

Daily Official List

Year: 134 Trading Day No: 171

Wednesday, 11 September, 2013

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# Athens Exchange sa



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#### 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

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

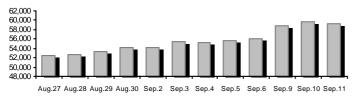
# Summary of Markets

### Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

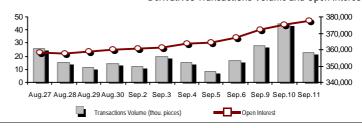


Securities' Transactions Value (thou. €)		De De	erivatives Transactions Value (thou. €) Athex Composite S	hare Price Index   % daily o	chng
Total Transactions Value (Securities/Derivatives) (thou. €):	73,023.24				
Athex Capitalisation (mill. €) **:	59,146.89		Derivatives Total Open Interest	377,645	
Daily change: mill. €   %	-414.23	-0.70%	in Index Futures   % daily chng	54,717	1.24%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg	45,509.40	66.28%	in Stock Futures   % daily chng	155,262	1.22%
Athex Composite Share Price Index   % daily chng	988.85	-0.40%	in Index Options   % daily chng	8,083	-0.66%
Athex Composite Share Price Index Capitalisation (mill. €)	52,166.66		in Stock Options   % daily chng	5,672	1.24%
Daily change (mill. €)	-392.71		in Stock Repos/Reverse Repos/RA   % daily chng	153,911	0.04%
Securities' Transactions Value (thou. €)	60,780.66		Derivatives Transactions Value (thou. €)	12,242.58	
Daily change: thou. €   %	-92,008.96	-60.22%	Daily change: thou. €   %	-14,931.09	-54.95%
YtD Avg Trans. Value: thou. €   % chng prev year Avg	66,145.54	27.51%	YtD Avg Trans. Value: thou. €   % chng prev year Avg	22,272.96	16.70%
Short Selling Trans. Value: mill. $\in$   % in total Value					
Short Covering Trans. Value: mill. $\in $ % in total Value					
Transactions Value of Blocks (thou. €)	2,729.98				
Bonds Transactions Value (thou. $\ensuremath{\varepsilon}$ )	0.00				
Securities' Transactions Volume (thou. Pieces)	35,356.98		Derivatives Contracts Volume:	22,651	
Daily change: thou. pieces   %	-49,855.74	-58.51%	Daily change: pieces   %	-21,737	-48.97%
YtD Avg Volume: thou. pieces   % chng prev year Avg	50,346.83	1.82%	YtD Avg Derivatives Contracts   % chng prev year Avg	42,490	-33.98%
Short Selling Volume: thou pieces   % in total Volume					
Short Covering Volume: thou. pieces   % in total Volume					
Transactions Volume of Blocks (thou. Pieces)	329.39				
Bonds Transactions Volume (thou. pieces)	0.00				
Securities' Trades Number	23,802		Derivatives Trades Number:	1,925	
Daily change: number   %	-16,748	-41.30%	Daily change: number   %	-1,433	-42.67%
YtD Avg Derivatives Trades number   % chng prev year Avg	29,309	18.14%	YtD Avg Derivatives Trades number   % chng prev year Avg	2,698	-7.45%
Number of Blocks	7				
Number of Bonds Transactions	0				

## Athex Capitalisation (mill. €) \*\*



### **Derivatives Transactions Volume and Open Interest**



### Daily Fluctuation of Athex Composite Share Price Index



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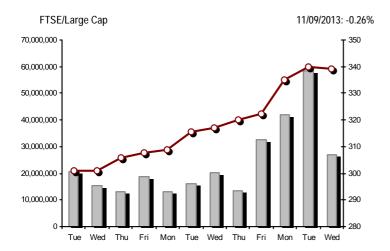
Index name       11/09/2013       10/09/2013         Athex Composite Share Price Index       988.85       €       992.83         FTSE/Athex Large Cap       339.03       €       339.92         FTSE/ATHEX Custom Capped       1,081.41       #       1,066.10         FTSE/ATHEX Custom Capped - USD       1,028.57       #       1,012.98         FTSE/ATHEX Global Index       1,033.19       €       1,039.68         FTSE/ATHEX Global Traders Index       119.51       €       121.81         FTSE/ATHEX Global Traders Index Plus       1,390.18       €       1,393.72         FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind       1,205.70       €       1,220.83         Greece & Turkey 30 Price Index       683.27       €       686.55         ATHEX Mid & SmallCap Price Index       2,820.73       #       2,816.53         FTSE/Athex Market Index       814.36       €       816.69         FTSE/Med 100       4,246.20       #       4,185.97         Athex Composite Index Total Return       1,437.60       #       4,58.90         FTSE/ATHEX Large Cap Net Total Return       1,359.31       €       1,362.90         FTSE/ATHEX Custom Capped Total Return       1,129.41       #       1,113.42	-0.89 15.31 15.59 -6.49 -2.30 -3.54	% -0.40% -0.26% 1.44% 1.54% -0.62% -1.89%	Min 982.96 336.73	999.63 342.03	Year min 788.81 253.17 863.84	1,159.97 410.78	Year change 8.92% # 9.48% #
FTSE/Athex Large Cap         339.03         ©         339.92           FTSE/ATHEX Custom Capped         1,081.41         #         1,066.10           FTSE/ATHEX Custom Capped - USD         1,028.57         #         1,012.98           FTSE/ATHEX Gustom Capped - USD         1,033.19         ©         1,039.68           FTSE/ATHEX-CSE Banking Index         119.51         ©         121.81           FTSE/ATHEX Global Traders Index Plus         1,390.18         ©         1,393.72           FTSE/ATHEX Global Traders Index         1,460.49         ©         1,467.67           FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind         1,205.70         ©         1,220.83           Greece & Turkey 30 Price Index         683.27         ©         686.55           ATHEX Mid & Small Cap Frice Index         2,820.73         #         2,816.53           FTSE/Athex Market Index         814.36         ©         816.69           FTSE/Med 100         4,246.20         #         4,185.97           Athex Composite Index Total Return Index         1,431.83         ©         1,437.60           FTSE/ATHEX Large Cap Net Total Return         1,359.31         ©         1,362.90           FTSE/ATHEX Custom Capped Total Return         1,129.41         #         1,113.4	-0.89 15.31 15.59 -6.49 -2.30	-0.26% 1.44% 1.54% -0.62%	336.73		253.17	410.78	
FTSE/ATHEX Custom Capped       1,081.41       #       1,066.10         FTSE/ATHEX Custom Capped - USD       1,028.57       #       1,012.98         FTSE/ATHEX Mid Cap Index       1,033.19       ©       1,039.68         FTSE/ATHEX-CSE Banking Index       119.51       ©       121.81         FTSE/ATHEX Global Traders Index Plus       1,390.18       ©       1,393.72         FTSE/ATHEX Global Traders Index       1,460.49       ©       1,467.67         FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind       1,205.70       ©       1,220.83         Greece & Turkey 30 Price Index       683.27       ©       686.55         ATHEX Mid & SmallCap Price Index       2,820.73       #       2,816.53         FTSE/Athex Market Index       814.36       ©       816.69         FTSE/Med 100       4,246.20       #       4,185.97         Athex Composite Index Total Return Index       1,431.83       ©       1,437.60         FTSE/Athex Large Cap Total Return       464.57       ©       465.80         FTSE/ATHEX Custom Capped Total Return       1,129.41       #       1,113.42         FTSE/ATHEX Custom Capped - USD Total Return       1,074.22       #       1,057.94	15.31 15.59 -6.49 -2.30 -3.54	1.44% 1.54% -0.62%		342.03			9 18% 4
FTSE/ATHEX Custom Capped - USD       1,028.57 # 1,012.98         FTSE/Athex Mid Cap Index       1,033.19 © 1,039.68         FTSE/ATHEX-CSE Banking Index       119.51 © 121.81         FTSE/ATHEX Global Traders Index Plus       1,390.18 © 1,393.72         FTSE/ATHEX Global Traders Index       1,460.49 © 1,467.67         FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind       1,205.70 © 1,220.83         Greece & Turkey 30 Price Index       683.27 © 686.55         ATHEX Mid & SmallCap Price Index       2,820.73 # 2,816.53         FTSE/Athex Market Index       814.36 © 816.69         FTSE/Med 100       4,246.20 # 4,185.97         Athex Composite Index Total Return Index       1,431.83 © 1,437.60         FTSE/Athex Large Cap Total Return       464.57 © 465.80         FTSE/ATHEX Large Cap Net Total Return       1,359.31 © 1,362.90         FTSE/ATHEX Custom Capped Total Return       1,129.41 # 1,113.42         FTSE/ATHEX Custom Capped - USD Total Return       1,074.22 # 1,057.94	15.59 -6.49 -2.30 -3.54	1.54% -0.62%	1 027 80		863.84		7.40/0 #
FTSE/Athex Mid Cap Index       1,033.19       ©       1,039.68         FTSE/ATHEX-CSE Banking Index       119.51       ©       121.81         FTSE/ATHEX Global Traders Index Plus       1,390.18       ©       1,393.72         FTSE/ATHEX Global Traders Index       1,460.49       ©       1,467.67         FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind       1,205.70       ©       1,220.83         Greece & Turkey 30 Price Index       683.27       ©       686.55         ATHEX Mid & SmallCap Price Index       2,820.73       #       2,816.53         FTSE/Athex Market Index       814.36       ©       816.69         FTSE/Med 100       4,246.20       #       4,185.97         Athex Composite Index Total Return Index       1,431.83       ©       1,437.60         FTSE/Athex Large Cap Total Return       464.57       ©       465.80         FTSE/ATHEX Custom Capped Total Return       1,129.41       #       1,113.42         FTSE/ATHEX Custom Capped - USD Total Return       1,074.22       #       1,057.94	-6.49 -2.30 -3.54	-0.62%	1 027 80			1,275.55	6.08% #
FTSE/ATHEX-CSE Banking Index       119.51       ©       121.81         FTSE/ATHEX Global Traders Index Plus       1,390.18       ©       1,393.72         FTSE/ATHEX Global Traders Index       1,460.49       ©       1,467.67         FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind       1,205.70       ©       1,220.83         Greece & Turkey 30 Price Index       683.27       ©       686.55         ATHEX Mid & SmallCap Price Index       2,820.73       #       2,816.53         FTSE/Athex Market Index       814.36       ©       816.69         FTSE/Med 100       4,246.20       #       4,185.97         Athex Composite Index Total Return Index       1,431.83       ©       1,437.60         FTSE/Athex Large Cap Total Return       464.57       ©       465.80         FTSE/ATHEX Large Cap Net Total Return       1,359.31       ©       1,362.90         FTSE/ATHEX Custom Capped Total Return       1,129.41       #       1,113.42         FTSE/ATHEX Custom Capped - USD Total Return       1,074.22       #       1,057.94	-2.30 -3.54		1 027 80		808.44	1,172.76	6.74% #
FTSE/ATHEX Global Traders Index       1,390.18       ©       1,393.72         FTSE/ATHEX Global Traders Index       1,460.49       ©       1,467.67         FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind       1,205.70       ©       1,220.83         Greece & Turkey 30 Price Index       683.27       ©       686.55         ATHEX Mid & SmallCap Price Index       2,820.73       #       2,816.53         FTSE/Athex Market Index       814.36       ©       816.69         FTSE/Med 100       4,246.20       #       4,185.97         Athex Composite Index Total Return Index       1,431.83       ©       1,437.60         FTSE/Athex Large Cap Total Return       464.57       ©       465.80         FTSE/ATHEX Large Cap Net Total Return       1,359.31       ©       1,362.90         FTSE/ATHEX Custom Capped Total Return       1,129.41       #       1,113.42         FTSE/ATHEX Custom Capped - USD Total Return       1,074.22       #       1,057.94	-3.54	-1.89%	1,027.00	1,043.44	871.32	1,360.26	-8.82% Œ
FTSE/ATHEX Global Traders Index       1,460.49       ©       1,467.67         FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind       1,205.70       ©       1,220.83         Greece & Turkey 30 Price Index       683.27       ©       686.55         ATHEX Mid & SmallCap Price Index       2,820.73       #       2,816.53         FTSE/Athex Market Index       814.36       ©       816.69         FTSE/Med 100       4,246.20       #       4,185.97         Athex Composite Index Total Return Index       1,431.83       ©       1,437.60         FTSE/Athex Large Cap Total Return       464.57       ©       465.80         FTSE/ATHEX Large Cap Net Total Return       1,359.31       ©       1,362.90         FTSE/ATHEX Custom Capped Total Return       1,129.41       #       1,113.42         FTSE/ATHEX Custom Capped - USD Total Return       1,074.22       #       1,057.94			119.51	124.58	64.42	278.69	-29.23% Œ
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind       1,205.70       ©       1,220.83         Greece & Turkey 30 Price Index       683.27       ©       686.55         ATHEX Mid & SmallCap Price Index       2,820.73       #       2,816.53         FTSE/Athex Market Index       814.36       ©       816.69         FTSE/Med 100       4,246.20       #       4,185.97         Athex Composite Index Total Return Index       1,431.83       ©       1,437.60         FTSE/Athex Large Cap Total Return       464.57       ©       465.80         FTSE/ATHEX Large Cap Net Total Return       1,359.31       ©       1,362.90         FTSE/ATHEX Custom Capped Total Return       1,129.41       #       1,113.42         FTSE/ATHEX Custom Capped - USD Total Return       1,074.22       #       1,057.94	-7.18	-0.25%	1,381.95	1,401.05	1,082.32	1,484.90	11.45% #
Greece & Turkey 30 Price Index       683.27       ₢       686.55         ATHEX Mid & SmallCap Price Index       2,820.73       #       2,816.53         FTSE/Athex Market Index       814.36       ₢       816.69         FTSE/Med 100       4,246.20       #       4,185.97         Athex Composite Index Total Return Index       1,431.83       ₢       1,437.60         FTSE/Athex Large Cap Total Return       464.57       ₢       465.80         FTSE/ATHEX Large Cap Net Total Return       1,359.31       ₢       1,362.90         FTSE/ATHEX Custom Capped Total Return       1,129.41       #       1,113.42         FTSE/ATHEX Custom Capped - USD Total Return       1,074.22       #       1,057.94	-	-0.49%	1,449.65	1,469.87	1,053.81	1,553.64	17.58% #
ATHEX Mid & SmallCap Price Index 2,820.73 # 2,816.53  FTSE/Athex Market Index 814.36	-15.13	-1.24%	1,201.52	1,232.12	1,053.59	1,348.92	-2.69% Œ
FTSE/Athex Market Index       814.36       Œ       816.69         FTSE/Med 100       4,246.20       #       4,185.97         Athex Composite Index Total Return Index       1,431.83       Œ       1,437.60         FTSE/Athex Large Cap Total Return       464.57       Œ       465.80         FTSE/ATHEX Large Cap Net Total Return       1,359.31       Œ       1,362.90         FTSE/ATHEX Custom Capped Total Return       1,129.41       #       1,113.42         FTSE/ATHEX Custom Capped - USD Total Return       1,074.22       #       1,057.94	-3.28	-0.48%	680.17	690.61	595.35	927.16	-12.16% Œ
FTSE/Med 100       4,246.20       #       4,185.97         Athex Composite Index Total Return Index       1,431.83       €       1,437.60         FTSE/Athex Large Cap Total Return       464.57       €       465.80         FTSE/ATHEX Large Cap Net Total Return       1,359.31       €       1,362.90         FTSE/ATHEX Custom Capped Total Return       1,129.41       #       1,113.42         FTSE/ATHEX Custom Capped - USD Total Return       1,074.22       #       1,057.94	4.20	0.15%	2,813.95	2,857.93	2,731.31	3,725.74	-10.02% Œ
Athex Composite Index Total Return Index 1,431.83 & 1,437.60 FTSE/Athex Large Cap Total Return 464.57 & 465.80 FTSE/ATHEX Large Cap Net Total Return 1,359.31 & 1,362.90 FTSE/ATHEX Custom Capped Total Return 1,129.41 # 1,113.42 FTSE/ATHEX Custom Capped - USD Total Return 1,074.22 # 1,057.94	-2.33	-0.29%	809.15	821.65	600.87	972.17	10.43% #
FTSE/Athex Large Cap Total Return         464.57         Œ         465.80           FTSE/ATHEX Large Cap Net Total Return         1,359.31         Œ         1,362.90           FTSE/ATHEX Custom Capped Total Return         1,129.41         #         1,113.42           FTSE/ATHEX Custom Capped - USD Total Return         1,074.22         #         1,057.94	60.23	1.44%			4,008.95	4,570.16	2.48% #
FTSE/ATHEX Large Cap Net Total Return       1,359.31	-5.77	-0.40%	1,423.30	1,447.44	1,139.79	1,655.57	10.56% #
FTSE/ATHEX Custom Capped Total Return 1,129.41 # 1,113.42 FTSE/ATHEX Custom Capped - USD Total Return 1,074.22 # 1,057.94	-1.23	-0.26%			366.91	565.68	7.80% #
FTSE/ATHEX Custom Capped Total Return 1,129.41 # 1,113.42 FTSE/ATHEX Custom Capped - USD Total Return 1,074.22 # 1,057.94	-3.59	-0.26%	1,350.11	1,371.32	1,001.98	1,626.24	10.91% #
	15.99	1.44%			895.99	1,311.70	7.79% #
	16.29	1.54%			836.50	1,205.99	8.46% #
1 13L/Attick wild Cap Total Return 1,270.70 LE 1,200.01	-8.03	-0.62%			1,152.62	1,720.22	-12.54% Œ
FTSE/ATHEX-CSE Banking Total Return Index 113.32 © 115.50	-2.18	-1.89%			82.32	289.59	-38.56% Œ
Greece & Turkey 30 Total Return Index 821.22 # 796.78		3.07%			729.18	1,098.14	-10.37% Œ
Hellenic Mid & Small Cap Index 971.88 © 974.81	-2.93	-0.30%	966.87	976.51	737.97	1,071.68	10.85% #
FTSE/Athex Banks 157.90 <b>©</b> 160.94	-3.04	-1.89%	157.90	164.59	85.08	368.22	-30.22% Œ
FTSE/Athex Insurance 1,201.18 <b>©</b> 1,243.33		-3.39%	1,159.03	1,243.33	1,095.81	1,548.89	-20.83% Œ
FTSE/Athex Financial Services 1,393.65 Œ 1,401.45	-7.80	-0.56%	1,372.43	1,406.68	817.47	1,771.89	5.66% #
FTSE/Athex Industrial Goods & Services 3,518.27  © 3,578.96		-1.70%	3,481.63	3,578.96	2,715.10	4,197.17	8.23% #
FTSE/Athex Retail 2,503.25 # 2,444.05	59.20	2.42%	2,449.64	2,505.79	1,629.12	2,692.44	36.82% #
FTSE/ATHEX Real Estate 1,937.86 # 1,931.89		0.31%	1,877.77	1,937.86	1,491.01	2,108.44	29.97% #
FTSE/Athex Personal & Household Goods 4,462.24 # 4,427.52		0.78%	4,362.55	4,462.24	2,586.10	4,550.67	42.91% #
FTSE/Athex Food & Beverage 8,506.21 # 8,441.48		0.77%	8,348.65	8,513.97	6,301.12	8,591.23	27.76% #
FTSE/Athex Basic Resources 2,393.94 # 2,382.83		0.47%	2,327.91	2,393.94	1,674.83	2,901.09	3.03% #
FTSE/Athex Construction & Materials 2,084.03 Œ 2,091.17		-0.34%	2,073.85	2,143.01	1,439.70	2,143.01	13.51% #
FTSE/Athex Oil & Gas 2,758.57 <b>©</b> 2,779.25		-0.74%	2,710.13	2,791.56	2,358.47	3,358.80	-1.94% Œ
FTSE/Athex Chemicals 6,357.79 # 6,327.82		0.47%	6,196.58	6,388.77	5,194.08	7,961.02	5.62% #
FTSE/Athex Media 1,750.76 ¬ 1,750.76		0.00%	1,750.76	1,750.76	716.56	3,560.63	141.84% #
FTSE/Athex Travel & Leisure 1,374.43 # 1,363.82		0.78%	1,350.58	1,378.82	1,028.61	1,496.38	36.16% #
FTSE/Athex Technology 684.03 <b>©</b> 688.29		-0.62%	683.76	697.83	555.63	886.96	-7.84% Œ
FTSE/Athex Telecommunications 2,091.95 & 2,130.49		-1.81%	2,072.69	2,127.74	1,175.35	2,149.76	49.02% #
FTSE/Athex Utilities 2,906.43 # 2,883.23							27.03% #
FTSE/Athex Health Care 242.12 # 240.34	20.20	U.8U%	7.85777	7.919.43	1.752.55	5.1114 53	
Athex All Share Index 210.04 <b>©</b> 211.54	1.78	0.80% 0.74%	2,857.72 237.82	2,919.43 243.65	1,752.55 172.87	3,104.53 346.05	-13.71% Œ

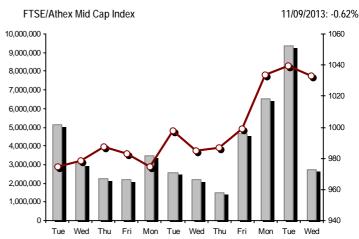
Note 1: Greece & Turkey 30 Pr data is the indicative at 17:20, whereas FTSE/ATHEX Custom Capped, FTSE/ATHEX Custom Capped - USD, FTSE/ATHEX Custom Capped TR, FTSE/ATHEX Custom Capped - USD TR, FTSE/Med 100 & Greece & Turkey 30 Rt closing prices reffer to the previous trading day of 10/09/2013.

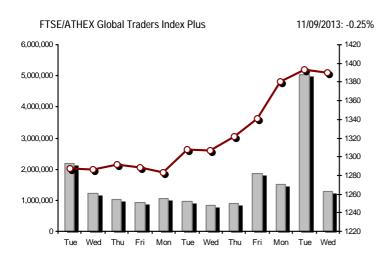
Note 2: The Hellenic Mid & Small Cap Index is a Customized index calculated by the Athens Exchange.

