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Athens Exchange sa

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Year: 134 Trading Day No: 207



ΟΜΙΛΟΣ ΕΛΛΗΝΙΚΑ ΧΡΗΜΑΤΙΣΤΗΡΙΑ
HELLENIC EXCHANGES GROUP

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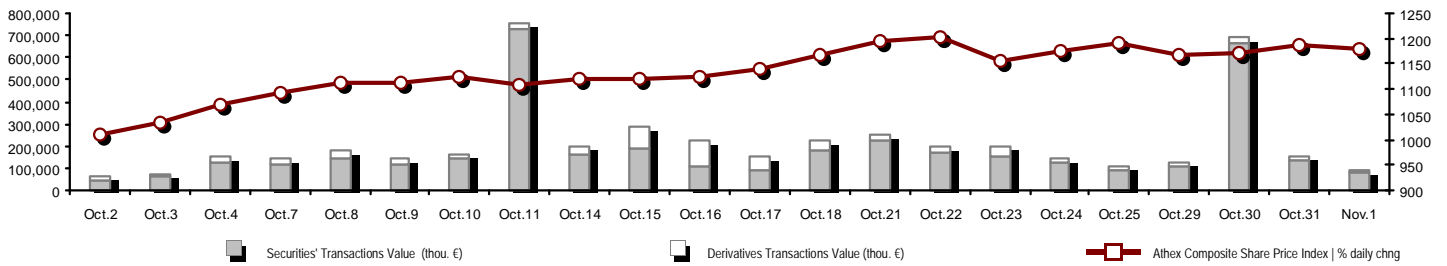
Stock Options

Stock Lending Analytic Figures (Repo Contracts)

Appendix A: Sectors codification for listed companies

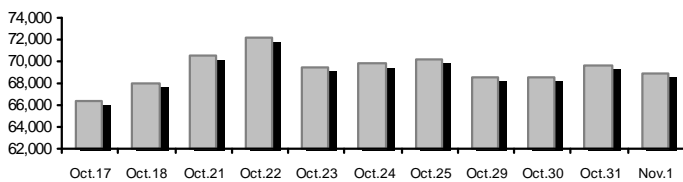
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

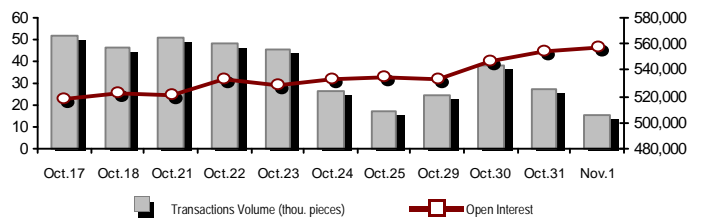


Total Transactions Value (Securities/Derivatives) (thou. €):		90,789.75	
Athex Capitalisation (mill. €) **:	68,991.92	Derivatives Total Open Interest	557,118
Daily change: mill. € %	-554.71 -0.80%	in Index Futures % daily chng	49,967 -0.02%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	48,655.23 77.78%	in Stock Futures % daily chng	182,748 2.20%
Athex Composite Share Price Index % daily chng	1,177.70 -0.88%	in Index Options % daily chng	6,627 0.05%
Athex Composite Share Price Index Capitalisation (mill. €)	61,044.71	in Stock Options % daily chng	5,534 -0.02%
Daily change (mill. €)	-465.63	in Stock Repos/Reverse Repos/RA % daily chng	312,242 -0.34%
Securities' Transactions Value (thou. €)	81,578.97	Derivatives Transactions Value (thou. €)	9,210.78
Daily change: thou. € %	-54,288.43 -39.96%	Daily change: thou. € %	-9,173.27 -49.90%
YtD Avg Trans. Value: thou. € % chng prev year Avg	78,114.06 50.59%	YtD Avg Trans. Value: thou. € % chng prev year Avg	24,193.06 26.76%
Short Selling Trans. Value: mill. € % in total Value			
Short Covering Trans. Value: mill. € % in total Value			
Transactions Value of Blocks (thou. €)	8,500.80		
Bonds Transactions Value (thou. €)	0.00		
Securities' Transactions Volume (thou. Pieces)	43,187.04	Derivatives Contracts Volume:	15,747
Daily change: thou. pieces %	-23,223.19 -34.97%	Daily change: pieces %	-11,747 -42.73%
YtD Avg Volume: thou. pieces % chng prev year Avg	53,529.70 8.25%	YtD Avg Derivatives Contracts % chng prev year Avg	42,852 -33.41%
Short Selling Volume: thou pieces % in total Volume			
Short Covering Volume: thou. pieces % in total Volume			
Transactions Volume of Blocks (thou. Pieces)	4,875.93		
Bonds Transactions Volume (thou. pieces)	0.00		
Securities' Trades Number	22,311	Derivatives Trades Number:	1,622
Daily change: number %	-9,339 -29.51%	Daily change: number %	-662 -28.98%
YtD Avg Derivatives Trades number % chng prev year Avg	29,595 19.30%	YtD Avg Derivatives Trades number % chng prev year Avg	2,685 -7.89%
Number of Blocks	14		
Number of Bonds Transactions	0		

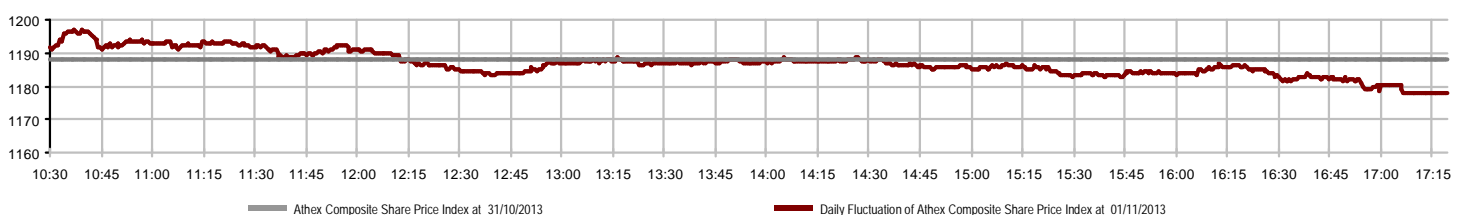
Athex Capitalisation (mill. €) **



Derivatives Transactions Volume and Open Interest



Daily Fluctuation of Athex Composite Share Price Index



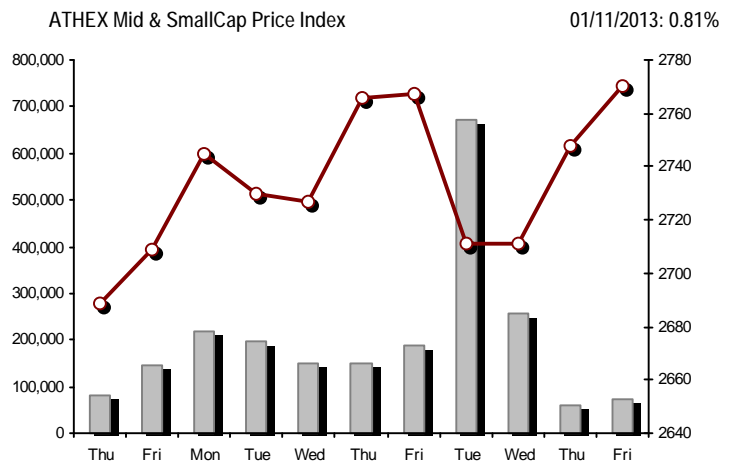
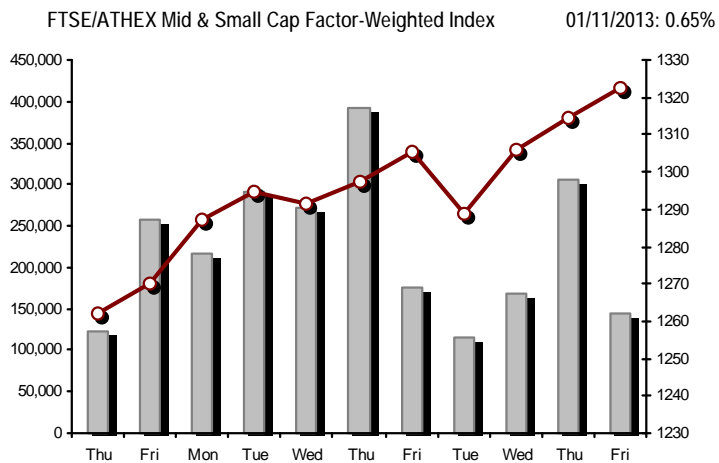
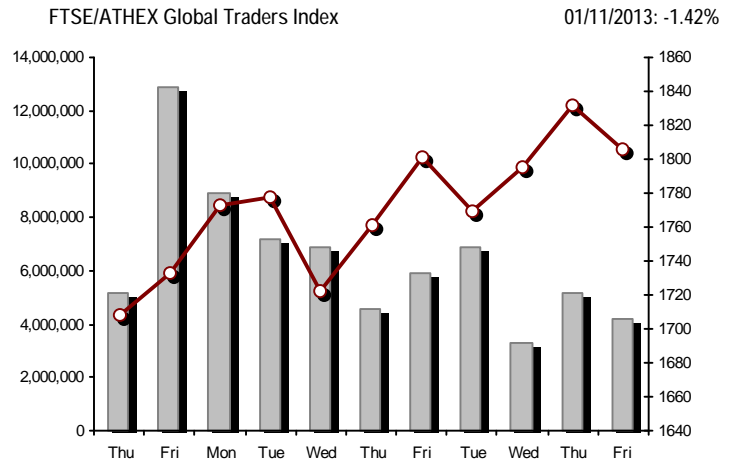
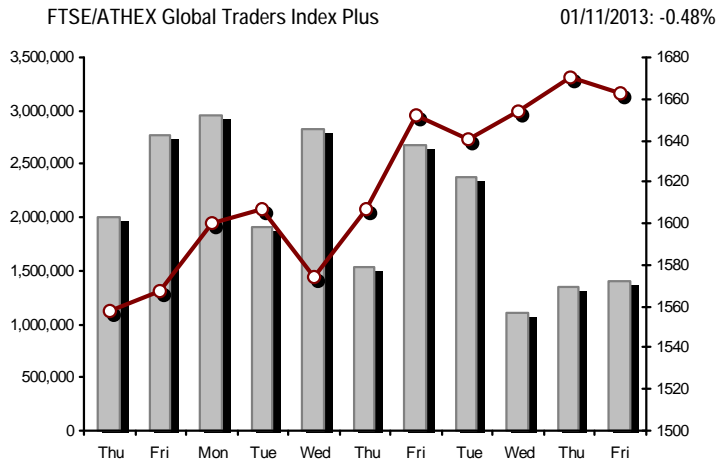
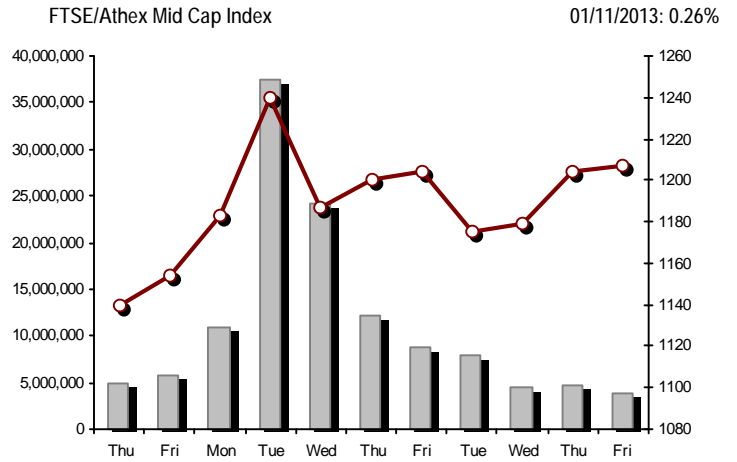
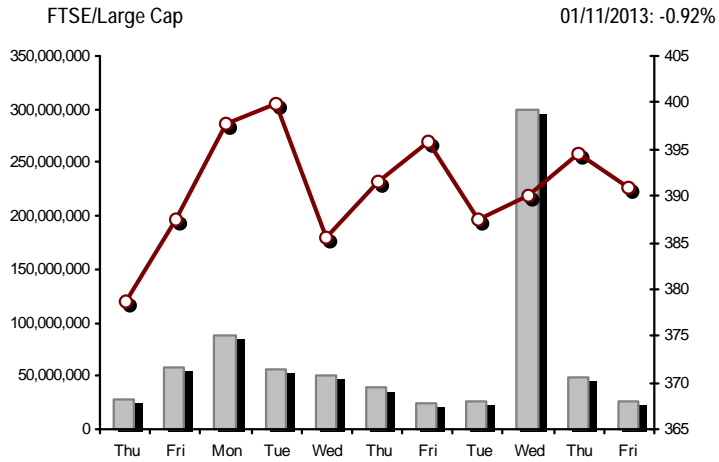
Athex Indices

