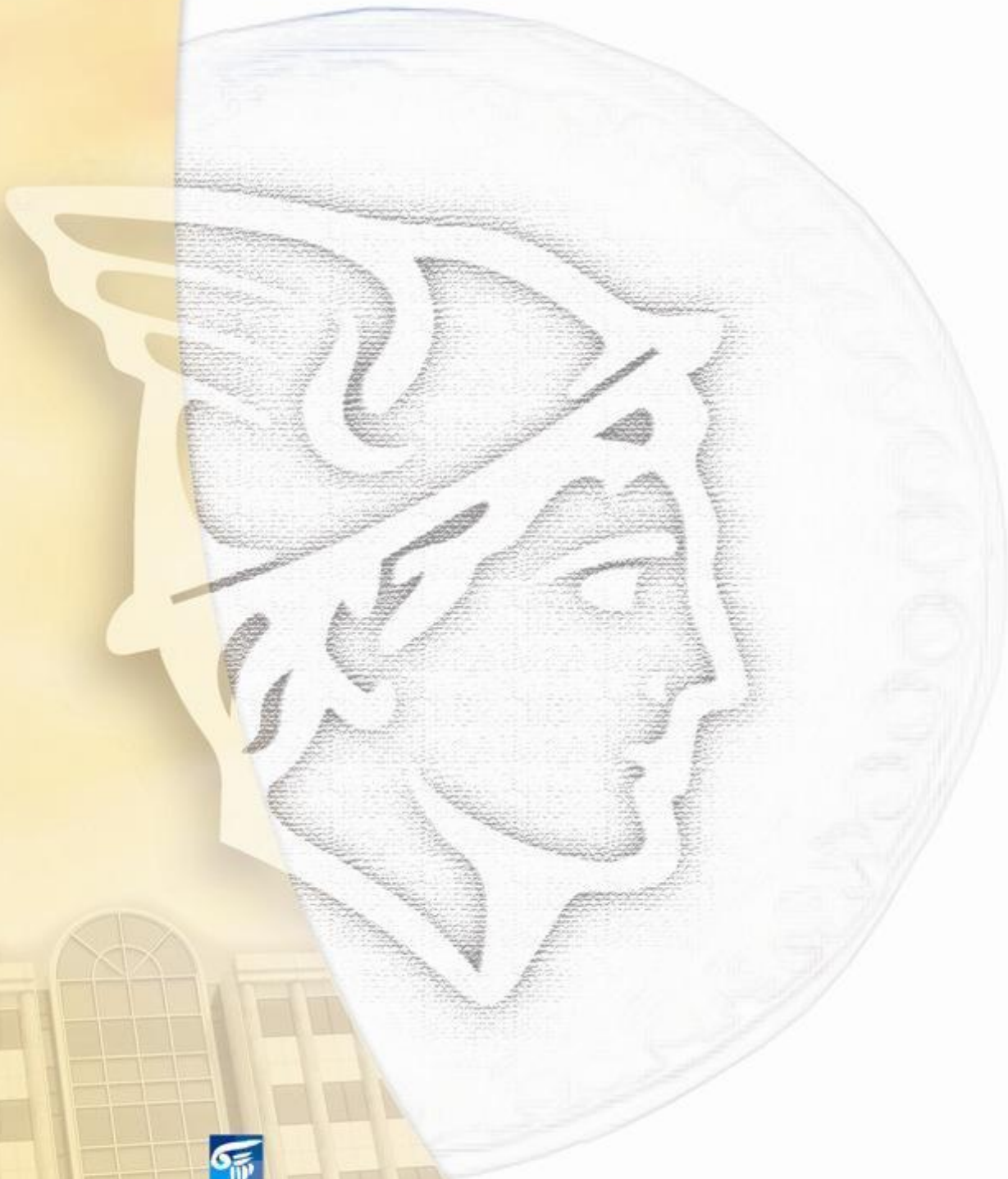


Daily Official List

Athens Exchange sa

Monday, 29 April, 2013

Year: 134 Trading Day No: 80



ΟΜΙΛΟΣ ΕΛΛΗΝΙΚΑ ΧΡΗΜΑΤΙΣΤΗΡΙΑ
HELLENIC EXCHANGES GROUP

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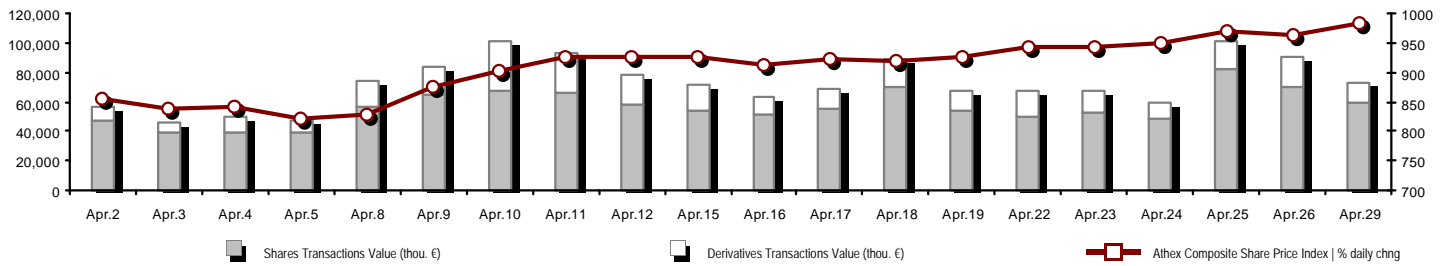
Stock Options

Stock Lending Analytic Figures (Repo Contracts)

Appendix A: Sectors codification for listed companies

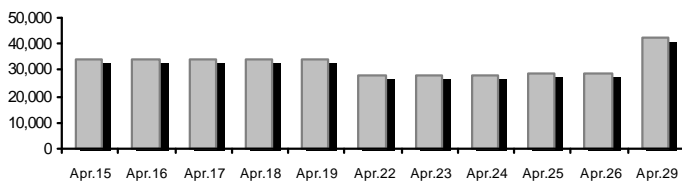
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

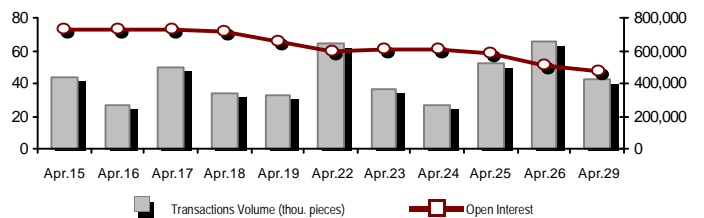


Total Transactions Value (Shares/Derivatives) (thou. €):		72,522.69	
Athex Capitalisation (mill. €) **:	42,799.74	Derivatives Total Open Interest	475,641
Daily change: mill. € %	14,023.22 48.73%	in Index Futures % daily chng	34,392 -0.68%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	35,304.38 56.38%	in Stock Futures % daily chng	206,383 -4.80%
Athex Composite Share Price Index % daily chng	982.01 2.08%	in Index Options % daily chng	5,820 4.11%
Athex Composite Share Price Index Capitalisation (mill. €)	31,479.59	in Stock Options % daily chng	5,494 -0.68%
Daily change (mill. €)	428.25	in Stock Repos/Reverse Repos/RA % daily chng	223,552 -8.11%
Shares Transactions Value (thou. €)	59,474.24	Derivatives Transactions Value (thou. €)	13,048.45
Daily change: thou. € %	-11,112.34 -15.74%	Daily change: thou. € %	-6,293.85 -32.54%
YtD Avg Trans. Value: thou. € % chng prev year Avg	63,054.26 21.55%	YtD Avg Trans. Value: thou. € % chng prev year Avg	22,628.45 -38.43%
Short Selling Trans. Value: mill. € % in total Value			
Short Covering Trans. Value: mill. € % in total Value			
Blocks of Shares Transactions Value (thou. €)	1,151.54		
Bonds Transactions Value (thou. €)	0.00		
Shares Transactions Volume (thou. pieces)	63,182.17	Derivatives Contracts Volume:	42,344
Daily change: thou. pieces %	-20,465.22 -24.47%	Daily change: pieces %	-22,762 -34.96%
YtD Avg Volume: thou. pieces % chng prev year Avg	42,119.87 -14.82%	YtD Avg Derivatives Contracts % chng prev year Avg	58,723 -8.75%
Short Selling Volume: thou pieces % in total Volume			
Short Covering Volume: thou. pieces % in total Volume			
Blocks of Shares Transactions Volume (thou. pieces)	164.06		
Bonds Transactions Volume (thou. pieces)	0.00		
Shares Trades Number	28,602	Derivatives Trades Number:	2,702
Daily change: number %	-6,726 -19.04%	Daily change: number %	-1,041 -27.81%
YtD Avg Derivatives Trades number % chng prev year Avg	29,108 17.33%	YtD Avg Derivatives Trades number % chng prev year Avg	3,225 10.64%
Number of Blocks of Shares	4		
Number of Bonds Transactions	0		

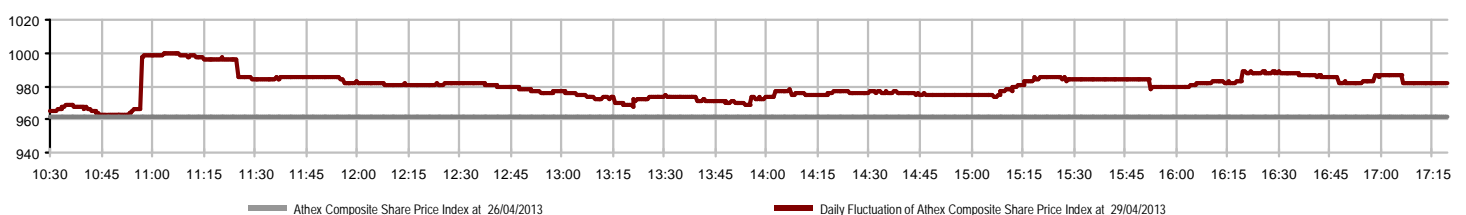
Athex Capitalisation (mill. €) **



Derivatives Transactions Volume and Open Interest



Daily Fluctuation of Athex Composite Share Price Index



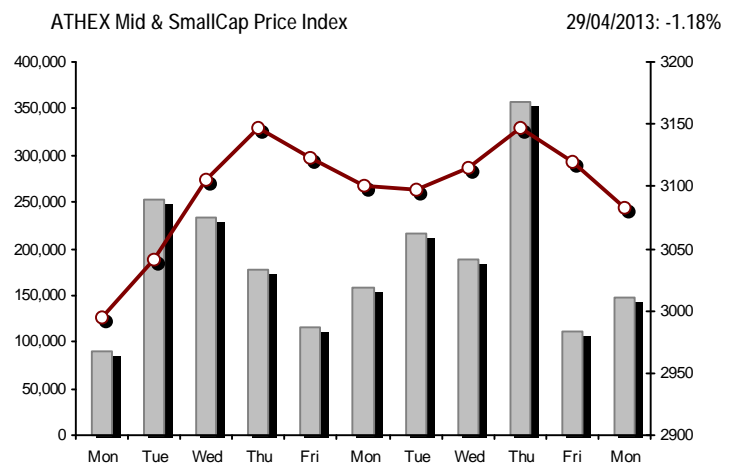
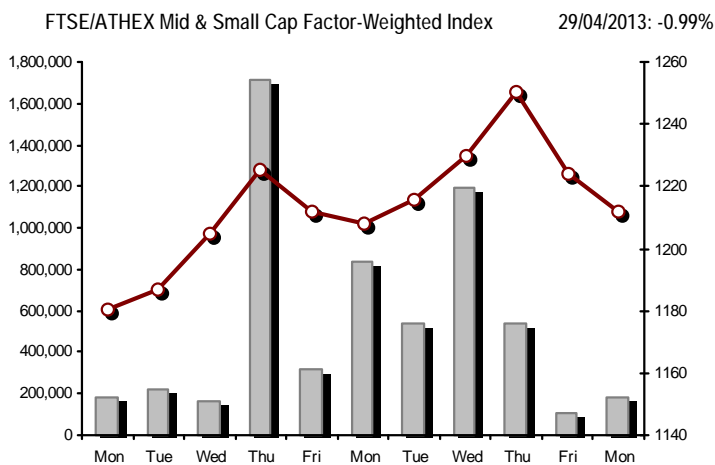
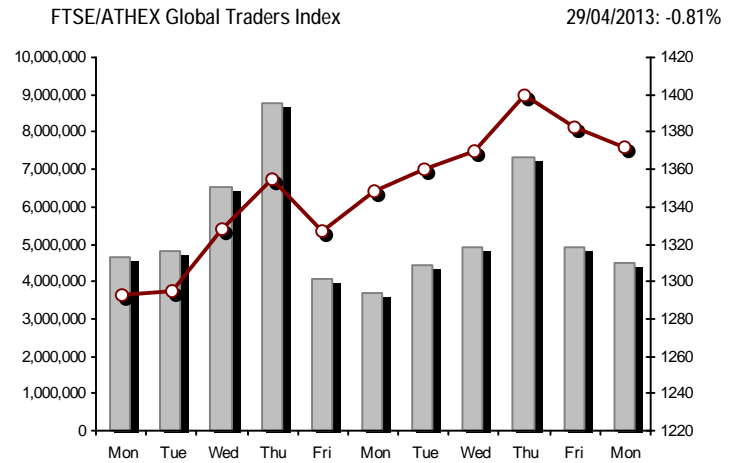
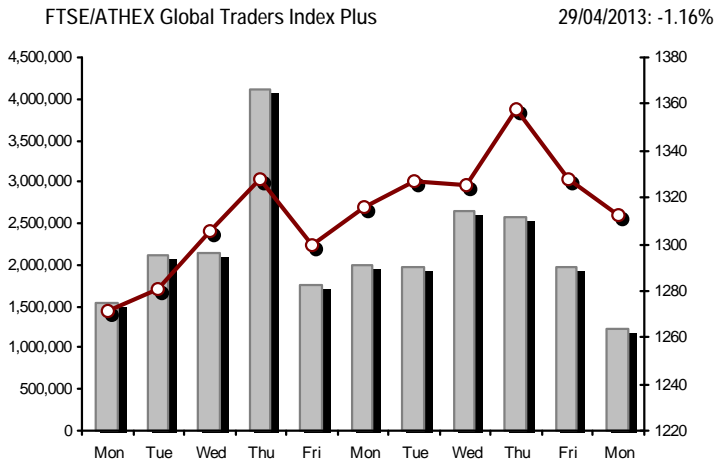
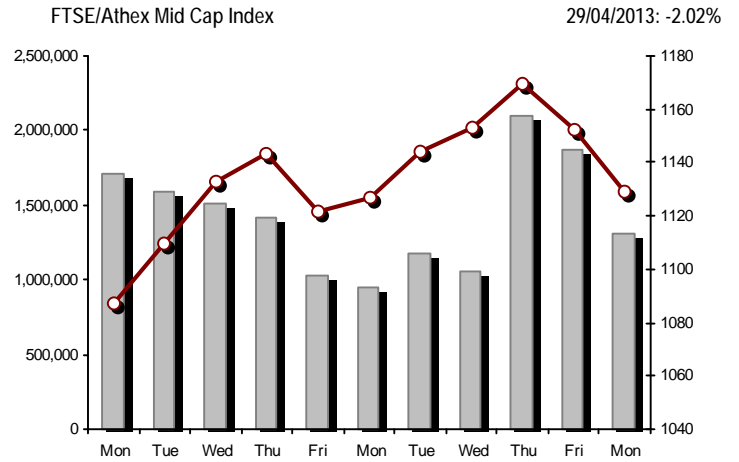
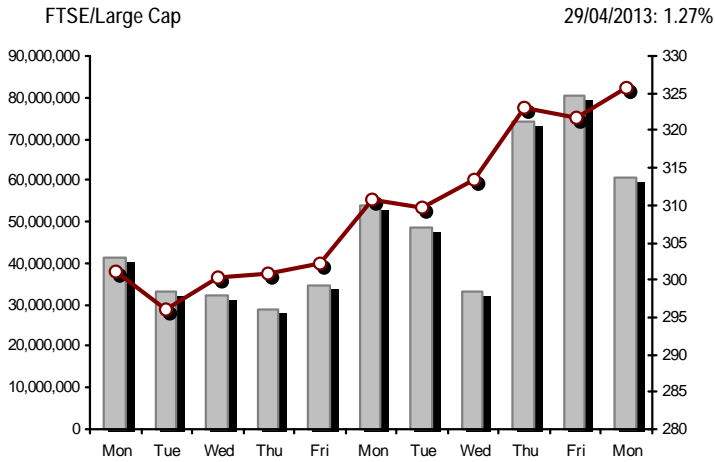
Athex Indices

Index name	29/04/2013	26/04/2013	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	982.01 #	962.03	19.98	2.08%	961.65	999.85	799.04	1,052.83	8.16% #
FTSE/Athex Large Cap	325.73 #	321.63	4.10	1.27%	320.86	332.91	253.17	354.93	5.18% #
FTSE/ATHEX Custom Capped	1,027.79 €	1,032.60	-4.81	-0.47%			871.73	1,155.27	0.82% #
FTSE/ATHEX Custom Capped - USD	959.92 €	962.86	-2.94	-0.31%			813.86	1,114.56	-0.38% €
FTSE/Athex Mid Cap Index	1,128.84 €	1,152.17	-23.33	-2.02%	1,128.84	1,161.35	871.32	1,338.16	-0.38% €
FTSE/ATHEX-CSE Banking Index	124.94 €	130.55	-5.61	-4.30%	120.93	137.26	64.42	192.07	-26.01% €
FTSE/ATHEX Global Traders Index Plus	1,312.18 €	1,327.60	-15.42	-1.16%	1,300.90	1,333.26	1,082.32	1,477.64	5.20% #
FTSE/ATHEX Global Traders Index	1,371.35 €	1,382.57	-11.22	-0.81%	1,363.73	1,395.29	1,053.81	1,468.26	10.40% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,211.96 €	1,224.04	-12.08	-0.99%	1,199.14	1,229.00	1,053.59	1,331.39	-2.18% €
Greece & Turkey 30 Price Index	840.66 #	839.24	1.42	0.17%	834.57	844.72	757.01	861.97	8.08% #
ATHEX Mid & SmallCap Price Index	3,083.46 €	3,120.29	-36.83	-1.18%	3,080.55	3,135.78	2,785.62	3,725.74	-1.64% €
FTSE/Athex Market Index	773.24 #	764.73	8.51	1.11%	762.57	790.40	600.87	842.95	4.86% #
Athex Composite Index Total Return Index	1,401.04 #	1,372.54	28.50	2.08%	1,372.00	1,426.50	1,139.79	1,501.81	8.18% #
FTSE/Athex Large Cap Total Return	453.33 #	447.62	5.71	1.28%			366.91	489.13	5.19% #
FTSE/ATHEX Large Cap Net Total Return	1,289.14 #	1,272.93	16.21	1.27%	1,269.88	1,317.59	1,001.98	1,404.72	5.18% #
FTSE/ATHEX Custom Capped Total Return	1,056.38 €	1,061.33	-4.95	-0.47%			895.99	1,187.42	0.82% #
FTSE/ATHEX Custom Capped - USD Total Return	986.63 €	989.65	-3.02	-0.31%			836.50	1,145.57	-0.38% €
FTSE/Athex Mid Cap Total Return	1,456.38 €	1,486.48	-30.10	-2.02%			1,194.92	1,703.08	-0.39% €
FTSE/ATHEX-CSE Banking Total Return Index	136.46 €	142.58	-6.12	-4.29%			85.14	206.26	-26.01% €
Greece & Turkey 30 Total Return Index	997.45 €	997.61	-0.16	-0.02%			901.31	1,010.30	8.86% #
Hellenic Mid & Small Cap Index	936.47 €	949.72	-13.25	-1.40%	932.64	952.37	737.97	1,039.06	6.81% #
FTSE/Athex Banks	165.07 €	172.48	-7.41	-4.30%	159.78	181.35	85.08	256.94	-27.05% €
FTSE/Athex Financial Services	1,246.23 €	1,273.98	-27.75	-2.18%	1,223.03	1,308.50	817.47	1,638.61	-5.51% €
FTSE/Athex Industrial Goods & Services	3,548.81 €	3,628.83	-80.02	-2.21%	3,503.86	3,636.45	2,715.10	4,197.17	9.17% #
FTSE/Athex Retail	2,234.01 €	2,290.20	-56.19	-2.45%	2,193.27	2,290.20	1,629.12	2,333.76	22.10% #
FTSE/ATHEX Real Estate	1,833.50 €	1,847.85	-14.35	-0.78%	1,805.56	1,855.30	1,491.01	2,066.41	22.97% #
FTSE/Athex Personal & Household Goods	3,573.61 €	3,632.16	-58.55	-1.61%	3,565.32	3,754.13	2,586.10	4,019.53	14.45% #
FTSE/Athex Food & Beverage	7,826.37 #	6,903.73	922.64	13.36%	6,940.83	8,013.91	6,321.85	8,591.23	17.55% #
FTSE/Athex Basic Resources	2,367.56 €	2,419.16	-51.60	-2.13%	2,334.34	2,447.28	1,674.83	2,901.09	1.90% #
FTSE/Athex Construction & Materials	1,871.18 €	1,912.40	-41.22	-2.16%	1,866.54	1,930.91	1,439.70	2,130.78	1.91% #
FTSE/Athex Oil & Gas	2,970.92 #	2,950.52	20.40	0.69%	2,945.99	2,992.35	2,474.41	3,344.96	5.61% #
FTSE/Athex Chemicals	6,698.90 #	6,553.28	145.62	2.22%	6,456.19	6,698.90	5,194.08	7,572.67	11.29% #
FTSE/Athex Media	2,267.87 €	2,600.29	-332.42	-12.78%	2,230.93	2,600.29	716.56	3,560.63	213.27% #
FTSE/Athex Travel & Leisure	1,256.48 €	1,259.66	-3.18	-0.25%	1,223.92	1,264.42	1,029.25	1,418.50	24.48% #
FTSE/Athex Technology	717.76 €	724.51	-6.75	-0.93%	701.24	740.00	555.63	886.96	-3.29% €
FTSE/Athex Telecommunications	1,789.17 #	1,769.90	19.27	1.09%	1,772.65	1,811.19	1,175.35	1,877.25	27.45% #
FTSE/Athex Utilities	2,608.12 €	2,666.66	-58.54	-2.20%	2,581.08	2,688.93	1,752.55	3,032.09	14.00% #
FTSE/Athex Health Care	253.10 €	255.54	-2.44	-0.95%	243.70	261.11	180.34	346.05	-9.80% €
Athex All Share Index	252.83 #	248.48	4.35	1.75%			215.31	270.57	6.83% #

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 refer to the previous trading day of 26/04/2013.

