

Daily Official List

Year: 134 Trading Day No: 105

Friday, 7 June, 2013

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Market Operation Division - Information Services Dept.

Daily Official List

Year: 134 Trading Day No: 105

Friday, 7 June, 2013

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Stock Futures

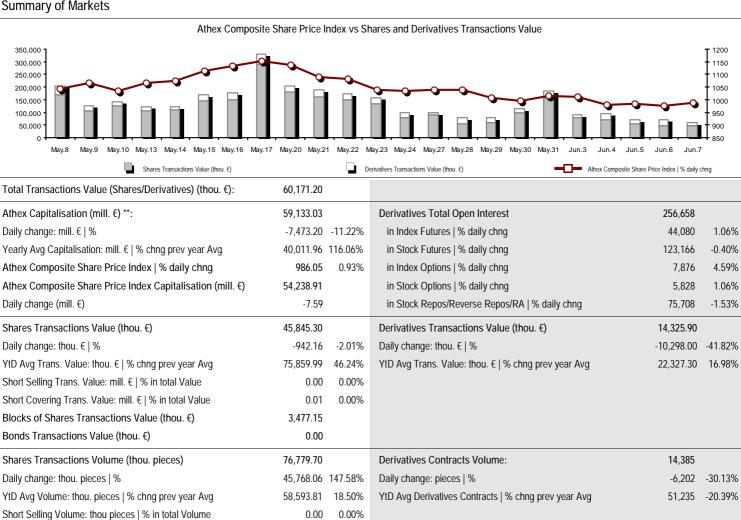
Index Options

Stock Options

Stock Lending Analytic Figures (Repo Contracts)

Appendix A: Sectors codification for listed companies

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



0.01

0.00

1,606.43

0.00%



Short Covering Volume: thou. pieces | % in total Volume

Blocks of Shares Transactions Volume (thou. pieces)

Bonds Transactions Volume (thou. pieces)

Athex Capitalisation (mill. €) **

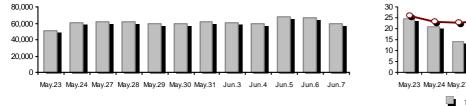
Derivatives Transactions Volume and Open Interest

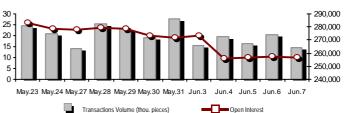
1,431

3,070

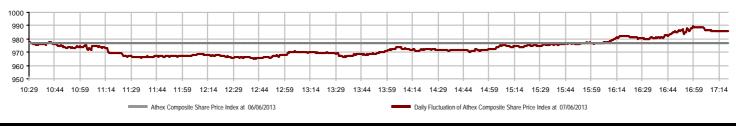
-13.48%

5.33%









Section 1: Statistical Figures of Stocks, Bonds and Derivatives Market

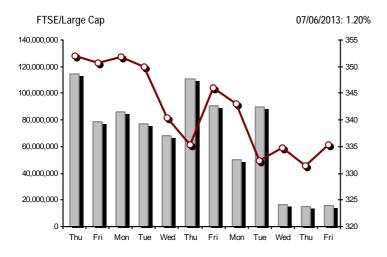
Index name	07/06/2013	06/06/2013	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	986.05 #	976.95	9.10	0.93%	965.22	989.55	799.04	1,159.97	8.61% #
FTSE/Athex Large Cap	335.30 #	331.34	3.96	1.20%	327.56	335.93	253.17	410.78	8.27% #
FTSE/ATHEX Custom Capped	994.83 Œ	1,001.95	-7.12	-0.71%			871.73	1,275.55	-2.41% (
FTSE/ATHEX Custom Capped - USD	941.09 #	940.03	1.07	0.11%			813.86	1,172.76	-2.34% Q
FTSE/Athex Mid Cap Index	1,156.85 #	1,153.31	3.54	0.31%	1,133.28	1,164.41	871.32	1,360.26	2.09% #
FTSE/ATHEX-CSE Banking Index	146.94 Œ	150.84	-3.90	-2.59%	146.09	150.55	64.42	278.69	-12.99% (
FTSE/ATHEX Global Traders Index Plus	1,324.55 #	1,311.57	12.98	0.99%	1,287.61	1,330.44	1,082.32	1,484.90	6.19% #
FTSE/ATHEX Global Traders Index	1,381.03 #	1,359.70	21.33	1.57%	1,340.31	1,389.87	1,053.81	1,553.64	11.18% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,192.85 Œ	1,206.78	-13.93	-1.15%	1,176.11	1,215.34	1,053.59	1,348.92	-3.72% (
Greece & Turkey 30 Price Index	755.33 #	730.68	24.65	3.37%	721.71	755.33	705.48	927.16	-2.89% (
ATHEX Mid & SmallCap Price Index	3,007.01 Œ	3,016.84	-9.83	-0.33%	2,974.90	3,027.20	2,785.62	3,725.74	-4.08% (
FTSE/Athex Market Index	795.23 #	786.10	9.13	1.16%	776.95	796.92	600.87	972.17	7.84% #
FTSE/Med 100	4,274.10 Œ	4,280.39	-6.29	-0.15%			4,101.14	4,570.16	3.15% #
Athex Composite Index Total Return Index	1,407.92 #	1,394.91	13.01	0.93%	1,378.17	1,412.91	1,139.79	1,655.57	8.71% #
FTSE/Athex Large Cap Total Return	452.38 #	447.04	5.34	1.19%			366.91	565.68	4.97% #
FTSE/ATHEX Large Cap Net Total Return	1,327.74 #	1,312.08	15.66	1.19%	1,297.09	1,330.25	1,001.98	1,626.24	8.33% #
FTSE/ATHEX Custom Capped Total Return	1,023.03 Œ	1,030.35	-7.32	-0.71%			895.99	1,311.70	-2.37% a
FTSE/ATHEX Custom Capped - USD Total Return	967.76 #	966.67	1.10	0.11%			836.50	1,205.99	-2.29% (
FTSE/Athex Mid Cap Total Return	1,434.06 #	1,429.67	4.39	0.31%			1,194.92	1,720.22	-1.92% (
FTSE/ATHEX-CSE Banking Total Return Index	140.97 Œ	144.71	-3.74	-2.58%			85.14	289.59	-23.56% (
Greece & Turkey 30 Total Return Index	871.88 Œ	915.45	-43.57	-4.76%			871.88	1,098.14	-4.84% a
Hellenic Mid & Small Cap Index	943.90 #	931.52	12.38	1.33%	917.54	948.95	737.97	1,071.68	7.66% #
FTSE/Athex Banks	194.15 Œ	199.30	-5.15	-2.58%	193.02	198.91	85.08	368.22	-14.20% (
FTSE/Athex Insurance	1,432.99 #	1,390.84	42.15	3.03%	1,338.16	1,432.99	1,338.16	1,548.89	-5.56% (
FTSE/Athex Financial Services	1,367.23 Œ	1,368.65	-1.42	-0.10%	1,354.84	1,385.80	817.47	1,771.89	3.66% #
FTSE/Athex Industrial Goods & Services	3,422.04 #	3,339.13	82.91	2.48%	3,280.64	3,473.95	2,715.10	4,197.17	5.27% #
FTSE/Athex Retail	2,446.69 #	2,317.80	128.89	5.56%	2,239.54	2,446.69	1,629.12	2,513.08	33.73% #
FTSE/ATHEX Real Estate	1,744.86 #	1,744.84	0.02	0.00%	1,705.71	1,795.00	1,491.01	2,066.41	17.03% #
FTSE/Athex Personal & Household Goods	3,927.07 #	3,865.86	61.21	1.58%	3,822.03	4,010.95	2,586.10	4,444.67	25.77% #
FTSE/Athex Food & Beverage	7,860.92 #	7,610.45	250.47	3.29%	7,520.90	7,860.92	6,321.85	8,591.23	18.07% #
FTSE/Athex Basic Resources	2,422.31 #	2,367.86	54.45	2.30%	2,325.19	2,442.94	1,674.83	2,901.09	4.25% #
FTSE/Athex Construction & Materials	1,823.42 #	1,805.76	17.66	0.98%	1,776.82	1,847.39	1,439.70	2,130.78	-0.69% (
FTSE/Athex Oil & Gas	2,738.76 #	2,696.44	42.32	1.57%	2,673.38	2,781.08	2,474.41	3,358.80	-2.65% (
FTSE/Athex Chemicals	6,189.13 Œ	6,301.50	-112.37	-1.78%	6,079.50	6,381.59	5,194.08	7,961.02	2.82% #
FTSE/Athex Media	1,713.83 ¬	1,713.83	0.00	0.00%	1,713.83	1,713.83	716.56	3,560.63	136.74% #
FTSE/Athex Travel & Leisure	1,266.71 #	1,244.14	22.57	1.81%	1,235.96	1,271.29	1,029.25	1,496.38	25.49% #
FTSE/Athex Technology	740.82 #	716.70	24.12	3.37%	705.45	745.55	555.63	886.96	-0.19% a
FTSE/Athex Telecommunications	1,844.22 #	1,838.72	5.50	0.30%	1,808.44	1,860.74	1,175.35	2,147.00	31.37% #
FTSE/Athex Utilities	2,874.42 #	2,796.94	77.48	2.77%	2,763.42	2,884.60	1,752.55	3,104.53	25.64% #
FTSE/Athex Health Care	236.06 Œ	239.25	-3.19	-1.33%	227.45	239.75	180.34	346.05	-15.87% (
Athex All Share Index	261.64 Œ	261.79	-0.15	-0.06%			215.31	294.40	10.55% #

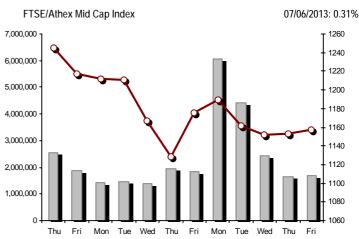
Note 1: Greece & Turkey 30 Pr data is the indicative at 17:20, whereas FTSE/ATHEX Custom Capped, FTSE/ATHEX Custom Capped - USD, FTSE/ATHEX Custom Capped TR, FTSE/ATHEX Custom Capped - USD TR, FTSE/Med 100 & Greece & Turkey 30 Rt closing prices reffer to the previous trading day of 06/06/2013.

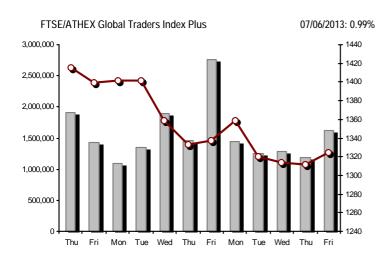
Note 2: The Hellenic Mid & Small Cap Index is a Customized index calculated by the Athens Exchange.

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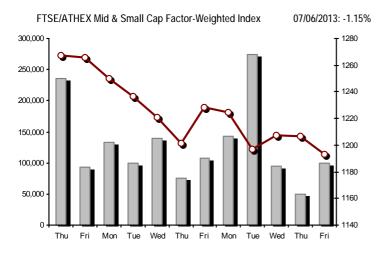
Athex Indices

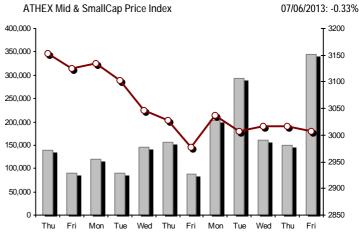












Indices volume of transactions

Indices closing prices

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Shares	Main Market	Low Dispersion	Other Categories (*)	Exchange Traded Funds (ETFs)
Totals	168	125	13	27	3
Gain / Lose / Same:	76 / 68 / 24	61 / 53 / 11	3/5/5	9/10/8	3/0/0
Athex Capitalisation (mill. €) **	59,133.03	56,371.57	2,405.45	331.02	24.98
Daily Average Transactions Value (thou. €)	75,859.99	39,261.98	779.28	64.82	54.85
Shares Transactions Value (thou. €)	45,845.30	45,571.78	232.44	35.11	5.96
Main Board:	42,368.15	42,094.63	232.44	35.11	5.96
Blocks Board:	3,477.15	3,477.15	0.00	0.00	0.00
Forced Sales Board:	0.00	0.00	0.00	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	58,593,805	24,037,396	80,799	530,992	13,061
Transactions Volume	76,779,703	76,335,225	75,124	367,978	1,376
Main Board:	75,173,277	74,728,799	75,124	367,978	1,376
Blocks Board:	1,606,426	1,606,426	0	0	0
Forced Sales Board:	0	0	0	0	0
Special Terms Board:	0	0	0	0	0
Daily Average Number of Trades	33,330	17,500	157	266	9
Number of Trades	39,847	39,483	174	184	6
Main Board:	39,842	39,478	174	184	6
Blocks Board:	5	5	0	0	0
Forced Sales Board:	0	0	0	0	0
Special Terms Board:	0	0	0	0	0

^(*) Summarised Transactions figures for under deletion Dispersion & Specific Features and Under Superivision Categories.

Trading Details by Sector

Code		Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300	-	Banks	0/4/1	10,457	11,835,237	20,146,934.58	45.55%
1700	-	Basic Resources	6 / 4 / 4	1,175	344,920	1,107,633.43	2.50%
1300	-	Chemicals	0/5/1	209	60,368	70,417.37	0.16%
2300	-	Construction & Materials	7/9/3	1,104	530,119	1,491,809.12	3.37%
11000	-	ETF	3/0/0	6	1,376	5,961.36	0.01%
8700	-	Financial Services	2/2/1	1,425	1,864,373	3,359,370.19	7.59%
3500	-	Food & Beverage	6/7/5	682	166,801	1,315,209.56	2.97%
4500	-	Health Care	1/4/1	240	154,010	70,701.99	0.16%
2700	-	Industrial Goods & Services	10 / 11 / 0	1,476	921,098	1,103,036.32	2.49%
8500	-	Insurance	1/0/0	24	10,931	14,284.87	0.03%
5500	-	Media	3/2/2	48	15,979	8,501.71	0.02%
500	-	Oil & Gas	2/0/0	820	273,565	2,044,737.35	4.62%
3700	-	Personal & Household Goods	10/5/1	571	376,218	470,445.75	1.06%
8600	-	Real Estate	4/3/1	265	141,191	707,878.34	1.60%
5300	-	Retail	3/1/0	220	26,741	263,752.68	0.60%
9500	-	Technology	9/3/2	349	453,110	210,513.36	0.48%
6500	-	Telecommunications	1/0/0	1,015	722,954	4,834,212.96	10.93%
5700	-	Travel & Leisure	4/8/2	1,704	1,189,539	5,016,411.03	11.34%
7500	-	Utilities	4/0/0	1,120	310,838	1,991,777.58	4.50%

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^(**) The Market Capitalization of Coca Cola Hellenic Bottling Company S.A. shares which are traded in the Low Liquidity Category is included.

Top 10 best & worst performing Shares

		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
METKA (CR)	11.19	5.77% #	DIONIC (CR)	0.099	-25.00% Œ
FOLLI FOLLIE (CR)	17.33	5.61% #	IASO SA (CR)	1.00	-5.66% Œ
P.P.A. S.A. (CR)	17.64	5.19% #	HEL. SUGAR INDUSTRY SA (CB)	1.02	-5.56% Œ
DROMEAS SA (CR)	0.442	4.99% #	ALPHA BANK (CR)	0.519	-3.89% Œ
INTRACOM HOLDINGS (CR)	0.520	4.84% #	LOULIS MILLS SA (CR)	2.74	-3.86% Œ
ELLAKTOR (CR)	2.20	3.77% #	ELTON SA (CR)	1.07	-3.60% Œ
TECHNICAL OLYMPIC SA (CR)	1.44	3.60% #	NATIONAL BANK (CR)	4.28	-3.39% Œ
CC HBC AG (CR)	21.00	3.35% #	IKTINOS HELLAS SA (CR)	1.50	-3.23% Œ
PPC (CR)	8.04	3.21% #	HYGEIA SA (CR)	0.435	-2.69% Œ
EUROPEAN RELIANCE INSUR. (CR)	1.36	3.03% #	EUROBANK ERGASIAS (CR)	0.392	-2.24% Œ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	15,843.47	-3.39% (ALPHA BANK (CR)	7,310,481	-3.89% Œ
OTE (CR)	4,834.21	0.30% #	NATIONAL BANK (CR)	3,651,349	-3.39% Œ
ALPHA BANK (CR)	3,871.02	-3.89% 0	MARFIN INVESTMENT GROUP (CR)	1,360,169	-0.98% Œ
OPAP (CR)	3,274.42	2.19% #	EUROBANK ERGASIAS (CR)	866,922	-2.24% Œ
HELLENIC EXCHANGES (CR)	2,940.48	0.16% #	OTE (CR)	722,954	0.30% #
PPC (CR)	1,569.10	3.21% #	DIONIC (CR)	646,129	-25.00% Œ
CC HBC AG (CR)	1,228.30	3.35% #	HELLENIC EXCHANGES (CR)	478,372	0.16% #
AEGEAN AIRLINES (CR)	1,224.30	-1.65% (OPAP (CR)	469,566	2.19% #
MOTOR OIL (CR)	1,157.10	2.45% #	AEGEAN AIRLINES (CR)	408,118	-1.65% Œ
HELLENIC PETROLEUM (CR)	887.63	0.84% #	DROMEAS SA (CR)	270,939	4.99% #

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
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	Number of Trades	Volume	Open Interest	Transactions Value
Index Futures	516	5,752	44,080	9,380,845.00
FTSE/Athex Large Cap	516	5,752	44,080	9,380,845.00
Stock Futures	851	7,255	123,166	2,870,615.80
ALPHA BANK (CR)	0	0	0	0.00
ELLAKTOR (CR)	33	174	5,957	37,650.00
EUROBANK ERGASIAS (CR)	89	1,084	13,355	20,162.20
EUROBANK PROPERTIES REIC (CR)	29	96	112	60,689.00
FOLLI FOLLIE (CR)	2	3	296	4,997.00
FRIGOGLASS SA (CR)	3	8	359	4,025.00
GEK TERNA (CR)	32	209	32,607	45,501.00
HELLENIC EXCHANGES (CR)	50	232	2,943	142,901.00
HELLENIC PETROLEUM (CR)	44	326	2,274	236,349.00
INTRALOT (CR)	30	432	4,218	85,652.00
JUMBO SA (CR)	12	40	538	30,292.00
MARFIN INVESTMENT GROUP (CR)	79	1,355	22,348	40,496.60
METKA (CR)	19	89	684	92,293.00
MOTOR OIL (CR)	18	43	470	34,212.00
MYTILINEOS HOLDINGS (CR)	58	305	6,970	143,752.00
NATIONAL BANK (CR)	0	0	0	0.00
OPAP (CR)	41	314	5,118	215,387.00
OTE (CR)	138	1,357	14,018	905,991.00
P.P.A. S.A. (CR)	3	11	234	19,361.00
PPC (CR)	117	804	4,848	635,693.00
SIDENOR (CR)	15	93	1,888	16,869.00
TERNA ENERGY (CR)	22	206	3,097	61,199.00
TITAN CEMENT (CR)	7	7	251	9,175.00
VIOHALCO (CB)	10	67	581	27,969.00
Index Options	47	1,119	7,876	1,985,650.00
FTSE/Athex Large Cap	47	1,119	7,876	1,985,650.00
Stock Options	0	0	5,828	0.00
ALPHA BANK (CR)	0	0	0	0.00
NATIONAL BANK (CR)	0	0	0	0.00
OPAP (CR)	0	0	3,583	0.00
OTE (CR)	0	0	1,815	0.00
PPC (CR)	0	0	430	0.00
Stock Repos - Stock Reverse Repos - Repurchase Agreements	17	259	75,708	88,787.00
Stock Reverse Repos	9	61	4,136	41,673.00
Stock Repos	6	164	67,094	37,394.00
Repurchase Agreement	2	34	4,478	9,720.00
Total Derivatives Traded	1,431	14,385	256,658	14,325,897.80

