

# Daily Official List

Athens Exchange sa

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ΟΜΙΛΟΣ ΕΛΛΗΝΙΚΑ ΧΡΗΜΑΤΙΣΤΗΡΙΑ  
HELLENIC EXCHANGES GROUP

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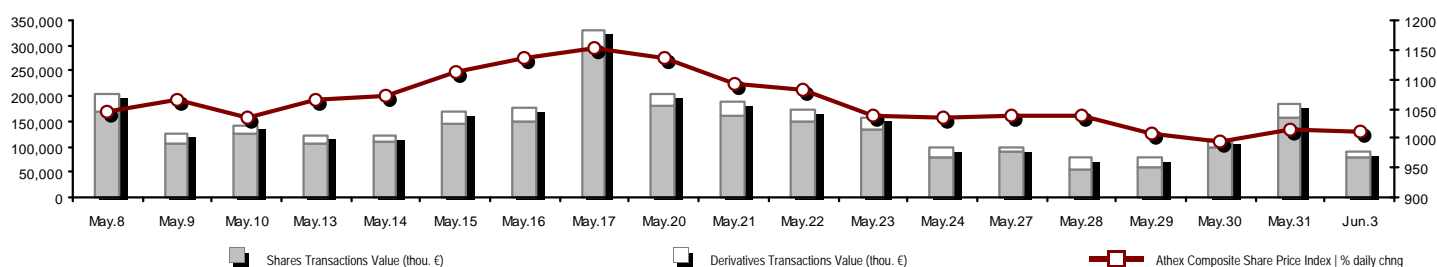
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**Appendix A: Sectors codification for listed companies**

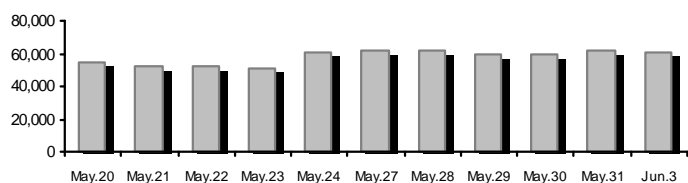
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

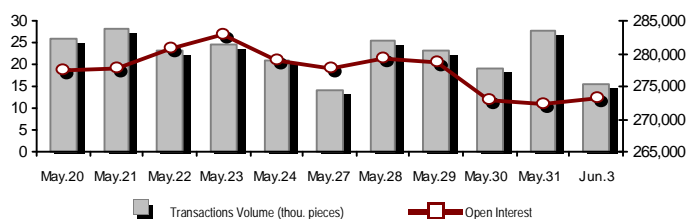


<b>Total Transactions Value (Shares/Derivatives) (thou. €):</b>		89,059.20	
<b>Athex Capitalisation (mill. €) **:</b>	60,539.58	<b>Derivatives Total Open Interest</b>	273,321
Daily change: mill. €   %	-1,503.01 -2.42%	in Index Futures   % daily chng	40,619 5.38%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg	39,099.60 121.20%	in Stock Futures   % daily chng	144,054 -0.67%
<b>Athex Composite Share Price Index   % daily chng</b>	<b>1,009.57 -0.49%</b>	in Index Options   % daily chng	6,354 1.07%
<b>Athex Composite Share Price Index Capitalisation (mill. €)</b>	<b>48,171.93</b>	in Stock Options   % daily chng	5,828 5.38%
Daily change (mill. €)	-1,666.49	in Stock Repos/Reverse Repos/RA   % daily chng	76,466 0.03%
<b>Shares Transactions Value (thou. €)</b>	<b>77,818.54</b>	<b>Derivatives Transactions Value (thou. €)</b>	<b>11,240.66</b>
Daily change: thou. €   %	-80,278.93 -50.78%	Daily change: thou. €   %	-14,616.48 -56.53%
YtD Avg Trans. Value: thou. €   % chng prev year Avg	76,707.81 47.88%	YtD Avg Trans. Value: thou. €   % chng prev year Avg	22,464.09 17.70%
Short Selling Trans. Value: mill. €   % in total Value	0.00 0.00%		
Short Covering Trans. Value: mill. €   % in total Value	0.01 0.00%		
<b>Blocks of Shares Transactions Value (thou. €)</b>	<b>4,503.49</b>		
<b>Bonds Transactions Value (thou. €)</b>	<b>0.00</b>		
<b>Shares Transactions Volume (thou. pieces)</b>	<b>70,276.42</b>	<b>Derivatives Contracts Volume:</b>	<b>15,257</b>
Daily change: thou. pieces   %	-37,152.49 -34.58%	Daily change: pieces   %	-12,493 -45.02%
YtD Avg Volume: thou. pieces   % chng prev year Avg	58,394.83 18.09%	YtD Avg Derivatives Contracts   % chng prev year Avg	52,563 -18.32%
Short Selling Volume: thou pieces   % in total Volume	0.00 0.00%		
Short Covering Volume: thou. pieces   % in total Volume	0.01 0.00%		
<b>Blocks of Shares Transactions Volume (thou. pieces)</b>	<b>1,454.37</b>		
<b>Bonds Transactions Volume (thou. pieces)</b>	<b>0.00</b>		
<b>Shares Trades Number</b>	<b>41,079</b>	<b>Derivatives Trades Number:</b>	<b>2,206</b>
Daily change: number   %	-19,857 -32.59%	Daily change: number   %	-1,087 -33.01%
YtD Avg Derivatives Trades number   % chng prev year Avg	33,105 33.44%	YtD Avg Derivatives Trades number   % chng prev year Avg	3,120 7.03%
<b>Number of Blocks of Shares</b>	<b>7</b>		
<b>Number of Bonds Transactions</b>	<b>0</b>		

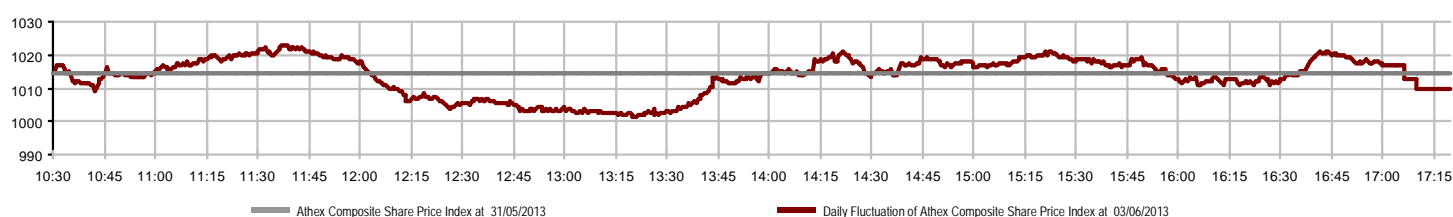
Athex Capitalisation (mill. €) \*\*



Derivatives Transactions Volume and Open Interest



Daily Fluctuation of Athex Composite Share Price Index



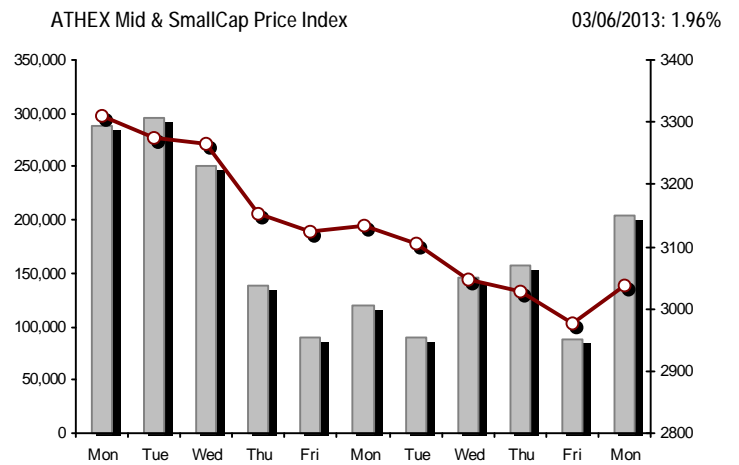
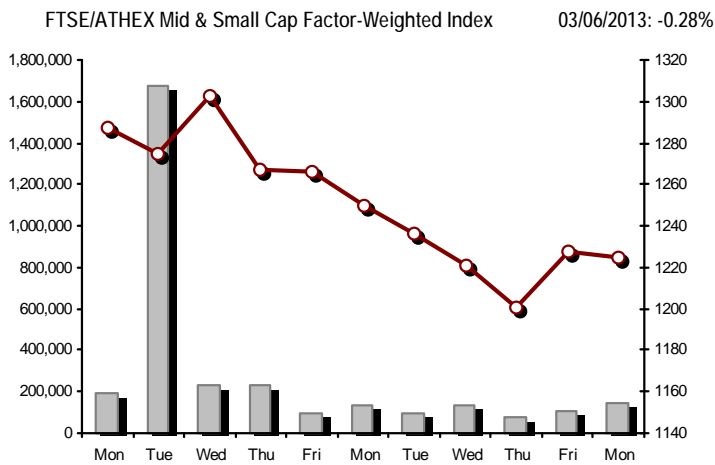
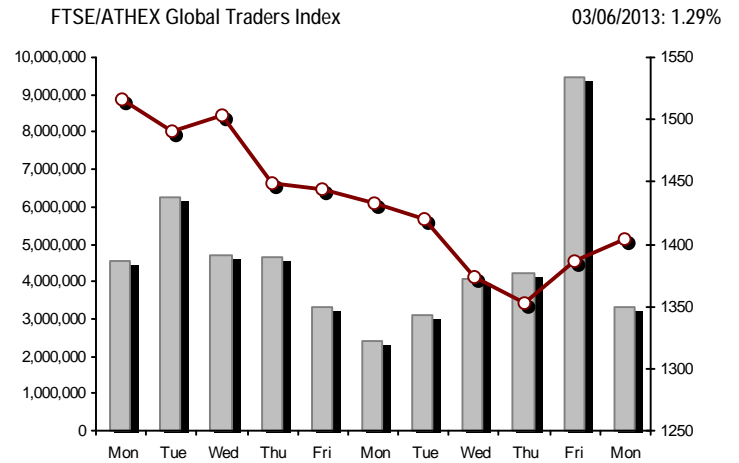
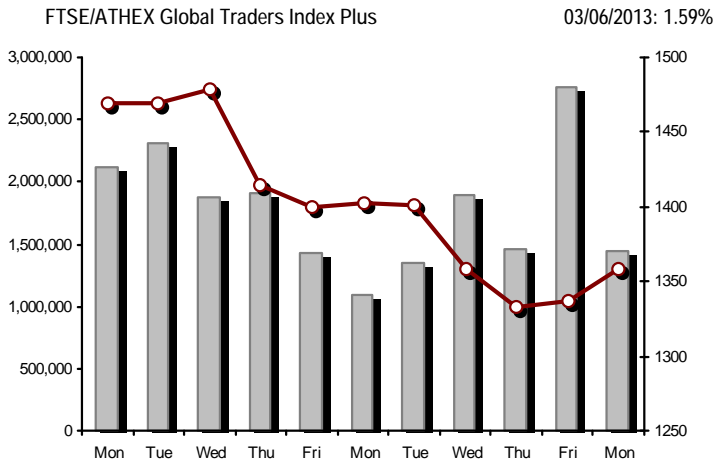
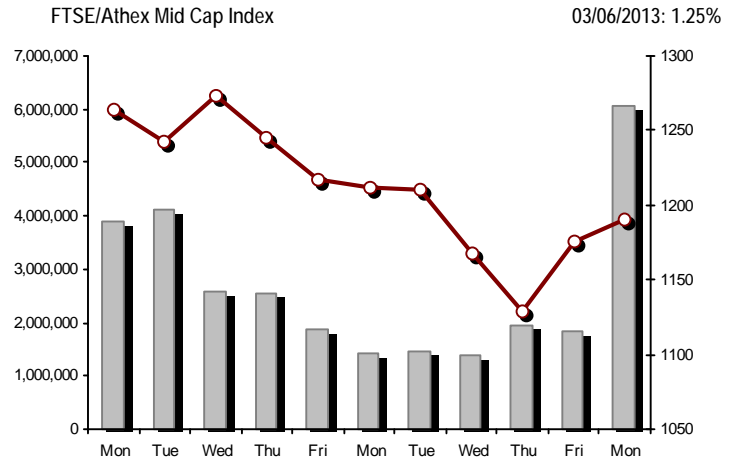
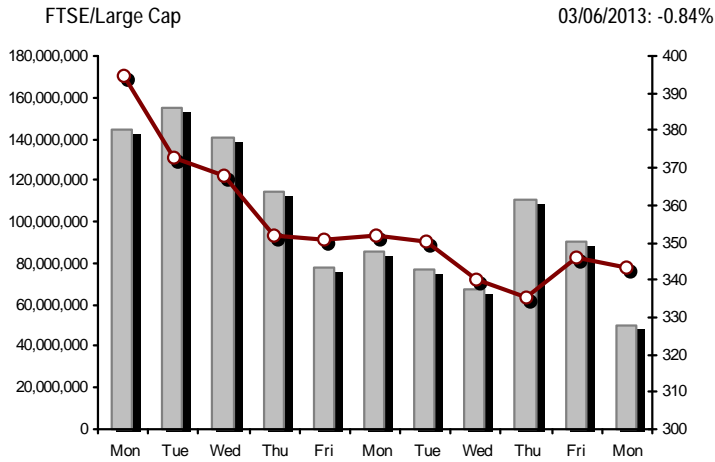
## Athex Indices

Index name	03/06/2013	31/05/2013	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,009.57	1,014.53	-4.96	-0.49%	1,001.42	1,022.95	799.04	1,159.97	11.20% #
FTSE/Athex Large Cap	343.10	346.02	-2.92	-0.84%	339.69	347.65	253.17	410.78	10.79% #
FTSE/ATHEX Custom Capped	1,039.94	1,006.15	33.79	3.36%			871.73	1,275.55	2.01% #
FTSE/ATHEX Custom Capped - USD	966.28	941.70	24.58	2.61%			813.86	1,172.76	0.28% #
FTSE/Athex Mid Cap Index	1,189.86	1,175.13	14.73	1.25%	1,171.97	1,201.95	871.32	1,360.26	5.00% #
FTSE/ATHEX-CSE Banking Index	161.16	178.73	-17.57	-9.83%	161.16	178.58	64.42	278.69	-4.57% €
FTSE/ATHEX Global Traders Index Plus	1,358.74	1,337.47	21.27	1.59%	1,341.36	1,368.84	1,082.32	1,484.90	8.93% #
FTSE/ATHEX Global Traders Index	1,404.05	1,386.21	17.84	1.29%	1,380.81	1,416.52	1,053.81	1,553.64	13.03% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,224.56	1,228.02	-3.46	-0.28%	1,211.37	1,240.95	1,053.59	1,348.92	-1.16% €
Greece & Turkey 30 Price Index	760.99	833.49	-72.50	-8.70%	760.58	833.49	757.01	927.16	-2.16% €
ATHEX Mid & SmallCap Price Index	3,036.42	2,977.93	58.49	1.96%	2,947.76	3,051.30	2,785.62	3,725.74	-3.14% €
FTSE/Athex Market Index	814.38	820.56	-6.18	-0.75%	806.45	825.07	600.87	972.17	10.43% #
FTSE/Med 100	4,326.23	4,287.27	38.96	0.91%			4,101.14	4,570.16	4.41% #
Athex Composite Index Total Return Index	1,441.49	1,448.00	-6.51	-0.45%	1,429.86	1,460.60	1,139.79	1,655.57	11.31% #
FTSE/Athex Large Cap Total Return	462.90	481.78	-18.88	-3.92%			366.91	565.68	7.41% #
FTSE/ATHEX Large Cap Net Total Return	1,358.64	1,369.85	-11.21	-0.82%	1,345.15	1,376.68	1,001.98	1,626.24	10.85% #
FTSE/ATHEX Custom Capped Total Return	1,069.41	1,034.67	34.74	3.36%			895.99	1,311.70	2.06% #
FTSE/ATHEX Custom Capped - USD Total Return	993.67	968.39	25.28	2.61%			836.50	1,205.99	0.33% #
FTSE/Athex Mid Cap Total Return	1,474.97	1,517.11	-42.14	-2.78%			1,194.92	1,720.22	0.88% #
FTSE/ATHEX-CSE Banking Total Return Index	154.61	195.21	-40.60	-20.80%			85.14	289.59	-16.17% €
Greece & Turkey 30 Total Return Index	994.56	992.31	2.25	0.23%			901.31	1,098.14	8.55% #
Hellenic Mid & Small Cap Index	965.16	953.82	11.34	1.19%	952.87	971.93	737.97	1,071.68	10.09% #
FTSE/Athex Banks	212.93	236.15	-23.22	-9.83%	212.93	235.94	85.08	368.22	-5.90% €
FTSE/Athex Insurance	1,475.13	1,517.28	-42.15	-2.78%	1,443.52	1,548.89	1,443.52	1,548.89	-2.78% €
FTSE/Athex Financial Services	1,401.07	1,329.12	71.95	5.41%	1,305.24	1,407.62	817.47	1,771.89	6.23% #
FTSE/Athex Industrial Goods & Services	3,493.90	3,427.49	66.41	1.94%	3,448.84	3,549.94	2,715.10	4,197.17	7.48% #
FTSE/Athex Retail	2,387.32	2,372.84	14.48	0.61%	2,345.57	2,406.42	1,629.12	2,498.43	30.48% #
FTSE/ATHEX Real Estate	1,787.35	1,898.30	-110.95	-5.84%	1,740.07	1,902.66	1,491.01	2,066.41	19.88% #
FTSE/Athex Personal & Household Goods	3,976.26	3,975.05	1.21	0.03%	3,921.36	4,022.88	2,586.10	4,444.67	27.35% #
FTSE/Athex Food & Beverage	7,863.06	7,860.80	2.26	0.03%	7,634.82	7,915.53	6,321.85	8,591.23	18.10% #
FTSE/Athex Basic Resources	2,437.87	2,346.74	91.13	3.88%	2,355.96	2,468.63	1,674.83	2,901.09	4.92% #
FTSE/Athex Construction & Materials	1,866.61	1,838.53	28.08	1.53%	1,822.88	1,885.25	1,439.70	2,130.78	1.67% #
FTSE/Athex Oil & Gas	2,932.90	2,784.63	148.27	5.32%	2,766.47	2,947.57	2,474.41	3,358.80	4.25% #
FTSE/Athex Chemicals	6,567.29	6,407.65	159.64	2.49%	6,249.67	6,646.28	5,194.08	7,961.02	9.10% #
FTSE/Athex Media	1,662.12	1,839.41	-177.29	-9.64%	1,610.41	1,839.41	716.56	3,560.63	129.59% #
FTSE/Athex Travel & Leisure	1,235.66	1,174.63	61.03	5.20%	1,187.49	1,268.43	1,029.25	1,496.38	22.42% #
FTSE/Athex Technology	739.46	714.38	25.08	3.51%	714.38	740.59	555.63	886.96	-0.37% €
FTSE/Athex Telecommunications	1,830.46	1,868.99	-38.53	-2.06%	1,791.92	1,857.98	1,175.35	2,147.00	30.39% #
FTSE/Athex Utilities	2,882.72	2,818.58	64.14	2.28%	2,778.12	2,930.98	1,752.55	3,104.53	26.00% #
FTSE/Athex Health Care	252.89	254.14	-1.25	-0.49%	247.30	261.29	180.34	346.05	-9.88% €
Athex All Share Index	272.47	279.11	-6.63	-2.38%			215.31	294.40	15.13% #

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 31/05/2013.