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

Athex Indices



Indices volume of transactions

Indices closing prices

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Shares	Main Market	Low Dispersion	Other Categories (*)	Exchange Traded Funds (ETFs)
Totals	162	116	14	29	3
Gain / Lose / Same:	56 / 84 / 22	38 / 66 / 12	4 / 5 / 5	11 / 13 / 5	3 / 0 / 0
Athex Capitalisation (mill. €) **	42,799.74	33,276.36	9,140.07	358.50	24.81
Daily Average Transactions Value (thou. €)	63,054.26	51,531.35	148.80	65.06	64.44
Shares Transactions Value (thou. €)	59,474.24	57,092.85	2,313.62	32.45	35.31
Main Board:	58,322.70	55,941.31	2,313.62	32.45	35.31
Blocks Board:	1,151.54	1,151.54	0.00	0.00	0.00
Forced Sales Board:	0.00	0.00	0.00	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	42,119,871	31,549,082	50,092	543,732	15,279
Transactions Volume	63,182,173	62,775,897	155,984	239,567	10,725
Main Board:	63,018,109	62,611,833	155,984	239,567	10,725
Blocks Board:	164,064	164,064	0	0	0
Forced Sales Board:	0	0	0	0	0
Special Terms Board:	0	0	0	0	0
Daily Average Number of Trades	29,108	22,969	146	265	8
Number of Trades	28,602	28,082	304	205	11
Main Board:	28,598	28,078	304	205	11
Blocks Board:	4	4	0	0	0
Forced Sales Board:	0	0	0	0	0
Special Terms Board:	0	0	0	0	0

(*) Summarised Transactions figures for Low Dispersion & Specific Features and Under Supervision Categories.

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

Trading Details by Sector

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300	- Banks	2 / 4 / 1	15,890	55,435,258	27,452,242.31	46.16%
1700	- Basic Resources	3 / 9 / 1	1,397	546,342	1,729,650.25	2.91%
1300	- Chemicals	4 / 1 / 1	140	41,304	58,296.81	0.10%
2300	- Construction & Materials	6 / 13 / 2	1,519	748,095	1,589,460.81	2.67%
11000	- ETF	3 / 0 / 0	11	10,725	35,312.03	0.06%
8700	- Financial Services	1 / 3 / 1	821	1,134,676	938,595.57	1.58%
3500	- Food & Beverage	6 / 5 / 3	400	221,657	2,474,848.69	4.16%
4500	- Health Care	3 / 4 / 0	108	64,870	34,918.55	0.06%
2700	- Industrial Goods & Services	6 / 13 / 3	1,250	439,093	1,195,683.14	2.01%
8500	- Insurance	0 / 1 / 0	18	6,000	7,481.55	0.01%
5500	- Media	1 / 4 / 1	78	30,102	11,155.01	0.02%
500	- Oil & Gas	1 / 0 / 1	309	49,404	405,459.29	0.68%
3700	- Personal & Household Goods	5 / 8 / 3	541	442,475	2,236,664.53	3.76%
8600	- Real Estate	1 / 3 / 1	99	29,256	76,164.73	0.13%
5300	- Retail	2 / 3 / 0	287	40,035	489,109.62	0.82%
9500	- Technology	5 / 5 / 2	540	506,873	287,832.38	0.48%
6500	- Telecommunications	1 / 0 / 0	2,442	2,314,755	15,080,889.08	25.36%
5700	- Travel & Leisure	4 / 6 / 2	1,348	667,967	2,373,909.13	3.99%
7500	- Utilities	2 / 2 / 0	1,404	453,286	2,996,565.28	5.04%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
CC HBC AG (CR)	20.89	13.53% #	PIRAEUS BANK (CR)	0.230	-14.18% €
THRACE PLASTICS SA (CR)	1.38	2.22% #	ALPHA BANK (CR)	1.10	-9.09% €
TPA SA (CR)	22.47	2.09% #	GEK TERNA (CR)	2.05	-5.53% €
NATIONAL BANK (CR)	0.785	2.08% #	ATTICA BANK S.A. (CR)	0.177	-5.35% €
KRETA FARM SA (CR)	0.532	1.92% #	HELLENIC CABLES SA (CR)	1.71	-5.00% €
KEKROPS SA (CR)	2.30	1.77% #	DIONIC (CR)	0.139	-4.79% €
INFORM P. LYKOS SA (CR)	1.47	1.38% #	SIDENOR (CR)	1.62	-4.71% €
J & P - AVAX SA (CR)	1.57	1.29% #	KYRIAKIDIS MARBLES SA (CR)	0.775	-4.32% €
HELLENIC PETROLEUM (CR)	8.12	1.12% #	FOURLIS (CR)	2.06	-4.19% €
OTE (CR)	6.50	1.09% #	CENTRIC HOLDINGS (CR)	0.278	-4.14% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
OTE (CR)	15,080.89	1.09% #	PIRAEUS BANK (CR)	31,976,170	-14.18% €
NATIONAL BANK (CR)	12,475.74	2.08% #	NATIONAL BANK (CR)	16,035,138	2.08% #
PIRAEUS BANK (CR)	8,011.77	-14.18% €	ALPHA BANK (CR)	5,596,328	-9.09% €
ALPHA BANK (CR)	6,442.13	-9.09% €	OTE (CR)	2,314,755	1.09% #
PPC (CR)	2,816.93	-2.51% €	EUROBANK ERGASIAS (CR)	1,722,930	0.44% #
JUMBO SA (CR)	1,885.38	-1.55% €	MARFIN INVESTMENT GROUP (CR)	1,011,625	-2.93% €
OPAP (CR)	1,863.59	-0.29% €	INTRACOM HOLDINGS (CR)	431,501	-2.65% €
MYTILINEOS HOLDINGS (CR)	882.93	-1.68% €	PPC (CR)	400,762	-2.51% €
GEK TERNA (CR)	761.31	-5.53% €	GEK TERNA (CR)	357,400	-5.53% €
HELLENIC EXCHANGES (CR)	585.35	-1.57% €	OPAP (CR)	273,420	-0.29% €

Note: The transactions value of the shares shown in the above tables is at least 10,000€.

Derivatives Summary

	Number of Trades	Volume	Open Interest	Transactions Value
Index Futures	644	4,263	34,392	6,998,027.50
FTSE/Athex Large Cap	644	4,263	34,392	6,998,027.50
Stock Futures	2,024	37,410	206,383	5,358,885.10
ALPHA BANK (CR)	0	0	0	0.00
BANK OF CYPRUS (CR)	0	0	15,754	0.00
COCA - COLA HBC (CR)	0	0	78	0.00
ELLAKTOR (CR)	15	72	6,655	15,324.00
EUROBANK ERGASIAS (CR)	37	747	6,946	15,877.60
EUROBANK PROPERTIES REIC (CR)	1	5	147	2,995.00
FRIGOGLASS SA (CR)	14	106	348	53,579.00
GEK TERNA (CR)	68	589	32,594	126,095.00
HELL. DUTY FREE SHOPS SA (CR)	1	5	288	7,930.00
HELLENIC EXCHANGES (CR)	11	29	1,314	14,427.00
HELLENIC PETROLEUM (CR)	14	49	1,769	39,862.00
INTRALOT (CR)	19	48	4,937	9,750.00
JUMBO SA (CR)	17	63	429	45,016.00
MARFIN INVESTMENT GROUP (CR)	17	162	15,281	5,497.30
METKA (CR)	5	15	406	17,203.00
MOTOR OIL (CR)	7	24	389	20,010.00
MYTILINEOS HOLDINGS (CR)	66	212	6,093	99,338.00
NATIONAL BANK (CR)	838	21,719	60,278	1,660,793.40
OPAP (CR)	63	289	7,745	184,231.00
OTE (CR)	276	2,525	17,380	1,648,229.00
P.P.A. S.A. (CR)	10	27	99	50,718.00
PIRAEUS BANK (CR)	254	9,054	14,903	227,093.80
PPC (CR)	246	1,524	5,605	1,069,295.00
SIDENOR (CR)	23	64	1,735	10,445.00
TERNA ENERGY (CR)	5	40	4,213	13,100.00
TITAN CEMENT (CR)	4	4	205	5,569.00
VIOHALCO (CB)	13	38	792	16,507.00
Index Options	32	453	5,820	686,550.00
FTSE/Athex Large Cap	32	453	5,820	686,550.00
Stock Options	0	0	5,494	0.00
ALPHA BANK (CR)	0	0	0	0.00
NATIONAL BANK (CR)	0	0	60	0.00
OPAP (CR)	0	0	3,438	0.00
OTE (CR)	0	0	1,966	0.00
PPC (CR)	0	0	30	0.00
Stock Repos - Stock Reverse Repos - Repurchase Agreements	2	218	223,552	4,992.20
Stock Reverse Repos	1	109	42,236	2,496.10
Stock Repos	0	0	159,223	0.00
Repurchase Agreement	1	109	22,093	2,496.10
Total Derivatives Traded	2,702	42,344	475,641	13,048,454.80

Number Listed Shares	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector [4]	
2010	2011	2012	Dividend [2]	Right																								
71,417,100	0.650	---	---	---	26/05/2010	11/07/2007	---	AEGEAN AIRLINES (CR)	2.37	0.42 #	2.36	26/04/2013	2.33	2.33	2.40	2.38	2.38	20@2.38	3000@2.39	---	2012	7,850	17	18,688.60	169,258.53	1.96	2.80	5751
11,178,000	1.45	---	---	---	21/04/2010	12/05/2011	---	AEOLIAN INVESTMENT FUND (CR)	1.03	3.00 #	1.00	26/04/2013	1.03	1.03	1.03	1.03	1.03	500@0.964	999@1.03	8.15	2012	1	1	1.03	11,513.34	0.900	1.15	8985
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	---	AKRITAS SA (CR)	0.309	---	0.309	26/04/2013	---	---	---	---	---	3330@0.279	1000@0.310	---	2012	---	---	---	4,017.00	0.261	0.520	2353
17,200,576	1.25	---	---	---	03/06/2009	30/06/2010	---	ALCO HELLAS SA (CR)	0.450	---	0.450	26/04/2013	---	---	---	---	---	500@0.410	299@0.457	---	2012	---	---	---	7,740.26	0.301	0.870	1753
534,269,648	0.300	---	---	---	07/04/2008	06/11/2009	---	ALPHA BANK (CR)	1.10	-9.09	€ 1.21	26/04/2013	1.20	1.10	1.24	1.10	1.15	31300@1.09	10000@1.11	---	2012	5,596,328	2,743	6,442,129.62	587,696.61	0.452	1.67	8355
22,016,250	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.490	-2.00	€ 0.500	26/04/2013	0.519	0.479	0.519	0.490	0.494	50@0.484	1782@0.490	---	2012	430	10	212.50	10,787.96	0.360	0.740	1753
268,700	16.00	---	---	---	22/04/2010	05/03/2013	---	ANDROMEDA SA (CR)	23.00	---	23.00	26/04/2013	23.00	23.00	23.00	23.00	23.00	367@23.00	1@27.00	2.13	2012	300	2	6,900.00	6,180.10	19.00	23.50	8985
21,876,700	0.380	---	---	---	08/07/2010	05/06/2001	---	AS COMPANY SA (CR)	0.390	---	0.390	25/04/2013	---	---	---	---	---	3000@0.340	2489@0.390	44.57	2012	---	---	---	8,531.91	0.320	0.488	5379
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	0.727	-0.95	€ 0.734	26/04/2013	0.750	0.700	0.750	0.727	0.725	100@0.712	200@0.724	---	2012	10,270	26	7,447.95	63,057.06	0.518	0.994	4533
244,885,573	0.350	---	---	---	04/06/2008	07/09/2009	---	ATTICA BANK S.A. (CR)	0.177	-5.35	€ 0.187	26/04/2013	0.196	0.174	0.196	0.177	0.182	80@0.176	2046@0.178	---	2012	97,841	108	17,816.21	43,344.75	0.119	0.729	8355
45,457,464	0.700	---	---	---	01/07/2008	01/03/2010	---	AUDIO VISUAL ENTERPRISES (CR)	0.307	-12.78	€ 0.352	26/04/2013	0.325	0.302	0.342	0.307	0.313	3000@0.301	50@0.310	---	2012	18,618	40	5,823.10	13,955.44	0.097	0.482	5553
36,360,000	0.320	---	0.15	---	30/04/2012	05/05/2008	---	AUTOHELLAS SA (CR)	1.90	0.53 #	1.89	26/04/2013	1.89	1.88	1.90	1.88	1.90	600@1.83	5362@1.90	10.23	2012	15,523	14	29,444.70	69,084.00	1.50	1.93	5759
20,121,710	1.21	---	---	---	27/07/1992	12/03/2003	---	BALKAN R.E. (CR)	0.220	---	0.220	26/04/2013	---	---	---	---	---	600@0.220	500@0.234	---	2012	---	---	---	4,426.78	0.210	0.438	8633
19,864,886	5.60	1.976	0.670	0.5376	06/03/2013	02/07/2008	---	BANK OF GREECE (CR)	13.90	-3.47	€ 14.40	26/04/2013	14.40	13.82	14.40	13.89	14.05	150@13.90	10@13.98	---	---	6,692	145	94,047.15	276,121.92	11.26	19.19	8355
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	0.720	---	0.720	22/04/2013	---	---	---	---	---	---	340@0.688	---	2012	---	---	---	17,270.28	0.519	0.845	3726
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	---	BITROS HOLDING SA (CR)	0.497	9.47 #	0.454	26/04/2013	0.443	0.422	0.498	0.497	0.442	330@0.424	180@0.494	---	2012	590	12	260.81	7,873.67	0.416	0.745	1757
15,816,009	0.300	---	---	---	01/07/2009	17/07/2000	---	BYTE COMPUTER SA (CR)	0.395	---	0.395	26/04/2013	---	---	---	---	---	250@0.390	200@0.403	---	2012	---	---	---	6,247.32	0.351	0.620	9533
355,023,939	6.70	---	---	---	29/04/2013	---	---	CC HBC AG (CR)	20.89	13.53 #	20.89 #	29/04/2013	18.50	18.50	21.39	20.89	20.66	122@20.89	50@21.48	---	---	8,746	80	180,664.95	7,416,450.09	18.50	21.39	3537
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.278	-4.14	€ 0.290	26/04/2013	0.284	0.278	0.285	0.278	0.281	1712@0.278	4000@0.284	42.18	2012	48,538	51	13,658.55	28,112.42	0.235	0.440	5752
4,034,950	0.680	---	---	---	01/07/2005	30/12/2010	---	CHATZIKRANIOTIS & SONS SA (CR)	0.200	-13.04	€ 0.230	26/04/2013	0.200	0.200	0.207	0.200	0.200	1168@0.200	190@0.230	---	2012	9,072	13	1,818.58	806.99	0.200	0.522	3577
124,170,201	0.780	---	---	---	28/06/2002	07/02/2005	---	CORINTH PIPEWORKS SA (CR)	2.13	-2.74	€ 2.19	26/04/2013	2.19	2.12	2.20	2.13	2.15	4780@2.12	100@2.14	76.31	2012	107,589	315	231,600.73	264,482.53	1.40	2.59	1757
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.295	---	0.295	26/04/2013	---	---	---	---	---	---	1305@0.280	---	2012	---	---	---	2,922.71	0.240	0.400	9572
27,379,200	0.610	---	---	---	23/06/2010	05/12/2012	---	CRETE PLASTICS SA (CR)	5.29	1.15 #	5.23	26/04/2013	5.42	5.23	5.42	5.29	5.29	3@5.29	299@5.37	15.11	2012	803	8	4,245.65	144,835.97	4.77	5.65	1357
26,664,840	0.470	---	---	---	29/06/2005	12/07/1999	---	CYCLON HELLAS SA (CR)	0.514	1.78 #	0.505	26/04/2013	0.510	0.510	0.514	0.514	0.511	100@0.510	200@0.514	---	2012	1,300	5	664.20	13,705.73	0.390	0.700	1357
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	4.80	---	4.80	26/04/2013	---	---	---	---	---	55@4.34	600@4.80	---	2012	---	---	---	72,000.00	4.40	5.50	1357
31,370,399	0.300	---	---	---	11/08/2010	15/02/2012	---	DIONIC (CR)	0.139	-4.79	€ 0.146	26/04/2013	0.139	0.134	0.147	0.139	0.139	500@0.135	10977@0.139	---	2012	161,090	92	22,437.41	4,360.49	0.081	0.263	2797
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.295	---	0.295	26/04/2013	0.297	0.295	0.297	0.295	0.296	1000@0.261	1500@0.294	---	2012	4,000	2	1,182.00	10,242.40	0.218	0.400	3726
3,873,120	0.300	---	---	---	07/07/2008	04/10/2012	---	DRUCKFARBEN HELLAS (CR)	1.55	---	1.55	26/04/2013	---	---	---	---	---	---	5@1.70	---	2012	---	---	---	6,003.34	1.35	2.64	1357
11,250,000	0.560	---	---	---	26/07/2010	16/06/1999	---	EKTER SA (CR)	0.479	-2.25	€ 0.490	26/04/2013	0.451	0.450	0.480	0.480	0.467	540@0.452	1000@0.485	8.37	2012	14,090	12	6,577.07	5,388.75	0.401	0.700	2357
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	EL. D. MOUZAKIS SA (CB)	0.170	---	0.170	24/04/2013	---	---	---	---	---	500@0.168	390@0.184	---	2012	---	---	---	5,471.97	0.162	0.330	3763
18,648,000	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	0.715	0.14 #	0.714	25/04/2013	0.712	0.709	0.715	0.715	0.711	70@0.700	100@0.714	---	2012	1,430	8	1,016.76	13,333.32	0.518	0.969	1757
31,937,030	1.60	---	---	---	09/07/2007	19/07/2006	---	ELGEKA SA (CR)	0.625	---	0.625	26/04/2013	---	---	---	---	---	100@0.591	500@0.659	---	2012	---	---	---	19,960.64	0.490	0.780	3577
23,828,130	0.500	---	---	---	07/07/2010	17/02/2009	---	ELINOIL S.A. (CR)	1.48	---	1.48	24/04/2013	---	---	---	---	---	---	530@1.52	---	2012	---	---	---	35,265.63	1.39	1.89	537
177,001,313	1.03	0.0308	---	---	05/07/2011	20/12/2007	---	ELLAKTOR (CR)	2.11	-3.65	€ 2.19	26/04/2013	2.22	2.10	2.23	2.11	2.16	5391@2.10	19000@2.12	---	2012	147,128	404	317,745.07	373,472.77	1.36	2.39	2357
26,730,187	0.600	---	---	---	25/06/2009	30/12/2010	---	ELTON SA (CR)	0.970	-1.82	€ 0.988	26/04/2013	0.990	0.952	0.990	0.970	0.968	500@0.942	1000@0.971	10.14	2012	4,584	43	4,439.56	25,928.28	0.850	1.25	1353
15,146,404	0.340	0.093	---	---	06/07/2011	17/10/2002	---	ELTRAK SA (CR)	1.40	3.70 #	1.35	26/04/2013	1.40	1.40	1.40	1.40	1.40	150@1.36	50@1.39	---	2012	1,900	5	2,660.00	21,204.97	1.08	1.80	2753
124,100,815	0.300	---	---	---	27/06/2008	07/07/2000	---	ELVAL SA. (CB)	2.00	-2.44	€ 2.05	26/04/2013	2.05	1.97	2.05	2.00	2.00	248@1.97	3300@2.01	15.45	2012	10,103	46	20,247.47	248,201.63	1.55	2.38	1753
13,230,000	0.300	---	---	---	11/08/2010	27/06/2012	---	ELVE SA (CR)	0.542	---	0.542	25/04/2013	---	---	---	---	---	500@0.482	500@0.540	---	2012	---	---	---	7,170.66	0.475	0.717	3763