Index name	01/11/2013	31/10/2013	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,177.70	1,188.17	-10.47	-0.88%	1,177.70	1,197.19	788.81	1,202.77	29.72% #
FTSE/Athex Large Cap	390.88	394.52	-3.64	-0.92%	390.88	396.70	253.17	410.78	26.22% #
FTSE/ATHEX Custom Capped	1,273.46	1,259.10	14.36	1.14%			863.84	1,282.95	24.92% #
FTSE/ATHEX Custom Capped - USD	1,241.23	1,243.12	-1.89	-0.15%			808.44	1,266.90	28.81% #
FTSE/Athex Mid Cap Index	1,207.37	1,204.28	3.09	0.26%	1,204.57	1,221.77	871.32	1,360.26	6.55% #
FTSE/ATHEX-CSE Banking Index	142.71	143.68	-0.97	-0.68%	142.71	146.18	64.42	278.69	-15.49% €
FTSE/ATHEX Global Traders Index Plus	1,662.29	1,670.24	-7.95	-0.48%	1,655.53	1,674.33	1,082.32	1,674.33	33.27% #
FTSE/ATHEX Global Traders Index	1,805.84	1,831.82	-25.98	-1.42%	1,805.84	1,839.24	1,053.81	1,839.24	45.38% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,322.76	1,314.25	8.51	0.65%	1,306.93	1,322.76	1,053.59	1,348.92	6.76% #
Greece & Turkey 30 Price Index	739.35	751.40	-12.05	-1.60%	738.60	751.40	595.35	927.16	-4.95% €
ATHEX Mid & SmallCap Price Index	2,770.25	2,747.88	22.37	0.81%	2,741.52	2,770.25	2,594.92	3,725.74	-11.63% €
FTSE/Athex Market Index	939.48	947.45	-7.97	-0.84%	939.48	953.12	600.87	972.17	27.40% #
FTSE/Med 100	4,464.88	4,439.84	25.04	0.56%			4,008.95	4,571.23	7.75% #
Athex Composite Index Total Return Index	1,705.28	1,720.45	-15.17	-0.88%	1,705.28	1,733.51	1,139.79	1,741.58	31.67% #
FTSE/Athex Large Cap Total Return	535.64	540.62	-4.98	-0.92%			366.91	565.68	24.29% #
FTSE/ATHEX Large Cap Net Total Return	1,567.21	1,581.77	-14.56	-0.92%	1,567.21	1,590.52	1,001.98	1,626.24	27.87% #
FTSE/ATHEX Custom Capped Total Return	1,329.98	1,314.98	15.00	1.14%			895.99	1,339.90	26.93% #
FTSE/ATHEX Custom Capped - USD Total Return	1,296.32	1,298.30	-1.98	-0.15%			836.50	1,323.13	30.89% #
FTSE/Athex Mid Cap Total Return	1,494.40	1,490.58	3.82	0.26%			1,152.62	1,720.22	2.21% #
FTSE/ATHEX-CSE Banking Total Return Index	135.31	136.23	-0.92	-0.68%			82.32	289.59	-26.63% €
Greece & Turkey 30 Total Return Index	898.80	898.16	0.64	0.07%			729.18	1,098.14	-1.90% €
Hellenic Mid & Small Cap Index	1,167.17	1,168.39	-1.22	-0.10%	1,166.14	1,174.97	737.97	1,174.97	33.13% #
FTSE/Athex Banks	188.56	189.84	-1.28	-0.67%	188.56	193.14	85.08	368.22	-16.67% €
FTSE/Athex Insurance	1,612.11	1,559.43	52.68	3.38%	1,548.89	1,612.11	1,095.81	1,612.11	6.25% #
FTSE/Athex Financial Services	1,811.68	1,841.94	-30.26	-1.64%	1,806.44	1,859.12	817.47	1,924.32	37.36% #
FTSE/Athex Industrial Goods & Services	4,554.46	4,705.89	-151.43	-3.22%	4,529.12	4,675.86	2,715.10	4,741.69	40.10% #
FTSE/Athex Retail	3,136.79	3,095.43	41.36	1.34%	3,061.38	3,150.33	1,629.12	3,150.33	71.45% #
FTSE/ATHEX Real Estate	2,517.82	2,465.35	52.47	2.13%	2,434.49	2,520.51	1,491.01	2,534.85	68.87% #
FTSE/Athex Personal & Household Goods	5,152.79	5,100.25	52.54	1.03%	5,100.25	5,173.14	2,586.10	5,431.68	65.03% #
FTSE/Athex Food & Beverage	7,972.59	7,982.78	-10.19	-0.13%	7,889.55	7,982.90	6,301.12	8,871.83	19.75% #
FTSE/Athex Basic Resources	2,878.42	2,847.67	30.75	1.08%	2,858.81	2,910.71	1,674.83	2,913.27	23.89% #
FTSE/Athex Construction & Materials	2,667.12	2,700.39	-33.27	-1.23%	2,665.24	2,710.41	1,439.70	2,710.41	45.27% #
FTSE/Athex Oil & Gas	3,320.59	3,355.96	-35.37	-1.05%	3,310.50	3,432.95	2,358.47	3,432.95	18.03% #
FTSE/Athex Chemicals	6,719.44	6,761.48	-42.04	-0.62%	6,593.28	6,829.87	5,194.08	7,961.02	11.63% #
FTSE/Athex Media	1,632.57	1,809.86	-177.29	-9.80%	1,632.57	1,809.86	716.56	3,560.63	125.51% #
FTSE/Athex Travel & Leisure	1,623.60	1,607.78	15.82	0.98%	1,621.02	1,653.23	1,028.61	1,741.48	60.85% #
FTSE/Athex Technology	814.18	818.46	-4.28	-0.52%	805.52	823.73	555.63	886.96	9.70% #
FTSE/Athex Telecommunications	2,449.79	2,557.14	-107.35	-4.20%	2,449.79	2,562.64	1,175.35	2,620.45	74.51% #
FTSE/Athex Utilities	3,802.73	3,873.65	-70.92	-1.83%	3,782.78	3,892.62	1,752.55	3,892.62	66.21% #
FTSE/Athex Health Care	274.74	270.30	4.44	1.64%	270.41	277.12	172.87	346.05	-2.09% €
Athex All Share Index	244.55	246.49	-1.94	-0.79%			176.43	294.40	3.33% #

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 31/10/2013.

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 Securities	Main Market	Low Dispersion	Other Categories (*)	Exchange Traded Funds (ETFs)	Warrants
Totals	162	121	11	24	3	3
Gain / Lose / Same:	74 / 67 / 21	57 / 52 / 12	5 / 3 / 3	11 / 9 / 4	0 / 2 / 1	1 / 1 / 1
Athex Capitalisation (mill. €) **	68,991.92	66,324.43	2,362.67	304.82		
Daily Average Trans/ons Value(thou.€)***	78,114.06	71,804.51	431.45	72.43	45.22	8,591.44
Transactions Value	81,578.97	68,663.85	76.26	57.40	0.09	12,781.37
Main Board:	73,078.17	62,987.03	76.26	57.40	0.09	9,957.39
Blocks Board:	8,500.80	5,676.82	0.00	0.00	0.00	2,823.97
Forced Sales Board:	0.00	0.00	0.00	0.00	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00	0.00	0.00
Daily Average Transactions Volume ***	53,529,703	45,451,884	49,493	395,260	11,336	10,924,459
Transactions Volume	43,187,039	31,314,935	11,222	436,529	15	11,424,338
Main Board:	38,311,112	29,837,698	11,222	436,529	15	8,025,648
Blocks Board:	4,875,927	1,477,237	0	0	0	3,398,690
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades ***	29,595	27,145	110	202	8	2,422
Number of Trades	22,311	19,312	69	180	4	2,746
Main Board:	22,297	19,304	69	180	4	2,740
Blocks Board:	14	8	0	0	0	6
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

(*) Summarised Transactions figures for Under Deletion and Under Supervision Categories. (**) The Market Capitalization of the Companies that belong in the Under Supervision Category is not included. (***) The Daily Averages of the Transactions Value, the Transactions Volume and the Number of Trades of Athex, is not equal with the sum of the Daily Averages of the Trading Categories, due to the fact that Warrants started trading on June 11, 2013.

Trading Details by Athex Sectors and ETFs Category

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300	- Banks	4 / 5 / 1	8,555	35,418,432	42,664,946.07	52.30%
1700	- Basic Resources	7 / 5 / 0	2,284	1,267,457	7,109,461.43	8.71%
1300	- Chemicals	1 / 2 / 2	120	59,288	81,386.95	0.10%
2300	- Construction & Materials	8 / 10 / 1	1,281	887,962	3,532,269.04	4.33%
11000	- ETF	0 / 2 / 1	4	15	86.39	0.00%
8700	- Financial Services	2 / 2 / 0	1,035	1,024,778	3,337,523.03	4.09%
3500	- Food & Beverage	7 / 6 / 4	307	124,953	322,359.04	0.40%
4500	- Health Care	4 / 1 / 0	255	373,394	234,972.70	0.29%
2700	- Industrial Goods & Services	10 / 6 / 3	945	318,014	1,384,934.24	1.70%
8500	- Insurance	1 / 0 / 0	70	26,833	40,340.70	0.05%
5500	- Media	1 / 1 / 1	9	2,311	830.08	0.00%
500	- Oil & Gas	0 / 2 / 0	497	101,503	937,615.75	1.15%
3700	- Personal & Household Goods	10 / 5 / 1	741	701,340	3,124,327.23	3.83%
8600	- Real Estate	4 / 3 / 1	284	66,447	426,055.71	0.52%
5300	- Retail	3 / 2 / 1	350	98,167	1,779,293.25	2.18%
9500	- Technology	3 / 7 / 3	375	352,557	275,168.58	0.34%
6500	- Telecommunications	0 / 1 / 0	1,525	481,933	4,379,926.41	5.37%
5700	- Travel & Leisure	8 / 4 / 2	1,945	1,327,265	6,627,221.42	8.12%
7500	- Utilities	1 / 3 / 0	1,729	554,390	5,320,247.53	6.52%

Top 10 best & worst performing Shares

Main Market

With positive Price change			With negative Price change		
	Closing price	change		Closing price	change
KLOUKINAS - LAPPAS SA (CR)	0.737	6.81% #	VIOHALCO (CB)	6.90	-5.48% €
INTRALOT (CR)	2.05	5.13% #	OTE (CR)	8.90	-4.20% €
CENTRIC HOLDINGS (CR)	0.288	3.97% #	EUROBANK ERGASIAS (CR)	0.682	-3.94% €
EUROPEAN RELIANCE INSUR. (CR)	1.53	3.38% #	DROMEAS SA (CR)	0.380	-3.06% €
GEK TERNA (CR)	3.24	3.18% #	ELLAKTOR (CR)	3.12	-2.80% €
LAMDA DEVELOPMENT SA (CR)	5.02	2.45% #	METKA (CR)	13.48	-2.67% €
KRETA FARM SA (CR)	0.694	2.36% #	PIRAEUS BANK (CR)	1.49	-2.61% €
EUROBANK PROPERTIES REIC (CR)	9.23	2.33% #	HELLENIC CABLES SA (CR)	1.50	-2.60% €
IASO SA (CR)	1.33	2.31% #	PPC (CR)	10.70	-2.37% €
GR. SARANTIS SA (CR)	5.98	2.05% #	MARFIN INVESTMENT GROUP (CR)	0.460	-2.13% €
With the highest Transactions Value			With the highest Transactions Volume		
	Value (thou. €)	change		Volume	change
PIRAEUS BANK (CR)	13,673.01	-2.61% €	ALPHA BANK (CR)	10,831,909	-0.15% €
NATIONAL BANK (CR)	7,627.31	0.96% #	PIRAEUS BANK (CR)	8,969,289	-2.61% €
ALPHA BANK (CR)	7,175.33	-0.15% €	NATIONAL BANK (CR)	1,811,936	0.96% #
MYTILINEOS HOLDINGS (CR)	6,952.45	1.51% #	EUROBANK ERGASIAS (CR)	1,544,757	-3.94% €
OPAP (CR)	4,949.10	0.55% #	MYTILINEOS HOLDINGS (CR)	1,144,721	1.51% #
PPC (CR)	4,577.15	-2.37% €	ATTICA BANK S.A. (CR)	831,170	-0.34% €
OTE (CR)	4,379.93	-4.20% €	INTRALOT (CR)	655,623	5.13% #
HELLENIC EXCHANGES (CR)	3,046.86	-1.42% €	MARFIN INVESTMENT GROUP (CR)	621,190	-2.13% €
JUMBO SA (CR)	2,762.38	1.11% #	OPAP (CR)	531,221	0.55% #
FOLLI FOLLIE (CR)	1,765.99	1.37% #	GEK TERNA (CR)	525,828	3.18% #

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	257	1,868	49,967	3,684,912.50
FTSE/Athex Large Cap	257	1,868	49,967	3,684,912.50
Stock Futures	1,360	13,867	182,748	5,504,968.34
ALPHA BANK (CR)	86	3,021	28,908	194,624.70
CC HBC AG (CR)	2	2	554	4,248.00
CORINTH PIPEWORKS SA (CR)	8	52	1,147	10,991.00
ELLAKTOR (CR)	7	122	3,612	38,829.00
EUROBANK ERGASIAS (CR)	4	29	2,859	2,018.00
EUROBANK PROPERTIES REIC (CR)	3	3	262	2,757.00
EYDAP S.A. (CR)	8	26	1,081	21,486.00
FOLLI FOLLIE (CR)	6	25	118	54,989.00
FRIGOGLASS SA (CR)	4	12	619	7,071.00
GEK TERNA (CR)	76	813	32,170	262,340.00
HELLENIC EXCHANGES (CR)	27	102	1,460	78,962.00
HELLENIC PETROLEUM (CR)	16	58	2,252	55,584.00
INTRALOT (CR)	27	147	4,390	29,959.00
JUMBO SA (CR)	18	68	378	67,836.00
MARFIN INVESTMENT GROUP (CR)	26	220	17,931	10,215.40
METKA (CR)	8	28	1,003	38,240.00
MOTOR OIL (CR)	14	50	1,819	43,648.00
MYTILINEOS HOLDINGS (CR)	201	1,871	12,779	1,142,510.00
NATIONAL BANK (CR)	143	1,392	10,554	582,762.00
OPAP (CR)	63	279	3,506	259,284.00
OTE (CR)	159	953	7,049	864,827.00
P.P.A. S.A. (CR)	18	54	735	97,944.00
PIRAEUS BANK (CR)	103	3,300	36,967	503,593.00
PPC (CR)	179	681	4,609	738,119.00
SIDENOR (CR)	2	10	2,350	1,705.00
TERNA ENERGY (CR)	4	10	2,367	3,802.24
TITAN CEMENT (CR)	5	9	210	17,883.00
VIOHALCO (CB)	143	530	1,059	368,741.00
Index Options	4	11	6,627	20,500.00
FTSE/Athex Large Cap	4	11	6,627	20,500.00
Stock Options	1	1	5,534	400.00
ALPHA BANK (CR)	0	0	500	0.00
NATIONAL BANK (CR)	1	1	1,596	400.00
OPAP (CR)	0	0	1,627	0.00
OTE (CR)	0	0	1,135	0.00
PIRAEUS BANK (CR)	0	0	50	0.00
PPC (CR)	0	0	626	0.00
Stock Repos - Stock Reverse Repos - Repurchase Agreements	0	0	312,242	0.00
Stock Reverse Repos	0	0	102,134	0.00
Stock Repos	0	0	182,480	0.00
Repurchase Agreement	0	0	27,628	0.00
Total Derivatives Traded	1,622	15,747	557,118	9,210,780.84

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector [4]	
		2010	2011	2012	Dividend [2]	Right																						
1,233,503,482	---	---	---	---	11/06/2013	---	ALPHA BANK (W)	1.38	---	↘	1.38	31/10/2013	1.38	1.33	1.39	1.38	1.36	148502@1.36	56790@1.38	---	2012	2,712,397	566	3,683,191.73	7,220,040.87	0.241	1.58	8355
245,779,626	---	---	---	---	27/06/2013	---	NATIONAL BANK (W)	1.58	-1.25	€	1.60	31/10/2013	1.62	1.55	1.67	1.58	1.60	65650@1.57	10050@1.58	---	2012	2,453,297	1,228	3,925,563.28	10,042,533.31	0.420	2.00	8355
849,195,130	---	---	---	---	03/07/2013	---	PIRAEUS BANK (W)	0.832	3.48	#	0.804	31/10/2013	0.809	0.800	0.846	0.832	0.824	1309@0.817	1691@0.830	---	2012	6,258,644	952	5,172,610.34	7,558,126.25	0.290	1.14	8355

Warrants

1,233,503,482	---	---	---	---	11/06/2013	---	ALPHA BANK (W)	1.38	---	↘	1.38	31/10/2013	1.38	1.33	1.39	1.38	1.36	148502@1.36	56790@1.38	---	2012	2,712,397	566	3,683,191.73	7,220,040.87	0.241	1.58	8355
245,779,626	---	---	---	---	27/06/2013	---	NATIONAL BANK (W)	1.58	-1.25	€	1.60	31/10/2013	1.62	1.55	1.67	1.58	1.60	65650@1.57	10050@1.58	---	2012	2,453,297	1,228	3,925,563.28	10,042,533.31	0.420	2.00	8355
849,195,130	---	---	---	---	03/07/2013	---	PIRAEUS BANK (W)	0.832	3.48	#	0.804	31/10/2013	0.809	0.800	0.846	0.832	0.824	1309@0.817	1691@0.830	---	2012	6,258,644	952	5,172,610.34	7,558,126.25	0.290	1.14	8355

