

Daily Official List

Year: 134 Trading Day No: 110

Friday, 14 June, 2013

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Market Operation Division - Information Services Dept.

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#### **Table of Contents**

### Section 1: Statistical Figures of Securities and Derivatives Markets

Summary of Markets

Athex Indices

Analytic Figures for Athex Market's Boards and Categories

Trading Details by Athex Sectors and ETFs Category

Top 10 best & worst performing Shares

**Derivatives Summary** 

#### Section 2: Analytic Figures of Shares Transactions

Analytic Figures of Shares Transactions

Shares' Notes

### Section 3: Figures of Shares Transactions

**Shares Blocks Details** 

**Shares Rights Details** 

**Shares Short Selling** 

Stock Borrowing

**Shares Forced Sales** 

Forced Sales Registered Shares

Exchange Traded Funds (ETFs) Characteristics

#### Section 5: Bonds traded in Fixed Income Assets Market

Corporate Bonds

**Government Bonds** 

Treasury Bills & Zero Coupon Government Bonds

Government Bonds Traded with the Open Outcry Method

State Banks Bonds

#### Section 6: Additional Infos

Athex & ATHEXClear Members List

List of Stocks under Market Making operations

#### Section 7: Derivatives Market Analytic Figures

**Index Futures** 

Stock Futures

**Index Options** 

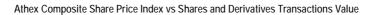
Stock Options

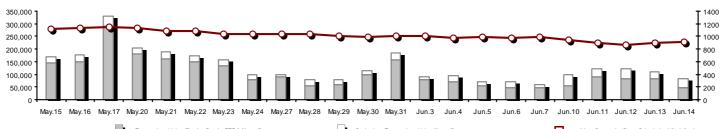
Stock Lending Analytic Figures (Repo Contracts)

Appendix A: Sectors codification for listed companies

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

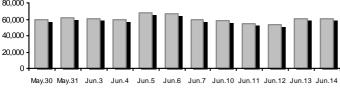
# Summary of Markets



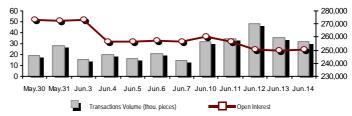


Transactions Value (Stocks, Bonds, ETFs) (thou	. €)	D D	erivatives Transactions Value (thou. €) Athex Composite Sh	nare Price Index   % daily o	chng
Total Transactions Value (Shares/Derivatives) (thou. €):	87,000.98				
Athex Capitalisation (mill. €) **:	60,885.40		Derivatives Total Open Interest	250,665	
Daily change: mill. €   %	150.06	0.25%	in Index Futures   % daily chng	43,624	2.84%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg	40,796.47	122.47%	in Stock Futures   % daily chng	114,468	-0.81%
Athex Composite Share Price Index   % daily chng	919.11	2.50%	in Index Options   % daily chng	8,864	0.60%
Athex Composite Share Price Index Capitalisation (mill. €)	49,963.09		in Stock Options   % daily chng	6,028	2.84%
Daily change (mill. €)	111.86		in Stock Repos/Reverse Repos/RA   % daily chng	77,681	1.01%
Transactions Value (Stocks, Bonds, ETFs) (thou. €)	47,477.87		Derivatives Transactions Value (thou. €)	34,413.76	
Daily change: thou. €   %	-33,520.18	-41.38%	Daily change: thou. €   %	4,980.65	16.92%
YtD Avg Trans. Value: thou. €   % chng prev year Avg	75,630.74	45.80%	YtD Avg Trans. Value: thou. €   % chng prev year Avg	22,978.94	20.39%
Short Selling Trans. Value: mill. €   % in total Value					
Short Covering Trans. Value: mill. €   % in total Value					
Transactions Value of Blocks (thou. €)	5,049.98				
Bonds Transactions Value (thou. €)	0.00				
Transactions Volume (Stocks, Bonds, ETFs) (thou. Pieces)	60,240.31		Derivatives Contracts Volume:	32,087	
Daily change: thou. pieces   %	-17,200.70	-22.21%	Daily change: pieces   %	-3,743	-10.45%
YtD Avg Volume: thou. pieces   % chng prev year Avg	59,236.42	19.79%	YtD Avg Derivatives Contracts   % chng prev year Avg	50,566	-21.43%
Short Selling Volume: thou pieces $\mid$ % in total Volume					
Short Covering Volume: thou. pieces   % in total Volume					
Transactions Volume of Blocks (thou. Pieces)	5,555.26				
Bonds Transactions Volume (thou. pieces)	0.00				
Trades Number (Stocks, Bonds, ETFs)	26,954		Derivatives Trades Number:	2,701	
Daily change: number   %	-11,324	-29.58%	Daily change: number   %	-1,277	-32.10%
YtD Avg Derivatives Trades number   % chng prev year Avg	33,457	34.86%	YtD Avg Derivatives Trades number   % chng prev year Avg	3,082	5.75%
Number of Blocks	10				
Number of Bonds Transactions	0				

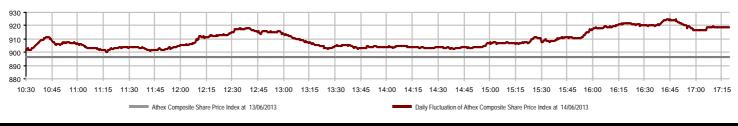




# **Derivatives Transactions Volume and Open Interest**







Friday, 14 June, 2013

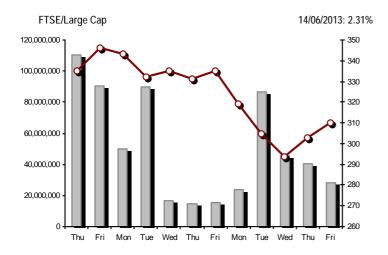
Athex Indices									
Index name	14/06/2013	13/06/2013	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	919.11 #	896.68	22.43	2.50%	900.09	924.76	799.04	1,159.97	1.23% #
FTSE/Athex Large Cap	309.97 #	302.97	7.00	2.31%	303.66	312.01	253.17	410.78	0.09% #
FTSE/ATHEX Custom Capped	952.64 #	934.46	18.18	1.95%			871.73	1,275.55	-6.55% <b>(</b>
FTSE/ATHEX Custom Capped - USD	908.35 #	893.50	14.85	1.66%			813.86	1,172.76	-5.73% <b>Q</b>
FTSE/Athex Mid Cap Index	1,104.29 #	1,083.01	21.28	1.96%	1,081.80	1,110.11	871.32	1,360.26	-2.55% <b>(</b>
FTSE/ATHEX-CSE Banking Index	130.78 Œ	136.93	-6.15	-4.49%	130.78	139.31	64.42	278.69	-22.56% <b>(</b>
FTSE/ATHEX Global Traders Index Plus	1,315.25 #	1,273.12	42.13	3.31%	1,275.74	1,317.76	1,082.32	1,484.90	5.44% #
FTSE/ATHEX Global Traders Index	1,346.63 #	1,293.19	53.44	4.13%	1,297.85	1,347.27	1,053.81	1,553.64	8.41% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,193.99 #	1,186.73	7.26	0.61%	1,175.41	1,210.04	1,053.59	1,348.92	-3.63% <b>(</b>
Greece & Turkey 30 Price Index	759.41 #	725.41	34.00	4.69%	725.41	761.31	700.18	927.16	-2.37% <b>(</b>
ATHEX Mid & SmallCap Price Index	2,961.14 #	2,939.58	21.56	0.73%	2,919.24	2,975.94	2,785.62	3,725.74	-5.54% <b>(</b>
FTSE/Athex Market Index	751.85 #	735.00	16.85	2.29%	736.95	756.45	600.87	972.17	1.96% #
Athex Composite Index Total Return Index	1,312.33 #	1,280.31	32.02	2.50%	1,285.17	1,320.39	1,139.79	1,655.57	1.33% #
FTSE/Athex Large Cap Total Return	418.22 #	408.77	9.45	2.31%			366.91	565.68	-2.95% <b>(</b>
FTSE/ATHEX Large Cap Net Total Return	1,227.46 #	1,199.73	27.73	2.31%	1,202.46	1,235.52	1,001.98	1,626.24	0.15% #
FTSE/ATHEX Custom Capped Total Return	979.64 #	960.95	18.69	1.95%			895.99	1,311.70	-6.51% <b>Q</b>
FTSE/ATHEX Custom Capped - USD Total Return	934.09 #	918.82	15.27	1.66%			836.50	1,205.99	-5.69% <b>(</b>
FTSE/Athex Mid Cap Total Return	1,368.92 #	1,342.55	26.37	1.96%			1,194.92	1,720.22	-6.37% <b>(</b>
FTSE/ATHEX-CSE Banking Total Return Index	125.47 Œ	131.37	-5.90	-4.49%			85.14	289.59	-31.97% <b>Œ</b>
Greece & Turkey 30 Total Return Index	865.60 #	859.71	5.89	0.69%			841.11	1,098.14	-5.53% <b>(</b>
Hellenic Mid & Small Cap Index	928.35 #	898.60	29.75	3.31%	900.70	934.29	737.97	1,071.68	5.89% #
FTSE/Athex Banks	172.80 Œ	180.92	-8.12	-4.49%	172.80	184.06	85.08	368.22	-23.63% <b>(</b>
FTSE/Athex Insurance	1,401.38 #	1,348.69	52.69	3.91%	1,338.16	1,401.38	1,274.94	1,548.89	-7.64% <b>Œ</b>
FTSE/Athex Financial Services	1,336.07 #	1,295.20	40.87	3.16%	1,298.75	1,340.14	817.47	1,771.89	1.30% #
FTSE/Athex Industrial Goods & Services	3,416.93 #	3,270.74	146.19	4.47%	3,265.70	3,452.21	2,715.10	4,197.17	5.11% #
FTSE/Athex Retail	2,347.58 #	2,170.63	176.95	8.15%	2,170.63	2,347.58	1,629.12	2,513.08	28.31% #
FTSE/ATHEX Real Estate	1,726.50 #	1,665.43	61.07	3.67%	1,661.80	1,754.54	1,491.01	2,066.41	15.79% #
FTSE/Athex Personal & Household Goods	4,142.30 #	3,895.16	247.14	6.34%	3,895.16	4,183.55	2,586.10	4,444.67	32.66% #
FTSE/Athex Food & Beverage	7,136.93 #	6,989.57	147.36	2.11%	6,936.47	7,151.42	6,321.85	8,591.23	7.19% #
FTSE/Athex Basic Resources	2,298.13 #	2,250.63	47.50	2.11%	2,251.00	2,332.70	1,674.83	2,901.09	-1.09% <b>(</b>
FTSE/Athex Construction & Materials	1,858.63 #	1,802.81	55.82	3.10%	1,803.83	1,870.66	1,439.70	2,130.78	1.23% #
FTSE/Athex Oil & Gas	2,702.70 #	2,560.49	142.21	5.55%	2,576.46	2,702.70	2,358.47	3,358.80	-3.93% <b>(</b>
FTSE/Athex Chemicals	6,213.10 #	6,050.95	162.15	2.68%	6,077.00	6,222.51	5,194.08	7,961.02	3.22% #
FTSE/Athex Media	1,684.28 #	1,329.69	354.59	26.67%	1,329.69	1,684.28	716.56	3,560.63	132.65% #
FTSE/Athex Travel & Leisure	1,264.91 #	1,207.94	56.97	4.72%	1,211.05	1,264.91	1,029.25	1,496.38	25.31% #
FTSE/Athex Technology	710.39 #	694.07	16.32	2.35%	694.90	713.92	555.63	886.96	-4.29% <b>G</b>
FTSE/Athex Telecommunications	1,706.59 #	1,624.02	82.57	5.08%	1,637.78	1,706.59	1,175.35	2,147.00	21.57% #
FTSE/Athex Utilities	2,664.14 #	2,540.93	123.21	4.85%	2,559.14	2,690.72	1,752.55	3,104.53	16.44% #
FTSE/Athex Health Care	230.30 #	222.54	7.76	3.49%	222.43	234.22	180.34	346.05	-17.93% <b>(</b>
Athex All Share Index	244.86 #	244.36	0.50	0.21%			215.31	294.40	3.46% #

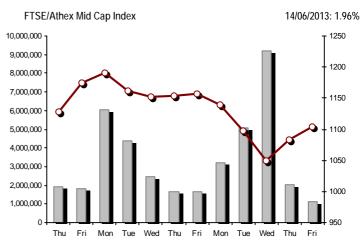
Note 1: Greece & Turkey 30 Pr data is the indicative at 17:20, whereas FTSE/ATHEX Custom Capped, FTSE/ATHEX Custom Capped - USD, FTSE/ATHEX Custom Capped TR, FTSE/ATHEX Custom Capped - USD TR, FTSE/Med 100 & Greece & Turkey 30 Rt closing prices reffer to the previous trading day of 13/06/2013.

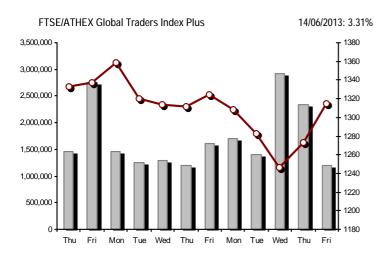
Note 2: The Hellenic Mid & Small Cap Index is a Customized index calculated by the Athens Exchange.

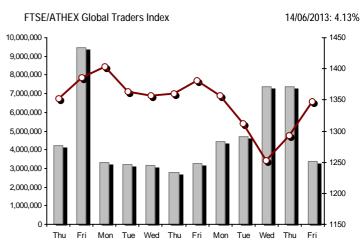
Athens Exchange sa Section 1, 2/6

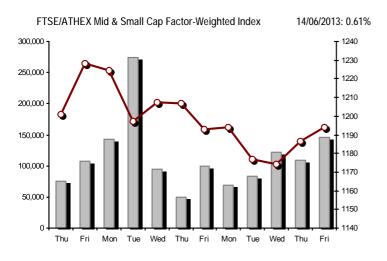
#### Athex Indices

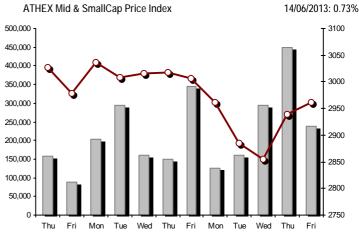












Indices volume of transactions

Indices closing prices

Athens Exchange sa Section 1, 3/6

# Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Low Dispersion	Other Categories (*)	Exchange Traded Funds (ETFs)	Warrants
Totals	178	131	12	31	3	1
Gain / Lose / Same:	112 / 46 / 20	86 / 34 / 11	7/1/4	16 / 10 / 5	3/0/0	0/1/0
Athex Capitalisation (mill. €) **	61,761.19	58,117.42	2,403.67	340.18	24.13	
Daily Average Transactions Value (thou. €	75,630.74	37,477.35	749.68	67.24	53.92	6,531.12
Transactions Value	52,811.07	47,270.50	106.18	40.25	60.95	5,333.21
Main Board:	47,761.10	42,220.52	106.18	40.25	60.95	5,333.21
Blocks Board:	5,049.98	5,049.98	0.00	0.00	0.00	0.00
Forced Sales Board:	0.00	0.00	0.00	0.00	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	59,236,419	22,944,787	78,570	532,639	12,980	11,461,294
Transactions Volume	67,537,501	59,883,151	27,913	309,732	19,517	7,297,188
Main Board:	61,982,242	54,327,892	27,913	309,732	19,517	7,297,188
Blocks Board:	5,555,259	5,555,259	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades	33,457	16,705	154	262	9	3,399
Number of Trades	30,119	26,623	100	219	12	3,165
Main Board:	30,109	26,613	100	219	12	3,165
Blocks Board:	10	10	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

<sup>(\*)</sup> Summarised Transactions figures for Under Deletion and Under Superivision Categories.

### Trading Details by Athex Sectors and ETFs Category

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300 -	Banks	2/4/1	10,948	29,503,117	20,723,148.95	39.41%
1700 -	Basic Resources	10 / 3 / 1	1,709	628,492	1,673,187.30	3.18%
1300 -	Chemicals	2/2/2	101	22,711	27,983.01	0.05%
2300 -	Construction & Materials	10/9/3	1,143	524,999	1,253,934.97	2.38%
11000 -	ETF	3/0/0	12	19,517	60,945.59	0.12%
8700 -	Financial Services	4/0/0	2,229	1,938,618	3,047,716.49	5.80%
3500 -	Food & Beverage	12 / 4 / 3	554	259,127	2,524,639.91	4.80%
4500 -	Health Care	4/1/1	253	253,565	114,174.86	0.22%
2700 -	Industrial Goods & Services	15 / 7 / 1	1,146	324,054	1,275,191.30	2.42%
8500 -	Insurance	1/0/0	33	6,019	7,753.03	0.01%
5500 -	Media	3/1/2	44	4,314	1,574.76	0.00%
500 -	Oil & Gas	2/1/0	888	171,185	1,242,956.35	2.36%
3700 -	Personal & Household Goods	12 / 4 / 1	875	436,260	1,426,440.48	2.71%
8600 -	Real Estate	6/2/0	265	79,831	139,801.88	0.27%
5300 -	Retail	5/0/0	292	63,554	918,714.89	1.75%
9500 -	Technology	10 / 4 / 2	396	410,773	180,492.19	0.34%
6500 -	Telecommunications	1/0/0	1,692	1,039,648	6,305,537.86	11.99%
5700 -	Travel & Leisure	6/4/3	1,923	1,206,159	6,572,685.78	12.50%
7500 -	Utilities	4/0/0	2,120	758,659	5,090,113.89	9.68%

Athens Exchange sa Section 1, 4/6

<sup>(\*\*)</sup> The Market Capitalization of the Under supervision shares is not included. ETFs Assets Value is included.