Number Listed Shares	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]	Date of Last Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector [4]		
30,009,210	0.310	---	---	---	27/06/2008	26/06/2000	---	ETEM SA (CB)	0.465	-4.91	€ 0.489	26/04/2013	0.466	0.465	0.466	0.465	0.466	1800@0.465	1000@0.481	---	2012	1,000	2	465.80	13,954.28	0.328	0.828	1753	
552,948,427	2.22	---	---	---	02/05/2008	31/05/2011	---	EUROBANK ERGASIAS (CR)	0.229	0.44	# 0.228	26/04/2013	0.232	0.222	0.255	0.229	0.238	28689@0.228	7370@0.230	---	2012	1,722,930	833	409,650.49	126,625.19	0.105	0.740	8355	
61,000,000	2.13	0.5364	0.4067	---	23/03/2012	20/11/2007	---	EUROBANK PROPERTIES REIC (CR)	6.07	-1.30	€ 6.15	26/04/2013	6.18	5.93	6.19	6.07	6.08	129@6.07	997@6.15	---	2012	8,715	64	52,947.57	370,270.00	4.87	6.40	8675	
27,503,677	0.600	0.04	0.05	---	13/07/2012	18/10/1999	---	EUROPEAN RELIANCE INSUR. (CR)	1.25	-2.34	€ 1.28	26/04/2013	1.22	1.21	1.28	1.25	1.25	300@1.23	1945@1.25	3.77	2012	6,000	18	7,481.55	34,379.60	0.973	1.56	8536	
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.320	2.56	# 0.312	26/04/2013	0.300	0.281	0.320	0.320	0.289	200@0.281	200@0.319	---	2012	860	8	248.14	4,375.42	0.280	0.539	3577	
106,500,000	0.600	0.04	0.17	---	04/07/2012	28/01/2000	---	EYDAP S.A. (CR)	5.60	0.90	# 5.55	26/04/2013	5.47	5.47	5.68	5.64	5.57	100@5.57	210@5.64	22.82	2011	2,586	38	14,398.36	596,400.00	4.65	6.47	7577	
52,800,154	0.300	---	---	---	16/04/2010	21/06/2004	---	F.G. EUROPE S.A. (CR)	0.600	-1.32	€ 0.608	26/04/2013	0.600	0.600	0.600	0.600	0.600	150@0.565	800@0.600	7.26	2012	1,200	4	720.00	31,680.09	0.550	0.950	3722	
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.378	29.01	# 0.293	24/04/2013	0.378	0.378	0.378	0.378	0.380	---	1979@0.348	---	---	2012	1	1	0.38	3,856.95	0.090	0.378	3763
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS S	0.695	---	---	11/04/2013	---	---	---	---	---	350@0.650	---	12.85	2012	---	---	---	2,906.11	0.639	0.869	3577	
50,992,322	1.00	---	---	---	21/06/2010	16/07/2002	---	FOURLIS (CR)	2.06	-4.19	€ 2.15	26/04/2013	2.17	2.03	2.17	2.06	2.07	157@2.06	200@2.08	---	2012	133,702	214	277,185.94	105,044.18	1.58	2.82	3722	
50,592,373	0.300	---	---	---	07/07/2010	07/09/2011	---	FRIGOGLASS SA (CR)	5.07	-3.80	€ 5.27	26/04/2013	5.18	4.98	5.27	5.07	5.06	50@5.03	100@5.10	---	2012	78,600	358	397,497.43	256,503.33	3.84	6.26	2757	
77,376,446	0.340	---	---	---	23/05/2005	18/08/2011	---	G.E. DIMITRIOU (CR)	0.067	-2.90	€ 0.069	26/04/2013	0.051	0.051	0.067	0.067	0.055	1000@0.056	3000@0.063	---	2012	400	3	22.00	5,184.22	0.028	0.118	3722	
14,076,360	0.370	---	---	---	19/08/2008	22/07/2003	---	GALAXIDI S.A. (CR)	0.520	---	↘ 0.520	25/04/2013	---	---	---	---	---	---	1850@0.520	14.79	2012	---	---	---	7,319.71	0.436	0.638	3573	
85,882,688	0.570	0.0048	---	---	01/08/2011	02/01/2009	---	GEK TERNA (CR)	2.05	-5.53	€ 2.17	26/04/2013	2.20	2.05	2.25	2.05	2.13	3562@2.04	2100@2.09	-(6)-	2012	357,400	653	761,312.70	176,059.51	1.40	2.80	2357	
24,060,000	0.300	---	0.017	---	18/06/2012	21/01/2000	---	GEN. COMMERCIAL & IND.SA (CR)	0.340	---	↘ 0.340	26/04/2013	0.340	0.326	0.350	0.350	0.333	100@0.338	150@0.343	---	2012	5,460	16	1,819.44	8,180.40	0.310	0.545	2797	
1,270,000	0.300	---	---	---	06/07/2007	06/02/2013	---	GIRAKIAN PROFIL SA (CB)	2.40	---	↘ 2.40	23/04/2013	---	---	---	---	---	---	20@2.30	---	2012	---	---	---	3,048.00	2.00	3.33	1757	
34,770,982	1.54	---	---	---	06/07/2010	27/07/2000	---	GR. SARANTIS SA (CR)	4.59	0.88	# 4.55	26/04/2013	4.56	4.53	4.60	4.59	4.58	1603@4.55	275@4.59	---	2012	10,534	19	48,211.38	159,598.81	4.05	4.67	3767	
8,340,750	1.20	---	---	---	25/06/2009	30/07/2001	---	HAIDEMENOS SA (CR)	0.476	-9.68	€ 0.527	26/04/2013	0.475	0.475	0.476	0.476	0.475	561@0.476	---	---	2012	119	3	56.55	3,970.20	0.460	0.905	2791	
101,279,627	0.380	---	---	---	26/06/2008	14/07/2006	---	HALKOR SA (CB)	0.870	-3.01	€ 0.897	26/04/2013	0.900	0.850	0.910	0.870	0.882	1580@0.855	2000@0.877	---	2012	70,250	132	61,982.29	88,113.28	0.550	1.42	1755	
36,748,909	0.730	---	---	---	15/12/2005	13/12/2006	---	HEL. SUGAR INDUSTRY SA (CB)	1.17	-0.85	€ 1.18	26/04/2013	1.22	1.16	1.22	1.18	1.19	1091@1.16	350@1.18	18.52	2012	14,620	26	17,418.70	42,996.22	0.901	1.74	3577	
66,948,210	0.300	---	---	---	14/07/2009	31/12/2010	---	HELL. DUTY FREE SHOPS SA (CR)	15.80	-2.47	€ 16.20	26/04/2013	16.20	15.51	16.20	15.80	15.81	2200@15.50	2672@15.90	---	2012	30,614	248	484,101.25	1,057,781.72	11.51	16.52	5379	
29,546,360	0.710	---	---	---	20/06/2008	23/08/2000	---	HELLENIC CABLES SA (CR)	1.71	-5.00	€ 1.80	26/04/2013	1.80	1.69	1.82	1.71	1.74	495@1.71	300@1.72	---	2012	17,004	74	29,548.63	50,524.28	1.16	2.32	2733	
65,368,563	0.790	0.15	0.11	---	01/06/2012	26/09/2012	---	HELLENIC EXCHANGES (CR)	5.01	-1.57	€ 5.09	26/04/2013	5.09	4.96	5.16	5.01	5.04	220@4.98	2112@4.99	22.45	2012	116,037	337	585,345.43	327,496.50	3.75	5.58	8777	
305,635,185	2.18	0.45	0.45	---	17/08/2012	01/10/2003	4795	HELLENIC PETROLEUM (CR)	8.12	1.12	# 8.03	26/04/2013	8.01	8.01	8.13	8.12	8.09	1731@8.05	2816@8.12	25.45	2012	22,902	145	185,301.59	2,481,757.70	6.66	9.13	537	
305,732,436	0.410	---	---	---	08/07/2009	28/09/2011	---	HYGEIA SA (CR)	0.459	-0.22	€ 0.460	26/04/2013	0.465	0.450	0.470	0.459	0.459	25@0.455	400@0.463	---	2012	47,344	52	21,708.81	140,331.19	0.280	0.795	4533	
53,155,053	0.440	---	---	---	21/07/2010	16/07/2008	---	IASO SA (CR)	1.13	0.89	# 1.12	26/04/2013	1.14	1.10	1.15	1.13	1.12	694@1.10	949@1.13	---	2012	4,897	23	5,459.35	60,065.21	0.942	1.58	4533	
8,298,467	0.400	---	---	---	30/08/1993	30/12/2010	---	IDEAL GROUP SA (CR)	1.17	5.40	# 1.11	26/04/2013	1.05	1.05	1.22	1.17	1.17	95@1.17	32@1.20	-(6)-	2012	720	9	843.82	9,709.21	0.665	1.85	9574	
28,580,100	0.400	0.05	0.02	---	20/08/2012	23/02/2007	---	IKTINOS HELLAS SA (CR)	1.33	-1.48	€ 1.35	26/04/2013	1.32	1.30	1.33	1.33	1.30	5000@1.29	707@1.33	12.87	2012	16,360	28	21,328.14	38,011.53	1.16	1.45	2353	
9,000,000	0.880	---	---	---	15/05/2009	07/12/2010	---	ILYDA S.A. (CR)	0.530	---	↘ 0.530	09/04/2013	---	---	---	---	---	---	2000@0.509	---	---	2012	---	---	---	4,770.00	0.369	0.650	9537
20,578,374	0.620	0.03	---	---	02/06/2011	05/05/1999	---	INFORM P. LYKOS SA (CR)	1.47	1.38	# 1.45	26/04/2013	1.41	1.40	1.48	1.47	1.44	1150@1.41	179@1.48	---	2012	13,394	41	19,297.04	30,250.21	1.10	1.75	2791	
11,233,200	0.730	---	---	---	12/07/2010	30/07/1999	---	INTERTECH SA (CR)	0.340	5.26	# 0.323	26/04/2013	0.339	0.339	0.340	0.340	0.340	340@0.281	5860@0.340	---	2012	500	3	169.93	3,819.29	0.223	0.600	9572	
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.135	---	↘ 0.135	26/04/2013	---	---	---	---	---	1000@0.113	2000@0.129	---	2012	---	---	---	5,313.54	0.112	0.188	2353	
2,566,836	0.440	---	---	---	13/08/2010	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.230	---	↘ 0.230	24/04/2013	---	---	---	---	---	1000@0.170	3000@0.235	---	2012	---	---	---	5,313.54	0.230	0.315	2353	
23,154,250	1.36	---	---	---	12/08/2008	02/08/2010	---	INTRACOM CONSTR. (CR)	0.900	-1.10	€ 0.910	26/04/2013	0.900	0.881	0.922	0.900	0.894	1000@0.889	230@0.900	---	2012	21,213	30	18,972.85	20,838.83	0.580	1.22	2357	
133,025,996	1.41	---	---	---	03/07/2007	07/01/2002	---	INTRACOM HOLDINGS (CR)	0.515	-2.65	€ 0.529	26/04/2013	0.530	0.495	0.549	0.515	0.518	1000@0.511	500@0.517	---	2012	431,501	325	223,709.94	68,508.39	0.321	0.754	9578	
158,961,721	0.300	0.0045	0.0035	---	18/05/2012	14/11/2007	---	INTRALOT (CR)	2.06	---	↘ 2.06	26/04/2013	2.05	1.99	2.06	2.06	2.02	6000@2.03	19720@2.06	-(6)-	2012	193,945	285	392,448.24	327,461.15	1.61	2.39	5752	
77,654,850	0.580	0.04	---	---	01/07/2011	21/02/2003	---	J & P - AVAX SA (CR)	1.57	1.29	# 1.55	26/04/2013	1.53	1.51	1.57														

Number Listed Shares	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector [4]
9,742,920	0.400	0.01	0.01	---	13/08/2012	14/07/2000	---	KARMOLEGOS SA (CR)	1.48	9.63 #	1.35 26/04/2013	1.48	1.48	1.48	1.48	---	150@1.47	5.75	2012	30	1	44.40	14,419.52	1.07	1.83	3577	
14,679,792	1.44	0.065	---	---	03/06/2011	04/09/2000	---	KARATZIS SA (CR)	3.94	-0.50 €	3.96 26/04/2013	3.94	3.87	3.94	3.94	3.90	300@3.86	1010@3.95	13.23	2012	810	8	3,159.40	57,838.38	2.55	4.09	2723
3,300,689	0.350	---	---	---	01/07/2004	21/07/1999	---	KEKROPS SA (CR)	2.30	1.77 #	2.26 26/04/2013	2.15	2.15	2.30	2.30	2.16	55@2.15	390@2.20	---	2012	5,935	4	12,822.35	7,591.58	1.75	3.79	8633
7,595,160	0.600	---	---	---	08/08/2008	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	1.01	---	1.01 26/04/2013	---	---	---	---	---	---	500@1.01	70.38	2012	---	---	---	7,671.11	0.635	1.49	5759
23,648,700	0.330	0.05	---	---	13/07/2011	23/07/2008	---	KLEEMAN HELLAS SA (CR)	1.67	-0.60 €	1.68 26/04/2013	1.68	1.64	1.68	1.67	1.66	500@1.62	3860@1.67	---	2012	3,070	10	5,098.50	39,493.33	1.20	1.88	2757
40,219,218	0.300	---	---	---	25/05/2009	08/09/2010	---	KLOUKINAS - LAPPAS SA (CR)	0.839	0.24 #	0.837 26/04/2013	0.824	0.824	0.840	0.830	0.831	50@0.824	2000@0.829	---	2012	25,200	20	20,949.15	33,743.92	0.620	0.929	2357
21,224,340	0.420	---	---	---	02/07/2008	25/04/2006	---	KORDELLOS BROS SA (CR)	0.230	-2.13 €	0.235 25/04/2013	0.230	0.230	0.230	0.230	0.230	300@0.213	300@0.245	---	2012	300	1	69.00	4,881.60	0.195	0.428	1757
13,450,000	0.390	---	---	---	25/06/2010	28/05/2008	---	KORRES (CR)	3.53	-3.55 €	3.66 26/04/2013	3.66	3.51	3.70	3.56	3.55	25@3.51	146@3.56	---	2012	2,618	36	9,285.52	47,478.50	3.40	4.87	3767
29,480,000	0.420	---	---	---	19/07/2010	01/08/2007	---	KRETA FARM SA (CR)	0.532	1.92 #	0.522 26/04/2013	0.549	0.522	0.549	0.526	0.529	2850@0.526	1670@0.530	---	2012	22,049	38	11,668.98	15,683.36	0.307	0.738	3577
33,065,136	0.330	---	---	---	06/07/2009	17/09/2012	---	KRI-KRI S.A. (CR)	1.82	-3.70 €	1.89 26/04/2013	1.89	1.82	1.91	1.82	1.89	20@1.93	900@1.88	13.48	2012	1,017	7	1,919.35	60,178.55	1.52	2.05	3577
15,804,800	0.330	---	---	---	15/06/2010	12/03/2004	---	KTIMA KOSTAS LAZARIDIS SA (CR)	0.435	---	0.435 16/04/2013	---	---	---	---	---	---	1515@0.392	---	2012	---	---	---	6,875.09	0.247	0.488	3535
22,945,139	1.00	---	---	---	19/08/2008	10/09/2012	---	KYRIAKIDIS MARBLES SA (CR)	0.775	-4.32 €	0.810 26/04/2013	0.810	0.770	0.810	0.770	0.776	80@0.762	2500@0.770	75.91	2012	37,975	52	29,477.34	17,782.48	0.735	1.04	2353
44,267,700	0.300	---	---	---	30/05/2007	18/09/2002	---	LAMDA DEVELOPMENT SA (CR)	4.98	---	4.98 26/04/2013	---	---	---	---	---	200@4.87	180@4.90	---	2012	---	---	---	220,453.15	4.01	6.48	8633
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.628	---	0.628 23/04/2013	---	---	---	---	---	300@0.566	430@0.639	---	2012	---	---	---	3,729.86	0.567	0.869	3763
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	---	LIVANIS SA (CR)	0.175	---	0.175 25/04/2013	---	---	---	---	---	5000@0.163	5000@0.180	---	2012	---	---	---	1,353.52	0.162	0.363	5557
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	0.480	---	0.480 26/04/2013	---	---	---	---	---	280@0.432	4000@0.490	55.68	2011	---	---	---	2,275.20	0.373	1.23	9533
15,222,276	0.640	---	---	---	01/06/2010	02/08/2011	---	LOULIS MILLS SA (CR)	2.49	---	2.49 26/04/2013	2.50	2.42	2.50	2.49	2.50	133@2.49	1000@2.55	(-6)	2012	2,774	5	6,922.67	37,903.47	2.08	3.09	3577
770,328,883	0.300	---	---	---	26/04/2007	17/04/2012	---	MARFIN INVESTMENT GROUP (CR)	0.331	-2.93 €	0.341 26/04/2013	0.350	0.321	0.357	0.331	0.340	13@0.331	5000@0.334	---	2012	1,011,625	460	343,499.67	254,978.86	0.175	0.564	8775
9,819,370	0.670	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.228	7.55 #	0.212 26/04/2013	0.228	0.228	0.228	0.228	0.228	230@0.228	---	---	2012	20	1	4.56	2,238.82	0.212	0.510	2353
468,700	1.0556	---	---	---	21/03/2012	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	4.35	7.41 #	4.05 26/04/2013	4.35	4.35	4.35	4.35	4.35	22@3.95	246@4.17	1.06	2012	25	1	108.75	2,038.85	3.83	5.19	1775
51,950,600	0.320	0.48	0.75	---	10/05/2012	21/10/2005	---	METKA (CR)	11.43	-2.89 €	11.77 26/04/2013	11.77	11.31	11.77	11.43	11.55	293@11.43	530@11.50	16.48	2012	10,243	115	118,259.81	593,795.36	9.00	12.78	2757
10,500,000	0.900	---	---	---	24/06/2008	04/07/2012	---	MEVACO SA (CR)	1.29	3.20 #	1.25 24/04/2013	1.30	1.26	1.30	1.26	1.30	100@1.26	500@1.33	9.34	2012	2,610	5	3,389.00	13,545.00	1.01	1.58	2757
12,340,000	3.00	0.15	0.25	---	02/03/2012	23/07/2009	---	MIG REAL ESTATE (CR)	1.41	---	1.41 26/04/2013	---	---	---	---	---	2000@1.39	170@1.55	---	2012	---	---	---	17,399.40	1.17	1.72	8671
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR SA (CB)	0.862	---	0.862 19/04/2013	---	---	---	---	---	---	3000@0.776	---	2012	---	---	---	5,344.40	0.530	0.948	3763
12,417,000	0.370	---	---	---	28/07/2008	06/09/2011	---	MLS MULTIMEDIA SA (CR)	2.67	-1.11 €	2.70 26/04/2013	2.66	2.62	2.70	2.67	2.65	250@2.63	868@2.67	35.17	2012	6,134	54	16,276.06	33,153.39	2.60	2.97	9537
4,588,137	16.00	---	---	---	30/06/2005	17/08/2011	---	MOCHLOS SA (CR)	2.08	---	2.08 26/04/2013	1.93	1.93	2.08	2.08	1.93	411@1.93	4@2.07	---	2012	191	3	368.93	9,543.32	1.12	2.60	2357
11,700,000	0.590	---	---	---	02/06/2009	24/07/2012	---	MOTODYNAMICS S.A. (CR)	0.305	-0.97 €	0.308 26/04/2013	0.300	0.289	0.305	0.305	0.295	300@0.288	197@0.305	---	2012	1,601	15	472.63	3,568.50	0.275	0.640	5379
110,782,980	0.850	0.25	0.4	---	02/07/2012	05/11/2012	---	MOTOR OIL (CR)	8.26	---	8.26 26/04/2013	8.26	8.22	8.40	8.26	8.31	135@8.26	140@8.35	10.09	2012	26,502	164	220,157.70	915,067.41	7.02	9.37	533
116,915,862	1.07	---	---	---	11/05/2009	06/07/2011	---	MYTILINEOS HOLDINGS (CR)	4.67	-1.68 €	4.75 26/04/2013	4.75	4.58	4.82	4.67	4.66	200@4.65	1155@4.68	---	2012	189,413	592	882,934.08	545,997.08	3.38	5.65	1755
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVEDERIS SA (CB)	0.220	-5.58 €	0.233 24/04/2013	0.220	0.220	0.220	0.220	0.220	370@0.210	40@0.232	---	2012	560	1	123.20	2,718.75	0.220	0.658	1757
2,160,524	0.670	0.0435	0.0435	---	20/08/2012	23/11/1999	---	N. LEVEDERIS SA (PB)	0.411	---	0.411 10/04/2013	---	---	---	---	---	---	888@0.411	---	2012	---	---	---	2,718.75	0.307	0.798	1757
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE IND. SA (CB)	0.462	8.45 #	0.426 23/04/2013	0.462	0.462	0.462	0.462	0.462	---	594@0.399	---	2012	10	1	4.62	5,317.67	0.268	0.500	3763
6,340,000	0.600	---	---	---	30/11/2009	12/07/2000	---	NAKAS MUSIC	0.532	9.92 #	0.484 26/04/2013	0.531	0.531	0.532	0.532	0.532	350@0.484	90@0.532	---	2012	320	3	170.23	3,372.88	0.300	0.600	5379
1,226,601,200	1.00	---	---	---	16/05/2008	21/09/2010	---	NATIONAL BANK (CR)	0.785	2.08 #	0.769 26/04/2013	0.823	0.728	0.825	0.785	0.778	100000@0.784	25000@0.789	---	2012	16,035,138	6,503	12,475,740.35	962,881.94	0.364	1.47	8355
23,935,280	0.300	---	---	---	29/06/2009	13/06/2000	---	NAYTEMPORIKI PUBLISHING SA(CR)	0.260	---	0.260 26/04/2013	---	---	---	---	---	---	800@0.269	---	2012	---	---	---	6,223.17	0.198	0.360	5557
27,848,000	0.300	0.0301	0.0132	---	20/08/2012	02/09/2003	---	NEWSPHONE HELLAS SA (CR)	0.260	-3.70 €	0.270 26/04/2013	0.270	0.257	0.270	0.260	0.261	500@0.259	49819@0.260	6.37	2012	27,774	20	7,251.37	7,240.48	0.241	0.592	2791
6,132,500	1.25	0.1	---	---	24/06/2011	19/06/2001	---	NEXANS HELLAS SA (CR)	2.40	-6.62 €	2.57 26/04/2013	2.40	2.40	2.40	2.40	2.40	60@2.43	120@2.67	---	2012	66	1	158.40	14,718.00	2.37	3.11	2733
63,683,276	1.34	---	---	---	08/07/2008	10/11/2008	---	NIREFS SA (CR)	0.567	-2.58 €	0.582 26/04/2013	0.580	0.540	0.582	0.568	0.554	180@0.552	500@0.560	---	2012	33,257	50	18,427.63	36,108.42	0.380	0.839	3573