Athens Exchange sa Section 1, 6/6 Section 2: Analytic Figures of Shares Transactions Friday, 7 June, 2013

Number of Listed Shares		Divide: 2010 20		Date of Last Coupon Dividend [2] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Av min max price pri		Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year Sec high 4
Main Ma	rket																					
71,417,100	0.650			26/05/2010 11/07/2007		AEGEAN AIRLINES (CR)	2.99	-1.65 Œ	3.04 06/06/2013	3.00	2.96 3.04 2.99 2	2.99	85@2.98	1105@3.00		2012	408,118	66	1,224,297.28	213,537.13	1.96	3.07 5
11,178,000	1.45			21/04/2010 12/05/2011		AEOLIAN INVESTMENT FUND (CR)	1.08	7	1.08 06/06/2013	1.02	1.02 1.08 1.08 1	1.06	500@1.04	250@1.08	8.54	2012	700	5	741.50	12,072.24	0.900	1.17 8
13,000,000	1.00			01/08/2007 07/04/2000		AKRITAS SA (CR)	0.290	¬	0.290 06/06/2013	0.290	0.290 0.290 0.290 0.	290	1000@0.290	1000@0.295		2012	2,040	4	591.60	3,770.00	0.207	0.520 2
17,200,576	1.25			03/06/2009 30/06/2010		ALCO HELLAS SA (CR)	0.417	1.71 #	0.410 06/06/2013	0.393	0.393 0.419 0.417 0.	407	200@0.403	30@0.419		2012	5,053	16	2,055.51	7,172.64	0.301	0.870 1
534,269,648	0.300			07/04/2008 13/05/2013		ALPHA BANK (CR)	0.519	-3.89 Œ	0.540 06/06/2013	0.540	0.508 0.550 0.519 0.	522	1500@0.517	5000@0.520		2012	7,310,481	2,576	3,871,016.21	277,285.95	0.161	0.696 8
22,016,250	0.370			15/07/2009 11/05/2000		ALUMIL (CR)	0.548	7	0.548 06/06/2013	0.559	0.545 0.559 0.545 0.	553	50@0.542	971@0.543		2012	1,210	11	669.00	12,064.91	0.360	0.740 1
268,700	16.00			22/04/2010 05/03/2013		ANDROMEDA SA (CR)	23.00	-1.71 Œ	23.40 31/05/2013	23.00	23.00 23.00 23.00 23	3.00			2.13	2012	2	1	46.00	6,180.10	19.00	25.41 8
21,876,700	0.380			08/07/2010 05/06/2001		AS COMPANY SA (CR)	0.351	7	0.351 06/06/2013				1000@0.345	500@0.380	40.11	2012				7,678.72	0.290	0.488 5
86,735,980	0.310			06/07/2009 02/01/2002		ATHENS MEDICAL CENTER SA (CR)	0.669	1.36 #	0.660 06/06/2013	0.659	0.642 0.670 0.669 0.	664	510@0.660	1379@0.669		2012	6,780	21	4,501.24	58,026.37	0.518	0.994 4
34,983,653	0.300			04/06/2008 05/06/2013		ATTICA BANK S.A. (CR)	0.376	7	0.259 #04/06/2013					1000@0.399						13,153.85	0.173	1.06 8
45,457,464	0.700			01/07/2008 01/03/2010		AUDIO VISUAL ENTERPRISES (CR)	0.232	7	0.232 06/06/2013	0.232	0.232 0.232 0.232 0.	232	2000@0.165	250@0.225		2012	45	1	10.44	10,546.13	0.097	0.482 5
36,360,000	0.320		0.15	30/04/2012 05/05/2008		AUTOHELLAS SA (CR)	1.93	-0.52 Œ	1.94 06/06/2013	1.92	1.91 1.95 1.92 1	1.94	150@1.94	500@2.00	10.39	2012	8,297	26	16,100.20	70,174.80	1.50	2.20 5
19,864,886	5.60	1.976	0.670.5	376 06/03/2013 02/07/2008		BANK OF GREECE (CR)	13.78	-1.57 Œ	14.00 06/06/2013	14.00	13.71 14.00 13.78 13	3.81	70@13.74	100@13.79			6,368	156	87,930.23	273,738.13	11.26	19.19 8
23,986,500	1.05			26/06/2009 15/03/2000		BIOKARPET S.A.(CR)	0.698	¬	0.698 06/06/2013				530@0.489	1197@0.698		2012				16,742.58	0.519	0.845 3
15,842,391	1.51			15/07/2009 12/05/2000		BITROS HOLDING SA (CR)	0.627	10.00 #	0.570 06/06/2013	0.627	0.627 0.627 0.627 0.	628		370@0.599		2012	5	1	3.14	9,933.18	0.336	0.745 1
15,816,009	0.300			01/07/2009 17/07/2000		BYTE COMPUTER SA (CR)	0.456	1.79 #	0.448 05/06/2013	0.456	0.456 0.456 0.456 0.	456	150@0.448	199@0.456		2012	61	1	27.82	7,212.10	0.351	0.620 9
355,023,939	6.70			29/04/2013		CC HBC AG (CR)	21.00	3.35 #	20.32 06/06/2013	20.57	20.08 21.00 21.00 20	0.65	1240@20.42	5184@21.00			59,493	396	1,228,301.94	7,455,502.72	18.50	22.60 3
101,123,806	0.360			22/07/2010 28/06/2011		CENTRIC HOLDINGS (CR)	0.259	1.17 #	0.256 06/06/2013	0.249	0.248 0.260 0.259 0.	255	2381@0.259	1620@0.260	39.30	2012	43,961	40	11,214.00	26,191.07	0.235	0.440 5
4,034,950	0.680			01/07/2005 30/12/2010		CHATZIKRANIOTIS & SONS SA (CR)	0.190	-5.00 Œ	0.200 28/05/2013	0.191	0.190 0.191 0.190 0.	190	300@0.170	9700@0.190		2012	489	2	93.10	766.64	0.190	0.522 3
124,170,201	0.780			28/06/2002 07/02/2005		CORINTH PIPEWORKS SA (CR)	2.10	¬	2.10 06/06/2013	2.10	2.05 2.13 2.10 2	2.09	646@2.11	2700@2.13	75.23	2012	68,738	193	143,335.10	260,757.42	1.40	2.59 1
9,907,500	0.300			06/10/2005 13/02/2002		CPI SA (CR)	0.320	¬	0.320 04/06/2013					2000@0.305		2012				3,170.40	0.133	0.400 9
27,379,200	0.610			23/06/2010 05/12/2012		CRETE PLASTICS SA (CR)	5.18	-0.58 Œ	5.21 06/06/2013	5.00	5.00 5.18 5.18 5	5.15	200@5.12	100@5.20	14.80	2012	632	4	3,252.16	141,824.26	4.77	5.65 1
26,664,840	0.470			29/06/2005 12/07/1999		CYCLON HELLAS SA (CR)	0.529	-0.19 Œ	0.530 06/06/2013	0.567	0.512 0.570 0.530 0.	542	700@0.514	1000@0.553		2012	3,499	8	1,895.79	14,105.70	0.385	0.700 1
15,000,000	0.300			06/07/2007 18/07/2000		DAIOS PLASTICS SA (CR)	4.65	¬	4.65 03/06/2013					50@4.49		2012				69,750.00	4.10	5.50 1
31,370,399	0.300			11/08/2010 15/02/2012		DIONIC (CR)	0.099	-25.00 Œ	0.132 06/06/2013	0.114	0.093 0.114 0.099 0.	100	15000@0.098	10100@0.103		2012	646,129	290	64,932.21	3,105.67	0.081	0.263 2
34,720,000	0.310			16/06/2010 01/08/2007		DROMEAS SA (CR)	0.442	4.99 #	0.421 06/06/2013	0.417	0.380 0.465 0.442 0.	427	600@0.440	1150@0.295		2012	270,939	146	115,609.19	15,346.24	0.218	0.465 3
3,873,120	0.300			07/07/2008 04/10/2012		DRUCKFARBEN HELLAS (CR)	1.16	-1.70 Œ	1.18 05/06/2013	1.16	1.16 1.16 1.16 1	1.16	10@0.826	100@1.15		2012	100	2	116.00	4,492.82	1.16	2.64 1
11,250,000	0.560			26/07/2010 16/06/1999		EKTER SA (CR)	0.470	-4.08 Œ	0.490 06/06/2013	0.485	0.457 0.485 0.470 0.	471	130@0.470	250@0.480	8.21	2012	2,750	6	1,294.50	5,287.50	0.401	0.700 2
32,188,050	1.04			21/07/2008 20/01/2000		EL. D. MOUZAKIS SA (CB)	0.187	¬	0.187 06/06/2013				1000@0.136	2144@0.185		2012				6,019.17	0.114	0.330 3
18,648,000	1.00			07/07/2009 10/09/2010		ELASTRON (CR)	0.739	-0.14 Œ	0.740 06/06/2013	0.715	0.710 0.740 0.740 0.	723	30@0.710	11965@0.740		2012	2,300	19	1,661.81	13,780.87	0.518	0.969 1
31,937,030	1.60			09/07/2007 19/07/2006		ELGEKA SA (CR)	0.620	3.33 #	0.600 06/06/2013	0.600	0.580 0.620 0.620 0.	616	6772@0.620	1000@0.650		2012	2,775	9	1,708.50	19,800.96	0.490	0.780 3
23,828,130	0.500			07/07/2010 17/02/2009		ELINOIL S.A. (CR)	1.04	¬	1.04 06/06/2013				1326@1.04			2012				24,781.26	1.02	1.89
177,001,313	1.03	0.0308		05/07/2011 20/12/2007		ELLAKTOR (CR)	2.20	3.77 #	2.12 06/06/2013	2.16	2.09 2.21 2.20 2	2.15	1046@2.16	1061@2.21		2012	140,502	280	301,695.00	389,402.89	1.36	2.50 2
26,730,187	0.600			25/06/2009 30/12/2010		ELTON SA (CR)	1.07	-3.60 Œ	1.11 06/06/2013	1.08	1.04 1.13 1.07 1	1.06	3000@1.06	20@0.780	11.19	2012	19,202	86	20,319.81	28,601.30	0.850	1.25 1
15,146,404	0.340	0.093		06/07/2011 17/10/2002		ELTRAK SA (CR)	1.75	-1.13 Œ	1.77 06/06/2013	1.76	1.75 1.77 1.75	1.75	180@1.24	8740@1.77		2012	2,800	8	4,907.60	26,506.21	1.08	1.90 2
124,100,815	0.300			27/06/2008 07/07/2000		ELVAL SA. (CB)	1.95	0.52 #	1.94 06/06/2013	1.94	1.90 2.03 1.95 1	1.98	490@1.92	3650@1.96	15.06	2012	12,050	35	23,800.05	241,996.59	1.55	2.38 1
13,230,000	0.300			11/08/2010 27/06/2012		ELVE SA (CR)	0.510	-3.95 Œ	0.531 06/06/2013	0.490	0.490 0.530 0.510 0.	522	1702@0.510	100@0.525		2012	4,998	13	2,606.78	6,747.30	0.473	0.717 3
30,009,210	0.310			27/06/2008 26/06/2000		ETEM SA (CB)	0.423	-5.37 Œ	0.447 06/06/2013	0.422	0.422 0.453 0.423 0.	427	500@0.421	190@0.450		2012	1,710	18	730.13	12,693.90	0.328	0.828 1

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Section 2: Analytic Figures of Shares Transactions

Number of Listed Shares			idends [1] 2011 201	Date of Last Coupon 2 Dividend [2] 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		Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
Main Mar	rket																						
552,948,427	2.22			02/05/2008 31/05/2011		EUROBANK ERGASIAS (CR)	0.392	-2.24 Œ	0.401 06/06/2013	0.401	0.380	0.420 0.392 0.39	6 3150@0.391	2000@0.396		2012	866,922	567	343,710.66	216,755.78	0.105	0.75	50 8355
61,000,000	2.13	0.5364	0.4067	23/03/2012 20/11/2007		EUROBANK PROPERTIES REIC (CR)	6.35	-0.16 Œ	6.36 06/06/2013	6.26	6.22	6.56 6.35 6.3	1 3978@6.35	18060@6.45		2012	99,157	143	625,790.25	387,350.00	4.87	6.0	98 8675
27,503,677	0.600	0.04	0.05	13/07/2012 18/10/1999		EUROPEAN RELIANCE INSUR. (CR)	1.36	3.03 #	1.32 06/06/2013	1.31	1.27	1.36 1.36 1.3	1 10@1.35	670@1.36	4.10	2012	10,931	24	14,284.87	37,405.00	0.973	1.0	62 8536
13,673,200	0.880			18/07/2008 26/07/2001		EVROFARMA SA (CR)	0.251	-9.39 Œ	0.277 05/06/2013	0.253	0.251	0.253 0.251 0.25	2 220@0.253	200@0.309		2012	1,000	3	251.71	3,431.97	0.251	0.53	39 3577
106,500,000	0.600	0.04	0.17	04/07/2012 28/01/2000		EYDAP S.A. (CR)	5.96	1.53 #	5.87 06/06/2013	5.82	5.76	5.96 5.96 5.8	5 800@5.84	153@5.96	24.29	9 2011	16,227	186	94,952.30	634,740.00	4.65	6.4	47 7577
52,800,154	0.300			16/04/2010 21/06/2004		F.G. EUROPE S.A. (CR)	0.566	-0.53 Œ	0.569 06/06/2013	0.513	0.513	0.566 0.566 0.53	5 500@0.514	132@0.566	6.85	2012	1,560	11	833.94	29,884.89	0.513	0.95	50 3722
10,203,575	0.730			16/07/2007 18/10/1999		FIERATEX SA (CR)	0.270	7	0.270 06/06/2013					301@0.243		2012				2,754.97	0.090	0.40	00 376
11,720,024	0.530			16/07/2010 29/05/2012		FLEXOPACK SA (CR)	4.01	-8.86 Œ	4.40 03/06/2013	4.50	4.01	4.50 4.01 4.1	4 8@4.01	100@4.20	13.5	1 2012	57	2	235.92	46,997.30	2.39	5.0	00 272
4,181,450	0.500			21/08/2000 05/03/2002		FLOUR MILLS SARANTOPOULOS S	0.830	7	0.830 06/06/2013				180@0.751		15.34	4 2012				3,470.60	0.626	0.92	24 357
66,948,210	0.300			14/07/2009 31/12/2010		FOLLI FOLLIE (CR)	17.33	5.61 #	16.41 06/06/2013	16.00	15.85	17.33 17.33 16.5	8 149@16.94	124@17.33		2012	15,546	197	257,685.33	1,160,212.48	11.51	17.8	80 537
50,992,322	1.00			21/06/2010 16/07/2002		FOURLIS (CR)	2.57	2.80 #	2.50 06/06/2013	2.47	2.47	2.59 2.57 2.5	2 5100@2.55	1110@2.59		2012	25,700	50	64,872.05	131,050.27	1.58	2.9	95 372
50,592,373	0.300			07/07/2010 07/09/2011		FRIGOGLASS SA (CR)	5.06	2.43 #	4.94 06/06/2013	5.05	4.83	5.17 5.06 4.9	2 200@5.05	1000@5.10		2012	26,714	204	131,379.16	255,997.41	3.84	6.2	26 275
77,376,446	0.340			23/05/2005 18/08/2011		G.E. DIMITRIOU (CR)	0.052	4.00 #	0.050 06/06/2013	0.052	0.052	0.052 0.052 0.05	2 2000@0.039	50@0.050		2012	10	1	0.52	4,023.58	0.028	0.1	18 372
14,076,360	0.370			19/08/2008 22/07/2003		GALAXIDI S.A. (CR)	0.450	7	0.450 04/06/2013				127@0.401	150@0.450	12.80	0 2012				6,334.36	0.387	0.63	38 357
85,882,688	0.570	0.0048		01/08/2011 02/01/2009		GEK TERNA (CR)	2.18	0.46 #	2.17 06/06/2013	2.17	2.13	2.20 2.18 2.1	7 1300@2.17	13459@2.20	-(6)-	2012	165,682	209	358,775.60	187,224.26	1.40	2.8	80 235
24,060,000	0.300		0.017	18/06/2012 21/01/2000		GEN. COMMERCIAL & IND.SA (CR)	0.327	-0.30 Œ	0.328 05/06/2013	0.320	0.320	0.340 0.327 0.32	6 5@0.340	4595@0.340		2012	3,510	7	1,144.95	7,867.62	0.310	0.5	45 279
1,270,000	0.300			06/07/2007 06/02/2013		GIRAKIAN PROFIL SA (CB)	1.09	-28.29 Œ	1.52 04/06/2013	1.07	1.07	1.09 1.09 1.0	8 982@1.10	39@1.97		2012	130	3	140.90	1,384.30	1.07	3.3	33 175
34,770,982	1.54			06/07/2010 27/07/2000		GR. SARANTIS SA (CR)	4.72	-0.84 Œ	4.76 06/06/2013	4.76	4.63	4.76 4.72 4.6	6 650@4.65	18@4.72		2012	7,037	16	32,811.14	164,119.04	4.05	4.9	95 376
8,340,750	1.20			25/06/2009 30/07/2001		HAIDEMENOS SA (CR)	0.706	7	0.706 04/06/2013					2071@0.650		2012				5,888.57	0.445	0.90	05 279
101,279,627	0.380			26/06/2008 14/07/2006		HALKOR SA (CB)	0.908	1.91 #	0.891 06/06/2013	0.891	0.870	0.920 0.908 0.89	7 1600@0.900	345@0.890		2012	27,915	71	25,031.32	91,961.90	0.550	1.4	42 175
36,748,909	0.730			15/12/2005 13/12/2006		HEL. SUGAR INDUSTRY SA (CB)	1.02	-5.56 Œ	1.08 06/06/2013	1.08	1.02	1.08 1.02 1.0	4 3160@1.01	605@1.05	16.15	5 2012	42,120	103	43,688.26	37,483.89	0.901	1.3	74 357
29,546,360	0.710			20/06/2008 23/08/2000		HELLENIC CABLES SA (CR)	1.52	-1.93 Œ	1.55 06/06/2013	1.55	1.49	1.55 1.52 1.5	2 10@1.52	200@1.55		2012	3,540	15	5,375.60	44,910.47	1.16	2.3	32 273
65,368,563	0.790	0.15	0.11 (0.09 03/06/2013 26/09/2012		HELLENIC EXCHANGES (CR)	6.11	0.16 #	6.10 06/06/2013	6.10	6.05	6.20 6.11 6.1	5 100@6.12	323@6.19	27.37	7 2012	478,372	685	2,940,476.54	399,401.92	3.75	6.9	97 877
305,635,185	2.18	0.45	0.45	17/08/2012 01/10/2003	4795	HELLENIC PETROLEUM (CR)	7.23	0.84 #	7.17 06/06/2013	7.30	7.15	7.30 7.23 7.2	2 1649@7.23	28708@7.25	22.66	6 2012	122,990	504	887,632.36	2,209,742.39	6.66	9.3	30 53
305,732,436	0.410			08/07/2009 28/09/2011		HYGEIA SA (CR)	0.435	-2.69 Œ	0.447 06/06/2013	0.444	0.420	0.445 0.435 0.43	0 500@0.434	3300@0.440		2012	106,112	156	45,634.49	132,993.61	0.280	0.79	95 453
53,155,053	0.440			21/07/2010 16/07/2008		IASO SA (CR)	1.00	-5.66 Œ	1.06 06/06/2013	0.990	0.990	1.08 1.00 1.0	2 4302@1.00	200@1.04		2012	15,828	44	16,075.36	53,155.05	0.942	1.5	58 453
8,298,467	0.400			30/08/1993 08/05/2013		IDEAL GROUP SA (CR)	0.762	7	0.762 06/06/2013				- 480@0.600	2@0.750	-(6)-	2012				6,323.43	0.580	1.8	85 957
28,580,100	0.400	0.05	0.02	20/08/2012 23/02/2007		IKTINOS HELLAS SA (CR)	1.50	-3.23 Œ	1.55 06/06/2013	1.55	1.46	1.57 1.50 1.5	0 200@1.47	97638@1.50	14.52	2 2012	20,601	102	30,841.34	42,870.15	1.16	1.3	76 235
9,000,000	0.880			15/05/2009 07/12/2010		ILYDA S.A. (CR)	0.403	7	0.403 05/06/2013				200@0.370	180@0.419		2012				3,627.00	0.350	0.6	50 953
20,578,374	0.620	0.03		02/06/2011 05/05/1999		INFORM P. LYKOS SA (CR)	1.47	-2.00 Œ	1.50 06/06/2013	1.48	1.36	1.48 1.47 1.4	1 20@1.43	710@1.47		2012	7,356	36	10,355.92	30,250.21	1.10	1.3	75 279
11,233,200	0.730			12/07/2010 30/07/1999		INTERTECH SA (CR)	0.360	4.96 #	0.343 06/06/2013	0.362	0.360	0.362 0.360 0.36	1 120@0.281	2000@0.340		2012	41	4	14.82	4,043.95	0.223	0.60	00 957
34,986,430	0.440			25/07/2008 23/02/2010		INTERWOOD-XYLEMPORIA (CR)	0.120		0.120 05/06/2013				- 3000@0.112	1500@0.120		2012				4,711.74	0.112	0.18	88 235
2,566,836	0.440			13/08/2010 09/01/2007		INTERWOOD-XYLEMPORIA (PR)	0.200		0.200 04/06/2013					1000@0.220		2012				4,711.74	0.200	0.3	15 235
23,154,250	1.36			12/08/2008 02/08/2010		INTRACOM CONSTR. (CR)	0.828	0.98 #	0.820 06/06/2013	0.810	0.791	0.833 0.828 0.82	2 150@0.802	190@0.830		2012	1,827	10	1,501.64	19,171.72	0.580	1.2	22 235
133,025,996	1.41			03/07/2007 07/01/2002		INTRACOM HOLDINGS (CR)	0.520	4.84 #	0.496 06/06/2013	0.495	0.481	0.530 0.520 0.50	7 2000@0.518	2500@0.524		2012	226,832	206	114,937.08	69,173.52	0.321	0.75	54 957
158,961,721	0.300	0.0045	0.00350.0	026 30/05/2013 14/11/2007		INTRALOT (CR)	1.96	-0.51 Œ	1.97 06/06/2013	1.98	1.94	2.00 1.96 1.9	6 67874@1.95	750@1.98	-(6)-	2012	217,318	374	426,658.69	311,564.97	1.61	2.4	41 575
77,654,850	0.580	0.04		01/07/2011 21/02/2003		J & P - AVAX SA (CR)	1.42	-1.39 Œ	1.44 06/06/2013	1.44	1.38	1.44 1.42 1.4	1 300@1.40	1167@1.44		2012	27,495	53	38,866.66	110,269.89	1.05	1.9	90 235
129,994,676	1.19	0.189		23/12/2010 07/09/2012		JUMBO SA (CR)	7.60	1.74 #	7.47 06/06/2013	7.47	7.40	7.80 7.60 7.6	1 250@7.56	200@7.78	12.8	1 2012	29,423	210	223,785.78	987,959.54	4.85	8.	70 3747