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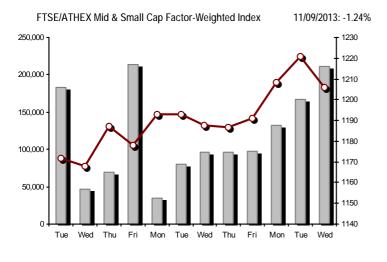
### Athex Indices

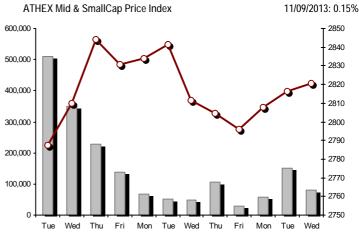












Indices volume of transactions

Indices closing prices

# Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Low Dispersion	Other Categories (*)	Exchange Traded Funds (ETFs)	Warrants
Totals	150	110	9	25	3	3
Gain / Lose / Same:	57 / 75 / 18	42 / 56 / 12	4/2/3	10 / 12 / 3	1/2/0	0/3/0
Athex Capitalisation (mill. €) **	59,146.89	56,853.12	1,949.80	343.97		
Daily Average Transactions Value (thou. €	66,145.54	24,108.24	501.96	79.78	39.06	5,999.44
Transactions Value	60,780.66	56,052.01	28.23	40.02	3.94	4,656.46
Main Board:	58,050.68	53,322.03	28.23	40.02	3.94	4,656.46
Blocks Board:	2,729.98	2,729.98	0.00	0.00	0.00	0.00
Forced Sales Board:	0.00	0.00	0.00	0.00	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	50,346,834	14,759,804	54,516	431,306	9,753	8,734,136
Transactions Volume	35,356,978	30,314,692	12,552	272,363	1,136	4,756,235
Main Board:	35,027,586	29,985,300	12,552	272,363	1,136	4,756,235
Blocks Board:	329,392	329,392	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades	29,309	10,746	118	215	8	2,335
Number of Trades	23,802	21,910	44	191	9	1,648
Main Board:	23,795	21,903	44	191	9	1,648
Blocks Board:	7	7	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

<sup>(\*)</sup> 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	2/7/1	10,973	28,301,346	29,034,937.68	47.77%
1700 -	- Basic Resources	3/3/2	1,167	501,501	1,556,252.62	2.56%
1300 -	Chemicals	3/2/1	145	63,298	72,899.92	0.12%
2300 -	Construction & Materials	4/13/2	1,056	458,536	1,353,937.48	2.23%
11000 -	· ETF	1/2/0	9	1,136	3,937.18	0.01%
8700 -	Financial Services	1/4/0	1,246	1,414,699	2,337,699.16	3.85%
3500 -	Food & Beverage	3/8/2	478	258,406	1,410,325.54	2.32%
4500 -	Health Care	2/2/1	242	276,246	130,661.08	0.21%
2700 -	Industrial Goods & Services	7 / 12 / 3	1,258	496,646	2,447,634.07	4.03%
8500 -	Insurance	0/1/0	33	18,934	21,371.86	0.04%
5500 -	· Media	1/1/0	3	106	100.64	0.00%
500 -	Oil & Gas	0/2/0	568	81,443	615,672.63	1.01%
3700 -	Personal & Household Goods	9/3/2	524	370,078	1,622,207.12	2.67%
8600 -	Real Estate	4/2/1	254	72,218	341,828.37	0.56%
5300 -	Retail	4/0/0	521	182,238	3,077,716.26	5.06%
9500 -	Technology	4/8/1	264	252,387	137,619.18	0.23%
6500 -	Telecommunications	0/1/0	1,249	720,359	5,486,336.26	9.03%
5700 -	Travel & Leisure	7/2/2	1,548	859,759	4,105,951.86	6.76%
7500 -	Utilities	2/2/0	2,264	1,027,642	7,023,569.50	11.56%

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<sup>(\*\*)</sup> The Market Capitalization of the Companies that belong in the Under Supervision Category is not included.

# Top 10 best & worst performing Shares

		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
CYCLON HELLAS SA (CR)	0.538	5.49% #	LAMDA DEVELOPMENT SA (CR)	3.91	-6.01% <b>Œ</b>
EYDAP S.A. (CR)	6.85	5.38% #	QUALITY & RELIABILITY SA (CR)	1.76	-5.88% <b>Œ</b>
TECHNICAL OLYMPIC SA (CR)	1.33	3.10% #	NATIONAL BANK (CR)	3.19	-4.49% Œ
TITAN CEMENT CO. (PR)	6.75	3.05% #	IASO SA (CR)	1.01	-3.81% Œ
BANK OF GREECE (CR)	13.61	2.80% #	SIDENOR (CR)	1.67	-3.47% Œ
FOLLI FOLLIE (CR)	17.68	2.43% #	EUROPEAN RELIANCE INSUR. (CR)	1.14	-3.39% Œ
THESSALONIKA WATER & SEWERAGE	5.87	2.26% #	HELLENIC CABLES SA (CR)	1.59	-3.05% Œ
MYTILINEOS HOLDINGS (CR)	4.74	1.28% #	ALCO HELLAS SA (CR)	0.396	-2.46% Œ
HYGEIA SA (CR)	0.404	1.25% #	VIOHALCO (CB)	4.38	-2.45% Œ
INTRALOT (CR)	1.63	1.24% #	CORINTH PIPEWORKS SA (CR)	2.07	-2.36% Œ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PIRAEUS BANK (CR)	10,239.40	-1.49% <b>d</b>	ALPHA BANK (CR)	12,314,533	1.05% #
ALPHA BANK (CR)	7,199.37	1.05% #	PIRAEUS BANK (CR)	7,575,294	-1.49% Œ
NATIONAL BANK (CR)	6,033.17	-4.49% <b>0</b>	NATIONAL BANK (CR)	1,859,028	-4.49% Œ
OTE (CR)	5,486.34	-1.81% <b>o</b>	E ATTICA BANK S.A. (CR)	1,168,302	-2.21% Œ
EYDAP S.A. (CR)	3,935.33	5.38% #	MARFIN INVESTMENT GROUP (CR)	1,080,737	-1.54% Œ
OPAP (CR)	3,522.06	0.77% #	OTE (CR)	720,359	-1.81% Œ
FOLLI FOLLIE (CR)	3,071.26	2.43% #	EUROBANK ERGASIAS (CR)	612,632	-1.11% <b>Œ</b>
PPC (CR)	2,700.50	-0.13% 0	E EYDAP S.A. (CR)	579,280	5.38% #
HELLENIC EXCHANGES (CR)	1,988.73	-0.16% 0	OPAP (CR)	452,422	0.77% #
MYTILINEOS HOLDINGS (CR)	1,293.63	1.28% #	PPC (CR)	343,065	-0.13% Œ

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

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# **Derivatives Summary**

	Number of Trades	Volume	Open Interest	Transactions Value
Index Futures	439	3,669	54,717	6,260,557.50
FTSE/Athex Large Cap	439	3,669	54,717	6,260,557.50
Stock Futures	1,445	18,423	155,262	5,199,398.82
ALPHA BANK (CR)	239	6,405	19,107	374,209.40
CC HBC AG (CR)	6	7	837	15,936.00
CORINTH PIPEWORKS SA (CR)	2	28	597	5,930.00
ELLAKTOR (CR)	20	210	4,528	46,837.00
EUROBANK ERGASIAS (CR)	2	130	15,744	815.50
EUROBANK PROPERTIES REIC (CR)	14	64	242	44,648.00
EYDAP S.A. (CR)	87	406	1,763	275,965.00
FOLLI FOLLIE (CR)	7	7	261	12,346.00
FRIGOGLASS SA (CR)	7	29	461	14,773.00
GEK TERNA (CR)	46	1,420	31,642	316,080.00
HELLENIC EXCHANGES (CR)	32	133	4,270	82,140.00
HELLENIC PETROLEUM (CR)	54	169	2,342	127,038.00
INTRALOT (CR)	18	61	3,880	9,900.00
JUMBO SA (CR)	11	31	200	26,775.00
MARFIN INVESTMENT GROUP (CR)	13	186	18,558	5,954.40
METKA (CR)	19	81	512	92,928.00
MOTOR OIL (CR)	16	40	997	30,412.00
MYTILINEOS HOLDINGS (CR)	135	1,944	6,361	921,305.00
NATIONAL BANK (CR)	236	2,144	6,393	695,534.00
OPAP (CR)	37	153	4,549	119,060.00
OTE (CR)	146	1,202	7,299	916,502.00
P.P.A. S.A. (CR)	5	13	592	22,578.00
PIRAEUS BANK (CR)	125	2,253	13,472	304,632.00
PPC (CR)	91	478	5,593	376,099.00
SIDENOR (CR)	8	21	1,696	3,541.00
TERNA ENERGY (CR)	16	626	2,507	196,709.52
TITAN CEMENT (CR)	26	67	228	110,426.00
VIOHALCO (CB)	27	115	631	50,325.00
Index Options	33	340	8,083	559,075.00
FTSE/Athex Large Cap	33	340	8,083	559,075.00
Stock Options	0	0	5,672	0.00
ALPHA BANK (CR)	0	0	0	0.00
NATIONAL BANK (CR)	0	0	379	0.00
OPAP (CR)	0	0	2,985	0.00
OTE (CR)	0	0	1,863	0.00
PIRAEUS BANK (CR)	0	0	5	0.00
PPC (CR)	0	0	440	0.00
Stock Repos - Stock Reverse Repos - Repurchase Agreements	8	219	153,911	223,548.90
Stock Reverse Repos	5	139	6,659	107,656.90
Stock Repos	2	79	141,729	115,132.00
Repurchase Agreement	1	1	5,523	760.00

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Number of Outstanding Securities Nominal Value		dends [1] 2011 2	Date of Las 2012 Dividend [2]	st Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price		Price Last Avg max price price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)		Year Sect high 4]
Warrants																						
1,233,503,482				11/06/2013		ALPHA BANK (W)	1.11	-1.77 <b>Œ</b>	1.13 10/09/201	3 1.12	1.10	1.16 1.11 1.1	4 22250@1.11	5891@1.12		2012	2,210,933	641	2,511,779.19	6,291,593.86	0.241	1.17 83
245,779,626				27/06/2013		NATIONAL BANK (W)	0.970	-3.96 Œ	1.01 10/09/201	3 1.01	0.963	1.05 0.970 0.99	4 84340@0.965	3006@0.970		2012	883,434	460	878,107.13	7,645,747.32	0.420	2.00 83
849,195,130				03/07/2013		PIRAEUS BANK (W)	0.740	-3.14 <b>Œ</b>	0.764 10/09/201	3 0.770	0.740	0.788 0.740 0.76	2 60@0.737	4990@0.749		2012	1,661,868	547	1,266,578.39	6,695,789.70	0.290	0.889 83
Main Market																						
71,417,100 0.650			26/05/2010	11/07/2007		AEGEAN AIRLINES (CR)	4.02	0.50 #	4.00 10/09/201	3 4.00	3.95	4.02 4.02 4.0	0 3400@3.99	1150@4.02		2012	13,300	83	53,147.74	287,096.74	1.96	4.07 57
11,178,000 1.45			21/04/2010	12/05/2011		AEOLIAN INVESTMENT FUND (CR)	1.04	1.96 #	1.02 10/09/201	3 1.04	1.01	1.05 1.04 1.0	3 134@1.01	100@1.04	8.23	2012	2,530	10	2,595.44	11,625.12	0.900	1.17 89
13,000,000 1.00			01/08/2007	07/04/2000		AKRITAS SA (CR)	0.220	¬	0.220 10/09/201	3			- 1000@0.235			2012				2,860.00	0.140	0.520 23
25,000,000 0.400			03/06/2009	12/07/2013		ALCO HELLAS SA (CR)	0.396	-2.46 <b>Œ</b>	0.406 10/09/201	3 0.422	0.384	0.422 0.396 0.38	6 2000@0.379	1950@0.395		2012	94,226	37	36,336.41	9,900.00	0.159	0.599 17
10,922,906,012 0.300			07/04/2008	3 13/05/2013		ALPHA BANK (CR)	0.576	1.05 #	0.570 10/09/201	3 0.573	0.564	0.598 0.576 0.58	5 51800@0.575	213953@0.582		2012	12,314,533	3,316	7,199,367.68	6,291,593.86	0.161	0.696 83
22,016,250 0.370			15/07/2009	11/05/2000		ALUMIL (CR)	0.577	¬	0.577 10/09/201	3 0.577	0.577	0.577 0.577 0.57	7 51@0.545	50@0.547		2012	101	3	58.28	12,703.38	0.360	0.740 17
418,000 16.00			22/04/2010	05/03/2013		ANDROMEDA SA (CR)	18.95	-5.11 Œ	19.97 10/09/201	3 18.95	18.95	18.95 18.95 18.9	5 60@18.22	10@20.80	1.76	2012	50	1	947.50	7,921.10	17.10	25.41 89
21,876,700 0.380			08/07/2010	05/06/2001		AS COMPANY SA (CR)	0.338	¬	0.338 10/09/201	3			- 4000@0.311	500@0.335	38.62	2 2012				7,394.32	0.272	0.488 53
86,735,980 0.310			06/07/2009	02/01/2002		ATHENS MEDICAL CENTER SA (CR)	0.810		0.810 10/09/201	3 0.801	0.801	0.810 0.810 0.80	3 1069@0.805	142@0.810		2012	30,431	17	24,437.07	70,256.14	0.471	0.994 45
699,673,060 0.300			04/06/2008	3 05/06/2013		ATTICA BANK S.A. (CR)	0.266	-2.21 <b>Œ</b>	0.272 10/09/201	3 0.273	0.263	0.274 0.266 0.26	8 6310@0.265	38620@0.267		2012	1,168,302	386	312,965.07	186,113.03	0.173	3 1.06 83
45,457,464 0.700			01/07/2008	01/03/2010		AUDIO VISUAL ENTERPRISES (CR)	0.237	¬	0.237 10/09/201	3				19@0.225		2012				10,773.42	0.097	0.482 55
36,360,000 0.320		0.15	30/04/2012	05/05/2008		AUTOHELLAS SA (CR)	2.30		2.30 10/09/201	3 2.30	2.29	2.35 2.29 2.3	2 850@2.29	8629@2.30	12.39	9 2012	29,430	51	68,242.40	83,628.00	1.50	2.35 57
19,864,886 5.60	1.976	0.67	0.5376 06/03/2013	02/07/2008		BANK OF GREECE (CR)	13.61	2.80 #	13.24 10/09/201	3 13.41	13.20	13.73 13.61 13.5	2 30@13.55	40@13.62			15,310	308	206,986.09	270,361.10	11.26	19.19 83
23,986,500 1.05			26/06/2009	15/03/2000		BIOKARPET S.A.(CR)	0.650		0.650 06/09/201	3				1000@0.645		2012				15,591.23	0.486	0.845 37
15,842,391 1.51			15/07/2009	12/05/2000		BITROS HOLDING SA (CR)	0.621		0.621 01/08/201	3				700@0.559		2012				9,838.12	0.336	0.745 17
15,816,009 0.300			01/07/2009	7 17/07/2000		BYTE COMPUTER SA (CR)	0.461		0.461 10/09/201	3			- 300@0.456	100@0.465		2012				7,291.18	0.351	0.620 95
366,491,145 6.70			0.34 26/06/2013	3 29/04/2013		CC HBC AG (CR)	22.76	0.80 #	22.58 10/09/201	3 22.33	22.33	22.78 22.76 22.6	6 1713@22.65	5000@22.77			50,853	287	1,152,052.18	8,341,338.46	16.79	22.84 35
101,123,806 0.360			22/07/2010	28/06/2011		CENTRIC HOLDINGS (CR)	0.227	-5.42 <b>Œ</b>	0.240 10/09/201	3 0.249	0.222	0.249 0.239 0.23	3 280@0.226	499@0.239	34.44	1 2012	6,101	17	1,422.31	22,955.10	0.176	0.440 57
4,034,950 0.680			01/07/2005	30/12/2010		CHATZIKRANIOTIS & SONS SA (CR)	0.130		0.130 10/09/201	3			- 1000@0.122	10000@0.130		2012				524.54	0.128	0.522 35
124,170,201 0.780			28/06/2002	07/02/2005		CORINTH PIPEWORKS SA (CR)	2.07	-2.36 <b>Œ</b>	2.12 10/09/201	3 2.13	2.07	2.13 2.07 2.0	9 2503@2.06	279@2.08	74.16	5 2012	51,445	207	107,558.37	257,032.32	1.40	2.59 17
9,907,500 0.300			06/10/2005	13/02/2002		CPI SA (CR)	0.150		0.150 10/09/201	3			- 780@0.135			2012				1,486.13	0.133	0.400 95
27,379,200 0.610			23/06/2010	05/12/2012		CRETE PLASTICS SA (CR)	5.20	0.58 #	5.17 10/09/201	3 5.09	5.09	5.25 5.20 5.2	1 100@5.19	495@5.25	14.86	5 2012	3,891	16	20,257.32	142,371.84	4.40	5.65 13
26,664,840 0.470			29/06/2005	12/07/1999		CYCLON HELLAS SA (CR)	0.538	5.49 #	0.510 10/09/201	3 0.536	0.535	0.539 0.539 0.53	7 450@0.480	1000@0.537		2012	30,002	9	16,117.39	14,345.68	0.385	0.700 13
15,000,000 0.300			06/07/2007	18/07/2000		DAIOS PLASTICS SA (CR)	3.67	¬	3.67 03/09/201	3			- 65@3.31	105@3.67		2012				55,050.00	3.34	5.50 13
31,370,399 0.300			11/08/2010	15/02/2012		DIONIC (CR)	0.078	4.00 #	0.075 10/09/201	3 0.076	0.076	0.079 0.078 0.07	7 2@0.075	2499@0.077		2012	47,101	38	3,627.88	2,446.89	0.066	0.263 27
34,720,000 0.310			16/06/2010	01/08/2007		DROMEAS SA (CR)	0.387	1.04 #	0.383 10/09/201	3 0.383	0.383	0.398 0.388 0.38	4 5500@0.355	1020@0.387		2012	17,230	11	6,613.91	13,436.64	0.218	3 0.634 37
3,873,120 0.300			07/07/2008	3 04/10/2012		DRUCKFARBEN HELLAS (CR)	1.22	-21.80 <b>Œ</b>	1.56 09/09/201	3 1.22	1.22	1.22 1.22 1.2	2	100@1.30		2012	100	1	122.00	4,725.21	0.901	2.64 13
11,250,000 0.560			26/07/2010	16/06/1999		EKTER SA (CR)	0.485	-3.19 <b>Œ</b>	0.501 10/09/201	3 0.486	0.485	0.486 0.485 0.48	5 3000@0.471	2500@0.490	8.47	2012	8,480	7	4,115.30	5,456.25	0.400	0.700 23
32,188,050 1.04			21/07/2008	3 20/01/2000		EL. D. MOUZAKIS SA (CB)	0.140		0.140 10/09/201	3 0.140	0.130	0.140 0.140 0.13	9 290@0.131	500@0.149		2012	3,200	5	446.00	4,506.33	0.114	0.330 37
18,648,000 1.00			07/07/2009	10/09/2010		ELASTRON (CR)	0.690		0.690 10/09/201	3			- 10@0.664	150@0.684		2012				12,867.12	0.518	3 0.969 17
31,734,530 1.60			09/07/2007	19/07/2006		ELGEKA SA (CR)	0.480	-9.43 Œ	0.530 10/09/201	3 0.530	0.480	0.530 0.480 0.51	6 150@0.483	1000@0.520		2012	1,400	2	722.00	15,232.57	0.407	0.780 35
23,828,130 0.500			07/07/2010	17/02/2009		ELINOIL S.A. (CR)	1.19	¬	1.19 06/09/201	3			- 200@1.08	200@1.26		2012				28,355.47	1.02	2 1.89 5
177,001,313 1.03	0.0308		05/07/2011	20/12/2007		ELLAKTOR (CR)	2.24	-0.44 <b>Œ</b>	2.25 10/09/201	3 2.25	2.21	2.26 2.24 2.2	3 459@2.22	1058@2.24		2012	189,404	440	422,870.69	396,482.94	1 36	2.50 23

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Year: 134 Trading Day No: 171