Main Market

71,417,100	0.650	---	---	---	26/05/2010	11/07/2007	---	AEGEAN AIRLINES (CR)	6.45	1.58	#	6.35	31/10/2013	6.35	6.30	6.51	6.36	6.42	50@6.37	1431@6.48	---	2012	31,829	135	204,407.61	460,640.30	1.96	6.70	5751	
11,178,000	1.45	---	---	---	21/04/2010	12/05/2011	---	AEOLIAN INVESTMENT FUND (CR)	1.23	---	↘	1.23	31/10/2013	---	---	---	---	---	100@1.19	500@1.26	9.73	2012	---	---	---	13,748.94	0.900	1.25	8985	
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	---	AKRITAS SA (CR)	0.130	-9.09	€	0.143	31/10/2013	0.130	0.130	0.130	0.130	2740@0.135	---	---	---	2012	10	1	1.30	1,690.00	0.130	0.520	2353	
25,000,000	0.400	---	---	---	03/06/2009	12/07/2013	---	ALCO HELLAS SA (CR)	0.484	4.54	#	0.463	31/10/2013	0.484	0.484	0.484	0.484	200@0.426	449@0.440	---	2012	260	1	125.84	12,100.00	0.159	0.599	1753		
10,922,906,012	0.300	---	---	---	07/04/2008	13/05/2013	---	ALPHA BANK (CR)	0.661	-0.15	€	0.662	31/10/2013	0.664	0.658	0.674	0.661	0.662	120@0.660	1150@0.663	---	2012	10,831,909	1,203	7,175,329.19	7,220,040.87	0.161	0.709	8355	
22,016,250	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.534	0.76	#	0.530	31/10/2013	0.540	0.510	0.540	0.534	0.522	50@0.530	100@0.532	---	2012	1,471	21	768.13	11,756.68	0.360	0.740	1753	
418,000	16.00	---	---	---	22/04/2010	05/03/2013	---	ANDROMEDA SA (CR)	20.99	4.95	#	20.00	31/10/2013	20.00	20.00	20.99	20.99	20.90	47@20.02	60@20.99	1.94	2012	44	2	919.60	8,773.82	17.10	25.41	8985	
21,876,700	0.380	---	---	---	08/07/2010	05/06/2001	---	AS COMPANY SA (CR)	0.370	-3.90	€	0.385	29/10/2013	0.365	0.365	0.370	0.370	0.367	155@0.351	460@0.370	42.28	2012	3,500	3	1,285.00	8,094.38	0.272	0.488	5379	
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	0.891	1.83	#	0.875	31/10/2013	0.880	0.870	0.893	0.891	0.888	1000@0.875	204@0.890	---	2012	35,410	22	31,440.42	77,281.76	0.471	0.994	4533	
1,033,006,393	0.300	---	---	---	04/06/2008	01/10/2013	---	ATTICA BANK S.A. (CR)	0.289	-0.34	€	0.290	31/10/2013	0.292	0.289	0.298	0.289	0.291	45900@0.288	5200@0.291	---	2012	831,170	277	241,968.83	298,538.85	0.173	1.06	8355	
45,457,464	0.700	---	---	---	01/07/2008	01/03/2010	---	AUDIO VISUAL ENTERPRISES (CR)	0.221	-9.80	€	0.245	30/10/2013	0.221	0.221	0.221	0.221	---	---	1990@0.221	---	---	2012	1,510	3	333.71	10,046.10	0.097	0.482	5553
12,120,000	0.960	---	(0.45)	---	30/04/2012	16/10/2013	---	AUTOHELLAS SA (CR)	8.60	0.12	#	8.59	31/10/2013	8.58	8.48	8.70	8.60	8.60	32@8.46	133@8.60	15.44	2012	11,235	59	96,579.38	104,232.00	4.50	8.70	5759	
19,864,886	5.60	1.976	0.67	0.5376	06/03/2013	02/07/2008	---	BANK OF GREECE (CR)	16.03	0.19	#	16.00	31/10/2013	15.88	15.88	16.20	16.03	16.00	101@15.94	200@15.96	---	---	5,032	86	80,490.24	318,434.12	11.26	19.19	8355	
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	0.690	0.14	#	0.689	30/10/2013	0.650	0.650	0.690	0.690	0.677	1000@0.621	324@0.689	---	2012	1,050	11	711.18	16,550.69	0.486	0.845	3726	
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	---	BITROS HOLDING SA (CR)	0.578	---	↘	0.578	04/10/2013	---	---	---	---	---	---	220@0.521	---	---	2012	---	---	---	9,156.90	0.336	0.745	1757
15,816,009	0.300	---	---	---	01/07/2009	17/07/2000	---	BYTE COMPUTER SA (CR)	0.478	---	↘	0.478	31/10/2013	0.488	0.478	0.488	0.478	0.479	300@0.478	250@0.487	---	2012	800	5	383.40	7,560.05	0.351	0.620	9533	
366,491,145	6.70	---	---	0.34	26/06/2013	29/04/2013	---	CC HBC AG (CR)	21.30	-0.14	€	21.33	31/10/2013	21.13	21.08	21.30	21.30	21.19	879@21.21	901@21.30	---	---	12,181	97	258,105.72	7,806,261.39	16.79	23.80	3537	
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.288	3.97	#	0.277	31/10/2013	0.291	0.275	0.291	0.288	0.282	200@0.280	4839@0.288	43.70	2012	57,444	45	16,186.58	29,123.66	0.176	0.440	5752	
4,034,950	0.680	---	---	---	01/07/2005	30/12/2010	---	CHATZIKRANIOTIS & SONS SA (CR)	0.115	-3.36	€	0.119	31/10/2013	0.115	0.115	0.115	0.115	0.115	250@0.120	12@0.120	---	2012	5,000	2	575.00	464.02	0.111	0.522	3577	
124,170,201	0.780	---	---	---	28/06/2002	07/02/2005	---	CORINTH PIPEWORKS SA (CR)	2.08	-0.95	€	2.10	31/10/2013	2.09	2.08	2.13	2.08	2.09	4160@2.07	5525@2.10	74.52	2012	26,869	94	56,226.85	258,274.02	1.40	2.59	1757	
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.286	---	↘	0.286	30/10/2013	---	---	---	---	---	---	300@0.264	---	---	2013	---	---	---	2,833.55	0.133	0.400	9572
27,379,200	0.520	---	---	---	23/06/2010	18/09/2013	---	CRETE PLASTICS SA (CR)	5.33	-0.37	€	5.35	31/10/2013	5.38	5.32	5.38	5.33	5.35	500@5.05	2460@5.33	15.23	2012	791	5	4,233.87	145,931.14	4.40	5.65	1357	
26,664,840	0.470	---	---	---	29/06/2005	12/07/1999	---	CYCLON HELLAS SA (CR)	0.510	-3.77	€	0.530	31/10/2013	0.510	0.510	0.510	0.510	0.510	150@0.510	300@0.530	---	2012	1,150	5	586.50	13,599.07	0.385	0.700	1357	
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	3.50	---	↘	3.50	31/10/2013	---	---	---	---	---	100@3.17	95@3.49	---	2012	---	---	---	52,500.00	3.34	5.50	1357	
31,370,399	0.300	---	---	---	11/08/2010	15/02/2012	---	DIONIC (CR)	0.079	1.28	#	0.078	31/10/2013	0.078	0.075	0.079	0.079	0.078	3625@0.076	8270@0.079	---	2012	20,075	24	1,559.70	2,478.26	0.066	0.263	2797	
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.380	-3.06	€	0.392	31/10/2013	0.355	0.355	0.390	0.380	0.377	300@0.370	2000@0.377	---	2012	27,716	38	10,437.34	13,193.60	0.218	0.634	3726	
3,873,120	0.300	---	---	---	07/07/2008	04/10/2012	---	DRUCKFARBEN HELLAS (CR)	1.60	---	↘	1.60	22/10/2013	---	---	---	---	---	---	350@1.60	---	---	2012	---	---	---	6,196.99	0.901	2.64	1357
11,250,000	0.560	---	---	---	26/07/2010	16/06/1999	---	EKTER SA (CR)	0.570	1.24	#	0.563	31/10/2013	0.568	0.560	0.570	0.570	0.567	150@0.550	1690@0.570	9.96	2012	5,980	9	3,391.22	6,412.50	0.400	0.700	2357	
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	EL. D. MOUZAKIS SA (CB)	0.170	---	↘	0.170	22/10/2013	---	---	---	---	---	---	6500@0.170	---	---	2012	---	---	---	5,471.97	0.114	0.330	3763
18,648,000	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	0.784	0.51	#	0.780	31/10/2013	0.780	0.760	0.788	0.784	0.777</												

Number of Outstanding Securities	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]			
26,730,187	0.600	---	---	---	25/06/2009	30/12/2010	---	ELTON SA (CR)	1.24	---	1.24	31/10/2013	1.26	1.20	1.27	1.24	1.22	102@1.22	1180@1.23	12.96	2012	16,839	49	20,614.94	33,145.43	0.850	1.27	1353		
15,146,404	0.340	0.093	---	---	06/07/2011	17/10/2002	---	ELTRAK SA (CR)	1.48	---	1.48	31/10/2013	---	---	---	---	310@1.48	310@1.59	---	2012	---	---	---	22,416.68	1.08	1.90	2753			
124,100,815	0.300	---	---	---	27/06/2008	07/07/2000	---	ELVAL SA. (CB)	1.99	0.50	#	1.98	31/10/2013	1.99	1.98	2.01	1.99	2.00	329@1.98	13@2.00	15.37	2012	14,367	29	28,673.76	246,960.62	1.55	2.38	1753	
13,230,000	0.300	---	---	---	11/08/2010	28/08/2013	---	ELVE SA (CR)	0.589	-2.00	€	0.601	31/10/2013	0.600	0.585	0.601	0.585	0.598	446@0.585	100@0.618	---	2012	2,554	8	1,527.09	7,792.47	0.423	0.717	3763	
30,009,210	0.310	---	---	---	27/06/2008	26/06/2000	---	ETEM SA (CB)	0.413	1.22	#	0.408	31/10/2013	0.393	0.390	0.413	0.413	0.407	500@0.391	976@0.414	---	2012	17,542	41	7,138.20	12,393.80	0.328	0.828	1753	
4,050,416,865	0.300	---	---	---	02/05/2008	13/06/2013	---	EUROBANK ERGASIAS (CR)	0.682	-3.94	€	0.710	31/10/2013	0.710	0.682	0.725	0.682	0.703	1400@0.681	20800@0.685	---	2012	1,544,757	879	1,085,469.11	2,762,384.30	0.495	6.23	8355	
61,000,000	2.13	0.5364	0.4067	---	23/03/2012	20/11/2007	---	EUROBANK PROPERTIES REIC (CR)	9.23	2.33	#	9.02	31/10/2013	9.00	8.90	9.24	9.23	9.13	2874@9.20	807@9.23	---	2012	37,329	191	340,903.93	563,030.00	4.87	9.30	8675	
7,347,600	0.600	---	---	---	02/06/2010	25/02/2010	---	EUROCONSULTANTS S.A. (CR)	3.17	---	---	3.17	11/10/2013	---	---	---	---	---	200@2.93	---	---	2012	---	---	---	23,291.89	2.12	3.17	2791	
27,503,677	0.600	0.04	0.05	0.1	11/07/2013	18/10/1999	---	EUROPEAN RELIANCE INSUR. (CR)	1.53	3.38	#	1.48	31/10/2013	1.50	1.47	1.53	1.53	1.50	32@1.52	80@1.53	4.62	2012	26,833	70	40,340.70	42,080.63	0.973	1.62	8536	
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.277	---	---	0.277	30/10/2013	0.260	0.260	0.277	0.277	0.262	700@0.260	3950@0.277	---	2012	350	4	91.85	3,787.48	0.209	0.539	3577	
106,500,000	0.600	0.04	0.05	0.15	31/07/2013	28/01/2000	---	EYDAP S.A. (CR)	8.28	-0.36	€	8.31	31/10/2013	8.30	8.20	8.35	8.28	8.27	200@8.23	1956@8.28	18.83	2012	50,448	232	417,077.22	881,820.00	4.65	8.77	7577	
52,800,154	0.300	---	---	---	16/04/2010	21/06/2004	---	F.G. EUROPE S.A. (CR)	0.535	3.88	#	0.515	31/10/2013	0.500	0.500	0.535	0.535	0.528	100@0.505	255@0.537	6.48	2012	592	7	312.83	28,248.08	0.450	0.950	3722	
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.135	---	---	0.135	31/10/2013	---	---	---	---	---	500@0.120	500@0.135	---	2012	---	---	---	1,377.48	0.085	0.400	3763	
11,720,024	0.540	---	---	---	16/07/2010	16/10/2013	---	FLEXOPACK SA (CR)	3.13	---	---	3.13	31/10/2013	3.15	3.05	3.15	3.13	3.09	200@3.05	2092@3.13	10.54	2012	710	8	2,193.05	36,683.68	2.39	5.00	2723	
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	0.657	---	---	0.657	22/10/2013	---	---	---	---	---	440@0.592	---	12.15	2012	---	---	---	2,747.21	0.626	1.02	3577	
66,948,210	0.300	---	---	---	14/07/2009	31/12/2010	4988	FOLLI FOLLIE (CR)	22.20	1.37	#	21.90	31/10/2013	21.90	21.66	22.30	22.20	22.02	40@22.10	170@22.30	---	2012	80,184	295	1,765,988.54	1,486,250.26	11.51	22.30	5379	
50,992,322	1.00	---	---	---	21/06/2010	16/07/2002	---	FOURLIS (CR)	3.50	---	---	3.50	31/10/2013	3.50	3.50	3.56	3.50	3.52	170@3.49	1998@3.54	---	2012	66,771	187	234,868.60	178,473.13	1.58	3.79	3722	
50,592,373	0.300	---	---	---	07/07/2010	07/09/2011	---	FRIGOGLASS SA (CR)	5.88	-0.34	€	5.90	31/10/2013	5.86	5.80	5.92	5.88	5.84	77@5.81	6050@5.83	---	2012	9,530	60	55,671.75	297,483.15	3.84	6.26	2757	
77,376,446	0.340	---	---	---	23/05/2005	18/08/2011	---	G.E. DIMITRIOU (CR)	0.050	19.05	#	0.042	31/10/2013	0.049	0.049	0.051	0.050	0.050	5000@0.047	12070@0.050	---	2012	93,200	29	4,651.93	3,868.82	0.028	0.118	3722	
14,076,360	0.370	---	---	---	19/08/2008	22/07/2003	---	GALAXIDI S.A. (CR)	0.368	---	---	0.368	31/10/2013	---	---	---	---	---	2000@0.300	2000@0.350	10.46	2012	---	---	---	5,180.10	0.221	0.638	3573	
85,882,688	0.570	0.0048	---	---	01/08/2011	02/01/2009	---	GEK TERNA (CR)	3.24	3.18	#	3.14	31/10/2013	3.22	3.19	3.29	3.24	3.23	1950@3.21	18746@3.25	-(-)	2012	525,828	564	1,698,406.99	278,259.91	1.40	3.29	2357	
24,060,000	0.300	---	0.017	---	18/06/2012	21/01/2000	---	GEN. COMMERCIAL & IND.SA (CR)	0.400	2.83	#	0.389	31/10/2013	0.400	0.400	0.400	0.400	0.400	5000@0.372	100@0.405	---	2012	16,010	11	6,404.00	9,624.00	0.256	0.545	2797	
34,770,982	1.54	---	---	---	06/07/2010	27/07/2000	---	GR. SARANTIS SA (CR)	5.98	2.05	#	5.86	31/10/2013	5.86	5.86	5.99	5.99	5.93	377@5.91	353@5.99	---	2012	2,560	20	15,187.15	207,930.47	4.05	6.24	3767	
8,340,750	1.20	---	---	---	25/06/2009	30/07/2001	---	HAIDEMENOS SA (CR)	0.830	---	---	0.830	15/10/2013	---	---	---	---	---	2000@0.747	---	---	2012	---	---	---	6,922.82	0.350	0.905	2791	
101,279,627	0.380	---	---	---	26/06/2008	14/07/2006	---	HALKOR SA (CB)	0.859	-0.35	€	0.862	31/10/2013	0.864	0.856	0.874	0.859	0.862	909@0.859	2419@0.870	---	2012	31,929	53	27,515.37	86,999.20	0.550	1.42	1755	
36,748,909	0.730	---	---	---	15/12/2005	13/12/2006	---	HEL. SUGAR INDUSTRY SA (CB)	1.06	1.92	#	1.04	31/10/2013	1.02	1.02	1.06	1.06	1.03	3450@1.02	1750@1.07	---	2013	14,685	58	15,191.28	38,953.84	0.754	1.74	3577	
29,546,360	0.710	---	---	---	20/06/2008	23/08/2000	---	HELLENIC CABLES SA (CR)	1.50	-2.60	€	1.54	31/10/2013	1.53	1.49	1.55	1.50	1.51	1371@1.49	394@1.55	---	2012	15,448	51	23,361.20	44,319.54	1.16	2.32	2733	
65,368,563	0.760	0.15	0.11	0.09	03/06/2013	25/09/2013	---	HELLENIC EXCHANGES (CR)	7.65	-1.42	€	7.76	31/10/2013	7.76	7.61	7.83	7.65	7.75	260@7.60	248@7.67	34.27	2012	392,753	724	3,046,859.94	500,069.51	3.75	8.00	8777	
305,635,185	2.18	0.45	0.45	0.15	16/08/2013	01/10/2003	4795	HELLENIC PETROLEUM (CR)	9.52	-0.83	€	9.60	31/10/2013	9.50	9.44	9.96	9.52	9.61	10@9.51	622@9.55	29.84	2012	58,410	264	561,490.44	2,909,646.96	6.20	9.96	537	
305,732,436	0.410	---	---	---	08/07/2009	28/09/2011	---	HYGEIA SA (CR)	0.468	1.52	#	0.461	31/10/2013	0.466	0.461	0.474	0.468	0.467	3456@0.465	1000@0.470	---	2012	256,264	88	119,587.50	143,082.78	0.280	0.795	4533	
53,155,053	0.440	---	---	---	21/07/2010	16/07/2008	---	IASO SA (CR)	1.33	2.31	#	1.30	31/10/2013	1.28	1.24	1.35	1.33	1.32	150@1.29	1000@1.34	---	2012	61,850	129	81,385.32	70,696.22	0.850	1.58	4533	
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	0.783	---	---	0.783	31/10/2013	0.783	0.783	0.783	0.783	0.783	---	114@0.783	-(-)	2012	89	5	69.69	6,497.70	0.559	1.85	9574	
28,580,100	0.400	0.05	0.02	---	20/08/2012	10/10/2013	---	IKTINOS HELLAS SA (CR)	1.52	-0.65	€	1.53	31/10/2013	1.53	1.50	1.54	1.52	1.53	1050@1.50	60@1.50	14.71	2012	35,150	63	53,678.67	43,441.75	1.16	1.80	2353	
9,000,000	0.880	---	---	---	15/05/2009	07/12/2010	---	ILYDA S.A. (CR)	0.510	-5.03	€	0.537	18/10/2013	0.519	0.510	0.519	0.510	0.511	---	138@0.499	---	2012	148	2	75.57	4,590.00	0.269	0.650	9537	
20,578,374	0.620	0.03	---	---	02/06/2011	05/05/1999	---	INFORM P. LYKOS SA (CR)	1.34	-0.74	€	1.35	31/10/2013	1.34	1.31	1.35	1.31	1.34	160@1.30	4750@1.34	---	2012	1,560	18	2,085.10	27,575.02	1.10	1.75	2791	
11,233,200	0.730	---	---	---	12/07/2010	30/07/1999	---	INTERTECH SA (CR)	0.348	-0.29	€	0.349	31/10/2013	0.317	0.315	0.348	0.348	0.321	500@0.262	60@0.348	---	2012	890	10	285.42	3,909.15	0.223	0.600	9572	
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.111	---	---	0.111	30/10/2013	---	---	---	---	---	5000@0.109	3500@0.113	---	2012	---	---	---	4,391.73	0.101	0.188	2353	
2,566,836	0.440	---	---	---	13/08/2010	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.198	---	---	0.198	23/10/2013	---	---	---	---	---	---	8576@0.190	---	---	2012	---	---	---	4,391.73	0.198	0.315	2353