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

Year: 134 Trading Day No: 105

Section 2: Analytic Figures of Shares Transactions

Friday, 7 June, 2013

Number of Listed Shares			ends [1] 011 20	Date of Last Coupon Dividend [2] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last min max price		Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
Main Mar	ket																						
9,742,920	0.400	0.01	0.01	13/08/2012 14/07/2000		KARAMOLEGOS SA (CR)	1.34	5.51 #	1.27 05/06/2013	1.16	1.16 1.34 1.34	1.20	50@1.20	31@1.34	5.21	2012	250	3	299.00	13,055.51	1.07	1.83	3 3577
14,679,792	1.44	0.065		03/06/2011 04/09/2000		KARATZIS SA (CR)	4.29	2.14 #	4.20 06/06/2013	4.23	4.01 4.29 4.29	4.13	20@4.15	15@4.29	14.41	2012	9,856	36	40,698.60	62,976.31	2.55	4.77	7 2723
3,300,689	0.350			01/07/2004 21/07/1999		KEKROPS SA (CR)	2.14	2.39 #	2.09 06/06/2013	2.02	1.98 2.14 2.14	2.01	2500@2.00	90@2.14		2012	139	4	278.82	7,063.47	1.75	3.79	9 8633
7,595,160	0.600			08/08/2008 18/08/2010		KIRIAKOULIS SHIPPING SA (CR)	0.860	-1.04 Œ	0.869 06/06/2013	0.830	0.830 0.860 0.860	0.833	100@0.750	193@0.860	59.93	2012	66	4	54.99	6,531.84	0.635	1.49	9 5759
23,648,700	0.330	0.05		13/07/2011 23/07/2008		KLEEMAN HELLAS SA (CR)	1.57	0.64 #	1.56 06/06/2013	1.52	1.52 1.57 1.57	1.53	100@1.52	565@1.57		2012	1,970	7	3,012.90	37,128.46	1.20	1.88	8 2757
40,219,218	0.300			25/05/2009 08/09/2010		KLOUKINAS - LAPPAS SA (CR)	0.710	0.28 #	0.708 06/06/2013	0.700	0.681 0.740 0.740	0.704	1000@0.713	871@0.740		2012	10,395	18	7,317.07	28,555.64	0.620	0.970	0 2357
21,224,340	0.420			02/07/2008 25/04/2006		KORDELLOS BROS SA (CR)	0.213	0.95 #	0.211 06/06/2013	0.211	0.211 0.213 0.213	0.212	214@0.212	500@0.229		2012	304	3	64.58	4,520.78	0.195	0.428	8 1757
13,450,000	0.390			25/06/2010 28/05/2008		KORRES (CR)	3.30	-1.20 Œ	3.34 06/06/2013	3.04	3.01 3.30 3.30	3.07	80@2.95	60@3.36		2012	2,661	34	8,163.57	44,385.00	3.01	4.87	7 3767
29,480,000	0.420			19/07/2010 01/08/2007		KRETA FARM SA (CR)	0.689	-0.14 Œ	0.690 06/06/2013	0.660	0.651 0.697 0.689	0.664	750@0.678	416@0.689		2012	10,092	40	6,702.45	20,311.72	0.307	0.800	0 3577
33,065,136	0.330			06/07/2009 17/09/2012		KRI-KRI S.A. (CR)	1.94	¬	1.94 06/06/2013	1.95	1.90 1.95 1.94	1.91	560@1.91	5075@1.94	14.36	2012	305	6	581.10	64,146.36	1.52	2.06	6 3577
15,804,800	0.330			15/06/2010 12/03/2004		KTIMA KOSTAS LAZARIDIS SA (CR)	0.308	¬	0.308 05/06/2013				200@0.232	807@0.308		2012				4,867.88	0.247	0.488	8 3535
22,945,139	1.00			19/08/2008 10/09/2012		KYRIAKIDIS MARBLES SA (CR)	0.800	¬	0.800 06/06/2013	0.800	0.800 0.800 0.800	0.800	5000@0.801	200@0.825	78.36	2012	357	2	285.60	18,356.11	0.735	1.04	4 2353
44,267,700	0.300			30/05/2007 18/09/2002		LAMDA DEVELOPMENT SA (CR)	4.09	0.99 #	4.05 06/06/2013	4.00	3.82 4.15 4.09	3.93	962@4.00	110@4.15		2012	16,569	74	65,089.10	181,054.89	3.82	6.48	8 8633
5,939,268	0.620			10/07/2003 03/01/2002		LANAKAM SA (CR)	0.631	-9.86 Œ	0.700 30/05/2013	0.630	0.630 0.680 0.630	0.633		10696@0.630		2012	7,349	19	4,653.97	3,747.68	0.567	0.869	9 3763
7,734,375	1.00			09/07/2007 07/01/2011		LIVANIS SA (CR)	0.151	0.67 #	0.150 03/06/2013	0.151	0.151 0.151 0.151	0.151	334@0.151	600@0.165		2012	666	1	100.57	1,167.89	0.144	0.363	3 555
4,740,000	0.860			14/03/2003		LOGISMOS S.A. (CR)	0.495	-9.84 Œ	0.549 06/06/2013	0.495	0.495 0.495 0.495	0.495		1000@0.548	57.42	2011	240	1	118.80	2,346.30	0.373	1.23	3 953
15,222,276	0.640			01/06/2010 02/08/2011		LOULIS MILLS SA (CR)	2.74	-3.86 Œ	2.85 06/06/2013	2.62	2.60 2.77 2.74	2.72	50@2.71	50@2.80	-(6)-	2012	5,721	24	15,559.88	41,709.04	2.08	3.76	6 3577
770,328,883	0.300			26/04/2007 10/05/2013		MARFIN INVESTMENT GROUP (CR)	0.302	-0.98 Œ	0.305 06/06/2013	0.300	0.292 0.310 0.302	0.300	15000@0.300	2700@0.303		2012	1,360,169	657	408,643.46	232,639.32	0.175	0.564	4 8775
9,819,370	0.670			14/08/2007 09/01/2004		MATHIOS REFRACTORY SA (CR)	0.230	¬	0.230 05/06/2013	0.230	0.230 0.230 0.230	0.230	489@0.240			2012	11	1	2.53	2,258.46	0.212	0.510	0 235
468,700		1.0556		21/03/2012 21/05/2004		MERMEREN KOMB. A.D. PR. (GDR)	4.11	-5.95 Œ	4.37 06/06/2013	4.45	4.08 4.48 4.10	4.24	20@4.33	19@4.29	1.00	2012	115	9	487.27	1,926.36	3.83	5.19	9 177!
51,950,600	0.320	0.48	0.75	0.25 10/05/2013 21/10/2005		METKA (CR)	11.19	5.77 #	10.58 06/06/2013	10.37	10.22 11.19 11.19	10.56	184@10.65	36@10.80	16.13	2012	22,918	293	242,114.56	581,327.21	9.00	12.78	8 275
10,500,000	0.900			24/06/2008 04/07/2012		MEVACO SA (CR)	1.34	-2.19 Œ	1.37 06/06/2013	1.30	1.30 1.42 1.42	1.32	20@1.25	8@1.42	9.70	2012	4,002	9	5,262.84	14,070.00	1.01	1.58	8 2757
12,340,000	3.00	0.15	0.25	02/03/2012 23/07/2009		MIG REAL ESTATE (CR)	1.39	-1.42 Œ	1.41 06/06/2013	1.39	1.39 1.39 1.39	1.39	889@1.39	130@1.49		2012	1,111	3	1,544.29	17,152.60	1.17	1.72	2 8671
6,200,000	0.500			22/06/2010 01/11/1995		MINERVA KNITWEAR SA (CB)	0.776	¬	0.776 27/05/2013					1265@0.699		2012				4,811.20	0.530	0.948	8 3763
12,417,000	0.370			28/07/2008 06/09/2011		MLS MULTIMEDIA SA (CR)	2.88	2.86 #	2.80 06/06/2013	2.80	2.77 2.88 2.88	2.80	700@2.73	10000@2.87	37.93	2012	14,028	43	39,338.38	35,760.96	2.60	2.97	7 9537
4,588,137	16.00			30/06/2005 17/08/2011		MOCHLOS SA (CR)	1.72	-1.71 Œ	1.75 06/06/2013	1.92	1.60 1.92 1.70	1.61	400@1.61	496@1.70		2012	2,577	38	4,152.40	7,891.60	1.12	2.60	0 2357
11,700,000	0.590			02/06/2009 24/07/2012		MOTODYNAMICS S.A. (CR)	0.389	1.04 #	0.385 06/06/2013	0.389	0.389 0.389 0.389	0.390	800@0.273	750@0.378		2012	5	1	1.95	4,551.30	0.211	0.640	0 5379
110,782,980	0.850	0.25	0.4	02/07/2012 05/11/2012		MOTOR OIL (CR)	7.95	2.45 #	7.76 06/06/2013	7.76	7.63 8.14 7.95	7.81	154@7.95	500@8.12	9.71	2012	150,575	316	1,157,104.99	880,724.69	7.02	9.37	7 533
116,915,862	1.07			11/05/2009 06/07/2011		MYTILINEOS HOLDINGS (CR)	4.79	3.01 #	4.65 06/06/2013	4.64	4.55 4.84 4.79	4.69	1006@4.78	50@4.83		2012	147,508	658	692,327.60	560,026.98	3.38	5.65	5 175
8,321,682	0.670			17/08/2007 23/11/1999		N. LEVEDERIS SA (CB)	0.313	¬	0.313 23/05/2013				500@0.223	200@0.310		2012				3,490.50	0.198	0.658	8 1757
2,160,524	0.670	0.0435	0.0435	20/08/2012 23/11/1999		N. LEVEDERIS SA (PB)	0.410	¬	0.410 23/05/2013					200@0.398		2012				3,490.50	0.307	0.798	8 1757
11,510,102	0.890			24/06/2005 06/10/1999		NAFPAKTOS TEXTILE IND. SA (CB)	0.309	9.96 #	0.281 06/06/2013	0.309	0.309 0.309 0.309	0.309	280@0.284	90@0.309		2012	10	1	3.09	3,556.62	0.268	0.500	0 3763
6,340,000	0.600			30/11/2009 12/07/2000		NAKAS MUSIC	0.508	-27.43 Œ	0.700 06/06/2013	0.492	0.492 0.508 0.508	0.501	70@0.514	10@0.700		2012	30	4	15.03	3,220.72	0.300	0.749	9 537
122,660,120	0.300			16/05/2008 24/05/2013	4967	NATIONAL BANK (CR)	4.28	-3.39 Œ	4.43 06/06/2013	4.39	4.27 4.44 4.28	4.34	25940@4.27	6959@4.30		2012	3,651,349	7,145	15,843,474.86	524,985.31	1.83	9.87	7 8355
23,935,280	0.300			29/06/2009 13/06/2000		NAYTEMPORIKI PUBLISHING SA(CR)	0.236	9.26 #	0.216 06/06/2013	0.200	0.195 0.236 0.236	0.197	200@0.197	550@0.236		2012	2,010	6	396.32	5,648.73	0.195	0.360	0 5557
27,848,000	0.300	0.0301	0.0132	20/08/2012 02/09/2003		NEWSPHONE HELLAS SA (CR)	0.363	5.52 #	0.344 06/06/2013	0.359	0.350 0.365 0.363	0.359	105@0.358	200@0.366	8.89	2012	13,808	26	4,962.83	10,108.82	0.241	0.592	2 2791
6,132,500	1.25	0.1		24/06/2011 19/06/2001		NEXANS HELLAS SA (CR)	2.48	-0.80 Œ	2.50 06/06/2013	2.31	2.30 2.48 2.48	2.43	95@2.33	255@2.48		2012	340	5	827.25	15,208.60	2.30	3.11	1 2733
63,683,276	1.34			08/07/2008 10/11/2008		NIREFS SA (CR)	0.490		0.490 06/06/2013	0.490	0.476 0.490 0.490	0.487	820@0.481	4151@0.490		2012	20,498	36	9,991.92	31,204.81	0.380	0.839	9 3573

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

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Section 2: Analytic Figures of Shares Transactions

Friday, 7 June, 2013

			Year high			S
190.00 5.49	.49)	8.	8.2	8.27	.7
007.61 4.26	.26	j	7.	7.8	7.80	0
000.00 14.59	.59) 2	21.	21.6	1.68	8
297.55 0.201	201	0	0.4	0.47	.478	8
162.47 0.500	500)	1.	1.0	1.06	6
018.29 0.361	361	. 0	0.6	0.65	.650	0
321.32 0.285	285	j ()	0.6	0.69	.698	8
171.23 1.20	.20)	1.	1.6	1.64	4
508.84 1.07	.07	!	6.	6.7	6.28	8
3.65	.65	j	6.	6.7	6.25	:5
280.00 4.55	.55	j	8.	8.4	8.49	9
056.51 0.761	761		1.	1.1	1.19	9
140.09 0.054	054	† 0	0.2	0.22	.223	:3
735.64 0.236	236	j	1.	1.0	1.05	15
549.89 0.940	940)	1.	1.3	1.39	9
106.10 0.450	450) (0.9	0.94	.949	9
397.52 0.345	345	; C	0.9	0.91	.910	0
975.00 1.05	.05	j	1.	1.9	1.90	0
349.13 0.275	275	i C	0.5	0.58	.587	7
239.03 1.00	.00)	2.	2.3	2.39	,9
194.15 1.25	.25	j	2.	2.2	2.20	.0
573.67 0.272	272	2 C	0.5	0.55	.557	ı7
700.00 1.19	.19)	2.	2.7	2.71	1
329.97 2.24	.24	ı	3.	3.7	3.73	3
074.00 4.73	.73	}	6.	6.8	6.82	2
355.87 1.07	.07	,	1.	1.0	1.64	4
295.21 11.31	.31	1	15.	15.0	5.60	0
295.21 5.75	.75	j	7.	7.5	7.27	27
385.60 19.00	.00) 2	25.	25.2	5.20	0.
178.19 0.624	524	ı c	0.8	0.82	.829	9
291.15 0.151	151	ı C	0.4	0.41	.414	4
360.85 0.249	249) (0.4	0.41	.419	9
785.92 3.06	.06)	5.	5.	5.70	0
726.45 0.490					1.01	
325.00 0.840	340)	1.	1.1	1.19	9
						Ī
- 2.49	.49)	3	3.0	3.99	19
-	2	2.49	2.49	2.49	2.49 3	2.49 3.9

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Section 2: Analytic Figures of Shares Transactions