# Top 10 best & worst performing Shares

		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
TECHNICAL OLYMPIC SA (CR)	1.54	11.59% #	NATIONAL BANK (CR)	4.01	-7.18% Œ
MOCHLOS SA (CR)	1.89	10.53% #	IASO SA (CR)	1.01	-3.81% <b>Œ</b>
FOLLI FOLLIE (CR)	16.60	8.14% #	ALPHA BANK (CR)	0.425	-2.75% Œ
JUMBO SA (CR)	8.20	7.90% #	PIRAEUS BANK (CR)	1.50	-1.32% Œ
VIOHALCO (CB)	4.40	7.84% #	TRASTOR REAL EST. INV. CO.(CR)	0.691	-1.29% Œ
HELLENIC PETROLEUM (CR)	7.37	6.81% #	IKTINOS HELLAS SA (CR)	1.61	-1.23% Œ
KRI-KRI S.A. (CR)	1.96	5.95% #	LAMDA DEVELOPMENT SA (CR)	3.75	-0.79% Œ
FRIGOGLASS SA (CR)	5.04	5.88% #			
THRACE PLASTICS SA (CR)	1.29	5.74% #			
PPC (CR)	7.25	5.69% #			
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ALPHA BANK (CR)	8,147.53	-2.75% <b>a</b>	ALPHA BANK (CR)	18,888,072	-2.75% <b>Œ</b>
OTE (CR)	6,305.54	5.09% #	PIRAEUS BANK (CR)	2,409,191	-1.32% Œ
OPAP (CR)	6,209.30	5.42% #	MARFIN INVESTMENT GROUP (CR)	1,479,920	1.37% #
PPC (CR)	4,687.08	5.69% #	OTE (CR)	1,039,648	5.09% #
PIRAEUS BANK (CR)	3,669.00	-1.32% <b>a</b>	OPAP (CR)	906,307	5.42% #
NATIONAL BANK (CR)	3,441.74	-7.18% <b>a</b>	: NATIONAL BANK (CR)	820,510	-7.18% Œ
HELLENIC EXCHANGES (CR)	2,603.40	3.83% #	PPC (CR)	657,765	5.69% #
CC HBC AG (CR)	2,346.04	2.09% #	HELLENIC EXCHANGES (CR)	446,007	3.83% #
JUMBO SA (CR)	1,100.13	7.90% #	INTRACOM HOLDINGS (CR)	272,997	2.32% #
FOLLI FOLLIE (CR)	915.26	8.14% #	ELLAKTOR (CR)	230,668	2.38% #

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

Athens Exchange sa Section 1, 5/6

# **Derivatives Summary**

	Number of Trades	Volume	Open Interest	Transactions Value
Index Futures	956	17,100	43,624	26,512,423.75
FTSE/Athex Large Cap	956	17,100	43,624	26,512,423.75
Stock Futures	1,691	13,733	114,468	5,789,979.20
ALPHA BANK (CR)	0	0	0	0.00
ELLAKTOR (CR)	30	443	6,230	95,635.00
EUROBANK ERGASIAS (CR)	0	0	9,117	0.00
EUROBANK PROPERTIES REIC (CR)	23	106	126	66,284.00
FOLLI FOLLIE (CR)	8	16	329	25,685.00
FRIGOGLASS SA (CR)	5	15	394	7,468.00
GEK TERNA (CR)	70	513	31,610	109,425.00
HELLENIC EXCHANGES (CR)	92	290	2,197	169,161.00
HELLENIC PETROLEUM (CR)	87	313	2,545	220,032.00
INTRALOT (CR)	41	252	3,958	49,134.00
JUMBO SA (CR)	38	124	586	99,692.00
MARFIN INVESTMENT GROUP (CR)	101	3,906	22,291	114,406.20
METKA (CR)	18	78	685	82,537.00
MOTOR OIL (CR)	32	116	491	85,332.00
MYTILINEOS HOLDINGS (CR)	139	566	5,930	254,484.00
NATIONAL BANK (CR)	0	0	0	0.00
OPAP (CR)	111	642	4,864	429,571.00
OTE (CR)	402	3,309	11,404	2,002,403.00
P.P.A. S.A. (CR)	28	92	286	161,168.00
PPC (CR)	328	2,258	5,722	1,606,448.00
SIDENOR (CR)	54	377	1,916	64,504.00
TERNA ENERGY (CR)	27	136	3,060	41,512.00
TITAN CEMENT (CR)	14	31	245	41,568.00
VIOHALCO (CB)	43	150	482	63,530.00
Index Options	50	479	8,864	791,700.00
FTSE/Athex Large Cap	50	479	8,864	791,700.00
Stock Options	0	0	6,028	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	1,890	0.00
PPC (CR)	0	0	555	0.00
Stock Repos - Stock Reverse Repos - Repurchase Agreements	4	775	77,681	1,319,660.00
Stock Reverse Repos	1	85	5,207	69,700.00
Stock Repos	0	0	67,098	0.00
Repurchase Agreement	3	690	5,376	1,249,960.00
Total Derivatives Traded	2,701	32,087	250,665	34,413,762.95

Athens Exchange sa Section 1, 6/6

Section 2: Analytic Figures of Shares Transactions

Friday, 14 June, 2013

Number of Outstanding Shares Nominal Value		dends [1 2011	Date of Las 2012 Dividend [2]	. N	lote \$	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price I	ast Avg price price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year Year low high	
Warrants																						
1,233,503,482				11/06/2013		ALPHA BANK (W)	0.710	-8.97 <b>Œ</b>	0.780 13/06/2013	0.750	0.650 0.820	0.710	117131@0.710	10000@0.712		2012	7,297,188	3,165	5,333,208.13	5,518,022.53	0.241 0.82	20 835
Main Market																						
71,417,100 0.650			26/05/2010	11/07/2007		AEGEAN AIRLINES (CR)	2.88	-0.69 <b>(E</b>	2.90 13/06/2013	2.82	2.82 2.88	2.88 2.84	900@2.84	320@2.88		2012	2,330	36	6,613.90	205,681.25	1.96 3.0	.07 575
11,178,000 1.45			21/04/2010	12/05/2011		AEOLIAN INVESTMENT FUND (CR)	1.03		1.03 13/06/2013				50@0.963	200@1.05	8.15	2012				11,513.34	0.900 1.	.17 898
13,000,000 1.00			01/08/2007	7 07/04/2000		AKRITAS SA (CR)	0.270		0.270 13/06/2013	0.270	0.270 0.270	0.270 0.270	3000@0.283	666@0.290		2012	120	9	32.40	3,510.00	0.207 0.52	20 235
17,200,576 1.25			03/06/2009	30/06/2010		ALCO HELLAS SA (CR)	0.409	10.84 #	0.369 13/06/2013	0.393	0.360 0.409	0.409 0.392	134@0.362	2815@0.412		2012	2,778	16	1,089.20	7,035.04	0.301 0.87	70 175
10,922,906,012 0.300			07/04/2008	3 13/05/2013		ALPHA BANK (CR)	0.425	-2.75 <b>Œ</b>	0.437 13/06/2013	0.440	0.410 0.443	0.425 0.430	35000@0.423	11000@0.427		2012	18,888,072	3,809	8,147,533.62	5,518,022.53	0.161 0.69	96 835
22,016,250 0.370			15/07/2009	11/05/2000		ALUMIL (CR)	0.596	1.53 #	0.587 13/06/2013	0.600	0.594 0.607	0.594 0.600	50@0.589	950@0.591		2012	270	7	162.05	13,121.69	0.360 0.74	40 175
418,000 16.00			22/04/2010	05/03/2013		ANDROMEDA SA (CR)	21.00	0.14 #	20.97 13/06/2013	21.00	21.00 21.00	21.00 21.00	95@21.00	41@22.99	1.95	2012	5	1	105.00	8,778.00	19.00 25.4	.41 898
21,876,700 0.380			08/07/2010	05/06/2001		AS COMPANY SA (CR)	0.350	4.79 #	0.334 13/06/2013	0.340	0.340 0.350	0.350 0.342	550@0.340	1000@0.360	40.00	2012	1,750	6	598.00	7,656.85	0.290 0.48	88 537
86,735,980 0.310			06/07/2009	02/01/2002		ATHENS MEDICAL CENTER SA (CR)	0.645	2.71 #	0.628 13/06/2013	0.628	0.628 0.668	0.668 0.637	500@0.642	100@0.667		2012	17,692	47	11,276.33	55,944.71	0.518 0.99	94 453
699,673,060 0.300			04/06/2008	3 05/06/2013 4	4976	ATTICA BANK S.A. (CR)	0.377	0.53 #	0.375 13/06/2013	0.370	0.370 0.394	0.377 0.378	65@0.370	990@0.377		2012	80,471	162	30,409.40	263,776.74	0.173 1.0	.06 835
45,457,464 0.700			01/07/2008	3 01/03/2010		AUDIO VISUAL ENTERPRISES (CR)	0.228	26.67 #	0.180 13/06/2013	0.190	0.190 0.228	0.228 0.198	3000@0.190	1655@0.227		2012	1,906	8	377.42	10,364.30	0.097 0.48	82 555
36,360,000 0.320		0.15	30/04/2012	05/05/2008		AUTOHELLAS SA (CR)	2.00		2.00 13/06/2013	2.03	1.98 2.04	2.02 2.02	300@2.00	250@2.06	10.77	2012	22,590	11	45,581.10	72,720.00	1.50 2.2	.20 575
19,864,886 5.60	1.976	0.67	0.5376 06/03/2013	02/07/2008		BANK OF GREECE (CR)	13.38	1.83 #	13.14 13/06/2013	13.26	12.95 13.39	13.38 13.20	10@13.32	119@13.38			7,661	139	101,086.15	265,792.17	11.26 19.1	.19 835
23,986,500 1.05			26/06/2009	15/03/2000		BIOKARPET S.A.(CR)	0.651	-5.51 <b>(E</b>	0.689 13/06/2013	0.486	0.486 0.665	0.665 0.566	1@0.665	300@0.670		2012	1,528	11	864.76	15,615.21	0.486 0.84	45 372
15,842,391 1.51			15/07/2009	12/05/2000		BITROS HOLDING SA (CR)	0.621		0.621 13/06/2013					842@0.559		2012				9,838.12	0.336 0.74	45 175
15,816,009 0.300			01/07/2009	17/07/2000		BYTE COMPUTER SA (CR)	0.444	2.07 #	0.435 13/06/2013	0.423	0.421 0.444	0.444 0.429	120@0.433	70@0.444		2012	720	9	308.77	7,022.31	0.351 0.62	20 953
355,023,939 6.70				29/04/2013		CC HBC AG (CR)	19.04	2.09 #	18.65 13/06/2013	18.95	18.50 19.08	19.04 18.91	1680@18.71	1024@18.99			124,051	193	2,346,040.72	6,759,655.80	17.51 22.6	.60 353
101,123,806 0.360			22/07/2010	28/06/2011		CENTRIC HOLDINGS (CR)	0.256	1.99 #	0.251 13/06/2013	0.252	0.250 0.260	0.256 0.253	1000@0.246	1900@0.257	38.84	2012	38,820	45	9,825.50	25,887.69	0.235 0.44	40 575
4,034,950 0.680			01/07/2005	30/12/2010		CHATZIKRANIOTIS & SONS SA (CR)	0.190	¬	0.190 13/06/2013	0.173	0.173 0.190	0.190 0.190	484@0.190	2278@0.209		2012	5,025	3	954.33	766.64	0.173 0.52	22 357
124,170,201 0.780			28/06/2002	07/02/2005		CORINTH PIPEWORKS SA (CR)	2.11	0.48 #	2.10 13/06/2013	2.10	2.10 2.17	2.11 2.14	4260@2.10	1000@2.14	75.59	2012	168,251	403	359,187.92	261,999.12	1.40 2.5	.59 175
9,907,500 0.300			06/10/2005	13/02/2002		CPI SA (CR)	0.245		0.245 13/06/2013					2718@0.260		2012				2,427.34	0.133 0.40	.00 957
27,379,200 0.610			23/06/2010	05/12/2012		CRETE PLASTICS SA (CR)	5.03	-0.59 <b>Q</b>	5.06 13/06/2013	5.10	5.03 5.10	5.03 5.04	100@4.97	350@5.03	14.37	2012	298	2	1,502.30	137,717.38	4.77 5.6	.65 135
26,664,840 0.470			29/06/2005	12/07/1999		CYCLON HELLAS SA (CR)	0.500	-3.85 <b>Œ</b>	0.520 13/06/2013	0.499	0.490 0.500	0.500 0.499	100@0.480	2839@0.500		2012	1,200	5	598.89	13,332.42	0.385 0.70	00 135
15,000,000 0.300			06/07/2007	18/07/2000		DAIOS PLASTICS SA (CR)	4.38	3.06 #	4.25 13/06/2013	3.83	3.83 4.40	4.38 4.03	80@3.83	97@4.39		2012	155	6	624.50	65,700.00	3.83 5.5	.50 135
31,370,399 0.300			11/08/2010	15/02/2012		DIONIC (CR)	0.097	-1.02 <b>(E</b>	0.098 13/06/2013	0.097	0.097 0.104	0.097 0.098	4000@0.096	5891@0.097		2012	48,265	42	4,741.39	3,042.93	0.081 0.26	63 279
34,720,000 0.310			16/06/2010	01/08/2007		DROMEAS SA (CR)	0.508	1.60 #	0.500 13/06/2013	0.500	0.494 0.520	0.508 0.514	341@0.497	10000@0.509		2012	178,159	99	91,630.01	17,637.76	0.218 0.52	20 372
3,873,120 0.300			07/07/2008	3 04/10/2012		DRUCKFARBEN HELLAS (CR)	1.24		1.24 13/06/2013				200@1.16	950@1.24		2012				4,802.67	1.12 2.0	.64 135
11,250,000 0.560			26/07/2010	16/06/1999		EKTER SA (CR)	0.454	-0.22 <b>(E</b>	0.455 13/06/2013	0.450	0.450 0.454	0.454 0.452	30@0.450	850@0.454	7.93	2012	1,400	5	633.20	5,107.50	0.401 0.70	00 235
32,188,050 1.04			21/07/2008	3 20/01/2000		EL. D. MOUZAKIS SA (CB)	0.179	5.29 #	0.170 13/06/2013	0.120	0.120 0.179	0.179 0.150	470@0.125	1000@0.178		2012	1,000	5	149.50	5,761.66	0.114 0.33	30 376
18,648,000 1.00			07/07/2009	10/09/2010		ELASTRON (CR)	0.733	0.96 #	0.726 13/06/2013	0.726	0.720 0.740	0.735 0.725	10@0.718	5000@0.734		2012	2,400	23	1,739.18	13,668.98	0.518 0.96	69 175
31,937,030 1.60			09/07/2007	19/07/2006		ELGEKA SA (CR)	0.603	2.38 #	0.589 13/06/2013	0.600	0.581 0.605	0.581 0.602	200@0.583	10000@0.600		2012	8,412	5	5,064.46	19,258.03	0.490 0.78	80 357
23,828,130 0.500			07/07/2010	17/02/2009		ELINOIL S.A. (CR)	1.05	-4.54 <b>Q</b>	1.10 10/06/2013	1.05	1.05 1.05	1.05 1.05	496@1.05			2012	4	1	4.20	25,019.54	1.02 1.8	.89 53
177,001,313 1.03	0.0308		05/07/2011	20/12/2007		ELLAKTOR (CR)	2.15	2.38 #	2.10 13/06/2013	2.11	2.10 2.20	2.15 2.16	1874@2.14	1226@2.18		2012	230,668	456	497,853.19	380,552.82	1.36 2.5	.50 235
26,730,187 0.600			25/06/2009	30/12/2010		ELTON SA (CR)	1.09	¬	1.09 13/06/2013	1.11	1.07 1.11	1.09 1.08	100@1.08	1633@1.09	11.39	2012	2,500	19	2,696.32	29,135.90	0.850 1.2	.25 135
15,146,404 0.340	0.093		06/07/2011	17/10/2002		ELTRAK SA (CR)	1.64	3 14 #	1.59 13/06/2013	1.59	1.54 1.65	1.65 1.57	200@1.60	25@1.58		2012	2,694	9	4,231.46	24,840.10	1.08 1.9	90 275

Athens Exchange sa Market Operation Division - Information Services Dept.

Section 2, 1/8

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Section 2: Analytic Figures of Shares Transactions	Friday, 14 June