Number Listed Shares	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector [4]		
319,000,000	0.300	1.4177	0.72	---	08/06/2012	25/04/2001	---	OPAP (CR)	6.88	-0.29	€ 6.90	26/04/2013	6.93	6.70	6.93	6.88	6.82	550@6.81	5180@6.88	4.28	2012	273,420	877	1,863,589.30	2,194,720.00	5.49	7.76	5752	
490,150,389	2.39	0.1179	---	---	28/06/2011	18/06/1998	---	OTE (CR)	6.50	1.09	# 6.43	26/04/2013	6.50	6.44	6.59	6.50	6.52	2095@6.49	400@6.51	---	2012	2,314,755	2,442	15,080,889.08	3,185,977.53	4.26	6.82	6535	
25,000,000	2.00	0.02	0.01	---	10/08/2012	08/08/2003	---	P.P.A. S.A. (CR)	18.76	---	↘ 18.76	26/04/2013	18.95	18.38	19.10	18.76	18.86	55@18.70	40@18.92	94.61	2012	5,119	103	96,520.17	469,000.00	14.59	20.37	2777	
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.350	---	↘ 0.350	26/04/2013	---	---	---	---	---	530@0.280	470@0.455	---	2012	---	---	---	1,740.01	0.230	0.478	2723	
3,953,090	0.900	---	---	---	02/07/2001	05/12/2012	---	PAPERPACK (CR)	0.643	-6.68	€ 0.689	26/04/2013	0.700	0.640	0.700	0.640	0.641	100@0.600	1000@0.625	---	2012	527	6	337.63	2,541.84	0.500	1.06	2723	
50,797,369	0.310	---	---	---	17/08/2000	12/10/2010	---	PAPOUTSANIS (CR)	0.556	-3.47	€ 0.576	26/04/2013	0.560	0.556	0.575	0.556	0.569	50@0.554	250@0.556	---	2012	1,650	18	939.36	28,243.34	0.361	0.639	3767	
20,210,127	1.53	---	---	---	27/06/1997	20/03/2000	---	PARNASSOS ENTERP. (CR)	0.408	-3.09	€ 0.421	26/04/2013	0.413	0.407	0.430	0.407	0.424	102@0.407	10@0.414	---	2012	6,713	21	2,849.44	8,245.73	0.285	0.698	8775	
7,070,400	0.930	---	---	---	18/05/2010	12/05/2011	---	PETROPOULOS PETROS (CR)	1.39	---	↘ 1.39	26/04/2013	1.39	1.39	1.39	1.39	1.39	50@1.35	96@1.37	---	2012	150	1	208.50	9,827.86	1.20	1.53	2753	
1,143,326,564	0.300	---	---	---	16/05/2008	10/01/2011	---	PIRAEUS BANK (CR)	0.230	-14.18	€ 0.268	26/04/2013	0.276	0.230	0.285	0.230	0.251	6650@0.229	38000@0.237	---	2012	31,976,170	5,548	8,011,767.75	262,965.11	0.122	0.396	8355	
22,080,000	0.320	0.05	0.08	---	22/05/2012	03/10/2000	---	PLAISIO COMPUTERS SA (CR)	4.93	3.79	# 4.75	26/04/2013	4.85	4.85	4.95	4.95	4.91	112@4.95	50@4.98	10.98	2012	844	9	4,143.10	108,854.40	3.65	6.25	9572	
232,000,000	4.60	0.79	---	---	05/07/2011	12/12/2001	---	PPC (CR)	6.99	-2.51	€ 7.17	26/04/2013	7.17	6.89	7.26	6.99	7.03	4000@6.97	2030@7.00	94.86	2012	400,762	1,175	2,816,933.06	1,621,680.00	4.55	8.28	7535	
11,812,193	0.450	---	---	---	24/07/2009	15/11/2006	---	PROFILE SA (CR)	1.02	-1.92	€ 1.04	26/04/2013	1.04	0.997	1.04	1.02	1.01	1000@0.995	450@1.00	19.62	2012	11,920	49	12,054.70	12,048.44	0.761	1.11	9533	
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	---	PROODEFTIKH SA (CR)	0.095	5.56	# 0.090	26/04/2013	0.095	0.095	0.095	0.095	0.095	1500@0.090	200@0.099	---	2012	160	1	15.20	2,310.33	0.063	0.223	2357	
6,836,280	1.88	---	---	---	18/07/2005	10/09/2010	---	QUALITY & RELIABILITY SA (CR)	0.582	-3.00	€ 0.600	26/04/2013	0.600	0.531	0.600	0.582	0.571	500@0.553	4001@0.550	---	2012	38,459	61	21,941.80	3,978.71	0.236	0.708	9533	
48,069,201	0.400	---	---	---	05/09/2008	21/06/2012	---	QUEST HOLDINGS (CR)	1.12	---	↘ 1.12	26/04/2013	1.09	1.09	1.12	1.12	1.09	100@1.10	290@1.12	---	2012	5,660	5	6,189.20	53,837.51	0.940	1.39	9533	
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	0.610	-7.58	€ 0.660	25/04/2013	0.690	0.610	0.690	0.610	0.623	300@0.610	216@0.689	---	2012	1,200	3	748.00	35,035.28	0.450	0.949	8633	
22,280,000	0.300	0.0329	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.590	2.43	# 0.576	26/04/2013	0.579	0.578	0.600	0.590	0.581	450@0.542	1053@0.521	---	2012	7,300	19	4,238.31	13,145.20	0.345	0.910	5379	
51,197,862	1.00	---	---	---	28/06/2010	25/07/2012	---	S & B IND. MINERALS (CR)	5.81	---	↘ 5.81	26/04/2013	5.80	5.80	5.82	5.82	5.80	775691@5.80	911@5.82	50.32	2012	62,628	81	363,507.73	297,459.58	5.29	6.08	1775	
52,067,296	0.300	---	---	---	23/12/2003	24/01/2007	---	SELECTED TEXT. IND. ASSOC (CR)	0.341	-0.58	€ 0.343	26/04/2013	0.345	0.323	0.345	0.341	0.334	5@0.327	887@0.341	---	2012	15,365	19	5,127.66	17,754.95	0.275	0.587	3763	
96,243,908	0.410	---	---	---	26/06/2008	17/07/2000	---	SIDENOR (CR)	1.62	-4.71	€ 1.70	26/04/2013	1.70	1.61	1.70	1.62	1.64	1950@1.61	3586@1.62	---	2012	102,024	196	167,121.13	155,915.13	1.00	2.39	1757	
6,456,530	1.60	---	---	---	29/06/2001	02/08/2010	---	SPACE HELLAS SA (CR)	1.67	---	↘ 1.67	26/04/2013	1.67	1.67	1.67	1.67	1.67	150@1.18	500@1.66	53.64	2012	150	1	250.50	10,782.41	1.25	1.97	9578	
28,438,268	0.300	---	---	---	21/08/2006	24/11/1999	---	SPIROY AGRICULTURE SA (CR)	0.347	2.36	# 0.339	26/04/2013	0.347	0.347	0.347	0.347	0.347	150@0.330	751@0.344	---	2012	300	2	104.10	9,868.08	0.272	0.557	1357	
33,125,000	5.00	---	---	---	03/07/2006	18/08/2010	---	TECHNICAL OLYMPIC SA (CR)	1.87	-1.58	€ 1.90	26/04/2013	1.85	1.82	1.88	1.87	1.85	380@1.83	1209@1.87	-(6)-	2012	1,350	12	2,503.55	61,943.75	1.19	2.71	3728	
109,319,070	0.300	(0.0399)	(0.0613)	---	28/05/2012	05/09/2012	---	TERNA ENERGY (CR)	3.28	-1.50	€ 3.33	26/04/2013	3.29	3.24	3.33	3.28	3.28	600@3.24	1100@3.30	72.04	2012	49,370	185	161,884.62	358,566.55	2.24	3.73	7537	
36,300,000	1.12	0.114	0.188	---	17/08/2012	12/12/2007	---	THESSALONIKA WATER & SEWERA	5.85	0.34	# 5.83	26/04/2013	5.95	5.85	5.96	5.85	5.90	50@5.78	80@5.85	12.01	2012	568	6	3,349.24	212,355.00	4.73	6.82	7577	
45,949,500	0.500	0.036	---	---	02/05/2011	01/11/1999	---	THRACE PLASTICS SA (CR)	1.38	2.22	# 1.35	26/04/2013	1.35	1.33	1.38	1.38	1.36	6975@1.36	1914@1.38	7.94	2012	21,677	53	29,504.10	63,410.31	1.07	1.56	1357	
77,063,568	4.00	0.0806	---	---	24/06/2011	25/06/2004	---	TITAN CEMENT (CR)	13.85	-1.07	€ 14.00	26/04/2013	14.00	13.70	14.20	13.85	13.97	50@13.74	50@13.98	---	2012	27,405	182	382,699.65	1,113,652.45	11.31	15.60	2353	
7,568,960	4.00	0.1869	---	---	24/06/2011	25/06/2004	---	TITAN CEMENT CO. (PR)	6.12	---	↘ 6.12	26/04/2013	---	---	---	---	---	200@5.91	300@6.27	---	2012	---	---	---	1,113,652.45	5.75	7.27	2353	
10,080,000	3.00	0.21	0.4	---	18/07/2012	27/08/2001	---	TPA SA (CR)	22.47	2.09	# 22.01	26/04/2013	22.30	21.62	22.50	22.50	22.00	12@21.71	79@22.50	12.28	2012	700	20	15,401.35	226,497.60	19.00	24.48	2777	
54,888,240	1.13	0.1	0.1	---	01 25/04/2013	22/03/2006	---	TRASTOR REAL EST. INV. CO.(CR)	0.656	-3.39	€ 0.679	26/04/2013	0.679	0.652	0.680	0.670	0.669	1000@0.650	500@0.669	---	2012	13,283	26	8,884.21	36,006.69	0.624	0.829	8671	
14,627,315	0.300	---	---	---	16/11/1992	03/12/2012	---	UNIBIOS (CR)	0.230	---	↘ 0.230	26/04/2013	---	---	---	---	---	510@0.206	2066@0.230	---	2012	---	---	---	3,364.28	0.151	0.414	2353	
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.307	-9.97	€ 0.341	26/04/2013	0.307	0.307	0.372	0.307	0.307	---	5000@0.307	---	---	2012	332	4	102.05	5,774.67	0.249	0.419	2353
199,474,091	0.300	---	---	---	03/07/2009	24/03/2000	---	VIOHALCO (CB)	4.35	-2.25	€ 4.45	26/04/2013	4.45	4.25	4.50	4.35	4.37	620@4.26	260@4.37	---	2012	107,168	354	467,825.36	867,712.30	3.06	5.68	2727	
4,968,600	2.88	---	---	---	01/07/1998	14/12/1998	---	VIS SA (CR)	0.800	-9.09	€ 0.880	25/04/2013	0.800	0.800	0.800	0.800	0.800	140@0.800	150@0.919	---	2012	100	1	80.00	3,974.88	0.525	0.880	2723	
6,325,000	0.600	---	---	---	19/07/2010	25/07/2012	---	VOGIATZOGLOU SYSTEMS SA (CR)	1.04	---	↘ 1.04	08/04/2013	---	---	---	---	---	---	300@1.13	---	---	2012	---	---	---	6,578.00	0.840	1.19	2797

Exchange Traded Funds (ETFs)

5,745,839	---	---	---	---	24/01/2008	---	---	ALPHA ETF FTSE Athex Large Cap	3.18	0.95	# 3.15	26/04/2013	3.18	3.18	3.28	3.18	3.20	---	46@3.18	---	---	10,576	7	33,797.16	-	2.49	3.55	11000
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Number of Listed Shares	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector [4]
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Exchange Traded Funds (ETFs)

294,878	---	---	---	29/06/2009	---	NBGAM ETF	10.08	2.23 #	9.86 26/04/2013	9.90	9.90	10.33	10.08	10.18	---	---	---	---	---	147	3	1,496.51	-	8.23	10.90	11000
388,550	---	---	---	03/11/2010	---	NBGAM ETF GREECE & TURKEY 30	9.18	0.11 #	9.17 26/04/2013	9.18	9.18	9.18	9.18	9.18	---	---	---	---	---	2	1	18.36	-	8.30	9.20	11000

Low Dispersion

14,000,000	3.80	---	---	23/04/2010 29/06/1999	4815	ALPHA REAL ESTATE SA(CR)	6.20	---	6.20 26/04/2013	6.20	6.20	6.20	6.20	6.20	377@6.20	799@7.00	12.83	2012	123	2	762.60	86,800.00	6.15	7.00	8637
63,900,000	3.00	---	---	23/06/2003 04/11/2008	4816	ASTIR PALACE SA (CR)	3.79	-2.57 €	3.89 26/04/2013	3.90	3.76	3.90	3.76	3.79	364@3.76	193@3.85	---	2012	9,716	48	36,810.80	242,181.00	3.50	4.95	5753
49,152,904	0.800	---	---	09/08/2004 08/03/2006	4814	ATHENA SA (CR)	0.177	-19.18 €	0.219 26/04/2013	0.177	0.177	0.177	0.177	0.177	---	2896@0.176	---	2012	104	1	18.41	8,700.06	0.094	0.340	2357
191,660,320	0.300	---	---	20/07/2009 29/12/2010	4817	ATTICA HOLDINGS (CR)	0.293	-16.52 €	0.351 26/04/2013	0.281	0.281	0.300	0.300	0.293	87@0.300	2000@0.340	---	2012	6,198	18	1,814.79	56,156.47	0.281	0.588	5759
15,300,000	0.300	---	---	30/07/2009 13/12/1999	4893	ATTICA PUBLICATIONS SA (CR)	0.800	---	0.800 25/04/2013	---	---	---	---	---	20@0.801	---	---	2012	---	---	---	12,240.00	0.680	1.45	5557
366,553,507	1.01	---	---	23/06/2010 01/08/2012	4964	COCA - COLA HBC (CR)	18.78	2.06 #	18.40 24/04/2013	18.50	18.50	19.31	18.78	18.78	7073@19.31	200@19.42	---	2012	118,892	157	2,232,579.00	6,883,874.86	16.84	22.97	3537
44,448,600	0.600	---	---	30/06/2005 31/01/2006	4948	EURODRIP SA (CR)	1.53	---	1.53 26/04/2013	1.53	1.53	1.53	1.53	1.53	17667@1.53	---	-(6)-	2012	12,640	29	19,339.20	68,006.36	1.43	1.54	1357
11,720,024	0.530	---	---	16/07/2010 29/05/2012	4942	FLEXOPACK SA (CR)	4.10	6.49 #	3.85 26/04/2013	4.10	4.10	4.11	4.10	4.10	2270@4.10	46@4.11	13.81	2012	1,107	8	4,539.70	48,052.10	2.39	4.11	2723
8,418,750	0.300	---	0.15	06/06/2012 27/06/2012	4828	GEKE SA (CB)	6.74	---	6.74 26/04/2013	---	---	---	---	---	100@6.74	50@8.06	21.17	2012	---	---	---	56,742.38	6.59	6.79	5753
68,322,221	1.00	---	---	08/03/2002 08/04/2013	---	GENIKI BANK (CR)	6.86	---	6.86 26/04/2013	6.86	6.86	6.86	6.86	6.86	51093@6.86	---	---	2012	159	10	1,090.74	468,690.44	5.40	6.86	8355
71,082,707	1.70	---	---	01/07/2010 21/11/2012	4820	HERACLES GEN.CEMENT CO. (CR)	1.32	-2.22 €	1.35 26/04/2013	1.35	1.28	1.35	1.28	1.32	350@1.28	1914@1.35	---	2012	2,000	7	2,630.00	93,829.17	1.20	1.80	2353
13,404,440	8.63	---	---	02/04/2001 06/03/1992	4822	IONIAN HOTELS SA (CR)	11.50	---	11.50 26/04/2013	---	---	---	---	---	---	100@12.00	---	2012	---	---	---	154,151.06	9.01	13.00	5753
2,760,000	7.70	6.3291	7.6	30/05/2012 16/07/1990	4823	KARELIA TOBACCO CO. SA (CB)	151.15	---	151.15 26/04/2013	150.00	150.00	152.00	152.00	151.14	1657@150.00	2@158.00	9.18	2012	35	5	5,290.00	417,174.00	110.00	157.00	3785
17,000,000	0.600	---	---	12/06/2008 07/03/2000	4941	KATHIMERINI SA (CR)	0.588	-2.97 €	0.606 26/04/2013	0.488	0.488	0.598	0.570	0.588	2@0.489	219@0.570	---	2012	1,510	8	887.88	9,996.00	0.321	0.910	5557
21,364,000	1.12	---	---	05/07/2010 10/08/2005	4824	LAMPASA HOTEL SA (CR)	17.30	---	17.30 26/04/2013	17.30	17.30	17.30	17.30	17.30	200@16.10	400@17.00	---	2012	100	1	1,730.00	369,597.20	15.00	18.00	5753
6,700,000	0.800	---	---	19/07/2010 29/08/2012	4894	MILLS KEPENOS (CR)	1.31	---	1.31 22/04/2013	---	---	---	---	---	---	309@1.30	7.79	2012	---	---	---	8,777.00	1.20	1.69	3577
70,926,000	2.25	---	---	25/07/2008 21/06/2000	4825	MINOAN LINES SA (CR)	2.00	1.52 #	1.97 26/04/2013	2.00	2.00	2.00	2.00	2.00	900@1.82	1022@2.00	---	2012	2,400	9	4,800.00	141,852.00	1.81	2.04	5759
17,240,776	0.370	---	---	14/07/2005 30/09/2003	4827	PERSEUS SA (CR)	0.190	---	0.190 26/04/2013	---	---	---	---	---	880@0.152	580@0.228	11.07	2012	---	---	---	3,275.75	0.033	0.325	3577
7,500,000	0.560	---	---	25/06/2010 10/04/2013	4940	S.KANAKIS SA (CR)	1.33	2.31 #	1.30 26/04/2013	1.33	1.33	1.33	1.33	1.33	1000@1.30	465@1.35	9.46	2012	1,000	1	1,330.00	9,975.00	1.05	1.40	3577