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	171	127	15	26	3
Gain / Lose / Same:	70 / 74 / 27	59 / 50 / 18	4 / 5 / 6	7 / 16 / 3	0 / 3 / 0
Athex Capitalisation (mill. €) **	60,539.58	50,214.46	9,952.78	346.74	25.60
Daily Average Transactions Value (thou. €)	76,707.81	40,816.91	768.37	65.81	56.70
Shares Transactions Value (thou. €)	77,818.54	76,424.58	1,342.83	25.23	25.90
Main Board:	73,315.05	71,933.11	1,330.81	25.23	25.90
Blocks Board:	4,503.49	4,491.47	12.02	0.00	0.00
Forced Sales Board:	0.00	0.00	0.00	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	58,394,832	24,989,372	80,428	540,210	13,507
Transactions Volume	70,276,417	69,836,687	97,119	338,002	4,609
Main Board:	68,822,048	68,382,877	96,560	338,002	4,609
Blocks Board:	1,454,369	1,453,810	559	0	0
Forced Sales Board:	0	0	0	0	0
Special Terms Board:	0	0	0	0	0
Daily Average Number of Trades	33,105	18,193	155	269	10
Number of Trades	41,079	40,717	165	190	7
Main Board:	41,072	40,711	164	190	7
Blocks Board:	7	6	1	0	0
Forced Sales Board:	0	0	0	0	0
Special Terms Board:	0	0	0	0	0

(\*) Summarised Transactions figures for under deletion Dispersion & Specific Features and Under 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 / 3 / 2	16,198	48,452,195	38,604,538.53	55.75%
1700	- Basic Resources	8 / 4 / 2	1,353	539,395	1,512,494.06	2.18%
1300	- Chemicals	3 / 2 / 2	181	70,968	113,090.43	0.16%
2300	- Construction & Materials	8 / 7 / 5	1,065	588,653	1,256,141.82	1.81%
11000	- ETF	0 / 3 / 0	7	4,609	25,900.19	0.04%
8700	- Financial Services	2 / 1 / 0	2,254	3,324,259	3,920,547.82	5.66%
3500	- Food & Beverage	8 / 12 / 0	679	317,795	3,295,300.54	4.76%
4500	- Health Care	2 / 4 / 0	140	90,362	49,361.57	0.07%
2700	- Industrial Goods & Services	10 / 5 / 2	832	230,704	948,430.47	1.37%
8500	- Insurance	0 / 1 / 0	49	36,079	51,425.70	0.07%
5500	- Media	2 / 4 / 1	70	18,038	5,156.80	0.01%
500	- Oil & Gas	2 / 0 / 0	947	325,951	2,586,979.86	3.74%
3700	- Personal & Household Goods	5 / 8 / 5	603	298,010	731,310.58	1.06%
8600	- Real Estate	1 / 5 / 2	239	48,483	160,644.68	0.23%
5300	- Retail	2 / 3 / 1	215	149,700	2,213,347.32	3.20%
9500	- Technology	8 / 5 / 1	407	503,914	206,587.00	0.30%
6500	- Telecommunications	0 / 1 / 0	1,244	597,559	3,971,641.34	5.74%
5700	- Travel & Leisure	4 / 5 / 4	2,354	1,427,026	7,063,641.60	10.20%
7500	- Utilities	3 / 1 / 0	1,075	369,739	2,523,320.72	3.64%

## Top 10 best &amp; worst performing Shares

## Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
EUROBANK ERGASIAS (CR)	0.430	10.54% #	NATIONAL BANK (CR)	4.65	-12.26% €
PAPOUTSANIS (CR)	0.650	10.17% #	PIRAEUS BANK (CR)	0.182	-9.00% €
ATTICA BANK S.A. (CR)	0.369	8.53% #	EUROBANK PROPERTIES REIC (CR)	6.52	-6.19% €
MOTOR OIL (CR)	8.40	8.25% #	ALPHA BANK (CR)	0.629	-6.12% €
PAPERPACK (CR)	0.754	7.87% #	ELVE SA (CR)	0.503	-5.27% €
HELLENIC EXCHANGES (CR)	6.14	7.15% #	KRETA FARM SA (CR)	0.687	-4.18% €
OPAP (CR)	6.78	6.60% #	IKTINOS HELLAS SA (CR)	1.59	-3.64% €
INTRACOM HOLDINGS (CR)	0.514	6.20% #	ATHENS MEDICAL CENTER SA (CR)	0.705	-3.42% €
CORINTH PIPEWORKS SA (CR)	2.20	4.76% #	NIREFS SA (CR)	0.508	-3.24% €
P.P.A. S.A. (CR)	17.28	4.73% #	INTRALOT (CR)	2.01	-2.90% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	26,761.85	-12.26% €	PIRAEUS BANK (CR)	32,548,590	-9.00% €
PIRAEUS BANK (CR)	6,164.88	-9.00% €	ALPHA BANK (CR)	5,502,025	-6.12% €
OPAP (CR)	6,046.58	6.60% #	NATIONAL BANK (CR)	5,405,699	-12.26% €
OTE (CR)	3,971.64	-2.06% €	EUROBANK ERGASIAS (CR)	4,219,770	10.54% #
ALPHA BANK (CR)	3,562.51	-6.12% €	MARFIN INVESTMENT GROUP (CR)	2,800,452	1.56% #
HELLENIC EXCHANGES (CR)	3,025.42	7.15% #	OPAP (CR)	895,121	6.60% #
HELL. DUTY FREE SHOPS SA (CR)	2,203.31	0.60% #	ATTICA BANK S.A. (CR)	773,510	8.53% #
PPC (CR)	2,072.06	3.36% #	OTE (CR)	597,559	-2.06% €
CC HBC AG (CR)	1,894.19	0.05% #	HELLENIC EXCHANGES (CR)	507,447	7.15% #
MOTOR OIL (CR)	1,818.18	8.25% #	INTRALOT (CR)	428,061	-2.90% €

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



## Derivatives Summary

	Number of Trades	Volume	Open Interest	Transactions Value
Index Futures	712	3,829	40,619	6,515,707.50
FTSE/Athex Large Cap	712	3,829	40,619	6,515,707.50
Stock Futures	1,468	11,082	144,054	4,267,862.20
ALPHA BANK (CR)	0	0	0	0.00
BANK OF CYPRUS (CR)	0	0	15,754	0.00
ELLAKTOR (CR)	33	204	6,175	44,403.00
EUROBANK ERGASIAS (CR)	112	1,593	12,932	36,912.70
EUROBANK PROPERTIES REIC (CR)	34	109	139	72,406.00
FRIGOGLASS SA (CR)	3	4	377	2,163.00
GEK TERNA (CR)	66	537	32,757	115,748.00
HELL. DUTY FREE SHOPS SA (CR)	1	1	297	1,694.00
HELLENIC EXCHANGES (CR)	124	479	3,168	285,033.00
HELLENIC PETROLEUM (CR)	55	189	1,825	146,354.00
INTRALOT (CR)	43	254	4,534	51,933.00
JUMBO SA (CR)	34	116	487	89,185.00
MARFIN INVESTMENT GROUP (CR)	104	2,406	23,725	76,197.50
METKA (CR)	5	15	645	15,827.00
MOTOR OIL (CR)	48	153	512	123,726.00
MYTILINEOS HOLDINGS (CR)	117	661	7,612	311,043.00
NATIONAL BANK (CR)	0	0	0	0.00
OPAP (CR)	138	859	5,401	582,154.00
OTE (CR)	212	1,846	15,725	1,231,396.00
P.P.A. S.A. (CR)	4	12	222	20,686.00
PPC (CR)	217	1,060	4,905	843,158.00
SIDENOR (CR)	37	149	2,018	27,734.00
TERNA ENERGY (CR)	27	242	4,072	76,417.00
TITAN CEMENT (CR)	9	30	227	39,952.00
VIOHALCO (CB)	45	163	545	73,740.00
Index Options	24	195	6,354	330,775.00
FTSE/Athex Large Cap	24	195	6,354	330,775.00
Stock Options	0	0	5,828	0.00
ALPHA BANK (CR)	0	0	0	0.00
NATIONAL BANK (CR)	0	0	0	0.00
OPAP (CR)	0	0	3,583	0.00
OTE (CR)	0	0	1,815	0.00
PPC (CR)	0	0	430	0.00
Stock Repos - Stock Reverse Repos - Repurchase Agreements	2	151	76,466	126,316.00
Stock Reverse Repos	2	151	4,386	126,316.00
Stock Repos	0	0	67,649	0.00
Repurchase Agreement	0	0	4,431	0.00
<b>Total Derivatives Traded</b>	<b>2,206</b>	<b>15,257</b>	<b>273,321</b>	<b>11,240,660.70</b>

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]	
71,417,100	0.650	---	---	---	26/05/2010	11/07/2007	---	AEGEAN AIRLINES (CR)	2.99	-0.33	€ 3.00	31/05/2013	2.91	2.91	3.00	2.99	2.98	400@3.03	550@3.05	---	2012	15,086	100	44,932.02	213,537.13	1.96	3.03	5751
11,178,000	1.45	---	---	---	21/04/2010	12/05/2011	---	AEOLIAN INVESTMENT FUND (CR)	1.13	---	1.13	29/05/2013	---	---	---	---	200@1.07	1500@1.13	8.94	2012	---	---	---	12,631.14	0.900	1.17	8985	
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	---	AKRITAS SA (CR)	0.285	5.17	# 0.271	31/05/2013	0.271	0.271	0.285	0.285	0.282	840@0.285	---	---	2012	220	11	61.95	3,705.00	0.207	0.520	2353
17,200,576	1.25	---	---	---	03/06/2009	30/06/2010	---	ALCO HELLAS SA (CR)	0.530	-5.36	€ 0.560	31/05/2013	0.540	0.530	0.540	0.530	0.536	500@0.480	500@0.525	---	2012	89	2	47.67	9,116.31	0.301	0.870	1753
534,269,648	0.300	---	---	---	07/04/2008	13/05/2013	---	ALPHA BANK (CR)	0.629	-6.12	€ 0.670	31/05/2013	0.680	0.617	0.684	0.629	0.647	50300@0.628	399@0.630	---	2012	5,502,025	2,497	3,562,509.01	336,055.61	0.161	0.696	8355
22,016,250	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.584	1.04	# 0.578	31/05/2013	0.600	0.581	0.605	0.584	0.591	20@0.582	358@0.584	---	2012	2,444	11	1,445.54	12,857.49	0.360	0.740	1753
268,700	16.00	---	---	---	22/04/2010	05/03/2013	---	ANDROMEDA SA (CR)	23.40	---	23.40	31/05/2013	---	---	---	---	---	10@23.40	2.17	2012	---	---	---	6,287.58	19.00	25.41	8985	
21,876,700	0.380	---	---	---	08/07/2010	05/06/2001	---	AS COMPANY SA (CR)	0.362	4.93	# 0.345	31/05/2013	0.360	0.360	0.362	0.362	0.361	1000@0.341	600@0.365	41.37	2012	900	2	324.80	7,919.37	0.290	0.488	5379
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	0.705	-3.42	€ 0.730	31/05/2013	0.730	0.700	0.739	0.701	0.716	393@0.701	90@0.719	---	2012	27,970	49	20,035.96	61,148.87	0.518	0.994	4533
244,885,573	0.350	---	---	---	04/06/2008	07/09/2009	---	ATTICA BANK S.A. (CR)	0.369	8.53	# 0.340	31/05/2013	0.360	0.340	0.400	0.369	0.371	1335@0.362	5297@0.350	---	2012	773,510	489	286,776.54	90,362.78	0.119	0.729	8355
45,457,464	0.700	---	---	---	01/07/2008	01/03/2010	---	AUDIO VISUAL ENTERPRISES (CR)	0.225	-9.64	€ 0.249	31/05/2013	0.244	0.218	0.244	0.225	0.238	2500@0.221	500@0.238	---	2012	9,008	8	2,140.75	10,227.93	0.097	0.482	5553
36,360,000	0.320	---	0.15	---	30/04/2012	05/05/2008	---	AUTOHELLAS SA (CR)	2.00	---	2.00	31/05/2013	1.96	1.90	2.03	2.00	1.96	2150@1.95	49@2.00	10.77	2012	23,072	31	45,663.10	72,720.00	1.50	2.20	5759
19,864,886	5.60	1.976	0.670	0.5376	06/03/2013	02/07/2008	---	BANK OF GREECE (CR)	14.60	---	14.60	31/05/2013	14.60	14.17	14.88	14.60	14.45	50@14.40	200@14.64	---	---	2,392	75	34,569.29	290,027.34	11.26	19.19	8355
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	0.717	-0.14	€ 0.718	31/05/2013	0.717	0.717	0.717	0.717	0.717	400@0.579	1700@0.710	---	2012	660	2	473.22	17,198.32	0.519	0.845	3726
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	---	BITROS HOLDING SA (CR)	0.500	---	0.500	31/05/2013	0.491	0.491	0.500	0.500	0.494	500@0.451	192@0.518	---	2012	1,574	2	778.00	7,921.20	0.336	0.745	1757
15,816,009	0.300	---	---	---	01/07/2009	17/07/2000	---	BYTE COMPUTER SA (CR)	0.457	0.88	# 0.453	31/05/2013	0.457	0.457	0.457	0.457	0.457	100@0.450	200@0.457	---	2012	100	1	45.70	7,227.92	0.351	0.620	9533
355,023,939	6.70	---	---	---	29/04/2013	---	---	CC HBC AG (CR)	21.00	0.05	# 20.99	31/05/2013	20.99	20.38	21.14	21.00	20.89	1000@20.70	5000@21.11	---	---	90,686	308	1,894,188.32	7,455,502.72	18.50	22.60	3537
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.272	4.21	# 0.261	31/05/2013	0.278	0.260	0.278	0.272	0.269	1900@0.272	350@0.273	41.27	2012	33,515	35	9,015.79	27,505.68	0.235	0.440	5752
4,034,950	0.680	---	---	---	01/07/2005	30/12/2010	---	CHATZIKRANOTIS & SONS SA (CR)	0.200	---	0.200	28/05/2013	---	---	---	---	---	189@0.191	20701@0.200	---	2012	---	---	---	806.99	0.200	0.522	3577
124,170,201	0.780	---	---	---	28/06/2002	07/02/2005	---	CORINTH PIPEWORKS SA (CR)	2.20	4.76	# 2.10	31/05/2013	2.10	2.07	2.23	2.20	2.17	4098@2.20	200@2.22	78.82	2012	154,683	328	335,638.17	273,174.44	1.40	2.59	1757
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.247	30.00	# 0.190	31/05/2013	0.133	0.133	0.247	0.247	0.177	600@0.138	---	---	2012	2,600	4	459.80	2,447.15	0.133	0.400	9572
27,379,200	0.610	---	---	---	23/06/2010	05/12/2012	---	CRETE PLASTICS SA (CR)	5.03	-2.14	€ 5.14	31/05/2013	5.19	5.02	5.19	5.03	5.15	190@5.03	945@5.18	14.37	2012	6,369	11	32,828.97	137,717.38	4.77	5.65	1357
26,664,840	0.470	---	---	---	29/06/2005	12/07/1999	---	CYCLON HELLAS SA (CR)	0.502	-2.34	€ 0.514	31/05/2013	0.480	0.475	0.540	0.540	0.491	300@0.520	100@0.518	---	2012	4,200	7	2,061.00	13,385.75	0.385	0.700	1357
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	4.65	8.14	# 4.30	31/05/2013	4.12	4.10	4.65	4.65	4.12	24@4.10	84@4.65	---	2012	440	7	1,810.63	69,750.00	4.10	5.50	1357
31,370,399	0.300	---	---	---	11/08/2010	15/02/2012	---	DIONIC (CR)	0.140	-1.41	€ 0.142	31/05/2013	0.143	0.136	0.143	0.140	0.139	2970@0.136	280@0.140	---	2012	14,100	39	1,962.63	4,391.86	0.081	0.263	2797
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.385	5.48	# 0.365	31/05/2013	0.365	0.365	0.386	0.385	0.375	1000@0.375	1029@0.385	---	2012	8,510	26	3,195.03	13,367.20	0.218	0.400	3726
3,873,120	0.300	---	---	---	07/07/2008	04/10/2012	---	DRUCKFARBEN HELLAS (CR)	1.30	---	1.30	30/05/2013	1.30	1.30	1.30	1.30	1.30	200@1.20	100@1.30	---	2012	300	2	390.00	5,035.06	1.25	2.64	1357
11,250,000	0.560	---	---	---	26/07/2010	16/06/1999	---	EKTER SA (CR)	0.519	---	0.519	31/05/2013	0.510	0.491	0.519	0.519	0.502	1000@0.500	8100@0.510	9.06	2012	21,915	14	11,002.61	5,838.75	0.401	0.700	2357
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	EL. D. MOUZAKIS SA (CB)	0.158	---	0.158	31/05/2013	0.158	0.158	0.158	0.158	0.158	300@0.159	223@0.183	---	2012	700	1	110.60	5,085.71	0.122	0.330	3763
18,648,000	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	0.760	13.94	# 0.667	31/05/2013	0.661	0.660	0.780	0.760	0.715	10@0.739	8000@0.760	---	2012	6,160	48	4,406.69	14,172.48	0.518	0.969	1757
31,937,030	1.60	---	---	---	09/07/2007	19/07/2006	---	ELGEKA SA (CR)	0.581	-6.29	€ 0.620	31/05/2013	0.678	0.580	0.678	0.581	0.612	250@0.581	1480@0.619	---	2012	1,200	14	734.94	18,555.41	0.490	0.780	3577
23,828,130	0.500	---	---	---	07/07/2010	17/02/2009	---	ELINOIL S.A. (CR)	1.04	---	1.04	31/05/2013	---	---	---	---	---	1500@1.02	---	---	2012	---	---	---	24,781.26	1.02	1.89	537
177,001,313	1.03	0.0308	---	---	05/07/2011	20/12/2007	---	ELLAKTOR (CR)	2.19	-0.46	€ 2.20	31/05/2013	2.20	2.14	2.24	2.19	2.19	1225@2.18	1000@2.21	---	2012	146,867	333	320,983.09	387,632.88	1.36	2.50	2357
26,730,187	0.600	---	---	---	25/06/2009	30/12/2010	---	ELTON SA (CR)	1.18	2.61	# 1.15	31/05/2013	1.15	1.13	1.19	1.18	1.16	100@1.15	1784@1.18	12.33	2012	26,087	72	30,249.97	31,541.62	0.850	1.25	1353
15,146,404	0.340	0.093	---	---	06/07/2011	17/10/2002	---	ELTRAK SA (CR)	1.81	-4.74	€ 1.90	31/05/2013	1.80	1.80	1.82	1.82	1.80	355@1.82	2429@1.90	---	2012	2,375	7	4,277.90	27,414.99	1.08	1.90	2753
124,100,815	0.300	---	---	---	27/06/2008	07/07/2000	---	ELVAL SA. (CB)	1.99	---	1.99	31/05/2013	2.05	1.94	2.05	1.99	1.97	100@1.97	149@1.98	15.37	2012	11,585	41	22,793.09	246,960.62	1.55	2.38	1753
13,230,000	0.300	---	---	---	11/08/2010	27/06/2012	---	ELVE SA (CR)	0.503	-5.27	€ 0.531	31/05/2013	0.543	0.500	0.565	0.500	0.528	1000@0.501	500@0.548	---	2012	19,355	40	10,226.58	6,654.69	0.473	0.717	3763
30,009,210	0.310	---	---	---	27/06/2008	26/06/2000	---	ETEM SA (CB)	0.446	3.72	# 0.430	31/05/2013	0.430	0.430	0.446	0.446	0.431	1000@0.420	550@0.446	---	2012	1,050	4	452.30	13,384.11	0.328	0.828	1753