Number of Outstanding Shares Nominal Value		vidends [1] 2011 20	Date of Last Coupon 12 Dividend [2] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price		e Last Avg x price price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)		Year Sector high 4]
Main Market																					
124,100,815 0.300			27/06/2008 07/07/200	)	ELVAL SA. (CB)	1.99	4.19 #	1.91 13/06/2013	1.91	1.91 2	00 2.00 1.97	200@1.97	155@2.00	15.37	2012	35,565	74	70,156.75	246,960.62	1.55	2.38 1753
13,230,000 0.300			11/08/2010 27/06/2013	2	ELVE SA (CR)	0.545	-0.73 Œ	0.549 13/06/2013	0.520	0.520 0.5	50 0.550 0.534	940@0.520	30@0.549		2012	2,460	13	1,313.00	7,210.35	0.473	0.717 3763
30,009,210 0.310			27/06/2008 26/06/200	)	ETEM SA (CB)	0.430	1.90 #	0.422 13/06/2013	0.440	0.410 0.4	44 0.430 0.425	150@0.415	71@0.430		2012	4,451	25	1,891.96	12,903.96	0.328	0.828 1753
3,844,612,201 0.300			02/05/2008 13/06/2013	4980	EUROBANK ERGASIAS (CR)	1.55	¬	0.186 #12/06/2013											5,959,148.91	0.873	6.23 8355
61,000,000 2.13	0.5364	0.4067	23/03/2012 20/11/200	7	EUROBANK PROPERTIES REIC (CR)	6.30	3.96 #	6.06 13/06/2013	6.09	6.09 6	40 6.30 6.30	428@6.30	911@6.40		2012	13,503	137	85,038.10	384,300.00	4.87	6.98 8675
27,503,677 0.600	0.04	0.05	13/07/2012 18/10/199		EUROPEAN RELIANCE INSUR. (CR)	1.33	3.91 #	1.28 13/06/2013	1.30	1.27 1.	33 1.33 1.29	400@1.28	290@1.33	4.01	2012	6,019	33	7,753.03	36,579.89	0.973	1.62 8536
13,673,200 0.880			18/07/2008 26/07/200		EVROFARMA SA (CR)	0.247	-1.59 Œ	0.251 12/06/2013	0.251	0.227 0.2	51 0.251 0.247	1@0.326	610@0.284		2012	2,704	5	666.97	3,377.28	0.227	0.539 3577
106,500,000 0.600	0.04	0.17	04/07/2012 28/01/200	)	EYDAP S.A. (CR)	5.92	2.42 #	5.78 13/06/2013	5.78	5.72 5	96 5.92 5.87	1500@5.92	320@5.95	24.12	2011	29,155	123	171,253.42	630,480.00	4.65	6.47 7577
52,800,154 0.300			16/04/2010 21/06/2004		F.G. EUROPE S.A. (CR)	0.554	¬	0.554 13/06/2013				500@0.500	3550@0.550	6.71	2012				29,251.29	0.485	0.950 3722
10,203,575 0.730			16/07/2007 18/10/199		FIERATEX SA (CR)	0.270	¬	0.270 06/06/2013					90@0.243		2012				2,754.97	0.090	0.400 3763
11,720,024 0.530			16/07/2010 29/05/2013	2	FLEXOPACK SA (CR)	4.00	¬	4.00 12/06/2013	4.00	4.00 4.	00 4.00 4.00	200@3.80	20@4.30	13.47	2012	150	1	600.00	46,880.10	2.39	5.00 2723
4,181,450 0.500			21/08/2000 05/03/2003	2	FLOUR MILLS SARANTOPOULOS SA	0.900	8.43 #	0.830 06/06/2013	0.900	0.900 0.9	00 0.900 0.900	300@0.850		16.64	2012	300	1	270.00	3,763.31	0.626	0.924 3577
66,948,210 0.300			14/07/2009 31/12/2010	4988	FOLLI FOLLIE (CR)	16.60	8.14 #	15.35 13/06/2013	15.65	15.50 16.	60 16.60 16.12	500@16.13	538@16.70		2012	56,999	261	915,263.44	1,111,340.29	11.51	17.80 5379
50,992,322 1.00			21/06/2010 16/07/2003	2	FOURLIS (CR)	2.44	2.09 #	2.39 13/06/2013	2.42	2.35 2	48 2.44 2.40	1500@2.43	543@2.44		2012	79,545	186	190,984.20	124,421.27	1.58	2.95 3722
50,592,373 0.300			07/07/2010 07/09/201		FRIGOGLASS SA (CR)	5.04	5.88 #	4.76 13/06/2013	4.83	4.78 5	04 5.04 4.94	100@4.96	100@5.06		2012	25,781	154	127,318.27	254,985.56	3.84	6.26 2757
77,376,446 0.340			23/05/2005 18/08/201		G.E. DIMITRIOU (CR)	0.049	¬	0.049 13/06/2013				3600@0.040	1000@0.049		2012				3,791.45	0.028	0.118 3722
14,076,360 0.370			19/08/2008 22/07/2003	3	GALAXIDI S.A. (CR)	0.390	-4.88 <b>Œ</b>	0.410 13/06/2013	0.410	0.390 0.4	10 0.390 0.395	1050@0.390	500@0.409	11.09	2012	7,450	6	2,945.50	5,489.78	0.380	0.638 3573
85,882,688 0.570	0.0048		01/08/2011 02/01/200		GEK TERNA (CR)	2.13	1.91 #	2.09 13/06/2013	2.09	2.05 2	15 2.13 2.11	1188@2.13	300@2.14	-(6)-	2012	149,245	256	314,484.87	182,930.13	1.40	2.80 2357
24,060,000 0.300		0.017	18/06/2012 21/01/200	)	GEN. COMMERCIAL & IND.SA (CR)	0.334	1.21 #	0.330 13/06/2013	0.330	0.330 0.3	65 0.358 0.351	480@0.334	3900@0.350		2012	7,630	9	2,680.18	8,036.04	0.310	0.545 2797
1,270,000 0.300			06/07/2007 06/02/2013	3	GIRAKIAN PROFIL SA (CB)	1.01	6.32 #	0.950 12/06/2013	1.01	1.01 1.	01 1.01 1.01	152@1.10			2012	300	2	303.00	1,282.70	0.900	3.33 1757
34,770,982 1.54			06/07/2010 27/07/2000	)	GR. SARANTIS SA (CR)	4.71	0.21 #	4.70 13/06/2013	4.71	4.60 4.	73 4.73 4.69	50@4.66	850@4.73		2012	2,756	18	12,919.08	163,771.33	4.05	4.95 3767
8,340,750 1.20			25/06/2009 30/07/200		HAIDEMENOS SA (CR)	0.685	7	0.685 11/06/2013					194@0.617		2012				5,713.41	0.445	0.905 2791
101,279,627 0.380			26/06/2008 14/07/2006	·	HALKOR SA (CB)	0.850	3.78 #	0.819 13/06/2013	0.849	0.832 0.8	67 0.850 0.847	89@0.850	400@0.867		2012	94,408	207	79,987.10	86,087.68	0.550	1.42 1755
36,748,909 0.730			15/12/2005 13/12/2006	·	HEL. SUGAR INDUSTRY SA (CB)	1.01	3.17 #	0.979 13/06/2013	1.03	0.970 1.	03 1.01 0.993	250@0.980	790@1.02	15.99	2012	16,679	89	16,557.57	37,116.40	0.900	1.74 3577
29,546,360 0.710			20/06/2008 23/08/200	)	HELLENIC CABLES SA (CR)	1.51	2.72 #	1.47 13/06/2013	1.47	1.47 1.	52 1.51 1.50	200@1.50	100@1.51		2012	11,175	35	16,788.75	44,615.00	1.16	2.32 2733
65,368,563 0.790	0.15	0.11	0.09 03/06/2013 26/09/2013	2	HELLENIC EXCHANGES (CR)	5.97	3.83 #	5.75 13/06/2013	5.85	5.72 5	97 5.97 5.84	141@5.93	3050@5.98	26.75	2012	446,007	1,512	2,603,403.61	390,250.32	3.75	6.97 8777
305,635,185 2.18	0.45	0.45	17/08/2012 01/10/2003	4795	HELLENIC PETROLEUM (CR)	7.37	6.81 #	6.90 13/06/2013	6.87	6.87 7.	37 7.37 7.10	500@7.30	23@7.37	23.10	2012	100,415	565	713,156.25	2,252,531.31	6.20	9.30 537
305,732,436 0.410			08/07/2009 28/09/201		HYGEIA SA (CR)	0.427	3.89 #	0.411 13/06/2013	0.425	0.410 0.4	38 0.427 0.420	3699@0.427	2000@0.430		2012	216,763	149	91,049.45	130,547.75	0.280	0.795 4533
53,155,053 0.440			21/07/2010 16/07/2008	3	IASO SA (CR)	1.01	-3.81 Œ	1.05 13/06/2013	0.985	0.985 1.	06 1.01 1.02	654@1.01	1216@1.04		2012	10,368	43	10,532.24	53,686.60	0.940	1.58 4533
8,298,467 0.400			30/08/1993 08/05/2013	3	IDEAL GROUP SA (CR)	0.796	6.70 #	0.746 13/06/2013	0.572	0.572 0.7	96 0.796 0.581	44@0.600	478@0.774	-(6)-	2012	97	4	56.37	6,605.58	0.572	1.85 9574
28,580,100 0.400	0.05	0.02	20/08/2012 23/02/200	7	IKTINOS HELLAS SA (CR)	1.61	-1.23 Œ	1.63 13/06/2013	1.63	1.59 1.	65 1.61 1.63	500@1.58	40@1.60	15.58	2012	10,278	32	16,714.29	46,013.96	1.16	1.76 2353
9,000,000 0.880			15/05/2009 07/12/2010	)	ILYDA S.A. (CR)	0.327	-9.92 Œ	0.363 12/06/2013	0.330	0.327 0.3	30 0.327 0.328	271@0.327			2012	262	4	86.05	2,943.00	0.327	0.650 9537
20,578,374 0.620	0.03		02/06/2011 05/05/1999		INFORM P. LYKOS SA (CR)	1.43	2.14 #	1.40 13/06/2013	1.37	1.35 1.	43 1.43 1.40	10@1.40	940@1.43		2012	2,485	16	3,480.45	29,427.07	1.10	1.75 2791
11,233,200 0.730			12/07/2010 30/07/199		INTERTECH SA (CR)	0.300	¬	0.300 13/06/2013	0.270	0.270 0.3	00 0.300 0.272	50@0.273	50@0.300		2012	1,079	5	293.70	3,369.96	0.223	0.600 9572
34,986,430 0.440			25/07/2008 23/02/201	)	INTERWOOD-XYLEMPORIA (CR)	0.135	0.75 #	0.134 13/06/2013	0.135	0.135 0.1	35 0.135 0.135	3000@0.120	3031@0.140		2012	7,000	1	945.00	5,249.37	0.112	0.188 2353
2,566,836 0.440			13/08/2010 09/01/200	7	INTERWOOD-XYLEMPORIA (PR)	0.205	¬	0.205 12/06/2013				1000@0.205	1000@0.220		2012				5,249.37	0.200	0.315 2353
23,154,250 1.36			12/08/2008 02/08/201	)	INTRACOM CONSTR. (CR)	0.797	6.27 #	0.750 13/06/2013	0.760	0.752 0.7	97 0.797 0.774	900@0.772	150@0.798		2012	7,742	26	5,991.74	18,453.94	0.580	1.22 2357
133,025,996 1.41			03/07/2007 07/01/2003	2	INTRACOM HOLDINGS (CR)	0.486	2.32 #	0.475 13/06/2013	0.480	0.480 0.4	97 0.486 0.488	9800@0.486	5000@0.489		2012	272,997	242	133,305.57	64,650.63	0.321	0.754 9578

Athens Exchange sa Market Operation Division - Information Services Dept.

Section 2, 2/8

Daily Official List

Year: 134 Trading Day No: 110

Section 2: Analytic Figures of Shares Transactions

Friday, 14 June, 2013

Number of Outstanding Shares	Nominal Value		vidends [1] 2011		Date of Last C vidend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price min max	Last Avg price price	Last Bid [7]	Last Ask [7]	P/E after	⁄ear Volur	Trad ie	es Transactions Value	Company Mkt Value (thou. €)	Year Year low high	
Main Mar	ket																						
158,961,721	0.300	0.0045	0.0035	0.0026	30/05/2013 1	14/11/2007		INTRALOT (CR)	1.95	0.52 #	1.94 13/06/2013	1.94	1.91 1.98	1.95 1.96	2000@1.95	500@1.97	-(6)- 2	2012 144,	180	303 282,033.1	309,975.36	1.61 2	2.41 5752
77,654,850	0.580	0.04		(	01/07/2011 2	21/02/2003		J & P - AVAX SA (CR)	1.51	2.72 #	1.47 13/06/2013	1.47	1.45 1.53	1.53 1.49	807@1.52	965@1.53	2	2012 10,	594	43 15,962.4	117,258.82	1.05	1.90 2357
129,994,676	1.19	0.189		:	23/12/2010 0	07/09/2012		JUMBO SA (CR)	8.20	7.90 #	7.60 13/06/2013	7.60	7.60 8.29	8.20 8.04	30@8.13	100@8.28	13.82 2	2012 136,	777	367 1,100,126.2	1,065,956.34	4.85	8.70 3747
9,742,920	0.400	0.01	0.01		13/08/2012 1	14/07/2000		KARAMOLEGOS SA (CR)	1.36		1.36 10/06/2013					200@1.34	5.29 2	2012			- 13,250.37	1.07 1	1.83 3577
14,679,792	1.44	0.065		(	03/06/2011 0	04/09/2000		KARATZIS SA (CR)	4.27	0.95 #	4.23 13/06/2013	4.20	4.15 4.27	4.27 4.21	100@4.16	570@4.27	14.34 2	2012	300	10 3,369.6	62,682.71	2.55	4.77 2723
3,300,689	0.350			(	01/07/2004 2	21/07/1999		KEKROPS SA (CR)	2.09	1.95 #	2.05 13/06/2013	1.95	1.95 2.09	2.09 2.04	200@1.98	127@2.09	2	2012	120	11 857.5	6,898.44	1.75	3.79 8633
7,595,160	0.600			(	08/08/2008 1	18/08/2010		KIRIAKOULIS SHIPPING SA (CR)	0.757	-10.94 <b>Œ</b>	0.850 13/06/2013	0.732	0.732 0.757	0.757 0.748	50@0.760	57@0.818	52.75 2	2012	311	9 232.7	5,749.54	0.635	1.49 5759
23,648,700	0.330	0.05			13/07/2011 2	23/07/2008		KLEEMAN HELLAS SA (CR)	1.53	2.00 #	1.50 13/06/2013	1.49	1.49 1.53	1.53 1.51	1000@1.50	600@1.56	2	2012 11,	540	36 17,553.2	36,182.51	1.20	1.88 2757
40,219,218	0.300				25/05/2009 0	08/09/2010		KLOUKINAS - LAPPAS SA (CR)	0.720	-0.55 <b>Œ</b>	0.724 13/06/2013	0.700	0.681 0.720	0.700 0.706	274@0.700	100@0.720	2	2012	707	5 499.3	28,957.84	0.620 0.	.970 2357
21,224,340	0.420			(	02/07/2008 2	25/04/2006		KORDELLOS BROS SA (CR)	0.234	-0.43 <b>Œ</b>	0.235 13/06/2013	0.212	0.212 0.234	0.230 0.212	1170@0.212	2103@0.230	2	2012 8,	155	8 1,730.0	4,966.50	0.195 0.	.428 1757
13,450,000	0.390			:	25/06/2010 2	28/05/2008		KORRES (CR)	3.21	¬	3.21 13/06/2013				100@3.10	510@3.20	2	2012			43,174.50	3.00	4.87 3767
29,480,000	0.420				19/07/2010 0	01/08/2007		KRETA FARM SA (CR)	0.644	1.58 #	0.634 13/06/2013	0.650	0.625 0.660	0.644 0.639	200@0.630	440@0.657	2	2012 14,	368	62 9,182.2	18,985.12	0.307 0.	.800 3577
33,065,136	0.330			(	06/07/2009 1	17/09/2012		KRI-KRI S.A. (CR)	1.96	5.95 #	1.85 13/06/2013	1.90	1.90 1.99	1.96 1.93	100@1.95	2000@2.00	14.51 2	2012 29,	342	82 56,527.5	64,807.67	1.52 2	2.06 3577
15,804,800	0.330				15/06/2010 1	12/03/2004		KTIMA KOSTAS LAZARIDIS SA (CR)	0.308	¬	0.308 11/06/2013	0.271	0.271 0.308	0.308 0.273	62@0.271	192@0.308	2	2012	93	3 25.3	4,867.88	0.247 0.	.488 3535
22,945,139	1.00				19/08/2008 1	10/09/2012		KYRIAKIDIS MARBLES SA (CR)	0.800	-0.62 <b>Œ</b>	0.805 13/06/2013	0.805	0.800 0.805	0.800 0.803	300@0.783	400@0.865	78.36 2	2012 1,	757	7 1,411.6	18,356.11	0.735	1.04 2353
44,267,700	0.300			:	30/05/2007 1	18/09/2002		LAMDA DEVELOPMENT SA (CR)	3.75	-0.79 <b>Œ</b>	3.78 13/06/2013	3.82	3.72 3.89	3.80 3.81	100@3.66	500@3.78	2	2012 4,	798	24 18,273.2	166,003.88	3.66	6.48 8633
5,939,268	0.620				10/07/2003 0	03/01/2002		LANAKAM SA (CR)	0.628	¬	0.628 10/06/2013						2	2012			3,729.86	0.567 0.	.869 3763
7,734,375	1.00			(	09/07/2007 0	07/01/2011		LIVANIS SA (CR)	0.150	¬	0.150 13/06/2013				90@0.152	500@0.165	2	2012			1,160.16	0.144 0.	.363 5557
4,740,000	0.860				1	14/03/2003		LOGISMOS S.A. (CR)	0.495	¬	0.495 07/06/2013	0.495	0.495 0.495	0.495 0.495		600@0.495	57.42 2	2011	150	1 222.7	2,346.30	0.373	1.23 <b>9</b> 533
15,222,276	0.640			(	01/06/2010 0	02/08/2011		LOULIS MILLS SA (CR)	3.03	5.21 #	2.88 13/06/2013	2.82	2.82 3.10	3.03 2.95	250@3.03	1783@3.10	-(6)- 2	2012 25,	660	37 75,781.1	46,123.50	2.08	3.76 3577
770,328,883	0.300			:	26/04/2007 1	10/05/2013		MARFIN INVESTMENT GROUP (CR)	0.295	1.37 #	0.291 13/06/2013	0.297	0.289 0.304	0.295 0.297	6200@0.294	1500@0.298	2	2012 1,479,	920	685 439,358.1	227,247.02	0.175 0.	.564 8775
9,819,370	0.670				14/08/2007 0	09/01/2004		MATHIOS REFRACTORY SA (CR)	0.232	4.98 #	0.221 13/06/2013	0.201	0.201 0.232	0.232 0.231	440@0.231		2	2012 8,	665	8 2,003.0	5 2,278.09	0.201 0.	.510 2353
468,700		1.0556		:	21/03/2012 2	21/05/2004		MERMEREN KOMB. A.D. PR. (GDR)	4.26	-9.94 <b>Œ</b>	4.73 13/06/2013	4.00	4.00 4.34	4.26 4.17	9@4.00	48@4.25	1.04 2	2012	66	12 275.1	1,996.66	3.83	5.19 1775
51,950,600	0.320	0.48	0.75	0.25	10/05/2013 2	21/10/2005		METKA (CR)	10.48	0.38 #	10.44 13/06/2013	10.44	10.30 10.86	10.48 10.55	5@10.45	500@10.64	15.11 2	2012 55,	387	266 584,235.6	544,442.29	9.00 12	2.78 2757
10,500,000	0.900			:	24/06/2008 0	04/07/2012		MEVACO SA (CR)	1.26	3.28 #	1.22 13/06/2013	1.18	1.18 1.28	1.28 1.27	100@1.20	34@1.28	9.12 2	2012 1,	969	11 2,495.4	13,230.00	1.01	1.58 2757
12,340,000	3.00	0.15	0.25	(	02/03/2012 2	23/07/2009		MIG REAL ESTATE (CR)	1.44	6.67 #	1.35 13/06/2013	1.44	1.44 1.44	1.44 1.44	10@1.44	7336@1.48	2	2012 1,	040	4 1,497.6	17,769.60	1.17 1	1.72 8671
6,200,000	0.500			:	22/06/2010 0	01/11/1995		MINERVA KNITWEAR SA (CB)	0.776	¬	0.776 27/05/2013					1565@0.699	2	2012			4,811.20	0.530 0.	.948 3763
12,417,000	0.370			:	28/07/2008 0	06/09/2011		MLS MULTIMEDIA SA (CR)	2.82	0.36 #	2.81 13/06/2013	2.83	2.76 2.83	2.82 2.81	500@2.77	800@2.83	37.14 2	2012 5,	300	22 14,893.5	35,015.94	2.60 2	2.97 9537
4,588,137	16.00			;	30/06/2005 1	17/08/2011		MOCHLOS SA (CR)	1.89	10.53 #	1.71 13/06/2013	1.60	1.60 1.90	1.89 1.82	229@1.80	1321@1.90	2	2012 8,	)62	66 14,643.5	8,671.58	1.12 2	2.60 2357
11,700,000	0.590			(	02/06/2009 2	24/07/2012		MOTODYNAMICS S.A. (CR)	0.397	2.32 #	0.388 13/06/2013	0.388	0.275 0.399	0.397 0.344	17@0.301	15235@0.388	2	2012	275	11 94.4	4,644.90	0.211 0.	.640 5379
110,782,980	0.850	0.25	0.4	(	02/07/2012 0	05/11/2012		MOTOR OIL (CR)	7.54	4.00 #	7.25 13/06/2013	7.40	7.32 7.60	7.54 7.49	512@7.50	2242@7.55	9.21 2	2012 70,	766	529,795.9	835,303.67	6.80	9.37 533
116,915,862	1.07				11/05/2009 0	06/07/2011		MYTILINEOS HOLDINGS (CR)	4.50	1.81 #	4.42 13/06/2013	4.48	4.40 4.58	4.50 4.51	405@4.48	2000@4.52	2	2012 202,	009	910,257.3	526,121.38	3.38	5.65 1755
8,321,682	0.670				17/08/2007 2	23/11/1999		N. LEVEDERIS SA (CB)	0.313		0.313 23/05/2013				240@0.222	600@0.360	2	2012			3,490.50	0.198 0.	.658 1757
2,160,524	0.670	0.0435	0.0435	:	20/08/2012 2	23/11/1999		N. LEVEDERIS SA (PB)	0.410		0.410 23/05/2013					200@0.400	2	2012			3,490.50	0.307 0.	.798 1757
11,510,102	0.890				24/06/2005 0	06/10/1999		NAFPAKTOS TEXTILE IND. SA (CB)	0.368		0.368 13/06/2013				900@0.275	20@0.366	2	2012			4,235.72	0.245 0.	.500 3763
6,340,000	0.600			:	30/11/2009 1	12/07/2000		NAKAS MUSIC	0.500	1.63 #	0.492 13/06/2013	0.456	0.456 0.500	0.500 0.471	100@0.465	10@0.639	2	2012	30	3 14.1	3,170.00	0.300 0.	.749 5379
2,396,785,994	0.300				16/05/2008 2	24/05/2013	4979	NATIONAL BANK (CR)	4.01	-7.18 <b>Œ</b>	4.32 13/06/2013	4.33	3.99 4.39	4.01 4.20	5430@4.00	5000@4.09	2	2012 820,	510 1,	3,441,743.5	9,611,111.84	1.83	9.87 8355
23,935,280	0.300			:	29/06/2009 1	13/06/2000		NAYTEMPORIKI PUBLISHING SA(CR	0.222	-9.76 Œ	0.246 10/06/2013	0.222	0.222 0.222	0.222 0.222	100@0.222	100@0.244	2	2012	140	2 31.0	5,313.63	0.195 0.	.360 5557