Surveillance

33,301,715	0.320	---	---	27/06/2003 08/07/2009	4412	AEGEK (CR)	0.119	---	0.119 26/04/2013	0.127	0.115	0.127	0.119	0.119	4952@0.115	13245@0.120	---	2012	50,009	24	5,934.28	3,962.90	0.089	0.184	2357
14,870,100	0.400	---	---	15/05/2008 26/09/2011	4844	ALPHA GRISSIN S.A. (CR)	0.092	---	0.092 24/04/2013	---	---	---	---	---	1000@0.075	500@0.107	---	2012	---	---	---	1,368.05	0.084	0.328	9533
215,246,452	0.300	---	---	25/06/2001 24/09/2001	4446	ALTEC SA (CR)	0.034	6.25 #	0.032 26/04/2013	0.032	0.032	0.034	0.034	0.034	10@0.027	1251@0.033	---	2012	5,032	9	170.03	7,318.38	0.021	0.062	9533
2,969,713	0.300	---	---	02/07/2008 28/02/2011	4958	ANEK LINES SA (PR, issue '96)	0.450	-16.67 €	0.540 21/03/2013	0.450	0.450	0.450	0.450	0.450	25@0.450	---	---	2012	175	1	78.75	20,800.07	0.306	0.770	5759
312,163	0.300	---	---	02/07/2008 28/02/2011	4959	ANEK LINES SA (PR, issue '90)	1.78	---	1.78 21/02/2013	---	---	---	---	---	---	---	---	2012	---	---	---	20,800.07	1.78	1.78	5759
185,373,016	0.300	---	---	02/07/2008 28/02/2011	4957	ANEK LINES SA (CR)	0.102	-3.77 €	0.106 26/04/2013	0.102	0.102	0.102	0.102	0.102	5398@0.102	10000@0.106	---	2012	103,102	23	10,516.40	20,800.07	0.072	0.270	5759
81,644,555	0.300	---	---	01/07/2008 02/09/2002	4630	ATTI - KAT SA (CR)	0.046	-2.13 €	0.047 26/04/2013	0.047	0.046	0.047	0.046	0.046	3000@0.038	3000@0.045	---	2012	8,500	9	393.10	3,755.65	0.022	0.088	2357
20,255,805	0.300	---	---	22/08/2006 02/08/2010	4881	AXON HOLDING SA (CR)	0.085	-7.61 €	0.092 26/04/2013	0.085	0.085	0.085	0.085	0.085	1000@0.085	400@0.096	---	2012	1,000	1	85.00	1,721.74	0.085	0.192	4533
17,579,754	4.16	---	---	18/08/2006 02/08/2010	4885	BIOTER SA (CR)	0.085	-17.48 €	0.103 26/04/2013	0.085	0.085	0.085	0.085	0.085	79@0.085	2500@0.103	---	2012	25	3	2.13	1,494.28	0.059	0.194	2357
12,431,980	0.720	---	---	20/06/2003 10/07/2003	4559	COMPUCON SA (CR)	0.090	---	0.090 09/04/2013	---	---	---	---	---	---	5000@0.085	---	2012	---	---	---	1,118.88	0.064	0.100	9537
30,159,583	0.470	---	---	26/06/2008 29/12/2010	4962	DIAS A/C (CR)	0.840	---	0.840 22/04/2013	---	---	---	---	---	---	97@0.820	---	2012	---	---	---	25,334.05	0.420	0.845	3573
33,718,750	0.300	---	---	28/05/2008 21/01/2013	4947	DOL SA (CR)	0.613	---	0.613 26/04/2013	0.614	0.600	0.614	0.613	0.613	1477@0.612	1074@0.614	---	2012	5,941	18	3,642.05	20,669.59	0.244	0.759	5557
15,878,748	0.480	---	---	10/07/2006 22/03/2004	4960	DOMIKI KRITIS SA (CR)	0.336	6.67 #	0.315 26/04/2013	0.315	0.315	0.373	0.373	0.336	149@0.325	250@0.369	---	2012	1,550	9	520.16	5,335.26	0.313	0.800	2357

Number Listed Shares	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector [4]
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	4808	DUROS SA (CR)	0.125	---	0.125	25/04/2013	---	---	---	---	1500@0.150	---	---	2012	---	---	---	495.16	0.120	0.600	3763
7,085,888	1.59	---	---	---	02/07/1996	06/09/2010	4690	ELVIEMEK (CR)	3.00	---	3.00	05/02/2013	---	---	---	---	---	50@3.29	-(6)-	2012	---	---	---	21,257.66	3.00	3.58	8633
6,000,000	0.600	---	---	---	13/06/2008	08/04/2004	4886	EUROBROKERS S.A. (CR)	0.180	---	0.180	23/04/2013	---	---	---	---	780@0.144	1372@0.180	---	2012	---	---	---	1,080.00	0.180	0.333	8534
7,347,600	0.600	---	---	---	02/06/2010	25/02/2010	4889	EUROCONSULTANTS S.A. (CR)	2.64	---	2.64	13/12/2012	---	---	---	---	---	4494@2.12	---	2012	---	---	---	19,397.66	2.64	2.64	2791
21,820,410	0.800	---	---	---	22/05/2008	02/08/2011	4882	EUROMEDICA SA (CR)	0.439	-2.23	€ 0.449	26/04/2013	0.439	0.439	0.439	0.439	43@0.439	3000@0.440	---	2012	7	1	3.07	9,579.16	0.380	0.613	4533
12,952,610	0.300	---	---	---	18/08/2008	29/12/2006	4447	HELLENIC FISHFARMING SA (CR)	0.099	---	0.099	26/04/2013	---	---	---	---	---	6000@0.099	23.21	2012	---	---	---	3,008.61	0.039	0.137	3573
1,540,000	0.600	---	---	---	08/08/1994	19/09/2000	4855	J.BOUTARIS & SON HOLD. (PB)	0.056	---	0.056	26/03/2013	---	---	---	---	1000@0.045	---	---	2012	---	---	---	2,352.41	0.056	0.201	3535
25,179,640	0.600	---	---	---	08/08/1994	19/09/2000	4854	J.BOUTARIS & SON HOLD. SA (CB)	0.090	---	0.090	25/04/2013	---	---	---	---	---	2000@0.090	---	2012	---	---	---	2,352.41	0.055	0.132	3535
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.203	---	0.203	26/04/2013	0.203	0.203	0.203	0.203	700@0.183	7570@0.210	---	2012	1,100	2	223.30	1,446.42	0.155	0.580	3573
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.158	5.33	# 0.150	26/04/2013	0.158	0.158	0.158	0.158	10@0.151	49@0.158	---	2012	1,351	4	213.46	8,070.80	0.126	0.268	4577
322,925,288	0.300	---	---	---	23/05/2007	10/04/2000	4554	M.J. MAILLIS SA (CR)	0.093	8.14	# 0.086	26/04/2013	0.086	0.086	0.093	0.093	2@0.085	1397@0.091	---	2012	1,002	4	93.17	30,032.05	0.070	0.150	2723
9,567,289	0.300	---	---	---	01/07/2004	19/11/2007	4944	MARAC ELECTRONICS (CR)	0.350	---	0.350	06/02/2013	---	---	---	---	---	2400@0.280	---	2012	---	---	---	3,348.55	0.330	0.409	9578
4,178,856	1.58	0.22	---	---	21/07/2011	28/07/2004	---	MEDICON S.A (CR)	0.909	2.14	# 0.890	16/04/2013	0.909	0.909	0.909	0.910	---	1026@0.909	---	2012	1	1	0.91	3,798.58	0.720	1.18	4535
66,937,526	0.700	---	---	---	13/08/2010	21/05/2003	4927	MICHANIKI SA (CR)	0.188	13.25	# 0.166	26/04/2013	0.166	0.166	0.188	0.188	144@0.170	2500@0.188	---	2012	20,456	16	3,835.00	15,726.50	0.119	0.370	2357
25,968,987	0.700	---	---	---	13/08/2010	21/05/2003	4928	MICHANIKI SA (PR)	0.121	-3.20	€ 0.125	26/04/2013	0.125	0.120	0.125	0.121	2@0.119	500@0.139	---	2012	7,920	14	959.94	15,726.50	0.077	0.268	2357
255,459,600	0.300	---	---	---	26/06/2000	03/12/2010	4833	NEL SA (CR)	0.047	17.50	# 0.040	26/04/2013	0.047	0.047	0.047	0.047	1710@0.040	46420@0.047	---	2012	7,000	4	329.00	12,006.60	0.030	0.158	5759
20,231,328	0.600	---	---	---	15/07/2008	25/06/2004	4879	NIKAS SA (CR)	0.290	---	0.290	26/04/2013	---	---	---	---	710@0.290	3188@0.320	---	2012	---	---	---	5,867.09	0.280	0.530	3577
42,501,273	0.300	---	---	---	26/06/2007	10/08/2009	4749	NUTRIART (CR)	0.056	-17.65	€ 0.068	25/04/2013	0.056	0.056	0.056	0.056	346@0.056	3016@0.080	---	2012	154	1	8.62	2,380.07	0.038	0.114	3577
14,967,940	0.500	---	---	---	21/05/2008	04/01/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0.156	---	0.156	24/04/2013	---	---	---	---	1820@0.131	80@0.149	---	2012	---	---	---	2,335.00	0.120	0.414	8633
40,946,303	0.360	---	---	---	18/07/2005	27/11/2007	4856	PC SYSTEMS SA (CR)	0.079	---	0.079	26/04/2013	---	---	---	---	2000@0.064	7789@0.094	---	2012	---	---	---	3,234.76	0.079	0.180	9533
18,750,000	0.300	---	---	---	02/07/2001	31/12/2012	---	PEGASUS PUBLISHING S.A. (CR)	0.120	20.00	# 0.100	26/04/2013	0.120	0.120	0.120	0.120	1033@0.120	---	---	2012	13	5	1.56	2,250.00	0.044	0.610	5557
28,056,518	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.043	19.44	# 0.036	26/04/2013	0.043	0.043	0.043	0.043	46000@0.043	---	---	2012	4,500	2	193.50	1,206.43	0.025	0.094	3726
36,235,184	1.00	---	---	---	01/07/2008	30/07/2012	4961	SELONDA AQUACULTURE SA (CR)	0.195	---	0.195	26/04/2013	0.202	0.192	0.202	0.192	350@0.180	2469@0.190	---	2012	8,086	11	1,574.37	7,065.86	0.190	0.600	3573
7,914,480	2.50	---	---	---	23/06/2008	29/06/2011	4888	SFAKIANAKIS SA (CR)	0.636	-16.64	€ 0.763	25/04/2013	0.636	0.636	0.636	0.636	14800@0.636	940@0.915	---	2012	200	2	127.20	5,033.61	0.364	0.763	5379
60,221,300	0.400	---	---	---	01/07/2002	01/11/2010	4880	SHELMAN SA (CR)	0.152	---	0.152	14/03/2013	---	---	---	---	---	4000@0.149	---	2011	---	---	---	9,153.64	0.152	0.280	2353
10,000,000	1.35	---	---	---	24/06/2008	10/05/2005	4887	SIDMA SA (CR)	0.507	---	0.507	25/04/2013	---	---	---	---	469@0.501	210@0.608	---	2011	---	---	---	5,070.00	0.497	0.920	1757
29,060,950	0.340	---	---	---	20/08/2007	24/10/2001	4884	SPIDER METAL INDUSTRY SA (CR)	0.041	-18.00	€ 0.050	25/04/2013	0.041	0.041	0.041	0.041	2278@0.041	1000@0.050	---	2012	1,080	5	44.28	1,191.50	0.030	0.097	2757
6,523,780	0.530	---	---	---	01/07/2002	06/03/2001	4747	TECHNICAL PUBLICATIONS SA (CR)	0.021	-12.50	€ 0.024	15/04/2013	0.021	0.021	0.021	0.021	557@0.021	---	---	2012	20	1	0.42	137.00	0.021	0.347	5557
50,396,500	0.300	---	---	---	16/07/2009	17/07/2012	---	TELETIPUS SA (CR)	0.200	-6.10	€ 0.213	24/04/2013	0.200	0.200	0.200	0.200	197@0.172	200@0.255	---	2012	4,000	6	800.00	10,079.30	0.198	0.600	5553
3,229,566	0.320	---	---	---	22/06/2005	23/09/1999	4629	VARANGIS AVEPE S.A. (CR)	0.630	---	0.630	26/04/2013	---	---	---	---	---	4000@0.690	---	2012	---	---	---	2,034.63	0.206	0.800	3726
10,305,079	0.300	---	---	---	25/06/2002	03/12/1999	4611	VARVARESSOS SA (CB)	0.150	---	0.150	26/04/2013	---	---	---	---	---	10@0.140	---	2012	---	---	---	1,545.76	0.028	0.181	3763
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	4741	YALCO - CONSTANTINO SA (CB)	0.210	---	0.210	19/04/2013	---	---	---	---	---	800@0.208	---	2012	---	---	---	2,770.24	0.120	0.210	3722

Under Deletion

5,025,000	0.300	---	---	---	05/07/2005	14/03/2002	4963	ALSINCO S.A (CR)	0.033	---	0.033	24/04/2013	---	---	---	---	3000@0.027	---	---	2012	---	---	---	165.83	0.028	0.185	3763
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Number Listed Shares	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date		Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector [4]	
766,000	2.83	---	---	---	01/07/2004	11/12/2012	---	TRIA ALFA SA (CR)	1.43	10.00 #	1.30	25/04/2013	1.31	1.31	1.46	1.46	1.43	198@1.47	---	---	2012	189	6	270.09	1,484.93	1.30	4.70	3763	
245,000	2.83	---	---	---	19/07/2010	11/12/2012	---	TRIA ALFA SA (PR)	1.59	---	1.59	26/02/2013	---	---	---	---	---	---	98@1.88	---	---	2012	---	---	---	1,484.93	0.501	1.59	3763
1,002,280	1.90	0.2532	0.27	---	04/07/2012	07/11/1989	4878	ZAMPA SA (CB)	4.80	---	4.80	24/04/2013	---	---	---	---	---	1050@4.50	1000@4.70	84.40	2012	---	---	---	4,810.94	4.20	4.92	3722	