Wednesday, 11 September, 2013

Year: 134 Trading Day No: 171 Wednesday, 11 September, 2013

Number of Outstanding Securities Nominal Value		idends [1] 2011 20	Date of Last Coupo D12 Dividend [2] Right	Moto	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Avg min max price price		Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year Year low hig	
Main Market																				
26,730,187 0.600			25/06/2009 30/12/	2010	ELTON SA (CR)	1.14	¬	1.14 10/09/2013	1.15	1.11 1.15 1.14 1	12 100@1.12	2483@1.14	11.92	2012	6,403	37	7,145.93	30,472.41	0.850	1.25 13
15,146,404 0.340	0.093		06/07/2011 17/10/	2002	ELTRAK SA (CR)	1.80	-2.17 <b>Œ</b>	1.84 10/09/2013	1.80	1.80 1.80 1.80 1	80 90@1.66	340@1.79		2012	140	1	252.00	27,263.53	1.08	1.90 27
124,100,815 0.300			27/06/2008 07/07/	2000	ELVAL SA. (CB)	1.93	¬	1.93 10/09/2013	1.92	1.90 1.95 1.93 1	93 931@1.90	199@1.92	14.91	2012	4,263	18	8,233.59	239,514.57	1.55	2.38 17
13,230,000 0.300			11/08/2010 28/08/	2013	ELVE SA (CR)	0.518	¬	0.518 10/09/2013			230@0.491	2270@0.518		2012				6,853.14	0.423 (	0.717 37
30,009,210 0.310			27/06/2008 26/06/	2000	ETEM SA (CB)	0.411		0.411 10/09/2013			200@0.395	491@0.407		2012				12,333.79	0.328 (	0.828 17
4,050,416,865 0.300			02/05/2008 13/06/	2013	EUROBANK ERGASIAS (CR)	0.623	-1.11 <b>Œ</b>	0.630 10/09/2013	0.626	0.623 0.641 0.623 0.6	31 15295@0.62	4889@0.627		2012	612,632	453	386,562.88	2,523,409.71	0.555	6.23 83
61,000,000 2.13	0.5364	0.4067	23/03/2012 20/11/	2007	EUROBANK PROPERTIES REIC (CR)	7.09	0.28 #	7.07 10/09/2013	7.06	6.86 7.09 7.09 7	02 800@7.03	2100@7.10		2012	39,171	163	275,038.81	432,490.00	4.87	7.75 86
27,503,677 0.600	0.04	0.05	0.1 11/07/2013 18/10/	1999	EUROPEAN RELIANCE INSUR. (CR)	1.14	-3.39 Œ	1.18 10/09/2013	1.14	1.10 1.16 1.14 1	13 3440@1.13	666@1.14	3.44	2012	18,934	33	21,371.86	31,354.19	0.973	1.62 85
13,673,200 0.880			18/07/2008 26/07/	2001	EVROFARMA SA (CR)	0.318	¬	0.318 09/09/2013				3632@0.310		2012				4,348.08	0.209 (	0.539 35
106,500,000 0.600	0.04	0.05	0.15 31/07/2013 28/01/	2000	EYDAP S.A. (CR)	6.85	5.38 #	6.50 10/09/2013	6.53	6.50 6.96 6.85 6	78 200@6.82	8175@6.85	15.57	2012	579,280	1,031	3,935,326.31	729,525.00	4.65	6.96 75
52,800,154 0.300			16/04/2010 21/06/	2004	F.G. EUROPE S.A. (CR)	0.534	0.76 #	0.530 10/09/2013	0.500	0.500 0.534 0.534 0.5	04 1000@0.49	3 150@0.527	6.47	2012	900	2	453.40	28,195.28	0.450 (	0.950 37
10,203,575 0.730			16/07/2007 18/10/	1999	FIERATEX SA (CR)	0.126	-10.00 Œ	0.140 10/09/2013	0.135	0.126 0.135 0.126 0.1	26 20@0.126	1000@0.134		2012	1,470	3	185.85	1,285.65	0.090 (	0.400 37
11,720,024 0.530			16/07/2010 29/05/	2012	FLEXOPACK SA (CR)	3.55	¬	3.55 10/09/2013	3.60	3.55 3.64 3.55 3	58 500@3.40	180@3.55	11.96	2012	270	4	965.30	41,606.09	2.39	5.00 27
4,181,450 0.500			21/08/2000 05/03/	2002	FLOUR MILLS SARANTOPOULOS SA	A 0.900	¬	0.900 04/09/2013					16.64	2012				3,763.31	0.626	1.02 35
66,948,210 0.300			14/07/2009 31/12/	2010 498	8 FOLLI FOLLIE (CR)	17.68	2.43 #	17.26 10/09/2013	17.45	17.30 17.70 17.68 17	61 150@17.59	3249@17.62		2012	174,508	489	3,071,264.51	1,183,644.35	11.51 1	19.00 53
50,992,322 1.00			21/06/2010 16/07/	2002	FOURLIS (CR)	2.72	0.37 #	2.71 10/09/2013	2.71	2.64 2.72 2.72 2	70 2000@2.70	4738@2.72		2012	157,317	143	424,605.88	138,699.12	1.58	2.95 37
50,592,373 0.300			07/07/2010 07/09/	2011	FRIGOGLASS SA (CR)	5.10	-1.73 Œ	5.19 10/09/2013	5.15	5.05 5.15 5.10 5	08 112@5.06	5185@5.10		2012	113,038	136	574,155.36	258,021.10	3.84	6.26 2
77,376,446 0.340			23/05/2005 18/08/	2011	G.E. DIMITRIOU (CR)	0.038	¬	0.038 10/09/2013			12500@0.03	13000@0.037		2012				2,940.30	0.028 (	0.118 37
14,076,360 0.370			19/08/2008 22/07/	2003	GALAXIDI S.A. (CR)	0.290		0.290 10/09/2013	0.290	0.290 0.290 0.290 0.2	90 6360@0.27	6	8.25	2012	8,000	2	2,320.00	4,082.14	0.271 (	0.638 35
85,882,688 0.570	0.0048		01/08/2011 02/01/	2009	GEK TERNA (CR)	2.18	-1.80 Œ	2.22 10/09/2013	2.23	2.14 2.24 2.18 2	19 2038@2.17	2639@2.18	-(6)-	2012	162,520	270	356,209.16	187,224.26	1.40	2.80 23
24,060,000 0.300		0.017	18/06/2012 21/01/	2000	GEN. COMMERCIAL & IND.SA (CR)	0.389	13.74 #	0.342 09/09/2013	0.386	0.380 0.389 0.389 0.3	88 500@0.375	200@0.398		2012	21,453	17	8,328.18	9,359.34	0.256 (	0.545 27
34,770,982 1.54			06/07/2010 27/07/	2000	GR. SARANTIS SA (CR)	5.16	1.18 #	5.10 10/09/2013	5.10	5.09 5.16 5.16 5	13 2425@5.15	250@5.20		2012	59,552	45	305,409.57	179,418.27	4.05	5.45 37
8,340,750 1.20			25/06/2009 30/07/	2001	HAIDEMENOS SA (CR)	0.603	9.84 #	0.549 06/09/2013	0.603	0.603 0.603 0.603 0.6	04	165@0.603		2012	5	1	3.02	5,029.47	0.350 (	0.905 27
101,279,627 0.380			26/06/2008 14/07/	2006	HALKOR SA (CB)	0.928	0.87 #	0.920 10/09/2013	0.929	0.900 0.929 0.928 0.9	19 1200@0.90	6 1665@0.928		2012	18,713	55	17,199.39	93,987.49	0.550	1.42 17
36,748,909 0.730			15/12/2005 13/12/	2006	HEL. SUGAR INDUSTRY SA (CB)	0.915	-1.08 <b>Œ</b>	0.925 10/09/2013	0.900	0.890 0.920 0.915 0.9	10 100@0.905	600@0.916	14.49	2012	6,564	44	5,972.70	33,625.25	0.754	1.74 35
29,546,360 0.710			20/06/2008 23/08/	2000	HELLENIC CABLES SA (CR)	1.59	-3.05 Œ	1.64 10/09/2013	1.64	1.58 1.64 1.59 1	60 304@1.58	900@1.59		2012	10,493	48	16,767.33	46,978.71	1.16	2.32 27
65,368,563 0.790	0.15	0.11	0.09 03/06/2013 26/09/	2012	HELLENIC EXCHANGES (CR)	6.18	-0.16 <b>Œ</b>	6.19 10/09/2013	6.19	6.11 6.23 6.18 6	18 2010@6.10	8994@6.20	27.69	2012	322,102	748	1,988,731.73	403,977.72	3.75	6.97 87
305,635,185 2.18	0.45	0.45	0.15 16/08/2013 01/10/	2003 479	5 HELLENIC PETROLEUM (CR)	7.55	-0.92 <b>Œ</b>	7.62 10/09/2013	7.68	7.36 7.68 7.55 7	51 21@7.45	532@7.55	23.67	2012	39,339	335	295,230.78	2,307,545.65	6.20	9.30 5
305,732,436 0.410			08/07/2009 28/09/	2011	HYGEIA SA (CR)	0.404	1.25 #	0.399 10/09/2013	0.400	0.395 0.410 0.404 0.4	05 574@0.397	381@0.401		2012	226,924	194	91,802.07	123,515.90	0.280 (	0.795 45
53,155,053 0.440			21/07/2010 16/07/	2008	IASO SA (CR)	1.01	-3.81 Œ	1.05 10/09/2013	1.04	1.00 1.04 1.02 1	01 1059@1.00	200@1.01		2012	13,566	22	13,693.69	53,686.60	0.850	1.58 45
8,298,467 0.400			30/08/1993 08/05/	2013	IDEAL GROUP SA (CR)	0.723	1.98 #	0.709 10/09/2013	0.738	0.720 0.738 0.720 0.7	34 220@0.639	1000@0.725	-(6)-	2012	358	7	262.90	5,999.79	0.571	1.85 95
28,580,100 0.400	0.05	0.02	20/08/2012 23/02/	2007	IKTINOS HELLAS SA (CR)	1.54	¬	1.54 10/09/2013	1.54	1.53 1.54 1.54 1	53 600@1.49	350@1.53	14.91	2012	142	7	217.57	44,013.35	1.16	1.80 23
9,000,000 0.880			15/05/2009 07/12/	2010	ILYDA S.A. (CR)	0.559		0.559 05/08/2013				586@0.504		2012				5,031.00	0.269 (	0.650 95
20,578,374 0.620	0.03		02/06/2011 05/05/	1999	INFORM P. LYKOS SA (CR)	1.20	¬	1.20 10/09/2013	1.20	1.20 1.20 1.20 1	20 350@1.18	510@1.20		2012	2,490	1	2,988.00	24,694.05	1.10	1.75 27
11,233,200 0.730			12/07/2010 30/07/	1999	INTERTECH SA (CR)	0.295	¬	0.295 10/09/2013			200@0.267	300@0.299		2012				3,313.79	0.223 (	0.600 95
34,986,430 0.440			25/07/2008 23/02/	2010	INTERWOOD-XYLEMPORIA (CR)	0.105	-7.08 Œ	0.113 09/09/2013	0.105	0.105 0.105 0.105 0.1	05 3500@0.10	5 5000@0.113		2012	1,500	1	157.50	4,238.28	0.101 (	0.188 23
2,566,836 0.440			13/08/2010 09/01/	2007	INTERWOOD-XYLEMPORIA (PR)	0.220		0.220 26/07/2013				1000@0.240		2012				4,238.28	0.200 (	0.315 23
23.154.250 1.36			12/08/2008 02/08/	2010	INTRACOM CONSTR. (CR)	0.727	-2 94 <b>G</b> F	0.749 10/09/2013	0.763	0.725 0.763 0.727 0.7	28 500@0.716			2012	2,571	15	1.870.63	16.833.14	0.580	1.22 23

Athens Exchange sa Market Operation Division - Information Services Dept.

Year: 134 Trading Day No: 171 Wednesday, 11 September, 2013

Number of Outstanding Securities Nominal Value		dends [1 2011	-	Coupon Right Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last A min max price pr	vy	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year Year Secto low high 4]
Main Market																				
133,025,996 1.41			03/07/2007 (	07/01/2002	INTRACOM HOLDINGS (CR)	0.448	-0.44 Œ	0.450 10/09/2013	0.450	0.443 0.457 0.449 0	.450 6	6000@0.447	8738@0.449		2012	140,940	114	63,396.17	59,595.65	0.321 0.754 957
158,961,721 0.300	0.0045	0.0035	0.0026 30/05/2013	14/11/2007	INTRALOT (CR)	1.63	1.24 #	1.61 10/09/2013	1.62	1.60 1.64 1.63	1.62	6482@1.62	153@1.63	87.01	2012	267,358	343	432,441.37	259,107.61	1.29 2.41 575
77,654,850 0.580	0.04		01/07/2011	21/02/2003	J & P - AVAX SA (CR)	1.65	-1.20 Œ	1.67 10/09/2013	1.69	1.61 1.69 1.65	1.62	2185@1.61	97@1.64		2012	1,353	16	2,185.82	128,130.50	1.05 1.90 235
129,994,676 1.19	0.189		23/12/2010	07/09/2012	JUMBO SA (CR)	8.80	0.80 #	8.73 10/09/2013	8.73	8.60 8.80 8.80	8.70	200@8.68	100@8.83	14.83	2012	97,580	241	846,599.62	1,143,953.15	4.85 9.07 374
9,742,920 0.400	0.01	0.01	0.01 12/08/2013	14/07/2000	KARAMOLEGOS SA (CR)	1.20	-4.00 Œ	1.25 10/09/2013	1.20	1.20 1.20 1.20	1.20	110@1.20	370@1.28	4.66	2012	1,890	2	2,268.00	11,691.50	1.07 1.83 357
14,679,792 1.44	0.065		03/06/2011	04/09/2000	KARATZIS SA (CR)	4.56	-0.22 <b>Œ</b>	4.57 10/09/2013	4.48	4.45 4.56 4.56	4.52	500@4.49	204@4.56	15.31	2012	3,750	28	16,934.88	66,939.85	2.55 4.90 272
3,300,689 0.350			01/07/2004	21/07/1999	KEKROPS SA (CR)	1.96	1.03 #	1.94 10/09/2013	1.80	1.80 1.96 1.96	1.88	650@1.84	500@1.95		2012	301	4	564.88	6,469.35	1.54 3.79 863
7,595,160 0.600			08/08/2008	18/08/2010	KIRIAKOULIS SHIPPING SA (CR)	0.892		0.892 10/09/2013					1018@0.889	62.15	2012				6,774.88	0.635 1.49 575
23,648,700 0.330	0.05		13/07/2011	23/07/2008	KLEEMAN HELLAS SA (CR)	1.60	3.23 #	1.55 10/09/2013	1.60	1.60 1.60 1.60	1.60	604@1.52	250@1.57		2012	96	1	153.60	37,837.92	1.20 1.88 275
40,219,218 0.300			25/05/2009	09/07/2013	KLOUKINAS - LAPPAS SA (CR)	0.586	-2.33 Œ	0.600 10/09/2013	0.624	0.570 0.624 0.586 0	.584 3	3332@0.570	4000@0.598		2012	16,687	33	9,746.38	23,568.46	0.570 0.970 235
21,224,340 0.420			02/07/2008	25/04/2006	KORDELLOS BROS SA (CR)	0.213	¬	0.213 09/09/2013			'	164@0.198	300@0.220		2012				4,520.78	0.195 0.428 175
13,450,000 0.390			25/06/2010	28/05/2008	KORRES (CR)	3.09	¬	3.09 10/09/2013	3.09	3.09 3.09 3.09	3.09	760@3.09	56@3.15		2012	240	2	741.60	41,560.50	2.66 4.87 376
29,480,000 0.420			19/07/2010	01/08/2007	KRETA FARM SA (CR)	0.586	-2.01 <b>Œ</b>	0.598 10/09/2013	0.609	0.580 0.609 0.585 0	.587	10@0.581	49@0.585		2012	731	7	429.29	17,275.28	0.307 0.800 357
33,065,136 0.440			06/07/2009	02/08/2013	KRI-KRI S.A. (CR)	2.14	-1.38 <b>Œ</b>	2.17 10/09/2013	2.15	2.13 2.15 2.14	2.15	1003@2.11	690@2.14	15.84	2012	102,813	8	221,028.87	70,759.39	1.52 2.20 35
15,804,800 0.330			15/06/2010	12/03/2004	KTIMA KOSTAS LAZARIDIS SA (CF	0.324		0.324 10/09/2013					500@0.323		2012				5,120.76	0.239 0.488 35
22,945,139 1.00			19/08/2008	10/09/2012	KYRIAKIDIS MARBLES SA (CR)	0.900	-3.43 Œ	0.932 10/09/2013	0.920	0.900 0.920 0.900 0	.907	379@0.900	260@0.936	88.16	2012	1,300	3	1,178.58	20,650.63	0.630 1.04 23
44,267,700 0.300			30/05/2007	18/09/2002	LAMDA DEVELOPMENT SA (CR)	3.91	-6.01 <b>Œ</b>	4.16 10/09/2013	4.16	3.90 4.23 3.91	4.07	265@3.86	264@3.91		2012	13,960	60	56,802.81	173,086.71	3.50 6.48 86
5,939,268 0.620			10/07/2003 (	03/01/2002	LANAKAM SA (CR)	0.639		0.639 14/08/2013					4385@0.576		2012				3,795.19	0.503 0.869 37
7,734,375 1.00			09/07/2007	07/01/2011	LIVANIS SA (CR)	0.229	¬	0.229 23/08/2013					1000@0.238		2012				1,771.17	0.144 0.363 55
4,740,000 0.860				14/03/2003	LOGISMOS S.A. (CR)	0.500	¬	0.500 27/08/2013					380@0.489	58.00	2011				2,370.00	0.373 1.23 953
15,222,276 0.640			01/06/2010 (	02/08/2011	LOULIS MILLS SA (CR)	2.80	-2.10 <b>Œ</b>	2.86 10/09/2013	2.80	2.80 2.80 2.80	2.80	210@2.80	400@2.89	-(6)-	2012	790	2	2,212.00	42,622.37	2.08 3.76 35
770,328,883 0.300			26/04/2007	10/05/2013	MARFIN INVESTMENT GROUP (CR	0.319	-1.54 Œ	0.324 10/09/2013	0.324	0.311 0.325 0.319 0	.319 3	3681@0.316	3657@0.319		2012	1,080,737	476	344,729.27	245,734.91	0.175 0.564 87
9,819,370 0.690			14/08/2007	09/01/2004	MATHIOS REFRACTORY SA (CR)	0.260	-3.70 Œ	0.270 10/09/2013	0.260	0.260 0.260 0.260 0	.260 4	4000@0.230	23@0.259		2012	100	1	26.00	2,553.04	0.180 0.510 23
468,700	1.0556		21/03/2012	21/05/2004	MERMEREN KOMB. A.D. PR. (GDR)	4.05	0.50 #	4.03 10/09/2013	4.26	4.04 4.26 4.05	4.05	35@3.95	26@4.12	0.99	2012	156	6	631.83	1,898.24	3.73 5.19 177
51,950,600 0.320	0.48	0.75	0.25 10/05/2013	21/10/2005	METKA (CR)	11.59	-1.11 <b>Œ</b>	11.72 10/09/2013	11.50	11.32 11.59 11.59 1	1.49	100@11.51	374@11.59	16.71	2012	88,908	281	1,022,188.33	602,107.45	9.00 12.78 275
10,500,000 0.900			24/06/2008 (	04/07/2012	MEVACO SA (CR)	1.36	-2.16 <b>Œ</b>	1.39 10/09/2013	1.27	1.27 1.36 1.36	1.35	300@1.30	499@1.38	9.85	2012	170	3	229.40	14,280.00	1.01 1.58 27
14,074,000 3.00	0.15	0.25	02/03/2012	23/07/2009	MIG REAL ESTATE (CR)	1.92	¬	1.92 04/09/2013					576@1.89		2012				27,022.08	1.17 1.92 86
6,200,000 0.500			22/06/2010	01/11/1995	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 (	06/09/2011	MLS MULTIMEDIA SA (CR)	3.05	¬	3.05 10/09/2013	3.05	3.00 3.05 3.05	3.03	100@3.01	443@3.03	40.17	2012	4,435	19	13,416.33	37,871.85	2.60 3.05 953
4,588,137 16.00			30/06/2005	17/08/2011	MOCHLOS SA (CR)	1.65	3.77 #	1.59 10/09/2013	1.59	1.54 2.00 1.67	1.60	9000@1.57	198@1.60		2012	3,260	32	5,218.07	7,570.43	1.12 2.60 23
11,700,000 0.590			02/06/2009	24/07/2012	MOTODYNAMICS S.A. (CR)	0.440	29.03 #	0.341 10/09/2013	0.341	0.341 0.440 0.440 0	.350 2	2482@0.326	4518@0.350		2012	110	2	38.50	5,148.00	0.211 0.640 53
110,782,980 0.850	0.25	0.4	0.3 26/06/2013	05/11/2012	MOTOR OIL (CR)	7.66	-0.52 <b>Œ</b>	7.70 10/09/2013	7.70	7.52 7.70 7.66	7.61	2500@7.55	298@7.67	9.35	2012	42,104	233	320,441.85	848,597.63	6.80 9.37 53
116,915,862 1.07			11/05/2009 (	06/07/2011	MYTILINEOS HOLDINGS (CR)	4.74	1.28 #	4.68 10/09/2013	4.68	4.57 4.75 4.74	4.66	500@4.71	2636@4.75		2012	277,439	719	1,293,630.54	554,181.19	3.38 5.65 17
8,321,682 0.670			17/08/2007	23/11/1999	N. LEVEDERIS SA (CB)	0.249		0.249 10/09/2013			2	2000@0.250	100@0.272		2012				3,040.01	0.198 0.658 17
2,160,524 0.670	0.0435	0.0435	0.0436 16/08/2013	23/11/1999	N. LEVEDERIS SA (PB)	0.448	¬	0.448 23/08/2013					183@0.440		2012				3,040.01	0.307 0.798 179
11,510,102 0.890			24/06/2005 (	06/10/1999	NAFPAKTOS TEXTILE IND. SA (CB	0.400		0.400 04/09/2013					1991@0.360		2012				4,604.04	0.232 0.500 376
6,340,000 0.600			30/11/2009	12/07/2000	NAKAS MUSIC	0.880	10.00 #	0.800 10/09/2013	0.880	0.880 0.880 0.880 0	.880	305@0.720			2012	100	1	88.00	5,579.20	0.300 1.04 537
2,396,785,994 0.300			16/05/2008	24/05/2013	NATIONAL BANK (CR)	3.19	-4.49 Œ	3.34 10/09/2013	3.28	3.15 3.32 3.19	3.25	4500@3.18	30030@3.20		2012	1,859,028	1,975	6,033,167.48	7,645,747.32	1.83 9.87 835

Athens Exchange sa Market Operation Division - Information Services Dept.