Athens Exchange sa Market Operation Division - Information Services Dept. Daily Official List Year: 134 Trading Day No: 110 Friday, 14 June, 2013

Section 2: Analytic Figures of Shares Transactions

Number of Outstanding Shares Nominal Value		ridends [1] 2011 20	Date of Last Co 12 Dividend [2] R	oupon Right	lote	Shares	Closing price	% change		ous closing ice/date	Open price		ast Avg price price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year Year low high	Sector[ 4]
Main Market																							
27,848,000 0.300	0.0301	0.0132	20/08/2012 02	/09/2003		NEWSPHONE HELLAS SA (CR)	0.320	-8.05 Œ	0.348	13/06/2013	0.320	0.319 0.361	0.320 0.321	495@0.320	195@0.357	7.83	2012	2,605	7	837.21	8,911.36	0.241 0.592	2 2791
6,132,500 1.25	0.1		24/06/2011 19/	/06/2001		NEXANS HELLAS SA (CR)	2.39	0.42 #	2.38	13/06/2013	2.39	2.39 2.39	2.39 2.39	14@2.39	100@2.48		2012	486	1	1,161.54	14,656.68	2.29 3.11	1 2733
63,683,276 1.34			08/07/2008 10/	/11/2008		NIREFS SA (CR)	0.495	1.02 #	0.490	13/06/2013	0.490	0.476 0.510	0.495 0.497	1000@0.490	1881@0.500		2012	17,452	40	8,677.38	31,523.22	0.380 0.839	9 3573
319,000,000 0.300	1.4177	0.72	08/06/2012 25	/04/2001		OPAP (CR)	7.00	5.42 #	6.64	13/06/2013	6.69	6.66 7.00	7.00 6.84	286@6.88	137582@7.00	4.35	2012	906,307	1,451	6,209,303.93	2,233,000.00	5.49 8.27	27 5752
490,150,389 2.39	0.1179		28/06/2011 18/	/06/1998		OTE (CR)	6.20	5.09 #	5.90	13/06/2013	5.96	5.95 6.20	6.20 6.07	400@6.12	18521@6.20		2012	1,039,648	1,692	6,305,537.86	3,038,932.41	4.26 7.80	0 6535
25,000,000 2.00	0.02	0.01	10/08/2012 08/	/08/2003		P.P.A. S.A. (CR)	17.70	2.14 #	17.33	13/06/2013	17.10	17.10 17.80	17.70 17.49	74@17.62	362@17.70	89.27	2012	5,694	119	99,574.73	442,500.00	14.59 21.68	8 2777
4,971,466 1.46			04/07/2007 08	/10/2003		PAIRIS SA (CR)	0.348	20.00 #	0.290	12/06/2013	0.348	0.348 0.348	0.348 0.348	1780@0.290	330@0.347		2012	50	2	17.40	1,730.07	0.201 0.478	8 2723
3,953,090 0.900			02/07/2001 05/	/12/2012		PAPERPACK (CR)	0.767	-0.78 Œ	0.773	13/06/2013	0.768	0.740 0.770	0.767 0.757	2000@0.580	2497@0.767		2012	3,706	16	2,806.12	3,032.02	0.500 1.06	)6 2723
50,797,369 0.310			17/08/2000 12	/10/2010		PAPOUTSANIS (CR)	0.600	-2.44 <b>Œ</b>	0.615	13/06/2013	0.639	0.580 0.639 (	0.600 0.604	1499@0.580	1050@0.600		2012	10,451	15	6,307.43	30,478.42	0.361 0.650	0 3767
20,210,127 1.53			27/06/1997 20	/03/2000		PARNASSOS ENTERP. (CR)	0.390	5.40 #	0.370	13/06/2013	0.380	0.366 0.400	0.390 0.382	242@0.379	2000@0.391		2012	12,686	31	4,849.72	7,881.95	0.285 0.698	8 8775
7,070,400 0.930			18/05/2010 12	/05/2011		PETROPOULOS PETROS (CR)	1.52	4.83 #	1.45	13/06/2013	1.45	1.45 1.57	1.52 1.51	50@1.44	983@1.47		2012	2,409	18	3,636.85	10,747.01	1.20 1.64	4 2753
5,072,567,949 0.300			16/05/2008 05	/06/2013	4975	PIRAEUS BANK (CR)	1.50	-1.32 Œ	1.52	13/06/2013	1.55	1.49 1.58	1.50 1.52	94232@1.50	1450@1.51		2012	2,409,191	2,153	3,669,003.48	7,608,851.92	1.07 6.28	28 8355
22,080,000 0.320	0.05	0.08	0.12 22/05/2013 03	/10/2000		PLAISIO COMPUTERS SA (CR)	5.05	3.70 #	4.87	13/06/2013	4.90	4.90 5.05	5.05 5.02	1000@4.91	200@5.14	11.25	2012	264	3	1,324.50	111,504.00	3.65 6.25	25 9572
232,000,000 4.60	0.79		05/07/2011 12	/12/2001		PPC (CR)	7.25	5.69 #	6.86	13/06/2013	6.99	6.92 7.34	7.25 7.13	100@7.24	900@7.28	98.39	2012	657,765	1,667	4,687,077.63	1,682,000.00	4.55 8.49	19 7535
11,812,193 0.450			24/07/2009 15/	/11/2006		PROFILE SA (CR)	1.22	3.39 #	1.18	13/06/2013	1.18	1.18 1.22	1.22 1.20	1000@1.19	330@1.22	23.47	2012	6,370	36	7,670.70	14,410.88	0.761 1.22	2 9533
24,319,250 0.300			09/07/2002 04	/07/2007		PROODEFTIKH SA (CR)	0.093		0.093	13/06/2013	0.093	0.088 0.093	0.093 0.091	1880@0.091	2500@0.101		2012	13,890	8	1,268.50	2,261.69	0.054 0.223	2357
6,836,280 1.88			18/07/2005 10/	/09/2010		QUALITY & RELIABILITY SA (CR)	0.750	-2.60 <b>Œ</b>	0.770	13/06/2013	0.700	0.700 0.750	0.750 0.718	140@0.710	10@0.789		2012	135	7	96.90	5,127.21	0.236 1.05	5 9533
48,069,201 0.400			05/09/2008 21/	/06/2012		QUEST HOLDINGS (CR)	1.06	1.92 #	1.04	13/06/2013	0.972	0.972 1.10	1.06 1.07	10@1.05	400@1.09		2012	1,800	11	1,930.70	50,953.35	0.940 1.39	9533
57,434,884 1.31			05/06/2008 12	/06/2009		REDS S.A. (CR)	0.504	0.60 #	0.501	13/06/2013	0.503	0.500 0.515	0.500 0.504	500@0.495	12@0.500		2012	40,136	39	20,246.54	28,947.18	0.450 0.949	9 8633
22,280,000 0.300	0.0329		11/04/2011 23	/02/2007		REVOIL (CR)	0.649	11.90 #	0.580	13/06/2013	0.580	0.580 0.649	0.649 0.610	2000@0.630	930@0.649		2012	4,500	11	2,744.84	14,459.72	0.345 0.910	0 5379
7,500,000 0.560			25/06/2010 10/	/04/2013		S.KANAKIS SA (CR)	1.55	-3.13 Œ	1.60	13/06/2013	1.80	1.55 1.80	1.55 1.64	51@1.47	950@1.49	11.02	2012	110	3	180.50	11,625.00	1.05 1.90	0 3577
52,067,296 0.300			23/12/2003 24/	/01/2007		SELECTED TEXT. IND. ASSOC (CR)	0.301	-1.31 Œ	0.305	13/06/2013	0.305	0.293 0.305	0.300 0.301	1000@0.293	551@0.300		2012	10,350	26	3,115.56	15,672.26	0.275 0.587	3763
96,243,908 0.410			26/06/2008 17/	/07/2000		SIDENOR (CR)	1.73	4.85 #	1.65	13/06/2013	1.69	1.68 1.74	1.73 1.72	1271@1.72	8880@1.73		2012	92,158	177	158,430.39	166,501.96	1.00 2.39	9 1757
6,456,530 1.60			29/06/2001 02	/08/2010		SPACE HELLAS SA (CR)	2.19	0.46 #	2.18	13/06/2013	2.19	2.19 2.19	2.19 2.19		1000@2.06	70.35	2012	30	1	65.70	14,139.80	1.25 2.20	20 9578
28,438,268 0.300			21/08/2006 24	/11/1999		SPIROY AGRICULTURE SA (CR)	0.320	7	0.320	13/06/2013	0.330	0.288 0.330	0.320 0.295	940@0.290	2792@0.320		2012	1,080	6	318.24	9,100.25	0.272 0.557	7 1357
33,125,000 5.00			03/07/2006 18	/08/2010		TECHNICAL OLYMPIC SA (CR)	1.54	11.59 #	1.38	13/06/2013	1.40	1.40 1.61	1.58 1.56	400@1.49	130@1.57	-(6)-	2012	9,329	112	14,559.64	51,012.50	1.19 2.71	1 3728
109,319,070 0.300	(0.0399) (	0.0613)	28/05/2012 05/	/09/2012		TERNA ENERGY (CR)	3.09	4.75 #	2.95	13/06/2013	3.02	2.96 3.14	3.09 3.05	9090@3.08	500@3.10	67.87	2012	66,884	307	204,266.55	337,795.93	2.24 3.73	3 7537
36,300,000 1.12	0.114	0.188	17/08/2012 12	/12/2007		THESSALONIKA WATER & SEWERAG	SE 5.67	0.89 #	5.62	13/06/2013	5.47	5.47 5.70	5.67 5.67	100@5.65	100@5.69	11.64	2012	4,855	23	27,516.29	205,821.00	4.73 6.82	32 7577
45,949,500 0.500	0.036	0.	0467 10/06/2013 01	/11/1999		THRACE PLASTICS SA (CR)	1.29	5.74 #	1.22	13/06/2013	1.25	1.24 1.30	1.29 1.27	1800@1.26	4236@1.30	7.42	2012	17,478	63	22,242.76	59,274.86	1.07 1.64	4 1357
77,063,568 4.00	0.0806		24/06/2011 25	/06/2004		TITAN CEMENT (CR)	13.60	3.82 #	13.10	13/06/2013	13.14	13.14 13.60	13.60 13.52	640@13.50	8414@13.60		2012	27,493	155	371,641.15	1,094,992.08	11.31 15.60	0 2353
7,568,960 4.00	0.1869		24/06/2011 25	/06/2004		TITAN CEMENT CO. (PR)	6.20	¬	6.20	13/06/2013	6.20	6.20 6.20	6.20 6.20	150@6.21	220@6.44		2012	203	2	1,258.60	1,094,992.08	5.75 7.27	27 2353
10,080,000 3.00	0.21	0.4	18/07/2012 27/	/08/2001		TPA SA (CR)	21.00	4.74 #	20.05	13/06/2013	21.45	20.35 21.45	21.00 21.01	19@20.35	13@20.35	11.48	2012	58	8	1,218.31	211,680.00	19.00 25.20	20 2777
54,888,240 1.13	0.1	0.1	0.1 25/04/2013 22	/03/2006		TRASTOR REAL EST. INV. CO.(CR)	0.691	-1.29 Œ	0.700	13/06/2013	0.670	0.670 0.720 (	0.691 0.694	432@0.691	2500@0.710		2012	17,634	43	12,241.82	37,927.77	0.624 0.829	9 8671
14,627,315 0.300			16/11/1992 03/	/12/2012		UNIBIOS (CR)	0.260	-0.76 Œ	0.262	13/06/2013	0.262	0.250 0.262	0.260 0.255	3@0.255	98@0.260		2012	13,278	15	3,384.24	3,803.10	0.151 0.414	4 2353
18,810,000 0.400			08/07/2010 14/	/11/2007		VARVERIS - MODA BAGNO SA (CR)	0.279	-3.13 Œ	0.288	13/06/2013	0.260	0.260 0.279	0.279 0.261		2219@0.279		2012	103	5	26.84	5,247.99	0.249 0.419	9 2353
199,474,091 0.300			03/07/2009 24	/03/2000		VIOHALCO (CB)	4.40	7.84 #	4.08	13/06/2013	4.08	4.08 4.47	4.40 4.29	50@4.39	300@4.44		2012	92,010	362	394,706.76	877,686.00	3.06 5.70	0 2727
4,968,600 2.88			01/07/1998 14/	/12/1998		VIS SA (CR)	0.686	-8.53 Œ	0.750	13/06/2013	0.686	0.686 0.686	0.686 0.686	130@0.686	78@0.819		2012	100	1	68.60	3,408.46	0.490 1.01	)1 2723
6,325,000 0.600			19/07/2010 25	/07/2012		VOGIATZOGLOU SYSTEMS SA (CR)	0.900	-6.25 Œ	0.960	12/06/2013	0.901	0.900 0.901	0.900 0.900	100@0.874	50@0.946		2012	300	2	270.10	5,692.50	0.840 1.19	9 2797

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

Section 2: Analytic Figures of Shares Transactions

Friday, 14 June, 2013

Number of Outstanding Shares Nominal Value		ends [1] )11 2	Date of Las 2012 Dividend [2]	' Moto	Shares	Closing price	% change	Previous closing price/date	Open price		e Last Avg x price price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year Year low hig	
Exchange Trad	ded Fur	ıds (I	ETFs)																		
5,745,839				24/01/2008	ALPHA ETF FTSE Athex Large Cap	3.13	2.62 #	3.05 13/06/2013	3.03	3.03 3	19 3.13 3.05		47@3.13			19,313	9	58,947.19		2.49	3.99 11000
294,878				29/06/2009	NBGAM ETF	9.85	2.50 #	9.61 13/06/2013	9.81	9.81 9	85 9.85 9.81	50@9.40				202	2	1,981.70		8.23 1	11.75 11000
388,550			***	03/11/2010	NBGAM ETF GREECE & TURKEY 30	8.35	2.83 #	8.12 13/06/2013	8.35	8.35 8	35 8.35 8.35					2	1	16.70	-	7.95 1	10.11 11000
Low Dispersion	n																				
14,000,000 3.80			23/04/2010	29/06/1999 4815	5 ALPHA REAL ESTATE SA(CR)	6.25	0.48 #	6.22 13/06/2013	6.25	6.25 6	25 6.25 6.25	800@6.25	300@6.49	12.94	2012	200	1	1,250.00	87,500.00	6.00	7.00 863
63,900,000 3.00			23/06/2003	3 04/11/2008 4816	ASTIR PALACE SA (CR)	3.80	1.60 #	3.74 13/06/2013	3.80	3.80 3	80 3.80 3.80	100@3.70	3050@3.80		2012	1,690	21	6,422.00	242,820.00	3.50	4.95 575
49,152,904 0.800			09/08/2004	4 08/03/2006 4814	ATHENA SA (CR)	0.122	¬	0.122 11/06/2013				500@0.120			2012				5,996.65	0.094 0	0.340 235
191,660,320 0.300			20/07/2009	9 29/12/2010 4817	7 ATTICA HOLDINGS (CR)	0.301	-11.73 Œ	0.341 13/06/2013	0.341	0.282 0.3	41 0.282 0.301	1071@0.282	17@0.300		2012	6,737	17	2,028.41	57,689.76	0.241 0	0.588 5759
15,300,000 0.300			30/07/2009	9 13/12/1999 4893	3 ATTICA PUBLICATIONS SA (CR)	0.800	¬	0.800 17/05/2013					30@0.800		2012				12,240.00	0.680	1.45 555
8,418,750 0.300		0.15	0.29 05/06/2013	3 27/06/2012 4828	GEKE SA (CB)	6.73	7	6.73 12/06/2013	6.73	6.73 6	73 6.73 6.73	30@6.73		21.14	2012	70	1	471.10	56,658.19	6.59	6.79 575
68,322,221 1.00			08/03/2002	2 08/04/2013 4986	GENIKI BANK (CR)	6.86	7	6.86 13/06/2013	6.86	6.86 6	86 6.86 6.86	44113@6.86	50@7.00		2012	24	4	164.64	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)	1.36	0.74 #	1.35 13/06/2013	1.35	1.35 1	36 1.36 1.36	340@1.36	2000@1.40		2012	1,160	5	1,574.00	96,672.48	1.20	1.80 235
13,404,440 8.63			02/04/2001	1 06/03/1992 4822	2 IONIAN HOTELS SA (CR)	10.50	7	10.50 12/06/2013				250@9.11	100@12.00		2012				140,746.62	9.01 1	13.00 575
2,760,000 7.70	6.3291	7.6	30/05/2012	2 16/07/1990 4823	KARELIA TOBACCO CO. SA (CB)	147.25	1.55 #	145.00 13/06/2013	145.00	145.00 150	00 145.00 147.27	5@135.00	20@150.00	8.94	2012	22	4	3,240.00	406,410.00	110.0016	52.50 378
17,000,000 0.600			12/06/2008	3 07/03/2000 4941	KATHIMERINI SA (CR)	0.597	2.23 #	0.584 13/06/2013	0.600	0.590 0.6	00 0.590 0.597	75@0.590	242@0.600		2012	1,353	13	807.55	10,149.00	0.321 0	).910 555
21,364,000 1.12			05/07/2010	10/08/2005 4824	LAMPSA HOTEL SA (CR)	17.30	7	17.30 13/06/2013	17.30	17.30 17	30 17.30 17.30	200@16.10	551@17.20		2012	100	2	1,730.00	369,597.20	15.00 1	18.00 575
6,700,000 0.800			19/07/2010	29/08/2012 4894	MILLS KEPENOS (CR)	1.01	5.10 #	0.961 13/06/2013	1.00	0.777 1	04 1.04 1.01	160@1.04	250@1.13	6.00	2012	929	7	935.68	6,767.00	0.777	1.69 357
70,926,000 2.25			25/07/2008	3 21/06/2000 4825	MINOAN LINES SA (CR)	2.00	1.01 #	1.98 13/06/2013	2.00	2.00 2	00 2.00 2.00	87@2.00	504@2.05		2012	813	6	1,626.00	141,852.00	1.70	2.10 575
17,240,776 0.370			14/07/2005	5 30/09/2003 4827	7 PERSEUS SA (CR)	0.170	7	0.170 12/06/2013				5000@0.138	1780@0.204	9.91	2012				2,930.93	0.033 0	).325 357
51,197,862 1.00			28/06/2010	25/07/2012 4965	S & B IND. MINERALS (CR)	5.80	¬	5.80 13/06/2013	5.80	5.80 5	80 5.80 5.80	109342@5.80	10000@5.83	50.23	2012	14,815	19	85,927.00	296,947.60	5.29	6.08 177
Surveillance																					
33,301,715 0.320			27/06/2003	3 08/07/2009 4978	3 AEGEK (CR)	0.110	3.77 #	0.106 13/06/2013	0.110	0.110 0.1	10 0.110 0.110	19524@0.110	800@0.118		2012	14,476	9	1,592.36	3,663.19	0.089 0	0.184 235
14,870,100 0.400			15/05/2008	3 26/09/2011 4844	ALPHA GRISSIN S.A. (CR)	0.092	9.52 #	0.084 12/06/2013	0.084	0.084 0.	00 0.100 0.092	3999@0.100			2012	2,040	3	187.68	1,368.05	0.080 0	).328 953
215,246,452 0.300			25/06/2001	1 24/09/2001 4446	5 ALTEC SA (CR)	0.049	-3.92 Œ	0.051 13/06/2013	0.051	0.046 0.0	51 0.051 0.049	15000@0.050	17193@0.051		2012	87,349	22	4,286.80	10,547.08	0.021 0	0.062 953
2,969,713 0.300			02/07/2008	3 28/02/2011 4958	ANEK LINES SA (PR, issue '96)	0.350	¬	0.350 07/06/2013							2012				17,351.76	0.306 0	0.770 5759
312,163 0.300			02/07/2008	3 28/02/2011 4959	ANEK LINES SA (PR, issue '90)	1.78	7	1.78 21/02/2013					175@1.43		2012				17,351.76	1.78	1.78 575
185,373,016 0.300			02/07/2008	3 28/02/2011 4957	7 ANEK LINES SA (CR)	0.085	6.25 #	0.080 13/06/2013	0.085	0.085 0.0	85 0.085 0.085	13000@0.083	2500@0.086		2012	77,211	17	6,562.95	17,351.76	0.072 0	0.270 575
81,644,555 0.300			01/07/2008	3 02/09/2002 4630	ATTI - KAT SA (CR)	0.035	-16.67 <b>Œ</b>	0.042 13/06/2013	0.035	0.035 0.0	38 0.035 0.035	87@0.035	9315@0.038		2012	9,913	11	349.98	2,857.56	0.022 0	0.088 235
20,255,805 0.300			22/08/2006	5 02/08/2010 4881	AXON HOLDING SA (CR)	0.150	¬	0.150 07/06/2013				300@0.120	150@0.140		2012				3,038.37	0.070 0	0.192 453
17,579,754 4.16			18/08/2006	5 02/08/2010 4885	BIOTER SA (CR)	0.167	-1.77 <b>Œ</b>	0.170 13/06/2013	0.170	0.136 0.	70 0.167 0.167	300@0.136	2249@0.167		2012	6,700	7	1,119.40	2,935.82	0.059 0	).194 235
12,431,980 0.720			20/06/2003	3 10/07/2003 4559	COMPUCON SA (CR)	0.047		0.047 12/06/2013				3000@0.038			2012				584.30	0.047 0	0.100 953
30,159,583 0.470				3 29/12/2010 4962		0.839	¬	0.839 03/06/2013					2000@0.800		2012				25,303.89	0.420 0	0.845 357
33,718,750 0.300				3 21/01/2013 4987		0.640	¬	0.640 13/06/2013	0.640	0.640 0.6	40 0.640 0.640	39783@0.640	3250@0.700		2012	417	4	266.88	21,580.00		0.759 555
15,878,748 0.480					DOMIKI KRITIS SA (CR)	0.377	-5.51 Œ	0.399 13/06/2013	0.399	0.320 0.3	99 0.398 0.377	300@0.320	2500@0.399		2012	1,445	12	545.23	5,986.29	0.313 0	0.800 235
3,961,300 1.28					B DUROS SA (CR)	0.330	19.56 #	0.276 13/06/2013	0.276	0.276 0.3	31 0.331 0.330		301@0.331		2012	1,850	5	609.60	1,307.23		0.600 376
7,085,888 1.59				5 06/09/2010 4690		3.00		3.00 05/02/2013					100@3.29	-(6)-	2012				21,257.66		3.58 863