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]		
552,948,427	2.22	---	---	---	02/05/2008	31/05/2011	---	EUROBANK ERGASIAS (CR)	0.430	10.54 #	0.389	31/05/2013	0.400	0.363	0.458	0.430	0.425	500@0.422	2000@0.435	---	2012	4,219,770	1,689	1,792,520.02	237,767.82	0.105	0.750	8355	
61,000,000	2.13	0.5364	0.4067	---	23/03/2012	20/11/2007	---	EUROBANK PROPERTIES REIC (CR)	6.52	-6.19 €	6.95	31/05/2013	6.95	6.33	6.95	6.52	6.66	400@6.46	177@6.65	---	2012	20,692	164	137,874.13	397,720.00	4.87	6.98	8675	
27,503,677	0.600	0.04	0.05	---	13/07/2012	18/10/1999	---	EUROPEAN RELIANCE INSUR. (CR)	1.40	-2.78 €	1.44	31/05/2013	1.37	1.37	1.47	1.40	1.43	1000@1.39	495@1.42	4.22	2012	36,079	49	51,425.70	38,505.15	0.973	1.62	8536	
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.300	4.17 #	0.288	31/05/2013	0.280	0.280	0.300	0.300	0.297	5230@0.280	2500@0.304	---	2012	120	2	35.60	4,101.96	0.280	0.539	3577	
106,500,000	0.600	0.04	0.17	---	04/07/2012	28/01/2000	---	EYDAP S.A. (CR)	6.07	-1.30 €	6.15	31/05/2013	6.14	5.91	6.14	6.07	6.10	435@6.06	300@6.10	24.74	2011	30,034	107	183,226.43	646,455.00	4.65	6.47	7577	
52,800,154	0.300	---	---	---	16/04/2010	21/06/2004	---	F.G. EUROPE S.A. (CR)	0.569	-1.56 €	0.578	31/05/2013	0.532	0.531	0.578	0.551	0.565	200@0.550	200@0.578	6.89	2012	1,924	11	1,086.50	30,043.29	0.531	0.950	3722	
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.360	-10.00 €	0.400	02/05/2013	0.360	0.360	0.360	0.360	0.360	---	8488@0.360	---	---	2012	1	1	0.36	3,673.29	0.090	0.400	3763
11,720,024	0.530	---	---	---	16/07/2010	29/05/2012	---	FLEXOPACK SA (CR)	4.40	8.64 #	4.05	31/05/2013	4.40	4.40	4.40	4.40	4.40	150@4.01	25@4.40	14.82	2012	50	2	220.00	51,568.11	2.39	5.00	2723	
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS S	0.840	---	0.840	31/05/2013	---	---	---	---	---	565@0.880	500@0.924	15.53	2012	---	---	---	3,512.42	0.626	0.880	3577	
50,992,322	1.00	---	---	---	21/06/2010	16/07/2002	---	FOURLIS (CR)	2.55	0.79 #	2.53	31/05/2013	2.47	2.47	2.64	2.55	2.57	209@2.55	2100@2.60	---	2012	62,012	120	159,057.93	130,030.42	1.58	2.95	3722	
50,592,373	0.300	---	---	---	07/07/2010	07/09/2011	---	FRIGOGLASS SA (CR)	5.35	-1.83 €	5.45	31/05/2013	5.50	5.34	5.50	5.35	5.40	186@5.35	160@5.43	---	2012	8,352	83	45,112.52	270,669.20	3.84	6.26	2757	
77,376,446	0.340	---	---	---	23/05/2005	18/08/2011	---	G.E. DIMITRIOU (CR)	0.053	---	0.053	31/05/2013	0.041	0.041	0.053	0.053	0.047	2900@0.041	11050@0.053	---	2012	200	2	9.40	4,100.95	0.028	0.118	3722	
14,076,360	0.370	---	---	---	19/08/2008	22/07/2003	---	GALAXIDI S.A. (CR)	0.389	-11.39 €	0.439	31/05/2013	0.389	0.389	0.389	0.389	0.389	255@0.389	300@0.481	11.06	2012	45	2	17.51	5,475.70	0.389	0.638	3573	
85,882,688	0.570	0.0048	---	---	01/08/2011	02/01/2009	---	GEK TERNA (CR)	2.16	---	2.16	31/05/2013	2.16	2.12	2.21	2.16	2.17	4370@2.15	2100@2.18	(-6)	2012	218,709	309	475,255.20	185,506.61	1.40	2.80	2357	
24,060,000	0.300	---	0.017	---	18/06/2012	21/01/2000	---	GEN. COMMERCIAL & IND.SA (CR)	0.328	---	0.328	31/05/2013	---	---	---	---	---	330@0.332	1500@0.385	---	2012	---	---	---	7,891.68	0.310	0.545	2797	
1,270,000	0.300	---	---	---	06/07/2007	06/02/2013	---	GIRAKIAN PROFIL SA (CB)	2.16	---	2.16	29/05/2013	---	---	---	---	---	---	310@2.34	---	---	2012	---	---	---	2,743.20	2.00	3.33	1757
34,770,982	1.54	---	---	---	06/07/2010	27/07/2000	---	GR. SARANTIS SA (CR)	4.71	-0.63 €	4.74	31/05/2013	4.78	4.70	4.78	4.71	4.74	50@4.64	300@4.75	---	2012	5,075	37	24,044.11	163,771.33	4.05	4.95	3767	
8,340,750	1.20	---	---	---	25/06/2009	30/07/2001	---	HAIDEMENOS SA (CR)	0.675	---	0.675	17/05/2013	---	---	---	---	---	---	11@0.608	---	---	2012	---	---	---	5,630.01	0.445	0.905	2791
101,279,627	0.380	---	---	---	26/06/2008	14/07/2006	---	HALKOR SA (CB)	0.944	0.43 #	0.940	31/05/2013	0.940	0.901	0.969	0.944	0.944	500@0.942	350@0.959	---	2012	83,808	124	79,084.25	95,607.97	0.550	1.42	1755	
36,748,909	0.730	---	---	---	15/12/2005	13/12/2006	---	HEL. SUGAR INDUSTRY SA (CB)	1.07	0.94 #	1.06	31/05/2013	1.05	1.03	1.09	1.07	1.05	700@1.06	100@1.07	16.94	2012	25,483	48	26,794.74	39,321.33	0.901	1.74	3577	
66,948,210	0.300	---	---	---	14/07/2009	31/12/2010	---	HELL. DUTY FREE SHOPS SA (CR)	16.90	0.60 #	16.80	31/05/2013	16.80	16.60	17.10	16.90	16.93	500@16.46	2178@16.99	---	2012	130,716	195	2,203,305.86	1,131,424.75	11.51	17.70	5379	
29,546,360	0.710	---	---	---	20/06/2008	23/08/2000	---	HELLENIC CABLES SA (CR)	1.60	1.91 #	1.57	31/05/2013	1.56	1.55	1.60	1.60	1.59	440@1.57	250@1.62	---	2012	10,123	27	16,059.07	47,274.18	1.16	2.32	2733	
65,368,563	0.790	0.15	0.11	0.09	03/06/2013	26/09/2012	---	HELLENIC EXCHANGES (CR)	6.14	7.15 #	5.73	31/05/2013	5.76	5.76	6.15	6.14	5.98	4617@6.10	2090@6.17	27.51	2012	507,447	1,063	3,025,422.50	401,362.98	3.75	6.97	8777	
305,635,185	2.18	0.45	0.45	---	17/08/2012	01/10/2003	4795	HELLENIC PETROLEUM (CR)	7.83	3.03 #	7.60	31/05/2013	7.63	7.52	7.98	7.83	7.74	657@7.82	5000@7.90	24.54	2012	99,316	515	768,804.62	2,393,123.50	6.66	9.30	537	
305,732,436	0.410	---	---	---	08/07/2009	28/09/2011	---	HYGEIA SA (CR)	0.470	1.08 #	0.465	31/05/2013	0.453	0.453	0.482	0.470	0.466	300@0.467	200@0.475	---	2012	50,735	59	23,661.03	143,694.24	0.280	0.795	4533	
53,155,053	0.440	---	---	---	21/07/2010	16/07/2008	---	IASO SA (CR)	1.10	-0.90 €	1.11	31/05/2013	1.05	1.05	1.14	1.10	1.10	900@1.09	400@1.10	---	2012	4,097	23	4,503.02	58,470.56	0.942	1.58	4533	
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	0.789	1.02 #	0.781	31/05/2013	0.789	0.789	0.789	0.789	0.789	430@0.572	190@0.784	(-6)	2012	300	1	236.70	6,547.49	0.613	1.85	9574	
28,580,100	0.400	0.05	0.02	---	20/08/2012	23/02/2007	---	IKTINOS HELLAS SA (CR)	1.59	-3.64 €	1.65	31/05/2013	1.62	1.54	1.63	1.59	1.58	500@1.54	200@1.55	15.39	2012	18,980	52	29,948.89	45,442.36	1.16	1.76	2353	
9,000,000	0.880	---	---	---	15/05/2009	07/12/2010	---	ILYDA S.A. (CR)	0.447	---	0.447	31/05/2013	---	---	---	---	---	---	1020@0.442	---	---	2012	---	---	---	4,023.00	0.350	0.650	9537
20,578,374	0.620	0.03	---	---	02/06/2011	05/05/1999	---	INFORM P. LYKOS SA (CR)	1.53	---	1.53	31/05/2013	1.49	1.49	1.53	1.53	1.52	1020@1.48	500@1.52	---	2012	1,138	9	1,732.95	31,484.91	1.10	1.75	2791	
11,233,200	0.730	---	---	---	12/07/2010	30/07/1999	---	INTERTECH SA (CR)	0.390	---	0.390	31/05/2013	---	---	---	---	---	270@0.275	340@0.387	---	2012	---	---	---	4,380.95	0.223	0.600	9572	
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.112	-6.67 €	0.120	31/05/2013	0.112	0.112	0.112	0.112	0.112	1883@0.112	---	---	2012	1,537	3	172.15	4,431.85	0.112	0.188	2353	
2,566,836	0.440	---	---	---	13/08/2010	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.200	---	0.200	24/05/2013	---	---	---	---	---	---	---	---	---	2012	---	---	---	4,431.85	0.200	0.315	2353
23,154,250	1.36	---	---	---	12/08/2008	02/08/2010	---	INTRACOM CONSTR. (CR)	0.867	4.21 #	0.832	31/05/2013	0.849	0.849	0.885	0.880	0.861	250@0.850	200@0.878	---	2012	6,770	17	5,829.43	20,074.73	0.580	1.22	2357	
133,025,996	1.41	---	---	---	03/07/2007	07/01/2002	---	INTRACOM HOLDINGS (CR)	0.514	6.20 #	0.484	31/05/2013	0.484	0.484	0.515	0.514	0.502	1000@0.506	4613@0.515	---	2012	365,427	313	183,498.03	68,375.36	0.321	0.754	9578	
158,961,721	0.300	0.0045	0.0035	0.0026	30/05/2013	14/11/2007	---	INTRALOT (CR)	2.01	-2.90 €	2.07	31/05/2013	2.03	2.01	2.07	2.01	2.03	17030@2.00	40000@2.02	(-6)	2012	428,061	539	869,937.76	319,513.06	1.61	2.41	5752	
77,654,850	0.580	0.04	---	---	01/07/2011	21/02/2003	---	J & P - AVAX SA (CR)	1.55	0.65 #	1.54	31/05/2013	1.56	1.50	1.56	1.55	1.55	1140@1.51	2020@1.56	---	2012	19,020	29						