Under Suspension

49,030,011	0.300	---	---	---	19/07/2010	12/05/2011	4875	ALAPIS (CR)	0.041	---	0.041	30/03/2012	---	---	---	---	---	---	---	---	---	---	---	---	---	2,010.23	0.041	0.041	4577	
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	8985
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	0.155	0.155	8355	
21,382,067	0.300	---	---	---	02/10/2006	15/02/2006	4628	ATERMON (CR)	0.120	---	0.120	31/03/2010	---	---	---	---	---	---	---	---	---	---	---	---	---	---	2,565.85	0.120	0.120	5555
105,423,498	0.510	---	---	---	01/07/2004	28/12/2005	4920	AVENIR S.A. (CR)	0.046	---	0.046	30/08/2012	---	---	---	---	---	---	---	---	---	---	---	---	---	---	4,849.48	0.046	0.046	5752
33,930,000	0.300	---	---	---	03/07/2006	30/05/2001	4865	BABIS VOVOS SA (CR)	0.304	---	0.304	30/03/2012	---	---	---	---	---	---	---	---	---	---	---	---	---	---	10,314.72	0.304	0.304	8633
1,795,140,547	1.00	(0.0615)	---	---	31/05/2011	19/04/2012	4951	BANK OF CYPRUS (CR)	0.207	---	0.207	15/03/2013	---	---	---	---	---	5000@0.170	---	---	---	---	---	---	---	---	371,594.09	0.180	0.282	8355
21,920,570	0.300	---	---	---	03/07/2007	13/12/1999	4702	CARDASSILARIS SA (CR)	0.140	---	0.140	30/11/2010	---	---	---	---	---	---	---	---	---	---	---	---	---	---	3,068.88	0.140	0.140	3577
54,547,634	0.500	---	---	---	25/04/2005	21/01/2009	4860	CH.TEGOPOULOS PUBL. SA (CR)	0.038	---	0.038	23/03/2012	---	---	---	---	---	---	---	---	---	---	---	---	---	---	2,072.81	0.038	0.038	5557
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	0.039	0.048	8355
7,847,611	1.20	---	---	---	01/08/2007	28/09/2011	4939	EDRASIS - C. PSALLIDAS SA (CR)	0.150	---	0.150	19/11/2012	---	---	---	---	---	---	---	---	---	---	---	---	---	---	1,177.14	0.150	0.150	2357
5,750,000	0.300	---	---	---	12/12/2008	12/12/2011	4929	ELECTRONIKI ATHINON SA (CR)	0.480	---	0.480	07/09/2012	---	---	---	---	---	---	---	---	---	---	---	---	---	---	2,760.00	0.480	0.480	5375
24,605,397	0.400	---	---	---	29/06/1995	27/05/2002	4651	EMPORIKOS DESMOS SA (CR)	0.080	---	0.080	28/05/2010	---	---	---	---	---	---	---	---	---	---	---	---	---	---	2,134.04	0.080	0.080	3722
1,182,903	0.400	---	---	---	01/07/1996	27/05/2002	4652	EMPORIKOS DESMOS SA (PR)	0.140	---	0.140	28/09/2009	---	---	---	---	---	---	---	---	---	---	---	---	---	---	2,134.04	0.140	0.140	3722
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	3763
7,326,648	1.00	---	---	---	26/07/2006	24/07/2001	4921	FINTEXPOR SA (CR)	0.328	---	0.328	29/06/2012	---	---	---	---	---	---	---	---	---	---	---	---	---	---	2,403.14	0.328	0.328	3763
20,860,000	0.300	---	---	---	03/07/2000	13/11/2007	4848	IKONA - IHOS SA (CR)	0.072	---	0.072	02/12/2011	---	---	---	---	---	---	---	---	---	---	---	---	---	---	1,501.92	0.072	0.072	5379
36,765,744	0.350	---	---	---	16/08/2006	06/06/2011	4869	IMPERIO SA (CR)	0.026	---	0.026	30/03/2012	---	---	---	---	---	---	---	---	---	---	---	---	---	---	955.91	0.026	0.026	2777
24,619,524	0.500	---	---	---	10/10/1986	30/12/2002	4914	KERAMIA-ALLATINI (CR)	0.088	---	0.088	27/08/2012	---	---	---	---	---	---	---	---	---	---	---	---	---	---	2,166.52	0.088	0.088	8633
7,840,373	1.20	---	---	---	18/07/2002	05/03/2003	4765	KLONATEX SA (PR)	0.080	---	0.080	09/05/2011	---	---	---	---	---	---	---	---	---	---	---	---	---	---	1,453.75	0.080	0.080	3763
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	0.040	0.040	3763
17,544,600	0.600	---	---	---	03/07/2000	01/08/2000	4868	KOYMBAS SYNERGY GROUP (CR)	0.132	---	0.132	29/03/2012	---	---	---	---	---	---	---	---	---	---	---	---	---	---	2,315.89	0.132	0.132	8775
15,015,000	1.60	---	---	---	01/07/2002	02/02/2000	4603	MAXIM C.M. PERTSINIDIS SA (CB)	0.100	---	0.100	30/11/2009	---	---	---	---	---	---	---	---	---	---	---	---	---	---	1,501.50	0.100	0.100	3763
13,555,100	1.00	---	---	---	08/07/2005	---	4576	MICROLAND COMPUTERS SA (CR)	0.640	---	0.640	14/07/2009	---	---	---	---	---	---	---	---	---	---	---	---	---	---	8,675.26	0.640	0.640	5379
23,463,874	0.800	---	---	---	23/05/2003	21/12/1999	4918	NEORION SA (CR)	0.125	---	0.125	28/08/2012	---	---	---	---	---	---	---	---	---	---	---	---	---	---	2,932.98	0.125	0.125	2753
25,583,146	0.300	---	---	---	25/06/2001	03/12/2008	4723	PETZETAKIS SA (CR)	0.260	---	0.260	28/01/2011	---	---	---	---	---	---	---	---	---	---	---	---	---	---	6,651.62	0.260	0.260	1357
9,550,386	0.500	---	---	---	01/07/1997	12/06/2008	4626	PRAXITELIO SA (CR)	0.390	---	0.390	11/03/2010	---	---	---	---	---	---	---	---	---	---	---	---	---	---	4,430.09	0.390	0.390	4533
1,306,368	0.500	---	---	---	01/07/1997	12/06/2008	4627	PRAXITELIO SA (PR)	0.540	---	0.540	15/12/2009	---	---	---	---	---	---	---	---	---	---	---	---	---	---	4,430.09	0.540	0.540	4533
62,683,822	0.300	---	---	---	27/05/2008	09/01/2006	4830	PROTON BANK S.A. (CR)	0.180	---	0.180	07/10/2011	---	---	---	---	---	---	---	---	---	---	---	---	---	---	11,283.09	0.180	0.180	8355
23,059,688	0.660	---	---	---	03/07/2008	06/08/2004	4864	RIDENCO SA (CR)	0.032	---	0.032	30/03/2012	---	---	---	---	---	---	---	---	---	---	---	---	---	---	737.91	0.032	0.032	3765
51,083,993	1.00	---	---	---	15/07/2008	06/08/2003	4867	SANYO HELLAS HOLD. (CR)	0.020	---	0.020	30/03/2012	---	---	---	---	---	---	---	---	---	---	---	---	---	---	1,021.68	0.020	0.020	3722
51,334,286	0.320	---	---	---	03/07/2000	18/12/2007	4548	SAOS (CR)	0.780	---	0.780	27/03/2009	---	---	---	---	---	---	---	---	---	---	---	---	---	---	40,040.74	0.780	0.780	2773
26,408,040	0.300	---	---	---	01/07/1997	26/05/1999	4464	SHEET STEEL SA (CR)	0.120	---	0.120	28/11/2008	---	---	---	---	---	---	---	---	---	---	---	---	---	---	3,168.96	0.120	0.120	1757

Number of Listed Shares	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector [4]	
Under Suspension																												
26,262,660	0.900	---	---	---	01/07/2008	24/02/2011	4954	SPRIDER STORES (CR)	0.031	---	0.031	28/03/2013	---	---	---	---	---	---	---	---	---	---	---	---	814.14	0.025	0.055	5371
144,688,060	0.600	---	---	---	21/04/2008	10/03/2010	---	T BANK (CR)	0.048	---	0.048	30/11/2011	---	---	---	---	---	---	---	---	---	---	---	---	6,945.03	0.048	0.048	8355
13,920,000	0.320	---	---	---	19/11/2001	01/08/2000	4726	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	4913	TT HELLENIC POSTBANK (CR)	0.168	---	0.168	30/08/2012	---	---	---	---	---	---	---	---	---	---	---	---	47,790.28	0.168	0.168	8355
89,616,200	0.300	---	---	---	21/08/2000	28/06/2007	4616	UNITED TEXTILES (CR)	0.050	---	0.050	25/02/2010	---	---	---	---	---	---	---	---	---	---	---	---	4,480.81	0.050	0.050	3763
71,683,906	0.400	---	---	---	15/06/2005	05/02/2008	4953	XATZIOANNOU (CR)	0.026	---	0.026	28/03/2013	---	---	---	---	---	---	---	---	---	---	---	---	1,863.78	0.020	0.085	3763

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
4412	- Transfer to the Under Supervision Category as of 27/6/2008.
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.
4741	- Transfer to the "Under Surveillance Category" from 8/4/2011.
4747	- Transfer to the "Under Surveillance Category" from 8/4/2011.
4749	- Transfer to the "Under Surveillance Category" from 8/4/2011.
4750	- Transfer to the "Under Surveillance Category" from 8/4/2011.
4764	- Suspension of trading as of 20/5/2011.
4765	- Suspension of trading as of 20/5/2011.
4795	- The final gross (pre-tax) dividend is € 0.30 per share and subject to withholding tax on the full dividend amount, i.e. 0,45 per share, for those shareholders liable to withholding tax, in accordance with the applicable tax law provisions.
4808	- Suspension of trading as of 6/9/2011.
4814	- Transfer to the Low Dispersion Category as of 30/5/2011.
4815	- Transfer to the Low Dispersion Category as of 30/5/2011.
4816	- Transfer to the Low Dispersion Category as of 30/5/2011.
4817	- Transfer to the Low Dispersion Category as of 30/5/2011.
4820	- Transfer to the Low Dispersion category as of 18/4/2008.
4822	- Transfer to the Low Dispersion category as of 30/5/2011.
4823	- Transfer to the Low Dispersion category as of 4/4/2006.
4824	- Transfer to the Low Dispersion category as of 18/4/2008.
4825	- Transfer to the Low Dispersion category as of 8/4/2011.
4827	- Transfer to the Low Dispersion category as of 5/5/2010.
4828	- Transfer to the Low Dispersion category as of 4/4/2006.

Shares' Notes

Code	Note text
4830	- Suspension of trading as of 10/10/2011.
4833	- Transfer to Surveillance category from 6/5/2010.
4844	- Transfer to the Surveillance category from 8/4/2011.
4845	- Transfer to the Surveillance Category as of 25/11/2011.
4846	- Transfer to the Surveillance Category as of 25/11/2011.
4847	- Transfer to the Surveillance Category as of 3/7/2009.
4848	- Suspension of trading as of 6/12/2011.
4854	- Transfer to the Surveillance Category as of 29/12/2011.
4855	- Transfer to the Surveillance Category as of 29/12/2011.
4856	- Transfer to the Surveillance Category as of 29/12/2011.
4860	- Suspension of trading as of 30/3/2012.
4864	- Suspension of trading as of 30/3/2012.
4865	- Suspension of trading as of 2/4/2012.
4867	- Suspension of trading as of 2/4/2012.
4868	- Suspension of trading as of 2/4/2012.
4869	- Suspension of trading as of 2/4/2012.
4875	- Suspension of trading as of 2/4/2012.
4876	- Suspension of trading as of 3/4/2012.
4878	- Transfer to the Under Deletion Category as of 10/4/2012.
4879	- Transfer to the Surveillance Category as of 10/4/2012.
4880	- Transfer to the Surveillance Category as of 10/4/2012.
4881	- Transfer to the Surveillance Category as of 10/4/2012.
4882	- Transfer to the Surveillance Category as of 10/4/2012.
4884	- Transfer to the Surveillance Category as of 10/4/2012.
4885	- Transfer to the Surveillance Category as of 10/4/2012.
4886	- Transfer to the Surveillance Category as of 10/4/2012.
4887	- Transfer to the Surveillance Category as of 10/4/2012.
4888	- Transfer to the Surveillance Category as of 10/4/2012.
4889	- Transfer to the Surveillance Category as of 10/4/2012.
4893	- Transfer to the Low Dispersion category as of 28/5/2012.
4894	- Transfer to the Low Dispersion category as of 28/5/2012.
4911	- Lift of suspension from 30/7/2012.
4912	- Transfer to the Surveillance Category as of 31/7/2012.
4913	- Suspension of trading as of 30/8/2012.
4914	- Suspension of trading as of 31/8/2012.
4918	- Suspension of trading as of 31/8/2012.
4920	- Suspension of trading as of 31/8/2012.
4921	- Suspension of trading as of 31/8/2012.
4927	- Transfer to the "Under Surveillance Category" from 8/4/2011.
4928	- Transfer to the "Under Surveillance Category" from 8/4/2011.
4929	- Suspension of trading as of 1/10/2012.
4939	- Suspension of trading as of 30/11/2012.
4940	- Transfer to the Low Dispersion category as of 3/12/2012.
4941	- Transfer to the Low Dispersion category as of 3/12/2012.
4942	- Transfer to the Low Dispersion category as of 3/12/2012.
4944	- Transfer to the Surveillance Category as of 7/12/2012.
4947	- The 23,343,750 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
4948	- Transfer to the "Low Dispersion" Category as of 26/2/2013.
4951	- Suspension of trading as of 19/3/2013.
4952	- Suspension of trading as of 19/3/2013.
4953	- Suspension of trading as of 2/4/2013.
4954	- Suspension of trading as of 2/4/2013.
4955	- Transfer to the Surveillance Category as from 5/4/2013.

Shares' Notes

Code	Note text
4956	- Transfer to the Surveillance Category as from 5/4/2013.
4957	- Transfer to the Surveillance Category as from 5/4/2013.
4958	- Transfer to the Surveillance Category as from 5/4/2013.
4959	- Transfer to the Surveillance Category as from 5/4/2013.
4960	- Transfer to the Surveillance Category as from 5/4/2013.
4961	- Transfer to the Surveillance Category as from 5/4/2013.
4962	- Transfer to the Surveillance Category as from 5/4/2013.
4963	- Transfer to the Under Deletion Category as from 5/4/2013.
4964	- Transfer to the Low Dispersion category as of 29/4/2013.

Shares Blocks Details

Stocks	Block Volume	Price	Block Trade Value	Time of approval	Note
JUMBO SA (CR)	50,000	7.05	352,500.00	10:54:09	20
NATIONAL BANK (CR)	2,000	0.800	1,600.00	10:57:55	18
JUMBO SA (CR)	62,064	7.02	435,689.28	15:58:45	20
JUMBO SA (CR)	50,000	7.24	361,750.00	16:32:46	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

Shares Forced Sales

Stocks	Transaction s Volume	Number of Trades	Transactions Value	Note
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No Forced Transactions.

Forced Sales Notes

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

Forced Sales Registered Shares

Stocks	Start Date	End Date	Initial Volume	Remaining Volume	Date	Avg price (day)	Avg price (period)	Number of Trades	Transactions Volume	Transactions Value
INTRACOM HOLDINGS (CR)	26/03/2013	24/05/2013	145,979	145,979	---	---	---	---	---	---

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.

Exchange Traded Funds (ETFs) Characteristics

Stocks	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per	Dividend Date
NBGAM ETF ΓΔ X.A.	29/04/2013	25,000	294,878	---	---	294,878	2,904,175.00	9.8487	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	29/04/2013	50,000	5,745,839	---	---	5,745,839	18,053,290.00	3.1420	0.07	02/07/2012
NBGAM ETF GREECE & TURKEY 30	29/04/2013	25,000	388,550	---	---	388,550	3,559,682.00	9.1615	---	27/10/2011

ETFs Notes

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

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

Corporate Bonds

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon attached		Trading	Corporate Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	Date	Year min	Year max
							Common	Preferred													
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	B	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	B	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)	---	---	---	48.0000	08/02/2013	5.0000	S	29/04/2013	10.0000	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	B	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	28.0000	S	11/04/2013	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	B	15/03/2013	33.0000	33.0000	

4574 - The bonds are of indefinite duration.

4785 - The bonds are of indefinite duration.

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

Corporate Bonds Notes

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

The price of a Bond is stated as a percentage (%) of Bond's Face Value.

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

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	Price min	Price max	Closing price	Previous 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-100814-05Y-1.762-1000.00	---	---	---	---	---	---	---	---	---
5,187,186	1,000.00	1.65	FLR Actual/360	21/05/2014	5	---	21/11 - 21/05	---	1	GGB-FRN-210514-05Y-2.734-1000.00	---	---	---	---	---	---	---	---	---
78,300	1,000.00	1.18	FLR Actual/360	23/07/2014	5	---	23/01 - 23/07	---	1	GGB-FRN-230714-05Y-2.018-1000.00	---	---	---	---	---	---	---	---	---

Government Bonds Notes

Transactions Volume = (Pieces) * (Face Value). Transactions Value = (Pieces) * (Nominal value) * (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.

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon Attached	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds	Last price of previous days	Last Outcry in Cash (euro) Price	Buy / Sell	Date	Trades in Pieces	Life min	Life Max	
Bonds of International Organizations																			
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 Foreign Currency 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.

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 in Cash (euro) Price	Buy / Sell	Volume
342,560	130.41	2.35	3.92	0.00	31/01/2005	---	H.I.D.B.	1	9	100.00	B	---
16,015	1,211.71	3.65	2.47	0.00	30/11/2006	---	H.I.D.B.	1	7	---	---	---
8,820	1,124.66	4.80	2.47	28.22	30/04/2008	---	H.I.D.B.	1	5	---	---	---
64,279	1,145.30	4.40	2.47	28.74	30/04/2008	---	H.I.D.B.	1	5	---	---	---
2,446	1,125.75	4.90	2.47	28.25	31/05/2008	---	H.I.D.B.	1	5	---	---	---
171,117	1,134.80	5.50	2.47	28.48	31/05/2008	---	H.I.D.B.	1	5	---	---	---
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 28/02/2013 the accrued interest is capitalized.

Athex & ATHEXClear Members List

Member Name	Stock Market			Derivatives Market			ATHEXClear Member					
	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								
6, DRAGATSANIOU STR. ATHINA	(210)-3367700	(210)-3312324										
AGRICULTURAL BANK OF GREECE S.A.				a				a			a	
, 23 PANEPISTIMIOU ATHINA	(210)-3298400	(210)-3298322										
ALPHA FINANCE INVESTMENT SERVICES S.A.				a		a		a			a	
5, MERLIN STR. ATHINA	(210)-3677400	(210)-3311193										
ALPHA BANK A.E.							a			a		
40, STADIOU STR ATHINA	(210)-3265546	(210)-3265811										
	(210)-3260000	(210)-3264116										
ARGUS STOCKBROKERS LTD				a	a							
12-14, KENNEDY AVE. S. 303 NICOSIA	(+35722)-22717000	(+35722)-22717070										
ATHENAIKI BROKERAGE FIRM S.A.				a								
33, STADIOU STR. ATHINA	(210)-3254764	(210)-3254767										
ATLANTIC SECURITIES LIMITED				a	a							
37, PRODROMOU STR. NICOSIA	(+35722)-445400	(+35722)-661914										
ATLAS SECURITIES S.A				a			a					a
14 - 16, VERVENON STR.& 125 MICHALAKOPOULOU STR. ATHINA	(210)-3363300	(210)-3238925										
ATTICA BANK S.A.										a		
54, AKADIMIAS STR. ATHINA	(210)-3390757	(210)-3646090										
23, OMIROU STR. ATHINA	(210)-3669000	(210)-3669410										
AXIA VENTURES GROUP LTD				a	a							
10, G. KRANIDIOTI NICOSIA	+357 22 742000	+357 22 742001										
AXON SECURITIES S.A.				a			a					a
48, STADIOU ATHINA	(210)-3363800	(210)-3243903										
BANK OF CYPRUS PUBLIC COMPANY LTD										a		
, 51, STASINOU (AG. PARASKEVI, STROVOLOS) NICOSIA	(0035722)-121883	(0035722)-336258										
170, ALEXANDRAS AVE ATHINA	(210)-6477708	(210)-6477709										
BETA SECURITIES S.A.				a		a	a	a			a	
, BRAILA & 29 ALEXANDRAS AVE ATHINA	(210)-6478900	(210)-6410139										
BNP PARIBAS SECURITIES SERVICES										a		
94, VAS. SOFIAS AVE ATHINA	(210)-7468500	(210)-7468579										
CAPITAL SECURITIES S.A.				a			a					a
58, MITROPOLEOS STR. ATHINA	(210)-3369700	(210)-3369820										
CFS SECURITIES & INVESTMENT SERVICES S.A.				a		a			a		a	
3, STADIOU STR. ATHINA	(210)-3360800	(210)-3311854										
CITIGROUP GLOBAL MARKET LTD				a	a							
, CITIGROUP CENTRE, CANADA SQUARE, CANARY WHART LONDON	002079864000	002079862266										
CO-OPERATIVE CENTRAL BANK LTD				a	a							
8, GRIGORI AFXENTIOU STR. NICOSIA	(+35722)-743300	(+35722)-672083										
CREDIT AGRICOLE CHEUVREUX S.A.				a	a							
, 9 QUAI PAUL DOUMER PARIS	33 (0) 1 41 89 70 00											
CREDIT SUISSE SECURITIES (EUROPE) LIMITED				a	a							
, ONE CABOT SQUARE LONDON	+44 20 7888 8888	+44 20 7888 1600										
CYCLOS SECURITIES S.A.				a		a	a				a	
39, PANEPISTIMIOU STR. ATHINA	(210)-3364300	(210)-3239122										
D.A. TSEKOURAS SEC. S.A.				a								
3, PESMAZOGLOU STR. ATHINA	(210)-3214406	(210)-3211997										
DEUTSCHE BANK S.A.				a	a							
70, THEODOR-HEUSS-ALLEE FRANKFURT	0049 69 910 00	0049 69 910 34 225										
DYNAMIC SECURITIES				a					a		a	
6 - 10, CHAR. TRIKOUPH STR. ATHINA	(210)-3677700	(210)-3677777										
EL. PETROPOULAKIS SECURITIES S.A.				a					a			a
9, ARISTIDOU STR. ATHINA	(210)-3213928	(210)-3216810										
EUROBANK EQUITIES S.A.				a		a		a			a	
10, FILELLINON STR. ATHINA	(210)-3720000	(210)-3720001										
EUROBANK ERGASIAS S.A.										a		
8, OTHONOS STR. ATHINA	(210)-3337000	(210)-3233866										
	(210)-3337969	(210)-3245916										
EUROCORP SECURITIES S.A.				a			a				a	
14, FILIKIS ETAIRIAS SQ. ATHINA	(210)-7263500	(210)-7263666										
EUOTRUST BROKERAGE S.A.				a								
13-15, SOPHOCLEOUS STR. ATHINA	(210)-3363100	(210)-3238334										