Friday, 7 June, 2013

Number of Listed Shares				Date of Last Coupon 12 Dividend [2] 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 low	Year Sector high 4]
Exchange	e Tra	ded Fund	ds (E	TFs)																	
294,878				29/06/2009	NBGAM ETF	10.25	0.79 #	10.17 06/06/2013	10.22	10.22	10.25 10.25 10.22					214	2	2,187.14		8.23	11.75 1100
388,550				03/11/2010	NBGAM ETF GREECE & TURKEY 30	8.31	3.88 #	8.00 06/06/2013	8.31	8.31	8.31 8.31 8.31					2	1	16.62		8.00	10.11 1100
Low Disp	ersio	n																			
14,000,000	3.80			23/04/2010 29/06/1999	4815 ALPHA REAL ESTATE SA(CR)	6.25	¬	6.25 06/06/2013	6.25	6.25	6.25 6.25 6.25	260@6.25	320@6.40	12.94	2012	340	5	2,125.00	87,500.00	6.00	7.00 863
63,900,000	3.00			23/06/2003 04/11/2008	4816 ASTIR PALACE SA (CR)	3.73	-1.84 Œ	3.80 06/06/2013	3.79	3.70	3.79 3.70 3.73	700@3.71	300@3.76		2012	7,144	67	26,613.26	238,347.00	3.50	4.95 575
49,152,904	0.800			09/08/2004 08/03/2006	4814 ATHENA SA (CR)	0.181	-19.91 Œ	0.226 03/06/2013	0.181	0.181	0.181 0.181 0.181	1000@0.181	1000@0.271		2012	70	1	12.67	8,896.68	0.094	0.340 235
191,660,320	0.300			20/07/2009 29/12/2010	4817 ATTICA HOLDINGS (CR)	0.292	-2.99 Œ	0.301 06/06/2013	0.360	0.241	0.360 0.241 0.292	880@0.244	150@0.330		2012	2,111	12	615.85	55,964.81	0.241	0.588 575
15,300,000	0.300			30/07/2009 13/12/1999	4893 ATTICA PUBLICATIONS SA (CR)	0.800	¬	0.800 17/05/2013				500@0.640			2012				12,240.00	0.680	1.45 555
8,418,750	0.300		0.15	0.29 05/06/2013 27/06/2012	4828 GEKE SA (CB)	6.74	¬	6.74 06/06/2013				250@6.74		21.17	2012				56,742.38	6.59	6.79 575
68,322,221	1.00			08/03/2002 08/04/2013	GENIKI BANK (CR)	6.86	¬	6.86 06/06/2013	6.86	6.86	6.86 6.86 6.86	44295@6.86	50@7.00		2012	117	13	802.62	468,690.44	5.40	7.20 835
71,082,707	1.70			01/07/2010 21/11/2012	4820 HERACLES GEN.CEMENT CO. (CR)	1.35	-3.57 Œ	1.40 06/06/2013	1.38	1.35	1.38 1.35 1.35	3837@1.35	500@1.36		2012	40,533	22	54,869.55	95,961.65	1.20	1.80 235
13,404,440	8.63			02/04/2001 06/03/1992	4822 IONIAN HOTELS SA (CR)	10.50	7	10.50 30/05/2013	10.50	10.50	10.50 10.50 10.50	100@9.05	6@10.50		2012	2,544	6	26,712.00	140,746.62	9.01	13.00 575
2,760,000	7.70	6.3291	7.6	30/05/2012 16/07/1990	4823 KARELIA TOBACCO CO. SA (CB)	150.00	¬	150.00 04/06/2013				10@150.00	40@160.00	9.11	2012				414,000.00	110.00	162.50 378
17,000,000	0.600			12/06/2008 07/03/2000	4941 KATHIMERINI SA (CR)	0.534	-19.94 Œ	0.667 06/06/2013	0.534	0.534	0.534 0.534 0.534	30@0.534	221@0.800		2012	70	7	37.38	9,078.00	0.321	0.910 555
21,364,000	1.12			05/07/2010 10/08/2005	4824 LAMPSA HOTEL SA (CR)	17.20	7	17.20 06/06/2013	17.20	17.20	17.20 17.20 17.20	200@16.10	60@17.20		2012	250	3	4,300.00	367,460.80	15.00	18.00 575
6,700,000	0.800			19/07/2010 29/08/2012	4894 MILLS KEPENOS (CR)	1.10	0.92 #	1.09 06/06/2013	1.10	1.10	1.10 1.10 1.10	762@1.10	140@1.30	6.54	2012	788	3	866.80	7,370.00	0.990	1.69 357
70,926,000	2.25			25/07/2008 21/06/2000	4825 MINOAN LINES SA (CR)	2.00	0.50 #	1.99 06/06/2013	2.00	2.00	2.00 2.00 2.00	1500@1.85	2219@2.00		2012	1,255	11	2,510.00	141,852.00	1.70	2.10 575
17,240,776	0.370			14/07/2005 30/09/2003	4827 PERSEUS SA (CR)	0.212	19.77 #	0.177 06/06/2013	0.212	0.212	0.212 0.212 0.212	1000@0.151		12.36	2012	440	1	93.28	3,655.04	0.033	0.325 357
51,197,862	1.00			28/06/2010 25/07/2012	4965 S & B IND. MINERALS (CR)	5.80	7	5.80 06/06/2013	5.80	5.80	5.80 5.80 5.80	77893@5.80	2091@5.85	50.23	2012	19,462	23	112,879.60	296,947.60	5.29	6.08 177
Surveilla	nce																				
14,870,100	0.400			15/05/2008 26/09/2011	4844 ALPHA GRISSIN S.A. (CR)	0.096	¬	0.096 03/06/2013				3000@0.077	10@0.115		2012				1,427.53	0.080	0.328 953
215,246,452	0.300			25/06/2001 24/09/2001	4446 ALTEC SA (CR)	0.044	4.76 #	0.042 06/06/2013	0.046	0.040	0.046 0.040 0.044	6056@0.040	23923@0.044		2012	191,206	19	8,332.24	9,470.84	0.021	0.062 953
2,969,713	0.300			02/07/2008 28/02/2011	4958 ANEK LINES SA (PR, issue '96)	0.350	-12.50 Œ	0.400 21/05/2013	0.350	0.350	0.350 0.350 0.350	***	5@0.350		2012	1,415	1	495.25	18,278.62	0.306	0.770 575
312,163	0.300			02/07/2008 28/02/2011	4959 ANEK LINES SA (PR, issue '90)	1.78	¬	1.78 21/02/2013					175@1.43		2012				18,278.62	1.78	1.78 575
185,373,016	0.300			02/07/2008 28/02/2011	4957 ANEK LINES SA (CR)	0.090	-1.10 Œ	0.091 06/06/2013	0.087	0.087	0.090 0.089 0.090	4500@0.088	31234@0.089		2012	26,606	11	2,383.77	18,278.62	0.072	0.270 575
81,644,555	0.300			01/07/2008 02/09/2002	4630 ATTI - KAT SA (CR)	0.045	12.50 #	0.040 06/06/2013	0.047	0.040	0.047 0.040 0.045	1680@0.038	15485@0.040		2012	3,134	8	140.30	3,674.00	0.022	0.088 235
20,255,805	0.300			22/08/2006 02/08/2010	4881 AXON HOLDING SA (CR)	0.150	¬	0.150 05/06/2013	0.150	0.150	0.150 0.150 0.150		1450@0.149		2012	2,000	2	300.00	3,038.37	0.070	0.192 453
17,579,754	4.16			18/08/2006 02/08/2010	4885 BIOTER SA (CR)	0.125	-17.76 Œ	0.152 06/06/2013	0.125	0.125	0.125 0.125 0.125	310@0.125	25500@0.160		2012	690	1	86.25	2,197.47	0.059	0.194 235
12,431,980	0.720			20/06/2003 10/07/2003	4559 COMPUCON SA (CR)	0.070	-12.50 Œ	0.080 04/06/2013	0.070	0.070	0.070 0.070 0.070	660@0.070	26556@0.090		2012	40	1	2.80	870.24	0.060	0.100 953
30,159,583	0.470			26/06/2008 29/12/2010	4962 DIAS A/C (CR)	0.839	7	0.839 03/06/2013				270@0.672	3125@0.800		2012				25,303.89	0.420	0.845 357
33,718,750	0.300			28/05/2008 21/01/2013	4947 DOL SA (CR)	0.640	7	0.640 06/06/2013	0.640	0.640	0.640 0.640 0.640	18044@0.640	585@0.656		2012	11,956	18	7,651.84	21,580.00	0.244	0.759 555
15,878,748	0.480			10/07/2006 22/03/2004	4960 DOMIKI KRITIS SA (CR)	0.382		0.382 06/06/2013				440@0.306	2965@0.382		2012				6,065.68	0.313	0.800 235
3,961,300	1.28			29/06/2004 03/08/2000	4808 DUROS SA (CR)	0.160	16.79 #	0.137 06/06/2013	0.130	0.130	0.164 0.164 0.160	19980@0.164			2012	80	3	12.78	633.81	0.120	0.600 376
7,085,888	1.59			02/07/1996 06/09/2010	4690 ELVIEMEK (CR)	3.00	¬	3.00 05/02/2013					50@3.28	-(6)-	2012				21,257.66	3.00	3.58 863
6,000,000	0.600			13/06/2008 08/04/2004	4886 EUROBROKERS S.A. (CR)	0.099	¬	0.099 16/05/2013				2000@0.080			2012				594.00	0.099	0.333 853
7,347,600	0.600			02/06/2010 25/02/2010	4889 EUROCONSULTANTS S.A. (CR)	2.64	¬	2.64 13/12/2012					990@2.12		2012				19,397.66	2.64	2.64 279

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Section 2: Analytic Figures of Shares Transactions

Friday, 7 June, 2013

Section 2: I	411aiyilC	rigures o	Sugre	s Transactions																FIIQ	ay, 1.	June, 2013
Number of Listed Shares			ends [1] 011 20	Date of Last Coupor 12 Dividend [2] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last min max price		Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value		ear ow	Year Sector high 4]
Surveilla	nce																					
21,820,410	0.800			22/05/2008 02/08/201	1 4882	EUROMEDICA SA (CR)	0.360	-4.51 Œ	0.377 06/06/2013	0.360	0.360 0.360 0.360	0 0.360	41@0.360	3000@0.389		2012	4,299	2	1,547.64	7,855.35	0.350	0.613 453
12,952,610	0.300			04/10/201	2 4846	Forthnet (CR)	0.434	7	0.434 06/06/2013	0.434	0.434 0.434 0.434	4 0.434	948@0.402	238@0.430		2011	1,205	12	522.97	5,621.43	0.350	0.930 953
179,707,771	0.300			27/06/2002 01/11/201	1 4847	HELLAS ONLINE SA (CR)	0.330	6.45 #	0.310 06/06/2013	0.330	0.330 0.330 0.330	0.330	210@0.340	1000@0.370		2012	490	2	161.70	59,303.56	0.271	0.709 953
13,692,227	1.47			07/07/2006 08/10/199	9 4845	HELLENIC FABRICS SA (CR)	0.224	7	0.224 06/06/2013				150@0.224	850@0.240		2012				3,067.06	0.210	0.354 376
30,390,000	0.310			18/08/2008 29/12/200	6 4447	HELLENIC FISHFARMING SA (CR)	0.058	1.75 #	0.057 06/06/2013	0.058	0.058 0.058 0.058	8 0.058	1298@0.058	4090@0.062	13.60	2012	4,300	7	249.40	1,762.62	0.039	0.137 35
1,540,000	0.600			08/08/1994 19/09/200	0 4855	J.BOUTARIS & SON HOLD. (PB)	0.036		0.036 05/06/2013				1000@0.029			2012				1,289.24	0.036	0.201 35
25,179,640	0.600			08/08/1994 19/09/200	0 4854	J.BOUTARIS & SON HOLD. SA (CB)	0.049	¬	0.049 06/06/2013	0.049	0.049 0.049 0.049	9 0.049	14447@0.049	10000@0.057		2012	600	2	29.40	1,289.24	0.048	0.132 35
7,125,216	0.650			01/07/2005 14/12/199	9 4955	5 KRE.KA SA (CR)	0.190	7	0.190 04/06/2013	0.190	0.190 0.190 0.190	0.190	550@0.190	50@0.195		2012	1,950	2	370.50	1,353.79	0.155	0.580 35
51,081,030	1.00			20/08/2007 03/09/200	7 4912	2 LAVIPHARM SA (CR)	0.139	-6.08 Œ	0.148 06/06/2013	0.139	0.139 0.140 0.140	0.139	3902@0.150	4947@0.167		2012	18,991	15	2,643.26	7,100.26	0.124	0.268 45
322,925,288	0.300			23/05/2007 10/04/200	0 4554	M.J. MAILLIS SA (CR)	0.074	4.22 #	0.071 06/06/2013	0.070	0.070 0.079 0.070	0.074	36318@0.070	6450@0.079		2012	72,680	25	5,376.60	23,896.47	0.070	0.150 27
9,567,289	0.300			01/07/2004 19/11/200	7 4944	MARAC ELECTRONICS (CR)	0.350	7	0.350 06/02/2013					5400@0.280		2012				3,348.55	0.330	0.409 95
4,178,856	1.58	0.22		21/07/2011 28/07/200	4	MEDICON S.A (CR)	0.691	7	0.691 06/06/2013				230@0.553	47@0.750		2012				2,887.59	0.464	1.18 45
255,459,600	0.300			26/06/2000 03/12/201	0 4833	NEL SA (CR)	0.041	2.50 #	0.040 06/06/2013	0.041	0.041 0.041 0.04	1 0.041	6695@0.042			2012	888	5	36.41	10,473.84	0.030	0.158 57
20,231,328	0.600			15/07/2008 25/06/200	4 4879	NIKAS SA (CR)	0.268	7	0.268 06/06/2013	0.268	0.268 0.268 0.268	8 0.268	1661@0.268			2012	664	3	177.95	5,422.00	0.268	0.530 35
42,501,273	0.300			26/06/2007 10/08/200	9 4749	NUTRIART (CR)	0.040		0.040 06/06/2013				2000@0.048			2012				1,700.05	0.038	0.114 35
14,967,940	0.500			21/05/2008 04/01/200	8 4956	5 PASAL DEVELOPMENT S.A. (CR)	0.180	-7.69 Œ	0.195 05/06/2013	0.180	0.180 0.180 0.180	0.180	1955@0.161	200@0.227		2012	5,600	6	1,008.00	2,694.23	0.120	0.414 86
40,946,303	0.360			18/07/2005 27/11/200	7 4856	5 PC SYSTEMS SA (CR)	0.097	7	0.097 27/05/2013	0.097	0.097 0.097 0.097	7 0.097		9000@0.078		2012	3,000	2	291.00	3,971.79	0.057	0.180 95
18,750,000	0.300			02/07/2001 31/12/201	2	PEGASUS PUBLISHING S.A. (CR)	0.195	-19.75 Œ	0.243 06/06/2013	0.195	0.195 0.195 0.195	5 0.195	1340@0.195	4@0.200		2012	129	8	25.16	3,656.25	0.044	0.610 55
28,056,518	0.530			04/07/2007 19/07/200	6 4750	SATO SA (CR)	0.069	7	0.069 06/06/2013	0.069	0.069 0.069 0.069	9 0.069	3000@0.056	500@0.081		2012	1,700	1	117.30	1,935.90	0.025	0.100 37
36,235,184	1.00			01/07/2008 30/07/201	2 4961	SELONDA AQUACULTURE SA (CR)	0.215	-15.69 Œ	0.255 06/06/2013	0.255	0.210 0.255 0.210	0 0.215	2300@0.211	548@0.220		2012	13,202	17	2,839.93	7,790.56	0.185	0.600 35
7,914,480	2.50			23/06/2008 29/06/201	1 4888	SFAKIANAKIS SA (CR)	0.636	7	0.636 06/06/2013				2319@0.641	460@0.761		2012				5,033.61	0.364	0.763 53
60,221,300	0.400			01/07/2002 01/11/201	0 4880	SHELMAN SA (CR)	0.152	7	0.152 14/03/2013					500@0.148		2011				9,153.64	0.152	0.280 23
10,000,000	1.35			24/06/2008 10/05/200	5 4887	7 SIDMA SA (CR)	0.694		0.694 04/06/2013					151@0.689		2012				6,940.00	0.497	0.920 17
29,060,950	0.340			20/08/2007 24/10/200	1 4884	SPIDER METAL INDUSTRY SA (CR)	0.040	-16.67 Œ	0.048 06/06/2013	0.040	0.040 0.040 0.040	0.040	3120@0.040	9@0.057		2012	40	1	1.60	1,162.44	0.030	0.097 27
50,396,500	0.300			16/07/2009 17/07/201	2	TELETIPOS SA (CR)	0.254	4.53 #	0.243 06/06/2013	0.202	0.202 0.290 0.290	0 0.254	2000@0.250	500@0.285		2012	1,103	7	280.00	12,800.71	0.189	0.600 55
3,229,566	0.320			22/06/2005 23/09/199	9 4629	VARANGIS AVEPE S.A. (CR)	0.840	7	0.840 06/06/2013					4495@0.840		2012				2,712.84	0.206	0.840 37
10,305,079	0.300			25/06/2002 03/12/199	9 4611	VARVARESSOS SA (CB)	0.147	7	0.147 22/05/2013					10@0.130		2012				1,514.85	0.028	0.181 37
Jnder D	eletio	n																				
5,025,000	0.300			05/07/2005 14/03/200	2 4963	B ALSINCO S.A (CR)	0.007	¬	0.007 30/05/2013				2000@0.006	2@0.008		2012				35.18	0.007	0.185 37
766,000	2.83			01/07/2004 11/12/201	2	TRIA ALFA SA (CR)	3.06	19.53 #	2.56 06/06/2013	3.06	3.06 3.06 3.00	6 3.06	***	14@3.06		2012	10	3	30.60	2,748.21	1.30	4.70 37
245,000	2.83			19/07/2010 11/12/201	2	TRIA ALFA SA (PR)	1.65	7	1.65 24/05/2013					53@1.32		2012				2,748.21	0.501	1.65 37
Jnder S	uspen	sion																				
33,301,715	0.320			27/06/2003 08/07/200	9 4968	B AEGEK (CR)	0.131	¬	0.131 30/05/2013					6100@0.150						4,362.52	0.089	0.184 23
49,030,011				19/07/2010 12/05/201			0.041	7	0.041 30/03/2012											2,010.23	0.041	0.041 45
5,280,000						ALTIUS INV. FUND SA (CR)	1.07	7	1.07 28/04/2009												1.07	1.07 89
,750,955,549				19/05/2008 08/12/201		` ,	0.155	7	0.155 30/07/2012											271,398.11		
	2.000					(=:)	0.100		30,0,,2312											,0,,,,,		250 0.