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)	1.32	4.76 #	1.26	31/05/2013	1.32	1.32	1.32	1.32	440@0.882	900@1.32	5.13	2012	50	2	66.00	12,860.65	1.07	1.83	3577		
14,679,792	1.44	0.065	---	---	03/06/2011	04/09/2000	---	KARATZIS SA (CR)	4.27	-1.61 €	4.34	31/05/2013	4.77	4.27	4.77	4.27	4.32	200@4.21	30@4.27	14.34	2012	1,509	24	6,514.64	62,682.71	2.55	4.77	2723	
3,300,689	0.350	---	---	---	01/07/2004	21/07/1999	---	KEKROPS SA (CR)	2.25	3.69 #	2.17	31/05/2013	2.19	2.19	2.25	2.25	2.22	500@2.05	401@2.25	---	2012	510	6	1,130.28	7,426.55	1.75	3.79	8633	
7,595,160	0.600	---	---	---	08/08/2008	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0.888	0.57 #	0.883	31/05/2013	0.888	0.888	0.888	0.888	150@0.732	338@0.888	61.88	2012	10	1	8.88	6,744.50	0.635	1.49	5759		
23,648,700	0.330	0.05	---	---	13/07/2011	23/07/2008	---	KLEEMAN HELLAS SA (CR)	1.64	2.50 #	1.60	31/05/2013	1.57	1.57	1.65	1.65	1.61	1525@1.60	1028@1.65	---	2012	3,957	17	6,363.00	38,783.87	1.20	1.88	2757	
40,219,218	0.300	---	---	---	25/05/2009	08/09/2010	---	KLOUKINAS - LAPPAS SA (CR)	0.766	-0.65 €	0.771	31/05/2013	0.760	0.750	0.771	0.766	0.759	80@0.751	130@0.771	---	2012	2,722	10	2,066.73	30,807.92	0.620	0.970	2357	
21,224,340	0.420	---	---	---	02/07/2008	25/04/2006	---	KORDELLOS BROS SA (CR)	0.220	-7.56 €	0.238	31/05/2013	0.220	0.220	0.220	0.220	0.220	63@0.218	1100@0.230	---	2012	1,000	2	220.00	4,669.35	0.195	0.428	1757	
13,450,000	0.390	---	---	---	25/06/2010	28/05/2008	---	KORRES (CR)	3.40	---	3.40	31/05/2013	3.40	3.30	3.40	3.40	3.40	300@3.30	288@3.40	---	2012	1,100	5	3,737.00	45,730.00	3.24	4.87	3767	
29,480,000	0.420	---	---	---	19/07/2010	01/08/2007	---	KRETA FARM SA (CR)	0.687	-4.18 €	0.717	31/05/2013	0.666	0.648	0.711	0.680	0.679	1500@0.655	500@0.690	---	2012	30,395	49	20,632.97	20,252.76	0.307	0.800	3577	
33,065,136	0.330	---	---	---	06/07/2009	17/09/2012	---	KRI-KRI S.A. (CR)	1.98	1.54 #	1.95	31/05/2013	1.94	1.93	1.99	1.98	1.97	600@1.95	1509@1.98	14.66	2012	14,915	52	29,311.16	65,468.97	1.52	2.06	3577	
15,804,800	0.330	---	---	---	15/06/2010	12/03/2004	---	KTIMA KOSTAS LAZARIDIS SA (CR)	0.303	-1.62 €	0.308	31/05/2013	0.320	0.279	0.320	0.281	0.306	300@0.281	30@0.281	---	2012	9,585	14	2,937.11	4,788.85	0.247	0.488	3535	
22,945,139	1.00	---	---	---	19/08/2008	10/09/2012	---	KYRIAKIDIS MARBLES SA (CR)	0.830	1.10 #	0.821	31/05/2013	0.840	0.811	0.847	0.830	0.819	1000@0.822	300@0.900	81.30	2012	8,350	14	6,841.71	19,044.47	0.735	1.04	2353	
44,267,700	0.300	---	---	---	30/05/2007	18/09/2002	---	LAMDA DEVELOPMENT SA (CR)	4.24	-0.47 €	4.26	31/05/2013	4.45	4.16	4.45	4.23	4.23	5@4.40	90@4.40	---	2012	1,107	14	4,680.86	187,695.05	4.01	6.48	8633	
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.700	---	0.700	30/05/2013	---	---	---	---	---	---	96@0.659	---	---	2012	---	---	---	4,157.49	0.567	0.869	3763
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	---	LIVANIS SA (CR)	0.150	---	0.150	31/05/2013	0.150	0.150	0.150	0.150	0.150	10000@0.150	---	---	2012	1,000	1	150.00	1,160.16	0.144	0.363	5557	
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	0.549	---	0.549	29/05/2013	---	---	---	---	---	---	1000@0.548	63.69	2011	---	---	---	2,602.26	0.373	1.23	9533	
15,222,276	0.640	---	---	---	01/06/2010	02/08/2011	---	LOULIS MILLS SA (CR)	2.90	-0.69 €	2.92	31/05/2013	2.82	2.80	3.00	2.90	2.98	24@2.84	129@2.98	-(6)-	2012	23,450	22	69,899.00	44,144.60	2.08	3.76	3577	
770,328,883	0.300	---	---	---	26/04/2007	10/05/2013	---	MARFIN INVESTMENT GROUP (CR)	0.326	1.56 #	0.321	31/05/2013	0.309	0.294	0.334	0.326	0.317	20896@0.325	5000@0.330	---	2012	2,800,452	1,136	889,099.55	251,127.22	0.175	0.564	8775	
9,819,370	0.670	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.265	9.96 #	0.241	31/05/2013	0.217	0.217	0.265	0.265	0.264	400@0.240	---	---	2012	923	2	243.49	2,602.13	0.212	0.510	2353	
468,700	1.0556	---	---	---	21/03/2012	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	4.43	-0.45 €	4.45	31/05/2013	4.44	4.42	4.45	4.44	4.43	34@4.03	34@4.43	1.08	2012	145	6	642.24	2,076.34	3.83	5.19	1775	
51,950,600	0.320	0.48	0.75	0.25	10/05/2013	21/10/2005	---	METKA (CR)	10.70	---	10.70	31/05/2013	10.88	10.39	10.88	10.70	10.70	90@10.67	726@10.75	15.42	2012	17,347	175	185,533.16	555,871.42	9.00	12.78	2757	
10,500,000	0.900	---	---	---	24/06/2008	04/07/2012	---	MEVACO SA (CR)	1.40	---	1.40	31/05/2013	---	---	---	---	---	109@1.34	2033@1.40	10.14	2012	---	---	---	14,700.00	1.01	1.58	2757	
12,340,000	3.00	0.15	0.25	---	02/03/2012	23/07/2009	---	MIG REAL ESTATE (CR)	1.40	---	1.40	31/05/2013	1.28	1.27	1.40	1.40	1.33	80@1.34	45@1.40	---	2012	573	8	763.17	17,276.00	1.17	1.72	8671	
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR SA (CB)	0.776	---	0.776	27/05/2013	---	---	---	---	---	---	1265@0.699	---	---	2012	---	---	---	4,811.20	0.530	0.948	3763
12,417,000	0.370	---	---	---	28/07/2008	06/09/2011	---	MLS MULTIMEDIA SA (CR)	2.86	-0.35 €	2.87	31/05/2013	2.85	2.85	2.86	2.86	2.85	1000@2.76	1000@2.85	37.67	2012	600	2	1,710.50	35,512.62	2.60	2.97	9537	
4,588,137	16.00	---	---	---	30/06/2005	17/08/2011	---	MOCHLOS SA (CR)	1.88	-2.08 €	1.92	31/05/2013	1.80	1.80	1.88	1.88	1.85	6@1.80	3094@1.70	---	2012	794	8	1,471.95	8,625.70	1.12	2.60	2357	
11,700,000	0.590	---	---	---	02/06/2009	24/07/2012	---	MOTODYNAMICS S.A. (CR)	0.390	---	0.390	31/05/2013	0.340	0.340	0.390	0.390	0.343	1060@0.279	4940@0.386	---	2012	75	4	25.75	4,563.00	0.211	0.640	5379	
110,782,980	0.850	0.25	0.4	---	02/07/2012	05/11/2012	---	MOTOR OIL (CR)	8.40	8.25 #	7.76	31/05/2013	7.70	7.70	8.40	8.40	8.13	1370@8.25	680@8.42	10.26	2012	226,635	432	1,818,175.24	930,577.03	7.02	9.37	533	
116,915,862	1.07	---	---	---	11/05/2009	06/07/2011	---	MYTILINEOS HOLDINGS (CR)	4.75	4.17 #	4.56	31/05/2013	4.61	4.58	4.80	4.75	4.71	3165@4.73	275@4.75	---	2012	181,982	623	856,846.02	555,350.34	3.38	5.65	1755	
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVEDERIS SA (CB)	0.313	---	0.313	23/05/2013	---	---	---	---	---	200@0.223	200@0.299	---	2012	---	---	---	3,490.50	0.198	0.658	1757	
2,160,524	0.670	0.0435	0.0435	---	20/08/2012	23/11/1999	---	N. LEVEDERIS SA (PB)	0.410	---	0.410	23/05/2013	---	---	---	---	---	---	500@0.400	---	---	2012	---	---	---	3,490.50	0.307	0.798	1757
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE IND. SA (CB)	0.395	---	0.395	30/05/2013	---	---	---	---	---	300@0.281	1000@0.397	---	2012	---	---	---	4,546.49	0.268	0.500	3763	
6,340,000	0.600	---	---	---	30/11/2009	12/07/2000	---	NAKAS MUSIC	0.699	-0.14 €	0.700	31/05/2013	0.630	0.630	0.699	0.699	0.682	1000@0.680	160@0.700	---	2012	120	4	81.81	4,431.66	0.300	0.749	5379	
122,660,120	0.300	---	---	---	16/05/2008	24/05/2013	4967	NATIONAL BANK (CR)	4.65	-12.26 €	5.30	31/05/2013	5.15	4.65	5.27	4.65	4.95	4350@4.64	30000@4.75	---	2012	5,405,699	6,436	26,761,853.23	570,369.56	1.83	9.87	8355	
23,935,280	0.300	---	---	---	29/06/2009	13/06/2000	---	NAYTEMPORIKI PUBLISHING SA(CR)	0.258	9.79 #	0.235	31/05/2013	0.258	0.258	0.258	0.258	0.258	100@0.213	800@0.256	---	2012	200	1	51.60	6,175.30	0.198	0.360	5557	
27,848,000	0.300	0.0301	0.0132	---	20/08/2012	02/09/2003	---	NEWSPHONE HELLAS SA (CR)	0.360	---	0.360	30/05/2013	---	---	---	---	---	300@0.300	3130@0.345	8.81	2012	---	---	---	10,025.28	0.241	0.592	2791	
6,132,500	1.25	0.1	---	---	24/06/2011	19/06/2001	---	NEXANS HELLAS SA (CR)	2.45	0.41 #	2.44	31/05/2013	2.58	2.45	2.58	2.45	2.52	85@2.45	110@2.54	---	2012	365	3	920.25	15,024.63	2.31	3.11	2733	
63,683,276	1.34	---	---	---	08/07/2008	10/11/2008	---	NIREFS SA (CR)	0.508	-3.24 €	0.525	31/05/2013	0.524	0.504	0.524	0.508	0.509	2325@0.506	500@0.514	---	2012	41,248	91	21,012.14	32,351.10	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)	6.78	6.60 #	6.36	31/05/2013	6.46	6.45	6.98	6.78	6.76	14344@6.78	8229@6.85	4.22	2012	895,121	1,556	6,046,583.47	2,162,820.00	5.49	8.27	5752	
490,150,389	2.39	0.1179	---	---	28/06/2011	18/06/1998	---	OTE (CR)	6.65	-2.06 €	6.79	31/05/2013	6.69	6.51	6.80	6.65	6.65	3708@6.64	10158@6.68	---	2012	597,559	1,244	3,971,641.34	3,259,500.09	4.26	7.80	6535	
25,000,000	2.00	0.02	0.01	---	10/08/2012	08/08/2003	---	P.P.A. S.A. (CR)	17.28	4.73 #	16.50	31/05/2013	16.70	16.70	17.29	17.28	17.06	81@17.14	30@17.35	87.15	2012	14,895	112	254,136.35	432,000.00	14.59	21.68	2777	
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.359	---	0.359	31/05/2013	---	---	---	---	---	2000@0.261	250@0.360	---	2012	---	---	---	1,784.76	0.230	0.478	2723	
3,953,090	0.900	---	---	---	02/07/2001	05/12/2012	---	PAPERPACK (CR)	0.754	7.87 #	0.699	31/05/2013	0.719	0.699	0.766	0.766	0.737	4003@0.730	68@0.766	---	2012	22,185	43	16,344.13	2,980.63	0.500	1.06	2723	
50,797,369	0.310	---	---	---	17/08/2000	12/10/2010	---	PAPOUTSANIS (CR)	0.650	10.17 #	0.590	31/05/2013	0.590	0.590	0.650	0.650	0.631	2000@0.625	4450@0.648	---	2012	122,584	55	77,309.31	33,018.29	0.361	0.650	3767	
20,210,127	1.53	---	---	---	27/06/1997	20/03/2000	---	PARNASSOS ENTERP. (CR)	0.358	-4.28 €	0.374	31/05/2013	0.365	0.358	0.380	0.358	0.368	100@0.357	200@0.368	---	2012	16,360	55	6,025.77	7,235.23	0.285	0.698	8775	
7,070,400	0.930	---	---	---	18/05/2010	12/05/2011	---	PETROPOULOS PETROS (CR)	1.62	5.20 #	1.54	31/05/2013	1.62	1.62	1.62	1.62	1.62	100@1.50	770@1.51	---	2012	50	5	81.00	11,454.05	1.20	1.64	2753	
1,143,326,564	0.300	---	---	---	16/05/2008	10/01/2011	---	PIRAEUS BANK (CR)	0.182	-9.00 €	0.200	31/05/2013	0.203	0.181	0.205	0.182	0.189	376330@0.181	131229@0.183	---	2012	32,548,590	5,005	6,164,876.70	208,085.43	0.122	0.718	8355	
22,080,000	0.320	0.05	0.08	0.12	22/05/2013	03/10/2000	---	PLAISIO COMPUTERS SA (CR)	5.30	1.92 #	5.20	31/05/2013	5.30	5.30	5.30	5.30	5.30	750@5.11	50@5.25	11.80	2012	10	1	53.00	117,024.00	3.65	6.25	9572	
232,000,000	4.60	0.79	---	---	05/07/2011	12/12/2001	---	PPC (CR)	8.01	3.36 #	7.75	31/05/2013	7.72	7.59	8.20	8.01	7.99	1000@7.99	25000@8.02	-(6)-	2012	259,213	672	2,072,061.02	1,858,320.00	4.55	8.49	7535	
11,812,193	0.450	---	---	---	24/07/2009	15/11/2006	---	PROFILE SA (CR)	1.11	0.91 #	1.10	31/05/2013	1.10	1.08	1.11	1.11	1.09	100@1.11	650@1.12	21.35	2012	9,500	32	10,377.60	13,111.53	0.761	1.19	9533	
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	---	PROODEFTIKH SA (CR)	0.085	6.25 #	0.080	31/05/2013	0.076	0.076	0.085	0.085	0.081	494@0.085	1000@0.088	---	2012	5,156	8	417.66	2,067.14	0.063	0.223	2357	
6,836,280	1.88	---	---	---	18/07/2005	10/09/2010	---	QUALITY & RELIABILITY SA (CR)	0.780	-1.27 €	0.790	31/05/2013	0.780	0.780	0.782	0.780	0.782	219@0.790	600@0.900	---	2012	360	4	281.40	5,332.30	0.236	1.05	9533	
48,069,201	0.400	---	---	---	05/09/2008	21/06/2012	---	QUEST HOLDINGS (CR)	1.06	0.95 #	1.05	31/05/2013	1.01	1.01	1.06	1.06	1.04	515@1.03	820@1.06	---	2012	3,045	10	3,163.95	50,953.35	0.940	1.39	9533	
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	0.500	-0.99 €	0.505	31/05/2013	0.481	0.481	0.535	0.500	0.499	1000@0.490	400@0.529	---	2012	14,789	16	7,373.43	28,717.44	0.450	0.949	8633	
22,280,000	0.300	0.0329	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.548	-0.36 €	0.550	31/05/2013	0.580	0.525	0.580	0.555	0.534	2000@0.524	415@0.565	---	2012	17,300	8	9,234.50	12,209.44	0.345	0.910	5379	
7,500,000	0.560	---	---	---	25/06/2010	10/04/2013	---	S.KANAKIS SA (CR)	1.80	-3.23 €	1.86	31/05/2013	1.86	1.75	1.90	1.80	1.81	60@1.51	670@1.82	12.80	2012	751	14	1,359.93	13,500.00	1.05	1.90	3577	
52,067,296	0.300	---	---	---	23/12/2003	24/01/2007	---	SELECTED TEXT. IND. ASSOC (CR)	0.315	-0.32 €	0.316	31/05/2013	0.313	0.305	0.332	0.320	0.313	2000@0.314	1305@0.331	---	2012	3,565	9	1,117.18	16,401.20	0.275	0.587	3763	
96,243,908	0.410	---	---	---	26/06/2008	17/07/2000	---	SIDENOR (CR)	1.87	4.47 #	1.79	31/05/2013	1.80	1.79	1.91	1.87	1.88	2200@1.86	1914@1.88	---	2012	86,698	155	162,759.44	179,976.11	1.00	2.39	1757	
6,456,530	1.60	---	---	---	29/06/2001	02/08/2010	---	SPACE HELLAS SA (CR)	1.97	-9.63 €	2.18	31/05/2013	1.54	1.54	1.97	1.97	1.60	50@1.55	159@1.92	63.28	2012	264	8	421.11	12,719.36	1.25	2.20	9578	
28,438,268	0.300	---	---	---	21/08/2006	24/11/1999	---	SPIROY AGRICULTURE SA (CR)	0.355	---	0.355	31/05/2013	---	---	---	---	---	100@0.340	638@0.346	---	2012	---	---	---	10,095.59	0.272	0.557	1357	
33,125,000	5.00	---	---	---	03/07/2006	18/08/2010	---	TECHNICAL OLYMPIC SA (CR)	1.49	-3.25 €	1.54	31/05/2013	1.47	1.43	1.49	1.49	1.46	642@1.44	11067@1.49	-(6)-	2012	5,907	49	8,600.46	49,356.25	1.19	2.71	3728	
109,319,070	0.300	(0.0399)	(0.0613)	---	28/05/2012	05/09/2012	---	TERNA ENERGY (CR)	3.16	0.96 #	3.13	31/05/2013	3.11	3.08	3.26	3.16	3.16	1050@3.15	226@3.22	69.41	2012	75,442	287	238,268.15	345,448.26	2.24	3.73	7537	
36,300,000	1.12	0.114	0.188	---	17/08/2012	12/12/2007	---	THESSALONIKA WATER & SEWERA	5.92	0.34 #	5.90	31/05/2013	5.90	5.80	5.92	5.92	5.89	50@5.81	269@5.92	12.15	2012	5,050	9	29,765.12	214,896.00	4.73	6.82	7577	
45,949,500	0.500	0.036	---	---	02/05/2011	01/11/1999	---	THRACE PLASTICS SA (CR)	1.37	3.79 #	1.32	31/05/2013	1.31	1.29	1.37	1.37	1.33	500@1.35	960@1.37	7.88	2012	28,465	60	37,936.15	62,950.82	1.07	1.64	1357	
77,063,568	4.00	0.0806	---	---	24/06/2011	25/06/2004	---	TITAN CEMENT (CR)	13.50	3.05 #	13.10	31/05/2013	13.48	13.10	13.60	13.50	13.32	7876@13.50	128@13.60	---	2012	27,149	201	361,661.37	1,088,421.06	11.31	15.60	2353	
7,568,960	4.00	0.1869	---	---	24/06/2011	25/06/2004	---	TITAN CEMENT CO. (PR)	6.35	---	6.35	31/05/2013	6.30	6.30	6.35	6.35	6.32	500@6.40	20@6.54	---	2012	460	3	2,906.00	1,088,421.06	5.75	7.27	2353	
10,080,000	3.00	0.21	0.4	---	18/07/2012	27/08/2001	---	TPA SA (CR)	21.95	0.09 #	21.93	31/05/2013	21.60	21.60	22.00	21.80	21.81	130@21.60	85@22.00	12.00	2012	3,858	19	84,125.78	221,256.00	19.00	25.20	2777	
54,888,240	1.13	0.1	0.1	0.1	25/04/2013	22/03/2006	---	TRASTOR REAL EST. INV. CO.(CR)	0.712	-1.38 €	0.722	31/05/2013	0.758	0.711	0.758	0.712	0.733	1463@0.712	1140@0.736	---	2012	7,583	20	5,556.53	39,080.43	0.624	0.829	8671	
14,627,315	0.300	---	---	---	16/11/1992	03/12/2012	---	UNIBIOS (CR)	0.232	---	0.232	31/05/2013	0.230	0.230	0.235	0.235	0.230	2000@0.225	1000@0.220	---	2012	8,839	12	2,036.22	3,393.54	0.151	0.414	2353	
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.282	-0.35 €	0.283	31/05/2013	0.307	0.255	0.307	0.282	0.259	---	535@0.282	---	---	2012	1,140	17	295.36	5,304.42	0.249	0.419	2353
199,474,091	0.300	---	---	---	03/07/2009	24/03/2000	---	VIOHALCO (CB)	4.46	4.45 #	4.27	31/05/2013	4.31	4.31	4.59	4.46	4.51	245@4.46	300@4.56	---	2012	71,049	248	320,607.92	889,654.45	3.06	5.70	2727	
4,968,600	2.88	---	---	---	01/07/1998	14/12/1998	---	VIS SA (CR)	0.700	9.89 #	0.637	31/05/2013	0.699	0.699	0.700	0.700	0.700	180@0.637	---	---	2012	200	2	139.90	3,478.02	0.490	1.01	2723	
6,325,000	0.600	---	---	---	19/07/2010	25/07/2012	---	VOGIATZOGLOU SYSTEMS SA (CR)	1.08	---	1.08	30/05/2013	---	---	---	---	---	10@1.00	90@1.14	---	2012	---	---	---	6,831.00	0.840	1.19	2797	