Athens Exchange sa Market Operation Division - Information Services Dept.

Section 2: Analytic Figures of Shares Transactions

Friday, 14 June, 2013

Number of Outstanding Shares Nominal Value		ends [1] 011 20	Date of Las 12 Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price		ce Last ax 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]
Surveillance																						-	-	
6,000,000 0.600			13/06/2008	08/04/2004	4886	EUROBROKERS S.A. (CR)	0.080		0.080 13/06/2013					1489@0.070			2012				480.00	0.0	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						15700@2.12		2012				19,397.66	2.	.64 2.64	1 279
21,820,410 0.800			22/05/2008	02/08/2011	4882	EUROMEDICA SA (CR)	0.350		0.350 13/06/2013	0.350	0.350 0	350 0.350	0.350	100@0.348	10@0.350		2012	320	8	112.00	7,637.14	0.3	49 0.613	453
12,952,610 0.300				04/10/2012	4846	Forthnet (CR)	0.500	0.60 #	0.497 13/06/2013	0.497	0.497 0	500 0.500	0.500	500@0.480	591@0.499		2011	30,700	24	15,339.50	6,476.31	0.3	50 0.930	953
179,707,771 0.300			27/06/2002	01/11/2011	4847	HELLAS ONLINE SA (CR)	0.359	-0.28 <b>(E</b>	0.360 13/06/2013	0.360	0.350 0	360 0.350	0.358	20@0.350	2040@0.360		2012	1,180	2	423.00	64,515.09	0.2	71 0.709	953
13,692,227 1.47			07/07/2006	08/10/1999	4845	HELLENIC FABRICS SA (CR)	0.253	5.42 #	0.240 12/06/2013	0.193	0.193 0	288 0.288	0.253	2000@0.194	238@0.288		2012	1,897	8	480.13	3,464.13	0.1	80 0.354	376
30,390,000 0.310			18/08/2008	29/12/2006	4447	HELLENIC FISHFARMING SA (CR)	0.051	6.25 #	0.048 13/06/2013	0.051	0.051 0	051 0.051	0.051	10619@0.051		11.95	2012	620	3	31.62	1,549.89	0.0	39 0.137	357
1,540,000 0.600			08/08/1994	19/09/2000	4855	J.BOUTARIS & SON HOLD. (PB)	0.029		0.029 12/06/2013					1000@0.034			2012				1,605.80	0.0	0.201	353
25,179,640 0.600			08/08/1994	19/09/2000	4854	J.BOUTARIS & SON HOLD. SA (CB)	0.062	19.23 #	0.052 13/06/2013	0.062	0.062 0	062 0.062	0.062	1000@0.062			2012	1,100	2	68.20	1,605.80	0.0	0.132	353
7,125,216 0.650			01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.173	1.77 #	0.170 12/06/2013	0.170	0.170 0	188 0.188	0.173	2500@0.172	9790@0.188		2012	1,820	4	315.29	1,232.66	0.1	55 0.580	357
51,081,030 1.00			20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.140	1.45 #	0.138 13/06/2013	0.130	0.130 0	140 0.140	0.140	1000@0.133	611@0.140		2012	8,372	5	1,171.69	7,151.34	0.1	17 0.268	3 457
322,925,288 0.300			23/05/2007	10/04/2000	4554	M.J. MAILLIS SA (CR)	0.070	-1.41 <b>Œ</b>	0.071 13/06/2013	0.071	0.070 0	071 0.070	0.070	14600@0.070	300@0.075		2012	48,400	16	3,391.90	22,604.77	0.0	70 0.150	272
9,567,289 0.300			01/07/2004	19/11/2007	4944	MARAC ELECTRONICS (CR)	0.280	¬	0.280 13/06/2013						6280@0.224		2012				2,678.84	0.2	80 0.409	957
4,178,856 1.58	0.22		21/07/2011	28/07/2004	4983	MEDICON S.A (CR)	0.663	19.89 #	0.553 13/06/2013	0.663	0.663 0	663 0.663	0.663	100@0.449	250@0.663		2012	50	1	33.15	2,770.58	0.4	64 1.18	3 453
255,459,600 0.300			26/06/2000	03/12/2010	4833	NEL SA (CR)	0.051	-16.39 <b>Q</b>	0.061 13/06/2013	0.051	0.051 0	051 0.051	0.051	4000@0.050	734@0.059		2012	5,000	4	255.01	13,028.44	0.0	30 0.158	575
20,231,328 0.600			15/07/2008	25/06/2004	4879	NIKAS SA (CR)	0.268		0.268 11/06/2013					1521@0.268			2012				5,422.00	0.2	68 0.530	357
42,501,273 0.300			26/06/2007	10/08/2009	4749	NUTRIART (CR)	0.040		0.040 13/06/2013	0.040	0.040 0	040 0.040	0.040	44770@0.040	2000@0.048		2012	1,186	2	47.44	1,700.05	0.0	38 0.114	357
14,967,940 0.500			21/05/2008	04/01/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0.189	8.00 #	0.175 13/06/2013	0.150	0.150 0	191 0.191	0.189	1000@0.170	2600@0.203		2012	2,100	6	397.00	2,828.94	0.1	20 0.414	863
40,946,303 0.360			18/07/2005	27/11/2007	4856	PC SYSTEMS SA (CR)	0.097	¬	0.097 07/06/2013						10650@0.078		2012				3,971.79	0.0	57 0.180	953
18,750,000 0.300			02/07/2001	31/12/2012	4985	PEGASUS PUBLISHING S.A. (CR)	0.189	19.62 #	0.158 13/06/2013	0.189	0.189 0	189 0.189	0.189	3123@0.189			2012	377	16	71.26	3,543.75	0.0	0.610	) 555
28,056,518 0.530			04/07/2007	19/07/2006	4750	SATO SA (CR)	0.064	18.52 #	0.054 13/06/2013	0.064	0.064 0	064 0.064	0.064	70@0.064			2012	30	1	1.92	1,795.62	0.0	25 0.100	372
36,235,184 1.00			01/07/2008	30/07/2012	4961	SELONDA AQUACULTURE SA (CR)	0.202	-1.46 <b>Œ</b>	0.205 13/06/2013	0.205	0.201 0	205 0.201	0.202	400@0.201	600@0.228		2012	1,826	7	367.94	7,319.51	0.1	85 0.600	357
7,914,480 2.50			23/06/2008	29/06/2011	4888	SFAKIANAKIS SA (CR)	0.641		0.641 12/06/2013					1419@0.641	540@0.769		2012				5,073.18	0.3	64 0.763	537
60,221,300 0.400			01/07/2002	01/11/2010	4880	SHELMAN SA (CR)	0.152	¬	0.152 14/03/2013						1000@0.140		2011				9,153.64	0.1	52 0.280	) 235
10,000,000 1.35			24/06/2008	10/05/2005	4887	SIDMA SA (CR)	0.715	-19.93 <b>(E</b>	0.893 12/06/2013	0.716	0.715 0	716 0.715	0.715		2626@0.715		2012	2,866	9	2,050.21	7,150.00	0.4	97 0.920	) 175
29,060,950 0.340			20/08/2007	24/10/2001	4884	SPIDER METAL INDUSTRY SA (CR)	0.029	-3.33 <b>Œ</b>	0.030 13/06/2013	0.025	0.025 0	030 0.030	0.028	120@0.030			2012	260	5	7.40	842.77	0.0	25 0.097	275
50,396,500 0.300			16/07/2009	17/07/2012	4984	TELETIPOS SA (CR)	0.170		0.170 12/06/2013	0.170	0.170 0	170 0.170	0.170	52@0.200			2012	121	1	20.57	8,567.41	0.1	70 0.600	) 555
3,229,566 0.320			22/06/2005	23/09/1999	4629	VARANGIS AVEPE S.A. (CR)	0.840	¬	0.840 06/06/2013						4117@0.798		2012				2,712.84	0.2	06 0.840	372
10,305,079 0.300			25/06/2002	03/12/1999	4611	VARVARESSOS SA (CB)	0.147	¬	0.147 22/05/2013						150@0.118		2012				1,514.85	0.0	28 0.181	376
13,191,620 0.620			04/08/2010	09/09/2002	4977	YALCO - CONSTANTINOU SA (CB)	0.178	4.71 #	0.170 30/05/2013	0.178	0.178 0	178 0.178	0.178		1135@0.178		2012	40	2	7.12	2,348.11	0.1	20 0.210	372
Jnder Deletion	l																							
5,025,000 0.300			05/07/2005	14/03/2002	4963	ALSINCO S.A (CR)	0.007		0.007 13/06/2013					20000@0.007			2012				35.18	0.0	06 0.185	376
766,000 2.83						TRIA ALFA SA (CR)	4.38		4.38 13/06/2013	4.38	4.38	1.38 4.38	4.38		15@4.30		2012	2	1	8.76	3,827.93		.30 4.70	
245,000 2.83			19/07/2010	11/12/2012	4938	TRIA ALFA SA (PR)	1.93	16.97 #	1.65 11/06/2013	1.93	1.93	1.93 1.93	1.93		3@1.32		2012	64	2	123.52	3,827.93	0.5	601 1.93	376
Jnder Suspens	sion																							
49,030,011 0.300			19/07/2010	12/05/2011	4875	ALAPIS (CR)	0.041	¬	0.041 30/03/2012												2,010.23	0.0	0.041	457

Athens Exchange sa

Section 2, 6/8

Section 2: Analytic Figures of Shares Transactions

Friday, 14 June, 2013

Outstanding Shares Nominal Value		dends [1] 2011 201	Date of Last Coupon 2 Dividend [2] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Last price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year Sec high
Jnder Suspens	sion																				
5,280,000 0.800			07/07/2008 29/03/2010	4561	ALTIUS INV. FUND SA (CR)	1.07	¬	1.07 28/04/2009			 	 							5,649.60	1.	.07 1.07 8
1,750,955,549 0.600			19/05/2008 08/12/2011	4911	ATE (CR)	0.155		0.155 30/07/2012			 	 							271,398.11	0.1	55 0.155 8
21,382,067 0.300			02/10/2006 15/02/2006	6 4628	ATERMON (CR)	0.120		0.120 31/03/2010			 	 							2,565.85	0.1	20 0.120 5
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	0.0	146 0.046 5
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	0.3	0.304 8
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	0.1	95 0.438 8
1,795,140,547 1.00 (0	(0.0615)		31/05/2011 19/04/2012	4951	BANK OF CYPRUS (CR)	0.207	¬	0.207 15/03/2013			 	 5000@0.170							371,594.09	0.1	80 0.282 8
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	0.1	40 0.140 3
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	0.0	38 0.038 5
366,553,507 1.01			23/06/2010 01/08/2012	4974	COCA - COLA HBC (CR)	20.30	¬	20.30 06/06/2013			 	 							7,441,036.19	16.	.84 22.97 3
4,065,482,410 0.100			01/06/2010 04/02/2013	4952	CYPRUS POPULAR BANK (CR)	0.040	¬	0.040 20/03/2013			 	 							162,619.30	0.0	39 0.048 8
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	0.1	50 0.150 2
5,750,000 0.300			12/12/2008 12/12/2011	4929	ELECTRONIKI ATHINON SA (CR)	0.480		0.480 07/09/2012			 	 							2,760.00	0.4	180 0.480 5
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	0.0	80 0.080 3
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	0.1	40 0.140 3
44,448,600 0.600			30/06/2005 31/01/2006	4981	EURODRIP SA (CR)	1.53	¬	1.53 05/06/2013			 	 							68,006.36	1.	.43 1.59 1
8,593,750 0.300			01/06/2009 20/06/2007	4876	FASHION BOX (CR)	1.30	¬	1.30 23/02/2012			 	 							11,171.88	1.	.30 1.30 3
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	0.3	28 0.328 3
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	0.0	72 0.072 5
36,765,744 0.350			16/08/2006 06/06/2011	4869	IMPERIO SA (CR)	0.026	¬	0.026 30/03/2012			 	 							955.91	0.0	26 0.026 2
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	0.0	88 0.088
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	0.0	80 0.080 3
20,663,047 1.20			21/08/2000 05/03/2003	4764	KLONATEX SA (CR)	0.040	¬	0.040 09/05/2011			 	 							1,453.75	0.0	040 0.040 3
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	0.1	32 0.132 8
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	0.1	00 0.100 3
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	0.1	19 0.370 2
25,968,987 0.700			13/08/2010 21/05/2003	3 4973	MICHANIKI SA (PR)	0.111	¬	0.111 31/05/2013			 	 1105@0.103							13,391.75	0.0	077 0.268 2
13,555,100 1.00			08/07/2005	4576	MICROLAND COMPUTERS SA (CR)	0.640		0.640 14/07/2009			 	 							8,675.26	0.6	40 0.640 5
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	0.1	25 0.125 2
25,583,146 0.300			25/06/2001 03/12/2008	3 4723	PETZETAKIS SA (CR)	0.260	¬	0.260 28/01/2011			 	 							6,651.62	0.2	260 0.260 1
9,550,386 0.500			01/07/1997 12/06/2008	3 4626	PRAXITELIO SA (CR)	0.390	¬	0.390 11/03/2010			 	 							4,430.09	0.3	90 0.390 4
1,306,368 0.500			01/07/1997 12/06/2008	3 4627	PRAXITELIO SA (PR)	0.540		0.540 15/12/2009			 	 							4,430.09	0.5	40 0.540 4
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	0.1	80 0.180 8
23,059,688 0.660			03/07/2008 06/08/2004	4864	RIDENCO SA (CR)	0.032		0.032 30/03/2012			 	 							737.91	0.0	32 0.032 3
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	0.0	20 0.020 3
51,334,286 0.320			03/07/2000 18/12/2007	4548	SAOS (CR)	0.780		0.780 27/03/2009			 	 							40,040.74	0.7	80 0.780 2
26,408,040 0.300			01/07/1997 26/05/1999	4464	SHEET STEEL SA (CR)	0.120	¬	0.120 28/11/2008			 	 							3,168.96	0.1	20 0.120 1
26,262,660 0.900			01/07/2008 24/02/2011	4954	SPRIDER STORES (CR)	0.031		0.031 28/03/2013			 	 							814.14	0.0	25 0.055 5

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

Daily Official List Year: 134 Trading Day No: 110 Friday, 14 June, 2013

Section 2: Analytic Figures of Shares Transactions

Number of Outstanding Shares Nominal Value		dends [1] 2011 2	Date of Last Coupon 2012 Dividend [2] Right No	ote Shares	Closing price	% change	Previous closing price/date		Price Last max price	Last Bio [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year Year Sector[ low high 4]
Under Suspens	sion																
144,688,060 0.600			21/04/2008 10/03/2010 4	982 T BANK (CR)	0.048	7	0.048 30/11/2011	 		 	 					6,945.03	0.048 0.048 8355
6,523,780 0.530			01/07/2002 06/03/2001 4	971 TECHNICAL PUBLICATIONS SA (CR)	0.006	¬	0.006 29/05/2013	 		 	 					39.14	0.006 0.347 5557
13,920,000 0.320			19/11/2001 01/08/2000 4	726 TEXAPRET SA (CR)	0.080		0.080 23/02/2011	 		 	 					1,113.60	0.080 0.080 3763
284,465,964 3.70			20/06/2008 15/06/2009 4	913 TT HELLENIC POSTBANK (CR)	0.168		0.168 30/08/2012	 		 	 					47,790.28	0.168 0.168 8355
89,616,200 0.300			21/08/2000 28/06/2007 46	516 UNITED TEXTILES (CR)	0.050		0.050 25/02/2010	 		 	 					4,480.81	0.050 0.050 3763
71,683,906 0.400			15/06/2005 05/02/2008 4	953 XATZIOANNOU (CR)	0.026		0.026 28/03/2013	 		 	 					1,863.78	0.020 0.085 3763

Athens Exchange sa Market Operation Division - Information Services Dept. Daily Official List
Section 2: Shares' Notes
Year: 134 Trading Day No: 110
Friday, 14 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.
- 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.