Year: 134 Trading Day No: 171 Wednesday, 11 September, 2013

Number of Outstanding Securities Nominal Value		vidends [1 2011	Date of Las 2012 Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price		Price Last Avg max price price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year Year ! low high	Sector 4]
Main Market																						
23,935,280 0.300			29/06/2009	9 13/06/2000		NAYTEMPORIKI PUBLISHING SA(CR)	0.180		0.180 02/09/201	3			1000@0.162	700@0.180		2012				4,308.35	0.149 0.360	) 555
27,848,000 0.300	0.0301	0.0132	0.0137 21/08/2013	3 02/09/2003		NEWSPHONE HELLAS SA (CR)	0.305	-8.13 <b>Œ</b>	0.332 09/09/201	3 0.360	0.305	0.360 0.305 0.30	12322@0.30	4000@0.335	7.47	2012	20,692	21	6,320.84	8,493.64	0.241 0.592	2 279
6,132,500 1.25	0.1		24/06/2011	1 19/06/2001		NEXANS HELLAS SA (CR)	2.29	4.57 #	2.19 10/09/201	3 2.29	2.29	2.29 2.29 2.2	9 100@2.12	100@2.29		2012	100	1	229.00	14,043.43	2.10 3.11	1 273
63,697,153 1.34			08/07/2008	3 10/11/2008		NIREFS SA (CR)	0.418	-0.24 <b>Œ</b>	0.419 10/09/201	3 0.410	0.410	0.430 0.418 0.4	4 2040@0.412	500@0.418		2012	36,610	68	15,152.74	26,625.41	0.380 0.839	357
319,000,000 0.300	1.4177	0.72	0.57 28/06/2013	3 25/04/2001		OPAP (CR)	7.85	0.77 #	7.79 10/09/201	3 7.75	7.70	7.88 7.85 7.3	9 2406@7.73	1248@7.86	4.88	2012	452,422	997	3,522,061.90	2,504,150.00	5.49 8.27	/ 575
490,150,389 2.39	0.1179		28/06/2011	1 18/06/1998		OTE (CR)	7.60	-1.81 <b>(</b>	7.74 10/09/201	7.63	7.53	7.73 7.60 7.6	50@7.56	168726@7.60		2012	720,359	1,249	5,486,336.26	3,725,142.96	4.26 7.81	653
25,000,000 2.00	0.02	0.01	0.05 18/07/2013	3 08/08/2003		P.P.A. S.A. (CR)	17.18	-1.72 <b>(E</b>	17.48 10/09/201	3 17.48	17.05	17.50 17.18 17.2	131@17.05	168@17.17	86.64	2012	3,677	120	63,262.44	429,500.00	14.59 21.68	3 277
4,971,466 1.46			04/07/2007	7 08/10/2003		PAIRIS SA (CR)	0.306		0.306 06/09/201	3				5000@0.310		2012				1,521.27	0.201 0.605	i 272
3,953,090 0.900			02/07/2001	05/12/2012		PAPERPACK (CR)	0.705	-1.95 <b>(E</b>	0.719 10/09/201	0.680	0.680	0.709 0.704 0.68	5 200@0.695	494@0.704		2012	11,865	22	8,125.66	2,786.93	0.500 1.06	5 272
50,797,369 0.310			17/08/2000	12/10/2010		PAPOUTSANIS (CR)	0.628	22.42 #	0.513 10/09/201	0.628	0.628	0.628 0.628 0.62	28 5000@0.520	3030@0.580		2012	10	1	6.28	31,900.75	0.361 0.750	376
7,070,400 0.930			18/05/2010	12/05/2011		PETROPOULOS PETROS (CR)	1.55	0.65 #	1.54 10/09/201	3 1.54	1.51	1.55 1.55 1.5	50@1.50	300@1.52		2012	250	11	383.62	10,959.12	1.20 1.74	1 275
5,072,567,951 0.300			16/05/2008	3 05/06/2013		PIRAEUS BANK (CR)	1.32	-1.49 <b>Œ</b>	1.34 10/09/201	3 1.35	1.32	1.39 1.32 1.3	85 80002@1.3°	20000@1.33		2012	7,575,294	2,886	10,239,402.17	6,695,789.70	0.832 6.28	3 835
22,080,000 0.320	0.05	0.08	0.12 22/05/2013	3 03/10/2000		PLAISIO COMPUTERS SA (CR)	5.10	-1.35 <b>Œ</b>	5.17 10/09/201	5.29	5.10	5.29 5.10 5.1	3 219@5.10	340@5.25	11.36	2012	139	4	712.90	112,608.00	3.65 6.25	5 <b>9</b> 57
232,000,000 4.60	0.79		0.025 22/07/2013	3 12/12/2001		PPC (CR)	7.87	-0.13 <b>Q</b>	7.88 10/09/201	7.85	7.75	7.99 7.87 7.8	3000@7.85	1087@7.87	-(6)-	2012	343,065	830	2,700,503.60	1,825,840.00	4.55 8.49	753
11,812,193 0.450			24/07/2009	9 15/11/2006		PROFILE SA (CR)	1.02	-0.97 <b>Q</b>	1.03 10/09/201	3 1.04	1.00	1.04 1.02 1.0	190@1.00	350@1.02	19.62	2012	1,040	8	1,060.40	12,048.44	0.761 1.26	5 95
24,319,250 0.300			09/07/2002	2 04/07/2007		PROODEFTIKH SA (CR)	0.127	-7.30 <b>Q</b>	0.137 10/09/201	0.129	0.127	0.129 0.127 0.12	8 300@0.127	1500@0.135		2012	9,700	4	1,240.90	3,088.54	0.054 0.223	3 23
6,836,280 1.88			18/07/2005	5 10/09/2010		QUALITY & RELIABILITY SA (CR)	1.76	-5.88 <b>Q</b>	1.87 10/09/201	3 1.80	1.70	1.83 1.80 1.3	6 50@1.75	878@1.80		2012	13,700	36	24,064.24	12,031.85	0.236 1.97	<i>l</i> 95
48,069,201 0.400			05/09/2008	3 21/06/2012		QUEST HOLDINGS (CR)	1.13	-1.74 <b>Q</b>	1.15 10/09/201	3 1.15	1.12	1.16 1.14 1.1	5 690@1.13	2659@1.15		2012	12,193	12	13,971.19	54,318.20	0.936 1.39	953
57,434,884 1.31			05/06/2008	3 12/06/2009		REDS S.A. (CR)	0.506	0.40 #	0.504 10/09/201	0.506	0.506	0.506 0.506 0.50	06 300@0.485	234@0.505		2012	129	1	65.27	29,062.05	0.450 0.949	863
22,280,000 0.300	0.0329		11/04/2011	1 23/02/2007		REVOIL (CR)	0.850	2.41 #	0.830 10/09/201	0.838	0.827	0.858 0.850 0.84	10@0.840	2420@0.850		2012	7,520	29	6,325.25	18,938.00	0.345 1.20	537
7,500,000 0.560			25/06/2010	10/04/2013		S.KANAKIS SA (CR)	1.75	2.34 #	1.71 10/09/201	3 1.79	1.69	1.79 1.75 1.7	4 100@1.61	873@1.75	12.44	2012	1,704	31	2,960.50	13,125.00	1.05 1.90	35
52,067,296 0.300			23/12/2003	3 24/01/2007		SELECTED TEXT. IND. ASSOC (CR)	0.279		0.279 10/09/201	3			1000@0.270	500@0.278		2012				14,526.78	0.232 0.587	/ 37
96,243,908 0.410			26/06/2008	3 17/07/2000		SIDENOR (CR)	1.67	-3.47 <b>Q</b>	1.73 10/09/201	3 1.73	1.65	1.73 1.67 1.6	8 1500@1.66	1178@1.67		2012	55,158	122	92,604.21	160,727.33	1.00 2.39	) 17!
6,456,530 1.60			29/06/2001	02/08/2010		SPACE HELLAS SA (CR)	2.19		2.19 14/06/201	3				3064@1.98	70.35	2012				14,139.80	1.25 2.20	957
28,438,268 0.300			21/08/2006	5 24/11/1999		SPIROY AGRICULTURE SA (CR)	0.330	3.45 #	0.319 10/09/201	0.330	0.330	0.330 0.330 0.33	500@0.290	9500@0.320		2012	50	1	16.50	9,384.63	0.252 0.557	/ 135
33,125,000 5.00			03/07/2006	5 18/08/2010		TECHNICAL OLYMPIC SA (CR)	1.33	3.10 #	1.29 10/09/201	3 1.32	1.30	1.34 1.32 1.3	7019@1.31	1065@1.35	-(6)-	2012	22,605	53	29,697.12	44,056.25	1.17 2.71	372
109,319,070 0.300	(0.0399)	(0.0613)	28/05/2012	2 05/08/2013		TERNA ENERGY (CR)	3.10	-1.27 <b>(E</b>	3.14 10/09/201	3.14	3.03	3.14 3.10 3.0	7 1013@3.09	475@3.11	68.09	2012	82,033	312	251,762.35	338,889.12	2.24 3.73	3 753
36,300,000 1.12	0.114	0.188	0.162 16/08/2013	3 12/12/2007		THESSALONIKA WATER & SEWERAG	E 5.87	2.26 #	5.74 10/09/201	5.82	5.76	5.92 5.87 5.8	35 550@5.78	394@5.88	12.05	2012	23,264	91	135,977.24	213,081.00	4.73 6.82	2 757
45,094,620 0.500	0.036		0.0467 10/06/2013	3 01/11/1999		THRACE PLASTICS SA (CR)	1.29	-0.77 <b>Q</b>	1.30 10/09/201	3 1.29	1.25	1.30 1.29 1.2	28 160@1.27	3700@1.29	7.42	2012	22,852	81	29,240.78	58,172.06	1.07 1.64	1 135
77,063,568 4.00	0.0806		24/06/2011	1 25/06/2004		TITAN CEMENT (CR)	16.20	0.06 #	16.19 10/09/201	3 16.19	16.13	16.94 16.20 16.4	3 206@16.19	80@16.30		2012	32,591	187	535,443.97	1,299,520.28	11.31 16.94	1 23!
7,568,960 4.00	0.1869		24/06/2011	1 25/06/2004		TITAN CEMENT CO. (PR)	6.75	3.05 #	6.55 10/09/201	6.75	6.75	6.75 6.75 6.7	5 410@6.75	50@6.93		2012	1,561	13	10,536.75	1,299,520.28	5.75 7.27	7 23
10,080,000 3.00	0.21	0.4	1.5 17/07/2013	3 27/08/2001		TPA SA (CR)	23.72	-0.80 <b>Œ</b>	23.91 10/09/201	3 23.75	23.72	23.75 23.72 23.7	4 230@23.70	100@24.10	12.96	2012	150	5	3,560.20	239,097.60	19.00 25.20	) 27
54,888,240 1.13	0.1	0.1	0.1 25/04/2013	3 22/03/2006		TRASTOR REAL EST. INV. CO.(CR)	0.770	0.65 #	0.765 10/09/201	0.765	0.760	0.780 0.770 0.77	0 900@0.760	1117@0.770		2012	10,132	13	7,798.60	42,263.94	0.624 0.829	) 86
14,627,315 0.300			16/11/1992	2 03/12/2012		UNIBIOS (CR)	0.248	-0.40 <b>Œ</b>	0.249 10/09/201	0.249	0.248	0.249 0.248 0.24	9 10000@0.23	7 1984@0.248		2012	2,000	3	497.00	3,627.57	0.151 0.414	1 23!
18,810,000 0.400			08/07/2010	14/11/2007		VARVERIS - MODA BAGNO SA (CR)	0.279		0.279 06/09/201	3				3606@0.269		2012				5,247.99	0.242 0.419	235
199,474,091 0.300			03/07/2009	9 24/03/2000		VIOHALCO (CB)	4.38	-2.45 <b>Œ</b>	4.49 10/09/201	3 4.43	4.30	4.46 4.38 4.4	172@4.31	1907@4.38		2012	163,453	509	718,470.59	873,696.52	3.06 5.70	) 272
4,968,600 2.88			01/07/1998	3 14/12/1998		VIS SA (CR)	0.820		0.820 10/09/201	3			120@0.738	1404@0.880		2012				4,074.25	0.490 1.01	272
6,325,000 0.600			19/07/2010	25/07/2012		VOGIATZOGLOU SYSTEMS SA (CR)	0.973	¬	0.973 06/09/201	3			500@0.880	100@0.973		2012				6,154.23	0.810 1.21	1 279

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

Daily Official List

Section 2: Analytic Figures of Shares Transactions

Year: 134 Trading Day No: 171

Wednesday, 11 September, 2013

Number of Outstanding Securities Nominal Value		nds [1] )11 2	Date of Las 2012 Dividend [2]	· Moto	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	Sector[ 4]
Exchange Trac	ded Fun	ıds (	ETFs)																		
5,848,618				24/01/2008	ALPHA ETF FTSE Athex Large Cap	3.38	-0.30 <b>Œ</b>	3.39 10/09/2013	3.44	3.37	3.45 3.38 3.4	15 91@3.38	1334@3.40			1,132	7	3,899.88	-	2.49 3.9	99 11000
294,878				29/06/2009	NBGAM ETF	10.93	-0.64 <b>Œ</b>	11.00 10/09/2013	10.93	10.93	10.93 10.93 10.9	93				2	1	21.86	-	8.23 11.7	/5 <b>1100</b> 0
388,550				03/11/2010	NBGAM ETF GREECE & TURKEY 30	7.72	0.26 #	7.70 10/09/2013	7.72	7.72	7.72 7.72 7.7	72				2	1	15.44		6.88 10.1	1 11000
Low Dispersio	n																				
14,000,000 3.80			23/04/2010	29/06/1999 4815	5 ALPHA REAL ESTATE SA(CR)	6.56		6.56 10/09/2013	6.56	6.56	6.56 6.56 6.5	66 475@6.56	500@6.98	13.58	2012	25	2	164.00	91,840.00	6.00 7.0	)0 8637
63,900,000 3.00			23/06/2003	3 04/11/2008 4816	6 ASTIR PALACE SA (CR)	3.65	0.55 #	3.63 10/09/2013	3.65	3.65	3.68 3.65 3.6	55 300@3.64	65@3.68		2012	4,495	27	16,421.75	233,235.00	3.37 4.9	)5 5753
49,152,904 0.800			09/08/2004	4 08/03/2006 4814	4 ATHENA SA (CR)	0.330		0.330 30/08/2013					3200@0.264		2012				16,220.46	0.094 0.34	10 2357
191,660,320 0.300			20/07/2009	9 29/12/2010 4817	7 ATTICA HOLDINGS (CR)	0.301	-0.99 <b>(E</b>	0.304 09/09/2013	0.304	0.300 (	0.304 0.300 0.30	1810@0.300	139@0.303		2012	7,090	4	2,132.60	57,689.76	0.241 0.58	38 5759
15,300,000 0.300			30/07/2009	9 13/12/1999 4893	3 ATTICA PUBLICATIONS SA (CR)	0.549		0.549 06/09/2013				1000@0.550			2012				8,399.70	0.520 1.4	45 5557
8,418,750 0.300		0.15	0.29 05/06/2013	3 27/06/2012 4828	B GEKE SA (CB)	6.68	¬	6.68 09/09/2013				100@6.68		20.98	2012				56,237.25	6.59 6.7	79 5753
68,322,221 1.00			08/03/2002	2 08/04/2013 4986	6 GENIKI BANK (CR)	1.80	¬	1.80 09/09/2013	1.80	1.80	1.80 1.80 1.8	30	1@1.60		2012	12	1	21.60	122,980.00	1.51 8.8	35 8355
71,082,707 1.70			01/07/2010	0 21/11/2012 4820	HERACLES GEN.CEMENT CO. (CR)	1.36	0.74 #	1.35 10/09/2013	1.36	1.36	1.36 1.36 1.3	36 800@1.36	497@1.39		2012	100	1	136.00	96,672.48	1.20 1.8	30 2353
13,404,440 8.63			02/04/200	1 06/03/1992 4822	2 IONIAN HOTELS SA (CR)	8.95	¬	8.95 10/09/2013				100@7.16	50@10.74		2012				119,969.74	8.40 13.0	)0 5753
2,760,000 7.70	6.3291	7.6	8.52 26/06/2013	3 16/07/1990 4823	3 KARELIA TOBACCO CO. SA (CB)	204.00	-0.27 <b>(E</b>	204.55 10/09/2013	204.00	204.00 20	04.00 204.00 204.0	00 3@201.00	6@204.95	12.39	2012	30	2	6,120.00	563,040.00	110.00210.0	00 3785
17,000,000 0.600			12/06/2008	8 07/03/2000 4941	1 KATHIMERINI SA (CR)	0.999	0.91 #	0.990 10/09/2013	0.999	0.999 (	0.999 0.999 0.99	99	379@0.999		2012	100	2	99.90	16,983.00	0.321 1.0	)0 5557
21,364,000 1.12			05/07/2010	0 10/08/2005 4824	4 LAMPSA HOTEL SA (CR)	19.30	0.73 #	19.16 10/09/2013	19.30	19.30	19.30 19.30 19.3	30 200@18.00	153@19.15		2012	100	1	1,930.00	412,325.20	15.00 19.3	30 5753
6,700,000 0.800			19/07/2010	29/08/2012 4894	4 MILLS KEPENOS (CR)	1.27		1.27 06/09/2013				130@1.02	300@1.26	7.55	2012				8,509.00	0.777 1.6	59 3577
70,926,000 2.25			25/07/2008	8 21/06/2000 4825	5 MINOAN LINES SA (CR)	2.00	¬	2.00 10/09/2013	2.00	2.00	2.00 2.00 2.0	00 200@1.95	340@2.00		2012	600	4	1,200.00	141,852.00	1.70 2.1	10 5759
17,240,776 0.370			14/07/2005	5 30/09/2003 4827	7 PERSEUS SA (CR)	0.223		0.223 30/08/2013				1690@0.179	1150@0.267	13.00	2012				3,844.69	0.033 0.32	25 3577
Surveillance																					
33,301,715 0.320			27/06/2003	3 08/07/2009 4978	B AEGEK (CR)	0.078	-11.36 <b>Q</b>	0.088 10/09/2013	0.077	0.077	0.086 0.086 0.07	78 700@0.085	1286@0.086		2012	17,260	12	1,346.80	2,597.53	0.077 0.18	34 2357
14,870,100 0.300			15/05/2008	3 26/09/2011 4844	4 ALPHA GRISSIN S.A. (CR)	0.225	¬	0.225 09/08/2013					500@0.225		2012				3,345.77	0.080 0.32	28 9533
215,246,452 0.300			25/06/200	1 24/09/2001 4446	6 ALTEC SA (CR)	0.041	-6.82 <b>Œ</b>	0.044 10/09/2013	0.043	0.036	0.043 0.041 0.04	11 6000@0.036	4597@0.041		2012	29,559	18	1,214.43	8,825.10	0.021 0.06	52 9533
2,969,713 0.300			02/07/2008	8 28/02/2011 4958	8 ANEK LINES SA (PR, issue '96)	0.300		0.300 10/09/2013				1000@0.320			2012				17,835.51	0.300 0.77	70 5759
312,163 0.300			02/07/2008	8 28/02/2011 4959	9 ANEK LINES SA (PR, issue '90)	1.43		1.43 09/09/2013							2012				17,835.51	1.43 1.7	78 5 <b>7</b> 59
185,373,016 0.300			02/07/2008	8 28/02/2011 4957	7 ANEK LINES SA (CR)	0.089	2.30 #	0.087 10/09/2013	0.080	0.080	0.090 0.089 0.08	39 2@0.090	5000@0.093		2012	78,021	19	6,926.70	17,835.51	0.071 0.27	70 5759
81,644,555 0.300			01/07/2008	8 02/09/2002 4630	O ATTI - KAT SA (CR)	0.035	-2.78 <b>(E</b>	0.036 10/09/2013	0.036	0.035	0.036 0.035 0.03	35 100@0.030	1321@0.036		2012	3,007	8	105.36	2,857.56	0.022 0.08	38 2357
20,255,805 0.300			22/08/2006	6 02/08/2010 4881	1 AXON HOLDING SA (CR)	0.084	20.00 #	0.070 10/09/2013	0.084	0.084	0.084 0.084 0.08	34 52000@0.056	376@0.084		2012	24	2	2.01	1,701.49	0.050 0.19	2 4533
17,579,754 4.16			18/08/2006	6 02/08/2010 4885	5 BIOTER SA (CR)	0.167		0.167 10/09/2013	0.167	0.167	0.167 0.167 0.16	700@0.134	1725@0.165		2012	5,000	3	835.00	2,935.82	0.059 0.19	4 2357
12,431,980 0.720			20/06/2003	3 10/07/2003 4559	9 COMPUCON SA (CR)	0.075	-16.67 <b>Œ</b>	0.090 01/08/2013	0.075	0.075	0.075 0.075 0.07	75 78@0.075	2999@0.084		2012	172	1	12.90	932.40	0.031 0.10	00 9537
30,159,583 0.470			26/06/2008	8 29/12/2010 4962	2 DIAS A/C (CR)	0.839		0.839 04/09/2013					2000@0.700		2012				25,303.89	0.420 0.84	15 3573
15,878,748 0.480			10/07/2006	6 22/03/2004 4960	DOMIKI KRITIS SA (CR)	0.538		0.538 26/08/2013					130@0.488		2012				8,542.77	0.310 0.80	00 2357
3,961,300 1.28			29/06/2004	4 03/08/2000 4808	B DUROS SA (CR)	0.970		0.970 19/07/2013					310@0.800		2012				3,842.46	0.120 0.97	10 3763
7,085,888 1.59			02/07/1996	6 06/09/2010 4690	D ELVIEMEK (CR)	3.00	¬	3.00 05/02/2013				100@2.40	152@2.80	-(6)-	2012				21,257.66	3.00 3.5	58 8633
6,000,000 0.600			13/06/2008	8 08/04/2004 4886	6 EUROBROKERS S.A. (CR)	0.052		0.052 10/09/2013				2000@0.042			2012				312.00	0.052 0.33	33 8534
7,347,600 0.600			02/06/2010	0 25/02/2010 4889	9 EUROCONSULTANTS S.A. (CR)	3.08		3.08 09/09/2013	3.08	3.08	3.08 3.08 3.0	)8	220@2.99		2012	40	2	123.20	22,630.61	2.12 3.0	)8 2791

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Year: 134 Trading Day No: 171 Wednesday, 11 September, 2013