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Year: 134 Trading Day No: 207

Section 2: Analytic Figures of Shares Transactions

Friday, 1 November, 2013

Number of Outstanding Securities	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]		
23,154,250	1.36				12/08/2008	02/08/2010		INTRACOM CONSTR. (CR)	0.912	-0.22	€ 0.914	31/10/2013	0.920	0.894	0.920	0.912	0.913	55@0.893	1400@0.914		2012	4,655	33	4,251.25	21,116.68	0.580	1.22	2357	
133,025,996	1.41				03/07/2007	07/01/2002		INTRACOM HOLDINGS (CR)	0.571	-0.18	€ 0.572	31/10/2013	0.566	0.560	0.577	0.571	0.568	885@0.568	1910@0.571		2012	252,114	163	143,317.80	75,957.84	0.321	0.754	9578	
158,961,721	0.300	0.0045	0.0035	0.0026	30/05/2013	14/11/2007		INTRALOT (CR)	2.05	5.13	# 1.95	31/10/2013	1.94	1.94	2.08	2.05	2.03	34703@2.04	3000@2.07	-(6)	2012	655,623	602	1,332,466.14	325,871.53	1.29	2.41	5752	
77,654,850	0.580	0.04			01/07/2011	21/02/2003		J & P - AVAX SA (CR)	1.78	1.71	# 1.75	31/10/2013	1.78	1.76	1.80	1.78	1.79	330@1.76	806@1.78		2012	18,440	64	32,942.73	138,225.63	1.05	1.90	2357	
149,441	1.19					15/10/2013		JUMBO (CR without dividend)	9.26		↘ 9.26	29/10/2013						513@9.10	400@9.42		2013				1,302,630.53	9.05	9.26	3747	
129,994,676	1.19	0.189			23/12/2010	07/09/2012		JUMBO SA (CR)	10.01	1.11	# 9.90	31/10/2013	9.90	9.90	10.07	10.01	10.01	815@9.99	100@10.05	17.66	2013	276,699	344	2,762,377.55	1,302,630.53	4.85	10.64	3747	
9,742,920	0.400	0.01	0.01	0.01	12/08/2013	14/07/2000		KARAMOLEGOS SA (CR)	1.31		↘ 1.31	31/10/2013	1.23	1.23	1.31	1.31	1.30	200@1.28	256@1.31	5.09	2012	210	4	271.90	12,763.23	1.07	1.83	3577	
14,679,792	1.44	0.065			03/06/2011	04/09/2000		KARATZIS SA (CR)	4.64	-0.64	€ 4.67	30/10/2013	4.64	4.63	4.64	4.64	4.64	400@4.58	1200@4.64	15.58	2012	600	4	2,782.00	68,114.23	2.55	4.90	2723	
3,300,689	0.350				01/07/2004	21/07/1999		KEKROPS SA (CR)	2.22	3.26	# 2.15	31/10/2013	2.15	2.15	2.26	2.22	2.20	100@2.06	200@2.20		2012	356	9	781.50	7,327.53	1.54	3.79	8633	
7,595,160	0.600				08/08/2008	18/08/2010		KIRIAKOULIS SHIPPING SA (CR)	0.836	2.96	# 0.812	31/10/2013	0.836	0.836	0.836	0.836	0.836	100@0.737	50@0.833	58.25	2012	5	1	4.18	6,349.55	0.635	1.49	5759	
23,648,700	0.330	0.05			13/07/2011	23/07/2008		KLEEMAN HELLAS SA (CR)	1.99	1.02	# 1.97	31/10/2013	1.98	1.98	1.99	1.99	1.99	1000@1.92	493@1.98		2012	2,000	5	3,979.10	47,060.91	1.20	2.05	2757	
40,219,218	0.300				25/05/2009	09/07/2013		KLOUKINAS - LAPPAS SA (CR)	0.737	6.81	# 0.690	31/10/2013	0.636	0.636	0.738	0.737	0.702	510@0.688	1990@0.735		2012	17,330	40	12,172.04	29,641.56	0.570	0.970	2357	
21,224,340	0.420				02/07/2008	25/04/2006		KORDELLOS BROS SA (CR)	0.231		↘ 0.231	21/10/2013							99@0.249			2012				4,902.82	0.180	0.428	1757
13,450,000	0.390				25/06/2010	28/05/2008		KORRES (CR)	3.40	-0.29	€ 3.41	31/10/2013	3.24	3.24	3.40	3.40	3.39	100@3.36	200@3.41		2012	1,615	15	5,474.70	45,730.00	2.66	4.87	3767	
29,480,000	0.420				19/07/2010	01/08/2007		KRETA FARM SA (CR)	0.694	2.36	# 0.678	31/10/2013	0.677	0.677	0.700	0.690	0.694	45@0.681	6725@0.690		2012	15,087	32	10,470.58	20,459.12	0.307	0.800	3577	
33,065,136	0.380				06/07/2009	16/09/2013		KRI-KRI S.A. (CR)	2.11	0.48	# 2.10	31/10/2013	2.07	2.07	2.12	2.11	2.10	620@2.10	343@2.11	15.62	2012	3,083	12	6,484.57	69,767.44	1.52	2.24	3577	
15,804,800	0.330				15/06/2010	12/03/2004		KTIMA KOSTAS LAZARIDIS SA (CR)	0.400	-2.44	€ 0.410	31/10/2013	0.400	0.400	0.400	0.400	0.400	100@0.372	70@0.442		2012	800	1	320.00	6,321.92	0.239	0.488	3535	
22,945,139	0.920				19/08/2008	16/09/2013		KYRIAKIDIS MARBLES SA (CR)	0.800		↘ 0.800	31/10/2013	0.800	0.792	0.800	0.800	0.799	3546@0.792	550@0.800	78.36	2012	550	4	439.20	18,356.11	0.630	1.04	2353	
44,267,700	0.300				30/05/2007	18/09/2002		LAMDA DEVELOPMENT SA (CR)	5.02	2.45	# 4.90	31/10/2013	4.93	4.93	5.12	5.00	5.08	10050@5.00	50@5.07		2012	12,852	40	65,284.88	222,223.85	3.50	6.48	8633	
5,939,268	0.620				10/07/2003	03/01/2002		LANAKAM SA (CR)	0.639		↘ 0.639	14/08/2013							4385@0.576			2012				3,795.19	0.503	0.869	3763
7,734,375	1.00				09/07/2007	07/01/2011		LIVANIS SA (CR)	0.242		↘ 0.242	23/10/2013							500@0.241			2012				1,871.72	0.144	0.363	5557
4,740,000	0.860					14/03/2003		LOGISMOS S.A. (CR)	0.524		↘ 0.524	31/10/2013						250@0.382	700@0.647	60.79	2011				2,483.76	0.373	1.23	9533	
15,222,276	0.640				01/06/2010	02/08/2011		LOULIS MILLS SA (CR)	2.98		↘ 2.98	31/10/2013	2.98	2.98	2.98	2.98	2.98	300@2.93	50@2.98	-(6)	2012	100	2	298.00	45,362.38	2.08	3.76	3577	
770,328,883	0.300				26/04/2007	10/05/2013		MARFIN INVESTMENT GROUP (CR)	0.460	-2.13	€ 0.470	31/10/2013	0.468	0.460	0.476	0.460	0.465	41124@0.460	3000@0.462		2012	621,190	290	288,678.40	354,351.29	0.175	0.564	8775	
9,819,370	0.690				14/08/2007	09/01/2004		MATHIOS REFRACTORY SA (CR)	0.309		↘ 0.309	31/10/2013						500@0.300	5@0.310		2012				3,034.19	0.180	0.510	2353	
468,700	1.0556				21/03/2012	21/05/2004		MERMEREN KOMB. A.D. PR. (GDR)	3.70	0.54	# 3.68	31/10/2013	4.04	3.67	4.04	3.70	3.70	10@3.70	574@3.99	0.90	2012	135	4	499.90	1,734.19	3.51	5.19	1775	
51,950,600	0.320	0.48	0.75	0.25	10/05/2013	21/10/2005		METKA (CR)	13.48	-2.67	€ 13.85	31/10/2013	13.92	13.41	13.92	13.48	13.59	26@13.41	308@13.47	19.43	2012	12,332	113	167,643.46	700,294.09	9.00	14.00	2757	
10,500,000	0.900				24/06/2008	04/07/2012		MEVACO SA (CR)	1.39	5.30	# 1.32	31/10/2013	1.34	1.34	1.39	1.39	1.37	600@1.36	300@1.40	10.06	2012	6,239	22	8,534.75	14,595.00	1.01	1.58	2757	
14,074,000	3.00	0.15	0.25		02/03/2012	23/07/2009		MIG REAL ESTATE (CR)	1.58	-5.39	€ 1.67	31/10/2013	1.64	1.55	1.64	1.55	1.59	1@1.64	190@1.69		2012	899	6	1,428.45	22,236.92	1.17	1.92	8671	
6,200,000	0.500				22/06/2010	01/11/1995		MINERVA KNITWEAR SA (CB)	0.775		↘ 0.775	23/10/2013						300@0.543	534@0.749		2012				4,805.00	0.530	0.948	3763	
12,417,000	0.370				28/07/2008	06/09/2011		MLS MULTIMEDIA SA (CR)	3.40		↘ 3.40	31/10/2013	3.37	3.34	3.44	3.40	3.37	140@3.34	495@3.39	44.78	2012	10,716	62	36,152.32	42,217.80	2.60	3.45	9537	
4,588,137	16.00				30/06/2005	17/08/2011		MOCHLOS SA (CR)	1.75	-3.31	€ 1.81	31/10/2013	1.75	1.70	1.75	1.75	1.73	500@1.68	780@1.75		2012	4,008	27	6,919.50	8,029.24	1.12	2.60	2357	
11,700,000	0.590				02/06/2009	24/07/2012		MOTODYNAMICS S.A. (CR)	0.373	20.32	# 0.310	31/10/2013	0.398	0.300	0.398	0.373	0.323	100@0.306	267@0.373		2012	760	19	245.62	4,364.10	0.211	0.640	5379	
110,782,980	0.850	0.25	0.4	0.3	26/06/2013	05/11/2012		MOTOR OIL (CR)	8.66	-1.37	€ 8.78	31/10/2013	8.80	8.66	8.80	8.66	8.73	20@8.64	984@8.72	10.58	2012	43,093	233	376,125.31	959,380.61	6.80	9.37	533	
116,915,862	1.07				11/05/2009	06/07/2011		MYTILINEOS HOLDINGS (CR)	6.06	1.51	# 5.97	31/10/2013	6.00	6.00	6.14	6.06	6.07	5800@6.05	800@6.09		2012	1,144,721	1,982	6,952,452.81	708,510.12	3.38	6.14	1755	
8,321,682	0.670				17/08/2007	23/11/1999		N. LEVEDERIS SA (CB)	0.251	-1.57	€ 0.255	23/10/2013	0.231	0.230	0.251	0.251	0.232	210@0.231	100@0.253		2012	1,510	4	349.70	2,952.95	0.198	0.658	1757	
2,160,524	0.670	0.0435	0.0435	0.0436	16/08/2013	23/11/1999		N. LEVEDERIS SA (PB)	0.400		↘ 0.400	31/10/2013							100@0.360			2012				2,952.95	0.307	0.798	1757
11,510,102	0.890				24/06/2005	06/10/1999		NAFPAKTOS TEXTILE IND. SA (CB)	0.355		↘ 0.355	31/10/2013							300@0.383			2012				4,086.09	0.232	0.500	3763

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Year: 134 Trading Day No: 207