Athens Exchange sa Section 2, 1/3

Daily Official ListYear: 134 Trading Day No: 110Section 2: Shares' NotesFriday, 14 June, 2013

Share			June, 2013
Share	5 IV	Notes	
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.	
4879	-	Transfer to the Surveillance Category as of 10/4/2012.	
4880	-	Transfer to the Surveillance Category as of 10/4/2012.	
4881	-	Transfer to the Surveillance Category as of 10/4/2012.	
4882	-	Transfer to the Surveillance Category as of 10/4/2012.	
4884	-	Transfer to the Surveillance Category as of 10/4/2012.	
4885	-	Transfer to the Surveillance Category as of 10/4/2012.	
4886	-	Transfer to the Surveillance Category as of 10/4/2012.	
4887	-	Transfer to the Surveillance Category as of 10/4/2012.	
4888	-	Transfer to the Surveillance Category as of 10/4/2012.	
4889	-	Transfer to the Surveillance Category as of 10/4/2012.	
4893	-	Transfer to the Low Dispersion category as of 28/5/2012.	
4894	-	Transfer to the Low Dispersion category as of 28/5/2012.	
4911	-	Lift of suspension from 30/7/2012.	
4912	-	Transfer to the Surveillance Category as of 31/7/2012.	
4913	-	Suspension of trading as of 30/8/2012.	
4914	-	Suspension of trading as of 31/8/2012.	
4918	-	Suspension of trading as of 31/8/2012.	
4920	-	Suspension of trading as of 31/8/2012.	
4921	-	Suspension of trading as of 31/8/2012.	
4929	-	Suspension of trading as of 1/10/2012.	
4937	-	Transfer to the UNDER DELETION category as of 30/11/2012.	
4938	-	Transfer to the UNDER DELETION category as of 30/11/2012.	
4939	-	Suspension of trading as of 30/11/2012.	
4941	-	Transfer to the Low Dispersion category as of 3/12/2012.	
4944	-	Transfer to the Surveillance Category as of 7/12/2012.	
4951	-	Suspension of trading as of 19/3/2013.	
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.	
4959	-	Transfer to the Surveillance Category as from 5/4/2013.	
4960	-	Transfer to the Surveillance Category as from 5/4/2013.	
4961	-	Transfer to the Surveillance Category as from 5/4/2013.	

Athens Exchange sa Section 2, 2/3

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

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

4962

4963

Daily Official ListYear: 134 Trading Day No: 110Section 2: Shares' NotesFriday, 14 June, 2013

#### Shares' Notes

Code	Note text

- 4965 Transfer to the Low Dispersion category as of 17/5/2013.
- 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.
- 4975 Share capital increase in progress through a rights issue. Rights' trading period on ATHEX: 11/6/2013 18/6/2013, pre-emption rights' subscription period: 11/6/2013 25/6/2013.
- 4976 Share capital increase in progress through a rights issue. Rights' trading period on ATHEX: 11/6/2013 18/6/2013, pre-emption rights' subscription period: 11/6/2013 25/6/2013.
- 4977 Transfer to the "Under Surveillance Category" from 11/6/2013.
- 4978 Transfer to the Under Supervision Category as of 11/6/2013.
- 4979 The 2,274,125,874 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
- 4980 Shares' reverse split in progress. Temporary suspension of trading: 13/6/2013. Start date of trading of the 55,294,843 new (CR) shares, with adjusted start share price of euro 1.55 is set at 19/6/2013.
- 4981 Suspension of trading as of 6/6/2013
- 4982 Suspension of trading as of 1/12/2011.
- 4983 Transfer to the Surveillance Category as of 5/4/2013.
- 4984 Transfer to the Surveillance Category from 8/4/2011
- 4985 Transfer to the "Under Surveillance Category" from 8/4/2011.
- 4986 Transfer to the Low Dispersion category as of 30/5/2011.
- 4987 Transfer to the Surveillance Category as of 8/4/2011.
- 4988 As of June 7, 2013, the name of the company "DUTY FREE SHOPS A CORPORATION OPERATING DFS AND LARGE AND SMALL SCALE INDUSTRIAL OPERATIONS, TECHNIC" on ATHEX changes to "FOLLI FOLLIE S.A.".

Athens Exchange sa Section 2, 3/3

Daily Official List	Year: 134 Trading Day No: 110
Section 3: Figures of Shares Transactions	Friday, 14 June, 2013

Shares	<b>Blocks</b>	Details
Snares	DIOCKS	Details

Stocks	Block Volume	Price	Block Trade Value	Time of approval	Note
FOLLI FOLLIE (CR)	30,000	16.00	480,000.00	13:10:37	20
OPAP (CR)	100,000	6.80	680,000.00	14:56:12	20
ALPHA BANK (CR)	1,300,000	0.432	561,600.00	16:01:44	20
ALPHA BANK (CR)	80,000	0.441	35,280.00	16:08:09	18
ALPHA BANK (CR)	70,000	0.441	30,870.00	16:08:47	18
ALPHA BANK (CR)	3,000,000	0.436	1,308,000.00	16:09:14	20
ALPHA BANK (CR)	735,484	0.433	318,538.12	16:10:30	20
PIRAEUS BANK (CR)	3,000	1.58	4,740.00	16:30:14	18
PIRAEUS BANK (CR)	301	1.53	460.53	16:31:15	18
OPAP (CR)	236,474	6.90	1,630,488.23	16:48:45	20

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

Athens Exchange sa Market Operation Division - Information Services Dept. Daily Official ListYear: 134 Trading Day No: 110Section 3: Figures of Shares TransactionsFriday, 14 June, 2013

Shares F	Rights De	tails										
Occured date	Exercise from	Exercise until	Trading until	Rights	Price min	Price max	Closino price	,	Last Ask	Volume	Trades	Transactions Value
05/06/2013	11/06/2013	25/06/2013	18/06/2013	ATTICA BANK S.A. (CR)	0.001	0.003	0.002	6045951@0.00	1 1805114@0.002	7,685,584	480	10,757.74
10/05/2013	16/05/2013	27/06/2013	20/06/2013	MARFIN INVESTMENT GROUP SA (C			0.001		72883089@0.001			
10/05/2013	16/05/2013	27/06/2013	20/06/2013	MARFIN INVESTMENT GROUP SA (C			0.001		74320287@0.001			
05/06/2013	11/06/2013	25/06/2013	18/06/2013	PIRAEUS BANK S.A. (CR)	0.007	0.013	0.008	166271@0.008	3 167326@0.009	22,201,315	3,016	213,323.10

Athens Exchange sa Section 3, 1/1

Daily Official List	Year: 134 Trading Day No: 110
Section 3: Figures of Shares Transactions	Friday, 14 June, 2013

### Stock Borrowing

Stocks	Stock Borrowing through Helex (volume)	Stock Borrowing through OTC (volume) [1]	Totals [2]
ALAPIS (CR)		6,250	6,250
ALPHA BANK (CR)		8,072,452	8,072,452
ATE (CR)		40,260	40,260
BANK OF CYPRUS (CR)		47,829	47,829
CC HBC AG (CR)	72,500		72,500
COCA - COLA HBC (CR)		125,934	125,934
CYPRUS POPULAR BANK (CR)		447,328	447,328
ELLAKTOR (CR)	30,400		30,400
EUROBANK ERGASIAS (CR)	106,900	670,449	777,349
EUROBANK PROPERTIES REIC (CR)	7,500	22,215	29,715
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
FRIGOGLASS SA (CR)	4,500		4,500
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)	13,500		13,500
MOTOR OIL (CR)	10,000	821	10,821
MYTILINEOS HOLDINGS (CR)	35,200	20,664	55,864
NATIONAL BANK (CR)		700,513	700,513
NBGAM ETF	10,000		10,000
NBGAM ETF GREECE & TURKEY 30	5,500		5,500
OPAP (CR)	149,800	22,054	171,854
OTE (CR)	97,500	52,116	149,616
PIRAEUS BANK (CR)		436,977	436,977
PPC (CR)	54,600		54,600
TERNA ENERGY (CR)	42,500		42,500
TITAN CEMENT (CR)	3,000	67	3,067
VIOHALCO (CB)	21,500		21,500

### Stock Borrowing Notes

Athens Exchange sa Section 3, 1/1

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

Daily Official List			Year: 134 Trading I	Day No: 110
Section 3: Figures of Shares Transactions			Friday, 14	4 June, 2013
Shares Forced Sales				
Stocks	Transaction s Volume	Number of Trades	Transactions Value	Note

Forced Sales Notes

1 - Normal Forced Sale.

No Forced Transactions.

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

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

Daily Official List
Section 3: Figures of Shares Transactions
Friday, 14 June, 2013

Forced Sales Registered Shares

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

Athens Exchange sa Section 3, 1/1

Daily Official List	Year: 134 Trading Day No: 110
Section 3: Figures of Shares Transactions	Friday, 14 June, 2013

# Exchange Traded Funds (ETFs) 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 <b>Г∆ X.A</b> .	14/06/2013	25,000	294,878			294,878	2,830,595.00	9.5992		27/10/2011
ALPHA ETF FTSE Athex Large Cap	14/06/2013	50,000	5,745,839			5,745,839	17,604,650.00	3.0639	0.07	02/07/2012
NBGAM ETF GREECE & TURKEY 30	14/06/2013	25,000	388,550			388,550	3,105,716.00	7.9931		27/10/2011

## ETFs Notes

Athens Exchange sa Section 3, 1/1

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

<sup>[2] -</sup> The Creation / Redemption Units of T-1 are included.

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Friday, 14 June, 2013

Year: 134 Trading Day No: 110

#### 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 Price	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			0.5100	В	14/06/2013	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			0.7500	В	14/06/2013	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

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

#### Corporate Bonds Notes

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

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

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

Athens Exchange sa

Section 5, 1/1

Market Operation Division - Information Services Dept.

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

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

Section 5: Bonds traded in Fixed Income Assets Market

Friday, 14 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	Tradino Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions 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 <b>Y</b> -1.762-1000.00									
5,187,186	1,000.00	1.60 FLR	Actual/360	21/05/2014	5		21/11 - 21/05		1	GGB-FRN-210514-05 <b>Y</b> -2.734-1000.00									
78,300	1,000.00	1.18 FLR	Actual/360	23/07/2014	5		23/01 - 23/07		1	GGB-FRN-230714-05 <b>Y</b> -2.018-1000.00									

#### **Government Bonds Notes**

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

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

FLR: Floating Interest Rate.

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

Athens Exchange sa

Market Operation Division - Information Services Dept.

Section 5: Government Bonds Traded with the Open Outcry Method

Friday, 14 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	Ronas		• .		tcry in Cas Buy / Sell	n (euro) Date	Trades in Pieces	Life min	Life Max
Bonds of I	nternational Org	anizations	8																
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	ın Currenc	y and Euro	)															
103,746	GBP / 10	01/12	0.25		54	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996		2.27	2.27
0	GBP / 10	01/12	0.25		56	1	01/12/1928	100	2.5	360	National Mortgage Bank								

**Government Bonds Notes** 

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

Section 5, 1/1

Section 5: Bonds traded in Fixed Income Assets Market

Friday, 14 June, 2013

### State Banks Bonds (one year maturity)

Number Listed Bonds	Nominal value	Initial Rate	Current Rate	Annual Interest	Issue Date	Note	State Banks Bonds	Trading Unit	Yearly Renewals	Last Outcry ir Price	n Cash (euro) Buy / Sell	Volume
342,560	130.41	2.35	3.92	0.00	31/01/2005		H.I.D.B.	1	9	100.00	В	
16,015	1,211.71	3.65	2.47	0.00	30/11/2006		H.I.D.B.	1	7			
2,446	1,154.00	4.90	2.47	28.96	31/05/2008		H.I.D.B.	1	6			
171,117	1,163.28	5.50	2.47	29.19	31/05/2008		H.I.D.B.	1	6			
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	Widte		Widter		Oledring	Olcaring	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		а			а	
5, MERLIN STR. ATHINA	(210)-3677400	(210)-3311193									
ALPHA BANK A.E.						а			а		
40, STADIOU STR ATHINA	(210)-3265546	(210)-3265811									
	(210)-3260000	(210)-3264116									
ARGUS STOCKBROKERS LTD			а	а							
12-14, KENNEDY AVE, S. 303 NICOSIA	(+35722)-22717000	(+35722)-22717070									
ATHENAIKI BROKERAGE FIRM S.A.			а								
33, STADIOU STR. ATHINA	(210)-3254764	(210)-3254767									
ATLANTIC SECURITIES LIMITED			а	а							
37, PRODROMOU STR. NICOSIA	(+35722)-445400	(+35722)-661914									
ATLAS SECURITIES S.A			а			а					а
14 - 16, VERVENON STR.& 125 MICHALAKOPOULOU STR. ATHINA	(210)-3363300	(210)-3238925									
ATTICA BANK S.A.									а		
54, AKADIMIAS STR. ATHINA	(210)-3390757	(210)-3646090									
23, OMIROU STR. ATHINA	(210)-3669000	(210)-3669410									
AXIA VENTURES GROUP LTD			а	а							
10, G. KRANIDIOTI NICOSIA	+357 22 742000	+357 22 742001									
AXON SECURITIES S.A.	de actività de la constitución d	(2.2)	а			а					а
48, STADIOU ATHINA	(210)-3363800	(210)-3243903									
BANK OF CYPRUS PUBLIC COMPANY LTD	(0005700)	(0005700) 05:555							а		
, 51,STASINOU (AG. PARASKEVI, STROVOLOS) NICOSIA	(0035722)-121883	(0035722)-336258									
170, ALEXANDRAS AVE ATHINA	(210)-6477708	(210)-6477709									
BETA SECURITIES S.A.	()	()	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) 2240700	(210) 2240020	а			а					а
CFS SECURITIES & INVESTMENT SERVICES S.A.	(210)-3369700	(210)-3369820	_		а			а			
3, STADIOU STR. ATHINA	(210)-3360800	(210)-3311854	а		а			а		а	
CITIGROUP GLOBAL MARKET LTD	(210) 3300000	(210) 3311034	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.			a		а	а				a	
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			а
9, ARISTIDOU STR. ATHINA	(210)-3213928	(210)-3216810									
EUROBANK EQUITIES S.A.			а		а		а			а	
10, FILELLINON STR. ATHINA	(210)-3720000	(210)-3720001									
EUROBANK ERGASIAS S.A.									а		
8, OTHONOS STR. ATHINA	(210)-3337000	(210)-3233866									
	(210)-3337969	(210)-3245916									
EUROCORP SECURITIES S.A.			а			а				а	
14, FILIKIS ETAIRIAS SQ. ATHINA	(210)-7263500	(210)-7263666									
EUROTRUST BROKERAGE S.A.			а								
13-15, SOPHOCLEOUS STR. ATHINA	(210)-3363100	(210)-3238334									

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

### Athex & ATHEXClear Members List

Mombor Nome				Ctook Morket		Do	rivetives Meri	leat	ATI	IEVCloor Mon	
Member Name			Market	Stock Market	Market	De	rivatives Mari	ket	General	HEXClear Mer Direct	nber Non
Address	Phone	Fax	Member	Remote Member	Maker	Proprietary	Market Maker	Agent	Clearing	Clearing	Clearing
EUROXX SECURITIES S.A.			а			а				а	
7, PALAIOLOGOU STR. CHALANDRI	(210)-6879400	(210)-6879401									
G.A. PERVANAS SECURITIES & INVESTMENT SERVICES CO S.A.			а			а					а
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3251875	(210)-3210291									
GENERAL BANK OF GREECE S.A.									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.			а			а					
6, EVRIPIDOU STR. ATHINA	(210)-3311100	(210)-3215968									
HELLENIC BANK (INVESTMENTS) LTD			а	а							
31, KYRIAKOY MATSI AVE. NICOSIA	(+35722)-500100	(+35722)-500110									
HSBC BANK PLC									а		
109-111, MESOGION AVE ATHINA	(210)-6961507	(210)-6929310									
INDEX SECURITIES S.A.			а								
6, DRAGATSANIOU STR. ATHINA	(210)-3213920	(210)-3213216									
INTERSEC S.A.	(045)	(040)				а				а	
80-88, SYGROU AVE ATHINA	(210)-9203000	(210)-9203052									
INVESTMENT BANK OF GREECE S.A.	(04-2)	(040)	а		а		а		а		
32, AIGEIALIAS MAROUSI	(210) 8173000	(210) 8173101									
24B, KIFISSIAS AVE MAROUSI	(210)-8171800	(210)-8171889									
J. CHR. MAVRIKIS SECURITIES S.A.			а								
5, SOPHOCLEOUS STR. ATHINA	(210)-3213949	(210)-3217767									
KAPPA SECURITIES S.A.			а			а					а
15, VALAORITOU STR. ATHINA	(210)-3610371	(210)-3641002									
KYPROU SECURITIES S.A.	(-1-)	()	а		а	а					а
26, HALKIDONOS & FIDIPPIDOY STR. ATHINA	(210)-8701000	(210)-8701049									
LAIKI FINANCIAL SERVICES LTD			а	а							
26, CLR HOUSE, VIRONOS AVE. NICOSIA	(+35722)-898600	(+35722)-680953									
LEON DEPOLAS SECURITIES S.A.	()	()	а					а			а
1, CHR. LADA STR. ATHINA	(210)-3213286	(210)-3211618									
MAGNA TRUST SECURITIES S.A	(040) 0007500	(040) 0007500	а					а			а
9, FIDIOU STR. ATHINA	(210)-3327503	(210)-3327599									
MEGA EQUITY SECURITIES & FINANCIAL SERVICES LTD	( 25722) 744744	( 25722) 744044	а	а							
42-44, GRIBA DIGENI AV. NICOSIA	(+35722)-711711	(+35722)-711811									
MERIT SECURITIES S.A	(04.0), 0.4.74.000	(040) 0474000	а		а	а				а	
38, VAS. KONSTANTINOU STR. ATHINA	(210)-3671800	(210)-3671830	_	_							
MERRILL LYNCH	( 4400) 70050000	( 4400) 7005 4505	а	а							
2, KING EDWARD STREET LONDON	(+4420)-79952000	(+4420)-79954525									
METOCHIKI SECURITIES S.A.	(210) 220/700	(210) 220/ 700	а								
3, G. GENNADIOU STR. ATHINA	(210)-3306700	(210)-3306709	_								
MIDAS BROKERAGE S.A.	(210) 2252202	(210) 2252205	а								
5, SOPHOCLEOUS STR. ATHINA	(210)-3253203	(210)-3253205	-					-		-	
N. CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A. 7 - 9, SOPHOCLEOUS STR. ATHINA	(210) 2212012	(210) 221/115	а					а		а	
	(210)-3213913	(210)-3216115				-					
N. SARROS SECURITIES S.A. 7-9, SOPHOCLEOUS STR. ATHINA	(210)-3705600	(210)-3219992				а					
	(210)-3703000	(210)-3217772					а				
NATIONAL BANK OF GREECE S.A. 86, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187					a		а		
68, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678	-		-		-				-
NBG SECURITIES S.A.	(210) 2220500	(210) 2220575	а		а		а				а
68, AKADIMIAS STR. ATHINA	(210)-3328500	(210)-3328565	-			-					
NEW PROTON BANK S.A.	210 4070000	210 4070111	а			а				а	
20, ESLIN & AMALIADOS ATHINA	210 6970000	210 6970111	_					_			
NUNTIUS SECURITIES S.A	(210) 2250500	(210) 225 4044	а					а			а
6, DRAGATSANIOU STR. ATHINA	(210)-3350599	(210)-3254846	_								
OLYMPIA SECURITIES S.A	(210) 2702500	(210) 2702522	а								
46B, A. METAXA STR. GLYFADA	(210)-3702500	(210)-3702520									
ORANGE PARTNERS SECURITIES S.A 5. TZODTZ STD. ATHINA	(210) 2200000	(210) 2205240	а								
5, TZORTZ STR. ATHINA	(210)-3300009	(210)-3305240									