Number of Outstanding Securities Nominal Value		dends [1] 2011 201:	Date of Last Coupon Dividend [2] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price min max	Last Avg price price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year Year Sec low high 4
Surveillance																				
21,820,410 0.800			22/05/2008 02/08/201	1 4882	EUROMEDICA SA (CR)	0.320		0.320 06/09/2013				100@0.320	15900@0.350		2012				6,982.53	0.270 0.613 4
12,952,610 0.300			04/10/201	12 4846	Forthnet (CR)	1.04	4.00 #	1.00 10/09/2013	1.00	1.00 1.10	1.10 1.04	1438@1.10	179@1.15		2011	16,953	22	17,649.20	13,470.71	0.350 1.43 9
1,270,000 0.300			06/07/2007 06/02/201	13	GIRAKIAN PROFIL SA (CB)	2.38	7	2.38 10/09/2013					9@1.91		2012				3,022.60	0.900 3.33 1
179,707,771 0.300			27/06/2002 01/11/201	1 4847	HELLAS ONLINE SA (CR)	0.430	6.17 #	0.405 10/09/2013	0.430	0.430 0.430	0.430 0.430	2798@0.371	2000@0.420		2012	300	1	129.00	77,274.34	0.271 0.709 9
13,692,227 1.47			07/07/2006 08/10/199	9 4845	HELLENIC FABRICS SA (CR)	0.298		0.298 04/09/2013					4502@0.357		2012				4,080.28	0.180 0.354 3
30,390,000 0.310			18/08/2008 29/12/200	6 4447	HELLENIC FISHFARMING SA (CR)	0.100		0.100 06/09/2013	0.100	0.100 0.100	0.100 0.100		3300@0.100	23.44	2012	3,200	2	320.00	3,039.00	0.039 0.137 3
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				1,749.18	0.024 0.201 3
25,179,640 0.600			08/08/1994 19/09/200	00 4854	J.BOUTARIS & SON HOLD. SA (CB)	0.068	19.30 #	0.057 10/09/2013	0.068	0.068 0.068	0.068 0.068	1000@0.050			2012	9,899	5	673.13	1,749.18	0.037 0.132 3
7,125,216 0.650			01/07/2005 14/12/199	99 4955	KRE.KA SA (CR)	0.252		0.252 12/08/2013					4300@0.250		2012				1,795.55	0.144 0.580 3
51,081,030 1.00			20/08/2007 03/09/200	7 4912	LAVIPHARM SA (CR)	0.137	-2.14 <b>Œ</b>	0.140 10/09/2013	0.132	0.132 0.142	0.137 0.137	3891@0.135	999@0.140		2012	5,301	7	726.24	6,998.10	0.101 0.268 4
322,925,288 0.300			23/05/2007 10/04/200	00 4554	M.J. MAILLIS SA (CR)	0.067	-4.29 Œ	0.070 10/09/2013	0.070	0.064 0.070	0.070 0.066	2699@0.064	7218@0.070		2012	8,500	7	565.00	21,635.99	0.056 0.150 2
9,567,289 0.300			01/07/2004 19/11/200	7 4944	MARAC ELECTRONICS (CR)	0.200	17.65 #	0.170 04/09/2013	0.200	0.200 0.200	0.200 0.200		1883@0.200		2012	3	1	0.60	1,913.46	0.068 0.409 9
4,178,856 1.58	0.22		21/07/2011 28/07/200	4983	MEDICON S.A (CR)	0.588	7	0.588 10/09/2013				600@0.480	10@0.698		2012				2,457.17	0.446 1.18 4
255,459,600 0.300			26/06/2000 03/12/201	0 4833	NEL SA (CR)	0.030	7.14 #	0.028 10/09/2013	0.026	0.026 0.030	0.030 0.030	400@0.030	168700@0.033		2012	842	2	25.09	7,663.79	0.012 0.158 5
20,231,328 0.600			15/07/2008 25/06/200	4879	NIKAS SA (CR)	0.260		0.260 06/09/2013				500@0.250	4500@0.300		2012				5,260.15	0.230 0.530 3
20,210,127 1.53			27/06/1997 20/03/200	00 5006	PARNASSOS ENTERP. (CR)	0.075	-1.32 Œ	0.076 10/09/2013	0.075	0.074 0.075	0.074 0.075	2820@0.074	14600@0.079		2012	9,280	11	695.22	1,515.76	0.074 0.698 8
14,967,940 0.500			21/05/2008 04/01/200	8 4956	PASAL DEVELOPMENT S.A. (CR)	0.164	-20.00 <b>Œ</b>	0.205 02/09/2013	0.164	0.164 0.164	0.164 0.164		6800@0.169		2012	8,500	11	1,394.00	2,454.74	0.120 0.414 8
40,946,303 0.360			18/07/2005 27/11/200	7 4856	PC SYSTEMS SA (CR)	0.053	-17.19 <b>Œ</b>	0.064 10/09/2013	0.052	0.052 0.072	0.053 0.053		1591@0.072		2012	32,595	21	1,728.92	2,170.15	0.052 0.180 9
18,750,000 0.300			02/07/2001 31/12/201	12 4985	PEGASUS PUBLISHING S.A. (CR)	0.124	-19.48 <b>Œ</b>	0.154 10/09/2013	0.124	0.124 0.124	0.124 0.123	13764@0.124	50@0.184		2012	6	1	0.74	2,325.00	0.044 0.610 5
28,056,518 0.530			04/07/2007 19/07/200	6 4750	SATO SA (CR)	0.108	5.88 #	0.102 10/09/2013	0.108	0.108 0.108	0.108 0.108	100@0.082	2999@0.108		2012	100	2	10.80	3,030.10	0.025 0.123 3
36,235,184 1.00			01/07/2008 30/07/201	2 4961	SELONDA AQUACULTURE SA (CR)	0.124	-17.33 Œ	0.150 10/09/2013	0.124	0.121 0.130	0.121 0.124	2526@0.121	2500@0.140		2012	33,952	18	4,214.13	4,493.16	0.119 0.600 3
7,914,480 2.50			23/06/2008 29/06/201	1 4888	SFAKIANAKIS SA (CR)	0.550		0.550 09/09/2013				200@0.550	480@0.660		2012				4,352.96	0.364 0.763 5
60,221,300 0.400			01/07/2002 01/11/201	10 4880	SHELMAN SA (CR)	0.130		0.130 04/09/2013					4000@0.110		2011				7,828.77	0.098 0.280 2
10,000,000 1.35			24/06/2008 10/05/200	5 4887	SIDMA SA (CR)	0.385		0.385 10/09/2013				190@0.339	200@0.360		2012				3,850.00	0.380 0.920 1
29,060,950 0.340			20/08/2007 24/10/200	1 4884	SPIDER METAL INDUSTRY SA (CR)	0.048	20.00 #	0.040 10/09/2013	0.048	0.048 0.048	0.048 0.048	227@0.032	195@0.048		2012	5	1	0.24	1,394.93	0.022 0.097 2
100,793,000 0.300			16/07/2009 05/08/201	13	TELETIPOS SA (CR)	0.228		0.228 10/09/2013				400@0.193	6823@0.273		2012				22,980.80	0.118 0.600 5
3,229,566 0.320			22/06/2005 23/09/199	99 4629	VARANGIS AVEPE S.A. (CR)	0.780		0.780 12/08/2013					3000@0.740		2012				2,519.06	0.206 0.840 3
17,175,132 0.300			25/06/2002 21/06/201	3 4997	VARVARESSOS SA (CB)	0.038		0.038 10/09/2013				2000@0.033			2012				652.66	0.027 0.181 3
13,191,620 0.620			04/08/2010 09/09/200	2 4977	YALCO - CONSTANTINOU SA (CB)	0.129	2.38 #	0.126 10/09/2013	0.130	0.128 0.130	0.129 0.129	1500@0.102	5985@0.130		2012	9,769	12	1,259.94	1,701.72	0.105 0.210 3
Under Deletion	1																			
5,025,000 0.300			05/07/2005 14/03/200	2 4963	ALSINCO S.A (CR)	0.019		0.019 09/09/2013					1@0.022		2012				95.48	0.006 0.185 3
766,000 2.83			01/07/2004 11/12/201	2 4937	TRIA ALFA SA (CR)	2.81	,	2.81 23/08/2013					381@3.35		2012				2,339.15	1.30 4.70 3
245,000 2.83			19/07/2010 11/12/201	12 4938	TRIA ALFA SA (PR)	0.762	-19.96 Œ	0.952 06/09/2013	0.762	0.762 0.762	0.762 0.762	230@0.762	201@1.10		2012	75	2	57.15	2,339.15	0.501 1.93 3
Under Suspens	sion																			
49,030,011 0.300		***	19/07/2010 12/05/201	11 4875	ALAPIS (CR)	0.041	¬	0.041 30/03/2012											2,010.23	0.041 0.041 4
1,750,955,549 0.600			19/05/2008 08/12/201	1 4911	ATE (CR)	0.155		0.155 30/07/2012											271,398.11	0.155 0.155 8

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Number of Outstanding Securities Nominal Value		lends [1] 2011 2	Date of Last Coupon Dividend [2] Right	Note Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Last <i>F</i> price p	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year Year Sector low high 4]
Under Suspens	sion																		
21,382,067 0.300			02/10/2006 15/02/2006	4628 ATERMON (CR)	0.120	¬	0.120 31/03/2010			 	 	***						2,565.85	0.120 0.120 55
105,423,498 0.510			01/07/2004 28/12/2005	4920 AVENIR S.A. (CR)	0.046	¬	0.046 30/08/2012			 	 							4,849.48	0.046 0.046 57
33,930,000 0.300			03/07/2006 30/05/2001	4865 BABIS VOVOS SA (CR)	0.304	¬	0.304 30/03/2012			 	 							10,314.72	0.304 0.304 86
20,121,710 1.21			27/07/1992 12/03/2003	5002 BALKAN R.E. (CR)	0.190	7	0.190 29/08/2013			 	 							3,823.12	0.162 0.438 86
1,795,140,547 1.00 (0.	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 83
21,920,570 0.300			03/07/2007 13/12/1999	4702 CARDASSILARIS SA (CR)	0.140	¬	0.140 30/11/2010			 	 							3,068.88	0.140 0.140 35
54,547,634 0.500			25/04/2005 21/01/2009	4860 CH.TEGOPOULOS PUBL. SA (CR)	0.038	¬	0.038 23/03/2012			 	 							2,072.81	0.038 0.038 55
33,718,750 0.300			28/05/2008 21/01/2013	4998 DOL SA (CR)	0.640	¬	0.640 25/07/2013			 	 	3118@0.700						21,580.00	0.244 0.759 55
7,847,611 1.20			01/08/2007 28/09/2011	4939 EDRASIS - C. PSALLIDAS SA (CR)	0.150	¬	0.150 19/11/2012			 	 							1,177.14	0.150 0.150 23
5,750,000 0.300			12/12/2008 12/12/2011	4929 ELECTRONIKI ATHINON SA (CR)	0.480	¬	0.480 07/09/2012			 	 							2,760.00	0.480 0.480 53
24,605,397 0.400			29/06/1995 27/05/2002	4651 EMPORIKOS DESMOS SA (CR)	0.080	¬	0.080 28/05/2010			 	 							2,134.04	0.080 0.080 37
1,182,903 0.400			01/07/1996 27/05/2002	4652 EMPORIKOS DESMOS SA (PR)	0.140	¬	0.140 28/09/2009			 	 							2,134.04	0.140 0.140 37
8,593,750 0.300			01/06/2009 20/06/2007	4876 FASHION BOX (CR)	1.30	¬	1.30 23/02/2012			 	 							11,171.88	1.30 1.30 37
7,326,648 1.00			26/07/2006 24/07/2001	4921 FINTEXPORT SA (CR)	0.328	¬	0.328 29/06/2012			 	 							2,403.14	0.328 0.328 37
20,860,000 0.300			03/07/2000 13/11/2007	4848 IKONA - IHOS SA (CR)	0.072	¬	0.072 02/12/2011			 	 							1,501.92	0.072 0.072 53
36,765,744 0.350			16/08/2006 06/06/2011	4869 IMPERIO SA (CR)	0.026	¬	0.026 30/03/2012			 	 							955.91	0.026 0.026 27
24,619,524 0.500			10/10/1986 30/12/2002	4914 KERAMIA-ALLATINI (CR)	0.088	¬	0.088 27/08/2012			 	 							2,166.52	0.088 0.088 86
7,840,373 1.20			18/07/2002 05/03/2003	4765 KLONATEX SA (PR)	0.080	¬	0.080 09/05/2011			 	 							1,453.75	0.080 0.080 37
20,663,047 1.20			21/08/2000 05/03/2003	4764 KLONATEX SA (CR)	0.040	7	0.040 09/05/2011			 	 							1,453.75	0.040 0.040 37
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 87
15,015,000 1.60			01/07/2002 02/02/2000	4603 MAXIM C.M. PERTSINIDIS SA (CB)	0.100	7	0.100 30/11/2009			 	 							1,501.50	0.100 0.100 37
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 23
25,968,987 0.700			13/08/2010 21/05/2003	5004 MICHANIKI SA (PR)	0.096		0.096 29/08/2013			 	 	82@0.100						9,186.78	0.065 0.268 23
13,555,100 1.00			08/07/2005	4576 MICROLAND COMPUTERS SA (CR)	0.640	7	0.640 14/07/2009			 	 							8,675.26	0.640 0.640 53
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 27
42,501,273 0.300			26/06/2007 10/08/2009	4993 NUTRIART (CR)	0.049	7	0.049 21/06/2013			 	 							2,082.56	0.038 0.114 35
25,583,146 0.300			25/06/2001 03/12/2008	4723 PETZETAKIS SA (CR)	0.260	7	0.260 28/01/2011			 	 							6,651.62	0.260 0.260 13
9,550,386 0.500			01/07/1997 12/06/2008	4626 PRAXITELIO SA (CR)	0.390	7	0.390 11/03/2010			 	 							4,430.09	0.390 0.390 45
1,306,368 0.500			01/07/1997 12/06/2008	4627 PRAXITELIO SA (PR)	0.540	7	0.540 15/12/2009			 	 							4,430.09	0.540 0.540 45
62,683,822 0.300			27/05/2008 09/01/2006	4830 PROTON BANK S.A. (CR)	0.180	7	0.180 07/10/2011			 	 							11,283.09	0.180 0.180 83
23,059,688 0.660			03/07/2008 06/08/2004	4864 RIDENCO SA (CR)	0.032	¬	0.032 30/03/2012			 	 							737.91	0.032 0.032 37
51,083,993 1.00			15/07/2008 06/08/2003	4867 SANYO HELLAS HOLD. (CR)	0.020		0.020 30/03/2012			 	 							1,021.68	0.020 0.020 37
51,334,286 0.320			03/07/2000 18/12/2007	4548 SAOS (CR)	0.780	¬	0.780 27/03/2009			 	 							40,040.74	0.780 0.780 27
26,408,040 0.300			01/07/1997 26/05/1999	4464 SHEET STEEL SA (CR)	0.120	¬	0.120 28/11/2008			 	 							3,168.96	0.120 0.120 17
26,262,660 0.900			01/07/2008 24/02/2011	4954 SPRIDER STORES (CR)	0.031	7	0.031 28/03/2013			 	 							814.14	0.025 0.055 53
144,688,060 0.600			21/04/2008 10/03/2010		0.048	¬	0.048 30/11/2011			 	 							6,945.03	0.048 0.048 83
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 55
13,920,000 0.320			19/11/2001 01/08/2000		0.080		0.080 23/02/2011											1,113.60	

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Daily Official List		Year: 134 Trading Day No: 171
Section 2: Analytic Figures of Shares Transactions		Wednesday, 11 September, 2013
Number of Outstanding Securities Nominal Value 2010 2011 2012 Dividends [1] Date of Last Coupon Right Note Shares	Closing Previous closing Open Price Price Last Avg price % change price/date price min max price price	
Under Suspension		
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 LINITED TEXTILES (CR)	0.050 0.050 25/02/2010	4 480 81 0 050 0 050 3763

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71,683,906 0.400 --- -- 15/06/2005 05/02/2008 4953 XATZIOANNOU (CR)

1,863.78 0.020 0.085 3763

Daily Official ListYear: 134 Trading Day No: 171Section 2: Shares' NotesWednesday, 11 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

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Daily Official ListYear: 134 Trading Day No: 171Section 2: Shares' NotesWednesday, 11 September, 2013

Shares	s' N	otes
Code		Note text
4848	-	Suspension of trading as of 6/12/2011.
4854	-	Transfer to the Surveillance Category as of 29/12/2011.
4855	-	Transfer to the Surveillance Category as of 29/12/2011.
4856	-	Transfer to the Surveillance Category as of 29/12/2011.
4860	-	Suspension of trading as of 30/3/2012.
4864	-	Suspension of trading as of 30/3/2012.
4865	-	Suspension of trading as of 2/4/2012.
4867	-	Suspension of trading as of 2/4/2012.
4868	-	Suspension of trading as of 2/4/2012.
4869	-	Suspension of trading as of 2/4/2012.
4875	-	Suspension of trading as of 2/4/2012.
4876	-	Suspension of trading as of 3/4/2012.
4879	-	Transfer to the Surveillance Category as of 10/4/2012.
4880	-	Transfer to the Surveillance Category as of 10/4/2012.
4881	-	Transfer to the Surveillance Category as of 10/4/2012.
4882	-	Transfer to the Surveillance Category as of 10/4/2012.
4884	-	Transfer to the Surveillance Category as of 10/4/2012.
4885	-	Transfer to the Surveillance Category as of 10/4/2012.
4886	-	Transfer to the Surveillance Category as of 10/4/2012.
4887	-	Transfer to the Surveillance Category as of 10/4/2012.
4888	-	Transfer to the Surveillance Category as of 10/4/2012.
4889	-	Transfer to the Surveillance Category as of 10/4/2012.
4893	-	Transfer to the Low Dispersion category as of 28/5/2012.
4894	-	Transfer to the Low Dispersion category as of 28/5/2012.
4911	-	Lift of suspension from 30/7/2012.
4912	-	Transfer to the Surveillance Category as of 31/7/2012.
4913	-	Suspension of trading as of 30/8/2012.
4914	-	Suspension of trading as of 31/8/2012.
4918	-	Suspension of trading as of 31/8/2012.
4920	-	Suspension of trading as of 31/8/2012.
4921	-	Suspension of trading as of 31/8/2012.
4929	-	Suspension of trading as of 1/10/2012.
4937	-	Transfer to the UNDER DELETION category as of 30/11/2012.
4938	-	Transfer to the UNDER DELETION category as of 30/11/2012.
4939	-	Suspension of trading as of 30/11/2012.  Transfer to the Law Dispussion colors are seen for 3/13/2013.
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 4955		Suspension of trading as of 2/4/2013.  Transfer to the Surveillance Category as from 5/4/2013.
4955		Transfer to the Surveillance Category as from 5/4/2013.  Transfer to the Surveillance Category as from 5/4/2013.
4957		Transfer to the Surveillance Category as from 5/4/2013.
4958		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.
7702	-	Transier to the our veniance eategory as norm of the total

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Suspension of trading as of 3/6/2013.

Suspension of trading as of 1/12/2011.

Transfer to the Under Deletion Category as from 5/4/2013.

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

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

4963

4971

4977

4978

4982

Daily Official ListYear: 134 Trading Day No: 171Section 2: Shares' NotesWednesday, 11 September, 2013

# Shares' Notes

Code	Note text
Code	MOLE LEXT

- 4983 Transfer to the Surveillance Category as of 5/4/2013.
- 4985 Transfer to the "Under Surveillance Category" from 8/4/2011.
- 4986 Transfer to the Low Dispersion category as of 30/5/2011.
- 4988 As of June 7, 2013, the name of the company "DUTY FREE SHOPS A CORPORATION OPERATING DFS AND LARGE AND SMALL SCALE INDUSTRIAL OPERATIONS, TECHNIC" on ATHEX changes to "FOLLI FOLLIE S.A.".
- 4993 Suspension of trading as of 21/6/2013 (15:18).
- 4997 Transfer to the Under Supervision Category as of 21/12/2009. The 6,870,053 new (CB) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
- 4998 Suspension of trading as of 26/7/2013.
- 5002 Suspension of trading as of 30/08/2013.
- 5003 Suspension of trading as of 30/08/2013.
- 5004 Suspension of trading as of 30/08/2013.
- 5006 Transfer to the Surveillance Category as of 3/9/2013

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Daily Official List	Year: 134 Trading Day No: 171
Section 3: Figures of Securities Transactions	Wednesday, 11 September, 2013

Securities Blocks Details					
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
FOLLI FOLLIE (CR)	15,000	17.50	262,500.00	10:46:40	20
HELLENIC EXCHANGES (CR)	48,400	6.17	298,628.00	11:21:18	20
HELLENIC EXCHANGES (CR)	50,911	6.17	314,120.87	11:39:01	20
EYDAP S.A. (CR)	50,000	6.85	342,500.00	15:11:17	20
EYDAP S.A. (CR)	50,000	6.90	345,000.00	16:38:29	20
JUMBO SA (CR)	55,000	8.66	476,300.00	16:54:27	20
METKA (CR)	60,081	11.50	690,931.50	17:11:07	20

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

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Daily Official ListYear: 134 Trading Day No: 171Section 3: Figures of Securities TransactionsWednesday, 11 September, 2013

**Shares Rights Details** 

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

No Rights Transactions.

Athens Exchange sa Section 3, 1/1

Daily Official List	Year: 134 Trading Day No: 171
Section 3: Figures of Securities Transactions	Wednesday, 11 September, 2013

Securities	Stock Borrowing through Helex (volume)	Stock Borrowing through OTC (volume) [1]	Totals [2]
ALAPIS (CR)		6,250	6,250
ALPHA BANK (CR)	164,500	4,361,835	4,526,335
ATE (CR)		69,000	69,000
BANK OF CYPRUS (CR)		102,899	102,899
CC HBC AG (CR)	13,800	73,941	87,741
ELLAKTOR (CR)	2,000		2,000
ELVAL SA. (CB)	2,000		2,000
EUROBANK ERGASIAS (CR)	21,820	68,406	90,226
EUROBANK PROPERTIES REIC (CR)	6,000	31,215	37,215
EYDAP S.A. (CR)	2,400		2,400
FLEXOPACK SA (CR)		41,927	41,927
FOLLI FOLLIE (CR)	3,000	15,508	18,508
GEK TERNA (CR)	500		500
HELLENIC EXCHANGES (CR)	30,500		30,500
HELLENIC PETROLEUM (CR)	49,200	269	49,469
INTRALOT (CR)	34,000		34,000
JUMBO SA (CR)	9,400	3,525	12,925
LAMDA DEVELOPMENT SA (CR)		10,377	10,377

5,400

11,700

177,100

10,000

3,500

82,700

82,700

120,200

25,200

3,900

7,200

5,200

733,474

1,522,830

2,067

194,116

266,976

55,390

733,474

5,400

11,700

10,000

3,500

84,767

276,816

387,176

25,200

3,900

62,590

5,200

1,699,930

## Stock Borrowing Notes

**Stock Borrowing** 

MARFIN INVESTMENT GROUP (CR)

NBGAM ETF GREECE & TURKEY 30

METKA (CR)

**NBGAM ETF** 

OPAP (CR)

OTE (CR)

PPC (CR)

MOTOR OIL (CR)

NATIONAL BANK (CR)

PIRAEUS BANK (CR)

TERNA ENERGY (CR)

TITAN CEMENT (CR)

VIOHALCO (CB)

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<sup>[1] -</sup> 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.

Section 3: Figures of Securities Transactions			Wednesday, 11 Septe	,
Shares Forced Sales				
Securities	Transaction s Volume	Number of Trades	Transactions Value	Note

Forced Sales Notes

1 - Normal Forced Sale.

No Forced Transactions.

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

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Daily Official List								Year	: 134 Trading I	Day No: 171
Section 3: Figures of Securities Transaction	S							Wedne	esday, 11 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.