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Section 2: Analytic Figures of Shares Transactions Friday, 7 June, 2013

	Nominal Value	Dividends 2010 2011	Date of Last Coupon 2 Dividend [2] Right	Note Shares	Closing price	% change	Previous closing price/date	Open price	Price I min	Last / price p	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector 4]
Jnder Su	ıspens	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	0.12	20 5555
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	0.04	46 5752
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	0.30	04 8633
20,121,710	1.21		 27/07/1992 12/03/2003	4970 BALKAN R.E. (CR)	0.220		0.220 31/05/2013			 	 	***						4,426.78	0.195	0.43	38 8633
,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	0.28	32 8355
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	0.14	40 3577
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	0.03	38 5557
366,553,507	1.01		 23/06/2010 01/08/2012	4974 COCA - COLA HBC (CR)	20.30		20.30 06/06/2013			 	 10@19.40							7,441,036.19	16.84	22.9	97 3537
,065,482,410	0.100		 01/06/2010 04/02/2013	4952 CYPRUS POPULAR BANK (CR)	0.040		0.040 20/03/2013			 	 							162,619.30	0.039	0.04	48 8355
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	0.15	50 235
5,750,000	0.300		 12/12/2008 12/12/2011	4929 ELECTRONIKI ATHINON SA (CR)	0.480	7	0.480 07/09/2012			 	 							2,760.00	0.480	0.48	30 537
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	90.0	372
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	0.14	40 372
44,448,600	0.600		 30/06/2005 31/01/2006	4948 EURODRIP SA (CR)	1.53		1.53 05/06/2013			 	 							68,006.36	1.43	1.5	59 135
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	1.3	30 376
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	0.32	28 376
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	0.07	72 537
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	0.02	26 277
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	90.0	88 863
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	90.0	376
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	0.04	40 3763
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	0.13	32 877
15,015,000	1.60		 01/07/2002 02/02/2000	4603 MAXIM C.M. PERTSINIDIS SA (CB)	0.100		0.100 30/11/2009			 	 							1,501.50	0.100	0.10	00 376
66,937,526	0.700		 13/08/2010 21/05/2003	4972 MICHANIKI SA (CR)	0.157		0.157 31/05/2013			 	 							13,391.75	0.119	0.37	70 2357
25,968,987	0.700		 13/08/2010 21/05/2003	4973 MICHANIKI SA (PR)	0.111		0.111 31/05/2013			 	 1105@0.103							13,391.75	0.077	0.26	68 2357
13,555,100	1.00		 08/07/2005	4576 MICROLAND COMPUTERS SA (CR)	0.640		0.640 14/07/2009			 	 							8,675.26	0.640	0.64	40 5379
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	0.12	25 2753
25,583,146	0.300		 25/06/2001 03/12/2008	4723 PETZETAKIS SA (CR)	0.260	¬	0.260 28/01/2011			 	 							6,651.62	0.260	0.26	50 1357
9,550,386	0.500		 01/07/1997 12/06/2008	4626 PRAXITELIO SA (CR)	0.390	¬	0.390 11/03/2010			 	 							4,430.09	0.390	0.39	90 4533
1,306,368	0.500		 01/07/1997 12/06/2008	4627 PRAXITELIO SA (PR)	0.540	¬	0.540 15/12/2009			 	 							4,430.09	0.540	0.54	40 453
62,683,822	0.300		 27/05/2008 09/01/2006	4830 PROTON BANK S.A. (CR)	0.180		0.180 07/10/2011			 	 	***						11,283.09	0.180	0.18	30 835
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	0.03	32 376
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	0.02	20 372
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	0.78	30 2773
26,408,040	0.300		 01/07/1997 26/05/1999	4464 SHEET STEEL SA (CR)	0.120	7	0.120 28/11/2008			 	 	***						3,168.96	0.120	0.12	20 175
26,262,660	0.900		 01/07/2008 24/02/2011	4954 SPRIDER STORES (CR)	0.031		0.031 28/03/2013			 	 							814.14	0.025	0.05	55 5371
144,688,060	0.600		 21/04/2008 10/03/2010	T BANK (CR)	0.048		0.048 30/11/2011			 	 							6,945.03	0.048	0.04	48 8355
6,523,780	0.530		 01/07/2002 06/03/2001	4971 TECHNICAL PUBLICATIONS SA (CR)	0.006		0.006 29/05/2013			 	 							39.14	0.006	0.34	47 5557

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Section 2: Analytic Figures of Shares Transactions Friday, 7 June, 2013

Number of Number of Listed Shares	Nomina Value		ends [1] 2011 201	Date of Last Coupon 2 Dividend [2] Right	Note Shares	Closing price	% change	evious closing price/date		rice Last nax price	Last Bid [7]	Last Ask [7]	P/E after	Year V	/olume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year Sector[high 4]
Under Su	sper	nsion																		
13,920,000	0.320			19/11/2001 01/08/2000	4726 TEXAPRET SA (CR)	0.080	¬ 0.0	80 23/02/2011	 		 	***						1,113.60	0.080	0.080 3763
284,465,964	3.70			20/06/2008 15/06/2009	4913 TT HELLENIC POSTBANK (CR)	0.168	¬ 0.1	68 30/08/2012	 		 							47,790.28	0.168	0.168 8355
89,616,200	0.300			21/08/2000 28/06/2007	4616 UNITED TEXTILES (CR)	0.050	¬ 0.0	50 25/02/2010	 		 							4,480.81	0.050	0.050 3763
71,683,906	0.400			15/06/2005 05/02/2008	4953 XATZIOANNOU (CR)	0.026	¬ 0.0	26 28/03/2013	 		 							1,863.78	0.020	0.085 3763
13,191,620	0.620			04/08/2010 09/09/2002	4969 YALCO - CONSTANTINOU SA (CB)	0.170	¬ 0.1	70 30/05/2013	 		 							2,242.58	0.120	0.210 3722
1,002,280	1.90	0.2532	0.27	04/07/2012 07/11/1989	4878 ZAMPA SA (CB)	5.20	¬ 5	20 22/05/2013	 		 							5,211.86	4.20	5.20 3722

Daily Official List
Section 2: Shares' Notes
Year: 134 Trading Day No: 105
Friday, 7 June, 2013

Shares' Notes

Code	Note text

- () Adjusted dividends
 - Last adjusted closing price.
- [1] Net dividends
- [2] The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
- [3] The Company Market Value is referred to the number of listed 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
- 4561 Suspension of trading as of 29/4/2009
- 4576 Suspension of trading as of 14/7/2009
- 4603 Suspension of trading as of 1/12/2009
- 4611 Transfer to the Under Supervision Category as of 21/12/2009.
- 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.
- 4749 Transfer to the "Under Surveillance Category" from 8/4/2011
- 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.

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Daily Official List
Section 2: Shares' Notes
Year: 134 Trading Day No: 105
Friday, 7 June, 2013

Shares	s' N	lotes
Code		Note text
4845	-	Transfer to the Surveillance Category as of 25/11/2011.
4846	-	Transfer to the Surveillance Category as of 25/11/2011.
4847	-	Transfer to the Surveillance Category as of 3/7/2009.
4848	-	Suspension of trading as of 6/12/2011.
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.
4878	-	Transfer to the Under Deletion Category as of 10/4/2012.
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.
4939	-	Suspension of trading as of 30/11/2012.
4941	-	Transfer to the Low Dispersion category as of 3/12/2012.
4944	-	Transfer to the Surveillance Category as of 7/12/2012.
4947	-	The 23,343,750 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
4948	-	Transfer to the "Low Dispersion" Category as of 26/2/2013.
4951	-	Suspension of trading as of 19/3/2013.
4952	-	Suspension of trading as of 19/3/2013.
4953	-	Suspension of trading as of 2/4/2013.
4954	-	Suspension of trading as of 2/4/2013.
4955	-	Transfer to the Surveillance Category as from 5/4/2013.
4956	-	Transfer to the Surveillance Category as from 5/4/2013.
4957	-	Transfer to the Surveillance Category as from 5/4/2013.
4958	-	Transfer to the Surveillance Category as from 5/4/2013.

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- Transfer to the Surveillance Category as from 5/4/2013.

4959

4960

4961

4962

Daily Official List Year: 134 Trading Day No: 105 Section 2: Shares' Notes Friday, 7 June, 2013

Share	s' N	lotes
Code		Note text
4963	-	Transfer to the Under Deletion Category as from 5/4/2013.
4965	-	Transfer to the Low Dispersion category as of 17/5/2013.
4967	-	Share capital increase in progress through a rights issue. Rights' trading period on ATHEX: 30/5/2013 - 7/6/2013, pre-emption rights' subscription period: 30/5/2013 - 13/6/2013.
4968	-	Suspension of trading as of 31/5/2013.
4969	-	Suspension of trading as of 31/5/2013.
4970	-	Suspension of trading as of 3/6/2013.
4971	-	Suspension of trading as of 3/6/2013.
4972	-	Suspension of trading as of 3/6/2013.
4973	-	Suspension of trading as of 3/6/2013.
4974	-	Suspension of trading as of 7/6/2013.

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Daily Official List Section 3: Figures of Shares Transactions	•								
Shares Blocks Details									
Stocks		Block Volume	Price	Block Trade Value	Time of approval	Note			
HELLENIC EXCHANGES (CR)		141,400	6.15	869,610.00	12:28:08	20			
AEGEAN AIRLINES (CR)		400,000	3.00	1,200,000.00	13:36:08	20			
MOTOR OIL (CR)		111,714	7.64	853,494.96	13:38:54	20			
NATIONAL BANK (CR)	[Rights]	1,417	0.030	42.51	16:16:54	18			

951,895

0.582

554,002.89

16:24:39

18

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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ALPHA BANK (CR)

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Daily Official ListYear: 134 Trading Day No: 105Section 3: Figures of Shares TransactionsFriday, 7 June, 2013

Shares R	Rights De	tails										
Occured date	Exercise from	Exercise until	Trading until	Rights	Price min		e Closin k price	5	Last Ask	Volume	Trades	Transactions Value
10/05/2013	16/05/2013	27/06/2013	20/06/2013	MARFIN INVESTMENT GROUP SA (C	0.001	0.001	0.001		63903494@0.001	600	1	0.60
10/05/2013	16/05/2013	27/06/2013	20/06/2013	MARFIN INVESTMENT GROUP SA (C	0.001	0.001	0.001		72599017@0.001	600	1	0.60
24/05/2013	30/05/2013	13/06/2013	07/06/2013	NATIONAL BANK OF GREECE S.A. (C	0.001	0.122	0.002	##########	# 501324@0.003	57,379,135	16,935	1,611,707.32

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Snares Snort Selling				
Section 3: Figures of Shares Transactions Shares Short Selling			<u> </u>	7 June, 2013
Section 2: Figures of Charac Transactions			Eridov	7 Juno 2012
Daily Official List			· ·	,

8.65

5

0.24

Short Selling Notes

S.KANAKIS SA (CR)

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

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Section 3: Figures of Shares Transactions	Friday, 7 June, 2013

Stock Borrowing Stock Borrowing Stock Borrowing Stocks

Stocks	Stock Borrowing through Helex (volume)	Stock Borrowing through OTC (volume) [1]	Totals [2]
ALAPIS (CR)		6,250	6,250
ALPHA BANK (CR)		6,372,487	6,372,487
ALUMIL (CR)	200		200
ATE (CR)		40,260	40,260
BANK OF CYPRUS (CR)		47,829	47,829
CC HBC AG (CR)	74,100		74,100
COCA - COLA HBC (CR)		125,934	125,934
CYPRUS POPULAR BANK (CR)		447,328	447,328
ELLAKTOR (CR)	28,500		28,500
EUROBANK ERGASIAS (CR)	106,900	670,449	777,349
EUROBANK PROPERTIES REIC (CR)	3,000	22,215	25,215
EYDAP S.A. (CR)	1,000		1,000
FLEXOPACK SA (CR)		41,927	41,927
FOLLI FOLLIE (CR)	3,800	8	3,808
FOURLIS (CR)	5,000		5,000
HELLENIC EXCHANGES (CR)	5,000		5,000
HELLENIC PETROLEUM (CR)	19,100	269	19,369
INTERTECH SA (CR)		483,000	483,000
INTRALOT (CR)	700		700
JUMBO SA (CR)	14,900	25	14,925
LAMDA DEVELOPMENT SA (CR)		10,377	10,377
MARFIN INVESTMENT GROUP (CR)		1,724,005	1,724,005
METKA (CR)	4,000		4,000
MOTOR OIL (CR)	23,400	821	24,221
MYTILINEOS HOLDINGS (CR)	16,400	20,664	37,064
NATIONAL BANK (CR)		670,377	670,377
NBGAM ETF	10,000		10,000
NBGAM ETF GREECE & TURKEY 30	5,500		5,500
OPAP (CR)	119,700	22,054	141,754
OTE (CR)	118,100	112,116	230,216
PIRAEUS BANK (CR)		4,418,660	4,418,660
PPC (CR)	67,100		67,100
TERNA ENERGY (CR)	17,500		17,500
TITAN CEMENT (CR)	3,000	67	3,067
VIOHALCO (CB)	21,500		21,500

Stock Borrowing Notes

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

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Section 3: Figures of Shares Transactions			Friday,	7 June, 2013
Shares Forced Sales				
Stocks	Transaction s Volume	Number of Trades	Transactions	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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Forced Sales Registered Shares

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

No Fixed Registered Shares Forced Sales.

Forced Sales Notes

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

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Section 3: Figures of Shares Transactions	Friday, 7 June, 2013

Exchange Traded Funds (ETF:	s) Characteristics									
Stocks	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 ΓΔ X.A .	07/06/2013	25.000	294.878			294.878	2.990.750.00	10.1423		27/10/2011

5,745,839

388,550

18,509,440.00

3,138,828.00

3.2214

8.0783

0.07

02/07/2012

27/10/2011

5,745,839

388,550

ETFs Notes

ALPHA ETF FTSE Athex Large Cap

NBGAM ETF GREECE & TURKEY 30

07/06/2013

07/06/2013

50,000

25,000

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

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

Daily Official List

Year: 134 Trading Day No: 105 Section 5: Bonds traded in Fixed Income Assets Market

Friday, 7 June, 2013

Corporate Bonds

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupo	n attached Preffered	Tradin g	Corporate Bonds	Price min	Price max	Closing price		s closing e/date	Volume	Transactions Value	Last or	der Buy / Sell	Date	ear min	Year max
39,711,653	1.00	1.00	6.00	30/06/2016	5	4786	4		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	4		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
52,757,814	4.77	4.77	5.00	19/03/2015	5		13		1	MARFIN INVESTMENT GROUP S.A. (Conver to CR shar)				50.0000	17/05/2013			6.0000	В	07/06/2013	0.5000	70.0000
73,088,145	1.00	1.00	5.50	30/06/2014	5	4574	8		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
1,915,684	12.49	9.77	5.32	12/07/2015	8		12		1	NIREUS S.A. (Convertible to CR shares)				11.5060	06/02/2013			0.9500	S	03/06/2013	11.0000	15.0000
27,283,632	1.00	1.00	1.32	30/06/2018	10		10		1	BANK OF CYPRUS PUBLIC CO. LTD (Convert. to CR sh.)				33.0000	13/12/2012			35.0000	В	15/03/2013	33.0000	33.0000

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

Corporate Bonds Notes

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

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

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

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

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

Daily Official List Year: 134 Trading Day No: 105

Section 5: Bonds traded in Fixed Income Assets Market

Friday, 7 June, 2013

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	Price min	Price max	Closing price	Previous closi price/date	ng Volun	ansactions Value	Price	Last order Buy / Sell	Date
2,658,781,973	1.00	2.00	Actual/Actual	24/02/2023	11		24/02	2.00	1	GGB-FXD-240223-11Y-2.000-1.00									
2,658,781,973	1.00	2.00	Actual/Actual	24/02/2024	12		24/02	2.00	1	GGB-FXD-240224-12Y-2.000-1.00									
2,658,781,973	1.00	2.00	Actual/Actual	24/02/2025	13		24/02	2.00	1	GGB-FXD-240225-13Y-2.000-1.00									
2,658,781,973	1.00	2.00	Actual/Actual	24/02/2026	14		24/02	2.00	1	GGB-FXD-240226-14Y-2.000-1.00									
2,658,781,973	1.00	2.00	Actual/Actual	24/02/2027	15		24/02	2.00	1	GGB-FXD-240227-15Y-2.000-1.00									
2,836,034,104	1.00	2.00	Actual/Actual	24/02/2028	16		24/02	2.00	1	GGB-FXD-240228-16Y-2.000-1.00									
2,836,034,104	1.00	2.00	Actual/Actual	24/02/2029	17		24/02	2.00	1	GGB-FXD-240229-17Y-2.000-1.00									
2,836,034,104	1.00	2.00	Actual/Actual	24/02/2030	18		24/02	2.00	1	GGB-FXD-240230-18Y-2.000-1.00									
2,836,034,104	1.00	2.00	Actual/Actual	24/02/2031	19		24/02	2.00	1	GGB-FXD-240231-19Y-2.000-1.00									
2,836,034,104	1.00	2.00	Actual/Actual	24/02/2032	20		24/02	2.00	1	GGB-FXD-240232-20Y-2.000-1.00									
2,836,034,104	1.00	2.00	Actual/Actual	24/02/2033	21		24/02	2.00	1	GGB-FXD-240233-21Y-2.000-1.00									
2,836,034,104	1.00	2.00	Actual/Actual	24/02/2034	22		24/02	2.00	1	GGB-FXD-240234-22Y-2.000-1.00	***								
2,836,034,104	1.00	2.00	Actual/Actual	24/02/2035	23		24/02	2.00	1	GGB-FXD-240235-23Y-2.000-1.00									
2,836,034,104	1.00	2.00	Actual/Actual	24/02/2036	24		24/02	2.00	1	GGB-FXD-240236-24Y-2.000-1.00									
2,836,034,104	1.00	2.00	Actual/Actual	24/02/2037	25		24/02	2.00	1	GGB-FXD-240237-25Y-2.000-1.00									
2,836,034,104	1.00	2.00	Actual/Actual	24/02/2038	26		24/02	2.00	1	GGB-FXD-240238-26Y-2.000-1.00									
2,836,034,104	1.00	2.00	Actual/Actual	24/02/2039	27		24/02	2.00	1	GGB-FXD-240239-27Y-2.000-1.00									
2,836,034,104	1.00	2.00	Actual/Actual	24/02/2040	28		24/02	2.00	1	GGB-FXD-240240-28Y-2.000-1.00									
2,836,034,104	1.00	2.00	Actual/Actual	24/02/2041	29		24/02	2.00	1	GGB-FXD-240241-29Y-2.000-1.00									
2,836,034,104	1.00	2.00	Actual/Actual	24/02/2042	30		24/02	2.00	1	GGB-FXD-240242-30Y-2.000-1.00									
1,500,000	1,000.00	1.01 FLR	Actual/360	10/08/2014	5		10/02 - 10/08		1	GGB-FRN-100814-05 Y -1.762-1000.00									
5,187,186	1,000.00	1.60 FLR	Actual/360	21/05/2014	5		21/11 - 21/05		1	GGB-FRN-210514-05 Y -2.734-1000.00									
78,300	1,000.00	1.18 FLR	Actual/360	23/07/2014	5		23/01 - 23/07		1	GGB-FRN-230714-05 Y -2.018-1000.00									

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Athens Exchange sa

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Daily Official List Year: 134 Trading Day No: 105

Section 5: Government Bonds Traded with the Open Outcry Method

Friday, 7 June, 2013

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon Attached	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds		• .		tcry in Cas Buy / Sell		Trades in Pieces	Life min	Life Max
Bonds of I	nternational Org	anizations	6																
1,000,000	EUR / 1000	21/07			7	1	21/07/2006	10	5.0 FLR	360	EUROPEAN INVESTMENT BANK BOND	97.50	16/04/2007						
Corporate	Bonds in Foreig	n Currenc	y and Euro)															
103,746	GBP / 10	01/12	0.25		54	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996		2.27	2.27
0	GBP / 10	01/12	0.25		56	1	01/12/1928	100	2.5	360	National Mortgage Bank								

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

Section 5, 1/1

Daily Official List Year: 134 Trading Day No: 105

Section 5: Bonds traded in Fixed Income Assets Market

Friday, 7 June, 2013

State Banks Bonds (one year maturity)

Number	Nominal	Initial	Current	Annual	Issue	N-4-	Ctata Danka Danda	Trading	Yearly	Last Outcry in	Cash (euro)	Maliana
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			
79,895	1,132.08	5.25	2.47	28.41	30/06/2008		H.I.D.B.	1	5			
1,583	1,132.08	5.25	2.47	28.41	30/06/2008		H.I.D.B.	1	5			
237,568	1,135.89	5.60	2.47	28.50	30/06/2008		H.I.D.B.	1	5			
208,723	1,135.89	5.60	2.47	28.50	30/06/2008		H.I.D.B.	1	5			
150,857	1,133.91	5.60	2.47	28.45	31/07/2008		H.I.D.B.	1	5			
184,899	1,133.91	5.60	2.47	28.45	31/07/2008		H.I.D.B.	1	5			
63,787	1,101.48	5.45	2.47	30.88	31/08/2008		H.I.D.B.	1	5			
54,559	1,129.20	5.45	2.47	28.34	31/08/2008		H.I.D.B.	1	5			
165,926	1,130.82	5.60	2.47	28.38	31/08/2008		H.I.D.B.	1	5			
77,348	1,130.82	5.60	2.47	28.38	31/08/2008		H.I.D.B.	1	5			
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 31/05/2013 the accrued interest is capitalized.

