commodity Chemicals | 1357 | - | Specialty Chemicals |
| 1753 | - | Aluminum | 1755 | - | Nonferrous Metals |
| 1757 | - | Steel | 1775 | - | General Mining |
| 2353 | - | Building Materials & Fixtures | 2357 | - | Heavy Construction |
| 2723 | - | Containers & Packaging | 2727 | - | Diversified Industrials |
| 2733 | - | Electrical Components & Equipment | 2753 | - | Commercial Vehicles & Trucks |
| 2757 | - | Industrial Machinery | 2773 | - | Marine Transportation |
| 2777 | - | Transportation Services | 2791 | - | Business Support Services |
| 2797 | - | Industrial Suppliers | 3535 | - | Distillers & Vintners |
| 3537 | - | Soft Drinks | 3573 | - | Farming & Fishing |
| 3577 | - | Food Products | 3722 | - | Durable Household Products |
| 3726 | - | Furnishings | 3728 | - | Home Construction |
| 3747 | - | Toys | 3763 | - | Clothing & Accessories |
| 3765 | - | Footwear | 3767 | - | Personal Products |
| 3785 | - | Tobacco | 4533 | - | Health Care Providers |
| 4535 | - | Medical Equipment | 4577 | - | Pharmaceuticals |
| 5337 | - | Food Retailers & Wholesalers | 5371 | - | Apparel Retailers |
| 5373 | - | Broadline Retailers | 5375 | - | Home Improvement Retailers |
| 5379 | - | Specialty Retailers | 5553 | - | Broadcasting & Entertainment |
| 5555 | - | Media Agencies | 5557 | - | Publishing |
| 5751 | - | Airlines | 5752 | - | Gambling |
| 5753 | - | Hotels | 5755 | - | Recreational Services |
| 5757 | - | Restaurants & Bars | 5759 | - | Travel & Tourism |
| 6535 | - | Fixed Line Telecommunications | 6575 | - | Mobile Telecommunications |
| 7535 | - | Conventional Electricity | 7537 | - | Alternative Electricity |
| 7577 | - | Water | 8355 | - | Banks |
| 8534 | - | Insurance Brokers | 8536 | - | Property & Casualty Insurance |
| 8633 | - | Real Estate Holding & Development | 8637 | - | Real Estate Services |
| 8671 | - | Industrial & Office REITs | 8675 | - | Specialty REITs |
| 8775 | - | Specialty Finance | 8777 | - | Investment Services |
| 8985 | - | Equity Investment Instruments | 9533 | - | Computer Services |
| 9535 | - | Internet | 9537 | - | Software |
| 9572 | - | Computer Hardware | 9574 | - | Electronic Office Equipment |
| 9578 | - | Telecommunications Equipment | 11000 | - | ETF |

Athens Exchange sa Appendix A, 1/1