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Daily Official List	Year: 134 Trading Day No: 171
Section 3: Figures of Securities Transactions	Wednesday, 11 September, 2013

Luckonas	Tradad	Funda	/CTC_\	Characteristics
EXCIIALIUE	Haueu	ruiius i	LEILZI	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 <b>Γ∆ X.A</b> .	11/09/2013	25,000	294,878			294,878	3,248,568.00	11.0167		27/10/2011
ALPHA ETF FTSE Athex Large Cap	11/09/2013	50,000	5,848,618			5,848,618	19,829,770.00	3.3905	0.05	01/07/2013
NBGAM ETF GREECE & TURKEY 30	11/09/2013	25,000	388,550			388,550	3,008,370.00	7.7426		27/10/2011

### ETFs Notes

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<sup>[1] -</sup> Units (T) = Units (T-1) + New Units (T-1) - Redemption Units (T-1)

<sup>[2] -</sup> 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: 171 Wednesday, 11 September, 2013

### Corporate Bonds

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupoi	n attached Preffered	Tradir g	Corporate Bonds	Price min	Price max	Closing price		s closing e/date	Volume	Transactions Value	Last order Price Bu	r ıy / Sell	Date	ear min	Year max
212,849,265	1.00	1.00	6.30	29/07/2020	7		1		1	MARFIN INVESTMENT GROUP S.A. SERIES B (BOND)				0.8500	23/08/2013			1.0500	В	11/09/2013	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			1.0600	В	11/09/2013	1.0000	1.0000
39,711,653	1.00	1.00	6.00	30/06/2016	5	4786	5		1	BANK OF CYPRUS PUBLIC CO. LTD (Convert. to CR sh.)								10.0000	В	13/03/2013	100.0000	100.0000
428,521,983	1.00	1.00	6.50	30/06/2016	5	4785	5		1	BANK OF CYPRUS PUBLIC CO. LTD (Convert. to CR sh.)				20.5000	14/03/2013			21.0000	В	15/03/2013	19.5000	30.0000
4,150,176	4.77	4.77	5.00	19/03/2015	5		14		1	MARFIN INVESTMENT GROUP S.A. (Conver to CR shar)				25.4000	12/08/2013			11.0000	В	11/09/2013	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			20.0000	В	11/09/2013	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

<sup>4574 -</sup> The bonds are of indefinite duration.

### Corporate Bonds Notes

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

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

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

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<sup>4785 -</sup> The bonds are of indefinite duration.

<sup>4786 -</sup> 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: 171 Wednesday, 11 September, 2013

### **Government Bonds**

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Tradino Unit	Government Bonds		Price max	Closing price	Previous price/	Volume	Transactions Value	Price	Last order Buy / Sell	Date
2,658,781,973	1.00	4.30	Actual/Actual	24/02/2023	11		24/02	4.30	1	GGB-FXD-240223-11Y-2.000-1.00					 				
2,658,781,973	1.00	4.30	Actual/Actual	24/02/2024	12		24/02	4.30	1	GGB-FXD-240224-12Y-2.000-1.00					 				
2,658,781,973	1.00	4.30	Actual/Actual	24/02/2025	13		24/02	4.30	1	GGB-FXD-240225-13Y-2.000-1.00					 		***		
2,658,781,973	1.00	4.30	Actual/Actual	24/02/2026	14		24/02	4.30	1	GGB-FXD-240226-14Y-2.000-1.00					 				
2,658,781,973	1.00	4.30	Actual/Actual	24/02/2027	15		24/02	4.30	1	GGB-FXD-240227-15Y-2.000-1.00					 		***		
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2028	16		24/02	4.30	1	GGB-FXD-240228-16Y-2.000-1.00					 				
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2029	17		24/02	4.30	1	GGB-FXD-240229-17Y-2.000-1.00					 				
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2030	18		24/02	4.30	1	GGB-FXD-240230-18Y-2.000-1.00					 				
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2031	19		24/02	4.30	1	GGB-FXD-240231-19Y-2.000-1.00					 				
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2032	20		24/02	4.30	1	GGB-FXD-240232-20Y-2.000-1.00					 				
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2033	21		24/02	4.30	1	GGB-FXD-240233-21Y-2.000-1.00					 				
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2034	22		24/02	4.30	1	GGB-FXD-240234-22Y-2.000-1.00					 				
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2035	23		24/02	4.30	1	GGB-FXD-240235-23Y-2.000-1.00					 				
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2036	24		24/02	4.30	1	GGB-FXD-240236-24Y-2.000-1.00					 				
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2037	25		24/02	4.30	1	GGB-FXD-240237-25Y-2.000-1.00					 				
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2038	26		24/02	4.30	1	GGB-FXD-240238-26Y-2.000-1.00					 				
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2039	27		24/02	4.30	1	GGB-FXD-240239-27Y-2.000-1.00					 				
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2040	28		24/02	4.30	1	GGB-FXD-240240-28Y-2.000-1.00					 				
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2041	29		24/02	4.30	1	GGB-FXD-240241-29Y-2.000-1.00					 				
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2042	30		24/02	4.30	1	GGB-FXD-240242-30Y-2.000-1.00					 				
1,500,000	1,000.00	0.97 FLR	Actual/360	10/08/2014	5		10/02 - 10/08		1	GGB-FRN-100814-05 <b>Y</b> -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 <b>Y</b> -2.734-1000.00					 				
78,300	1,000.00	1.16 FLR	Actual/360	23/07/2014	5		23/01 - 23/07		1	GGB-FRN-230714-05 Y-2.018-1000.00					 				

### **Government Bonds Notes**

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

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

FLR: Floating Interest Rate.

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

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Daily Official List

Year: 134 Trading Day No: 171

Section 5: Government Bonds Traded with the Open Outcry Method

Wednesday, 11 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	orice of us days		tcry in Cas Buy / Sell		Trades in Pieces	Life min	Life Max
Bonds of I	nternational Org	ganizations	S																
1,000,000	EUR / 1000	21/07			8	1	21/07/2006	10	5.0 FLR	360	EUROPEAN INVESTMENT BANK BOND	97.50	16/04/2007						
Corporate	Bonds in Foreig	gn Currenc	y and Euro	)															
103,746	GBP / 10	01/12	0.25		54	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996		2.27	2.27
0	GBP / 10	01/12	0.25		56	1	01/12/1928	100	2.5	360	National Mortgage Bank								

### **Government Bonds Notes**

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

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Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Year: 134 Trading Day No: 171 Wednesday, 11 September, 2013

# State Banks Bonds (one year maturity)

Number	Nominal	Initial	Current	Annual	Issue			Trading	Yearly	Last Outcry in	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.

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# Athex & ATHEXClear Members List

Member Name				Stock Market		De	rivatives Mar	cet	ATI	HEXClear Mer	nber
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	Agent	General Clearing	Direct Clearing	Non Clearing
A. SARRIS SECURITIES S.A.			а								
6, DRAGATSANIOU STR. ATHINA	(210)-3367700	(210)-3312324									
AGRICULTURAL BANK OF GREECE S.A.			а				а			а	
, 23 PANEPISTIMIOU ATHINA	(210)-3298400	(210)-3298322									
ALPHA FINANCE INVESTMENT SERVICES S.A.			а		а		а			а	
5, MERLIN STR. ATHINA	(210)-3677400	(210)-3311193									
ALPHA BANK A.E.						а			а		
40, STADIOU STR ATHINA	(210)-3265546	(210)-3265811									
	(210)-3260000	(210)-3264116									
ARGUS STOCKBROKERS LTD			а	а							
12-14, KENNEDY AVE, S. 303 NICOSIA	(+35722)-22717000	(+35722)-22717070									
ATHENAIKI BROKERAGE FIRM S.A.			а								
33, STADIOU STR. ATHINA	(210)-3254764	(210)-3254767									
ATLANTIC SECURITIES LIMITED			а	а							
37, PRODROMOU STR. NICOSIA	(+35722)-445400	(+35722)-661914									
ATLAS SECURITIES S.A	(010) 00/	(240) 22222	а			а					а
14 - 16, VERVENON STR.& 125 MICHALAKOPOULOU STR. ATHINA	(210)-3363300	(210)-3238925							_		
ATTICA BANK S.A.	(210) 2200757	(210) 2/4/202							а		
54, AKADIMIAS STR. ATHINA	(210)-3390757	(210)-3646090									
23, OMIROU STR. ATHINA	(210)-3669000	(210)-3669410									
AXIA VENTURES GROUP LTD	257 22 742000	257 22 742001	а	а							
10, G. KRANIDIOTI NICOSIA	+357 22 742000	+357 22 742001	-								-
AXON SECURITIES S.A. 48, STADIOU ATHINA	(210) 2242000	(210) 2242002	а			а					а
	(210)-3363800	(210)-3243903									
BANK OF CYPRUS PUBLIC COMPANY LTD , 51,STASINOU (AG. PARASKEVI, STROVOLOS) NICOSIA	(0035722)-121883	(0035722)-336258							а		
170, ALEXANDRAS AVE ATHINA	(210)-6477708	(210)-6477709									
BETA SECURITIES S.A.	(210)-0477700	(210)-0477707	а		а	а	а			а	
, BRAILA & 29 ALEXANDRAS AVE ATHINA	(210)-6478900	(210)-6410139	•			•				•	
BNP PARIBAS SECURITIES SERVICES	(210) 0170700	(210) 0110137							а		
94, VAS. SOFIAS AVE ATHINA	(210)-7468500	(210)-7468579							•		
CAPITAL SECURITIES S.A.	(210) / 100000	(210) 7100077	а			а					а
58, MITROPOLEOS STR. ATHINA	(210)-3369700	(210)-3369820									
CFS SECURITIES & INVESTMENT SERVICES S.A.			а		а			а		а	
3, STADIOU STR. ATHINA	(210)-3360800	(210)-3311854									
CITIGROUP GLOBAL MARKET LTD			а	а							
, CITIGROUP CENTRE, CANADA SQUARE, CANARY WHART LONDON	N 002079864000	002079862266									
CO-OPERATIVE CENTRAL BANK LTD			а	а							
8, GRIGORI AFXENTIOU STR. NICOSIA	(+35722)-743300	(+35722)-672083									
CREDIT AGRICOLE CHEUVREUX S.A.			а	а							
, 9 QUAI PAUL DOUMER PARIS	33 (0) 1 41 89 70 00										
CREDIT SUISSE SECURITIES (EUROPE) LIMITED			а	а							
, ONE CABOT SQUARE LONDON	+44 20 7888 8888	+44 20 7888 1600									
CYCLOS SECURITIES S.A.			а		а	а				а	
39, PANEPISTIMIOU STR. ATHINA	(210)-3364300	(210)-3239122									
D.A. TSEKOURAS SEC. S.A.			а								
3, PESMAZOGLOU STR. ATHINA	(210)-3214406	(210)-3211997									
DEUTSCHE BANK S.A.			а	а							
70, THEODOR-HEUSS-ALLEE FRANKFURT	0049 69 910 00	0049 69 910 34 225									
DYNAMIC SECURITIES	(0.0)	(2.2)	а					а		а	
6 - 10, CHAR. TRIKOUPI STR. ATHINA	(210)-3677700	(210)-3677777									
EL. PETROPOULAKIS SECURITIES S.A.	(040) 004	(240) 224 (222	а					а			а
9, ARISTIDOU STR. ATHINA	(210)-3213928	(210)-3216810			_		_				
EUROBANK EQUITIES S.A.	(010) 070000	(210) 2720224	а		а		а			а	
10, FILELLINON STR. ATHINA	(210)-3720000	(210)-3720001									
EUROBANK ERGASIAS S.A. 8, OTHONOS STR. ATHINA	(210) 2227000	(210) 2222044							а		
O, OTHOROS STR. ATHINA	(210)-3337000	(210)-3233866									
FUDOCODD CECUDITIES C. A	(210)-3337969	(210)-3245916	-							-	
EUROCORP SECURITIES S.A.  14 FILIKIS FTAIRIAS S.O. ATHINIA	(210) 7262500	(210) 7262444	а			а				а	
14, FILIKIS ETAIRIAS SQ. ATHINA EUROTRUST BROKERAGE S.A.	(210)-7263500	(210)-7263666	а								

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# Athex & ATHEXClear Members List

Athex & ATHEXClear Members List				Ctl-Mlt		n-		14	A.T.1	IEVOL M	
Member Name			Market	Stock Market Remote	Market	De	rivatives Marl Market	кет	General	HEXClear Mer Direct	Non
Address	Phone	Fax	Member	Member	Maker	Proprietary	Maker	Agent	Clearing	Clearing	Clearing
EUROXX SECURITIES S.A.			а			а				а	
7, PALAIOLOGOU STR. CHALANDRI	(210)-6879400	(210)-6879401									
G.A. PERVANAS SECURITIES & INVESTMENT SERVICES CO S.A.			а			а					а
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3251875	(210)-3210291									
GENERAL BANK OF GREECE S.A.	()	(2-2)							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) 740740	( 25722) 220222	а	а							
5, LEMESOU AVE. LEMESOS CYPRUS	(+35722)-710710	(+35722)-339332	-								-
GUARDIAN TRUST SECURITIES S.A 15, FILELLINON STR. ATHINA	(210)-3220402	(210)-3220498	а		а	а					а
HELLENIC AMERICAN SEC. S.A.	(210)-3220402	(210)-3220470	а			а					
6, EVRIPIDOU STR. ATHINA	(210)-3311100	(210)-3215968	•			•					
HELLENIC BANK (INVESTMENTS) LTD	(210) 3311100	(210) 3213700	а	а							
31, KYRIAKOY MATSI AVE. NICOSIA	(+35722)-500100	(+35722)-500110									
HSBC BANK PLC	(**************************************	(10012)							а		
109-111, MESOGION AVE ATHINA	(210)-6961507	(210)-6929310									
INDEX SECURITIES S.A.			а								
6, DRAGATSANIOU STR. ATHINA	(210)-3213920	(210)-3213216									
INTERSEC S.A.						а				а	
80-88, SYGROU AVE ATHINA	(210)-9203000	(210)-9203052									
INVESTMENT BANK OF GREECE S.A.			а		а		а		а		
32, AIGEIALIAS MAROUSI	(210) 8173000	(210) 8173101									
24B, KIFISSIAS AVE MAROUSI	(210)-8171800	(210)-8171889									
J. CHR. MAVRIKIS SECURITIES S.A.			а								
5, SOPHOCLEOUS STR. ATHINA	(210)-3213949	(210)-3217767									
KAPPA SECURITIES S.A.			а			а					а
15, VALAORITOU STR. ATHINA	(210)-3610371	(210)-3641002									
KYPROU SECURITIES S.A.			а		а	а					а
26, HALKIDONOS & FIDIPPIDOY STR. ATHINA	(210)-8701000	(210)-8701049									
LAIKI FINANCIAL SERVICES LTD			а	а							
26, CLR HOUSE, VIRONOS AVE. NICOSIA	(+35722)-898600	(+35722)-680953									
LEON DEPOLAS SECURITIES S.A.			а					а			а
1, CHR. LADA STR. ATHINA	(210)-3213286	(210)-3211618									
MAGNA TRUST SECURITIES S.A	(040) 0007500	(040) 0007500	а					а			а
9, FIDIOU STR. ATHINA	(210)-3327503	(210)-3327599	_	_							
MEGA EQUITY SECURITIES & FINANCIAL SERVICES LTD	(, 25722) 711711	(+35722)-711811	а	а							
42-44, GRIBA DIGENI AV. NICOSIA MERIT SECURITIES S.A	(+35722)-711711	(+33722)-711011	а		а					а	
38, VAS. KONSTANTINOU STR. ATHINA	(210)-3671800	(210)-3671830	а		а	а				а	
MERRILL LYNCH	(210)-3071000	(210)-3071030	а	а							
2, KING EDWARD STREET LONDON	(+4420)-79952000	(+4420)-79954525	•	•							
METOCHIKI SECURITIES S.A.	(11,20) 77702000	(1120) 7770 1020	а								
3, G. GENNADIOU STR. ATHINA	(210)-3306700	(210)-3306709									
MIDAS BROKERAGE S.A.	•		а								
5, SOPHOCLEOUS STR. ATHINA	(210)-3253203	(210)-3253205									
N. CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A.			а					а		а	
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3213913	(210)-3216115									
N. SARROS SECURITIES S.A.						а					
7-9, SOPHOCLEOUS STR. ATHINA	(210)-3705600	(210)-3219992									
NATIONAL BANK OF GREECE / FORMER PROBANK			а								
10, AMERIKIS STR. ATHINA	(210)-3392631	(210)-3392646									
NATIONAL BANK OF GREECE S.A.							а		а		
86, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187									
68, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678									
NBG SECURITIES S.A.			а		а		а				а
68, AKADIMIAS STR. ATHINA	(210)-3328500	(210)-3328565									
NEW PROTON BANK S.A.			а			а				а	
20, ESLIN & AMALIADOS ATHINA	210 6970000	210 6970111									
NUNTIUS SECURITIES S.A			а					а			а
6, DRAGATSANIOU STR. ATHINA	(210)-3350599	(210)-3254846									
OLYMPIA SECURITIES S.A	de extra de la companya della companya della companya de la companya de la companya della compan	(2.2)	а								
46B, A. METAXA STR. GLYFADA	(210)-3702500	(210)-3702520									

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

# Athex & ATHEXClear Members List

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

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Daily Official List

Section 6: Additional Infos

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# List of Stocks under Market Making operations

Market Maker	Start Market Making End Market N	Иaking
BANK OF CYPRUS (CR)	Under Suspension	
EUROBANK EQUITIES S.A.	23/10/2012 22/10/201	
INVESTMENT BANK OF GREECE S.A.	02/01/2013 01/01/201	14
OCA - COLA HBC (CR)	Under Suspension	
EUROBANK EQUITIES S.A.	23/10/2012 22/10/201	
INVESTMENT BANK OF GREECE S.A.	08/01/2013 07/01/201	14
YPRUS POPULAR BANK (CR)	Under Suspension	
PIRAEUS SECURITIES S.A.	02/02/2013 01/02/201	14
LPHA BANK (CR)	Main Market	
EUROBANK EQUITIES S.A.	24/10/2012 23/10/201	
INVESTMENT BANK OF GREECE S.A.	08/01/2013 07/01/201	
NBG SECURITIES S.A.	15/01/2013 14/01/201	
PIRAEUS SECURITIES S.A.	28/05/2013 27/05/201	14
LUMIL (CR)	Main Market	11.4
BETA SECURITIES S.A.	18/07/2013 17/07/201 Main Market	14
C HBC AG (CR)		11.4
NBG SECURITIES S.A.  LLAKTOR (CR)	29/04/2013 28/04/201 Main Market	14
• •		11.4
EUROBANK EQUITIES S.A. INVESTMENT BANK OF GREECE S.A.	01/06/2013 31/05/201 02/01/2013 01/01/201	
NBG SECURITIES S.A.	02/01/2013 01/01/201 25/06/2013 24/06/201	
INBG SECURITIES S.A.  JROBANK ERGASIAS (CR)	25/06/2013 24/06/20 Main Market	14
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013 07/01/201	114
ALPHA FINANCE INVESTMENT SERVICES S.A.  EUROBANK EQUITIES S.A.	08/01/2013 07/01/20 01/06/2013 31/05/201	
INVESTMENT BANK OF GREECE S.A.	08/01/2013 07/01/201 08/01/2013 07/01/201	
EK TERNA (CR)	Main Market	14
INVESTMENT BANK OF GREECE S.A.	02/01/2013 01/01/201	11.4
R. SARANTIS SA (CR)	Main Market	14
BETA SECURITIES S.A.	14/05/2013 13/05/201	11.4
	14/05/2013 13/05/20 Main Market	14
ELLENIC EXCHANGES (CR)		11.4
EUROBANK EQUITIES S.A.	01/06/2013 31/05/201	
INVESTMENT BANK OF GREECE S.A.	02/01/2013 01/01/201	
NBG SECURITIES S.A.	25/06/2013 24/06/201	14
ITRACOM CONSTR. (CR)	Main Market	112
MERIT SECURITIES S.A	27/12/2012 26/12/201	13
ITRALOT (CR)	Main Market	114
EUROBANK EQUITIES S.A. INVESTMENT BANK OF GREECE S.A.	01/06/2013 31/05/201	
	02/01/2013 01/01/201	14
ARFIN INVESTMENT GROUP (CR)	Main Market	114
PIRAEUS SECURITIES S.A.	02/02/2013 01/02/201	14
ILS MULTIMEDIA SA (CR)  BETA SECURITIES S.A.	Main Market 18/07/2013 17/07/201	11.4
		14
OTOR OIL (CR)	Main Market	112
EUROBANK EQUITIES S.A.	23/10/2012 22/10/201 Main Market	13
YTILINEOS HOLDINGS (CR)		11.4
INVESTMENT BANK OF GREECE S.A.  NBG SECURITIES S.A.	02/01/2013 01/01/201	
	25/06/2013 24/06/201	14
ATIONAL BANK (CR)	Main Market	11.4
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013 07/01/201	
EUROBANK EQUITIES S.A.	24/10/2012 23/10/201	
INVESTMENT BANK OF GREECE S.A.	08/01/2013 07/01/201	
NBG SECURITIES S.A.	28/02/2013 27/02/201	14
PAP (CR)	Main Market	
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013 07/01/201	
EUROBANK EQUITIES S.A.	24/10/2012 23/10/201	
INVESTMENT BANK OF GREECE S.A.	08/01/2013 07/01/201	
NBG SECURITIES S.A.	15/01/2013 14/01/201	14
TE (CR)	Main Market	11.4
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013 07/01/201	
EUROBANK EQUITIES S.A.	24/10/2012 23/10/201	
INVESTMENT BANK OF GREECE S.A.	08/01/2013 07/01/201	
NBG SECURITIES S.A.	01/12/2012 30/11/201	13
ETROPOULOS PETROS (CR)	Main Market	1.4
BETA SECURITIES S.A.	28/05/2013 27/05/201	14
IRAEUS BANK (CR)	Main Market	10
EUROBANK EQUITIES S.A.	23/10/2012 22/10/201	
	08/01/2013 07/01/201	14
INVESTMENT BANK OF GREECE S.A.		
INVESTMENT BANK OF GREECE S.A.  NBG SECURITIES S.A.  PIRAEUS SECURITIES S.A.	02/06/2013 01/06/201 16/02/2013 15/02/20	

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Section 6: Additional Infos

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# List of Stocks under Market Making operations