Daily Official List

Year: 134 Trading Day No: 110

Section 6: Additional Infos

Friday, 14 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									

Athens Exchange sa Section 6, 3/3

Daily Official List
Section 6: Additional Infos
Year: 134 Trading Day No: 110
Friday, 14 June, 2013

### List of Stocks under Market Making operations

Stocks	Stock Category
Market Maker	Start Market Making End Market Makin
ANK 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
DCA - 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
SEK 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
ITRALOT (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
ARFIN INVESTMENT GROUP (CR)	Main Market
PIRAEUS SECURITIES S.A.	02/02/2013 01/02/2014
OTOR OIL (CR)	Main Market
EUROBANK EQUITIES S.A.	23/10/2012 22/10/2013
YTILINEOS 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
NBG SECURITIES S.A.	15/01/2013 14/01/2014

Athens Exchange sa Section 6, 1/2

Daily Official List
Section 6: Additional Infos
Year: 134 Trading Day No: 110
Friday, 14 June, 2013

# List of Stocks under Market Making operations

Stocks	Stock C	Stock Category				
Market Maker	Start Market Making	End Market Making				
DTE (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	Main Market				
EUROBANK EQUITIES S.A.	23/10/2012	22/10/2013				
INVESTMENT BANK OF GREECE S.A.	08/01/2013	07/01/2014				
NBG SECURITIES S.A.	02/06/2013	01/06/2014				
PIRAEUS SECURITIES S.A.	16/02/2013	15/02/2014				
PC (CR)	Main I	Main Market				
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	07/01/2014				
EUROBANK EQUITIES S.A.	23/10/2012	22/10/2013				
INVESTMENT BANK OF GREECE S.A.	08/01/2013	07/01/2014				
NBG SECURITIES S.A.	26/03/2013	25/03/2014				
ITAN CEMENT (CR)	Main I	Main Market				
EUROBANK EQUITIES S.A.	23/10/2012	22/10/2013				
TIOHALCO (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: 110

Section 7: Index Futures

Friday, 14 June, 2013

Underlying Asset						Derivatives Market																
Price max   Price min   Closing price   change		Delivery Month	Open price F	Price max	ax Price min Last price Closing price			Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	t change		
FTSE/Atl	hex Larg	e Cap																	(Trade Un	it: 1 Index F	Point x 5€, Cash S	Settlement)
312.01	303.66	303.66 309.97	7 2.31%	June 2013	307.75	314.75	304.50	311.50	312.50	3@311.50	9@312.00	312.50	2.63%	409.00	246.50	636	10,465	22.51%	16,213,700.00	29.24%	33,051	-4.33%
				July 2013	309.00	314.25	304.25	311.75	312.50	103@311.25	9@312.25	312.50	2.54%	384.00	283.00	276	5,972	68.46%	9,270,875.00	78.10%	9,028	33.35%
			August 2013	306.50	312.75	305.00	312.75	312.00	5@311.00	2@313.25	312.00	2.46%	374.75	285.00	13	112	-30.86%	172,452.50	-29.30%	851	-1.28%	
			September 2013	313.00	315.50	304.00	312.50	313.75	30@306.00	18@314.75	313.75	3.55%	346.00	286.50	31	551	833.90%	855,396.25	883.38%	694	187.97%	
				December 2013																		
				March 2014																		

Athens Exchange sa
Section 7, 1/1

	Underl	lying A	Asset									Deriva	atives Market										
Price max	Price m	nin Closii	ng price	change	Delivery Month	Open price F	rice max	Price min L	ast price Clo	osing price	Last Bid	Last Ask	Settlement price		Life high	Life low	Trades	Volume	change	Value	change	Open Interest	chan
ALPHA E	BANK (	(CR)			-															(Contra	act Size: 100	Stocks, Physical	l Deliver
0.443	0.410	0	0.425	-2.75%	June 2013					1.20			1.20	-2.44%	1.95	0.422							
					September 2013					1.20			1.20	-2.44%	1.46	0.721							
					December 2013																		
				-	March 2014																		
ELLAKT	OR (CR	R)																		(Contra	act Size: 100	Stocks, Physical	l Deliver
2.20	2.10	2	2.15	2.38%	June 2013	2.10	2.18	2.10	2.18	2.13	2@2.16	13@2.18	2.13	2.40%	2.50	1.38	21	198	-85.18%	42,479.00	-83.97%	4,625	-3.22
					September 2013	2.19	2.20	2.14	2.18	2.15	52@2.17	3@2.19	2.15	3.37%	2.45	1.73	9	245	-77.31%	53,156.00	-75.33%	1,605	4.56
					December 2013					2.12			2.12	2.42%	2.13	2.11							
					March 2014																		
EUROBA	NK ER	RGASIA	AS (CF	₹)																(Contra	act Size: 100	Stocks, Physical	l Deliver
		1	1.55	0.00%	June 2013					0.189			0.189	0.00%	0.640	0.093						5,002	0.00
					September 2013					0.117			0.117	0.00%	0.500	0.110						4,115	0.00
					December 2013																		
					March 2014																		
EUROBA	NK PR	ROPER	TIES I	REIC (CR	2)															(Contra	act Size: 100	Stocks, Physical	I Deliver
6.40	6.09	6	6.30	3.96%	June 2013	6.11	6.35	6.11	6.35	6.20		2@6.40	6.20	4.03%	6.95	5.40	13	60	87.50%	37,315.00	90.92%	93	-3.13
					September 2013	6.12	6.38	6.12	6.38	6.36		2@6.44	6.36	6.89%	6.44	6.00	10	46	130.00%	28,969.00	137.84%	33	0.00
					December 2013																		
				-	March 2014																		
FOLLI FO	OLLIE (	(CR)																		(Contra	act Size: 100	Stocks, Physical	l Deliver
16.60	15.50	1	6.60	8.14%	June 2013	15.85	16.27	15.85	16.27	16.27	5@14.85		16.27	6.41%	17.59	11.71	6	14	-17.65%	22,468.00	-13.73%	311	-0.32
					September 2013	15.97	16.20	15.97	16.20	16.28	1@15.00		16.28	8.32%	16.95	15.47	2	2	100.00%	3,217.00	106.35%	18	5.88
					December 2013																		
					March 2014		-		-								-		-			-	
FRIGOGI	LASS S	SA (CF	R)																	(Contra	act Size: 100	Stocks, Physical	l Deliver
5.04	4.78	5	5.04	5.88%	June 2013	4.96	5.00	4.96	5.00	5.10		6@5.05	5.10	5.81%	5.74	3.91	2	7	-88.33%	3,480.00	-87.72%	323	-2.12
					September 2013	4.94	5.02	4.94	5.02	5.12		7@5.09	5.12	7.34%	5.71	4.47	3	8	-82.61%	3,988.00	-81.53%	71	10.94
					December 2013																		
					March 2014																		
GEK TEF	RNA (C	:R)																		(Contra	act Size: 100	Stocks, Physical	l Deliver
2.15	2.05	2	2.13	1.91%	June 2013	2.12	2.15	2.09	2.14	2.15	43@2.13	16@2.14	2.15	1.42%	2.71	1.37	44	268	-76.68%	56,863.00	-74.68%	30,350	-0.21
					September 2013	2.10	2.17	2.10	2.15	2.15	43@2.14	22@2.16	2.15	0.94%	2.62	1.45	26	245	-46.27%	52,562.00	-42.83%	1,160	23.93
					December 2013					2.17			2.17	1.40%	2.35	1.57			-100.00%		-100.00%	100	0.00
					March 2014																		
HELLEN	IC EXC	CHANG	ES (C	R)																(Contra	act Size: 100	Stocks, Physical	l Deliver
5.97	5.72	5	5.97	3.83%	June 2013	5.80	5.98	5.74	5.98	5.94	2@5.91	4@5.98	5.94	2.95%	6.87	3.28	60	183	-70.86%	106,831.00	-68.06%	1,599	0.13
					September 2013	5.79	5.99	5.74	5.99	5.95	10@5.92	4@5.99	5.95	2.76%	6.29	3.82	32	107	-42.16%	62,330.00	-37.98%	598	5.28
					December 2013					6.07			6.07	2.88%	6.85	4.01			-100.00%		-100.00%		
					March 2014																		

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

	Under	rlying	Asset									Deriva	ntives Market										
Price max	Price i	min Clo	osing price	e 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	Open Interes	t chang
HELLEN	NIC PE	TROLI	EUM (0	CR)																(Contra	act Size: 10	O Stocks, Physic	al Delivery
7.37	6.87	7	7.37	6.81%	June 2013	6.94	7.37	6.87	7.37	7.25	12@7.30	2@7.37	7.25	6.77%	9.24	6.22	47	170	-48.95%	119,894.00	-45.84%	2,076	-3.539
					September 2013	6.90	7.34	6.83	7.34	7.27	3@7.29	2@7.38	7.27	8.02%	9.01	6.25	40	143	-16.86%	100,138.00	-10.52%	469	-0.859
					December 2013																		
					March 2014												-					-	
INTRAL	OT (CF	R)																		(Contra	act Size: 10	Stocks, Physic	al Delivery
1.98	1.91	1	1.95	0.52%	June 2013	1.97	1.97	1.90	1.97	1.94	25@1.96	15@1.97	1.94	0.52%	2.42	1.47	29	190	-51.78%	36,891.00	-48.81%	3,409	-1.819
					September 2013	1.99	1.99	1.95	1.99	1.95	25@1.98	15@1.99	1.95	1.04%	2.30	1.69	12	62	-78.84%	12,243.00	-77.20%	549	3.589
					December 2013																		
					March 2014																		
JUMBO	SA (CI	R)																		(Contra	act Size: 10	Stocks, Physic	al Delivery
8.29	7.60	0	8.20	7.90%	June 2013	7.78	8.26	7.78	8.10	8.09	6@8.10	4@8.25	8.09	7.87%	8.67	4.93	20	59	0.00%	47,088.00	2.77%	413	-1.439
					September 2013	7.91	8.26	7.87	8.20	8.20	5@7.57	20@8.27	8.20	9.19%	8.26	7.49	18	65	75.68%	52,604.00	82.67%	173	19.319
					December 2013																		
					March 2014																	-	
MARFIN	INVES	STME	NT GR	OUP (CR)																(Contra	act Size: 10	Stocks, Physic	al Delivery
0.304	0.28	39	0.295	1.37%	June 2013	0.298	0.301	0.286	0.298	0.299	1@0.292	20@0.299	0.299	2.05%	0.531	0.176	66	2,389	18.86%	69,343.30	25.17%	18,984	-4.189
					September 2013	0.298	0.311	0.295	0.298	0.308	46@0.298	6@0.300	0.308	4.41%	0.420	0.265	35	1,517	165.21%	45,062.90	176.16%	3,307	59.229
					December 2013																		
					March 2014												-					-	
METKA	(CR)																			(Contra	act Size: 10	Stocks, Physic	al Delivery
10.86	10.3	30	10.48	0.38%	June 2013	10.33	10.85	10.33	10.85	10.68	4@1.97	5@10.88	10.68	0.38%	12.59	8.90	11	51	-70.69%	54,043.00	-69.91%	567	-4.389
					September 2013	10.41	10.78	10.41	10.78	10.75		5@10.80	10.75	1.22%	12.18	9.81	7	27	-62.50%	28,494.00	-60.45%	118	20.419
					December 2013					10.74			10.74	0.37%	10.67	10.52							
					March 2014																	-	
MOTOR	OIL (C	CR)																		(Contra	act Size: 10	Stocks, Physic	al Delivery
7.60	7.32	2	7.54	4.00%	June 2013	7.39	7.56	7.39	7.56	7.57	10@7.30	10@7.59	7.57	3.98%	9.19	6.81	7	25	-74.49%	18,787.00	-72.68%	332	-0.309
					September 2013	7.10	7.40	7.10	7.38	7.40	1@7.20	1@7.48	7.40	5.26%	7.92	6.66	25	91	2.25%	66,545.00	7.24%	159	-14.529
					December 2013																		
					March 2014												-					-	
MYTILIN	NEOS F	HOLDI	NGS (	CR)																(Contra	act Size: 10	Stocks, Physic	al Delivery
4.58	4.40	0	4.50	1.81%	June 2013	4.46	4.58	4.42	4.51	4.55	20@4.48	4@4.55	4.55	3.41%	5.50	3.32	103	417	-76.66%	187,247.00	-74.29%	5,127	-4.159
					September 2013	4.42	4.61	4.42	4.52	4.58	20@4.51	4@4.58	4.58	4.09%	5.50	3.50	36	149	-64.61%	67,237.00	-61.58%	803	16.729
					December 2013					4.55			4.55	3.41%	5.28	3.70			-100.00%		-100.00%		
					March 2014																	-	
NATION	IAL BA	ANK (C	R)																	(Contra	act Size: 10	O Stocks, Physica	al Delivery
4.39	3.99	19	4.01	-7.18%	June 2013					0.788			0.788	-7.18%	2.28	0.276							
					September 2013					0.788			0.788	-7.18%	1.36	0.344						-	
					December 2013																		
					March 2014																	-	

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

	Underly	ying Asse	et								Deriva	atives Market										
Price max	Price mi	in Closing pr	ice change	Delivery Month	Open price P	ice max	Price min L	ast price Clo	osing price	Last Bid	Last Ask	Settlement price	change	ife high	Life low	Trades	Volume	change	Value	change	Open Interes	t chanç
OPAP (C	CR)																		(Contra	ict Size: 100	) Stocks, Physic	al Deliver
7.00	6.66	7.00	5.42%	June 2013	6.70	7.00	6.67	7.00	6.84	20@6.97	1@7.02	6.84	5.39%	8.23	4.19	76	425	-55.45%	288,767.00	-52.59%	4,489	9 1.17
				September 2013	6.31	6.57	6.31	6.57	6.44	5@6.57	10@6.64	6.44	5.06%	7.74	5.82	35	217	102.80%	140,804.00	121.75%	375	5 65.93
				December 2013					6.48			6.48	5.37%	7.66	6.35						-	
				March 2014																	-	
OTE (CR	?)																		(Contra	ict Size: 100	Stocks, Physic	al Delivery
6.20	5.95	6.20	5.09%	June 2013	5.94	6.19	5.94	6.19	6.13	1@6.19	62@6.20	6.13	4.43%	7.74	2.95	294	2,684	-22.76%	1,623,439.00	-18.62%	8,690	
				September 2013	6.04	6.22	5.95	6.22	6.13	18@6.19	62@6.23	6.13	4.07%	7.56	4.35	108	625	-52.33%	378,964.00	-49.52%	2,403	
				December 2013					6.11		2@6.30	6.11	4.44%	7.56	4.40			-100.00%		-100.00%	311	
				March 2014																	-	
P.P.A. S	.A. (CR)	)																	(Contra	ict Size: 100	) Stocks, Physic	al Delivery
17.80	17.10	17.70	2.14%	June 2013	17.49	17.69	17.30	17.68	17.82	1@17.20	5@17.63	17.82	2.12%	21.54	14.74	18	46	-48.31%	80,573.00	-46.78%	262	2 -1.50
				September 2013	17.63	17.70	17.30	17.70	17.84	2@16.47	5@17.81	17.84	2.00%	17.85	16.34	10	46	6.98%	80,595.00	9.77%	24	4 60.00
				December 2013																	-	
				March 2014																	-	
PPC (CR	?)																		(Contra	ict Size: 100	Stocks, Physic	al Delivery
7.34	6.92	7.25	5.69%	June 2013	7.05	7.31	6.93	7.31	7.28	20@7.25	1@7.31	7.28	4.45%	8.52	3.54	201	1,449	-39.50%	1,031,110.00	-34.56%	4,072	2 2.54
				September 2013	7.00	7.30	6.95	7.26	7.30	29@7.23	1@7.33	7.30	4.89%	8.47	4.58	120	584	5.23%	415,938.00	14.30%	1,550	9.70
				December 2013	7.00	7.13	7.00	7.10	7.29			7.29	3.70%	8.56	5.08	7	225	-47.06%	159,400.00	-41.82%	100	
				March 2014																		
SIDENO	R (CR)																		(Contra	ict Size: 100	Stocks, Physic	al Delivery
1.74	1.68	1.73	4.85%	June 2013	1.65	1.74	1.65	1.71	1.70	19@1.71	30@1.75	1.70	4.94%	2.17	1.03	33	205	247.46%	34,883.00	270.70%	1,667	7 -5.12
				September 2013	1.70	1.74	1.70	1.73	1.71	19@1.73	5@1.75	1.71	4.27%	1.82	1.53	21	172	300.00%	29,621.00	326.20%	249	9 107.50
				December 2013																	-	
				March 2014																	-	
TERNA I	ENERG'	Y (CR)																	(Contra	ct Size: 100	Stocks, Physic	al Delivery
3.14	2.96	3.09	4.75%	June 2013	2.94	3.12	2.94	3.09	3.15	1@3.09	1@3.12	3.15	4.65%	3.70	2.27	23	124	-5.34%	37,845.00	1.30%	2,851	
				September 2013	2.98	3.11	2.98	3.11	3.18	1@3.10	1@3.15	3.18	6.00%	3.19	2.77	4	12	-65.71%	3,667.00	-63.96%	209	9 6.09
				December 2013																		
				March 2014																	-	
TITAN C	EMENT	(CR)																	(Contra	ct Size: 100	Stocks, Physic	al Delivery
13.60	13.14	13.60	3.82%	June 2013	13.36	13.54	13.23	13.54	13.94	10@13.50	4@13.62	13.94	3.80%	14.93	11.50	7	21	0.00%	28,099.00	2.85%	192	2 -1.54
				September 2013	13.46	13.69	13.40	13.69	14.04		1@13.74	14.04	4.31%	13.69	13.00	7	10	233.33%	13,469.00	240.13%	53	3 8.16
				December 2013																		
				March 2014																		
VIOHAL	CO (CB)	)																	(Contra	ict Size: 100	) Stocks, Physic	al Delivery
4.47	4.08	4.40	7.84%	June 2013	4.16	4.39	4.12	4.39	4.37	2@4.24	5@4.41	4.37	7.90%	5.69	3.11	29	127	-27.01%	53,618.00	-22.88%	392	
				September 2013	4.22	4.44	4.22	4.44	4.38	1@4.20	5@4.43	4.38	7.62%	5.19	3.85	14	23	-46.51%	9,912.00	-43.71%	90	11.11
				December 2013																	-	
				March 2014																		