## Exchange Traded Funds (ETFs)

5,745,839	---	---	---	---	24/01/2008	---	---	ALPHA ETF FTSE Athex Large Cap	3.35	-0.30 €	3.36	31/05/2013	3.36	3.35	3.36	3.35	3.35	750@3.32	79@3.34	---	---	2,600	3	8,721.00	-	2.49	3.99	11000
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Number 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	10.30	-0.77	€ 10.38	31/05/2013	10.30	10.30	10.30	10.30	---	---	---	---	---	2	1	20.60	-	8.23	11.75	11000
388,550	---	---	---	03/11/2010	---	NBGAM ETF GREECE & TURKEY 30	8.52	-6.37	€ 9.10	31/05/2013	8.57	8.43	8.57	8.52	8.55	---	---	---	---	2,007	3	17,158.59	-	8.30	10.11	11000

## Low Dispersion

14,000,000	3.80	---	---	23/04/2010	29/06/1999	4815	ALPHA REAL ESTATE SA(CR)	6.25	---	↘	6.25	31/05/2013	6.25	6.25	6.25	6.25	6.25	550@6.25	300@6.98	12.94	2012	450	3	2,812.50	87,500.00	6.00	7.00	8637
63,900,000	3.00	---	---	23/06/2003	04/11/2008	4816	ASTIR PALACE SA (CR)	3.87	-1.02	€	3.91	31/05/2013	3.90	3.86	3.90	3.86	3.87	160@3.86	246@3.87	---	2012	3,090	33	11,950.90	247,293.00	3.50	4.95	5753
49,152,904	0.800	---	---	09/08/2004	08/03/2006	4814	ATHENA SA (CR)	0.226	---	↘	0.226	31/05/2013	0.226	0.226	0.226	0.226	494@0.230	198@0.269	---	2012	1,506	3	340.36	11,108.56	0.094	0.340	2357	
191,660,320	0.300	---	---	20/07/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)	0.301	-8.51	€	0.329	31/05/2013	0.300	0.300	0.310	0.310	0.301	2322@0.300	150@0.310	---	2012	1,258	8	378.90	57,689.76	0.272	0.588	5759
15,300,000	0.300	---	---	30/07/2009	13/12/1999	4893	ATTICA PUBLICATIONS SA (CR)	0.800	---	↘	0.800	17/05/2013	---	---	---	---	---	---	---	---	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)	20.40	1.59	#	20.08	31/05/2013	20.30	20.30	20.50	20.40	20.41	4485@20.52	220@20.60	---	2012	59,951	28	1,223,886.40	7,477,691.54	16.84	22.97	3537
44,448,600	0.600	---	---	30/06/2005	31/01/2006	4948	EURODRIP SA (CR)	1.53	---	↘	1.53	31/05/2013	1.53	1.53	1.53	1.53	1.53	121452@1.53	---	-(6)-	2012	5,107	22	7,813.71	68,006.36	1.43	1.59	1357
8,418,750	0.300	---	0.15	06/06/2012	27/06/2012	4828	GEKE SA (CB)	6.74	---	↘	6.74	31/05/2013	6.74	6.74	6.74	6.74	6.74	249@6.75	50@8.06	21.17	2012	70	2	471.80	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	31/05/2013	6.86	6.86	6.86	6.86	6.86	44628@6.86	17@8.23	---	2012	209	7	1,433.74	468,690.44	5.40	7.20	8355
71,082,707	1.70	---	---	01/07/2010	21/11/2012	4820	HERACLES GEN.CEMENT CO. (CR)	1.40	2.19	#	1.37	31/05/2013	1.40	1.40	1.40	1.40	1.40	5600@1.35	1099@1.40	---	2012	1,000	2	1,400.00	99,515.79	1.20	1.80	2353
13,404,440	8.63	---	---	02/04/2001	06/03/1992	4822	IONIAN HOTELS SA (CR)	10.50	---	↘	10.50	30/05/2013	---	---	---	---	---	160@10.50	950@11.50	---	2012	---	---	---	140,746.62	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)	145.00	1.01	#	143.55	31/05/2013	145.00	145.00	145.00	145.00	145.00	44@145.00	1@146.00	8.81	2012	76	6	11,020.00	400,200.00	110.00	162.50	3785
17,000,000	0.600	---	---	12/06/2008	07/03/2000	4941	KATHIMERINI SA (CR)	0.677	-8.51	€	0.740	31/05/2013	0.592	0.592	0.699	0.699	0.677	200@0.595	53@0.699	---	2012	240	11	162.41	11,509.00	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	31/05/2013	17.30	17.30	17.30	17.30	17.30	200@16.10	250@17.25	---	2012	200	5	3,460.00	369,597.20	15.00	18.00	5753
6,700,000	0.800	---	---	19/07/2010	29/08/2012	4894	MILLS KEPENOS (CR)	1.13	---	↘	1.13	14/05/2013	---	---	---	---	---	80@0.904	---	6.72	2012	---	---	---	7,571.00	1.05	1.69	3577
70,926,000	2.25	---	---	25/07/2008	21/06/2000	4825	MINOAN LINES SA (CR)	1.94	-2.02	€	1.98	31/05/2013	1.86	1.86	2.05	2.05	1.94	313@2.05	1000@2.30	---	2012	15,594	29	30,300.37	137,596.44	1.70	2.10	5759
17,240,776	0.370	---	---	14/07/2005	30/09/2003	4827	PERSEUS SA (CR)	0.124	19.23	#	0.104	31/05/2013	0.124	0.124	0.124	0.124	0.124	2828@0.124	---	7.23	2012	200	1	24.80	2,137.86	0.033	0.325	3577
51,197,862	1.00	---	---	28/06/2010	25/07/2012	4965	S & B IND. MINERALS (CR)	5.80	-0.34	€	5.82	31/05/2013	5.80	5.80	5.80	5.80	5.80	121596@5.80	381@5.83	50.23	2012	8,168	5	47,374.40	296,947.60	5.29	6.08	1775

## Surveillance

14,870,100	0.400	---	---	15/05/2008	26/09/2011	4844	ALPHA GRISSIN S.A. (CR)	0.096	---	↘	0.096	31/05/2013	0.096	0.096	0.096	0.096	0.096	20000@0.100	---	---	2012	500	1	48.00	1,427.53	0.080	0.328	9533
215,246,452	0.300	---	---	25/06/2001	24/09/2001	4446	ALTEC SA (CR)	0.041	-8.89	€	0.045	31/05/2013	0.044	0.040	0.044	0.041	0.041	5000@0.040	10026@0.041	---	2012	110,331	17	4,473.24	8,825.10	0.021	0.062	9533
2,969,713	0.300	---	---	02/07/2008	28/02/2011	4958	ANEK LINES SA (PR, issue '96)	0.400	---	↘	0.400	21/05/2013	---	---	---	---	---	---	---	---	2012	---	---	---	19,724.72	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	---	---	---	---	---	---	175@1.43	---	2012	---	---	---	19,724.72	1.78	1.78	5759
185,373,016	0.300	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.097	1.04	#	0.096	31/05/2013	0.100	0.097	0.100	0.097	0.097	1420@0.096	464@0.097	---	2012	6,400	11	622.31	19,724.72	0.072	0.270	5759
81,644,555	0.300	---	---	01/07/2008	02/09/2002	4630	ATTI - KAT SA (CR)	0.039	-9.30	€	0.043	31/05/2013	0.040	0.038	0.040	0.038	0.039	4403@0.038	20159@0.040	---	2012	96,596	17	3,752.65	3,184.14	0.022	0.088	2357
20,255,805	0.300	---	---	22/08/2006	02/08/2010	4881	AXON HOLDING SA (CR)	0.155	3.33	#	0.150	31/05/2013	0.155	0.155	0.155	0.155	0.155	---	890@0.155	---	2012	3,110	2	482.05	3,139.65	0.070	0.192	4533
17,579,754	4.16	---	---	18/08/2006	02/08/2010	4885	BIOTER SA (CR)	0.181	---	↘	0.181	31/05/2013	---	---	---	---	---	1000@0.150	6239@0.178	---	2012	---	---	---	3,181.94	0.059	0.194	2357
12,431,980	0.720	---	---	20/06/2003	10/07/2003	4559	COMPUCON SA (CR)	0.080	5.26	#	0.076	30/05/2013	0.080	0.080	0.080	0.080	0.080	12160@0.080	2000@0.084	---	2012	8,840	2	707.20	994.56	0.060	0.100	9537
30,159,583	0.470	---	---	26/06/2008	29/12/2010	4962	DIAS A/C (CR)	0.839	-0.12	€	0.840	22/04/2013	0.839	0.839	0.839	0.839	0.839	---	697@0.839	---	2012	2,200	6	1,845.80	25,303.89	0.420	0.845	3573
33,718,750	0.300	---	---	28/05/2008	21/01/2013	4947	DOL SA (CR)	0.604	0.17	#	0.603	31/05/2013	0.603	0.603	0.607	0.604	0.604	301@0.610	502@0.620	---	2012	2,826	32	1,706.59	20,366.13	0.244	0.759	5557
15,878,748	0.480	---	---	10/07/2006	22/03/2004	4960	DOMIKI KRITIS SA (CR)	0.398	---	↘	0.398	31/05/2013	---	---	---	---	---	430@0.319	500@0.395	---	2012	---	---	---	6,319.74	0.313	0.800	2357
3,961,300	1.28	---	---	29/06/2004	03/08/2000	4808	DUROS SA (CR)	0.175	---	↘	0.175	31/05/2013	---	---	---	---	---	180@0.141	20@0.174	---	2012	---	---	---	693.23	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

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]	
6,000,000	0.600	---	---	---	13/06/2008	08/04/2004	4886	EUROBROKERS S.A. (CR)	0.099	---	0.099	16/05/2013	---	---	---	---	2000@0.080	---	---	2012	---	---	---	594.00	0.099	0.333	8534	
7,347,600	0.600	---	---	---	02/06/2010	25/02/2010	4889	EUROCONSULTANTS S.A. (CR)	2.64	---	2.64	13/12/2012	---	---	---	---	---	990@2.12	---	2012	---	---	---	19,397.66	2.64	2.64	2791	
21,820,410	0.800	---	---	---	22/05/2008	02/08/2011	4882	EUROMEDICA SA (CR)	0.401	-0.25	€ 0.402	31/05/2013	0.401	0.401	0.401	0.401	50@0.398	3950@0.399	---	2012	50	1	20.05	8,749.98	0.380	0.613	4533	
12,952,610	0.300	---	---	---	04/10/2012		4846	Forthnet (CR)	0.545	-6.20	€ 0.581	31/05/2013	0.531	0.531	0.560	0.560	583@0.531	444@0.556	---	2011	2,037	11	1,110.77	7,059.17	0.350	0.930	9535	
179,707,771	0.300	---	---	---	27/06/2002	01/11/2011	4847	HELLAS ONLINE SA (CR)	0.383	---	0.383	30/05/2013	---	---	---	---	1000@0.307	800@0.380	---	2012	---	---	---	68,828.08	0.271	0.709	9537	
13,692,227	1.47	---	---	---	07/07/2006	08/10/1999	4845	HELLENIC FABRICS SA (CR)	0.225	---	0.225	30/05/2013	0.225	0.225	0.225	0.225	1380@0.225	---	---	2012	750	2	168.75	3,080.75	0.210	0.354	3763	
30,390,000	0.310	---	---	---	18/08/2008	29/12/2006	4447	HELLENIC FISHFARMING SA (CR)	0.070	-7.90	€ 0.076	31/05/2013	0.070	0.070	0.070	0.070	6950@0.070	3699@0.075	16.41	2012	500	2	35.00	2,127.30	0.039	0.137	3573	
1,540,000	0.600	---	---	---	08/08/1994	19/09/2000	4855	J.BOUTARIS & SON HOLD. (PB)	0.045	---	0.045	21/05/2013	---	---	---	---	2000@0.036	---	---	2012	---	---	---	2,083.67	0.045	0.201	3535	
25,179,640	0.600	---	---	---	08/08/1994	19/09/2000	4854	J.BOUTARIS & SON HOLD. SA (CB)	0.080	-1.24	€ 0.081	31/05/2013	0.080	0.067	0.080	0.067	0.080	1910@0.067	1000@0.080	---	2012	5,389	4	429.95	2,083.67	0.055	0.132	3535
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.168	-12.04	€ 0.191	31/05/2013	0.191	0.163	0.191	0.191	3000@0.164	100@0.190	---	2012	6,130	7	1,027.19	1,197.04	0.155	0.580	3573	
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.150	-7.98	€ 0.163	31/05/2013	0.141	0.141	0.164	0.147	0.150	900@0.147	1480@0.164	---	2012	4,400	6	659.46	7,662.15	0.124	0.268	4577
322,925,288	0.300	---	---	---	23/05/2007	10/04/2000	4554	M.J. MAILLIS SA (CR)	0.073	-5.20	€ 0.077	31/05/2013	0.072	0.072	0.079	0.073	0.073	2500@0.073	200@0.079	---	2012	59,151	17	4,299.27	23,573.55	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	---	---	---	---	---	5700@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)	0.524	---	0.524	31/05/2013	---	---	---	---	40@0.462	260@0.628	---	2012	---	---	---	2,189.72	0.464	1.18	4535	
255,459,600	0.300	---	---	---	26/06/2000	03/12/2010	4833	NEL SA (CR)	0.057	---	0.057	31/05/2013	0.057	0.057	0.057	0.057	1425@0.057	2000@0.060	---	2012	5,549	4	316.30	14,561.20	0.030	0.158	5759	
20,231,328	0.600	---	---	---	15/07/2008	25/06/2004	4879	NIKAS SA (CR)	0.268	---	0.268	24/05/2013	---	---	---	---	1665@0.268	---	---	2012	---	---	---	5,422.00	0.268	0.530	3577	
42,501,273	0.300	---	---	---	26/06/2007	10/08/2009	4749	NUTRIART (CR)	0.046	-4.17	€ 0.048	31/05/2013	0.048	0.040	0.048	0.040	0.046	20000@0.042	---	---	2012	1,421	4	64.80	1,955.06	0.038	0.114	3577
14,967,940	0.500	---	---	---	21/05/2008	04/01/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0.163	-19.70	€ 0.203	31/05/2013	0.163	0.163	0.180	0.166	0.163	1955@0.166	4498@0.239	---	2012	2,779	8	453.78	2,439.77	0.120	0.414	8633
40,946,303	0.360	---	---	---	18/07/2005	27/11/2007	4856	PC SYSTEMS SA (CR)	0.097	---	0.097	27/05/2013	---	---	---	---	---	2000@0.078	---	---	2012	---	---	---	3,971.79	0.057	0.180	9533
18,750,000	0.300	---	---	---	02/07/2001	31/12/2012	---	PEGASUS PUBLISHING S.A. (CR)	0.198	-19.84	€ 0.247	31/05/2013	0.198	0.198	0.198	0.198	97@0.250	1000@0.295	---	2012	4,631	11	916.93	3,712.50	0.044	0.610	5557	
28,056,518	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.070	-12.50	€ 0.080	31/05/2013	0.070	0.070	0.070	0.070	1758@0.065	153@0.070	---	2012	9,599	4	671.93	1,963.96	0.025	0.100	3726	
36,235,184	1.00	---	---	---	01/07/2008	30/07/2012	4961	SELONDA AQUACULTURE SA (CR)	0.245	7.93	# 0.227	31/05/2013	0.229	0.229	0.250	0.250	0.245	4037@0.230	790@0.250	---	2012	4,076	9	997.18	8,877.62	0.185	0.600	3573
7,914,480	2.50	---	---	---	23/06/2008	29/06/2011	4888	SFAKIANAKIS SA (CR)	0.636	-11.30	€ 0.717	31/05/2013	0.636	0.636	0.636	0.636	4799@0.636	300@0.714	---	2012	589	2	374.60	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	---	---	---	---	---	6000@0.122	---	---	2011	---	---	---	9,153.64	0.152	0.280	2353
10,000,000	1.35	---	---	---	24/06/2008	10/05/2005	4887	SIDMA SA (CR)	0.694	19.45	# 0.581	31/05/2013	0.694	0.694	0.694	0.694	0.694	150@0.480	151@0.691	---	2012	9	2	6.25	6,940.00	0.497	0.920	1757
29,060,950	0.340	---	---	---	20/08/2007	24/10/2001	4884	SPIDER METAL INDUSTRY SA (CR)	0.068	---	0.068	31/05/2013	---	---	---	---	---	2499@0.075	---	---	2012	---	---	---	1,976.14	0.030	0.097	2757
50,396,500	0.300	---	---	---	16/07/2009	17/07/2012	---	TELETIPOS SA (CR)	0.214	-15.41	€ 0.253	31/05/2013	0.300	0.206	0.300	0.298	0.214	5000@0.207	1730@0.299	---	2012	133	6	28.52	10,784.85	0.189	0.600	5553
3,229,566	0.320	---	---	---	22/06/2005	23/09/1999	4629	VARANGIS AVEPE S.A. (CR)	0.715	---	0.715	31/05/2013	---	---	---	---	---	1500@0.717	250@0.800	---	2012	---	---	---	2,309.14	0.206	0.840	3726
10,305,079	0.300	---	---	---	25/06/2002	03/12/1999	4611	VARVARESSOS SA (CB)	0.147	---	0.147	22/05/2013	---	---	---	---	---	1989@0.147	---	---	2012	---	---	---	1,514.85	0.028	0.181	3763