Securities	Stock C	ategory
Market Maker	Start Market Making	End Market Making
PPC (CR)	Main I	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 I	Market
BETA SECURITIES S.A.	01/10/2012	30/09/2013
TITAN CEMENT (CR)	Main I	Market
EUROBANK EQUITIES S.A.	23/10/2012	22/10/2013
VIOHALCO (CB)	Main I	Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	11/02/2013	10/03/2014
EUROBANK EQUITIES S.A.	20/01/2013	19/01/2014
MERIT SECURITIES S.A	13/12/2012	12/12/2013

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Section 7: Index Futures

Wednesday, 11 September, 2013

Underl	rlying Asset										Derivatives Market										
Price max Price m	min Closing price	e change	Delivery Month	Open price P	Price max	Price min	Last price C	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
FTSE/Athex Lar	arge Cap																	(Trade Uni	t: 1 Index F	Point x 5€, Cash Se	ettlement)
342.03 336.73	73 339.03	-0.26%	September 2013	340.00	344.25	338.75	339.75	339.50	6@339.75	1@340.25	339.50	-0.22%	346.25	271.00	410	3,610	-59.36%	6,159,528.75	-59.51%	53,133	1.24%
			October 2013	341.00	346.00	339.50	340.75	341.00	6@341.00	2@342.25	341.00	-0.73%	347.00	292.25	28	56	-49.55%	95,868.75	-49.66%	835	2.20%
			November 2013					342.50	9@340.25		342.50	-0.22%	344.25	319.00			-100.00%		-100.00%	177	0.00%
			December 2013	344.00	344.00	344.00	344.00	344.50	1@342.00		344.50	-0.36%	349.00	276.75	1	3	200.00%	5,160.00	195.70%	572	0.35%
			March 2014																		
			June 2014																		

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	Underlyir	ng Asset	t								Deriva	ntives Market										
Price max	Price min	Closing price	ce change	Delivery Month	Open price P	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	t chang
ALPHA	BANK (CF	R)																	(Contract	Size: 100 S	Securities, Physica	al Delivery
0.598	0.564	0.576	1.05%	September 2013	0.565	0.597	0.563	0.578	0.582	90@0.577	51@0.579	0.582	1.75%	1.46	0.371	218	6,166	-32.55%	360,182.10	-33.01%	17,674	
				December 2013	0.591	0.597	0.579	0.584	0.580	10@0.578	5@0.580	0.580	1.05%	0.608	0.437	21	239	-80.43%	14,027.30	-80.69%	1,433	
				March 2014 June 2014																		
				June 2014																		
CC HB(	C AG (CR)																		(Contract	Size: 100 S	Securities, Physica	al Delivery
22.78	22.33	22.76	0.80%	September 2013	22.79	22.86	22.71	22.71	22.72	8@22.71	1@22.79	22.72	0.80%	22.86	16.93	5	6	-86.05%	13,666.00	-85.94%	728	
				December 2013	22.70	22.70	22.70	22.70	22.63	8@22.31	1@22.76	22.63	0.31%	22.81	17.90	1	1	-98.75%	2,270.00	-98.75%	109	
				March 2014																		
				June 2014												-						
CORIN	TH PIPEWO	ORKS SA	A (CR)																(Contract	Size: 100 S	Securities, Physica	al Delivery
2.13	2.07	2.07	-2.36%	September 2013	2.12	2.12	2.12	2.12	2.08	3@2.01	10@2.22	2.08	-2.35%	2.48	1.94	1	25		5,300.00		592	2 4.419
				December 2013	2.10	2.10	2.10	2.10	2.11	3@1.99	10@2.27	2.11	-2.31%	2.16	2.10	1	3	50.00%	630.00	45.83%	5	5 150.009
				March 2014																		
				June 2014																		
ELLAK	TOR (CR)																		(Contract	Size: 100 S	Securities, Physica	al Delivery
2.26	2.21	2.24	-0.44%	September 2013	2.19	2.26	2.19	2.22	2.23	5@2.20	50@2.23	2.23	1.83%	2.45	1.73	17	193	-4.93%	43,029.00	-5.37%	4,275	5 -1.04
				December 2013	2.24	2.24	2.24	2.24	2.25	16@2.20	1@2.23	2.25	2.27%	2.29	2.11	3	17	-83.96%	3,808.00	-84.06%	253	3 7.209
				March 2014																		
				June 2014																		
EUROB	ANK ERG	ASIAS (0	CR)																(Contrac	t Size: 10 S	Securities, Physica	al Delivery
0.641	0.623	0.623	-1.11%	September 2013	0.623	0.630	0.623	0.630	0.633	100@0.610	50@0.630	0.633	-1.09%	5.00	0.537	2	130	-84.45%	815.50	-84.95%	15,554	4 -0.83
				December 2013					0.628	1@0.623	1@0.661	0.628	-1.10%	0.700	0.600			-100.00%		-100.00%	190	0.009
				March 2014					0.631			0.631	-1.10%	0.673	0.619							
				June 2014																		
EUROB	ank Proi	PERTIES	S REIC (CR	)															(Contract	Size: 100 S	Securities, Physica	al Delivery
7.09	6.86	7.09	0.28%	September 2013	7.03	7.03	6.93	6.96	7.11	5@6.91	10@7.68	7.11	0.28%	7.67	6.00	9	41	105.00%	28,580.00	104.24%	204	
				December 2013	6.99	7.00	6.96	7.00	7.15	5@6.87	10@7.64	7.15	0.42%	7.09	6.83	5	23	35.29%	16,068.00	34.57%	38	
				March 2014																		
				June 2014																		
EYDAP	S.A. (CR)																		(Contract	Size: 100 S	Securities, Physica	al Delivery
6.96	6.50	6.85	5.38%	September 2013	6.60	6.94	6.60	6.85	6.85	20@6.81	1@6.86	6.85	4.58%	6.94	5.58	58	301	428.07%	204,531.00		1,563	
				December 2013	6.70	6.94	6.69	6.86	6.87	20@6.85	1@6.90	6.87	4.73%	6.94	6.31	29	105	-2.78%	71,434.00	1.30%	200	56.259
				March 2014																		
				June 2014																		
FOLLI F	OLLIE (CF	₹)																	(Contract	Size: 100 S	Securities, Physica	al Delivery
17.70	17.30	17.68	2.43%	September 2013	17.60	17.66	17.60	17.66	17.73	2@17.32	1@17.70	17.73	2.43%	18.86	14.68	7	7	-41.67%	12,346.00	-40.52%	255	
				December 2013					17.72		1@17.87	17.72	2.43%	17.45	17.24		-	-100.00%	-	-100.00%	6	6 0.009
				March 2014 June 2014																		

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Unde	erlying	Asset									Deriva	ntives Market										
Price max Price	min Clo	sing price	change	Delivery Month	Open price P	rice max	Price min L	ast price Cl	osing price	Last Bid	Last Ask	Settlement price		ife high.	Life low	Trades	Volume	change	Value	change	Open Interes	t chan
FRIGOGLASS	SA (0	CR)																	(Contract Si	ze: 100 Se	curities, Physic	al Deliver
5.15 5.05	05	5.10	-1.73%	September 2013	5.08	5.11	5.07	5.07	5.19	2@5.05	1@5.15	5.19	-1.70%	5.71	4.35	6	19	-61.22%	9,653.00	-61.47%	451	1 2.73
				December 2013	5.12	5.12	5.12	5.12	5.23	2@5.04	1@5.19	5.23	-1.69%	5.18	5.10	1	10	0.00%	5,120.00	-0.39%	10	0
				March 2014																	-	
				June 2014																	-	
GEK TERNA (	(CR)																		(Contract Si	ze: 100 Se	curities, Physic	al Deliver
2.24 2.14	14	2.18	-1.80%	September 2013	2.21	2.25	2.14	2.14	2.21	2@2.14	10@2.17	2.21	-1.78%	2.62	1.45	27	724	114.84%	160,420.00	112.15%	15,051	1 -3.60
				December 2013	2.27	2.27	2.15	2.15	2.23	34@2.15	10@2.18	2.23	-1.33%	2.51	1.57	19	696 ##	######	155,660.00###	######	696	6 4250.00
				March 2014					2.19			2.19	-1.79%	2.50	2.26						15,895	5 0.00
				June 2014																	-	-
HELLENIC EX	CHAN	GES (C	R)																(Contract Si	ze: 100 Se	curities, Physic	al Deliver
6.23 6.1	11	6.18	-0.16%	September 2013	6.10	6.21	6.10	6.18	6.12	10@6.15	1@6.18	6.12	-0.16%	6.46	3.82	25	106	-56.91%	65,437.00	-56.90%	2,227	7 -0.71
				December 2013	6.20	6.20	6.16	6.16	6.14	1@6.16	1@6.20	6.14	-0.32%	6.85	4.01	7	27	145.45%	16,703.00	145.45%	2,043	3 0.69
				March 2014																	-	
				June 2014																	-	-
HELLENIC PE	TROLI	EUM (C	R)																(Contract Si	ze: 100 Se	curities, Physic	al Deliver
7.68 7.36	36	7.55	-0.92%	September 2013	7.63	7.63	7.40	7.53	7.47	20@7.41	1@7.54	7.47	-0.93%	9.01	6.00	42	132	-30.16%	99,288.00	-30.78%	2,303	3 0.52
				December 2013	7.64	7.64	7.42	7.46	7.49	14@7.39	1@7.58	7.49	-0.66%	7.72	6.61	12	37	48.00%	27,750.00	45.88%	39	9 105.26
				March 2014																	-	
				June 2014																		-
INTRALOT (CF	R)																		(Contract Si	ze: 100 Se	curities, Physic	al Deliver
1.64 1.60	60	1.63	1.24%	September 2013	1.63	1.63	1.61	1.63	1.63	10@1.61	18@1.64	1.63	1.24%	2.30	1.30	16	55	-81.91%	8,926.00	-81.85%	3,702	2 -0.78
				December 2013	1.64	1.64	1.62	1.62	1.64	10@1.62	3@1.64	1.64	1.86%	1.66	1.57	2	6	-95.42%	974.00	-95.42%	178	3.49
				March 2014																	-	
				June 2014																	-	-
JUMBO SA (C	R)																		(Contract Si	ze: 100 Se	curities, Physic	al Deliver
8.80 8.60	60	8.80	0.80%	September 2013	8.64	8.78	8.58	8.78	8.63	20@8.40	1@8.97	8.63	0.82%	9.03	7.19	8	26	-81.56%	22,444.00	-81.13%	131	
				December 2013	8.63	8.69	8.63	8.67	8.63	1@8.08	1@8.70	8.63	0.82%	8.73	8.06	3	5	-91.67%	4,331.00	-91.59%	69	7.81
				March 2014																	-	
				June 2014																		
MARFIN INVES	STME	NT GRO	OUP (CR)																(Contract Si	ze: 100 Se	curities, Physic	al Deliver
0.325 0.31	11	0.319	-1.54%	September 2013	0.328	0.328	0.315	0.319	0.320	10@0.317	10@0.330	0.320	-1.54%	0.420	0.252	12	174	-73.19%	5,562.00	-73.63%	18,517	7 -0.26
				December 2013	0.327	0.327	0.327	0.327	0.322	10@0.312	2@0.325	0.322	-1.53%	0.327	0.317	1	12	1100.00%	392.40 1	103.68%	41	1 41.38
				March 2014																	-	
				June 2014																	-	-
METKA (CR)																			(Contract Si	ze: 100 Se	curities, Physic	al Deliver
11.59 11.3	32	11.59	-1.11%	September 2013	11.43	11.58	11.39	11.58	11.49	5@10.58	5@11.63	11.49	-1.12%	12.18	9.43	17	66	-25.84%	75,658.00	-25.64%	496	
				December 2013	11.51	11.52	11.51	11.52	11.49	5@10.56	5@11.71	11.49	-1.12%	11.52	10.52	2	15	50.00%	17,270.00	52.49%	16	5 166.67
				March 2014																	-	
				June 2014																	-	

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	Underly	ing Asse	et								Deriva	atives Market										
Price max	Price min	n Closing pr	rice change	Delivery Month	Open price F	rice max I	Price min L	ast price Clo	osing price	Last Bid	Last Ask	Settlement price		Life high	Life low	Trades	Volume	change	Value	change	Open Interest	t chanç
MOTOR	OIL (CR)	)																	(Contract	Size: 100 S	ecurities, Physica	al Deliver
7.70	7.52	7.66	-0.52%	September 2013	7.64	7.66	7.56	7.66	7.64	3@7.51	7@7.68	7.64	-0.52%	8.16	6.66	11	32	-69.23%	24,312.00	-69.28%	978	3 -0.31
				December 2013	7.65	7.65	7.60	7.60	7.69	5@7.55	7@7.73	7.69	-0.13%	7.72	7.40	5	8	-68.00%	6,100.00	-68.03%	19	72.73
				March 2014																		
				June 2014				-														
MYTILIN	EOS HO	LDINGS	(CR)																(Contract	Size: 100 S	ecurities, Physica	al Deliver
4.75	4.57	4.74	1.28%	September 2013	4.60	4.75	4.58	4.75	4.73	16@4.73	20@4.75	4.73	1.94%	5.50	3.50	123	985	100.61%	459,919.00	101.67%	5,320	6.06
				December 2013	4.70	4.74	4.65	4.74	4.72	16@4.72	1@4.76	4.72	1.07%	5.28	3.70	11	59	391.67%	27,586.00	394.11%	141	67.86
				March 2014	4.82	4.82	4.82	4.82	4.82			4.82	2.99%	4.82	4.43	1	900		433,800.00		900	
				June 2014													-					
NATION	AL BANI	K (CR)																	(Contract	Size: 100 S	ecurities, Physica	al Deliver
3.32	3.15	3.19	-4.49%	September 2013	3.30	3.32	3.17	3.19	3.18	2@3.19	17@3.21	3.18	-4.22%	3.36	0.344	198	1,807	-63.22%	587,151.00	-63.86%	5,759	8.93
				December 2013	3.27	3.30	3.16	3.18	3.17	3@3.18	20@3.21	3.17	-4.52%	3.34	2.31	38	337	-34.82%	108,383.00	-36.52%	634	27.31
				March 2014																		
				June 2014													-		-			
OPAP (C	R)																		(Contract	Size: 100 S	ecurities, Physica	al Deliver
7.88	7.70	7.85	0.77%	September 2013	7.75	7.85	7.72	7.85	7.74	50@7.84	5@7.87	7.74	0.13%	7.88	5.82	30	121	-61.09%	94,138.00	-60.74%	4,452	2 -0.02
				December 2013	7.88	7.88	7.75	7.85	7.76	26@7.85	1@7.90	7.76	0.26%	7.88	6.31	7	32	45.45%	24,922.00	46.42%	97	7 49.23
				March 2014																		
				June 2014																		
OTE (CR	?)																		(Contract	Size: 100 S	ecurities, Physica	al Deliver
7.73	7.53	7.60	-1.81%	September 2013	7.75	7.75	7.55	7.56	7.57	36@7.56	17@7.60	7.57	-2.45%	7.81	4.35	113	844	-11.53%	643,028.00	-13.03%	6,642	2 -4.36
				December 2013	7.67	7.71	7.54	7.58	7.59	37@7.55	17@7.62	7.59	-1.94%	7.83	4.40	33	358	43.78%	273,474.00	41.24%	657	7 107.26
				March 2014					7.61			7.61	-2.44%	7.39	6.40							
				June 2014																		-
P.P.A. S	.A. (CR)																		(Contract	Size: 100 S	ecurities, Physica	al Deliver
17.50	17.05	17.18	-1.72%	September 2013	17.41	17.41	17.38	17.38	17.07	1@17.02	1@17.50	17.07	-1.73%	18.68	15.52	2	10	-41.18%	17,395.00	-40.98%	585	-0.85
				December 2013	17.34	17.34	17.24	17.25	17.03	3@17.15	1@17.68	17.03	-2.41%	17.47	16.84	3	3	0.00%	5,183.00	-1.11%	7	7 40.00
				March 2014																		-
				June 2014													-					-
PIRAEU	S BANK	(CR)																	(Contract	Size: 100 S	ecurities, Physica	al Deliver
1.39	1.32	1.32	-1.49%	September 2013	1.34	1.39	1.32	1.33	1.35	120@1.32	220@1.33	1.35	-0.74%	1.41	0.169	108	1,979	-63.35%	267,815.00	-63.81%	11,272	2 -1.88
				December 2013	1.30	1.38	1.30	1.33	1.35	228@1.31	95@1.33	1.35	-1.46%	1.41	0.231	17	274	-83.60%	36,817.00		2,200	
				March 2014					1.36			1.36	-0.73%	1.12	0.924						-	
				June 2014													_					-
PPC (CR	2)																		(Contract	Size: 100 S	ecurities, Physica	al Deliver
7.99	7.75	7.87	-0.13%	September 2013	7.85	7.96	7.77	7.87	7.81	12@7.85	98@7.87	7.81	-0.51%	8.47	4.58	78	421	-52.54%	331,284.00	-52.13%	5,066	5 -1.36
				December 2013	7.85	7.91	7.78	7.84	7.81	12@7.84	103@7.90	7.81	-0.76%	8.56	5.08	13	57	-85.04%	44,815.00		477	
				March 2014					7.79			7.79	-0.51%	7.99	6.30						50	
				June 2014																		

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										atives Market	Deriva								ring Asset	Underlying Ass
nterest change	je Open	change	Value	change	Volume	Trades	Life low	Life high		Settlement price	Last Ask	Last Bid	osing price	ast price C	rice min L	rice max P	Open price P	Delivery Month	n Closing price change	Price max Price min Closing p
Physical Delivery)	0 Securities,	Size: 100	(Contract S																	SIDENOR (CR)
1,662 0.73%	1%	-82.09%	3,030.00	-82.00%	18	5	1.36	1.82	-3.39%	1.71	4@1.68	2@1.66	1.71	1.67	1.65	1.70	1.70	September 2013	1.67 -3.47%	1.73 1.65 1.67
34 9.68%	%	-40.79%	511.00	-40.00%	3	3	1.58	1.76	-3.35%	1.73	4@1.70	2@1.65	1.73	1.69	1.69	1.72	1.72	December 2013		
																		March 2014		
																		June 2014		
Physical Delivery)	3 Securities,	Size: 103	(Contract S																(CR)	TERNA ENERGY (CR)
2,201 -8.67%	1%	136.95%	105,249.52	144.12%	332	11	2.43	3.25	-2.85%	3.07	4@3.09	10@2.65	3.07	3.08	3.01	3.12	3.12	September 2013	3.10 -1.27%	3.14 3.03 3.10
306 2450.00%	##	/########	91,460.00##	#######	294 #	5	3.11	3.18	-1.59%	3.10		5@3.00	3.10	3.11	3.11	3.14	3.13	December 2013		
																		March 2014		
																		June 2014		
Physical Delivery)	0 Securities,	Size: 100	(Contract S																(CR)	ΓΙΤΑΝ CEMENT (CR)
203 4.64%	;%	51.98%	71,161.00	48.28%	43	16	12.22	16.79	0.06%	16.35	1@16.45	1@16.19	16.35	16.30	16.20	16.79	16.20	September 2013	16.20 0.06%	16.94 16.13 16.20
25 19.05%	%	307.31%	39,265.00	300.00%	24	10	15.02	16.67	0.18%	16.35	1@16.30	1@16.01	16.35	16.37	16.21	16.67	16.21	December 2013		
																		March 2014		
																		June 2014		

2@4.41

5@4.38

4.34

-1.59%

-1.58%

5.19

4.53 3.89

3.85

24

101 -50.73%

14 75.00%

44,165.00 -51.60%

6,160.00 72.12%

607 -7.04%

24 140.00%

3@4.32

3@4.28

4.34

4.37

4.30

4.38

-2.45%

September 2013

December 2013

March 2014 June 2014 4.40

4.45

4.42

4.45

4.34

4.38

4.37

4.38

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FTSE/Athex Large Cap

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

							C	all Optio	ns															Pul U	ptions						
					ber 2013						Octob	er 2013			Other Months				Septem	nber 2013							er 2013			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price mir	Last price	Closing price	Volume (	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	e Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
215	-	-	-	-	124.00	-	60	-	-		-	-		-	-	-	-	-			-		-	-	-	-	-	-	-	-	215
230	-	-			109.00		3	-	-	-		-	-	-		-	-		-	-		-	-	-		-	-		-		230
255			-		-	-		-	-	-	-	-		-				-	-	-		-	-	-	-		-		-		255
260	-	-			-		-	-	-	-		-	-	-		-	-		-	-		-	-	-		-	-		-		260
265	-	-	-		-	-		-	-	-	-	-		-			-	-	-			-	-	-	-	-	-	-	-		265
270	-	-			-	-	-	-	-	-		-	-	-		-	-		-	-		11	-	-		-	-	-	-		270
275			-		-	-		-	-	-	-	-		-				-	-	-		1	-	-	-		-		-		275
280	61.00	61.00	60.00	60.00	59.50	25	173	-	-	-	-	-	-	-		-	-	-	-	-		132	-	-	-	-	-	-	-		280
285			-		54.50	-	20	-	-	-	-	-		-				-	-	-		56	-	-	-		2.10		1		285
290	-	-	-	-	49.50	-	50	-	-	-	-	-		-		-	-	-	-	0.01	-	107	-	-	-	-	-	-	-		290
295		-	-		44.50	-	1	-	-	-	-	-		-					-	-		-	-	-	-		3.50		6		295
300	40.00	48.00	40.00	47.50	39.50	20	390	-	-	-	-	-	-	-		-	-	-	-	0.06		135	-	-	-	-	4.40	-	13		300
305			-		-	-		-	-	-	-	41.50		15				-	-	0.14		685	-	-	-		5.50		7		305
310	33.00	33.00	33.00	33.00	29.75	30	334	-	-	-	-	37.75		20		-	-	-	-	0.30	-	76	-	-	-	-	6.80	-	5		310
315	-	-	-		25.00	-	634	-	-	-	-	34.25	-	487		-	-	-	-	0.62		162	-	-	-	-	8.20	-	57		315
320	24.25	24.25	24.25	24.25	20.75	10	184	-	-	-		-	-	-		-	-		-	1.20		92	-	-		-	9.90	-	2		320
325	-	-	-	-	16.50	-	60	-	-	-	-	-	-	-			-	-	-	2.00		181	-	-	-	-	11.75	-	22		325
330	16.75	16.75	12.00	12.00	12.75	12	593	-	-	-		24.75	-	1		5.00	5.00	5.00	5.00	3.30	1	342	-	-		-	-		-		330
335	11.25	11.50	11.00	11.00	9.60	60	759	-	-	-	-	-		-			-	-	-	5.10		450	-	-	-	-	-	-	-		335
340	10.00	10.00	7.00	8.00	6.90	176	309	-	-	-		19.50	-	256		11.75	11.75	7.00	8.00	7.40	3	112	-	-		-	-	-	-		340
345					4.80	-	59		-			17.25		150					-			-					-	-	-		345
350	-	-			3.20		54	-	-	-		-	-	-		-	-		-	13.75		130	-	-		-	-		-		350
355	4.00	4.00	4.00	4.00	2.10	3	31	-	-	-	-	-		-			-	-	-			-	-	-	-	-	-	-	-		355
360		-		-	1.30	-	100	-	-			-	-	-			-			21.75		5	-				-	-	-		360
365	-	-	-		-	-		-	-	-	-	-		-			-	-	-	26.25		130	-	-	-	-	-	-	-		365
370	-	-			0.41		1	-	-	-		-	-	-		-	-		-	31.00		5	-	-		-	-		-		370
375	-	-	-		0.22	-	100	-	-	-	-	-		-			-	-	-			-	-	-	-	-	-	-	-		375
380				-	0.11		30	-	-					-			-			40.50		10	-				-		-		380
385							-							-						45.50		5					-		-		385
390	-	-				-	-	-	-					-		-			-	-		-	-	-			-		-		390
395							-							-					-	55.50		5					-		-		395
400	-	-			-		-	-	-	-	-		-	-		-	-		-	-		-	-	-							400
405					-					-		-		-								-		-							405
410	-	-	-		-		-	-	-	-	-	-	-	-		-	-	-		-		-		-		-		-			410
415												-								-		-		-							415
440					-		-	-	-			-		-			-		-	100.00		261	-	-					-		440