Athex & ATHEXCclear Members List

Member Name			Stock Market			Derivatives Market			ATHEXCclear Member		
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	Agent	General Clearing	Direct Clearing	Non Clearing
EUROXX SECURITIES S.A.			a			a				a	
7, PALAIOLOGOU STR. CHALANDRI				(210)-6879400	(210)-6879401						
G.A. PERVANAS SECURITIES & INVESTMENT SERVICES CO S.A.			a			a					a
7 - 9, SOPHOCLEOUS STR. ATHINA				(210)-3251875	(210)-3210291						
GENERAL BANK OF GREECE S.A.									a		
87-89, ERMOY ATHINA				(210)-6976072	(210)-6976079						
, 109-111, MESOGEION AVE. ATHINA				(210)-6975000	(210)-6975706						
GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD			a	a							
5, LEMESOU AVE. LEMESOS CYPRUS				(+35722)-710710	(+35722)-339332						
GUARDIAN TRUST SECURITIES S.A			a		a	a					a
15, FILELLINON STR. ATHINA				(210)-3220402	(210)-3220498						
HELLENIC AMERICAN SEC. S.A.			a			a					
6, EVRIPIDOU STR. ATHINA				(210)-3311100	(210)-3215968						
HELLENIC BANK (INVESTMENTS) LTD			a	a							
31, KYRIAKOY MATSI AVE. NICOSIA				(+35722)-500100	(+35722)-500110						
HSBC BANK PLC									a		
109-111, MESOGION AVE ATHINA				(210)-6961507	(210)-6929310						
INDEX SECURITIES S.A.			a								
6, DRAGATSANIOU STR. ATHINA				(210)-3213920	(210)-3213216						
INTERSEC S.A.						a				a	
80-88, SYGROU AVE ATHINA				(210)-9203000	(210)-9203052						
INVESTMENT BANK OF GREECE S.A.			a		a		a		a		
32, AIGEIALIAS MAROUSI				(210) 8173000	(210) 8173101						
24B, KIFISSIAS AVE MAROUSI				(210)-8171800	(210)-8171889						
J. CHR. MAVRIKIS SECURITIES S.A.			a								
5, SOPHOCLEOUS STR. ATHINA				(210)-3213949	(210)-3217767						
KAPPA SECURITIES S.A.			a			a					a
15, VALAORITOU STR. ATHINA				(210)-3610371	(210)-3641002						
KYPROU SECURITIES S.A.			a		a	a					a
26, HALKIDONOS & FIDIPPIDOY STR. ATHINA				(210)-8701000	(210)-8701049						
LAIKI FINANCIAL SERVICES LTD			a	a							
26, CLR HOUSE, VIROPOS AVE. NICOSIA				(+35722)-898600	(+35722)-680953						
LEON DEPOLAS SECURITIES S.A.			a					a			a
1, CHR. LADA STR. ATHINA				(210)-3213286	(210)-3211618						
MAGNA TRUST SECURITIES S.A			a					a			a
9, FIDIOU STR. ATHINA				(210)-3327503	(210)-3327599						
MEGA EQUITY SECURITIES & FINANCIAL SERVICES LTD			a	a							
42-44, GRIBA DIGENI AV. NICOSIA				(+35722)-711711	(+35722)-711811						
MERIT SECURITIES S.A			a		a	a				a	
38, VAS. KONSTANTINOY STR. ATHINA				(210)-3671800	(210)-3671830						
MERRILL LYNCH			a	a							
2, KING EDWARD STREET LONDON				(+4420)-79952000	(+4420)-79954525						
METOCHIKI SECURITIES S.A.			a								
3, G. GENNADIOY STR. ATHINA				(210)-3306700	(210)-3306709						
MIDAS BROKERAGE S.A.			a								
5, SOPHOCLEOUS STR. ATHINA				(210)-3253203	(210)-3253205						
N. CHRYSOCHOIDIS STOCK BROKERAGE I.S.S.A.			a					a		a	
7 - 9, SOPHOCLEOUS STR. ATHINA				(210)-3213913	(210)-3216115						
N. SARROS SECURITIES S.A.						a					
7-9, SOPHOCLEOUS STR. ATHINA				(210)-3705600	(210)-3219992						
NATIONAL BANK OF GREECE S.A.							a		a		
86, AIOLOU STR. ATHINA				(210)-3341000	(210)-3228187						
68, AKADIMIAS STR. ATHINA				(210)-3328817	(210)-3328678						
NBG SECURITIES S.A.			a		a		a				a
68, AKADIMIAS STR. ATHINA				(210)-3328500	(210)-3328565						
NEW PROTON BANK S.A.			a			a				a	
20, ESLIN & AMALIADOS ATHINA				210 6970000	210 6970111						
NUNTIUS SECURITIES S.A			a					a			a
6, DRAGATSANIOU STR. ATHINA				(210)-3350599	(210)-3254846						
OLYMPIA SECURITIES S.A			a								
46B, A. METAXA STR. GLYFADA				(210)-3702500	(210)-3702520						
ORANGE PARTNERS SECURITIES S.A			a								
5, TZORTZ STR. ATHINA				(210)-3300009	(210)-3305240						

Athex & ATHEXClear Members List

Member Name	Stock Market			Derivatives Market			ATHEXClear Member					
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	Agent	General Clearing	Direct Clearing	Non Clearing
PANTELAKIS SEC. S.A.				a			a					a
109-111, MESOGION AVE. ATHINA	(210)-6965000	(210)-6929550										
PEGASUS BROKERAGE FIRM S.A				a			a					
17, VALAORITOU STR. ATHINA	(210)-3670700	(210)-3670760										
PIRAEUS BANK S.A.									a	a		
4, AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207										
4, AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079										
PIRAEUS SECURITIES S.A.				a				a			a	
10, STADIU STR. ATHINA	(210)-3354100	(210)-3233814										
PRELIUM SECURITIES & INVESTMENT SERVICES S.A.				a			a					a
, KIFISSIAS AVE & 1 DAVAKI STR ATHINA	(210)-3677000	(210)-6920403										
PROBANK S.A.				a								
10, AMERIKIS STR. ATHINA	(210)-3392631	(210)-3392646										
PROCHOICE SECURITIES LTD				a	a							
57, SPYROU KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464										
SHARELINK SECURITIES & FINANCIAL SERVICES LTD				a	a							
6, ELLINAS HOUSE, THEOTOKI STR. NICOSIA	(+35722)-554200	(+35722)-750852										
SOCIETE GENERALE S.A.				a	a		a					
17, COURS VALMY PUTEAUX - LA DEFENSE PARIS	(+33) 142134754	(+33) 142135697										
240-242, KIFISSIAS AVE ATHINA	(210)-6790161	(210)-6728828										
SOLIDUS SECURITIES S.A				a			a				a	
64, LOUIZIS RIANKOUR STR. ATHINA	(210)-6925500	(210)-6985421										
SOTIRIADIS SECURITIES S.A.				a								
7, VALAORITOU STR. ATHINA	(210)-3636943	(210)-3601943										
ST. EM. LAVRENTAKIS SECURITIES S.A.				a			a					a
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3213336	(210)-3246572										
THE CYPRUS INVESTMENT AND SECURITIES CORPORATION LIMITED (CISCO)				a	a							
4, EVROU STR. (EUROLIFE HOUSE) NICOSIA	(+35722)-881800	(+35722)-881801										
UBS LIMITED				a	a							
1, FINSBURY AVENUE LONDON	(+4420)-79013333	(+4420)-79012345										
Z.G. PORTALAKIS INVESTMENT SERVICES S.A.				a								
8, PESMAZOGLOU STR. ATHINA	(210)-3214830	(210)-3212024										
KARAMANOF SECURITIES & INV. SERVICES S.A.				a					a		a	
2, SQ. ST THEODORON ATHINA	(210)-3212947	(210)-3217088										

List of Stocks under Market Making operations

Stocks	Market Maker	Stock Category	
		Start Market Making	End Market Making
COCA - COLA HBC (CR)			Low Dispersion
	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
BANK OF CYPRUS (CR)			Under Suspension
	EUROBANK EQUITIES S.A.	23/10/2012	22/10/2013
	INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2014
	NBG SECURITIES S.A.	25/06/2012	24/06/2013
CYPRUS POPULAR BANK (CR)			Under Suspension
	NBG SECURITIES S.A.	02/06/2012	01/06/2013
	PIRAEUS SECURITIES S.A.	02/02/2013	01/02/2014
ALPHA 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.	28/05/2012	27/05/2013
ALUMIL (CR)			Main Market
	BETA SECURITIES S.A.	18/07/2012	17/07/2013
BYTE COMPUTER SA (CR)			Main Market
	MERIT SECURITIES S.A.	04/08/2012	03/08/2013
CC HBC AG (CR)			Main Market
	NBG SECURITIES S.A.	29/04/2013	28/04/2014
ELLAKTOR (CR)			Main Market
	EUROBANK EQUITIES S.A.	01/06/2012	31/05/2013
	INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2014
	NBG SECURITIES S.A.	25/06/2012	24/06/2013
ELTON SA (CR)			Main Market
	BETA SECURITIES S.A.	03/09/2012	02/09/2013
EUROBANK ERGASIAS (CR)			Main Market
	ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	07/01/2014
	EUROBANK EQUITIES S.A.	01/06/2012	31/05/2013
	INVESTMENT BANK OF GREECE S.A.	08/01/2013	07/01/2014
FRIGOGLASS SA (CR)			Main Market
	EUROBANK EQUITIES S.A.	18/07/2012	17/07/2013
GEK TERNA (CR)			Main Market
	INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2014
GR. SARANTIS SA (CR)			Main Market
	BETA SECURITIES S.A.	14/05/2012	13/05/2013
HELLENIC EXCHANGES (CR)			Main Market
	EUROBANK EQUITIES S.A.	01/06/2012	31/05/2013
	INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2014
	NBG SECURITIES S.A.	25/06/2012	24/06/2013
INTRACOM CONSTR. (CR)			Main Market
	MERIT SECURITIES S.A.	27/12/2012	26/12/2013
INTRALOT (CR)			Main Market
	EUROBANK EQUITIES S.A.	01/06/2012	31/05/2013
	INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2014
MARFIN INVESTMENT GROUP (CR)			Main Market
	PIRAEUS SECURITIES S.A.	02/02/2013	01/02/2014
MLS MULTIMEDIA SA (CR)			Main Market
	BETA SECURITIES S.A.	28/05/2012	27/05/2013
MOTOR OIL (CR)			Main Market
	EUROBANK EQUITIES S.A.	23/10/2012	22/10/2013
MYTILINEOS 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
NATIONAL 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
OPAP (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

List of Stocks under Market Making operations

Stocks	Market Maker	Stock Category	
		Start Market Making	End Market Making
OTE (CR)		Main Market	
	ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	07/01/2014
	EUROBANK EQUITIES S.A.	24/10/2012	23/10/2013
	INVESTMENT BANK OF GREECE S.A.	08/01/2013	07/01/2014
	NBG SECURITIES S.A.	01/12/2012	30/11/2013
PETROPOULOS PETROS (CR)		Main Market	
	BETA SECURITIES S.A.	28/05/2012	27/05/2013
PIRAEUS BANK (CR)		Main Market	
	EUROBANK EQUITIES S.A.	23/10/2012	22/10/2013
	INVESTMENT BANK OF GREECE S.A.	08/01/2013	07/01/2014
	NBG SECURITIES S.A.	02/06/2012	01/06/2013
	PIRAEUS SECURITIES S.A.	16/02/2013	15/02/2014
PPC (CR)		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
TITAN CEMENT (CR)		Main Market	
	EUROBANK EQUITIES S.A.	23/10/2012	22/10/2013
VIOHALCO (CB)		Main Market	
	ALPHA FINANCE INVESTMENT SERVICES S.A.	11/02/2013	10/03/2014
	EUROBANK EQUITIES S.A.	20/01/2013	19/01/2014
	MERIT SECURITIES S.A.	13/12/2012	12/12/2013

Underlying Asset				Derivatives Market																		
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
FTSE/Athex Large Cap				(Trade Unit: 1 Index Point x 5€, Cash Settlement)																		
332.91	320.86	325.73	1.27%	June 2013	336.75	338.00	323.25	330.00	327.75	4@330.00	2@330.25	327.75	-1.58%	344.25	246.50	644	4,263	-33.13%	6,998,027.50	-34.30%	34,392	-0.68%
				September 2013	---	---	---	---	---	---	9@379.00	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market																			
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change	
ALPHA BANK (CR)				(Contract Size: 100 Stocks, Physical Delivery)																			
1.24	1.10	1.10	-9.09%	June 2013	---	---	---	---	1.10	---	---	1.10	-9.09%	1.95	0.422	---	---	---	---	---	---	---	
				September 2013	---	---	---	---	1.10	---	---	1.10	-9.09%	1.46	0.721	---	---	---	---	---	---	---	
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
BANK OF CYPRUS (CR)				(Contract Size: 100 Stocks, Physical Delivery)																			
		0.207	0.00%	June 2013	---	---	---	---	0.207	---	---	0.207	0.00%	0.275	0.172	---	---	---	---	---	15,754	0.00%	
				September 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
COCA - COLA HBC (CR)				(Contract Size: 100 Stocks, Physical Delivery)																			
19.31	18.50	18.78	2.06%	June 2013	---	---	---	---	18.18	---	---	18.40	1.21%	22.71	16.62	---	---	---	---	---	78	0.00%	
				September 2013	---	---	---	---	18.17	---	---	18.40	1.27%	22.34	19.80	---	---	---	---	---	---	---	
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
ELLAKTOR (CR)				(Contract Size: 100 Stocks, Physical Delivery)																			
2.23	2.10	2.11	-3.65%	June 2013	2.24	2.24	2.10	2.10	2.12	6@2.08	2@2.12	2.12	-3.64%	2.34	1.38	15	72	-71.20%	15,324.00	-71.69%	6,655	0.08%	
				September 2013	---	---	---	---	2.14	---	2@2.17	2.14	-3.60%	2.21	1.73	---	---	---	---	---	---	---	
				December 2013	---	---	---	---	2.11	---	---	2.11	-3.65%	2.13	2.11	---	---	---	---	---	---	---	
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
EUROBANK ERGASIAS (CR)				(Contract Size: 100 Stocks, Physical Delivery)																			
0.255	0.222	0.229	0.44%	June 2013	0.210	0.229	0.201	0.201	0.201	1@0.201	6@0.212	0.201	0.50%	0.639	0.093	37	747	-45.55%	15,877.60	-42.56%	6,946	3.52%	
				September 2013	---	---	---	---	---	---	6@0.232	---	---	---	---	---	---	---	---	---	---	---	
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
EUROBANK PROPERTIES REIC (CR)				(Contract Size: 100 Stocks, Physical Delivery)																			
6.19	5.93	6.07	-1.30%	June 2013	5.99	5.99	5.99	5.99	6.13	---	2@6.17	6.13	-1.29%	6.10	5.40	1	5	-80.00%	2,995.00	-80.23%	147	0.00%	
				September 2013	---	---	---	---	---	---	2@6.23	---	---	---	---	---	---	---	---	---	---	---	
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
FRIGOGLASS SA (CR)				(Contract Size: 100 Stocks, Physical Delivery)																			
5.27	4.98	5.07	-3.80%	June 2013	5.25	5.25	5.00	5.00	5.29	5@4.13	5@5.05	5.29	-3.82%	5.42	3.91	14	106	10.42%	53,579.00	4.16%	348	-5.69%	
				September 2013	---	---	---	---	---	---	5@5.12	---	---	---	---	---	---	---	---	---	---	---	
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
GEK TERNA (CR)				(Contract Size: 100 Stocks, Physical Delivery)																			
2.25	2.05	2.05	-5.53%	June 2013	2.18	2.23	2.07	2.07	2.10	21@2.06	15@2.09	2.10	-3.67%	2.71	1.37	67	539	-8.18%	115,245.00	-11.12%	32,044	0.42%	
				September 2013	---	---	---	---	2.11	---	15@2.13	2.11	-3.65%	2.62	1.45	---	---	---	---	---	---	325	0.00%
				December 2013	2.17	2.17	2.17	2.17	2.17	---	---	2.17	0.46%	2.24	1.57	1	50	100.00%	10,850.00	96.38%	225	28.57%	
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	

Underlying Asset				Derivatives Market																		
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
HELL. DUTY FREE SHOPS SA (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
16.20	15.51	15.80	-2.47%	June 2013	15.86	15.86	15.86	15.86	15.87	1@14.81	1@16.14	15.87	-2.46%	16.50	11.71	1	5	-90.00%	7,930.00	-90.01%	288	0.00%
				September 2013	---	---	---	---	---	---	1@16.34	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
5.16	4.96	5.01	-1.57%	June 2013	5.08	5.08	4.95	4.95	4.95	2@4.94	22@4.95	4.95	-2.17%	5.46	3.28	11	29	-79.29%	14,427.00	-79.71%	1,256	0.96%
				September 2013	---	---	---	---	5.00	---	22@5.00	5.00	-2.15%	5.17	3.82	---	---	-100.00%	---	-100.00%	58	0.00%
				December 2013	---	---	---	---	5.01	---	---	5.01	-2.15%	5.01	4.01	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
8.13	8.01	8.12	1.12%	June 2013	8.10	8.18	8.06	8.09	8.28	5@8.08	1@8.23	8.28	1.10%	8.47	6.70	14	49	-7.55%	39,862.00	-8.89%	1,769	1.84%
				September 2013	---	---	---	---	---	---	1@8.30	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
2.06	1.99	2.06	0.00%	June 2013	2.06	2.06	2.01	2.04	2.09	1@2.01	45@2.04	2.09	0.00%	2.26	1.47	19	48	-64.71%	9,750.00	-64.90%	4,913	0.31%
				September 2013	---	---	---	---	2.13	---	45@2.07	2.13	0.00%	2.05	1.69	---	---	---	---	---	24	0.00%
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
7.40	6.98	6.99	-1.55%	June 2013	7.06	7.30	7.00	7.00	6.98	3@7.00	4@7.04	6.98	-1.55%	7.30	4.93	17	63	14.55%	45,016.00	15.56%	429	8.61%
				September 2013	---	---	---	---	---	---	4@7.10	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
0.357	0.321	0.331	-2.93%	June 2013	0.351	0.351	0.326	0.333	0.334	50@0.327	1@0.338	0.334	-2.91%	0.531	0.176	17	162	-65.75%	5,497.30	-67.11%	15,281	0.35%
				September 2013	---	---	---	---	---	---	1@0.348	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
METKA (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
11.77	11.31	11.43	-2.89%	June 2013	11.51	11.51	11.34	11.34	11.35	1@11.10	5@12.09	11.35	-2.91%	12.14	8.90	5	15	0.00%	17,203.00	-3.13%	391	-2.49%
				September 2013	---	---	---	---	11.52	---	5@12.20	11.52	-2.95%	11.09	10.81	---	---	---	---	---	15	0.00%
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
8.40	8.22	8.26	0.00%	June 2013	8.35	8.35	8.25	8.25	8.23	2@7.27	2@8.33	8.23	0.00%	8.82	7.02	7	24	-33.33%	20,010.00	-33.28%	389	0.52%
				September 2013	---	---	---	---	---	---	2@8.38	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market																		
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
MYTILINEOS HOLDINGS (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
4.82	4.58	4.67	-1.68%	June 2013	4.79	4.79	4.63	4.64	4.64	3@4.64	4@4.68	4.64	-3.13%	5.50	3.32	66	212	-52.68%	99,338.00	-53.89%	6,056	1.19%
				September 2013	---	---	---	---	4.70	---	4@4.73	4.70	-3.09%	5.50	3.50	---	---	-100.00%	---	-100.00%	37	0.00%
				December 2013	---	---	---	---	4.64	---	---	4.64	-3.13%	4.23	3.70	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
0.825	0.728	0.785	2.08%	June 2013	0.800	0.810	0.724	0.771	0.777	66@0.771	5@0.773	0.777	1.57%	2.28	0.276	838	21,719	-33.32%	1,660,793.40	-32.89%	60,178	-10.00%
				September 2013	---	---	---	---	0.728	90@0.451	5@0.783	0.728	1.53%	1.36	0.344	---	---	---	---	---	100	0.00%
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
6.93	6.70	6.88	-0.29%	June 2013	6.48	6.48	6.30	6.41	6.41	14@6.38	6@6.42	6.41	-0.31%	7.47	4.19	63	289	-26.84%	184,231.00	-27.50%	7,744	-1.30%
				September 2013	---	---	---	---	6.41	---	6@6.48	6.41	-0.31%	6.72	5.90	---	---	---	---	---	1	0.00%
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
6.59	6.44	6.50	1.09%	June 2013	6.45	6.58	6.45	6.52	6.52	5@6.51	16@6.52	6.52	1.56%	6.71	2.95	265	1,875	-3.70%	1,223,254.00	-2.27%	16,630	1.99%
				September 2013	6.57	6.57	6.51	6.55	6.53	5@6.45	16@6.57	6.53	1.71%	6.57	4.35	11	650	0.00%	424,975.00	1.55%	750	150.00%
				December 2013	---	---	---	---	6.53	---	---	6.53	1.56%	6.46	4.40	---	---	-100.00%	---	-100.00%	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
19.10	18.38	18.76	0.00%	June 2013	18.75	18.97	18.53	18.83	18.47	1@18.55	1@19.12	18.47	0.00%	19.30	14.74	10	27	22.73%	50,718.00	22.39%	99	0.00%
				September 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
0.285	0.230	0.230	-14.18%	June 2013	0.279	0.280	0.229	0.230	0.237	685@0.229	57@0.230	0.230	-15.13%	0.659	0.080	254	9,054	-44.18%	227,093.80	-49.86%	14,800	-25.32%
				September 2013	---	---	---	---	0.262	---	57@0.240	0.230	-23.08%	0.322	0.169	---	---	---	---	---	103	0.00%
				December 2013	---	---	---	---	0.297	---	---	0.230	-32.15%	0.244	0.231	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
7.26	6.89	6.99	-2.51%	June 2013	7.20	7.30	6.88	6.98	6.93	4@6.98	2@6.99	6.93	-3.62%	8.20	3.54	233	1,274	-17.81%	894,885.00	-20.10%	5,490	-0.80%
				September 2013	7.07	7.07	6.90	6.99	6.93	5@6.87	2@7.03	6.93	-3.75%	7.80	4.58	13	250	-31.69%	174,410.00	-33.84%	115	76.92%
				December 2013	---	---	---	---	6.96	---	---	6.96	-3.60%	6.63	5.08	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
SIDENOR (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
1.70	1.61	1.62	-4.71%	June 2013	1.68	1.68	1.56	1.56	1.61	1@1.59	6@1.63	1.61	-5.85%	1.82	1.03	23	64	18.52%	10,445.00	12.32%	1,735	-1.59%
				September 2013	---	---	---	---	---	---	6@1.67	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market																		
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
TERNA ENERGY (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
3.33	3.24	3.28	-1.50%	June 2013	3.30	3.30	3.25	3.30	3.30	10@3.23	1@3.36	3.30	-0.60%	3.47	2.27	5	40	-16.67%	13,100.00	-17.89%	4,213	0.72%
				September 2013	---	---	---	---	---	---	1@3.41	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
14.20	13.70	13.85	-1.07%	June 2013	13.99	13.99	13.86	13.97	13.86	5@13.78	2@14.49	13.86	-1.07%	14.93	11.50	4	4	0.00%	5,569.00	-0.43%	205	-0.49%
				September 2013	---	---	---	---	---	---	2@14.58	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
VIOHALCO (CB)				(Contract Size: 100 Stocks, Physical Delivery)																		
4.50	4.25	4.35	-2.25%	June 2013	4.40	4.42	4.27	4.35	4.33	2@4.27	5@4.35	4.33	-3.13%	4.72	3.11	13	38	-26.92%	16,507.00	-30.19%	792	0.89%
				September 2013	---	---	---	---	---	---	5@4.40	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