Section 2: Analytic Figures of Shares Transactions

Friday, 1 November, 2013

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector [4]	
2010	2011	2012	Dividend [2]	Dividend Right																								
6,340,000	0.600	---	---	---	30/11/2009	12/07/2000	---	NAKAS MUSIC	0.800	3.90 #	0.770	31/10/2013	0.800	0.800	0.800	0.800	0.800	50@0.700	913@0.800	---	2013	200	1	160.00	5,072.00	0.300	1.04	5379
2,396,785,994	0.300	---	---	---	16/05/2008	24/05/2013	---	NATIONAL BANK (CR)	4.19	0.96 #	4.15	31/10/2013	4.21	4.17	4.26	4.19	4.21	1075@4.18	8761@4.20	---	2012	1,811,936	1,236	7,627,309.05	10,042,533.31	1.83	9.87	8355
23,935,280	0.300	---	---	---	29/06/2009	13/06/2000	---	NAYTEMPORIKI PUBLISHING SA (CR)	0.200	1.01 #	0.198	30/10/2013	0.200	0.200	0.200	0.200	0.200	300@0.180	290@0.200	---	2012	300	2	60.00	4,787.06	0.149	0.360	5557
27,848,000	0.300	0.0301	0.0132	0.0137	21/08/2013	02/09/2003	---	NEWSPHONE HELLAS SA (CR)	0.398	2.05 #	0.390	31/10/2013	0.398	0.398	0.398	0.400	790@0.366	697@0.398	9.74	2012	1	1	0.40	11,083.50	0.241	0.592	2791	
6,132,500	1.25	0.1	---	---	24/06/2011	19/06/2001	---	NEXANS HELLAS SA (CR)	2.47	---	2.47	31/10/2013	---	---	---	---	100@2.33	200@2.54	---	2012	---	---	---	15,147.28	2.10	3.11	2733	
63,697,153	1.34	---	---	---	08/07/2008	10/11/2008	---	NIREFS SA (CR)	0.430	0.70 #	0.427	31/10/2013	0.429	0.427	0.434	0.430	0.430	510@0.428	1000@0.434	---	2012	67,295	69	28,935.22	27,389.78	0.380	0.839	3573
319,000,000	0.300	1.4177	0.72	0.57	28/06/2013	25/04/2001	---	OPAP (CR)	9.20	0.55 #	9.15	31/10/2013	9.29	9.18	9.42	9.20	9.32	60@9.18	83687@9.20	5.72	2012	531,221	1,045	4,949,097.44	2,934,800.00	5.49	10.00	5752
490,150,389	2.39	0.1179	---	---	28/06/2011	18/06/1998	---	OTE (CR)	8.90	-4.20 €	9.29	31/10/2013	9.29	8.90	9.33	8.90	9.09	5000@8.89	1050@9.06	---	2012	481,933	1,525	4,379,926.41	4,362,338.46	4.26	9.52	6535
25,000,000	2.00	0.02	0.01	0.05	18/07/2013	08/08/2003	---	P.P.A. S.A. (CR)	18.03	0.73 #	17.90	31/10/2013	17.90	17.82	18.35	18.03	18.03	1511@17.96	5@18.19	90.93	2012	1,706	43	30,764.42	450,750.00	14.59	21.68	2777
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.388	---	0.388	29/10/2013	---	---	---	---	---	---	1130@0.350	---	2012	---	---	---	1,928.93	0.201	0.605	2723
3,953,090	0.900	---	---	---	02/07/2001	05/12/2012	---	PAPERPACK (CR)	0.900	0.78 #	0.893	31/10/2013	0.871	0.870	0.924	0.900	0.884	500@0.865	1110@0.900	---	2012	6,166	25	5,448.36	3,557.78	0.500	1.06	2723
50,797,369	0.310	---	---	---	17/08/2000	12/10/2010	---	PAPOUTSANIS (CR)	0.619	10.34 #	0.561	31/10/2013	0.619	0.619	0.619	0.619	0.619	1000@0.551	2200@0.609	---	2012	500	3	309.49	31,443.57	0.361	0.750	3767
7,070,400	0.930	---	---	---	18/05/2010	12/05/2011	---	PETROPOULOS PETROS (CR)	1.70	4.94 #	1.62	31/10/2013	1.63	1.59	1.70	1.70	1.64	100@1.68	1377@1.70	---	2012	3,597	25	5,879.66	12,019.68	1.20	1.74	2753
5,072,567,951	0.300	---	---	---	16/05/2008	05/06/2013	---	PIRAEUS BANK (CR)	1.49	-2.61 €	1.53	31/10/2013	1.55	1.49	1.56	1.49	1.52	295495@1.48	195416@1.50	---	2012	8,969,289	2,127	13,673,008.75	7,558,126.25	0.832	6.28	8355
22,080,000	0.320	0.05	0.08	0.12	22/05/2013	03/10/2000	---	PLAISIO COMPUTERS SA (CR)	5.91	-1.83 €	6.02	31/10/2013	5.90	5.88	6.02	5.91	5.92	100@5.85	2583@5.91	13.16	2012	1,817	19	10,747.37	130,492.80	3.65	6.25	9572
232,000,000	4.60	0.79	---	0.025	22/07/2013	12/12/2001	---	PPC (CR)	10.70	-2.37 €	10.96	31/10/2013	10.97	10.62	11.04	10.70	10.89	2000@10.67	1514@10.79	(-6)	2012	420,242	1,170	4,577,153.96	2,482,400.00	4.55	11.04	7535
11,812,193	0.450	---	---	---	24/07/2009	15/11/2006	---	PROFILE SA (CR)	0.966	0.31 #	0.963	31/10/2013	0.974	0.951	0.974	0.951	0.965	140@0.951	30@0.965	18.58	2012	3,060	5	2,953.42	11,410.58	0.761	1.26	9533
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	---	PROODEFTIKH SA (CR)	0.153	-2.55 €	0.157	31/10/2013	0.153	0.153	0.153	0.153	0.153	400@0.152	10@0.157	---	2012	14,000	2	2,142.00	3,720.85	0.054	0.223	2357
6,836,280	1.88	---	---	---	18/07/2005	10/09/2010	---	QUALITY & RELIABILITY SA (CR)	1.53	0.66 #	1.52	31/10/2013	1.49	1.43	1.53	1.53	1.48	250@1.45	397@1.53	---	2012	24,013	37	35,494.45	10,459.51	0.236	1.97	9533
48,069,201	0.400	---	---	---	05/09/2008	21/06/2012	---	QUEST HOLDINGS (CR)	1.63	1.88 #	1.60	31/10/2013	1.60	1.57	1.63	1.63	1.61	4400@1.60	1910@1.63	---	2012	25,424	47	40,835.93	78,352.80	0.936	1.68	9533
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	0.583	-3.32 €	0.603	31/10/2013	0.582	0.582	0.583	0.583	0.582	850@0.583	800@0.604	---	2012	150	3	87.35	33,484.54	0.450	0.949	8633
22,280,000	0.300	0.0329	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.884	-0.34 €	0.887	31/10/2013	0.865	0.865	0.890	0.884	0.887	50@0.866	1850@0.884	---	2012	12,023	30	10,664.59	19,695.52	0.345	1.20	5379
7,500,000	0.560	---	---	---	25/06/2010	10/04/2013	---	S.KANAKIS SA (CR)	1.86	-1.06 €	1.88	31/10/2013	1.88	1.84	1.88	1.86	1.86	50@1.84	500@1.85	13.22	2012	503	14	932.96	13,950.00	1.05	2.09	3577
52,067,296	0.300	---	---	---	23/12/2003	24/01/2007	---	SELECTED TEXT. IND. ASSOC (CR)	0.270	-1.82 €	0.275	31/10/2013	0.270	0.270	0.270	0.270	0.270	250@0.269	84@0.270	---	2013	250	1	67.50	14,058.17	0.232	0.587	3763
96,243,908	0.410	---	---	---	26/06/2008	17/07/2000	---	SIDENOR (CR)	1.70	-0.58 €	1.71	31/10/2013	1.74	1.68	1.74	1.70	1.70	646@1.68	3308@1.70	---	2012	18,317	36	31,064.96	163,614.64	1.00	2.39	1757
6,456,530	1.60	---	---	---	29/06/2001	02/08/2010	---	SPACE HELLAS SA (CR)	1.90	---	1.90	24/10/2013	---	---	---	---	---	---	397@1.84	61.03	2012	---	---	---	12,267.41	1.25	2.20	9578
28,438,268	0.300	---	---	---	21/08/2006	24/11/1999	---	SPIROY AGRICULTURE SA (CR)	0.335	1.52 #	0.330	29/10/2013	0.335	0.335	0.335	0.335	0.335	300@0.297	3451@0.335	---	2012	100	1	33.50	9,526.82	0.252	0.557	1357
33,125,000	5.00	---	---	---	03/07/2006	18/08/2010	---	TECHNICAL OLYMPIC SA (CR)	1.65	-1.20 €	1.67	31/10/2013	1.63	1.63	1.73	1.65	1.66	53@1.65	350@1.70	(-6)	2012	3,502	12	5,796.55	54,656.25	1.17	2.71	3728
109,314,400	0.300 (0.0384) (0.0589)	---	---	---	28/05/2012	24/10/2013	---	TERNA ENERGY (CR)	3.62	-0.82 €	3.65	31/10/2013	3.65	3.61	3.68	3.62	3.64	6066@3.62	390@3.64	82.69	2012	74,630	261	271,823.15	395,718.13	2.15	3.68	7537
36,300,000	1.12	0.114	0.188	0.162	16/08/2013	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	5.98	1.36 #	5.90	31/10/2013	6.02	5.92	6.02	5.98	5.98	269@5.92	59@5.99	12.27	2012	9,070	66	54,193.20	217,074.00	4.73	6.82	7577
45,094,620	0.500	0.036	---	0.0467	10/06/2013	01/11/1999	---	THRACE PLASTICS SA (CR)	1.39	---	1.39	31/10/2013	1.38	1.35	1.40	1.39	1.38	50@1.38	1100@1.40	8.00	2012	40,408	60	55,918.14	62,681.52	1.07	1.64	1357
77,063,568	4.00	0.0806	---	---	24/06/2011	25/06/2004	---	TITAN CEMENT (CR)	19.75	-1.74 €	20.10	31/10/2013	20.00	19.75	20.06	19.75	19.90	347@19.74	9514@19.75	---	2012	63,373	167	1,269,337.73	1,583,919.56	11.31	20.50	2353
7,568,960	4.00	0.1869	---	---	24/06/2011	25/06/2004	---	TITAN CEMENT CO. (PR)	8.18	-0.12 €	8.19	31/10/2013	8.00	8.00	8.18	8.18	8.16	50@8.01	311@8.18	---	2012	769	5	6,272.42	1,583,919.56	5.75	8.20	2353
10,080,000	3.00	0.21	0.4	1.5	17/07/2013	27/08/2001	---	TPA SA (CR)	25.10	---	25.10	31/10/2013	25.10	25.10	25.10	25.10	25.10	25@24.57	50@24.94	13.72	2012	8	1	200.80	253,008.00	19.00	25.99	2777
54,888,240	1.13	0.1	0.1	0.1	25/04/2013	22/03/2006	---	TRASTOR REAL EST. INV. CO.(CR)	0.991	-1.88 €	1.01	31/10/2013	1.01	0.990	1.02	0.991	0.997	1500@0.992	756@0.999	---	2012	14,261	31	14,213.00	54,394.25	0.624	1.11	8671
14,627,315	0.300	---	---	---	16/11/1992	03/12/2012	---	UNIBIOS (CR)	0.314	2.61 #	0.306	31/10/2013	0.310	0.310	0.315	0.314	0.313	2000@0.303	1500@0.315	---	2012	24,268	1					

Daily Official List

Year: 134 Trading Day No: 207

Section 2: Analytic Figures of Shares Transactions

Friday, 1 November, 2013

Number of Outstanding Securities	Nominal Value	Dividends [1] 2010 2011 2012	Date of Last Coupon Dividend [2]	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]
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Main Market

4,968,600	2.88	---	---	---	01/07/1998	14/12/1998	---	VIS SA (CR)	0.705	9.81	#	0.642	24/10/2013	0.705	0.705	0.705	0.705	0.705	400@0.706	---	---	2012	50	1	35.25	3,502.86	0.490	1.01	2723
6,325,000	0.600	---	---	---	19/07/2010	25/07/2012	---	VOGIATZOGLOU SYSTEMS SA (CR)	0.960	---	~	0.960	31/10/2013	---	---	---	---	---	50@0.900	200@0.958	---	2012	---	---	---	6,072.00	0.801	1.21	2797

Exchange Traded Funds (ETFs)

5,848,618	---	---	---	---	24/01/2008	---	---	ALPHA ETF FTSE Athex Large Cap	3.89	-1.02	€	3.93	31/10/2013	3.95	3.89	3.95	3.89	3.95	67@3.89	100@3.97	---	---	2012	11	2	43.39	-	2.49	3.99	11000	
294,878	---	---	---	---	29/06/2009	---	---	NBGM ETF	13.05	-0.69	€	13.14	31/10/2013	13.05	13.05	13.05	13.05	13.05	---	---	---	---	2012	2	1	26.10	-	8.23	13.26	11000	
388,550	---	---	---	---	03/11/2010	---	---	NBGM ETF GREECE & TURKEY 30	8.45	---	~	8.45	31/10/2013	8.45	8.45	8.45	8.45	8.45	8@8.45	---	---	---	---	2012	2	1	16.90	-	6.88	10.11	11000

Low Dispersion

14,000,000	3.80	---	---	---	23/04/2010	29/06/1999	4815	ALPHA REAL ESTATE SA(CR)	6.67	---	~	6.67	31/10/2013	6.67	6.67	6.67	6.67	6.67	100@6.68	299@6.98	13.81	2012	500	1	3,335.00	93,380.00	5.26	7.00	8637	
63,900,000	3.00	---	---	---	23/06/2003	04/11/2008	4816	ASTIR PALACE SA (CR)	4.06	0.74	#	4.03	31/10/2013	4.10	4.02	4.10	4.03	4.06	580@4.03	460@4.04	---	2012	2,640	10	10,708.80	259,434.00	3.37	4.95	5753	
49,152,904	0.800	---	---	---	09/08/2004	08/03/2006	4814	ATHENA SA (CR)	0.222	---	~	0.222	30/10/2013	---	---	---	---	---	400@0.211	1000@0.259	---	2012	---	---	---	10,911.94	0.094	0.340	2357	
191,660,320	0.300	---	---	---	20/07/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)	0.385	5.48	#	0.365	31/10/2013	0.385	0.385	0.385	0.385	0.385	300@0.320	475@0.384	---	2012	5,350	8	2,059.76	73,789.22	0.241	0.588	5759	
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	4893	ATTICA PUBLICATIONS SA (CR)	1.52	---	~	1.52	18/10/2013	---	---	---	---	---	---	40@1.51	---	---	2012	---	---	---	23,256.00	0.520	1.52	5557
8,418,750	0.300	---	0.15	0.29	05/06/2013	27/06/2012	4828	GEKE SA (CB)	6.75	---	~	6.75	29/10/2013	6.75	6.75	6.75	6.75	6.75	60@6.76	50@6.95	21.20	2012	140	1	945.00	56,826.56	6.59	6.79	5753	
68,322,221	1.00	---	---	---	08/03/2002	08/04/2013	4986	GENIKI BANK (CR)	5.55	5.51	#	5.26	31/10/2013	5.55	5.55	5.55	5.55	5.55	339@5.55	---	---	2012	1	1	5.55	379,188.33	1.51	8.85	8355	
71,082,707	1.70	---	---	---	01/07/2010	21/11/2012	4820	HERACLES GEN.CEMENT CO. (CR)	1.38	-1.43	€	1.40	31/10/2013	1.37	1.37	1.40	1.40	1.38	292@1.40	893@1.41	---	2012	504	4	696.72	98,094.14	1.20	1.80	2353	
13,404,440	8.63	---	---	---	02/04/2001	06/03/1992	4822	IONIAN HOTELS SA (CR)	8.95	---	~	8.95	31/10/2013	---	---	---	---	---	150@9.00	---	---	2012	---	---	---	119,969.74	8.40	13.00	5753	
2,760,000	7.70	6.3291	7.6	8.52	26/06/2013	16/07/1990	4823	KARELIA TOBACCO CO. SA (CB)	230.25	0.17	#	229.85	31/10/2013	230.00	230.00	232.00	232.00	230.27	149@232.00	11@234.00	13.99	2012	198	14	45,593.60	635,490.00	110.00	232.00	3785	
17,000,000	0.600	---	---	---	12/06/2008	07/03/2000	4941	KATHIMERINI SA (CR)	0.871	---	~	0.871	31/10/2013	0.871	0.871	0.871	0.871	0.871	300@0.697	5@0.800	---	2012	501	4	436.37	14,807.00	0.321	1.00	5557	
21,364,000	1.12	---	---	---	05/07/2010	10/08/2005	4824	LAMPASA HOTEL SA (CR)	18.68	-1.63	€	18.99	31/10/2013	18.50	18.20	18.85	18.85	18.69	6@18.40	100@18.90	---	2012	593	17	11,080.10	399,079.52	15.00	19.60	5753	
6,700,000	0.800	---	---	---	19/07/2010	29/08/2012	4894	MILLS KEPENOS (CR)	1.35	---	~	1.35	22/10/2013	---	---	---	---	---	230@1.08	100@1.47	8.03	2012	---	---	---	9,045.00	0.777	1.69	3577	
93,385,900	2.25	---	---	---	25/07/2008	22/10/2013	5011	MINOAN LINES SA (CR)	1.96	-2.00	€	2.00	31/10/2013	1.96	1.96	1.96	1.96	1.96	237@1.96	2138@1.99	---	2012	695	7	1,362.20	183,036.36	1.60	2.10	5759	
17,240,776	0.370	---	---	---	14/07/2005	30/09/2003	4827	PERSEUS SA (CR)	0.369	16.40	#	0.317	11/10/2013	0.369	0.369	0.369	0.369	0.369	---	1098@0.369	21.51	2012	100	2	36.90	6,361.85	0.033	0.369	3577	