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

Daily Official List Section 7: Index Options Year: 134 Trading Day No: 171 Wednesday, 11 September, 2013

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

FTSE/Athex Large Cap		(1)
	Call Options	Put Options

																											p							
				Septem	ber 2013						Octob	er 2013			Oth	er Months				Septen	mber 2013	3						Octob	er 2013			Oth	er Months	
Excerise Price	Open price	Price max	Price mir	n Last price	Closing	orice Volu	Open Inter	est Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price mir	n Last price	Closing	price Vo	olume	Open Interest	Open price	Price max	Price min	Last price	Closing pri	ce Volume	Open Interest	Volume	Open Interest	Excerise Price
1,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	1,160	.00		3	-		-	-	-	-	-			1,500
	Totals:					33	3,945						0	929	0	0							4	3,096						0	113	0	0	-
	Nominal T	Transactio	ons Value	:			552,325.00							0.00		0.00							6,	750.00							0.00		0.00	
	Number o	of Trades:					29							0		0								4							0		0	

Athens Exchange sa

Section 7, 2/3

Year: 134 Trading Day No: 171 Section 7: Stock Options Wednesday, 11 September, 2013

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

ALPHA BANK (CR)		
	Call Options	Put Options

			ember 2013						Octobe	er 2013			Other N	lonths					er 2013							Octobe				Other Mo	nths	
Excerise Price	Open Price price max	Price min Las	Closing price	e Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	e Volume	Open Interest	t Volume O	pen Interest	Open price	Price max	Price min	Last price	Closing pri	ice Volu	ume Open	Interest	Open price	Price max	Price min	Last price	Closing pric	Volume	Open Interest	Volume Oper	Interest	Excerise Price
0.100				-	-						-	-										-							-			0.100
0.200				-	-						-	-										-						-	-			0.200
0.300											-	-										-							-			0.300
0.350				-	-						-	-										-						-	-			0.350
0.400				-	-						-	-										-						-	-			0.400
0.450				-	-						-	-										-						-	-			0.450
0.500				-	-						-	-										-							-			0.500
0.550				-	-						-	-										-						-	-			0.550
0.600				-	-						-	-										-							-			0.600
0.650				-	-						-	-										-						-	-			0.650
0.700				-	-						-	-										-						-	-			0.700
0.800				-	-						-	-										-						-	-			0.800
0.850				-	-						-	-										-						-	-			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
	Totals:	tions Value		0	0						0	0	0	0								0						0	0		0	
	Nominal Transact Number of Trades				0.00							0.00		00 D							0.00								0.00	0.00		

Year: 134 Trading Day No: 171 Wednesday, 11 September, 2013

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

NATIONAL BANK (CR)		
	Call Options	Put Options

-			:	Septem	ber 2013							Oc	ctober 2	2013				Otl	her Month	s =				Septem	ber 201	13						0	ctober	2013				Other Months	-
Excerise	Open	Price	Price min	Last	Closing p	rice V	olume	Open Interes	t Open	Price	Price r	min La	ast Clr	osing prid	ce Volum	Open	Interest	Volun	Open In	terest	Open	Price	Price min	Last			olume	Open Interest	Open	Price	e Price	min L	ast (	losing prid	ce Volum	Open	Interest	Volume Open Interest	Excerise
Price	price	max		price					price	max		pr	rice								price	max		price					price	max	(	F	orice						
0.300							•	-							•												•	•							-		-		0.300
0.400							•	-																			•	-							-				0.400
0.500							•	-							•		•										•	•							-		-		0.500
0.600							•	•							-		-											-							-				0.600
0.700							•	-							-												•	-							-		-		0.700
0.750							-	•							-													-							-				0.750
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
1.20							•	-							-		-										•	-							-		-		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							•	-							-		-										•	-						0.008	-		-		2.40
2.60					0.593	3	•	20							•												•	-						0.024	•		-		2.60
2.70							-	-							-												-	-							-				2.70
2.80							-	-							-												•	-						0.059	•		-		2.80
2.90								-							-		-										-	-							-		-		2.90
3.00					0.231		•	20						0.320	-	1	20								0.03	39	•	1							-		-		3.00
3.10							-	-							-		-										-	-							-		-		3.10
3.20					0.109	)	-	116						0.211	-	2	20										•	•							-		-		3.20
3.30							-	-							-		-										-								-		-		3.30
3.40								-						0.132			1										-								-		-		3.40
3.60							-	-						0.079	-		1																		-		-		3.60
3.80								-							-		-										-								-		-		3.80
4.00							-	-							-		-										-	-							-		-		4.00

Daily Official List

Section 7: Stock Options

Year: 134 Trading Day No: 171 Wednesday, 11 September, 2013

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

NATIONAL BANK	(CR)
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						С	all Option	S														Put Options							
			Septe	mber 2013					Octob	er 2013			Othe	er Months			Septe	mber 2013					Octol	ber 2013			0	ther Months	
Excerise Price	Open price	Price Pric max	e min Last price	Closing price	Volume	Open Interest	Open price	Price Price max	min Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price Price max	min Last price	Closing pric	e Volume	Open Interest	Open price	Price Price mi	n Last price	Closing	price Volum	Open Intere	volun	Open Interest	Excerise Price
4.40					-	-					-	-			-				-	-						-			4.40
	Totals:				0	156					0	142	0	20					0	1					0	60	0	0	-
	Nominal <sup>*</sup>	Transactions V	alue:			0.00						0.00		0.00						0.00						0.00		0.00	
	Number o	of Trades:				0						0		0						0.00						0		0	

Athens Exchange sa Section 7, 3/8

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

Wednesday, 11 September, 2013

OPAP (CR)

Call Options

Put Options

	Septe	ember 2013						Octobe	r 2013			Other Month	5			Septen	nber 2013					Octobe	er 2013			Other Months	
cerise Open ice price	Price Price min Las max pric	t Closing price	volume	Open Interest	Open price	Price max	Price min	Last price	Closing pric	e Volume	Open Interest	t Open In Volume	erest Open price	Pric ma	e Price min x	Last price	Closing price Vo	olume (	Open Interest	Open price	Price Price min	n Last price	Closing price	e Volume	Open Interest	Volume Open Interest	t Excerise Price
1.00		6.85	-	270						-									270					-	-		1.00
3.20			-								-								-						-		3.20
3.40																			-						-		3.40
3.60			-	-						-								-	-					-	-		3.60
3.80			-								-							-	-					-	-		3.80
4.00			-	-						-								-	-					-	-		4.00
1.40			-								-							-	-					-	-		4.40
1.80			-	-						-	-							-	-					-	-		4.80
5.20			-								-							-	-					-	-		5.20
5.60			-	-						-	-							-	-					-	-		5.60
5.80			-	-						-	-							-	-					-	-		5.80
5.00			-	-						-	-							-	-				0.013	-	-		6.00
5.20			-								-							-	-					-	-		6.20
.40			-						1.51		25							-	-				0.039		-		6.4
.60			-								-						0.003	-	135					-			6.6
.80			-						1.16		25								-						-		6.8
.00			-								-							-	-					-	-		7.0
.20			-	-					0.859	-	25							-	-					-	-		7.2
.40			-								-							-	-					-			7.4
.60				-					0.605	-	40							-	-					-	-		7.6
.80			-								-							-	-					-	-		7.8
3.00				-						-	-							-	-					-	-		8.0
.20			-								-							-	-					-			8.2
3.40				-						-	-							-	-					-	-		8.4
3.80			-								-							-	-					-	-		8.8
0.00			-								-								-						-		9.0
.20			-	-						-	-							-	-					-	-		9.2
.40				-							-							-	-					-	-		9.4
.60			-	-						-								-	-					-	-		9.6
.80			-	-						-														-	-		9.80
0.00			-	-						-														-	-		10.0
0.00			-	270						-							12.15		270					-	-		20.0
Totals:			0	540	-					0	115	0 1,60	0					0	675					0	55	0 0	-
	Transactions Value:			0.00							0.00	0.00							0.00						0.00	0.00	
Number	of Trades:			0							0	0							0.00						0	0	_

Wednesday, 11 September, 2013

OTE (CR)

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

			C	Call Options						Put Options												
		ember 2013				October 2013			Other Months			otember 2013					October				Other Months	5
erise Open e price	Price Price min Last max price	Closing price Volume	Open Interest	Open Price ma	ce Price min	Last Closing price	price Volume	Open Interest	Volume Open Interest	Open price	Price Price min La max pri	ast Closing price ice	Volume	Open Interest	Open price	Price Price min max	Last price	Closing price	Volume	Open Interes	Volume Open Inte	erest Exceris Price
.60			-				-						-						-	-		2.6
.80		-					-	-					-	-					-			2.8
.00		-	-				-	-					-	-					-	-		3.0
.20		-	-				-	-					-	-						-		3.2
.40		-	-				-	-					-	-					-	-		3.4
60		-	-				-	-					-	-					-	-		3.6
80		-	-				-	-					-	-						-		3.8
00		-	-				-	-					-	-						-		4.0
40		-	-				-	-					-	-					-	-		4.
30		-	-				-	-					-	-						-		4.
20		-	-				-	-					-	100						-		5.:
40		-	-				-	-					-	-					-	-		5.
60		-	-										-	1					-	-		5.
80		-	-				-	-					-	-					-	-		5.
00													-	75						-		6.
.20							-	-					-	-						-		6.
40		-	-				-	-					-	-					-	-		6.
60							-	-					-	-						-		6.
80		0.823 -	1										-						-	-		6
00		-	-				-	-					-	-					-	-		7
20		-	-				-	-					-	-					-	-		7
40		-	-				-	-					-	-				0.376		-		7
60		-	-				-	-					-	-					-	-		7
80		-	-				-	-					-	-						-		7
00		0.093 -	50				-	-					-	-						-		8
20		-	-				-	-					-	-						-		8
40		-	-				-	-				0.824	-	35					-	-		8
60		-	-				-	-					-	-					-	-		8
80		-	-				-	-					-	-					-	-		8
00		-					-	-					-	-					-			9.
20		-	-				-	-					-						-	-		9
Totals		0	51				0	0	0 1,600				0	211					0	1	0 0	
	al Transactions Value: er of Trades:		0.00					0.00	0.00					0.00						0.00	0.00	
Numbe	or or ridues.		U					U						0.00	-					U	-	

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

Wednesday, 11 September, 2013

## PIRAEUS BANK (CR)

Call Options Put Options

						·	all Optio	115														Put Op	MOHS						
			Septer	nber 2013						October 2			Other Months					mber 2013							er 2013			Other Months	
Excerise Price	Open price	Price Price max	e min Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last CI price	osing price Volu	Open Interes	Volume Open Interest	Open price	Price max	Price min	Last price	Closing p	rice Volum	Open Interest	Open price	Price max	Price min	Last price	Closing pri	ce 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
1.05						-					-	-							-	-							-		1.05
1.10				0.221	-	5					-	-							-	-							-		1.10
1.15						-					-	-							-	-							-		1.15
1.20					-	-					-	-							-	-						-	-		1.20
1.25					-	-					-																-		1.25
1.30					-	-					-	-							-	-						-	-		1.30
1.35					-	-					-																-		1.35
1.40					-	-					-																-		1.40
1.50						-					-	-								-							-		1.50
1.60					-	-					-	-							-	-						-	-		1.60
1.70					-	-					-																-		1.70
1.80					-	-					-	-							-							-	-		1.80
1.90					-	-					-	-							-	-						-	-		1.90
	Totals:				0	5					0		0 0	-					0		-					0	0	0 0	=
	Nominal T Number o	ransactions Va f Trades:	alue:			0.00						0.00	0.00							0.00							0.00	0.00	

PPC (CR)

7.00

7.20 7.40

7.60

7.80

8.00

8.20

8.40 8.60

8.80

9.00

9.20

9.60

10.00

Totals:

Nominal Transactions Value:

Number of Trades:

40

0.00

Daily Official List Year: 134 Trading Day No: 171 Wednesday, 11 September, 2013

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

7.00

7.20

7.40

7.60

7.80

8.00 8.20

8.40

8.60

8.80

9.00

9.20

9.60 10.00

0

0.00

0

0

0

0.00

0

							C	Call Optio	ns																Put Option	s						
·			Sep	tembe	r 2013						Octobe	er 2013			Other Months					ember 201						Oct	ober 201	3			Other Months	
Excerise Price	Open price	Price max	Price min La	ast C rice	losing price \	/olume	Open Interest	Open price	Price max	Price min	Last price	Closing price Vo	olume C	)pen Interest	Volume Open Interest	Open price	Price max	Price mi	in Last price	Closing	price Vol	lume Op	oen Interest	Open price	Price Price max	min Last	t Clos	ng price V	olume	Open Interest	Volume Open Interest	t Excerise Price
3.20						-								-															-			3.20
3.40						-	-						-	-								-	-						-	-		3.40
3.60						-	-						-	-								-	-						-	-		3.60
3.80						-	-						-									-	-						-	-		3.80
4.00						-	-						-	-								-	-						-	-		4.00
4.40					3.47	-	30						-									-	-						-	-		4.40
4.80						-	-						-	-								-	-						-	-		4.80
5.20						-	-						-									-	-						-	-		5.20
5.60						-	-						-	-								-	-						-	-		5.60
6.00						-	-						-									-	-						-	-		6.00
6.40						-	-						-	-								-	-						-	-		6.40
6.60						-	-						-	-								-	-						-	-		6.60
6.80					1.08	-	10						-	-								-								-		6.80

0.024

400

400

0.00

0

0.00

0.00

Wednesday, 11 September, 2013

					Stock	Repo [1]					St	tock Revers	se Repo [2]					Rep	urchase A	greements	s [3]	
Securities	Type[4]	Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price Pri max		Last price	Last Ask	Trades	Volume Ti	ransactions Value	Open Interest[5]		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				32303@3.2%				83		 					1,562
ALPHA ETF FTSE Athex Large Cap	SR RA	100.00															 					1,664
ALUMIL (CR)	RA																 					
ATHENS MEDICAL CENTER SA (CR)	SR RA	100.00					- 434				217@3%						 					
AUTOHELLAS SA (CR)	SR RA	100.02					51				25@3%						 					
CC HBC AG (CR)	SR RA	100.10	0.01				- 1,251				605@3%				20		 					118
CENTRIC HOLDINGS (CR)	SR RA	100.00					200				153@7.6%						 					
CORINTH PIPEWORKS SA (CR)	SR RA	100.00					- 160				80@3%						 					
CRETE PLASTICS SA (CR)	SR RA	100.00															 					
ELLAKTOR (CR)	SR RA	100.01					- 2,403				1181@3%				20		 					
ELTON SA (CR)	SR RA	100.00					- 50				35@3%						 					
ELVAL SA. (CB)	SR RA	100.01					- 621				290@3%						 					
EUROBANK ERGASIAS (CR)	SR RA	100.08					- 1,524	3.50%	3.50%	3.50%	6@3.5%	1	3	186.9	987		 					28
EUROBANK PROPERTIES REIC (CR)	SR RA	100.04					- 1,639				759@3%				60		 					
EUROPEAN RELIANCE INSUR. (CR)	SR RA	100.00															 					
EYDAP S.A. (CR)	SR RA	100.02					- 345				164@3%				8		 					16
FOLLI FOLLIE (CR)	SR RA	100.05		1	64	113,152.	0 842				369@3%				20		 					10
FOURLIS (CR)	SR RA	100.00					- 195				97@3%						 					
FRIGOGLASS SA (CR)	SR RA	100.03					- 229				114@3%						 					
GEK TERNA (CR)	SR RA	100.00					- 582				286@3%				5		 					
GR. SARANTIS SA (CR)	SR RA	100.00					- 62				31@3%						 					
HALKOR SA (CB)	SR RA	100.00					- 415				207@3%						 					
HELLENIC CABLES SA (CR)	SR RA	100.00					- 84				42@3%						 					
HELLENIC EXCHANGES (CR)	SR RA	100.04					- 5,993				2691@3%				305		 					
HELLENIC PETROLEUM (CR)	SR RA	100.17	0.01				- 2,224				666@3%				446		 					46
HYGEIA SA (CR)	SR RA	100.00					- 700				406@4.6%						 					
ASO SA (CR)	SR RA	100.00					86				43@3%						 					
IKTINOS HELLAS SA (CR)	SR RA	100.00					10										 					
INFORM P. LYKOS SA (CR)	SR RA	100.00					000				101@3%						 					
INTRACOM CONSTR. (CR)	SR RA	100.00									18@3%						 					
INTRACOM HOLDINGS (CR)	SR RA	100.00					- 665															

#### Stock Lending Notes

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

Year: 134 Trading Day No: 171 Wednesday, 11 September, 2013

					Stock I	Repo [1]					St	tock Rever	se Repo [2]						Rep	urchase A	greements	s [3]	
Securities	Type[4]	Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price Price max		ast rice	Last Ask	Trades	Volume T	ransactions Value	Open Interest[5]	 Price max		Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
INTRALOT (CR)	SR RA	100.02					- 4,116	 			1718@3%				300								
J & P - AVAX SA (CR)	SR RA	100.02					- 235				117@3%												
JUMBO SA (CR)	SR RA	100.03					- 2,338	3.00% 3.	00%	3.00%	1090@3%	1	5	4,400.0	79								20
KLEEMAN HELLAS SA (CR)	SR RA	100.00					982				491@3%												
KLOUKINAS - LAPPAS SA (CR)	SR RA	100.00																					
KORRES (CR)	SR RA	100.00																					
KRI-KRI S.A. (CR)	SR RA	100.00					- 549				274@3%												
LAMDA DEVELOPMENT SA (CR)	SR RA	100.00					- 890				445@3%												
LOULIS MILLS SA (CR)	SR RA	100.00																					
MARFIN INVESTMENT GROUP (CR)	SR RA	100.00					- 1,783																
METKA (CR)	SR RA	100.08	0.01				- 611				260@3%				45								9
MLS MULTIMEDIA SA (CR)	SR RA	100.00					- 99				49@3%												
MOTOR OIL (CR)	SR RA	100.06					- 2,057				928@3%				100								17
MYTILINEOS HOLDINGS (CR)	SR RA	100.00					- 3,875				1937@3%												
NATIONAL BANK (CR)	SR RA	100.05					- 9,061				3105@3%				1,425								346
NBGAM ETF	SR RA	100.00																					100
NBGAM ETF GREECE & TURKEY 30	SR RA	100.00																					35
NIREFS SA (CR)	SR RA	100.00					- 326				219@4.3%												
OPAP (CR)	SR RA	100.04	0.01				- 5,614				2347@3%				365								367
OTE (CR)	SR RA	100.13	0.01				5,262	3.00% 3.	00%	3.00%	1905@3%	1	1	760.0	726	3.00%	3.00%	3.00%		1	1	760.0	103
P.P.A. S.A. (CR)	SR RA	100.00					- 115				57@3%												
PETROPOULOS PETROS (CR)	RA																						
PIRAEUS BANK (CR)	SR RA	100.00		1	15	1,980.0	9,041				3311@3%				1,202								1,000
PPC (CR)	SR RA	100.12	0.01				- 1,932	3.00% 3.	00%	3.00%	619@3%	2	130	102,310.0	347								35
QUEST HOLDINGS (CR)	SR RA	100.00					- 39				19@3%												
REDS S.A. (CR)	SR RA	100.00					- 572				363@3.6%												
SELECTED TEXT. IND. ASSOC (CR)	SR RA	100.00					- 100				74@6.5%												
SIDENOR (CR)	SR RA	100.00					- 442				221@3%												
TECHNICAL OLYMPIC SA (CR)	SR RA	100.00					- 100				50@3%												
TERNA ENERGY (CR)	SR RA	100.07					- 290				111@3%				34								5
THESSALONIKA WATER & SEWERAGE	SR RA	100.00					- 1,270				635@3%												
THRACE PLASTICS SA (CR)	SR RA	100.00					- 1,010				505@3%												

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Market Operation Division - Information Services Dept.

### Daily Official List

Section 7: Stock Lending Analytic Figures (Repo Contracts)

Year: 134 Trading Day No: 171 Wednesday, 11 September, 2013

	Stock Repo [1]  Trans. Trades Transactions Open								St	tock Rever	se Repo [2						Rep	ourchase A	greements	s [3]	
Securities	Type[4]	Trans. chg. T	Trades			en est[5]	Price Price max	miı La pri	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]
TITAN CEMENT (CR)	SR RA	100.02				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	100.01 0.01				3,990			 1973@3%				- 22								30

### Stock Lending Notes

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# Sectors codification for listed companies

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

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