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

Friday, 14 June, 2013

FTSE/Athex Large Cap

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

							(	Call Optio	ns															Pul U	ptions						
				June							July	2013			Other Months				June	2013						July 2	2013			Other Months	
cerise	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume C	)pen 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	e Volume	Open Interest	Volume Open Interest	Exceri Price
190	-	-	-	-		-	-	-	-	-	-	-	-			-	-	-	-				-	-				-			19
195		-	-	-	-	-	-	-	-		-	-				-			-	-	-	-	-	-	-	-		-	-		19
200	-	-	-		-	-	-	-	-	-	-	-		-		-		-	-	-		-	-	-	-						20
205	-	-	-	-	-		-	-	-	-	-	-		-					-	-		-	-	-	-				-		20
210	-	-	-			-	-	-	-	-	-	-		-		-		-	-	-			-	-	-	-		-			21
15	-	-	-	-	97.50	-	15	-	-	-	-	-	-	-			-		-	-	-	-		-	-	-	-		-		21
20	-	-	-		-	-	-	-	-	-	-	-		-		-	-	-		-		-	-	-	-	-		-	-		22
25	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		-	-	-	-	-	-	-	-	-	-		-		22
30	-	-	-		82.50	-	7	-	-	-	-	-		-		-	-	-		-		-	-	-	-	-		-	-		23
35	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		-	-	-	-	-	-	-	-	-	-		-		2
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55	54.00	54.00	54.00	54.00	-	5	-	-	-	-	-	-	-	-		-		-	-	-	-	-	-	-	-	-	-		-		2
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5	-	-	-	-	-	-	-	40.00	40.00	40.00	40.00	41.50	5	63		-	-	-	-	0.20	-	4	5.50	5.50	5.50	5.50	4.20	4	24		
0	-	-	-	-	-	-	-	-	-	-	-	37.75	-	3		-	-	-	-	0.40	-	4	-	-	-	-	5.30	-	8		
35	-	-	-	-	-	-	-	-	-	-	-	34.00	-	20		-	-	-	-	0.74	-	42	5.00	5.00	5.00	5.00	6.70	3	3		
90	21.75	21.75	21.75	21.75	23.75	2	64	-	-	-	-	-		-		-	-	-		1.30	-	56	-	-	-	-			-		
95	-	-	-	-	19.50	-	20	-	-	-	-	27.25	-	26		-	-	-	-	2.10	-	29	-	-	-	-			-		
00	15.00	15.00	15.00	15.00	15.75	10	133	21.00	21.00	20.00	20.00	24.25	3	182		5.20	5.20	4.00	4.00	3.30	51	293	11.50	13.00	11.50	13.00	11.75	12	12		
15	-	-	-	-	12.50	-	22	-	-	-	-	-	-	-		8.00	8.00	6.00	6.00	5.00	8	11	16.00	16.00	16.00	16.00	14.00	6	6		
0	-	-	-	-	9.50	-	34	18.75	18.75	18.75	18.75	19.00	20	48		8.80	9.00	8.00	8.00	7.00	92	89	-	-	-	-		-	-		
5	7.00	7.00	7.00	7.00	7.10	36	109	-	-	-	-	16.50	-	51		10.00	10.00	10.00	10.00	9.60	2	114	-	-	-	-	19.00		1		
20	4.80	4.80	4.80	4.80	5.10	20	120	13.00	17.00	13.00	17.00	14.50	31	132		-		-	-	12.75	-	51	-	-	-	-			-		
25	-	-	-	-	3.60	-	81	-	-	-	-	12.50	-	400		-	-	-	-	16.00	-	170	-	-	-	-			-		
30	2.60	2.60	2.60	2.60	2.50	1	25	-	-	-	-	10.75		185		-	-	-	-	20.00	-	29	-	-	-	-	•	-	-		
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0	-	-	-	-	1.00	-	268	-	-	-	-	7.90		248		-		-	-	28.50	-	2	-	-	-	-			-		
15	-	-	-	-	0.65	-	54	6.30	6.30	6.30	6.30	6.80	25	115		-		-	-	33.25	-	28		-				-	-		
50	-	-	-		0.39	-	147	-	-	-	-	5.70		138		-	-	-	-	37.75	-	38	-	-				-	-		
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60	-	-	-	-	0.13	-	194	-	-	-	-	4.00	-	1		51.00	51.00	51.00	51.00	47.50	10	108	-	-	-	-		-	-		3
365					0.07	-	100									51.00	51.00	47.00	47.00	52.50	36	171			-						36

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

Year: 134 Trading Day No: 110

Friday, 14 June, 2013

FTSE/Athex Large Cap

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

								C	all Optior	าร															Put C	ptions						
					ne 2013							-	2013			Other Months					2013							2013			Other Months	
cerise ce	Open price	Price max	Price m	nin Last price	Closir	ng price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Excer
370	-	-	-	-	0.	.04	-	441	-	-	-	-	2.80	-	16		-	-	-	-	57.50	-	55	-	-	-	-	60.00	-	1		3
375	-	-	-	-	0.	.02	-	40	-	-	-	-	2.30	-	5		-	-	-	-	62.50	-	219	-	-	-	-	64.50	-	50		3
80		-	-	-	0.	.01		344	-	-	-	-	1.90		26		70.00	71.00	69.00	71.00	67.50	43	94		-	-		69.00	-	50		3
85	-				0.	.01		246		-			-	-	-		77.00	77.00	77.00	77.00	72.50	49	119	-				-		-		3
90	-	-	-	-		-		115		-		-	-	-	-		-	-	-	-	77.50	-	11		-	-	-	-		-		
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35	1.20	1.20	1.20	1.20	)	-	5	10	-	-	-	-	-	-	-		-	-	-	-	122.00	-	270	-	-	-	-	-	-	-		
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	Totals: Nominal Number			e:				3,842 500.00 9						84 13	1,865 5,100.00 9	0 213 0.00 0						291	2,473 194,175.00 27						25 3	271 6,925.00 5	0 200 0.00 0	

Year: 134 Trading Day No: 110 Section 7: Stock Options

Friday, 14 June, 2013

ALPHA BANK (CR)

								Call Optio	// IS																							
				June							Septembe				Other Mo					June							Septemb				Other Months	
rise	Open price	Price max	Price min	Last price	Closing pri	ice Volum	Open Interest	Open price	Price Pr max	rice min	Last ( price	Closing pric	e Volume	Open Interest	Volume Op	en Interest	Open price	Price P max	rice min	Last price	Closing price Vo	olume	Open Interest	Open price	Price Price max	ce min	Last price	Closing pric	:e Volume	Open Interes	Volume Open Interes	st Ex
00						-	-						-	-									-						-		•	
0						-	-						-	-									-							-		
0						-	-						-	-									-							-		
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		Transactio					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: 110 Section 7: Stock Options

Friday, 14 June, 2013

NATIONAL BANK (CR)

				Call Option	ns													Put Options						
		June 2013				September 201	3		Other Months				June 20	13					Septemb				Other Months	
Excerise Price	Open Price max		Volume Open Interes	ot Open price	Price Price min max	Last Closing price	g price Volume	Open Interest	Volume Open Interest	Open price	Price P max	rice min La	ast Clo rice	osing price	Volume	Open Interest	Open price	Price Price mir max	Last price	Closing price	Volume	Open Interest	Volume Open Interest	t Excerise Price
0.100							-								-						-	-	=	0.100
0.200								-								-						-		0.200
0.300								-							-	-						-		0.300
0.400								-							-	-					-	-		0.400
0.500								-							-	-						-		0.500
0.600							-	-							-	-						-		0.600
0.700							-	-							-	-					-	-		0.700
0.750							-	-							-	-					-	-		0.750
0.800							-	-							-	-					-	-		0.800
0.850							-	-							-	-					-	-		0.850
0.900							-	-							-	-					-	-		0.900
0.950								-							-						-	-		0.950
1.00							-	-							-	-					-	-		1.00
1.05								-							-						-	-		1.05
1.10							-	-							-	-					-	-		1.10
1.20							-	-							-	-					-	-		1.20
1.25							-	-							-	-					-	-		1.25
1.30								-							-						-	-		1.30
1.35							-	-							-	-					-	-		1.35
1.40								-							-	-						-		1.40
1.45							-	-							-	-					-	-		1.45
1.50								-							-	-						-		1.50
1.55							-	-							-	-					-	-		1.55
1.60							-	-							-	-					-	-		1.60
1.70							-	-							-	-					-	-		1.70
1.80							-	-							-	-					-	-		1.80
1.90			-				-	-							-	-					-	-		1.90
2.00								-							-	-					-			2.00
2.20							-	-							-						-	-		2.20
2.40								-							-	-					-			2.40
2.60							-	-							-						-	-		2.60
2.80							-	-							-	-					-	-		2.80
	Totals: Nominal Transac	ctions Value:	0 0				0	0.00	0 0						0	0.00					0	0.00	0 0	=
	Number of Trade	es:	0					0	0							0.00						0	0	=

Year: 134 Trading Day No: 110

Friday, 14 June, 2013

OPAP (CR)

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					2013							July 2				Other M						2013							2013			Other Months	
cerise ce	Open price	Price max	Price min	n Last price	Closing price	ce Volu	ume Op	en Interest	Open price	Price F max	rice min	Last ( price	Closing pric	Volume	Open Interest	Volume O	en Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open	Price max	Price min	Last price	Closing pric	e Volume	Open Interest	Volume Open Interest	t Excer Pric
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.40						-	-	-						-	-								-	-						•	-		:
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3.80						-	•	-						-	-								-	-						•	-		;
4.00						-								-	-								-	-						•	-		4
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5.20						-								-	-								-	-						•	-		
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7.40						-								-	-								-	-						•	•		
7.60								•						-	•								•	-						•	-		-
7.80					0.047	-								-									-	-						•	•		7
3.00					0.016			5						-	•								•	-						•	•		8
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0.00						-		-						-	-								-	-						•	•		
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0.00						-		-						•	•							40	•	-							-		1
20.00						-		406						-	-							13.00	-	406						-	-		2

Section 7: Stock Options Friday, 14 June, 2013

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

						Ca	II Options	š														Put 0	ptions							
-			June	2013					July 20	13			Oth	er Months			June	2013						July	2013			Othe	er Months	
Excerise Price		Price Price min max	Last price	Closing price V	olume O	pen Interest	Open price		Last CI price	osing price	Volume	Open Interest	Volume	Open Interest	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing pri	ce Volume	Open Interest	Volume	Open Interest	Excerise Price
	Totals:				0	818					0	0	0	1,600					0	1,030						0	0	0	135	
	Nominal Tran	nsactions Value:			0.0	00						0.00		0.00						0.00							0.00		0.00	
	Number of Tr	rades:			(	)						0		0						0.00							0		0	

Athens Exchange sa Section 7, 4/9

Friday, 14 June, 2013

OTE (CR)

									Call	Option	S																					Pu	t Options									
					ine 201									2013						er Mont						une 20									July 2						er Months	
cerise ce	Open price	Price	e Price x	min Las pric	t Clos	sing price	Volume	Open Inter	est (	Open price	Price max	Price min	Last price	Closin	ng price	Volume	Open Int	erest	Volume	Open	Interest	Open price	Price max	Price mi	n Last price	t Clo	sing pri	ce Volum	oper ne	n Interest	Open price	Pric ma	e Price	min	Last price	Closing	orice Vol	ume C	pen Interest	Volume	Open Inter	rest Exc Pr
1.30							-									-	-											-														
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Daily Official List

Year: 134 Trading Day No: 110 Section 7: Stock Options Friday, 14 June, 2013

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

							Call Optio	ns														Put Options							
			Jui	ne 2013					July 20	013		Oth	er Months			Jun	e 2013						Ju	ly 2013				Other Months	
Excerise Price	Open price	Price Price max	e min Last price	Closing p	rice Volur	Open Interest	Open price	Price F max	Last ( price	Closing price Volum	Open Interest	Volume	Open Interest	Open price	Price min	Last price	Closing	price V	olume (	Open Interest	Open price	Price Price r max	nin Last price	Closin	g price Volu	ope ome	en Interest	Volume Open Intere	st Excerise Price
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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 75	_
	Nominal Tr Number of	ransactions \ Trades:	'alue:			0.00					0.00		0.00							0.00						0.0	00	0.00	

Athens Exchange sa Section 7, 6/9

OTE (CR)

Friday, 14 June, 2013

PPC (CR)

								,	Call Optio	1115																		Put Opti	UIIS							
					ne 2013								2013				Other M						e 2013							July					Other Months	
erise e	Open price	Price	e Price	min Last price	Closi	ng price \	/olume	Open Interest	Open price	Price max	Price mir	n Last price	Closing	price Volu	Open I	Interest	Volume	pen Interest	Open price	Price max	Price min	Last price	Closing	price Volu	ime Ope	en Interest	Open price	Price Primax	rice min	Last price	Closing p	rice Volume	Open Intere	est Volur	Open Interes	st Exc Pr
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Section 7: Stock Options Friday, 14 June, 2013

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

	Call Options												Put Options																
		Jun	e 2013				July	2013	Other Months	June 2013							July 2013							Other Months					
Excerise Price		Price Price min max	Last price	Closing price Volume Op	oen Interest	Open price	Price Price min max	Last price	Closing price Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing	j price Vol	olume O	pen Interest	Open price	Price max	Price min	Last price	Closing p	rice Volum	Open Inte	erest Vol	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: Nominal Tran Number of Tr	nsactions Value: rades:		0 0.0 0	30				0	25 0.00 0	0 0								500 .00						0	0.00 0		0 0 0.00 0	

Athens Exchange sa Section 7, 8/9

					Stock I	Repo [1]				St	tock Revers	se Repo [2	]					Rep	urchase Aç	greements	s [3]	
Stocks	Type[4]	Trans.	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price Price r	niı La: pri	Last Ask	Trades	Volume T	ransactions 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									 												
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	103.35	0.22				- 927			 7@9.5%				725	9.00%	5.00%	5.00%		2	650	1,237,600.0	650
CENTRIC HOLDINGS (CR)	SR RA	100.00					- 200			 148@7.2%												
CORINTH PIPEWORKS SA (CR)	SR RA	100.00					- 60			 30@4.5%												
CRETE PLASTICS SA (CR)	SR RA	100.00								 												
DAIOS PLASTICS SA (CR)	SR RA	100.00								 												
ELLAKTOR (CR)	SR RA	100.03					- 2,913			 1187@4.5%				269								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	100.03					- 1,337			 				1,069								
EUROBANK PROPERTIES REIC (CR)	SR RA	100.02					- 2,290			 1070@4.5%				75								
EUROPEAN RELIANCE INSUR. (CR)	SR RA	100.00								 												
EYDAP S.A. (CR)	SR RA	100.03					- 325			 115@4.5%				10								
FOLLI FOLLIE (CR)	SR RA	100.11					- 641			 289@4.5%				31								7
FOURLIS (CR)	SR RA	100.08	0.01				- 195			 47@4.5%				50								
FRIGOGLASS SA (CR)	SR RA	100.03	0.01				- 228			 69@4.5%				45								
GEK TERNA (CR)	SR RA	100.01					- 674			 337@4.5%												
GR. SARANTIS SA (CR)	SR RA	100.00					- 62			 31@4.5%												
HALKOR SA (CB)	SR RA	100.00					- 415			 207@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	100.09	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

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

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Market Operation Division - Information Services Dept.

					Stock F	Repo [1]					S	tock Rever	se Repo [2	]					Rep	urchase A	greements	s [3]	
Stocks	Type[4]	Trans.	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price Pri max		Last price	Last Ask	Trades	Volume T	ransactions Value	Open Interest[5]	Pric ma		ast orice	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	100.05					2,358	4.50%	4.50%	4.50%	990@4.5%	1	85	69,700.0	189		 						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	100.14	0.03				611				180@4.5%				125		 						10
MLS MULTIMEDIA SA (CR)	SR RA	100.00					119				59@4.5%						 						
MOTOR OIL (CR)	SR RA	100.06					2,059				956@4.5%				73		 						27
MYTILINEOS HOLDINGS (CR)	SR RA	100.03	0.01				3,890				1657@4.5%				288		 						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	100.09	0.02				5,753				1757@4.5%				1,119		 						379
OTE (CR)	SR RA	100.08					5,770				2581@4.5%				304		 						671
P.P.A. S.A. (CR)	SR RA	100.00					. 7				3@4.5%						 						
PETROPOULOS PETROS (CR)	RA																 						
PIRAEUS BANK (CR)	SR RA	100.00															 						
PPC (CR)	SR RA	100.29	0.01				2,825				1047@4.5%				365		 						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					412				206@4.5%						 						
FECHNICAL OLYMPIC SA (CR)	SR RA	100.00					- 14				4@4.5%						 						

## Stock Lending Notes

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

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Section 7: Stock Lending Analytic Figures (Repo Contracts)
Friday, 14 June, 2013

					Stock R	epo [1]				St	ock Rever	se Repo [2	]						Rep	ourchase A	greements	[3]		
Stocks	Type[4]	Trans. price	chg.	Trades	Volume T	ransactions Value	Open Interest[5]	Price Price max	miı La	Last Ask	Trades	Volume <sup>1</sup>	ransactions Value	Open Interest[	5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Fransactions Value	Open Interest[5]	
TERNA ENERGY (CR)	SR RA	100.33	0.04				227			 2@8%				1.	70	5.00%	5.009	% 5.00%		1	40	12,360.0	295	
THESSALONIKA WATER & SEWERAGE	SR RA	100.00					1,208			 604@4.5%														
THRACE PLASTICS SA (CR)	SR RA	100.00					310			 232@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	100.03	0.01				4,090			 1945@4.5%				. 10	00								115	

## Stock Lending Notes

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

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Daily Official List

Appendix A: Sectors codification for listed companies

Year: 134 Trading Day No: 110

Friday, 14 June, 2013

## Sectors codification for listed companies

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

Athens Exchange sa Appendix A, 1/1