Surveillance

33,301,715	0.320	---	---	---	27/06/2003	08/07/2009	4978	AEGEK (CR)	0.111	16.84	#	0.095	31/10/2013	0.114	0.111	0.114	0.111	0.111	180@0.093	927@0.110	---	2012	1,370	7	152.37	3,696.49	0.066	0.184	2357	
14,870,100	0.300	---	---	---	15/05/2008	26/09/2011	4844	ALPHA GRISSIN S.A. (CR)	0.146	---	~	0.146	25/10/2013	---	---	---	---	---	1000@0.117	40@0.145	---	2012	---	---	---	2,171.03	0.080	0.328	9533	
215,246,452	0.300	---	---	---	25/06/2001	24/09/2001	4446	ALTEC SA (CR)	0.038	-5.00	€	0.040	31/10/2013	0.040	0.038	0.040	0.038	0.038	2700@0.037	1395@0.038	---	2012	28,530	9	1,086.14	8,179.37	0.021	0.062	9533	
2,969,713	0.300	---	---	---	02/07/2008	28/02/2011	4958	ANEK LINES SA (PR, issue '96)	0.330	-7.82	€	0.358	25/10/2013	0.330	0.330	0.330	0.330	0.330	---	50@0.400	---	2012	1,000	2	330.00	21,075.94	0.300	0.770	5759	
312,163	0.300	---	---	---	02/07/2008	28/02/2011	4959	ANEK LINES SA (PR, issue '90)	1.43	---	~	1.43	09/09/2013	---	---	---	---	---	---	---	---	---	2012	---	---	---	21,075.94	1.43	1.78	5759
185,373,016	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.106	-1.85	€	0.108	31/10/2013	0.107	0.102	0.107	0.102	0.106	13590@0.102	1923@0.104	---	2012	12,916	2	1,367.43	21,075.94	0.071	0.270	5759	
81,644,555	0.300	---	---	---	01/07/2008	02/09/2002	4630	ATTI - KAT SA (CR)	0.025	8.70	#	0.023	31/10/2013	0.025	0.023	0.025	0.024	0.025	1461@0.023	10000@0.024	---	2012	30,539	4	752.40	2,041.11	0.018	0.088	2357	
20,255,805	0.300	---	---	---	22/08/2006	02/08/2010	4881	AXON HOLDING SA (CR)	0.108	-14.96	€	0.127	31/10/2013	0.110	0.106	0.110	0.106	0.108	90@0.106	559@0.110	---	2012	9,910	3	1,070.46	2,187.63	0.050	0.192	4533	
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	4885	BIOTER SA (CR)	0.148	9.63	#	0.135	31/10/2013	0.155	0.140	0.155	0.140	0.148	1000@0.133	3005@0.140	---	2012	4,005	7	590.85	2,601.80	0.059	0.194	2357	
12,431,980	0.720	---	---	---	20/06/2003	10/07/2003	4559	COMPUCON SA (CR)	0.060	---	~	0.060	24/10/2013	---	---	---	---	---	4000@0.048	20000@0.070	---	2012	---	---	---	745.92	0.031	0.100	9537	
30,159,583	0.470	---	---	---	26/06/2008	29/12/2010	4962	DIAS A/C (CR)	0.228	---	~	0.228	30/10/2013	---	---	---	---	---	1000@0.185	312@0.273	---	2012	---	---	---	6,876.38	0.228	0.845	3573	
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	4960	DOMIKI KRITIS SA (CR)	0.490	---	~	0.490	25/10/2013	---	---	---	---	---	100@0.392	1165@0.400	---	2012	---	---	---	7,780.59	0.310	0.800	2357	

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Section 2: Analytic Figures of Shares Transactions

Friday, 1 November, 2013

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]		
		2010	2011	2012	Dividend [2]	Right																							
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	4808	DUROS SA (CR)	0.645	---	0.645	15/10/2013	---	---	---	---	---	500@0.630	---	2012	---	---	---	2,555.04	0.120	0.970	3763		
7,085,888	1.59	---	---	---	02/07/1996	06/09/2010	4690	ELVIEMEK (CR)	3.00	---	3.00	05/02/2013	---	---	---	---	---	100@3.00	(-6)	2012	---	---	---	21,257.66	3.00	3.58	8633		
6,000,000	0.600	---	---	---	13/06/2008	08/04/2004	4886	EUROBROKERS S.A. (CR)	0.052	---	0.052	16/10/2013	---	---	---	---	2000@0.042	---	2012	---	---	---	312.00	0.052	0.333	8534			
21,820,410	0.800	---	---	---	22/05/2008	02/08/2011	4882	EUROMEDICA SA (CR)	0.378	---	0.378	31/10/2013	---	---	---	---	100@0.303	5@0.360	---	2012	---	---	---	8,248.11	0.270	0.613	4533		
12,952,610	0.300	---	---	---	04/10/2012	04/10/2012	4846	Forthnet (CR)	1.30	-0.76	1.31	31/10/2013	1.21	1.21	1.31	1.30	1.30	3334@1.30	370@1.31	---	2011	2,086	4	2,714.00	16,838.39	0.350	1.43	9535	
1,270,000	0.300	---	---	---	06/07/2007	06/02/2013	5007	GIRAKIAN PROFIL SA (CB)	1.80	---	1.80	16/10/2013	---	---	---	---	10@1.50	1000@2.13	---	2012	---	---	---	2,286.00	0.900	3.33	1757		
179,707,771	0.300	---	---	---	27/06/2002	01/11/2011	4847	HELLAS ONLINE SA (CR)	0.367	-7.79	0.398	30/10/2013	0.360	0.360	0.379	0.379	0.367	1000@0.363	745@0.379	---	2012	2,870	7	1,053.07	65,952.75	0.271	0.709	9537	
13,692,227	1.47	---	---	---	07/07/2006	08/10/1999	4845	HELLENIC FABRICS SA (CR)	0.187	0.54	0.186	31/10/2013	0.161	0.161	0.199	0.199	0.187	1000@0.175	700@0.199	---	2012	1,933	7	362.21	2,560.45	0.161	0.354	3763	
30,390,000	0.310	---	---	---	18/08/2008	29/12/2006	4447	HELLENIC FISHFARMING SA (CR)	0.080	---	0.080	31/10/2013	0.080	0.080	0.080	0.080	0.080	10000@0.068	1487@0.080	18.75	2012	1,300	2	104.00	2,431.20	0.039	0.137	3573	
1,540,000	0.600	---	---	---	08/08/1994	19/09/2000	4855	J.BOUTARIS & SON HOLD. (PB)	0.017	---	0.017	29/10/2013	---	---	---	---	---	1000@0.014	---	---	2012	---	---	---	1,788.75	0.017	0.201	3535	
25,179,640	0.600	---	---	---	08/08/1994	19/09/2000	4854	J.BOUTARIS & SON HOLD. SA (CB)	0.070	6.06	0.066	31/10/2013	0.070	0.070	0.070	0.070	0.070	300@0.070	3070@0.079	---	2012	1,700	2	119.00	1,788.75	0.037	0.132	3535	
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.167	---	0.167	31/10/2013	---	---	---	---	---	2000@0.165	390@0.180	---	2012	---	---	---	1,189.91	0.144	0.580	3573	
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.150	7.14	0.140	31/10/2013	0.150	0.145	0.150	0.145	0.149	1110@0.132	1000@0.149	---	2012	9,960	13	1,489.00	7,662.15	0.101	0.268	4577	
322,925,288	0.300	---	---	---	23/05/2007	10/04/2000	4554	M.J. MAILLIS SA (CR)	0.072	---	0.072	31/10/2013	0.072	0.072	0.073	0.073	0.072	4143@0.072	4031@0.073	---	2012	64,239	16	4,646.21	23,250.62	0.054	0.150	2723	
9,567,289	0.300	---	---	---	01/07/2004	19/11/2007	4944	MARAC ELECTRONICS (CR)	0.304	---	0.304	25/09/2013	---	---	---	---	---	---	2180@0.290	---	---	2012	---	---	---	2,908.46	0.068	0.409	9578
4,178,856	1.58	0.22	---	---	21/07/2011	28/07/2004	4983	MEDICON S.A (CR)	0.841	---	0.841	19/09/2013	---	---	---	---	---	---	68@0.840	---	---	2012	---	---	---	3,514.42	0.446	1.18	4535
255,459,600	0.300	---	---	---	26/06/2000	03/12/2010	4833	NEL SA (CR)	0.038	---	0.038	31/10/2013	0.040	0.033	0.040	0.037	0.038	1980@0.033	2910@0.038	---	2012	16,574	11	626.80	9,707.46	0.012	0.158	5759	
20,231,328	0.600	---	---	---	15/07/2008	25/06/2004	4879	NIKAS SA (CR)	0.241	-1.23	0.244	30/10/2013	0.241	0.241	0.241	0.241	0.241	48@0.241	2400@0.260	---	2012	52	1	12.53	4,875.75	0.220	0.530	3577	
20,210,127	1.53	---	---	---	27/06/1997	20/03/2000	5006	PARNASSOS ENTERP. (CR)	0.099	6.45	0.093	31/10/2013	0.093	0.093	0.108	0.108	0.099	2000@0.102	39@0.108	---	2012	10,791	19	1,065.09	2,000.80	0.055	0.698	8775	
14,967,940	0.500	---	---	---	21/05/2008	04/01/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0.216	20.00	0.180	31/10/2013	0.216	0.216	0.216	0.216	0.216	600@0.170	2350@0.210	---	2012	100	3	21.60	3,233.08	0.120	0.414	8633	
40,946,303	0.360	---	---	---	18/07/2005	27/11/2007	4856	PC SYSTEMS SA (CR)	0.080	---	0.080	29/10/2013	---	---	---	---	---	---	1000@0.079	---	---	2012	---	---	---	3,275.70	0.043	0.180	9533
18,750,000	0.300	---	---	---	02/07/2001	31/12/2012	4985	PEGASUS PUBLISHING S.A. (CR)	0.350	---	0.350	25/10/2013	---	---	---	---	---	---	4@0.330	---	---	2012	---	---	---	6,562.50	0.044	0.610	5557
28,056,518	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.165	14.58	0.144	31/10/2013	0.165	0.164	0.165	0.164	0.165	2000@0.135	5840@0.158	---	2012	222,000	43	36,602.50	4,629.33	0.025	0.165	3726	
36,235,184	1.00	---	---	---	01/07/2008	30/07/2012	4961	SELONDA AQUACULTURE SA (CR)	0.128	-0.77	0.129	31/10/2013	0.129	0.120	0.129	0.120	0.128	713@0.120	359@0.127	---	2012	2,287	3	292.44	4,638.10	0.105	0.600	3573	
7,914,480	2.50	---	---	---	23/06/2008	29/06/2011	4888	SFAKIANAKIS SA (CR)	0.633	---	0.633	31/10/2013	0.633	0.633	0.633	0.633	0.633	4252@0.633	780@0.759	---	2012	1,500	2	949.50	5,009.87	0.364	0.763	5379	
60,221,300	0.400	---	---	---	01/07/2002	01/11/2010	4880	SHELMAN SA (CR)	0.080	---	0.080	29/10/2013	---	---	---	---	---	---	200@0.064	---	---	2011	---	---	---	4,817.70	0.080	0.280	2353
10,000,000	1.35	---	---	---	24/06/2008	10/05/2005	4887	SIDMA SA (CR)	0.269	-18.24	0.329	31/10/2013	0.269	0.269	0.269	0.269	0.269	244@0.269	196@0.329	---	2012	6,666	6	1,793.15	2,690.00	0.269	0.920	1757	
29,060,950	0.340	---	---	---	20/08/2007	24/10/2001	4884	SPIDER METAL INDUSTRY SA (CR)	0.039	14.71	0.034	31/10/2013	0.034	0.034	0.040	0.040	0.039	9958@0.035	1640@0.040	---	2012	4,001	5	156.19	1,133.38	0.022	0.097	2757	
100,793,000	0.300	---	---	---	16/07/2009	05/08/2013	5008	TELETIPPOS SA (CR)	0.213	---	0.213	31/10/2013	---	---	---	---	---	725@0.175	800@0.255	---	2012	---	---	---	21,468.91	0.118	0.600	5553	
3,229,566	0.320	---	---	---	22/06/2005	23/09/1999	4629	VARANGIS AVEPE S.A. (CR)	0.780	---	0.780	10/10/2013	---	---	---	---	---	---	---	---	---	2012	---	---	---	2,519.06	0.206	0.840	3726
17,175,132	0.300	---	---	---	25/06/2002	21/06/2013	4997	VARVARESSOS SA (CB)	0.150	---	0.150	31/10/2013	---	---	---	---	---	1000@0.150	---	---	2012	---	---	---	2,576.27	0.027	0.195	3763	
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	4977	YALCO - CONSTANTINOU SA (CB)	0.235	16.91	0.201	23/10/2013	0.235	0.235	0.235	0.235	0.235	---	199@0.209	---	2012	200	2	47.01	3,100.03	0.104	0.235	3722	

Under Deletion

5,025,000	0.300	---	---	---	05/07/2005	14/03/2002	4963	ALSINCO S.A (CR)	0.026	---	0.026	02/10/2013	---	---	---	---	---	30@0.021	---	2012	---	---	---	130.65	0.006	0.185	3763	
766,000	2.83	---	---	---	01/07/2004	11/12/2012	4937	TRIA ALFA SA (CR)	2.81	---	2.81	23/08/2013	---	---	---	---	---	---	500@3.36	---	2012	---	---	---	2,339.15	1.30	4.70	3763
245,000	2.83	---	---	---	19/07/2010	11/12/2012	4938	TRIA ALFA SA (PR)	0.762	---	0.762	11/09/2013	---	---	---	---	---	200@0.610	50@0.914	---	2012	---	---	---	2,339.15	0.501	1.93	3763