## Under Deletion

5,025,000	0.300	---	---	---	05/07/2005	14/03/2002	4963	ALSINCO S.A (CR)	0.007	---	0.007	30/05/2013	---	---	---	---	4000@0.007	---	---	2012	---	---	---	35.18	0.007	0.185	3763	
766,000	2.83	---	---	---	01/07/2004	11/12/2012	---	TRIA ALFA SA (CR)	1.79	11.87	# 1.60	08/05/2013	1.78	1.78	1.80	1.80	1.79	108@1.80	422@1.85	---	2012	6	2	10.72	1,775.39	1.30	4.70	3763
245,000	2.83	---	---	---	19/07/2010	11/12/2012	---	TRIA ALFA SA (PR)	1.65	---	1.65	24/05/2013	---	---	---	---	---	3@1.32	---	---	2012	---	---	---	1,775.39	0.501	1.65	3763

## Under Suspension

33,301,715	0.320	---	---	---	27/06/2003	08/07/2009	4968	AEGEK (CR)	0.131	---	0.131	30/05/2013	---	---	---	---	6510@0.105	910@0.148	---	---	---	---	---	4,362.52	0.089	0.184	2357	
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

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]
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
20,121,710	1.21	---	---	---	27/07/1992	12/03/2003	4970	BALKAN R.E. (CR)	0.220	---	0.220	31/05/2013	---	---	---	---	---	---	---	---	---	---	---	4,426.78	0.195	0.438	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
66,937,526	0.700	---	---	---	13/08/2010	21/05/2003	4972	MICHANIKI SA (CR)	0.157	---	0.157	31/05/2013	---	---	---	---	---	2240@0.170	---	---	---	---	---	13,391.75	0.119	0.370	2357
25,968,987	0.700	---	---	---	13/08/2010	21/05/2003	4973	MICHANIKI SA (PR)	0.111	---	0.111	31/05/2013	---	---	---	---	1105@0.103	---	---	---	---	---	---	13,391.75	0.077	0.268	2357
13,555,100	1.00	---	---	---	08/07/2005	---	4576	MICROLAND COMPUTERS SA (CR)	0.640	---	0.640	14/07/2009	---	---	---	---	---	---	---	---	---	---	---	8,675.26	0.640	0.640	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
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
6,523,780	0.530	---	---	---	01/07/2002	06/03/2001	4971	TECHNICAL PUBLICATIONS SA (CR)	0.006	---	0.006	29/05/2013	---	---	---	---	---	---	---	---	---	---	---	39.14	0.006	0.347	5557



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]	
<b>Under Suspension</b>																												
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
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	4969	YALCO - CONSTANTINOU SA (CB)	0.170	---	0.170	30/05/2013	---	---	---	---	---	---	---	---	---	---	---	---	2,242.58	0.120	0.210	3722
1,002,280	1.90	0.2532	0.27	---	04/07/2012	07/11/1989	4878	ZAMPA SA (CB)	5.20	---	5.20	22/05/2013	---	---	---	---	---	---	---	---	---	---	---	---	5,211.86	4.20	5.20	3722

Shares' Notes

Code	Note text
( )	- Adjusted dividends.
*	- Last adjusted closing price.
[1]	- Net dividends.
[2]	- The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
[3]	- The Company Market Value is referred to the number of listed shares
[4]	- Sectors codification can be found in Appendix A
[5]	- The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
[6]	- P/E greater than 100
[7]	- Last view of the Order Book before the end of the trading session
4446	- Transfer to the "Under Supervision" Category as of 20/10/2008.
4447	- Transfer to the "Under Supervision" Category as of 21/10/2008.
4464	- Suspension of trading as of 1/12/2008.
4548	- Suspension of trading as of 1/4/2009.
4554	- Transfer to the "Under Supervision" Category as of 6/4/2009.
4559	- Transfer to the "Under Supervision" Category as of 21/4/2009.
4561	- Suspension of trading as of 29/4/2009.
4576	- Suspension of trading as of 14/7/2009.
4603	- Suspension of trading as of 1/12/2009.
4611	- Transfer to the Under Supervision Category as of 21/12/2009.
4616	- Suspension of trading as of 25/2/2010.
4626	- Suspension of trading as of 1/4/2010.
4627	- Suspension of trading as of 1/4/2010.
4628	- Suspension of trading as of 1/4/2010.
4629	- Transfer to the Under Supervision Category as of 12/4/2010.
4630	- Transfer to the Under Supervision Category as of 12/4/2010.
4651	- Suspension of trading as of 1/6/2010.
4652	- Suspension of trading as of 1/6/2010.
4690	- Transfer to Surveillance category as of 4/4/2006.
4702	- Suspension of trading as of 1/12/2010.
4723	- Suspension of trading as of 31/1/2011.
4726	- Suspension of trading as of 1/3/2011.
4749	- Transfer to the "Under Surveillance Category" from 8/4/2011.
4750	- Transfer to the "Under Surveillance Category" from 8/4/2011.
4764	- Suspension of trading as of 20/5/2011.
4765	- Suspension of trading as of 20/5/2011.
4795	- The final gross (pre-tax) dividend is € 0.30 per share and subject to withholding tax on the full dividend amount, i.e. 0,45 per share, for those shareholders liable to withholding tax, in accordance with the applicable tax law provisions.
4808	- Suspension of trading as of 6/9/2011.
4814	- Transfer to the Low Dispersion Category as of 30/5/2011.
4815	- Transfer to the Low Dispersion Category as of 30/5/2011.
4816	- Transfer to the Low Dispersion Category as of 30/5/2011.
4817	- Transfer to the Low Dispersion Category as of 30/5/2011.
4820	- Transfer to the Low Dispersion category as of 18/4/2008.
4822	- Transfer to the Low Dispersion category as of 30/5/2011.
4823	- Transfer to the Low Dispersion category as of 4/4/2006.
4824	- Transfer to the Low Dispersion category as of 18/4/2008.
4825	- Transfer to the Low Dispersion category as of 8/4/2011.
4827	- Transfer to the Low Dispersion category as of 5/5/2010.
4828	- Transfer to the Low Dispersion category as of 4/4/2006.
4830	- Suspension of trading as of 10/10/2011.
4833	- Transfer to Surveillance category from 6/5/2010.
4844	- Transfer to the Surveillance category from 8/4/2011.

Shares' Notes

Code	Note text
4845	- Transfer to the Surveillance Category as of 25/11/2011.
4846	- Transfer to the Surveillance Category as of 25/11/2011.
4847	- Transfer to the Surveillance Category as of 3/7/2009.
4848	- Suspension of trading as of 6/12/2011.
4854	- Transfer to the Surveillance Category as of 29/12/2011.
4855	- Transfer to the Surveillance Category as of 29/12/2011.
4856	- Transfer to the Surveillance Category as of 29/12/2011.
4860	- Suspension of trading as of 30/3/2012.
4864	- Suspension of trading as of 30/3/2012.
4865	- Suspension of trading as of 2/4/2012.
4867	- Suspension of trading as of 2/4/2012.
4868	- Suspension of trading as of 2/4/2012.
4869	- Suspension of trading as of 2/4/2012.
4875	- Suspension of trading as of 2/4/2012.
4876	- Suspension of trading as of 3/4/2012.
4878	- Transfer to the Under Deletion Category as of 10/4/2012.
4879	- Transfer to the Surveillance Category as of 10/4/2012.
4880	- Transfer to the Surveillance Category as of 10/4/2012.
4881	- Transfer to the Surveillance Category as of 10/4/2012.
4882	- Transfer to the Surveillance Category as of 10/4/2012.
4884	- Transfer to the Surveillance Category as of 10/4/2012.
4885	- Transfer to the Surveillance Category as of 10/4/2012.
4886	- Transfer to the Surveillance Category as of 10/4/2012.
4887	- Transfer to the Surveillance Category as of 10/4/2012.
4888	- Transfer to the Surveillance Category as of 10/4/2012.
4889	- Transfer to the Surveillance Category as of 10/4/2012.
4893	- Transfer to the Low Dispersion category as of 28/5/2012.
4894	- Transfer to the Low Dispersion category as of 28/5/2012.
4911	- Lift of suspension from 30/7/2012.
4912	- Transfer to the Surveillance Category as of 31/7/2012.
4913	- Suspension of trading as of 30/8/2012.
4914	- Suspension of trading as of 31/8/2012.
4918	- Suspension of trading as of 31/8/2012.
4920	- Suspension of trading as of 31/8/2012.
4921	- Suspension of trading as of 31/8/2012.
4929	- Suspension of trading as of 1/10/2012.
4939	- Suspension of trading as of 30/11/2012.
4941	- Transfer to the Low Dispersion category as of 3/12/2012.
4944	- Transfer to the Surveillance Category as of 7/12/2012.
4947	- The 23,343,750 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
4948	- Transfer to the "Low Dispersion" Category as of 26/2/2013.
4951	- Suspension of trading as of 19/3/2013.
4952	- Suspension of trading as of 19/3/2013.
4953	- Suspension of trading as of 2/4/2013.
4954	- Suspension of trading as of 2/4/2013.
4955	- Transfer to the Surveillance Category as from 5/4/2013.
4956	- Transfer to the Surveillance Category as from 5/4/2013.
4957	- Transfer to the Surveillance Category as from 5/4/2013.
4958	- Transfer to the Surveillance Category as from 5/4/2013.
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.

## Shares' Notes

Code	Note text
4963	- Transfer to the Under Deletion Category as from 5/4/2013.
4964	- Transfer to the Low Dispersion category as of 29/4/2013.
4965	- Transfer to the Low Dispersion category as of 17/5/2013.
4967	- Share capital increase in progress through a rights issue. Rights' trading period on ATHEX: 30/5/2013 - 7/6/2013, pre-emption rights' subscription period: 30/5/2013 - 13/6/2013.
4968	- Suspension of trading as of 31/5/2013.
4969	- Suspension of trading as of 31/5/2013.
4970	- Suspension of trading as of 3/6/2013.
4971	- Suspension of trading as of 3/6/2013.
4972	- Suspension of trading as of 3/6/2013.
4973	- Suspension of trading as of 3/6/2013.

## Shares Blocks Details

Stocks	Block Volume	Price	Block Trade Value	Time of approval	Note
HELL. DUTY FREE SHOPS SA (CR)	73,168	16.80	1,229,222.40	10:36:08	20
NATIONAL BANK (CR) [Rights]	1,000,000	0.840	840,000.00	10:57:47	20
MOTOR OIL (CR)	152,828	7.97	1,218,039.16	11:28:39	20
HELLENIC EXCHANGES (CR)	104,400	5.89	614,916.00	12:35:43	20
NATIONAL BANK (CR)	120,483	4.84	583,137.72	13:35:26	20
AUTOHELLAS SA (CR)	2,931	2.10	6,155.10	16:00:38	18
COCA - COLA HBC (CR)	559	21.50	12,018.50	16:43:04	18

## Blocks Notes

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

## Shares Rights Details

Occured date	Exercise from	Exercise until	Trading until	Rights	Price min	Price max	Closing price	Last Bid	Last Ask	Volume	Trades	Transactions Value
10/05/2013	16/05/2013	27/06/2013	20/06/2013	MARFIN INVESTMENT GROUP SA (C	---	---	0.001	---	70516206@0.001	---	---	---
10/05/2013	16/05/2013	27/06/2013	20/06/2013	MARFIN INVESTMENT GROUP SA (C	---	---	0.001	---	61769616@0.001	---	---	---
24/05/2013	30/05/2013	13/06/2013	07/06/2013	NATIONAL BANK OF GREECE S.A. (C	0.522	0.860	0.530	350@0.529	200@0.531	12,882,978	11,167	8,578,680.14

## Shares Short Selling

Stocks	Transactions Value	Transactions Volume	% of Total Volume	Short Covering Trans. Value	Short Covering Volume	% of Total Volume
ELTON SA (CR)	---	---	---	12.87	11	0.04

## Short Selling Notes

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

## Stock Borrowing

Stocks	Stock Borrowing through Helex (volume)	Stock Borrowing through OTC (volume) [1]	Totals [2]
ALAPIS (CR)	---	6,250	6,250
ALPHA BANK (CR)	---	6,375,016	6,375,016
ATE (CR)	---	40,260	40,260
BANK OF CYPRUS (CR)	6,600	27,829	34,429
CC HBC AG (CR)	72,500	1,500	74,000
COCA - COLA HBC (CR)	---	125,934	125,934
CYPRUS POPULAR BANK (CR)	---	447,328	447,328
ELLAKTOR (CR)	28,500	---	28,500
EUROBANK ERGASIAS (CR)	106,900	1,292,259	1,399,159
EUROBANK PROPERTIES REIC (CR)	3,000	22,056	25,056
EYDAP S.A. (CR)	1,000	---	1,000
FLEXOPACK SA (CR)	---	41,927	41,927
FOURLIS (CR)	5,000	---	5,000
HELL. DUTY FREE SHOPS SA (CR)	3,300	8	3,308
HELLENIC EXCHANGES (CR)	5,000	---	5,000
HELLENIC PETROLEUM (CR)	19,100	269	19,369
INTERTECH SA (CR)	---	483,000	483,000
INTRALOT (CR)	3,200	---	3,200
JUMBO SA (CR)	14,900	25	14,925
LAMDA DEVELOPMENT SA (CR)	---	10,377	10,377
MARFIN INVESTMENT GROUP (CR)	---	1,724,005	1,724,005
METKA (CR)	1,000	---	1,000
MOTOR OIL (CR)	5,400	821	6,221
MYTILINEOS HOLDINGS (CR)	11,400	20,664	32,064
NATIONAL BANK (CR)	---	418,066	418,066
NBGAM ETF	10,000	---	10,000
NBGAM ETF GREECE & TURKEY 30	5,500	---	5,500
OPAP (CR)	64,400	22,054	86,454
OTE (CR)	99,300	108,916	208,216
PIRAEUS BANK (CR)	---	2,018,660	2,018,660
PPC (CR)	118,100	---	118,100
TERNA ENERGY (CR)	---	120	120
TITAN CEMENT (CR)	3,000	67	3,067
VIOHALCO (CB)	21,500	---	21,500

## Stock Borrowing Notes

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



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**Shares Forced Sales**

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

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**Forced Sales Notes**

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- 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
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No Fixed Registered Shares Forced Sales.

**Forced Sales Notes**

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

## 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.	03/06/2013	25,000	294,878	---	---	294,878	3,020,875.00	10.2445	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	03/06/2013	50,000	5,745,839	---	---	5,745,839	19,309,720.00	3.3606	0.07	02/07/2012
NBGAM ETF GREECE & TURKEY 30	03/06/2013	25,000	388,550	---	---	388,550	3,565,005.00	9.1751	---	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	Last order		ear min	Year max		
							Common	Preferred									Price	Buy / Sell			Date	
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)	---	---	---	50.0000	17/05/2013	---	---	0.5000	B	03/06/2013	0.5000	70.0000
73,088,145	1.00	1.00	5.50	30/06/2014	5	4574	8	---	1	BANK OF CYPRUS PUBLIC CO. LTD (Convert. to CR sh.)	---	---	---	20.0000	08/03/2013	---	---	21.5000	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	---	---	0.9500	S	03/06/2013	11.0000	15.0000
27,283,632	1.00	1.00	1.32	30/06/2018	10	---	10	---	1	BANK OF CYPRUS PUBLIC CO. LTD (Convert. to CR sh.)	---	---	---	33.0000	13/12/2012	---	---	35.0000	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) \* (Nominal Price). Transactions Value = (Pieces) \* (Nominal Price) \* (price %) + (Accrued interest).

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

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

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

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

FLR: Floating Interest Rate.