Athens Exchange sa

Market Operation Division - Information Services Dept.

Athex & ATHEXClear Members List

Member Name				Stock Market		De	rivatives Mar	ket	ATI	HEXClear Men	nber
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	Agent	General Clearing	Direct Clearing	Non Clearing
A. SARRIS SECURITIES S.A.			a	Wichiber	Waker		Water		Olcaring	Oleaning	Oleding
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		a			а	
5, MERLIN STR. ATHINA	(210)-3677400	(210)-3311193									
ALPHA BANK A.E.						а			а		
40, STADIOU STR ATHINA	(210)-3265546	(210)-3265811									
	(210)-3260000	(210)-3264116									
ARGUS STOCKBROKERS LTD			а	а							
12-14, KENNEDY AVE, S. 303 NICOSIA	(+35722)-22717000	(+35722)-22717070									
ATHENAIKI BROKERAGE FIRM S.A.			a								
33, STADIOU STR. ATHINA	(210)-3254764	(210)-3254767									
ATLANTIC SECURITIES LIMITED			а	а							
37, PRODROMOU STR. NICOSIA	(+35722)-445400	(+35722)-661914									
ATLAS SECURITIES S.A			а			а					а
14 - 16, VERVENON STR.& 125 MICHALAKOPOULOU STR. ATHINA	(210)-3363300	(210)-3238925									
ATTICA BANK S.A.									а		
54, AKADIMIAS STR. ATHINA	(210)-3390757	(210)-3646090									
23, OMIROU STR. ATHINA	(210)-3669000	(210)-3669410									
AXIA VENTURES GROUP LTD			а	а							
10, G. KRANIDIOTI NICOSIA	+357 22 742000	+357 22 742001									
AXON SECURITIES S.A.	de act	(2.2)	а			а					а
48, STADIOU ATHINA	(210)-3363800	(210)-3243903									
BANK OF CYPRUS PUBLIC COMPANY LTD	((а		
, 51,STASINOU (AG. PARASKEVI, STROVOLOS) NICOSIA	(0035722)-121883	(0035722)-336258									
170, ALEXANDRAS AVE ATHINA	(210)-6477708	(210)-6477709									
BETA SECURITIES S.A.	(2.2)	()	а		а	а	а			а	
, BRAILA & 29 ALEXANDRAS AVE ATHINA	(210)-6478900	(210)-6410139									
BNP PARIBAS SECURITIES SERVICES	(210) 74/0500	(210) 74/0570							а		
94, VAS. SOFIAS AVE ATHINA	(210)-7468500	(210)-7468579									-
CAPITAL SECURITIES S.A. 58, MITROPOLEOS STR. ATHINA	(210)-3369700	(210)-3369820	а			а					а
CFS SECURITIES & INVESTMENT SERVICES S.A.	(210)-3307700	(210)-3307020	а		а			а		а	
3, STADIOU STR. ATHINA	(210)-3360800	(210)-3311854			•					•	
CITIGROUP GLOBAL MARKET LTD	(210) 000000	(210) 0011001	а	а							
, CITIGROUP CENTRE, CANADA SQUARE, CANARY WHART LONDO	N 002079864000	002079862266									
CO-OPERATIVE CENTRAL BANK LTD			а	а							
8, GRIGORI AFXENTIOU STR. NICOSIA	(+35722)-743300	(+35722)-672083									
CREDIT AGRICOLE CHEUVREUX S.A.			а	а							
, 9 QUAI PAUL DOUMER PARIS	33 (0) 1 41 89 70 00										
CREDIT SUISSE SECURITIES (EUROPE) LIMITED			а	а							
, ONE CABOT SQUARE LONDON	+44 20 7888 8888	+44 20 7888 1600									
CYCLOS SECURITIES S.A.			а		а	а				а	
39, PANEPISTIMIOU STR. ATHINA	(210)-3364300	(210)-3239122									
D.A. TSEKOURAS SEC. S.A.			а								
3, PESMAZOGLOU STR. ATHINA	(210)-3214406	(210)-3211997									
DEUTSCHE BANK S.A.			а	а							
70, THEODOR-HEUSS-ALLEE FRANKFURT	0049 69 910 00	0049 69 910 34 225									
DYNAMIC SECURITIES			а					а		а	
6 - 10, CHAR. TRIKOUPI STR. ATHINA	(210)-3677700	(210)-3677777									
EL. PETROPOULAKIS SECURITIES S.A.			а					а			a
9, ARISTIDOU STR. ATHINA	(210)-3213928	(210)-3216810									
EUROBANK EQUITIES S.A.	de act	(2.2)	а		а		а			а	
10, FILELLINON STR. ATHINA	(210)-3720000	(210)-3720001									
EUROBANK ERGASIAS S.A.	(040) 555555	(040) 0555511							а		
8, OTHONOS STR. ATHINA	(210)-3337000	(210)-3233866									
	(210)-3337969	(210)-3245916									
EUROCORP SECURITIES S.A.	(040) 70/	(240) 70(2)	а			а				а	
14, FILIKIS ETAIRIAS SQ. ATHINA	(210)-7263500	(210)-7263666									
EUROTRUST BROKERAGE S.A.	(210) 22/2422	(210) 2220224	а								
13-15, SOPHOCLEOUS STR. ATHINA	(210)-3363100	(210)-3238334									

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

Daily Official List Section 6: Additional Infos

Athex & ATHEXClear Members List

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
EUROXX SECURITIES S.A.			a	Wichibei	WICK	а	Widker		Cicaring	a	Cicaring
7, PALAIOLOGOU STR. CHALANDRI	(210)-6879400	(210)-6879401									
G.A. PERVANAS SECURITIES & INVESTMENT SERVICES CO S.A.	, ,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	а			а					а
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3251875	(210)-3210291									
GENERAL BANK OF GREECE S.A.									а		
87-89, ERMOY ATHINA	(210)-6976072	(210)-6976079									
, 109-111, MESOGEION AVE. ATHINA	(210)-6975000	(210)-6975706									
GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD			а	а							
5, LEMESOU AVE. LEMESOS CYPRUS	(+35722)-710710	(+35722)-339332									
GUARDIAN TRUST SECURITIES S.A			а		а	а					а
15, FILELLINON STR. ATHINA	(210)-3220402	(210)-3220498									
HELLENIC AMERICAN SEC. S.A.	(210) 2211100	(210) 22150/0	а			а					
6, EVRIPIDOU STR. ATHINA	(210)-3311100	(210)-3215968		-							
HELLENIC BANK (INVESTMENTS) LTD 31, KYRIAKOY MATSI AVE. NICOSIA	(+35722)-500100	(+35722)-500110	а	а							
HSBC BANK PLC	(+33722)-300100	(+33722)-300110							а		
109-111, MESOGION AVE ATHINA	(210)-6961507	(210)-6929310									
INDEX SECURITIES S.A.	(===, ======	(213) 3121313	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.	((2.2)	а			а					а
15, VALAORITOU STR. ATHINA	(210)-3610371	(210)-3641002	_		_						_
KYPROU SECURITIES S.A. 26, HALKIDONOS & FIDIPPIDOY STR. ATHINA	(210)-8701000	(210)-8701049	а		а	а					а
LAIKI FINANCIAL SERVICES LTD	(210)-0701000	(210)-8701047	а	а							
26, CLR HOUSE, VIRONOS AVE. NICOSIA	(+35722)-898600	(+35722)-680953	_								
LEON DEPOLAS SECURITIES S.A.	(**************************************	(100122,00010	а					а			а
1, CHR. LADA STR. ATHINA	(210)-3213286	(210)-3211618									
MAGNA TRUST SECURITIES S.A			а					а			а
9, FIDIOU STR. ATHINA	(210)-3327503	(210)-3327599									
MEGA EQUITY SECURITIES & FINANCIAL SERVICES LTD			а	а							
42-44, GRIBA DIGENI AV. NICOSIA	(+35722)-711711	(+35722)-711811									
MERIT SECURITIES S.A			а		а	а				а	
38, VAS. KONSTANTINOU STR. ATHINA	(210)-3671800	(210)-3671830									
MERRILL LYNCH			а	а							
2, KING EDWARD STREET LONDON	(+4420)-/9952000	(+4420)-79954525	_								
METOCHIKI SECURITIES S.A. 3, G. GENNADIOU STR. ATHINA	(210) 2204700	(210) 2204700	а								
MIDAS BROKERAGE S.A.	(210)-3306700	(210)-3306709	а								
5, SOPHOCLEOUS STR. ATHINA	(210)-3253203	(210)-3253205	a								
N. CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A.	(= . 0) 0230200	(= , 0200200	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 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	(210) 2252522	(210) 225 42 44	а					а			а
6, DRAGATSANIOU STR. ATHINA	(210)-3350599	(210)-3254846	_								
OLYMPIA SECURITIES S.A 46B, A. METAXA STR. GLYFADA	(210)-3702500	(210)-3702520	а								
ORANGE PARTNERS SECURITIES S.A	(£10)-3102300	(210)-3102320	а								
5, TZORTZ STR. ATHINA	(210)-3300009	(210)-3305240	_								

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

Daily Official List

Section 6: Additional Infos

Year: 134 Trading Day No: 105

Friday, 7 June, 2013

Athex & ATHEXClear Members List

Member Name				Stock Market		De	rivatives Mar	ket	ATI	HEXClear Men	nber
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	Agent	General Clearing	Direct Clearing	Non Clearing
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)-3335918	(210)-3254207									
4, AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079									
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									
PROBANK S.A.			а								
10, AMERIKIS STR. ATHINA	(210)-3392631	(210)-3392646									
PROCHOICE SECURITIES LTD			а	а							
57, SPYROY KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464									
SHARELINK SECURITIES & FINANCIAL SERVICES LTD			а	а							
6, ELLINAS HOUSE, THEOTOKI STR. NICOSIA	(+35722)-554200	(+35722)-750852									
SOCIETE GENERALE S.A.			а	а		а					
17, COURS VALMY PUTEAUX - LA DEFENSE PARIS	(+33) 142134754	(+33) 142135697									
240-242, KIFISIAS AVE ATHINA	(210)-6790161	(210)-6728828									
SOLIDUS SECURITIES S.A			а			а				а	
64, LOUIZIS RIANKOUR STR. ATHINA	(210)-6925500	(210)-6985421									
SOTIRIADIS SECURITIES S.A.			а								
7, VALAORITOU STR. ATHINA	(210)-3636943	(210)-3601943									
ST. EM. LAVRENTAKIS SECURITIES S.A.			а			а					а
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3213336	(210)-3246572									
THE CYPRUS INVESTMENT AND SECURITIES CORPORATION	LIMITED (CISCO)		а	а							
4, EVROU STR. (EUROLIFE HOUSE) NICOSIA	(+35722)-881800	(+35722)-881801									
UBS LIMITED			а	а							
1, FINSBURY AVENUE LONDON	(+4420)-79013333	(+4420)-79012345									
Z.G. PORTALAKIS INVESTMENT SERVICES S.A.			а								
8, PESMAZOGLOU STR. ATHINA	(210)-3214830	(210)-3212024									
KARAMANOF SECURITIES & INV. SERVICES S.A.			а					а		а	
2, SQ. ST THEODORON ATHINA	(210)-3212947	(210)-3217088									

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Daily Official ListYear: 134 Trading Day No: 105Section 6: Additional InfosFriday, 7 June, 2013

List of Stocks under Market Making operations

Stocks	Stock Category
Market Maker	Start Market Making End Market Makin
BANK OF CYPRUS (CR)	Under Suspension
EUROBANK EQUITIES S.A.	23/10/2012 22/10/2013
INVESTMENT BANK OF GREECE S.A.	02/01/2013 01/01/2014
NBG SECURITIES S.A.	25/06/2012 24/06/2013
OCA - COLA HBC (CR)	Under Suspension
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.	25/06/2012 24/06/2013
YPRUS POPULAR BANK (CR)	Under Suspension
PIRAEUS SECURITIES S.A.	02/02/2013 01/02/2014
LPHA BANK (CR)	Main Market
EUROBANK EQUITIES S.A.	24/10/2012 23/10/2013
INVESTMENT BANK OF GREECE S.A.	08/01/2013 07/01/2014
MERIT SECURITIES S.A	03/09/2012 02/09/2013
NBG SECURITIES S.A.	15/01/2013 14/01/2014
PIRAEUS SECURITIES S.A.	28/05/2013 27/05/2014
LUMIL (CR)	Main Market
BETA SECURITIES S.A.	18/07/2012 17/07/2013
YTE COMPUTER SA (CR)	Main Market
MERIT SECURITIES S.A	04/08/2012 03/08/2013
C HBC AG (CR)	Main Market
NBG SECURITIES S.A.	29/04/2013 28/04/2014
LLAKTOR (CR)	Main Market
EUROBANK EQUITIES S.A.	01/06/2013 31/05/2014
INVESTMENT BANK OF GREECE S.A.	02/01/2013 01/01/2014
NBG SECURITIES S.A.	25/06/2012 24/06/2013
LTON SA (CR)	Main Market
BETA SECURITIES S.A.	03/09/2012 02/09/2013
JROBANK ERGASIAS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013 07/01/2014
EUROBANK EQUITIES S.A.	01/06/2013 31/05/2014
INVESTMENT BANK OF GREECE S.A.	08/01/2013 07/01/2014
RIGOGLASS SA (CR)	Main Market
EUROBANK EQUITIES S.A.	18/07/2012 17/07/2013
EK TERNA (CR)	Main Market
INVESTMENT BANK OF GREECE S.A.	02/01/2013 01/01/2014
R. SARANTIS SA (CR)	Main Market
BETA SECURITIES S.A.	14/05/2013 13/05/2014
ELLENIC EXCHANGES (CR)	Main Market
EUROBANK EQUITIES S.A.	01/06/2013 31/05/2014
INVESTMENT BANK OF GREECE S.A.	02/01/2013 01/01/2014
NBG SECURITIES S.A.	25/06/2012 24/06/2013
ITRACOM CONSTR. (CR)	Main Market
MERIT SECURITIES S.A	27/12/2012 26/12/2013
VTRALOT (CR)	Main Market
EUROBANK EQUITIES S.A.	01/06/2013 31/05/2014
INVESTMENT BANK OF GREECE S.A.	02/01/2013 01/01/2014
IARFIN INVESTMENT GROUP (CR)	Main Market
PIRAEUS SECURITIES S.A.	02/02/2013 01/02/2014
IOTOR OIL (CR)	Main Market
EUROBANK EQUITIES S.A.	23/10/2012 22/10/2013
IYTILINEOS HOLDINGS (CR)	Main Market
INVESTMENT BANK OF GREECE S.A.	02/01/2013 01/01/2014
NBG SECURITIES S.A.	25/06/2012 24/06/2013
ATIONAL BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013 07/01/2014
EUROBANK EQUITIES S.A.	24/10/2012 23/10/2013
INVESTMENT BANK OF GREECE S.A.	08/01/2013 07/01/2014
MERIT SECURITIES S.A	03/09/2012 02/09/2013
NBG SECURITIES S.A.	28/02/2013 27/02/2014
PAP (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013 07/01/2014
EUROBANK EQUITIES S.A.	24/10/2012 23/10/2013
INVESTMENT BANK OF GREECE S.A.	08/01/2013 07/01/2014
INVESTIMENT BRINK OF GREEGE 53%.	

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List of Stocks under Market Making operations

Stocks	Stock C	ategory
Market Maker	Start Market Making	End Market Making
OTE (CR)	Main I	Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	07/01/2014
EUROBANK EQUITIES S.A.	24/10/2012	23/10/2013
INVESTMENT BANK OF GREECE S.A.	08/01/2013	07/01/2014
NBG SECURITIES S.A.	01/12/2012	30/11/2013
PETROPOULOS PETROS (CR)	Main I	Market
BETA SECURITIES S.A.	28/05/2013	27/05/2014
PIRAEUS BANK (CR)	Main I	Market
EUROBANK EQUITIES S.A.	23/10/2012	22/10/2013
INVESTMENT BANK OF GREECE S.A.	08/01/2013	07/01/2014
NBG SECURITIES S.A.	02/06/2013	01/06/2014
PIRAEUS SECURITIES S.A.	16/02/2013	15/02/2014
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
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

Athens Exchange sa Section 6, 2/2

Daily Official List

Year: 134 Trading Day No: 105

Section 7: Index Futures

Friday, 7 June, 2013

Underlying Asset									Derivatives Market										
Price max Price min Closing price change	Delivery Month	Open price P	Price max	Price min I	Last price (Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
FTSE/Athex Large Cap																(Trade Un	it: 1 Index F	Point x 5€, Cash Se	ettlement)
335.93 327.56 335.30 1.20%	June 2013	326.00	333.00	321.25	332.25	331.75	9@332.00	66@332.50	331.75	2.08%	409.00	246.50	463	5,037	-56.31%	8,223,120.00	-56.25%	41,988	1.08%
	July 2013	317.00	329.75	316.00	329.75	329.75	1@325.00	77@329.50	329.75	3.21%	384.00	316.00	29	412	-27.21%	669,677.50	-26.46%	1,038	2.67%
	August 2013	320.25	327.25	319.00	327.25	324.50	1@325.75	12@327.25	324.50	1.09%	374.75	319.00	22	298	562.22%	479,827.50	563.23%	1,004	-1.67%
	September 2013	326.00	329.50	326.00	329.50	329.50	5@321.00	1@333.00	329.50	2.49%	346.00	320.00	2	5		8,220.00	2.75%	50	2.04%
	December 2013																		
	March 2014																		

Athens Exchange sa

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Friday, 7 June, 2013 Section 7: Stock Futures