Number of Outstanding Securities	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]
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
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	5002	BALKAN R.E. (CR)	0.190	---	0.190	29/08/2013	---	---	---	---	---	---	---	---	---	---	---	3,823.12	0.162	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	---	---	---	---	---	---	---	---	---	---	---	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
33,718,750	0.300	---	---	---	28/05/2008	21/01/2013	4998	DOL SA (CR)	0.640	---	0.640	25/07/2013	---	---	---	---	---	3118@0.700	---	---	---	---	---	21,580.00	0.244	0.759	5557
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	FINTEXPORT 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	5003	MICHANIKI SA (CR)	0.100	---	0.100	29/08/2013	---	---	---	---	---	---	---	---	---	---	---	9,186.78	0.085	0.370	2357
25,968,987	0.700	---	---	---	13/08/2010	21/05/2003	5004	MICHANIKI SA (PR)	0.096	---	0.096	29/08/2013	---	---	---	---	---	---	---	---	---	---	---	9,186.78	0.065	0.268	2357
13,555,100	1.00	---	---	---	08/07/2005	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
42,501,273	0.300	---	---	---	26/06/2007	10/08/2009	4993	NUTRIART (CR)	0.049	---	0.049	21/06/2013	---	---	---	---	---	---	---	---	---	---	---	2,082.56	0.038	0.114	3577
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	4982	T BANK (CR)	0.048	---	0.048	30/11/2011	---	---	---	---	---	---	---	---	---	---	---	6,945.03	0.048	0.048	8355

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
		2010	2011	2012	Dividend [2]	Right																					
Under Suspension																											
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
13,920,000	0.320	---	---	---	19/11/2001	01/08/2000	4726	TEXAPRET SA (CR)	0.080	---	0.080	23/02/2011	---	---	---	---	---	---	---	---	---	---	---	1,113.60	0.080	0.080	3763
284,465,964	3.70	---	---	---	20/06/2008	15/06/2009	4913	TT HELLENIC POSTBANK (CR)	0.168	---	0.168	30/08/2012	---	---	---	---	---	---	---	---	---	---	47,790.28	0.168	0.168	8355	
89,616,200	0.300	---	---	---	21/08/2000	28/06/2007	4616	UNITED TEXTILES (CR)	0.050	---	0.050	25/02/2010	---	---	---	---	---	---	---	---	---	---	4,480.81	0.050	0.050	3763	
71,683,906	0.400	---	---	---	15/06/2005	05/02/2008	4953	XATZIOANNOU (CR)	0.026	---	0.026	28/03/2013	---	---	---	---	---	---	---	---	---	---	1,863.78	0.020	0.085	3763	

Shares' Notes

Code	Note text
()	- Adjusted dividends.
*	- Last adjusted closing price.
[1]	- Net dividends.
[2]	- The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
[3]	- The Company Market Value is referred to the number of outstanding shares
[4]	- Sectors codification can be found in Appendix A
[5]	- The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
[6]	- P/E greater than 100
[7]	- Last view of the Order Book before the end of the trading session
4446	- Transfer to the "Under Supervision" Category as of 20/10/2008.
4447	- Transfer to the "Under Supervision" Category as of 21/10/2008.
4464	- Suspension of trading as of 1/12/2008.
4548	- Suspension of trading as of 1/4/2009.
4554	- Transfer to the "Under Supervision" Category as of 6/4/2009.
4559	- Transfer to the "Under Supervision" Category as of 21/4/2009.
4576	- Suspension of trading as of 14/7/2009.
4603	- Suspension of trading as of 1/12/2009.
4616	- Suspension of trading as of 25/2/2010.
4626	- Suspension of trading as of 1/4/2010.
4627	- Suspension of trading as of 1/4/2010.
4628	- Suspension of trading as of 1/4/2010.
4629	- Transfer to the Under Supervision Category as of 12/4/2010.
4630	- Transfer to the Under Supervision Category as of 12/4/2010.
4651	- Suspension of trading as of 1/6/2010.
4652	- Suspension of trading as of 1/6/2010.
4690	- Transfer to Surveillance category as of 4/4/2006.
4702	- Suspension of trading as of 1/12/2010.
4723	- Suspension of trading as of 31/1/2011.
4726	- Suspension of trading as of 1/3/2011.
4750	- Transfer to the "Under Surveillance Category" from 8/4/2011.
4764	- Suspension of trading as of 20/5/2011.
4765	- Suspension of trading as of 20/5/2011.
4795	- The final gross (pre-tax) dividend is € 0.30 per share and subject to withholding tax on the full dividend amount, i.e. 0,45 per share, for those shareholders liable to withholding tax, in accordance with the applicable tax law provisions.
4808	- Suspension of trading as of 6/9/2011.
4814	- Transfer to the Low Dispersion Category as of 30/5/2011.
4815	- Transfer to the Low Dispersion Category as of 30/5/2011.
4816	- Transfer to the Low Dispersion Category as of 30/5/2011.
4817	- Transfer to the Low Dispersion Category as of 30/5/2011.
4820	- Transfer to the Low Dispersion category as of 18/4/2008.
4822	- Transfer to the Low Dispersion category as of 30/5/2011.
4823	- Transfer to the Low Dispersion category as of 4/4/2006.
4824	- Transfer to the Low Dispersion category as of 18/4/2008.
4827	- Transfer to the Low Dispersion category as of 5/5/2010.
4828	- Transfer to the Low Dispersion category as of 4/4/2006.
4830	- Suspension of trading as of 10/10/2011.
4833	- Transfer to Surveillance category from 6/5/2010.
4844	- Transfer to the Surveillance category from 8/4/2011.
4845	- Transfer to the Surveillance Category as of 25/11/2011.
4846	- Transfer to the Surveillance Category as of 25/11/2011.
4847	- Transfer to the Surveillance Category as of 3/7/2009.
4848	- Suspension of trading as of 6/12/2011.

Shares' Notes

Code	Note text
4854	- Transfer to the Surveillance Category as of 29/12/2011.
4855	- Transfer to the Surveillance Category as of 29/12/2011.
4856	- Transfer to the Surveillance Category as of 29/12/2011.
4860	- Suspension of trading as of 30/3/2012.
4864	- Suspension of trading as of 30/3/2012.
4865	- Suspension of trading as of 2/4/2012.
4867	- Suspension of trading as of 2/4/2012.
4868	- Suspension of trading as of 2/4/2012.
4869	- Suspension of trading as of 2/4/2012.
4875	- Suspension of trading as of 2/4/2012.
4876	- Suspension of trading as of 3/4/2012.
4879	- Transfer to the Surveillance Category as of 10/4/2012.
4880	- Transfer to the Surveillance Category as of 10/4/2012.
4881	- Transfer to the Surveillance Category as of 10/4/2012.
4882	- Transfer to the Surveillance Category as of 10/4/2012.
4884	- Transfer to the Surveillance Category as of 10/4/2012.
4885	- Transfer to the Surveillance Category as of 10/4/2012.
4886	- Transfer to the Surveillance Category as of 10/4/2012.
4887	- Transfer to the Surveillance Category as of 10/4/2012.
4888	- Transfer to the Surveillance Category as of 10/4/2012.
4893	- Transfer to the Low Dispersion category as of 28/5/2012.
4894	- Transfer to the Low Dispersion category as of 28/5/2012.
4911	- Lift of suspension from 30/7/2012.
4912	- Transfer to the Surveillance Category as of 31/7/2012.
4913	- Suspension of trading as of 30/8/2012.
4914	- Suspension of trading as of 31/8/2012.
4918	- Suspension of trading as of 31/8/2012.
4920	- Suspension of trading as of 31/8/2012.
4921	- Suspension of trading as of 31/8/2012.
4929	- Suspension of trading as of 1/10/2012.
4937	- Transfer to the UNDER DELETION category as of 30/11/2012.
4938	- Transfer to the UNDER DELETION category as of 30/11/2012.
4939	- Suspension of trading as of 30/11/2012.
4941	- Transfer to the Low Dispersion category as of 3/12/2012.
4944	- Transfer to the Surveillance Category as of 7/12/2012.
4951	- Suspension of trading as of 19/3/2013.
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.
4963	- Transfer to the Under Deletion Category as from 5/4/2013.
4971	- Suspension of trading as of 3/6/2013.
4977	- Transfer to the "Under Surveillance Category" from 11/6/2013.
4978	- Transfer to the Under Supervision Category as of 11/6/2013.
4982	- Suspension of trading as of 1/12/2011.
4983	- Transfer to the Surveillance Category as of 5/4/2013.
4985	- Transfer to the "Under Surveillance Category" from 8/4/2011.

Shares' Notes

Code	Note text
4986	- Transfer to the Low Dispersion category as of 30/5/2011.
4988	- As of June 7, 2013, the name of the company "DUTY FREE SHOPS A CORPORATION OPERATING DFS AND LARGE AND SMALL SCALE INDUSTRIAL OPERATIONS, TECHNIC" on ATHEX changes to "FOLLI FOLLIE S.A.".
4993	- Suspension of trading as of 21/6/2013 (15:18).
4997	- Transfer to the Under Supervision Category as of 21/12/2009. - The 6,870,053 new (CB) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
4998	- Suspension of trading as of 26/7/2013.
5002	- Suspension of trading as of 30/08/2013.
5003	- Suspension of trading as of 30/08/2013.
5004	- Suspension of trading as of 30/08/2013.
5006	- Transfer to the Surveillance Category as of 3/9/2013.
5007	- Transfer to the Surveillance category, as of 11/10/2013.
5008	- Transfer to the Surveillance Category from 8/4/2011.
5011	- Share capital increase in progress through a rights issue. Rights' trading period on ATHEX: 29/10/2013 - 6/11/2013, pre-emption rights' subscription period: 29/10/2013 - 12/11/2013.

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
PIRAEUS BANK (CR)	450,000	1.55	695,250.00	10:39:56	20
TITAN CEMENT (CR)	41,142	20.10	826,954.20	10:59:24	20
JUMBO SA (CR)	25,095	9.98	250,448.10	12:25:45	20
JUMBO SA (CR)	161,000	9.97	1,605,170.00	12:36:45	20
HELLENIC EXCHANGES (CR)	50,000	7.77	388,500.00	12:50:04	20
NATIONAL BANK (W)	8,690	1.60	13,904.00	13:41:57	18
HELLENIC EXCHANGES (CR)	50,000	7.77	388,500.00	13:49:57	20
MYTILINEOS HOLDINGS (CR)	100,000	6.07	607,000.00	14:55:54	20
PIRAEUS BANK (W)	1,000,000	0.830	830,000.00	15:48:50	20
PIRAEUS BANK (W)	500,000	0.830	415,000.00	15:53:14	20
PIRAEUS BANK (CR)	600,000	1.53	915,000.00	15:57:26	20
PIRAEUS BANK (W)	471,700	0.832	392,218.55	16:37:43	20
PIRAEUS BANK (W)	918,300	0.828	760,352.40	16:53:25	20
PIRAEUS BANK (W)	500,000	0.825	412,500.00	17:04:58	20

Blocks Notes

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

Shares 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
22/10/2013	29/10/2013	12/11/2013	06/11/2013	MINOAN LINES S.A. (CR)	---	---	0.001	---	15037@0.001	---	---	---

Stock Borrowing

Securities	Stock Borrowing through Helex (volume)	Stock Borrowing through OTC (volume) [1]	Totals [2]
ALAPIS (CR)	---	6,250	6,250
ALPHA BANK (CR)	10,477,700	6,512,335	16,990,035
ATE (CR)	---	69,000	69,000
BANK OF CYPRUS (CR)	---	102,899	102,899
CC HBC AG (CR)	13,800	124,441	138,241
CORINTH PIPEWORKS SA (CR)	1,000	---	1,000
ELLAKTOR (CR)	21,400	180,070	201,470
EUROBANK ERGASIAS (CR)	92,700	68,406	161,106
EUROBANK PROPERTIES REIC (CR)	6,000	21,856	27,856
EYDAP S.A. (CR)	4,900	---	4,900
FOLLI FOLLIE (CR)	3,000	---	3,000
GEK TERNA (CR)	100	---	100
HELLENIC EXCHANGES (CR)	11,900	34,023	45,923
HELLENIC PETROLEUM (CR)	35,600	248	35,848
INTRALOT (CR)	400	---	400
JUMBO SA (CR)	15,200	3,500	18,700
LAMDA DEVELOPMENT SA (CR)	1,000	10,377	11,377
MARFIN INVESTMENT GROUP (CR)	16,400	1,773,292	1,789,692
METKA (CR)	900	3,500	4,400
MOTOR OIL (CR)	27,500	---	27,500
MYTILINEOS HOLDINGS (CR)	---	89,583	89,583
NATIONAL BANK (CR)	1,083,200	593,662	1,676,862
NBGAM ETF	10,000	---	10,000
NBGAM ETF GREECE & TURKEY 30	3,500	---	3,500
OPAP (CR)	62,700	193,202	255,902
OTE (CR)	104,700	448,583	553,283
P.P.A. S.A. (CR)	100	---	100
PIRAEUS BANK (CR)	626,100	266,976	893,076
PPC (CR)	178,500	---	178,500
TITAN CEMENT (CR)	4,000	54	4,054
VIOHALCO (CB)	23,300	---	23,300

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.

Shares Forced Sales

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

Forced Sales Notes

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

Forced Sales Registered Shares

Securities	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

	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 Χ.Α.	01/11/2013	25,000	294,878	---	---	294,878	3,878,372.00	13.1525	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	01/11/2013	50,000	5,848,618	---	---	5,848,618	22,980,440.00	3.9292	0.05	01/07/2013
NBGAM ETF GREECE & TURKEY 30	01/11/2013	25,000	388,550	---	---	388,550	3,292,247.00	8.4732	---	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	5	---	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	5	---	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
4,150,176	4.77	4.77	5.00	19/03/2015	5	---	15	---	1	MARFIN INVESTMENT GROUP S.A. (Conver to CR shar)	---	---	---	65.0000	29/10/2013	---	---	50.0000	B	01/11/2013	0.5000	70.0000
73,088,145	1.00	1.00	5.50	30/06/2014	5	4574	9	---	1	BANK OF CYPRUS PUBLIC CO. LTD (Convert. to CR sh.)	---	---	---	20.0000	08/03/2013	---	---	21.5000	B	15/03/2013	20.0000	26.0000
1,794,284	12.49	9.77	5.80	12/07/2015	8	---	13	---	1	NIREUS S.A. (Convertible to CR shares)	---	---	---	12.0000	26/07/2013	---	---	15.0000	B	01/11/2013	11.0000	15.0000
27,283,632	1.00	1.00	1.32	30/06/2018	10	---	11	---	1	BANK OF CYPRUS PUBLIC CO. LTD (Convert. to CR sh.)	---	---	---	33.0000	13/12/2012	---	---	35.0000	B	15/03/2013	33.0000	33.0000
212,849,265	1.00	1.00	6.30	29/07/2020	7	---	2	---	1	MARFIN INVESTMENT GROUP S.A. SERIES B (BOND)	---	---	---	0.8500	23/08/2013	---	---	0.9500	S	01/11/2013	0.8500	0.8500
2,156,827	1.00	1.00	7.00	29/07/2019	6	---	2	---	1	MARFIN INVESTMENT GROUP S.A. SERIES A (BOND)	---	---	---	1.0000	23/08/2013	---	---	45.0000	B	01/11/2013	1.0000	1.0000