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

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
<b>Bonds of International Organizations</b>																		
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	---	---	---	---	---
<b>Corporate Bonds in Foreign Currency and Euro</b>																		
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
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)		Volume
										Price	Buy / Sell	
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	---	---	---
2,446	1,154.00	4.90	2.47	28.96	31/05/2008	---	H.I.D.B.	1	6	---	---	---
171,117	1,163.28	5.50	2.47	29.19	31/05/2008	---	H.I.D.B.	1	6	---	---	---
79,895	1,132.08	5.25	2.47	28.41	30/06/2008	---	H.I.D.B.	1	5	---	---	---
1,583	1,132.08	5.25	2.47	28.41	30/06/2008	---	H.I.D.B.	1	5	---	---	---
237,568	1,135.89	5.60	2.47	28.50	30/06/2008	---	H.I.D.B.	1	5	---	---	---
208,723	1,135.89	5.60	2.47	28.50	30/06/2008	---	H.I.D.B.	1	5	---	---	---
150,857	1,133.91	5.60	2.47	28.45	31/07/2008	---	H.I.D.B.	1	5	---	---	---
184,899	1,133.91	5.60	2.47	28.45	31/07/2008	---	H.I.D.B.	1	5	---	---	---
63,787	1,101.48	5.45	2.47	30.88	31/08/2008	---	H.I.D.B.	1	5	---	---	---
54,559	1,129.20	5.45	2.47	28.34	31/08/2008	---	H.I.D.B.	1	5	---	---	---
165,926	1,130.82	5.60	2.47	28.38	31/08/2008	---	H.I.D.B.	1	5	---	---	---
77,348	1,130.82	5.60	2.47	28.38	31/08/2008	---	H.I.D.B.	1	5	---	---	---
5,358	1,108.96	5.45	2.47	27.83	31/10/2008	---	H.I.D.B.	1	5	---	---	---
1,045	1,129.74	5.50	2.47	28.35	31/10/2008	---	H.I.D.B.	1	5	---	---	---
76,077	1,132.45	5.75	2.47	28.42	31/10/2008	---	H.I.D.B.	1	5	---	---	---

## Bonds Notes

The annual renewal of H.I.D.B. Bonds is free of taxes (net rate).

For Bonds issue until 31/05/2013 the accrued interest is capitalized.

**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
<b>PANTELAKIS SEC. S.A.</b>				a			a					a
109-111, MESOGION AVE. ATHINA	(210)-6965000	(210)-6929550										
<b>PEGASUS BROKERAGE FIRM S.A</b>				a			a					
17, VALAORITOU STR. ATHINA	(210)-3670700	(210)-3670760										
<b>PIRAEUS BANK S.A.</b>									a	a		
4, AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207										
4, AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079										
<b>PIRAEUS SECURITIES S.A.</b>				a				a			a	
10, STADIU STR. ATHINA	(210)-3354100	(210)-3233814										
<b>PRELIUM SECURITIES &amp; INVESTMENT SERVICES S.A.</b>				a			a					a
, KIFISSIAS AVE & 1 DAVAKI STR ATHINA	(210)-3677000	(210)-6920403										
<b>PROBANK S.A.</b>				a								
10, AMERIKIS STR. ATHINA	(210)-3392631	(210)-3392646										
<b>PROCHOICE SECURITIES LTD</b>				a	a							
57, SPYROU KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464										
<b>SHARELINK SECURITIES &amp; FINANCIAL SERVICES LTD</b>				a	a							
6, ELLINAS HOUSE, THEOTOKI STR. NICOSIA	(+35722)-554200	(+35722)-750852										
<b>SOCIETE GENERALE S.A.</b>				a	a		a					
17, COURS VALMY PUTEAUX - LA DEFENSE PARIS	(+33) 142134754	(+33) 142135697										
240-242, KIFISSIAS AVE ATHINA	(210)-6790161	(210)-6728828										
<b>SOLIDUS SECURITIES S.A</b>				a			a				a	
64, LOUIZIS RIANKOUR STR. ATHINA	(210)-6925500	(210)-6985421										
<b>SOTIRIADIS SECURITIES S.A.</b>				a								
7, VALAORITOU STR. ATHINA	(210)-3636943	(210)-3601943										
<b>ST. EM. LAVRENTAKIS SECURITIES S.A.</b>				a			a					a
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3213336	(210)-3246572										
<b>THE CYPRUS INVESTMENT AND SECURITIES CORPORATION LIMITED (CISCO)</b>				a	a							
4, EVROU STR. (EUROLIFE HOUSE) NICOSIA	(+35722)-881800	(+35722)-881801										
<b>UBS LIMITED</b>				a	a							
1, FINSBURY AVENUE LONDON	(+4420)-79013333	(+4420)-79012345										
<b>Z.G. PORTALAKIS INVESTMENT SERVICES S.A.</b>				a								
8, PESMAZOGLOU STR. ATHINA	(210)-3214830	(210)-3212024										
<b>KARAMANOF SECURITIES &amp; INV. SERVICES S.A.</b>				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
<b>COCA - COLA HBC (CR)</b>			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
<b>BANK OF CYPRUS (CR)</b>			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
<b>CYPRUS POPULAR BANK (CR)</b>			Under Suspension
	PIRAEUS SECURITIES S.A.	02/02/2013	01/02/2014
<b>ALPHA BANK (CR)</b>			Main Market
	EUROBANK EQUITIES S.A.	24/10/2012	23/10/2013
	INVESTMENT BANK OF GREECE S.A.	08/01/2013	07/01/2014
	MERIT SECURITIES S.A.	03/09/2012	02/09/2013
	NBG SECURITIES S.A.	15/01/2013	14/01/2014
	PIRAEUS SECURITIES S.A.	28/05/2013	27/05/2014
<b>ALUMIL (CR)</b>			Main Market
	BETA SECURITIES S.A.	18/07/2012	17/07/2013
<b>BYTE COMPUTER SA (CR)</b>			Main Market
	MERIT SECURITIES S.A.	04/08/2012	03/08/2013
<b>CC HBC AG (CR)</b>			Main Market
	NBG SECURITIES S.A.	29/04/2013	28/04/2014
<b>ELLAKTOR (CR)</b>			Main Market
	EUROBANK EQUITIES S.A.	01/06/2013	31/05/2014
	INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2014
	NBG SECURITIES S.A.	25/06/2012	24/06/2013
<b>ELTON SA (CR)</b>			Main Market
	BETA SECURITIES S.A.	03/09/2012	02/09/2013
<b>EUROBANK ERGASIAS (CR)</b>			Main Market
	ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	07/01/2014
	EUROBANK EQUITIES S.A.	01/06/2013	31/05/2014
	INVESTMENT BANK OF GREECE S.A.	08/01/2013	07/01/2014
<b>FRIGOGLASS SA (CR)</b>			Main Market
	EUROBANK EQUITIES S.A.	18/07/2012	17/07/2013
<b>GEK TERNA (CR)</b>			Main Market
	INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2014
<b>GR. SARANTIS SA (CR)</b>			Main Market
	BETA SECURITIES S.A.	14/05/2013	13/05/2014
<b>HELLENIC EXCHANGES (CR)</b>			Main Market
	EUROBANK EQUITIES S.A.	01/06/2013	31/05/2014
	INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2014
	NBG SECURITIES S.A.	25/06/2012	24/06/2013
<b>INTRACOM CONSTR. (CR)</b>			Main Market
	MERIT SECURITIES S.A.	27/12/2012	26/12/2013
<b>INTRALOT (CR)</b>			Main Market
	EUROBANK EQUITIES S.A.	01/06/2013	31/05/2014
	INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2014
<b>MARFIN INVESTMENT GROUP (CR)</b>			Main Market
	PIRAEUS SECURITIES S.A.	02/02/2013	01/02/2014
<b>MOTOR OIL (CR)</b>			Main Market
	EUROBANK EQUITIES S.A.	23/10/2012	22/10/2013
<b>MYTILINEOS HOLDINGS (CR)</b>			Main Market
	INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2014
	NBG SECURITIES S.A.	25/06/2012	24/06/2013
<b>NATIONAL BANK (CR)</b>			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
<b>OPAP (CR)</b>			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
<b>OTE (CR)</b>			
		<b>Main Market</b>	
	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
<b>PETROPOULOS PETROS (CR)</b>			
		<b>Main Market</b>	
	BETA SECURITIES S.A.	28/05/2013	27/05/2014
<b>PIRAEUS BANK (CR)</b>			
		<b>Main Market</b>	
	EUROBANK EQUITIES S.A.	23/10/2012	22/10/2013
	INVESTMENT BANK OF GREECE S.A.	08/01/2013	07/01/2014
	NBG SECURITIES S.A.	02/06/2013	01/06/2014
	PIRAEUS SECURITIES S.A.	16/02/2013	15/02/2014
<b>PPC (CR)</b>			
		<b>Main Market</b>	
	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
<b>TITAN CEMENT (CR)</b>			
		<b>Main Market</b>	
	EUROBANK EQUITIES S.A.	23/10/2012	22/10/2013
<b>VIOHALCO (CB)</b>			
		<b>Main Market</b>	
	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	
<b>FTSE/Athex Large Cap</b>				(Trade Unit: 1 Index Point x 5€, Cash Settlement)																			
347.65	339.69	343.10	-0.84%	June 2013	341.00	346.50	334.00	337.75	340.75	64@337.50	2@337.75	340.75	-0.51%	409.00	246.50	694	3,801	-55.85%	6,468,393.75	-55.27%	39,324	5.54%	
				July 2013	336.50	340.50	330.00	335.00	336.25	1@330.50	2@333.00	336.25	-0.81%	384.00	319.00	5	7	-98.90%	11,697.50	-98.89%	436	0.69%	
				August 2013	339.50	341.25	331.00	336.50	335.50	1@332.25	20@336.75	335.50	-0.96%	374.75	321.00	12	20	-95.12%	33,886.25	-95.03%	825	0.36%	
				September 2013	346.00	346.00	346.00	346.00	340.50	3@330.00	1@343.00	340.50	1.04%	346.00	326.25	1	1	-96.15%	1,730.00	-96.00%	34	3.03%	
				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
<b>ALPHA BANK (CR)</b>				(Contract Size: 100 Stocks, Physical Delivery)																		
0.684	0.617	0.629	-6.12%	June 2013	---	---	---	---	1.77	---	---	1.77	-6.35%	1.95	0.422	---	---	---	---	---	---	---
				September 2013	---	---	---	---	1.77	---	---	1.77	-6.35%	1.46	0.721	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>BANK OF CYPRUS (CR)</b>				(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	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>ELLAKTOR (CR)</b>				(Contract Size: 100 Stocks, Physical Delivery)																		
2.24	2.14	2.19	-0.46%	June 2013	2.16	2.23	2.13	2.19	2.22	19@2.19	1@2.20	2.22	0.91%	2.50	1.38	32	196	-20.00%	42,667.00	-16.71%	6,141	-1.87%
				September 2013	2.17	2.17	2.17	2.17	2.22	19@2.16	1@2.26	2.22	0.45%	2.45	1.73	1	8	700.00%	1,736.00	726.67%	34	0.00%
				December 2013	---	---	---	---	2.21	---	---	2.21	0.91%	2.13	2.11	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>EUROBANK ERGASIAS (CR)</b>				(Contract Size: 100 Stocks, Physical Delivery)																		
0.458	0.363	0.430	10.54%	June 2013	0.238	0.255	0.220	0.243	0.243	19@0.240	19@0.243	0.243	4.29%	0.640	0.093	92	1,387	59.98%	33,817.40	70.54%	10,387	-2.15%
				September 2013	0.157	0.157	0.141	0.148	0.154	80@0.142	18@0.148	0.154	2.67%	0.500	0.140	20	206	-57.61%	3,095.30	-57.54%	2,545	3.58%
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>EUROBANK PROPERTIES REIC (CR)</b>				(Contract Size: 100 Stocks, Physical Delivery)																		
6.95	6.33	6.52	-6.19%	June 2013	6.40	6.86	6.40	6.57	6.57	1@6.27	5@6.81	6.57	4.95%	6.95	5.40	34	109	-49.07%	72,406.00	-46.38%	139	3.73%
				September 2013	---	---	---	---	---	---	5@6.87	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>FRIGOGLASS SA (CR)</b>				(Contract Size: 100 Stocks, Physical Delivery)																		
5.50	5.34	5.35	-1.83%	June 2013	5.36	5.47	5.36	5.47	5.53	---	2@5.47	5.53	-1.78%	5.74	3.91	3	4	-82.61%	2,163.00	-82.52%	352	-0.28%
				September 2013	---	---	---	---	5.58	---	2@5.53	5.58	-1.76%	5.71	5.39	---	---	---	---	---	25	0.00%
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>GEK TERNA (CR)</b>				(Contract Size: 100 Stocks, Physical Delivery)																		
2.21	2.12	2.16	0.00%	June 2013	2.14	2.20	2.13	2.18	2.18	1@2.18	5@2.19	2.18	1.87%	2.71	1.37	64	487	-0.20%	105,023.00	1.53%	32,380	-0.87%
				September 2013	---	---	---	---	2.21	10@2.14	5@2.22	2.21	1.84%	2.62	1.45	---	---	-100.00%	---	-100.00%	327	0.00%
				December 2013	2.14	2.15	2.14	2.15	2.17	---	---	2.17	1.40%	2.35	1.57	2	50	---	10,725.00	---	50	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>HELL. DUTY FREE SHOPS SA (CR)</b>				(Contract Size: 100 Stocks, Physical Delivery)																		
17.10	16.60	16.90	0.60%	June 2013	16.94	16.94	16.94	16.94	16.96	1@15.70	1@17.34	16.96	0.59%	17.59	11.71	1	1	-98.80%	1,694.00	-98.79%	297	0.34%
				September 2013	---	---	---	---	---	---	1@17.49	---	---	---	---	---	---	---	---	---	---	---
				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
<b>HELLENIC EXCHANGES (CR)</b>																						
6.15	5.76	6.14	7.15%	(Contract Size: 100 Stocks, Physical Delivery)																		
				June 2013	5.77	6.14	5.77	6.07	6.10	1@6.07	14@6.10	6.10	7.39%	6.87	3.28	122	477	-12.64%	283,843.00	-9.26%	2,588	-3.25%
				September 2013	5.92	5.98	5.92	5.98	6.07	5@6.03	1@6.14	6.07	4.48%	6.15	3.82	2	2	100.00%	1,190.00	103.77%	80	0.00%
				December 2013	---	---	---	---	6.27	---	---	6.27	7.36%	6.85	4.01	---	---	---	---	---	500	0.00%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>HELLENIC PETROLEUM (CR)</b>																						
7.98	7.52	7.83	3.03%	(Contract Size: 100 Stocks, Physical Delivery)																		
				June 2013	7.52	7.95	7.52	7.85	7.94	10@7.83	10@7.95	7.94	3.79%	9.24	6.70	55	189	-37.62%	146,354.00	-37.36%	1,825	4.52%
				September 2013	---	---	---	---	7.94	---	1@7.80	7.94	3.79%	9.01	8.65	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>INTRALOT (CR)</b>																						
2.07	2.01	2.01	-2.90%	(Contract Size: 100 Stocks, Physical Delivery)																		
				June 2013	2.09	2.09	2.02	2.02	2.02	5@2.02	5@2.04	2.02	-2.88%	2.42	1.47	43	254	182.22%	51,933.00	181.05%	4,490	3.53%
				September 2013	---	---	---	---	2.04	3@2.00	5@2.07	2.04	-2.86%	2.30	1.69	---	---	---	---	---	44	0.00%
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>JUMBO SA (CR)</b>																						
7.80	7.60	7.74	0.00%	(Contract Size: 100 Stocks, Physical Delivery)																		
				June 2013	7.60	7.76	7.57	7.74	7.53	1@7.74	5@7.79	7.53	0.00%	8.67	4.93	34	116	23.40%	89,185.00	30.09%	487	-3.94%
				September 2013	---	---	---	---	---	---	5@7.83	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>MARFIN INVESTMENT GROUP (CR)</b>																						
0.334	0.294	0.326	1.56%	(Contract Size: 100 Stocks, Physical Delivery)																		
				June 2013	0.300	0.336	0.296	0.322	0.328	31@0.320	11@0.328	0.328	-1.20%	0.531	0.176	98	2,191	-13.91%	69,077.10	-16.42%	22,092	-3.58%
				September 2013	0.330	0.353	0.330	0.353	0.347	70@0.325	11@0.338	0.347	-3.07%	0.420	0.310	6	215	-43.12%	7,120.40	-43.04%	1,633	14.52%
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>METKA (CR)</b>																						
10.88	10.39	10.70	0.00%	(Contract Size: 100 Stocks, Physical Delivery)																		
				June 2013	10.73	10.73	10.43	10.62	11.13	1@10.63	5@10.80	11.13	0.00%	12.59	8.90	5	15	-77.94%	15,827.00	-77.35%	615	0.82%
				September 2013	---	---	---	---	11.20	1@10.33	5@10.88	11.20	0.00%	12.18	10.70	---	---	---	---	---	30	0.00%
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>MOTOR OIL (CR)</b>																						
8.40	7.70	8.40	8.25%	(Contract Size: 100 Stocks, Physical Delivery)																		
				June 2013	7.85	8.35	7.85	8.35	8.40	5@8.18	19@8.35	8.40	8.25%	9.19	7.02	48	153	-6.13%	123,726.00	-2.80%	512	0.99%
				September 2013	---	---	---	---	---	---	19@8.40	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>MYTILINEOS HOLDINGS (CR)</b>																						
4.80	4.58	4.75	4.17%	(Contract Size: 100 Stocks, Physical Delivery)																		
				June 2013	4.56	4.79	4.56	4.71	4.75	7@4.69	2@4.71	4.75	1.93%	5.50	3.32	113	507	7.87%	238,511.00	10.58%	7,274	-1.01%
				September 2013	4.70	4.75	4.68	4.75	4.74	6@4.10	2@4.77	4.74	1.50%	5.50	3.50	4	154	2.67%	72,532.00	5.40%	338	-30.31%
				December 2013	---	---	---	---	4.78	---	---	4.78	1.92%	5.28	3.70	---	---	---	---	---	---	---
				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
<b>NATIONAL BANK (CR)</b>				(Contract Size: 100 Stocks, Physical Delivery)																		
5.27	4.65	4.65	-12.26%	June 2013	---	---	---	---	0.913	---	---	0.913	-12.21%	2.28	0.276	---	---	---	---	---	---	---
				September 2013	---	---	---	---	0.913	---	---	0.913	-12.21%	1.36	0.344	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>OPAP (CR)</b>				(Contract Size: 100 Stocks, Physical Delivery)																		
6.98	6.45	6.78	6.60%	June 2013	6.51	7.00	6.47	6.82	7.00	10@6.84	1@6.87	7.00	2.04%	8.23	4.19	137	854	25.59%	578,784.00	24.89%	5,289	1.67%
				September 2013	6.74	6.74	6.74	6.74	6.91	---	2@6.80	6.91	6.80%	7.74	5.90	1	5	---	3,370.00	---	82	6.49%
				December 2013	---	---	---	---	6.60	---	---	6.60	2.01%	7.66	6.35	---	---	-100.00%	---	-100.00%	30	0.00%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>OTE (CR)</b>				(Contract Size: 100 Stocks, Physical Delivery)																		
6.80	6.51	6.65	-2.06%	June 2013	6.57	6.76	6.55	6.61	6.67	16@6.60	80@6.67	6.67	2.77%	7.74	2.95	209	1,836	-71.71%	1,224,646.00	-70.78%	15,005	0.58%
				September 2013	6.75	6.75	6.75	6.75	6.68	6@6.60	80@6.72	6.68	1.98%	7.56	4.35	3	10	-98.42%	6,750.00	-98.30%	545	1.11%
				December 2013	---	---	---	---	6.62	---	---	6.62	2.80%	7.56	4.40	---	---	-100.00%	---	-100.00%	175	0.00%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>P.P.A. S.A. (CR)</b>				(Contract Size: 100 Stocks, Physical Delivery)																		
17.29	16.70	17.28	4.73%	June 2013	16.97	17.29	16.97	17.19	17.56	1@17.10	2@18.15	17.56	4.71%	21.54	14.74	4	12	-67.57%	20,686.00	-67.67%	222	4.72%
				September 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>PPC (CR)</b>				(Contract Size: 100 Stocks, Physical Delivery)																		
8.20	7.59	8.01	3.36%	June 2013	7.70	8.18	7.70	8.00	8.02	2@8.01	10@8.04	8.02	1.91%	8.52	3.54	208	967	-37.53%	769,600.00	-35.25%	4,637	-1.11%
				September 2013	7.81	8.15	7.81	8.04	8.03	1@7.99	10@8.07	8.03	1.52%	8.47	4.58	9	93	4550.00%	73,558.00	4555.57%	118	187.80%
				December 2013	---	---	---	---	8.03	---	---	8.03	1.90%	8.56	5.08	---	---	---	---	---	150	0.00%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>SIDENOR (CR)</b>				(Contract Size: 100 Stocks, Physical Delivery)																		
1.91	1.79	1.87	4.47%	June 2013	1.81	1.89	1.81	1.87	1.89	3@1.84	2@1.87	1.89	4.42%	2.17	1.03	37	149	31.86%	27,734.00	44.25%	2,018	-3.07%
				September 2013	---	---	---	---	---	---	3@1.90	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>TERNA ENERGY (CR)</b>				(Contract Size: 100 Stocks, Physical Delivery)																		
3.26	3.08	3.16	0.96%	June 2013	3.15	3.22	3.09	3.15	3.20	1@3.14	4@3.19	3.20	0.95%	3.70	2.27	26	237	2.60%	74,822.00	3.54%	4,072	-1.45%
				September 2013	3.19	3.19	3.19	3.19	3.22	---	4@3.23	3.22	---	3.19	3.19	1	5	---	1,595.00	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>TITAN CEMENT (CR)</b>				(Contract Size: 100 Stocks, Physical Delivery)																		
13.60	13.10	13.50	3.05%	June 2013	13.22	13.48	13.18	13.48	13.85	5@13.30	4@13.90	13.85	3.05%	14.93	11.50	9	30	15.38%	39,952.00	16.47%	227	1.34%
				September 2013	---	---	---	---	---	---	1@13.90	---	---	---	---	---	---	---	---	---	---	---
				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
<b>VIOHALCO (CB)</b>				(Contract Size: 100 Stocks, Physical Delivery)																		
4.59	4.31	4.46	4.45%	June 2013	4.43	4.59	4.43	4.52	4.56	1@4.51	3@4.69	4.56	0.00%	5.69	3.11	44	162	9.46%	73,285.00	10.53%	540	27.36%
				September 2013	4.55	4.55	4.55	4.55	4.60	---	1@4.57	4.60	0.00%	5.19	4.55	1	1	---	455.00	---	5	0.00%
				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																		
	June 2013							July 2013							Other Months		June 2013							July 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	
370	4.00	4.00	4.00	4.00	4.40	4	441	-	-	-	-	8.10	-	8	-	-	-	-	-	33.50	-	58	-	-	-	-	41.75	-	2	-	-	370	
375	-	-	-	-	3.50	-	39	-	-	-	-	7.00	-	5	-	-	-	-	-	37.75	-	220	-	-	-	-	45.50	-	50	-	-	375	
380	-	-	-	-	2.70	-	344	8.00	8.00	6.50	6.50	6.00	2	25	-	-	-	-	-	42.00	-	116	-	-	-	-	49.50	-	50	-	-	380	
385	-	-	-	-	2.10	-	246	-	-	-	-	-	-	-	-	-	-	-	-	46.25	-	168	-	-	-	-	-	-	-	-	385		
390	-	-	-	-	1.70	-	115	-	-	-	-	-	-	-	-	-	-	-	-	51.00	-	11	-	-	-	-	-	-	-	-	390		
395	-	-	-	-	1.30	-	112	-	-	-	-	3.80	-	1	-	-	-	-	-	55.50	-	31	-	-	-	-	-	-	-	-	395		
400	-	-	-	-	0.97	-	379	-	-	-	-	-	-	-	-	-	-	-	-	60.00	-	51	-	-	-	-	-	-	-	-	400		
405	-	-	-	-	0.73	-	31	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	405		
410	-	-	-	-	0.55	-	208	-	-	-	-	2.30	-	5	-	-	-	-	-	-	-	-	-	-	-	76.00	-	75	-	-	410		
415	-	-	-	-	0.41	-	10	-	-	-	-	1.90	-	100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	415		
420	-	-	-	-	0.30	-	89	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	420		
425	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	425		
430	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	430		
435	-	-	-	-	0.12	-	8	-	-	-	-	-	-	-	-	-	-	-	-	94.00	-	270	-	-	-	-	-	-	-	-	435		
440	-	-	-	-	0.08	-	78	-	-	-	-	-	-	-	-	-	-	-	-	99.00	-	244	-	-	-	104.00	-	41	-	-	440		
445	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	445		
550	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	209.00	-	1	-	-	-	-	-	-	-	-	550		
1,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,158.00	-	53	-	-	-	-	-	-	-	-	1,500		
Totals:						68	3,167						108	536	2	2					17	2,411				0	238	0	0				
Nominal Transactions Value:							110,925.00						188,250.00		4,000.00						27,600.00					0.00		0.00					
Number of Trades:							10						10		1						3					0		0					