	Underlyir	ng Asset									Deriva	atives Market										
Price max	Price min	Closing pric	ce change	Delivery Month	Open price P	rice max	Price min L	ast price CI	osing price	Last Bid	Last Ask	Settlement price		Life high	Life low	Trades	Volume	change	Value	change	Open Interest	chang
ALPHA E	BANK (CF	₹)																	(Contra	nct Size: 100	Stocks, Physical De	elivery
0.550	0.508	0.519	-3.89%	June 2013					1.46			1.46	-3.95%	1.95	0.422							
				September 2013					1.46			1.46	-3.95%	1.46	0.721							
				December 2013																		
				March 2014																		
ELLAKT	OR (CR)																		(Contra	act Size: 100	Stocks, Physical De	elivery
2.21	2.09	2.20	3.77%	June 2013	2.14	2.23	2.11	2.23	2.22	2@2.20	3@2.23	2.22	3.26%	2.50	1.38	32	173	66.35%	37,430.00	69.44%	5,909	-0.20
				September 2013	2.20	2.20	2.20	2.20	2.23	2@2.19	1@2.25	2.23	2.29%	2.45	1.73	1	1		220.00		48	2.13
				December 2013					2.21			2.21	3.27%	2.13	2.11							
				March 2014																		
EUROBA	NK ERG	ASIAS (C	CR)																(Contra	nct Size: 100	Stocks, Physical De	elivery
0.420	0.380	0.392	-2.24%	June 2013	0.258	0.269	0.252	0.260	0.260	49@0.260	9@0.265	0.260	4.00%	0.640	0.093	51	405	98.53%	10,497.10	104.65%	9,782	-0.84
				September 2013	0.150	0.153	0.136	0.141	0.140	25@0.140	83@0.141	0.140	-3.45%	0.500	0.136	38	679	45.40%	9,665.10	34.94%	3,573	15.189
				December 2013																		
				March 2014												-	-					
EUROBA	NK PRO	PERTIES	REIC (CF	R)															(Contra	act Size: 100	Stocks, Physical De	elivery
6.56	6.22	6.35	-0.16%	June 2013	6.29	6.45	6.23	6.41	6.39	1@6.40	2@6.50	6.39	-0.16%	6.95	5.40	29	96	174.29%	60,689.00	162.26%	112	-20.00
				September 2013						5@6.00	2@6.55											
				December 2013																		
				March 2014																		-
FOLLI FO	OLLIE (CF	R)																	(Contra	nct Size: 100	Stocks, Physical De	elivery
17.33	15.85	17.33	5.61%	June 2013	16.59	16.79	16.59	16.79	16.90	1@16.10	2@17.11	16.90	5.62%	17.59	11.71	2	3	-75.00%	4,997.00	-74.21%	295	1.039
				September 2013					16.91		2@17.29	16.91	5.62%	16.50	16.50						1	0.009
				December 2013																		-
				March 2014																		-
FRIGOG	LASS SA	(CR)																	(Contra	nct Size: 100	Stocks, Physical De	livery
5.17	4.83	5.06	2.43%	June 2013	4.85	5.12	4.85	5.12	5.12	5@5.10	11@5.19	5.12	0.20%	5.74	3.91	2	6	20.00%	3,045.00	22.78%	327	-1.519
				September 2013	4.90	4.90	4.90	4.90	5.17	1@4.80	11@5.24	5.17	0.19%	5.71	4.90	1	2		980.00		32	6.67
				December 2013																		
				March 2014																		
GEK TEF	RNA (CR)																		(Contra	act Size: 100	Stocks, Physical De	elivery
2.20	2.13	2.18	0.46%	June 2013	2.20	2.22	2.15	2.22	2.22	2@2.18	18@2.22	2.22	2.30%	2.71	1.37	28	157	65.26%	34,335.00	69.45%	32,118	0.189
				September 2013	2.20	2.21	2.20	2.21	2.25	2@2.17	1@2.22	2.25	2.27%	2.62	1.45	2	2		441.00		339	0.599
				December 2013	2.15	2.15	2.14	2.14	2.22			2.22	1.37%	2.35	1.57	2	50		10,725.00			50.00
				March 2014																		
HELLEN	IC EXCH	anges (CR)																(Contra	nct Size: 100	Stocks, Physical De	livery
6.20	6.05	6.11	0.16%	June 2013	6.16	6.21	6.08	6.16	6.19	50@6.15	1@6.18	6.19	2.15%	6.87	3.28	47	208	-42.06%	128,072.00	-41.91%	2,291	-1.04
				September 2013	6.18	6.21	6.17	6.21	6.21	31@6.14	10@6.21	6.21	2.14%	6.29	3.82	3	24	-29.41%	14,829.00	-29.74%		18.759
				December 2013					6.37			6.37	2.08%	6.85	4.01						500	0.009
				March 2014																		-

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

Friday, 7 June, 2013 Section 7: Stock Futures

	Underlyi	ng Asse	t								Deriva	atives Market										
Price max	Price min	Closing pri	ce change	Delivery Month	Open price F	rice max	Price min L	ast price Clo	osing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
HELLEN	IIC PETR	OLEUM	(CR)																(Contra	act Size: 100 S	Stocks, Physical	l Delivery)
7.30	7.15	7.23	0.84%	June 2013	7.18	7.33	7.18	7.32	7.31	1@7.27	7@7.33	7.31	0.55%	9.24	6.70	39	320	105.13%	231,993.00	104.77%	2,256	11.96%
				September 2013	7.27	7.32	7.20	7.30	7.30	1@7.25	7@7.35	7.30	0.41%	9.01	7.17	5	6	-50.00%	4,356.00	-50.02%	18	50.00%
				December 2013																		
				March 2014																		
INTRAL	OT (CR)																		(Contra	act Size: 100 S	Stocks, Physical	Delivery)
2.00	1.94	1.96	-0.51%	June 2013	1.98	2.02	1.95	1.99	1.98	10@1.98	150@2.00	1.98	0.00%	2.42	1.47	30	432	217.65%	85,652.00	222.27%	4,173	
				September 2013					2.00	3@1.86	5@2.00	2.00	0.00%	2.30	1.69						45	0.00%
				December 2013																		
				March 2014																		
JUMBO	SA (CR)																		(Contra	act Size: 100 S	Stocks, Physical	Delivery)
7.80	7.40	7.60	1.74%	June 2013	7.43	7.81	7.42	7.73	7.74	1@7.61	1@7.76	7.74	2.52%	8.67	4.93	12	40	42.86%	30,292.00	45.01%	538	0.56%
				September 2013						1@6.50	1@7.80											
				December 2013																		
				March 2014																		
MARFIN	INVEST	MENT GF	ROUP (CR)																(Contra	act Size: 100 S	Stocks, Physical	l Delivery)
0.310	0.292	0.302	-0.98%	June 2013	0.301	0.314	0.291	0.312	0.307	17@0.311	2@0.312	0.307	-1.29%	0.531	0.176	71	1,170	299.32%	34,975.30	283.68%	21,284	-1.89%
				September 2013	0.303	0.316	0.290	0.316	0.305	3@0.306	2@0.322	0.305	-0.97%	0.420	0.290	8	185	-80.11%	5,521.30	-80.46%	1,064	1.92%
				December 2013																		
				March 2014																		
METKA	(CR)																		(Contra	act Size: 100 S	Stocks, Physical	I Delivery)
11.19	10.22	11.19	5.77%	June 2013	10.21	10.83	10.15	10.75	10.80	2@10.70	5@11.15	10.80	-1.82%	12.59	8.90	15	69	331.25%	71,458.00	331.02%	632	3.61%
				September 2013	10.38	10.45	10.38	10.45	10.90	5@10.50	5@11.23	10.90	-1.62%	12.18	10.35	4	20		20,835.00		52	40.54%
				December 2013																		
				March 2014																		
MOTOR	OIL (CR)																		(Contra	nct Size: 100 S	Stocks, Physical	i Delivery)
8.14	7.63	7.95	2.45%	June 2013	7.69	8.10	7.67	8.06	8.07	11@7.96	1@8.20	8.07	4.26%	9.19	7.02	18	43	10.26%	34,212.00	12.90%	467	2.19%
				September 2013					8.05	1@7.40	1@8.21	8.05	4.27%	7.92	7.69						3	0.00%
				December 2013																		
				March 2014																		
MYTILIN	IEOS HOI	LDINGS	(CR)																(Contra	nct Size: 100 S	Stocks, Physical	i Delivery)
4.84	4.55	4.79	3.01%	June 2013	4.63	4.80	4.53	4.78	4.79	2@4.75	5@4.79	4.79	3.23%	5.50	3.32	58	305	-6.73%	143,752.00	-4.50%	6,607	0.02%
				September 2013	-				4.83	1@4.76	5@4.83	4.83	3.21%	5.50	3.50			-100.00%		-100.00%	363	0.00%
				December 2013					4.82			4.82	3.21%	5.28	3.70							
				March 2014																		
NATION	AL BANK	(CR)																	(Contra	act Size: 100 S	Stocks, Physical	I Delivery)
4.44	4.27	4.28	-3.39%	June 2013					0.840			0.840	-3.34%	2.28	0.276							_
				September 2013					0.840			0.840	-3.34%	1.36	0.344							-
				December 2013																		
				March 2014																		

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

	Underl	lying As	set								Deriva	atives Market									
Price max	Price mi	nin Closing	price change	Delivery Month	Open price P	rice max	Price min L	ast price Cl	osing price	Last Bid	Last Ask	Settlement price		Life high	Life low	Trades	Volume	change	Value	change C	Open Interest chang
OPAP (0	CR)																		(Contra	ct Size: 100 St	ocks, Physical Deliver
7.03	6.82	7.0	1 2.19%	June 2013	6.85	7.02	6.85	7.00	6.99	5@6.98	32@7.00	6.99	0.87%	8.23	4.19	37	242	0.83%	168,511.00	2.13%	5,035 -0.53
				September 2013	6.50	6.88	6.50	6.88	6.64	3@6.50	18@6.88	6.64	-2.21%	7.74	5.90	3	42		27,376.00		83 -17.82
				December 2013	6.50	6.50	6.50	6.50	6.62			6.62	1.22%	7.66	6.35	1	30		19,500.00		100.00
				March 2014																	
OTE (CF	₹)																		(Contra	ct Size: 100 St	ocks, Physical Deliver
6.78	6.57	6.7	0.30%	June 2013	6.71	6.78	6.58	6.71	6.71	15@6.69	44@6.72	6.71	1.21%	7.74	2.95	134	1,003	-49.52%	671,615.00	-48.30%	13,443 -0.99
				September 2013	6.62	6.78	6.62	6.78	6.72	10@6.67	44@6.76	6.72	1.20%	7.56	4.35	3	179	55.65%	118,526.00	56.91%	485 -26.52
				December 2013	6.62	6.62	6.62	6.62	6.72		1@7.07	6.72	1.20%	7.56	4.40	1	175		115,850.00		90 -66.04
				March 2014																	
P.P.A. S	.A. (CR))																	(Contra	ct Size: 100 St	ocks, Physical Deliver
17.88	16.79	17.6	4 5.19%	June 2013	17.58	17.69	17.26	17.26	17.91	1@17.11	1@17.98	17.91	5.17%	21.54	14.74	3	11	83.33%	19,361.00	89.83%	234 -2.09
				September 2013						1@17.12											
				December 2013																	
				March 2014																	
PPC (CF	₹)																		(Contra	ct Size: 100 St	ocks, Physical Deliver
8.09	7.70	8.0	3.21%	June 2013	7.61	8.08	7.61	8.05	8.06	1@8.03	22@8.06	8.06	2.68%	8.52	3.54	108	740	43.97%	585,078.00	46.34%	4,449 -0.65
				September 2013	7.75	8.06	7.75	8.06	8.09	1@8.01	23@8.09	8.09	2.66%	8.47	4.58	9	64	611.11%	50,615.00	621.94%	249 33.87
				December 2013					8.07			8.07	2.67%	8.56	5.08			-100.00%		-100.00%	150 0.00
				March 2014												-					
SIDENO	R (CR)																		(Contra	ct Size: 100 St	ocks, Physical Deliver
1.82	1.75	1.8	0.00%	June 2013	1.74	1.85	1.74	1.84	1.85	20@1.78	2@1.83	1.85	3.93%	2.17	1.03	13	71	12.70%	12,869.00	15.16%	1,861 -1.64
				September 2013	1.82	1.82	1.80	1.80	1.85	5@1.57	4@1.85	1.85	5.71%	1.82	1.68	2	22		4,000.00		27 440.00
				December 2013																	
				March 2014																	
TERNA	ENERG'	Y (CR)																	(Contra	ct Size: 100 St	ocks, Physical Deliver
3.05	2.92	3.0	1.33%	June 2013	2.93	3.01	2.90	3.00	3.00	7@2.98	91@3.00	3.00	0.67%	3.70	2.27	22	206	79.13%	61,199.00	82.41%	3,095 -5.38
				September 2013					3.03	10@2.96	91@3.03	3.03	0.66%	3.19	3.02						2 0.00
				December 2013																	
				March 2014																	
TITAN C	EMENT	r (CR)																	(Contra	ct Size: 100 St	ocks, Physical Deliver
13.30	12.74	13.0	2 0.15%	June 2013					13.35	1@12.92		13.35	0.15%	14.93	11.50			-100.00%		-100.00%	239 0.00
				September 2013	13.05	13.15	13.05	13.10	13.36	1@13.01	1@13.10	13.36	0.15%	13.21	13.05	7	7		9,175.00		12 140.00
				December 2013																	
				March 2014																	
VIOHAL	CO (CB)	3)																	(Contra	ct Size: 100 SI	ocks, Physical Deliver
4.35	4.08	4.2	0.72%	June 2013	4.16	4.30	4.09	4.30	4.18	1@4.23	5@4.30	4.18	0.72%	5.69	3.11	9	65	3.17%	27,139.00	0.87%	573 1.96
				September 2013	4.15	4.15	4.15	4.15	4.12	5@4.11	1@4.30	4.12	0.73%	5.19	4.15	1	2	100.00%	830.00	97.62%	8 33.33
				December 2013																	
				March 2014																	

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

Daily Official List Year: 134 Trading Day No: 105 Section 7: Index Options

Friday, 7 June, 2013

FTSE/Athex Large Cap

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

							(Call Optio	ns															Pul O	ptions						
				June								2013			Other Months				June							July 2				Other Months	
cerise ice	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	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Exceri Price
190		-	-			-				-								-				-	-	-							19
195	-		-		-	-	-	-	-			-	-	-					-	-	-	-	-	-	-	-	-				19
200	-	-	-		-	-	-	-	-				-	-		-	-		-	-	-	-	-		-	-	-	-	-		20
205			-	-	-	-	-	-		-		-		-			-			-		-	-		-		-		-		20
210	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		21
215	-		-	-	117.00	-	15	-	-	-	-	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-		21
220	-	-	-		-	-	-	-		-		-	-	-		-		-		-	-	-	-	-	-	-	-		-		2:
225	-	-	-	-	-	-	-	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		22
230	-		-		102.00	-	7	-		-				-			-			-	-		-				-		-		23
235	-		-		-	-	-	-	-			-	-	-					-	-	-	-	-	-	-	-	-				2
240	-	-	-		-	-	-	-		-		-	-	-		-		-		-	-	-	-	-	-	-	-		-		2
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65	66.00	66.00	64.00	64.00	67.00	20	20			-				-			-	-	-	-	-		-	-	-	-	-	-	-		
70	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-		-	0.24	-	44	-	-	-	-	-	-	-		
75	-	-	-	-	-	-	-	53.00	53.00	53.00	53.00	57.00	20	63		-	-	-	-	-	-	-	-	-	-	-	2.30	-	20		
80	-	-	-	-	-	-	-	-	-	-	-	52.50	-	3		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
35	44.00	44.00	44.00	44.00	47.75	20	26	44.00	44.00	43.00	43.00	48.25	40	20		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
90	-	-	-		43.00	-	2	-		-		-	-	-		-		-		1.40	-	10	-	-	-	-	-	-	-		
95	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-		-	-	-	-	-	-	-	-	-	-	-		
00	-	-	-	-	34.50	-	114	-	-	-	-	-	-	-		4.50	6.00	3.00	3.00	2.70	355	309	-	-	-	-	-	-	-		
)5	-	-	-	-	30.50	-	20	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
10	-		-	-	-	-	-	-	-			-	-	-		-	-		-	4.90	-	1	-		-	-	-	-	-		
15	15.50	15.50	15.50	15.50	23.25	14	174	-	-	-	-	-	-	-		-	-	-	-	6.40	-	50	-	-	-	-	-	-	-		
20	-	-	-	-	20.00	-	64	-	-	-	-	24.25	-	80		9.00	9.00	9.00	9.00	8.20	1	41	-	-	-	-	-	-	-		
25	-	-	-	-	17.00	-	78	-	-	-	-	21.50	-	345		12.00	13.00	10.00	10.00	10.25	225	257	-	-	-	-	-	-	-		
30	-	-	-		14.25	-	18	-				19.00	-	180		18.00	18.75	18.00	18.75	12.50	10	30	-	-	-	-	-	-	-		
35	-	-	-	-	12.00	-	263	-	-	-	-	-	-	-		17.75	17.75	17.75	17.75	15.25	1	7	-	-	-	-	-	-	-		
10		-	-		9.90	-	289	16.75	16.75	16.75	16.75	14.75	1	248		-		-		18.25	-	2	-	-					-		
45	6.00	6.50	6.00	6.50	8.10	4	54			-		13.00		40						21.25		28							-		
50	-	-	-	-	6.60	-	147	-	-	-	-	11.25	-	121		-	-	-	-	24.75		40	-	-				-	-		
55					-		-					-	-					-		28.50		89							-		
60		-			4.20		194	-				8.50		1						32.50		119	-					-	-		
365					3.30	-	100													36.50		166									3

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

Daily Official List

Year: 134 Trading Day No: 105

Section 7: Index Options Friday, 7 June, 2013

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

							C	all Optio	ns															Put C	ptions						
	June 2013								2013			Other Months					2013						July				Other Months				
cerise	Open price	Price max		Last price	Closing price	e Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Excer Pric
370	-	-		-	2.60		441	-	-		-	6.30		12		-			-	40.75		58	-	-			46.50		2	-	37
375	-	-		-	2.00		40	-		-	-	5.40	-	5		-	-		-	45.25		220	-	-	-	-	50.50	-	50		37
880	-	-		-	1.50		344			-	-	4.60	-	26			-		-	49.75		94		-	-		54.50	-	50		3
85	-	-		-	1.20		246	-		-	-	-	-	-		-	-		-	54.50		168	-	-	-	-	-	-			3
90	-	-	-	-	0.88	-	115		-	-	-	-		-		-	-	-	-	59.00		11		-	-	-	-	-	-		3
95	-	-		-	0.65	-	112	-	-	-	-	2.80		1		-	-	-	-	64.00	-	31	-	-	-	-	-	-	-		3
00	-	-	-	-	0.48	-	379		-	-	-	-	-	-			-		-	68.50		51		-	-		-	-	-		
5	-	-	-	-	0.35	-	31	-	-	-	-	-		-		-	-		-	-	-	-	-	-	-		-	-	-		
0	-	-	-	-	0.26	-	208		-		-	1.60	-	5		-	-	-	-	-	-	-		-	-	-	81.50	-	75		
5	-	-		-	0.19		70	-	-	-	-	1.40	-	100		-	-	-	-		-	-	-	-	-	-	-	-	-		
0	-	-	-	-	0.13	-	89		-	-	-	-	-	-			-		-	-		-		-	-		-	-	-		
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5	-	-	-	-	0.05	-	8	-	-	-	-	-	-	-		-	-		-	103.00	-	270	-	-	-	-	-	-	-		
0	-	-	-	-	0.03	-	78	-	-	-	-	-	-	-		109.00	109.00	109.00	109.00	108.00	208	36		-	-		110.00	-	41		
15	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-		-	-	-	-	-	-	-	-	-	-	-		
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00	-	-		-	-		-	-	-	-	-	-	-	-		-	-	-	-	1,167.00	-	53	-	-	-	-	-	-	-		1
	Totals: Nominal Number		tions Value:			58 83	3,751 ,950.00 8							1,250 ,200.00 4	0 114 0.00 0						800 1,	2,323 375,500.00 34						0	238 0.00 0	200 200 440,000.00	_

Year: 134 Trading Day No: 105 Section 7: Stock Options

Friday, 7 June, 2013

ALPHA BANK (CR)

			(Call Options														Put Options						
		June 2013			Se	eptember 2013	3		Other Months				June 2	2013					Septemb				Other Months	
Excerise Price	Open Price price max	Price min Last Closing price Vol	Open Interest	Open Pr price m	rice Price min nax	Last Closing price	price Volume	Open Interest	Volume Open Interest	Open price	Price F max	rice min L	Last C price	Closing price	Volume	Open Interest	Open price	Price Price min max	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
0.100							-	-							-	-					-	-		0.100
0.200								-													-	-		0.200
0.300							-	-							-	-					-	-		0.300
0.400							-	-								-					-	-		0.400
0.500							-	-							-	-					-	-		0.500
0.600							-	-							-	-					-	-		0.600
0.700							-	-							-	-					-	-		0.700
0.800							-	-							-	-					-	-		0.800
0.850							-	-							-	-					-	-		0.850
0.900							-	-							-	-					-	-		0.900
0.950								-													-	-		0.950
1.00							-	-							-	-					-	-		1.00
1.05							-	-							-	-					-	-		1.05
1.10							-	-								-					-	-		1.10
1.15							-	-							-	-					-	-		1.15
1.20							-	-								-					-	-		1.20
1.30							-	-								-					-	-		1.30
1.40							-	-							-	-					-	-		1.40
1.45							-	-							-	-					-	-		1.45
1.50							-	-							-	-					-	-		1.50
1.55							-	-							-	-					-	-		1.55
1.60							-	-							-	-					-	-		1.60
1.65							-	-							-	-					-	-		1.65
1.70							-	-							-	-					-	-		1.70
1.75								-													-	-		1.75
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:						0	0	0 0						0	0					0	0	0 0	-
	Nominal Transaction Number of Trades:	ns Value:	0.00	<u> </u>				0.00	0.00							0.00						0.00	0.00	