FTSE/Athex Large Cap

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

Exercise Price	Call Options														Put Options																					
	May 2013							June 2013							Other Months		May 2013							June 2013							Other Months		Exercise Price			
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest				
190	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		190		
195	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	195			
200	122.00	122.00	122.00	122.00	127.00	75	30	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	200			
205	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	205			
210	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	210			
215	-	-	-	-	-	-	-	-	-	-	-	112.00	-	15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	215			
220	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	220			
225	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	225			
230	-	-	-	-	-	-	-	104.00	104.00	104.00	104.00	97.50	3	7	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	230			
235	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	235			
240	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	240			
245	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.46	-	90	-	-	-	-	245			
250	-	-	-	-	77.00	-	40	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.66	-	47	-	-	-	-	250			
255	-	-	-	-	-	-	-	-	-	-	-	73.50	-	30	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	255			
260	-	-	-	-	67.00	-	255	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	260		
265	-	-	-	-	62.00	-	20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	265		
270	-	-	-	-	57.00	-	5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2.20	-	44	-	-	-	-	270		
275	-	-	-	-	52.00	-	165	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	275		
280	-	-	-	-	47.50	-	133	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	280		
285	-	-	-	-	42.75	-	30	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	285		
290	-	-	-	-	38.00	-	64	-	-	-	-	43.25	-	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	290		
295	-	-	-	-	33.75	-	182	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	295	
300	31.00	31.00	25.00	25.00	29.50	65	267	-	-	-	-	36.00	-	100	-	-	-	-	-	-	-	-	-	-	-	2.50	-	589	8.50	8.50	8.50	8.50	8.30	2	262	300
305	-	-	-	-	25.50	-	110	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	305	
310	-	-	-	-	21.75	-	319	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	310	
315	-	-	-	-	18.50	-	116	-	-	-	-	26.50	-	315	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	315	
320	13.75	13.75	13.75	13.75	15.25	20	72	-	-	-	-	23.75	-	110	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	320	
325	-	-	-	-	12.75	-	32	19.00	19.00	19.00	19.00	21.25	30	130	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	325	
330	11.75	11.75	11.75	11.75	10.25	20	314	-	-	-	-	18.75	-	30	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	330	
335	8.50	9.00	8.50	9.00	8.30	30	71	20.25	20.75	15.00	15.00	16.75	61	40	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	335	
340	8.50	8.50	8.50	8.50	6.50	50	61	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	340	
345	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	345	
350	2.70	2.70	2.30	2.50	3.90	23	38	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	350	
355	2.00	2.00	2.00	2.00	3.00	10	10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	355	
360	-	-	-	-	-	-	-	-	-	-	-	8.60	-	70	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	360	
365	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	365	

FTSE/Athex Large Cap

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

Exercise Price	Call Options														Put Options														Exercise Price						
	May 2013							June 2013							Other Months		May 2013							June 2013							Other Months				
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest		
370	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			370
375	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			375
435	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			435
440	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	113.00	-	28	-	-	-	-	-	112.00	-	244	-			440
445	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			445
550	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	221.00	-	1	-			550
1,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	1,167.00	-	53	-			1,500
Totals:						293	2,334					94	849	0	0						54	1,794						12	843	0	0				
Nominal Transactions Value:							430,750.00						154,375.00	0.00								83,925.00						17,500.00	0.00	0.00					
Number of Trades:							15						8	0								7						2	0	0					

FTSE/Athex Large Cap

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

Call Options																Put Options																	
May 2013								June 2013								Other Months		May 2013						June 2013				Other Months		Exercise Price			
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume		Open Interest	Volume	Open Interest

ALPHA BANK (CR)

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

Exercise Price	Call Options														Put Options														Exercise Price
	June 2013				September 2013				Other Months		June 2013				September 2013				Other Months										
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest				
0.100						-	-																				0.100		
0.200						-	-																					0.200	
0.300						-	-																					0.300	
0.400						-	-																					0.400	
0.500						-	-																					0.500	
0.600						-	-																					0.600	
0.700						-	-																					0.700	
0.800						-	-																					0.800	
0.850						-	-																					0.850	
0.900						-	-																					0.900	
0.950						-	-																					0.950	
1.00						-	-																					1.00	
1.05						-	-																					1.05	
1.10						-	-																					1.10	
1.15						-	-																					1.15	
1.20						-	-																					1.20	
1.30						-	-																					1.30	
1.40						-	-																					1.40	
1.45						-	-																					1.45	
1.50						-	-																					1.50	
1.55						-	-																					1.55	
1.60						-	-																					1.60	
1.65						-	-																					1.65	
1.70						-	-																					1.70	
1.75						-	-																					1.75	
1.80						-	-																					1.80	
1.90						-	-																					1.90	
2.00						-	-																					2.00	
2.20						-	-																					2.20	
2.40						-	-																					2.40	
2.60						-	-																					2.60	
2.80						-	-																					2.80	
Totals:						0	0						0	0	0	0								0	0	0	0		
Nominal Transactions Value:							0.00						0.00	0.00	0.00									0.00	0.00	0.00	0.00		
Number of Trades:							0						0	0	0									0	0	0	0		

NATIONAL BANK (CR)

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

Exercise Price	Call Options															Put Options										Exercise Price								
	June 2013					September 2013					Other Months					June 2013					September 2013						Other Months							
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max		Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
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					0.005	-	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					-	-						-	-								1.82	-	40											2.60
2.80					-	-						-	-								-	-												2.80
Totals:					0	20						0	0		0	0					0	40						0	0			0		
Nominal Transactions Value:					0.00							0.00			0.00						0.00							0.00				0.00		
Number of Trades:					0							0			0						0							0				0		

OPAP (CR)

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

Exercise Price	Call Options														Put Options														Exercise Price
	June 2013				September 2013				Other Months		June 2013				September 2013				Other Months										
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest				
1.00				5.88	-	406																				1.00			
3.00																											3.00		
3.20																											3.20		
3.40																											3.40		
3.60																											3.60		
3.80																											3.80		
4.00																											4.00		
4.40																											4.40		
4.60																											4.60		
4.80																											4.80		
5.00																											5.00		
5.20																											5.20		
5.40																											5.40		
5.60																											5.60		
5.80																											5.80		
6.00																					0.354	-	213				6.00		
6.20																											6.20		
6.40																											6.40		
6.60																											6.60		
6.80																											6.80		
7.00																											7.00		
7.20				0.267	-	1																					7.20		
7.40																											7.40		
7.60																											7.60		
8.00																											8.00		
8.40																											8.40		
8.80																											8.80		
9.00																											9.00		
9.20																											9.20		
9.40																											9.40		
9.60																											9.60		
9.80																											9.80		
10.00																											10.00		
20.00						406															13.84	-	406				20.00		
Totals:					0	813							0	0	0	1,600					0	1,025			0	0			
Nominal Transactions Value:					0.00							0.00	0.00									0.00	0.00			0.00	0.00		
Number of Trades:					0							0	0									0.00	0.00			0	0		

OTE (CR)

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

Exercise Price	Call Options														Put Options													
	June 2013				September 2013				Other Months		June 2013				September 2013				Other Months		Exercise Price							
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price		Closing price	Volume	Open Interest	Volume	Open Interest		
1.30						-	-																					1.30
1.40						-	-																					1.40
1.50						-	-																					1.50
1.60						-	-																					1.60
1.70						-	-																					1.70
1.80						-	-																					1.80
1.90						-	-																					1.90
2.00						-	-																					2.00
2.20						-	-																					2.20
2.40						-	-																					2.40
2.60						-	-																					2.60
2.80						-	-																					2.80
3.00						-	-																					3.00
3.20						-	-																					3.20
3.40						-	-																					3.40
3.60						-	-																					3.60
3.70						-	-																					3.70
3.80						-	-																					3.80
3.90						-	-																					3.90
4.00						-	-																					4.00
4.20						-	-																					4.20
4.40					2.13	-	70																					4.40
4.60					-	-	-																					4.60
4.80					1.74	-	1										0.021	-	100									4.80
5.00					-	-	-										0.036	-	75									5.00
5.20					-	-	-										-	-	-									5.20
5.40					-	-	-										-	-	-									5.40
5.60					1.05	-	70										-	-	-									5.60
5.80					-	-	-										-	-	-									5.80
6.00					-	-	-										-	-	-									6.00
6.20					-	-	-										-	-	-									6.20
6.40					-	-	-										-	-	-									6.40
6.60					-	-	-										-	-	-									6.60
6.80					0.368	-	15										-	-	-									6.80
7.20					-	-	-										-	-	-									7.20
7.60					-	-	-										-	-	-									7.60

PPC (CR)

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

Exercise Price	Call Options														Put Options														Exercise Price
	June 2013				September 2013				Other Months		June 2013				September 2013				Other Months										
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest				
8.20						-	-																				8.20		
8.40						-	-																					8.40	
8.60						-	-																					8.60	
8.80						-	-																					8.80	
9.00						-	-																					9.00	
9.20						-	-																					9.20	
10.00						-	-																					10.00	
Totals:						0	30							0	0	0	0							0	0				
Nominal Transactions Value:						0.00								0.00		0.00								0.00					
Number of Trades:						0								0		0								0					

PPC (CR)

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

Call Options															Put Options																		
June 2013							September 2013							Other Months		June 2013					September 2013					Other Months		Exercise Price					
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price		Closing price	Volume	Open Interest	Volume	Open Interest

Stocks	Type[4]	Stock Repo [1]						Stock Reverse Repo [2]						Repurchase Agreements [3]									
		Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
AEGEAN AIRLINES (CR)	SR RA	100.00	---	---	---	---	297	---	---	---	148@4.5%	---	---	---	---	---	---	---	---	---	---	---	---
ALPHA BANK (CR)	SR RA	100.33	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
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	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
BANK OF CYPRUS (CR)	SR RA	100.17	---	---	---	---	3,584	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	66
CC HBC AG (CR)	SR RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
CENTRIC HOLDINGS (CR)	SR RA	100.00	---	---	---	---	200	---	---	---	141@6.3%	---	---	---	---	---	---	---	---	---	---	---	---
COCA - COLA HBC (CR)	SR RA	110.43	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
CORINTH PIPEWORKS SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
CRETE PLASTICS SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
DAIOS PLASTICS SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ELLAKTOR (CR)	SR RA	100.02	---	---	---	---	3,171	---	---	---	1536@4.5%	---	---	---	100	---	---	---	---	---	---	---	35
ELTRAK SA (CR)	SR RA	100.00	---	---	---	---	23	---	---	---	11@4.5%	---	---	---	---	---	---	---	---	---	---	---	---
ELVAL SA. (CB)	SR RA	100.00	---	---	---	---	388	---	---	---	365@4.5%	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)	SR RA	100.08	0.01	---	---	---	1,462	7.90%	7.90%	7.90%	---	1	109	2,496.1	1,039	7.90%	7.90%	7.90%	---	1	109	2,496.1	109
EUROBANK PROPERTIES REIC (CR)	SR RA	100.02	---	---	---	---	2,304	---	---	---	1128@4.5%	---	---	---	30	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)	SR RA	100.05	0.01	---	---	---	310	---	---	---	104@4.5%	---	---	---	10	---	---	---	---	---	---	---	---
FOURLIS (CR)	SR RA	100.19	0.03	---	---	---	195	---	---	---	25@4.5%	---	---	---	72	---	---	---	---	---	---	---	---
FRIGOGLOSS SA (CR)	SR RA	100.00	---	---	---	---	253	---	---	---	126@4.5%	---	---	---	---	---	---	---	---	---	---	---	---
GEK TERNA (CR)	SR RA	100.00	---	---	---	---	674	---	---	---	355@4.5%	---	---	---	---	---	---	---	---	---	---	---	---
GR. SARANTIS SA (CR)	SR RA	100.00	---	---	---	---	62	---	---	---	31@4.5%	---	---	---	---	---	---	---	---	---	---	---	---
HALKOR SA (CB)	SR RA	100.00	---	---	---	---	355	---	---	---	177@4.5%	---	---	---	---	---	---	---	---	---	---	---	---
HELL. DUTY FREE SHOPS SA (CR)	SR RA	100.21	0.02	---	---	---	679	---	---	---	313@4.5%	---	---	---	26	---	---	---	---	---	---	---	7
HELLENIC CABLES SA (CR)	SR RA	100.00	---	---	---	---	15	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES (CR)	SR RA	100.03	---	---	---	---	6,035	---	---	---	2819@4.5%	---	---	---	200	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)	SR RA	100.34	0.03	---	---	---	2,246	---	---	---	919@4.5%	---	---	---	228	---	---	---	---	---	---	---	48
HYGEIA SA (CR)	SR RA	100.01	0.01	---	---	---	500	---	---	---	185@4.5%	---	---	---	65	---	---	---	---	---	---	---	---
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%	---	---	---	---	---	---	---	---	---	---	---	---

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Stocks	Type[4]	Stock Repo [1]					Stock Reverse Repo [2]						Repurchase Agreements [3]										
		Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
INTRACOM CONSTR. (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)	SR RA	100.00	---	---	---	---	665	---	---	---	332@4.5%	---	---	---	---	---	---	---	---	---	---	---	---
INTRALOT (CR)	SR RA	100.03	---	---	---	---	4,326	---	---	---	2033@4.5%	---	---	---	132	---	---	---	---	---	---	---	---
J & P - AVAX SA (CR)	SR RA	100.04	0.01	---	---	---	232	---	---	---	76@4.5%	---	---	---	40	---	---	---	---	---	---	---	---
JUMBO SA (CR)	SR RA	100.11	0.01	---	---	---	2,444	---	---	---	1113@4.5%	---	---	---	109	---	---	---	---	---	---	---	45
KLEEMAN HELLAS SA (CR)	SR RA	100.00	---	---	---	---	200	---	---	---	100@4.5%	---	---	---	---	---	---	---	---	---	---	---	---
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	100.01	---	---	---	---	890	---	---	---	445@4.5%	---	---	---	---	---	---	---	---	---	---	---	---
LOULIS MILLS SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)	SR RA	100.01	---	---	---	---	17,520	---	---	---	11019@5.3%	---	---	---	550	---	---	---	---	---	---	---	---
METKA (CR)	SR RA	100.37	---	---	---	---	656	---	---	---	328@4.5%	---	---	---	---	---	---	---	---	---	---	---	10
MLS MULTIMEDIA SA (CR)	SR RA	100.00	---	---	---	---	119	---	---	---	59@4.5%	---	---	---	---	---	---	---	---	---	---	---	---
MOTOR OIL (CR)	SR RA	100.02	---	---	---	---	2,718	---	---	---	1337@4.5%	---	---	---	22	---	---	---	---	---	---	---	27
MYTILINEOS HOLDINGS (CR)	SR RA	100.01	---	---	---	---	4,131	---	---	---	2015@4.5%	---	---	---	50	---	---	---	---	---	---	---	64
NATIONAL BANK (CR)	SR RA	100.60	0.06	---	---	---	49,986	---	---	---	56@8.7%	---	---	---	38,041	---	---	---	---	---	---	---	17,084
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	100.67	0.02	---	---	---	5,793	---	---	---	2407@4.5%	---	---	---	495	---	---	---	---	---	---	---	332
OTE (CR)	SR RA	100.25	0.02	---	---	---	6,554	---	---	---	2579@4.5%	---	---	---	704	---	---	---	---	---	---	---	1,121
P.P.A. S.A. (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PETROPOULOS PETROS (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)	SR RA	100.21	0.01	---	---	---	19,466	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PPC (CR)	SR RA	100.62	0.02	---	---	---	2,853	---	---	---	1149@4.5%	---	---	---	280	---	---	---	---	---	---	---	181
QUEST HOLDINGS (CR)	SR RA	100.00	---	---	---	---	39	---	---	---	19@4.5%	---	---	---	---	---	---	---	---	---	---	---	---
S & B IND. MINERALS (CR)	SR RA	100.04	---	---	---	---	30	---	---	---	15@4.5%	---	---	---	---	---	---	---	---	---	---	---	---
SELECTED TEXT. IND. ASSOC (CR)	SR RA	100.00	---	---	---	---	50	---	---	---	33@5.3%	---	---	---	---	---	---	---	---	---	---	---	---
SIDENOR (CR)	SR RA	100.00	---	---	---	---	412	---	---	---	206@4.5%	---	---	---	---	---	---	---	---	---	---	---	---
TECHNICAL OLYMPIC SA (CR)	SR RA	100.00	---	---	---	---	14	---	---	---	4@4.5%	---	---	---	---	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)	SR RA	100.00	---	---	---	---	218	---	---	---	109@4.5%	---	---	---	---	---	---	---	---	---	---	---	---
THESSALONIKA WATER & SEWERAGE	SR RA	100.00	---	---	---	---	1,208	---	---	---	604@4.5%	---	---	---	---	---	---	---	---	---	---	---	---

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Stocks	Type[4]	Stock Repo [1]						Stock Reverse Repo [2]						Repurchase Agreements [3]									
		Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
THRACE PLASTICS SA (CR)	SR RA	100.00	---	---	---	---	300	---	---	---	225@4.5%	---	---	---	---	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)	SR RA	100.01	---	---	---	---	9,685	---	---	---	4821@4.5%	---	---	---	23	---	---	---	---	---	---	---	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	100.00	---	---	---	---	4,110	---	---	---	2052@4.5%	---	---	---	20	---	---	---	---	---	---	---	115

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Sectors codification 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