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		
Nominal Transactions Value:							0.00							0.00	0.00										0.00	0.00			
Number of Trades:							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	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						-	-																					1.20	
1.25						-	-																					1.25	
1.30						-	-																					1.30	
1.35						-	-																					1.35	
1.40						-	-																					1.40	
1.45						-	-																					1.45	
1.50						-	-																					1.50	
1.55						-	-																					1.55	
1.60						-	-																					1.60	
1.70						-	-																					1.70	
1.80						-	-																					1.80	
1.90						-	-																					1.90	
2.00						-	-																					2.00	
2.20						-	-																					2.20	
2.40						-	-																					2.40	
2.60						-	-																					2.60	
2.80						-	-																					2.80	
Totals:						0	0						0	0	0	0								0	0	0	0		
Nominal Transactions Value:						0.00							0.00											0.00			0.00		
Number of Trades:						0							0											0			0		



OTE (CR)

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

Exercise Price	Call Options														Put Options																		
	June 2013							July 2013							Other Months		June 2013							July 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	
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						-	-							-	-								-	-									4.40
4.60						-	-							-	-								-	-									4.60
4.80					1.86	-	1							-	-								-	100									4.80
5.00						-	-							-	-								-	75									5.00
5.20						-	-							-	-								-	-									5.20
5.40						-	-							-	-								-	-									5.40
5.60						-	-							-	-								-	-									5.60
5.80						-	-							-	-								-	-									5.80
6.00						-	-							-	-								-	-									6.00
6.20						-	-							-	-								-	-									6.20
6.40						-	-							-	-								-	-									6.40
6.60						-	-							-	-								-	-									6.60
6.80						-	-							-	-								-	-									6.80
7.20						-	-							-	-								-	-									7.20
7.60					0.050	-	4							-	-								-	-									7.60









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	---	---	---	---	284	---	---	---	142@4.5%	---	---	---	---	---	---	---	---	---	---	---	---
ALPHA BANK (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ALPHA ETF FTSE Athex Large Cap	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	2,664
ALUMIL (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ATHENS MEDICAL CENTER SA (CR)	SR RA	100.00	---	---	---	---	434	---	---	---	217@4.5%	---	---	---	---	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
BANK OF CYPRUS (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
CC HBC AG (CR)	SR RA	100.71	-0.29	---	---	---	927	---	---	---	7@9.5%	---	---	725	---	---	---	---	---	---	---	---	---
CENTRIC HOLDINGS (CR)	SR RA	100.00	---	---	---	---	200	---	---	---	145@6.9%	---	---	---	---	---	---	---	---	---	---	---	---
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	100.01	-0.02	---	---	---	3,113	---	---	---	1306@4.5%	---	---	250	---	---	---	---	---	---	---	---	35
ELTON SA (CR)	SR RA	100.00	---	---	---	---	50	---	---	---	35@4.5%	---	---	---	---	---	---	---	---	---	---	---	---
ELTRAK SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	11@4.5%	---	---	---	---	---	---	---	---	---	---	---	---
ELVAL SA. (CB)	SR RA	100.00	---	---	---	---	388	---	---	---	194@4.5%	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)	SR RA	100.01	-0.05	---	---	---	1,337	---	---	---	---	---	1,069	---	---	---	---	---	---	---	---	---	---
EUROBANK PROPERTIES REIC (CR)	SR RA	100.01	-0.02	---	---	---	2,290	---	---	---	1115@4.5%	---	---	30	---	---	---	---	---	---	---	---	---
EUROPEAN RELIANCE INSUR. (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)	SR RA	100.01	-0.06	---	---	---	321	---	---	---	111@4.5%	---	---	10	---	---	---	---	---	---	---	---	---
FOURLIS (CR)	SR RA	100.02	-0.15	---	---	---	195	---	---	---	47@4.5%	---	---	50	---	---	---	---	---	---	---	---	---
FRIGOGLASS SA (CR)	SR RA	100.00	---	---	---	---	228	---	---	---	114@4.5%	---	---	---	---	---	---	---	---	---	---	---	---
GEK TERNA (CR)	SR RA	100.00	---	---	---	---	674	---	---	---	337@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	100.02	-0.19	---	---	---	641	---	---	---	294@4.5%	---	---	26	---	---	---	---	---	---	---	---	7
HELLENIC CABLES SA (CR)	SR RA	100.00	---	---	---	---	15	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES (CR)	SR RA	100.00	-0.04	---	---	---	5,998	---	---	---	2949@4.5%	---	---	50	---	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)	SR RA	100.01	-0.26	---	---	---	2,236	---	---	---	975@4.5%	---	---	143	---	---	---	---	---	---	---	---	48
HYGEIA SA (CR)	SR RA	100.00	---	---	---	---	500	---	---	---	250@4.5%	---	---	---	---	---	---	---	---	---	---	---	---
IASO SA (CR)	SR RA	100.00	---	---	---	---	85	---	---	---	42@4.5%	---	---	---	---	---	---	---	---	---	---	---	---
IKTINOS HELLAS SA (CR)	SR RA	100.00	---	---	---	---	10	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

## Stock Lending Notes

[1] - Stock Repo: A Contract for selling stocks to HELEX with a Repurchase Right (According to ATHEX BoD Resolution No 17)

[2] - Stock Reverse Repo: A Contract for buying stocks from HELEX with a Resell Right. (According to ATHEX BoD Resolution No 18)

[3] - Standardized Repurchase Agreements: A Contract that constitutes a standardized agreement for the purchase or sale of shares, with repurchase or resell pact (According to ATHEX BoD Resolution No 20)

[4] - Type of products is divided into SR: Stock Repo or Stock Reverse Repo, and RA: Repurchase Agreements.

[5] - Open Interest in all Series (both tradeable or non-tradeable).

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]
INFORM P. LYKOS SA (CR)	SR RA	100.00	---	---	---	---	400	---	---	---	200@4.5%	---	---	---	---	---	---	---	---	---	---	---	---
INTRACOM CONSTR. (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)	SR RA	100.00	---	---	---	---	665	---	---	---	332@4.5%	---	---	---	---	---	---	---	---	---	---	---	---
INTRALOT (CR)	SR RA	100.00	-0.02	---	---	---	4,206	---	---	---	2071@4.5%	---	---	32	---	---	---	---	---	---	---	---	---
J & P - AVAX SA (CR)	SR RA	100.00	-0.08	---	---	---	232	---	---	---	116@4.5%	---	---	---	---	---	---	---	---	---	---	---	---
JUMBO SA (CR)	SR RA	100.02	-0.09	---	---	---	2,358	---	---	---	1075@4.5%	---	---	104	---	---	---	---	---	---	---	---	45
KLEEMAN HELLAS SA (CR)	SR RA	100.00	---	---	---	---	200	---	---	---	100@4.5%	---	---	---	---	---	---	---	---	---	---	---	---
KLOUKINAS - LAPPAS SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
KORRES (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
KRI-KRI S.A. (CR)	SR RA	100.00	---	---	---	---	550	---	---	---	275@4.5%	---	---	---	---	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)	SR RA	100.00	---	---	---	---	890	---	---	---	445@4.5%	---	---	---	---	---	---	---	---	---	---	---	---
LOULIS MILLS SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
METKA (CR)	SR RA	100.00	-0.20	---	---	---	656	---	---	---	328@4.5%	---	---	---	---	---	---	---	---	---	---	---	10
MLS MULTIMEDIA SA (CR)	SR RA	100.00	---	---	---	---	119	---	---	---	59@4.5%	---	---	---	---	---	---	---	---	---	---	---	---
MOTOR OIL (CR)	SR RA	100.00	-0.04	---	---	---	2,518	4.50%	4.50%	4.50%	1082@4.5%	1	150	126,000.0	177	---	---	---	---	---	---	---	27
MYTILINEOS HOLDINGS (CR)	SR RA	100.01	-0.01	---	---	---	3,905	---	---	---	1902@4.5%	---	---	50	---	---	---	---	---	---	---	---	64
NATIONAL BANK (CR)	SR RA	100.00	-0.25	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
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	100.01	-0.30	---	---	---	5,753	---	---	---	2611@4.5%	---	---	265	---	---	---	---	---	---	---	---	379
OTE (CR)	SR RA	100.01	-0.31	---	---	---	5,772	---	---	---	2564@4.5%	---	---	304	---	---	---	---	---	---	---	---	671
P.P.A. S.A. (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PETROPOULOS PETROS (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)	SR RA	100.00	-0.02	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PPC (CR)	SR RA	100.10	-0.26	---	---	---	2,825	---	---	---	412@4.5%	---	---	1,000	---	---	---	---	---	---	---	---	181
QUEST HOLDINGS (CR)	SR RA	100.00	---	---	---	---	39	---	---	---	19@4.5%	---	---	---	---	---	---	---	---	---	---	---	---
REDS S.A. (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
S & B IND. MINERALS (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
SELECTED TEXT. IND. ASSOC (CR)	SR RA	100.00	---	---	---	---	50	---	---	---	34@5.7%	---	---	---	---	---	---	---	---	---	---	---	---
SIDENOR (CR)	SR RA	100.00	---	---	---	---	392	---	---	---	196@4.5%	---	---	---	---	---	---	---	---	---	---	---	---

## Stock Lending Notes

[1] - Stock Repo: A Contract for selling stocks to HELEX with a Repurchase Right (According to ATHEX BoD Resolution No 17)

[2] - Stock Reverse Repo: A Contract for buying stocks from HELEX with a Resell Right. (According to ATHEX BoD Resolution No 18)

[3] - Standardized Repurchase Agreements: A Contract that constitutes a standardized agreement for the purchase or sale of shares, with repurchase or resell pact (According to ATHEX BoD Resolution No 20)

[4] - Type of products is divided into SR: Stock Repo or Stock Reverse Repo, and RA: Repurchase Agreements.

[5] - Open Interest in all Series (both tradeable or non-tradeable).

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]
TECHNICAL OLYMPIC SA (CR)	SR RA	100.00	---	---	---	---	14	---	---	---	4@4.5%	---	---	---	---	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)	SR RA	100.00	---	---	---	---	218	4.50%	4.50%	4.50%	108@4.5%	1	1	316.0	1	---	---	---	---	---	---	---	---
THESSALONIKA WATER & SEWERAGE	SR RA	100.00	---	---	---	---	1,208	---	---	---	606@4.5%	---	---	---	---	---	---	---	---	---	---	---	---
THRACE PLASTICS SA (CR)	SR RA	100.00	---	---	---	---	300	---	---	---	225@4.5%	---	---	---	---	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)	SR RA	100.00	---	---	---	---	9,574	---	---	---	4787@4.5%	---	---	---	---	---	---	---	---	---	---	---	30
TPA SA (CR)	SR RA	100.00	---	---	---	---	6	---	---	---	3@4.5%	---	---	---	---	---	---	---	---	---	---	---	---
TRASTOR REAL EST. INV. CO.(CR)	SR RA	100.00	---	---	---	---	44	---	---	---	22@4.5%	---	---	---	---	---	---	---	---	---	---	---	---
VIOHALCO (CB)	SR RA	100.01	-0.03	---	---	---	4,090	---	---	---	1945@4.5%	---	---	---	100	---	---	---	---	---	---	---	115

## Stock Lending Notes

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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