Year: 134 Trading Day No: 105 Section 7: Stock Options

Friday, 7 June, 2013

NATIONAL BANK (CR)

								Call Optio																								
				June							•	er 2013			Other Mo						2013						eptembe				Other Months	
ise	Open price	Price max	Price min	Last price	Closing pri	ce Volume	Open Interest	Open price	Price P max	Price min	Last price	Closing p	rice Volume	Open Interest	Volume Op	en Interest	Open price	Price F max	rice min	Last price	Closing price	Volume	Open Interest	Open price	Price Price max	e min	Last (price	Closing prid	e Volume	Open Interest	Volume Open Interes	st Ex
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							-							-																-		
	Totals:					0	0						0	0	0	0						0	0	-					0	0	0 0	-
	Nominal [*]	Transactio	ns Value:				0.00							0.00	0.0)							0.00							0.00	0.00	
	Number o	of Trades:					0							0	0								0.00							0	0	

Year: 134 Trading Day No: 105 Section 7: Stock Options

Friday, 7 June, 2013

OPAP (CR)

								Ca	all Option	S																Put Op	tions						
					e 2013							July 201				Other Mor						2013						July				Other Months	
xcerise Price	Open price	Price max	Price m	nin Last price	Closing pr	ice Volun	open I	nterest	Open price	Price Price	ce min	Last Clo price	osing price	e Volume	Open Interest	Volume Oper	Interest	Open price	Price I max	Price min	Last price	Closing p	rice Volum	Open Interes	st Open price	Price max	Price min	Last price	Closing price	:e Volume	Open Interest	Volume Open Interest	Exceris Price
1.00					6.01	-	40)6						-									-	406						-	-		1.00
3.00						-								-	-								-	-						-	-		3.00
3.20						-								-	-								-	-							-		3.20
3.40						-								-	-								-	-							-		3.4
3.60						-								-	-								-	-						-	-		3.6
3.80						-								-	-								-	-						-	-		3.8
4.00						-								-	-								-	-							-		4.0
4.40						-								-	-								-	-						-	-		4.40
4.60														-	-								-	-						•	-		4.60
4.80						-								-	-								-	-						-	-		4.8
5.00						-								-	-								-	•						•	•		5.00
5.20						-								-	-								-	-						•	-		5.20
5.40														-	-								•							-	-		5.4
5.60														-	-								-	-						-	-		5.6
5.80														-	-								•	-						•	•		5.8
6.00						-								-	-							0.390		213						•	•		6.0
6.20						•								-	•								•							•	-		6.2
6.40						-								•	-							0.598								•	•		6.4
6.60						•								-	•								-	•						-	-		6.6
6.80														-	•									•						-	-		6.8
7.00 7.20					0.235																		-										7.0 7.2
7.40					0.235									-	-								-	-						-	•		7.4
7.60															-									-							-		7.4
8.00					0.102										-									-									8.0
8.40					0.102																			-									8.4
8.80															-																		8.8
9.00															-																		9.0
9.20															-															-			9.2
9.40																																	9.4
9.60						-																											9.6
9.80																																	9.8
10.00																																	10.0
20.00							40	06							-							13.71		406									20.0
	Totals:					0								0	0	0	.600						0							0	0	0 135	=
	Nomina	al Transac	ctions Valu	ie:			0.00								0.00	0.00								0.00							0.00	0.00	
	Number	r of Trade	es:				0								0	0								0.00							0	0	_

Year: 134 Trading Day No: 105 Section 7: Stock Options

Friday, 7 June, 2013

OTE (CR)

								Call Opti	ons																		Put Optio	ons							
					ne 2013							ly 2013					Months	_				ne 2013				_			July 20				Other M		
xcerise rice	Open price	Price	e Price r	nin Last price	Closing pr	rice Volum	Open Interes	t Open price	Price max	Price n	nin Last price	Closin	ig price Vol	Oper ume	n Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closir	ng price	Volume	pen Interes	Open price	Price Pri max	ice min	Last CI price	losing p	ice Volume	Open Intere	st Ope Volume	en Interest E	Exceri Price
1.30							-	İ							-									-								-			1.3
1.40						-	-							-	-									-	-						-	-			1.
1.50							-								-																-	-			1.
1.60						-	-								-									-	-						-	-			1.
1.70							-								-									•								-			1
1.80						-	-								-									-	-						-	-			1
1.90						-	-							-	-									•	-						-	-			1
2.00						-	-							•	-									-	-						-	-			2.
2.20							-								-																-	-			2.
2.40						-	-								-									-	-						-	-			2
2.60						-	-							-	-									•	-						-	-			2
2.80						-	-							•	-									-	-						-	-			2
3.00							-								-																-	-			3
3.20						-	-								-									-	-						-	-			3
3.40						-	-								-									-							-	-			
3.60						-	-								-									-	-						-	-			
3.70							-								-									-								-			
3.80							-								-									-	-							-			
3.90						-	-								-									-	-						-	-			
4.00						-	-								-									-	-						-	-			
4.20						-	-								-										-						-	-			
4.40						-	-								-										-						-	-			
4.60						-	-								-										-						-	-			
4.80					1.91	-	1								-									-	100						-	-			
5.00						-	-								-									-	75						-	-			į
5.20						-	-								-									-	-						-	-			į
5.40						-	-								-										-						-	-			Ę
5.60							-								-									-								-			į
5.80						-	-								-										-						-	-			5
6.00							-								-									-								-			(
6.20						-	-								-									-	-						-	-			(
6.40						-	-								-									-	-						-				(
6.60						-	-								-									-	-						-				(
6.80							-								-									-								-			
7.20						-	-								-									-	-						-				7
7.60					0.037		4																												7.

Daily Official List Year: 134 Trading Day No: 105

Section 7: Stock Options Friday, 7 June, 2013

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

(0.	• • •																																		
							Ca	all Option	ns																	Put Op	otions								
			Jun	e 2013							July	2013			Ot	her Months				June	e 2013							July	2013				Other Mo	nths	
xcerise rice	Open price	Price Price min	Last price	Closing	orice Volun	Open ne	Interest	Open price	Price max	Price min	Last price	Closing pri	ice Volum	Open Intere	est Volum	Open Interest	Open price	Price max	Price min	Last price	Closing	g price Vo	lume C	pen Interest	Open price	Price max	Price min	Last price	Closing p	rice Volun	.ne Ope	en Interest	Volume Ope	Interest	Excerise Price
8.00	-				-		-						-	-			_						-	-						-		-	-		8.00
8.20							-						-	-																		-			8.20
8.40					-		-						-	-							1.7	70		35						-		-			8.40
8.60					-		-						-	-									-	-						-		-			8.60
8.80							-						-	-										-								-			8.80
9.00					-		-						-	-									-	-						-		-			9.00
9.20					-		-						-	-									-	-						-					9.20
	Totals:				0		5						0	0	0	1,600							0	210						0		0	0	0	
		Transactions Value:				0.00								0.00		0.00								0.00							0.00	0	0.00		
	Number o	f Trades:				0								0		0							(0.00							0		0		

Athens Exchange sa Section 7, 5/8

OTE (CR)

Year: 134 Trading Day No: 105 Section 7: Stock Options

Friday, 7 June, 2013

PPC (CR)

								Call Opti	0113				_					-				2						Options						<u> </u>	
					2013							uly 201					Other Months	-				ne 2013				-				uly 2013				Other Months	
xcerise rice	Open price	Price max	Price min	Last price	Closing price	Volume (Open Interest	Open price	Price max	Price m	nin Las pric	st Clor ce	sing prid	ce Volume	Open Inter	rest	Volume Open Interest	Open price	Price max	Price mir	n Last price	Closir	g price V	olume ()pen Interest	Open price	Price max	Price m	in Las prio	t Closin	g price	Volume	Open Interest	Volume Open Interes	st Excer Pric
1.40														-										-									-		1.4
1.50						-								-	-									-	-							-	-		1.5
1.60						-	-							-										-	-							-	-		1.0
1.70						-	-							-	-									-	-							-	-		1.
1.80						-	-																	-								-			1.
1.90						-	-							-	-									-	-							-	-		1.
2.00						-	-							-										-								-			2.
2.20						-	-							-	-									-	•							-	-		2.3
2.40						-	-							-										-	•							-			2.
2.60						-								-										-	•							-			2.
2.80						-	-							•	•									-	•							-	•		2.
3.00						-	-							-	-									-	-							-	-		3.
3.20						-	-							•	•									-	•							-	•		3.
3.40						-	-							-										-	•							-	•		3.
3.60						-	•																	-	•							-	•		3.
3.80						-	-							-										-	•							-	•		3.
4.00						-								-										-	•							-	•		4.
4.20						-	-							-										-	•							-	•		4.
4.40						-	•																	-	•							-	•		4
4.60					3.45	-	30							-										-	•							-	•		4.
4.80						-	-							•	•									-	•							-	•		4.
5.00						-	-																	-	•							-	•		5.
5.20						-	-								•									-	•							-	•		5.
5.40						-	-																	-	•							-	-		5.
5.60						-	•							•	•									-	•							-	•		5.
5.80						-	-							-										-	•							-	•		5.
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7.60						•	-							-	-							0.	171	-	400							-			7.
7.80 8.00						-	-							-										-	-							-	-		7. 8.

Daily Official List Year: 134 Trading Day No: 105

Section 7: Stock Options Friday, 7 June, 2013

PPC (CR)

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

Put Options

Call Options

	Call Options													Put Options																		
	June 2013								July 2013						Other	Months	June 2013										Other Months					
Excerise Price		Price Price max	e min Las prio	st Clos	ing price V	/olume Op	oen Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing pr	ice Volume	Open Interest	Open price			in Last price	Closing pric	Volume	Open Interest	Volume Open Interest	Excerise Price
8.20						-	-						-	-			-					-	-	-					-	-		8.20
8.40						-							-									-							-	-		8.40
8.60						-								-								-										8.60
8.80						-							-									-							-	-		8.80
9.00						-								-								-										9.00
9.20						-								-								-							-			9.20
9.60						-							-	-								-										9.60
10.00						-								-								-							-			10.00
	Totals:					0	30						0	0	0	0						0	400						0	0	0 0	_
	Nominal Trai		/alue:			0.0	00							0.00	1	0.00							0.00							0.00	0.00	
	Number of T	rades:				0								0		0							0.00							0	0	

					Stock R	tepo [1]					St	ock Revers	se Repo [2]							Rep	ourchase A	greements	s [3]	
Stocks	Type[4]	Trans.	chg.	Trades	Volume	Fransactions Value	Open Interest[5]	Price Price max	miı La pri		Last Ask	Trades	Volume Tr	ansactions Value	Open Interest[5]		Price max		Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
AEGEAN AIRLINES (CR)	SR RA	100.00					284				142@4.5%													
ALPHA BANK (CR)	SR RA	100.00																						
ALPHA ETF FTSE Athex Large Cap	SR RA	100.00																						2,664
ALUMIL (CR)	RA																							2
ATHENS MEDICAL CENTER SA (CR)	SR RA	100.00					434				217@4.5%													
AUTOHELLAS SA (CR)	SR RA	100.00																						
CC HBC AG (CR)	SR RA	101.69	0.25				927								725									
CENTRIC HOLDINGS (CR)	SR RA	100.00					200				148@7.1%													
CORINTH PIPEWORKS SA (CR)	SR RA	100.00		1	60	12,600.0	60																	
CRETE PLASTICS SA (CR)	SR RA	100.00																						
DAIOS PLASTICS SA (CR)	SR RA	100.00																						
ELLAKTOR (CR)	SR RA	100.02					2,913				1206@4.5%				240									35
ELTON SA (CR)	SR RA	100.00					50				35@4.5%													
ELTRAK SA (CR)	SR RA	100.00																						
ELVAL SA. (CB)	SR RA	100.00					388				194@4.5%													
EUROBANK ERGASIAS (CR)	SR RA	100.01					1,337								1,069									
EUROBANK PROPERTIES REIC (CR)	SR RA	100.01					2,290				1115@4.5%				30									
EUROPEAN RELIANCE INSUR. (CR)	SR RA	100.00																						
EYDAP S.A. (CR)	SR RA	100.02	0.01				321				111@4.5%				10									
FOLLI FOLLIE (CR)	SR RA	100.05	0.01				641	3.98% 3.6	57% 3	.67%	289@4.5%	3	6	10,398.0	31									7
FOURLIS (CR)	SR RA	100.04	0.01				195				47@4.5%				50									
FRIGOGLASS SA (CR)	SR RA	100.00					228				114@4.5%													
GEK TERNA (CR)	SR RA	100.00					674	4.50% 4.5	50% 4	.50%	307@4.5%	1	30	6,540.0	30		4.50%	4.50%	4.50%		1	30	6,540.0	30
GR. SARANTIS SA (CR)	SR RA	100.00					62				31@4.5%													
HALKOR SA (CB)	SR RA	100.00		1	60	5,448.0	415				177@4.5%													
HELLENIC CABLES SA (CR)	SR RA	100.00					15																	
HELLENIC EXCHANGES (CR)	SR RA	100.00					5,998				2949@4.5%				50									
HELLENIC PETROLEUM (CR)	SR RA	100.04	0.01				2,236				975@4.5%				143									48
HYGEIA SA (CR)	SR RA	100.00					500				250@4.5%													
IASO SA (CR)	SR RA	100.00					85				42@4.5%													
IKTINOS HELLAS SA (CR)	SR RA	100.00					10																	
INFORM P. LYKOS SA (CR)	SR RA	100.00					400				200@4.5%													

Stock Lending Notes

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					Stock Re	epo [1]					St	tock Rever	se Repo [2]						Rep	ourchase A	greements	s [3]	
Stocks	Type[4]	Trans. ch	hg. Tr	ades	Volume T	ransactions Value	Open Interest[5]	Price Price		ast rice	Last Ask	Trades	Volume ¹	ransactions Value	Open Interest[5]				Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
INTRACOM CONSTR. (CR)	SR RA	100.00 -																						
INTRACOM HOLDINGS (CR)	SR RA	100.00 -					665				332@4.5%													
INTRALOT (CR)	SR RA	100.00 -					4,206				2096@4.5%				. 7									
J & P - AVAX SA (CR)	SR RA	100.00 -					232				116@4.5%													
JUMBO SA (CR)	SR RA	100.03 -					2,358				1075@4.5%				104									45
KLEEMAN HELLAS SA (CR)	SR RA	100.00 -					200				100@4.5%													
KLOUKINAS - LAPPAS SA (CR)	SR RA	100.00 -																						
KORRES (CR)	SR RA	100.00 -																						
KRI-KRI S.A. (CR)	SR RA	100.00 -					550				275@4.5%													
LAMDA DEVELOPMENT SA (CR)	SR RA	100.00 -					890				445@4.5%													
LOULIS MILLS SA (CR)	SR RA	100.00 -																						
MARFIN INVESTMENT GROUP (CR)	SR RA	100.00 -																						
METKA (CR)	SR RA	100.02 0.	.01				611	4.50%	4.50%	4.50%	260@4.5%	3	15	16,785.0) 45									10
MLS MULTIMEDIA SA (CR)	SR RA	100.00 -					119				59@4.5%													
MOTOR OIL (CR)	SR RA	100.04 0.	.01				2,059	4.50%	4.50%	4.50%	812@4.5%	2	10	7,950.0) 67		4.50%	4.50%	4.50%		1	4	3,180.0	31
MYTILINEOS HOLDINGS (CR)	SR RA	100.01 -					3,890				1845@4.5%				100									64
NATIONAL BANK (CR)	SR RA	100.00 -																						
NBGAM ETF	SR RA	100.00 -																						100
NBGAM ETF GREECE & TURKEY 30	SR RA	100.00 -																						55
NIREFS SA (CR)	SR RA	100.00 -					322				161@4.5%													
OPAP (CR)	SR RA	100.04 0.	.01				5,753				2058@4.5%				215									379
OTE (CR)	SR RA	100.04 0.	.01				5,772				2376@4.5%				510									677
P.P.A. S.A. (CR)	SR RA	100.00 -		1	7	12,348.0	7																	
PETROPOULOS PETROS (CR)	RA																							
PIRAEUS BANK (CR)	SR RA	100.00 -																						
PPC (CR)	SR RA	100.20 0.	.02				2,825				922@4.5%				440									181
QUEST HOLDINGS (CR)	SR RA	100.00 -					39				19@4.5%													
REDS S.A. (CR)	SR RA	100.00 -																						
S & B IND. MINERALS (CR)	SR RA	100.00 -																						
SELECTED TEXT. IND. ASSOC (CR)	SR RA	100.00 -					50				34@6%					-								
SIDENOR (CR)	SR RA	100.00 -		1	20	3,600.0	412				196@4.5%													
TECHNICAL OLYMPIC SA (CR)	SR RA	100.00 -					14				4@4.5%					-								

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Daily Official List Year: 134 Trading Day No: 105

Section 7: Stock Lending Analytic Figures (Repo Contracts)

Friday, 7 June, 2013

					Stock	Repo [1]				St	ock Rever	se Repo [2]						Repu	ırchase Aç	greements	s [3]	
Stocks	Type[4]	Trans.	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price Price max	ast	Last Ask	Trades	Volume	Transactions Value		est[5]	Price max	Price min		Ask	Trades	Volume	Transactions Value	Open Interest[5]
TERNA ENERGY (CR)	SR RA	100.10	0.04	1	7	2,128.0	225		 	2@9.5%				-	170			 	-				5
THESSALONIKA WATER & SEWERAGE	SR RA	100.00					1,208		 	604@4.5%								 					
THRACE PLASTICS SA (CR)	SR RA	100.00		1	10	1,270.0	310		 	225@4.5%					•••			 					
TITAN CEMENT (CR)	SR RA	100.00					9,574		 	4787@4.5%								 					30
TPA SA (CR)	SR RA	100.00					6		 	3@4.5%								 					
TRASTOR REAL EST. INV. CO.(CR)	SR RA	100.00					44		 	22@4.5%								 					
VIOHALCO (CB)	SR RA	100.02	0.01				4,090		 	1945@4.5%					100			 					115

Stock Lending Notes

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Daily Official List
Appendix A: Sectors codification for listed companies
Year: 134 Trading Day No: 105
Friday, 7 June, 2013

Sectors codification for listed companies

Sector	5 C	odification for fisted companies			
533	-	Exploration & Production	537	-	Integrated Oil & Gas
1353	-	Commodity Chemicals	1357	-	Specialty Chemicals
1753	-	Aluminum	1755	-	Nonferrous Metals
1757	-	Steel	1775	-	General Mining
2353	-	Building Materials & Fixtures	2357	-	Heavy Construction
2723	-	Containers & Packaging	2727	-	Diversified Industrials
2733	-	Electrical Components & Equipment	2753	-	Commercial Vehicles & Trucks
2757	-	Industrial Machinery	2773	-	Marine Transportation
2777	-	Transportation Services	2791	-	Business Support Services
2797	-	Industrial Suppliers	3535	-	Distillers & Vintners
3537	-	Soft Drinks	3573	-	Farming & Fishing
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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