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	4.30	Actual/Actual	24/02/2023	11	---	24/02	4.30	1	GGB-FXD-240223-11Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,658,781,973	1.00	4.30	Actual/Actual	24/02/2024	12	---	24/02	4.30	1	GGB-FXD-240224-12Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,658,781,973	1.00	4.30	Actual/Actual	24/02/2025	13	---	24/02	4.30	1	GGB-FXD-240225-13Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,658,781,973	1.00	4.30	Actual/Actual	24/02/2026	14	---	24/02	4.30	1	GGB-FXD-240226-14Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,658,781,973	1.00	4.30	Actual/Actual	24/02/2027	15	---	24/02	4.30	1	GGB-FXD-240227-15Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2028	16	---	24/02	4.30	1	GGB-FXD-240228-16Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2029	17	---	24/02	4.30	1	GGB-FXD-240229-17Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2030	18	---	24/02	4.30	1	GGB-FXD-240230-18Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2031	19	---	24/02	4.30	1	GGB-FXD-240231-19Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2032	20	---	24/02	4.30	1	GGB-FXD-240232-20Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2033	21	---	24/02	4.30	1	GGB-FXD-240233-21Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2034	22	---	24/02	4.30	1	GGB-FXD-240234-22Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2035	23	---	24/02	4.30	1	GGB-FXD-240235-23Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2036	24	---	24/02	4.30	1	GGB-FXD-240236-24Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2037	25	---	24/02	4.30	1	GGB-FXD-240237-25Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2038	26	---	24/02	4.30	1	GGB-FXD-240238-26Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2039	27	---	24/02	4.30	1	GGB-FXD-240239-27Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2040	28	---	24/02	4.30	1	GGB-FXD-240240-28Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2041	29	---	24/02	4.30	1	GGB-FXD-240241-29Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2042	30	---	24/02	4.30	1	GGB-FXD-240242-30Y-2.000-1.00	---	---	---	---	---	---	---	---	---
1,500,000	1,000.00	0.97	FLR Actual/360	10/08/2014	5	---	10/02 - 10/08	---	1	GGB-FRN-100814-05Y-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	1.16	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	Trades in Pieces	Life min	Life Max		
Bonds of International Organizations																			
1,000,000	EUR / 1000	21/07	---	---	8	1	21/07/2006	10	5.0 FLR	360	EUROPEAN INVESTMENT BANK BOND	97.50	16/04/2007	---	---	---	---	---	
Corporate Bonds in Foreign Currency and Euro																			
103,746	GBP / 10	01/12	0.25	---	54	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996	---	2.27	2.27
0	GBP / 10	01/12	0.25	---	56	1	01/12/1928	100	2.5	360	National Mortgage Bank	---	---	---	---	---	---	---	---

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

State Banks Bonds (one year maturity)

Number Listed Bonds	Nominal value	Initial Rate	Current Rate	Annual Interest	Issue Date	Note	State Banks Bonds	Trading Unit	Yearly Renewals	Last Outcry in Cash (euro) Price	Buy / Sell	Volume
342,560	130.41	2.35	3.92	0.00	31/01/2005	---	H.I.D.B.	1	9	100.00	B	---
16,015	1,211.71	3.65	2.47	0.00	30/11/2006	---	H.I.D.B.	1	7	---	---	---
2,446	1,154.00	4.90	2.47	28.96	31/05/2008	---	H.I.D.B.	1	6	---	---	---
171,117	1,163.28	5.50	2.47	29.19	31/05/2008	---	H.I.D.B.	1	6	---	---	---
63,787	1,129.20	5.45	2.47	30.88	31/08/2008	---	H.I.D.B.	1	6	---	---	---

Bonds Notes

The annual renewal of H.I.D.B. Bonds is free of taxes (net rate).
For Bonds issue until 31/10/2013 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	
, 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 A.G.				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 / FORMER PROBANK				a								
10, AMERIKIS STR. ATHINA	(210)-3392631	(210)-3392646										
NATIONAL BANK OF GREECE S.A.								a		a		
86, AILOU 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										

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

List of Stocks under Market Making operations

Securities Market Maker	Stock Category	
	Start Market Making	End Market Making
BANK OF CYPRUS (CR)	Under Suspension	
INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2014
COCA - COLA HBC (CR)	Under Suspension	
INVESTMENT BANK OF GREECE S.A.	08/01/2013	07/01/2014
CYPRUS POPULAR BANK (CR)	Under Suspension	
PIRAEUS SECURITIES S.A.	02/02/2013	01/02/2014
ALPHA BANK (CR)	Main Market	
INVESTMENT BANK OF GREECE S.A.	08/01/2013	07/01/2014
MERIT SECURITIES S.A.	03/09/2013	02/09/2014
NBG SECURITIES S.A.	15/01/2013	14/01/2014
PIRAEUS SECURITIES S.A.	28/05/2013	27/05/2014
ALUMIL (CR)	Main Market	
BETA SECURITIES S.A.	18/07/2013	17/07/2014
BYTE COMPUTER SA (CR)	Main Market	
MERIT SECURITIES S.A.	04/08/2013	03/08/2014
CC HBC AG (CR)	Main Market	
NBG SECURITIES S.A.	29/04/2013	28/04/2014
ELLAKTOR (CR)	Main Market	
EUROBANK EQUITIES S.A.	01/06/2013	31/05/2014
INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2014
NBG SECURITIES S.A.	25/06/2013	24/06/2014
ELTON SA (CR)	Main Market	
BETA SECURITIES S.A.	03/09/2013	02/09/2014
EUROBANK ERGASIAS (CR)	Main Market	
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	07/01/2014
EUROBANK EQUITIES S.A.	01/06/2013	31/05/2014
INVESTMENT BANK OF GREECE S.A.	08/01/2013	07/01/2014
PIRAEUS SECURITIES S.A.	28/09/2013	27/09/2014
FRIGOGLASS SA (CR)	Main Market	
EUROBANK EQUITIES S.A.	23/08/2013	22/08/2014
GEK TERNA (CR)	Main Market	
INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2014
GR. SARANTIS SA (CR)	Main Market	
BETA SECURITIES S.A.	14/05/2013	13/05/2014
HELLENIC EXCHANGES (CR)	Main Market	
EUROBANK EQUITIES S.A.	01/06/2013	31/05/2014
INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2014
NBG SECURITIES S.A.	25/06/2013	24/06/2014
INTRACOM CONSTR. (CR)	Main Market	
MERIT SECURITIES S.A.	27/12/2012	26/12/2013
INTRALOT (CR)	Main Market	
EUROBANK EQUITIES S.A.	01/06/2013	31/05/2014
INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2014
PIRAEUS SECURITIES S.A.	28/09/2013	27/09/2014
MARFIN INVESTMENT GROUP (CR)	Main Market	
PIRAEUS SECURITIES S.A.	02/02/2013	01/02/2014
MLS MULTIMEDIA SA (CR)	Main Market	
BETA SECURITIES S.A.	18/07/2013	17/07/2014
MYTILINEOS HOLDINGS (CR)	Main Market	
INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2014
NBG SECURITIES S.A.	25/06/2013	24/06/2014
NATIONAL BANK (CR)	Main Market	
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	07/01/2014
INVESTMENT BANK OF GREECE S.A.	08/01/2013	07/01/2014
MERIT SECURITIES S.A.	03/09/2013	02/09/2014
NBG SECURITIES S.A.	28/02/2013	27/02/2014
PIRAEUS SECURITIES S.A.	08/09/2013	07/09/2014
OPAP (CR)	Main Market	
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	07/01/2014
INVESTMENT BANK OF GREECE S.A.	08/01/2013	07/01/2014
NBG SECURITIES S.A.	15/01/2013	14/01/2014
OTE (CR)	Main Market	
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	07/01/2014
INVESTMENT BANK OF GREECE S.A.	08/01/2013	07/01/2014
NBG SECURITIES S.A.	01/12/2012	30/11/2013
PIRAEUS SECURITIES S.A.	08/09/2013	07/09/2014
PETROPOULOS PETROS (CR)	Main Market	
BETA SECURITIES S.A.	28/05/2013	27/05/2014

List of Stocks under Market Making operations

Securities Market Maker	Stock Category	
	Start Market Making	End Market Making
PIRAEUS BANK (CR)	Main Market	
INVESTMENT BANK OF GREECE S.A.	08/01/2013	07/01/2014
MERIT SECURITIES S.A.	16/09/2013	15/09/2014
NBG SECURITIES S.A.	02/06/2013	01/06/2014
PIRAEUS SECURITIES S.A.	16/02/2013	15/02/2014
PPC (CR)	Main Market	
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	07/01/2014
INVESTMENT BANK OF GREECE S.A.	08/01/2013	07/01/2014
NBG SECURITIES S.A.	26/03/2013	25/03/2014
PIRAEUS SECURITIES S.A.	28/09/2013	27/09/2014
S.KANAKIS SA (CR)	Main Market	
BETA SECURITIES S.A.	01/10/2013	30/09/2014
VIOHALCO (CB)	Main Market	
ALPHA FINANCE INVESTMENT SERVICES S.A.	11/02/2013	10/03/2014
EUROBANK EQUITIES S.A.	20/01/2013	19/01/2014
MERIT SECURITIES S.A.	13/12/2012	12/12/2013

Underlying Asset				Derivatives Market																		
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
FTSE/Athex Large Cap				(Trade Unit: 1 Index Point x 5€, Cash Settlement)																		
396.70	390.88	390.88	-0.92%	November 2013	394.50	399.25	391.50	391.50	393.25	5@392.00	13@392.75	393.25	-0.63%	401.75	319.00	234	1,752	-61.65%	3,455,263.75	-61.51%	42,970	-0.01%
				December 2013	397.50	398.00	393.00	393.00	394.00	5@392.50	13@394.25	394.00	-0.63%	402.25	276.75	23	116	16.00%	229,648.75	16.78%	6,655	-0.11%
				January 2014	---	---	---	---	395.00	20@391.75	20@397.75	395.00	-0.63%	398.75	396.00	---	---	---	---	---	180	0.00%
				March 2014	---	---	---	---	396.50	1@366.00	---	396.50	-0.63%	405.75	378.75	---	---	---	---	---	162	0.00%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market																		
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
ALPHA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
0.674	0.658	0.661	-0.15%	December 2013	0.648	0.652	0.635	0.641	0.640	29@0.641	10@0.642	0.640	0.00%	0.669	0.437	86	3,021	20.70%	194,624.70	22.53%	27,428	2.94%
				March 2014	---	---	---	---	0.625	29@0.621	10@0.632	0.625	0.00%	0.640	0.564	---	---	-100.00%	---	-100.00%	1,480	0.00%
				June 2014	---	---	---	---	0.643	---	---	0.643	0.00%	0.644	0.561	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
21.30	21.08	21.30	-0.14%	December 2013	21.29	21.29	21.19	21.19	21.33	2@20.44	1@21.45	21.33	-0.14%	23.80	17.90	2	2	-91.30%	4,248.00	-91.28%	554	0.00%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
CORINTH PIPEWORKS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
2.13	2.08	2.08	-0.95%	December 2013	2.13	2.13	2.09	2.09	2.13	2@2.09	5@2.13	2.13	-0.93%	2.33	1.99	8	52	940.00%	10,991.00	922.42%	1,147	3.61%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
3.23	3.11	3.12	-2.80%	December 2013	3.24	3.25	3.16	3.18	3.08	10@3.12	1@3.15	3.08	-2.84%	3.25	2.11	7	122	-29.89%	38,829.00	-28.90%	3,492	-2.27%
				March 2014	---	---	---	---	3.16	---	---	3.16	-2.77%	3.05	2.22	---	---	---	---	---	120	0.00%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
0.725	0.682	0.682	-3.94%	December 2013	0.710	0.710	0.685	0.685	0.675	3@0.685	10@0.720	0.675	-3.98%	0.840	0.505	4	29	-59.72%	2,018.00	-61.77%	2,859	0.56%
				March 2014	---	---	---	---	0.667	---	---	0.667	-4.03%	0.673	0.619	---	---	---	---	---	---	---
				June 2014	---	---	---	---	0.686	---	---	0.686	-3.92%	0.802	0.770	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK PROPERTIES REIC (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
9.24	8.90	9.23	2.33%	December 2013	9.11	9.25	9.11	9.21	9.17	1@9.11	1@9.21	9.17	2.34%	9.74	6.83	3	3	-90.63%	2,757.00	-90.42%	262	0.77%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
8.35	8.20	8.28	-0.36%	December 2013	8.30	8.31	8.25	8.26	8.26	2@8.26	11@8.28	8.26	-0.36%	8.75	6.31	8	26	-71.74%	21,486.00	-72.07%	1,081	1.60%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
FOLLI FOLLIE (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
22.30	21.66	22.20	1.37%	December 2013	22.10	22.10	21.79	21.86	22.43	1@20.44	1@22.79	22.43	1.36%	23.00	16.00	6	25	-7.41%	54,989.00	-6.68%	118	0.00%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 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
FRIGOGLASS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
5.92	5.80	5.88	-0.34%	December 2013	5.90	5.90	5.84	5.90	5.87	5@5.77	11@5.90	5.87	-0.34%	5.94	5.03	4	12	-76.00%	7,071.00	-75.64%	619	0.32%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
3.29	3.19	3.24	3.18%	December 2013	3.19	3.26	3.19	3.22	3.22	3@3.22	24@3.23	3.22	1.90%	3.26	1.57	76	813	-16.44%	262,340.00	-13.33%	16,275	-0.40%
				March 2014	---	---	---	---	3.22	---	---	3.22	1.90%	2.50	2.26	---	---	---	---	---	15,895	0.00%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
7.83	7.61	7.65	-1.42%	December 2013	7.81	7.81	7.64	7.64	7.66	1@7.62	5@7.71	7.66	-1.16%	7.95	3.99	27	102	-90.67%	78,962.00	-90.69%	1,460	3.84%
				March 2014	---	---	---	---	7.69	---	---	7.69	-1.16%	7.70	7.60	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
9.96	9.44	9.52	-0.83%	December 2013	9.66	9.75	9.47	9.47	9.21	3@9.46	5@9.65	9.21	-0.86%	9.75	6.61	16	58	-50.43%	55,584.00	-49.78%	2,252	1.26%
				March 2014	---	---	---	---	9.20	---	---	9.20	-0.86%	9.55	9.18	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
2.08	1.94	2.05	5.13%	December 2013	1.97	2.06	1.97	2.04	2.06	8@2.04	8@2.06	2.06	5.64%	2.06	1.50	27	147	63.33%	29,959.00	71.38%	4,390	0.05%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
10.07	9.90	10.01	1.11%	December 2013	9.99	10.00	9.95	10.00	10.00	1@9.90	5@10.03	10.00	1.11%	10.57	8.06	18	68	65.85%	67,836.00	67.92%	378	-2.33%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
0.476	0.460	0.460	-2.13%	December 2013	0.472	0.473	0.460	0.470	0.467	5@0.461	3@0.471	0.467	-2.10%	0.520	0.317	26	220	-64.29%	10,215.40	-65.00%	17,931	-0.17%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
METKA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
13.92	13.41	13.48	-2.67%	December 2013	13.75	13.75	13.45	13.45	13.34	2@13.45	5@13.57	13.34	-2.70%	14.03	10.52	8	28	-76.47%	38,240.00	-76.48%	358	4.07%
				March 2014	---	---	---	---	13.71	---	---	13.71	-2.70%	14.19	13.21	---	---	-100.00%	---	-100.00%	282	0.00%
				June 2014	---	---	---	---	13.54	---	---	13.54	-2.73%	13.66	13.50	---	---	-100.00%	---	-100.00%	363	0.00%
				September 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
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
8.80	8.66	8.66	-1.37%	December 2013	8.74	8.78	8.69	8.69	8.56	1@8.63	15@8.69	8.66	-0.23%	9.01	7.40	14	50	-66.44%	43,648.00	-65.68%	1,819	-0.76%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
MYTILINEOS HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
6.14	6.00	6.06	1.51%	December 2013	6.12	6.17	6.03	6.10	6.12	40@6.09	7@6.12	6.12	1.49%	6.17	3.70	186	1,421	-15.27%	869,263.00	-14.22%	10,928	10.21%
				March 2014	6.02	6.11	6.01	6.09	6.09	---	---	6.09	0.00%	6.11	4.43	12	350	34900.00%	212,547.00	34686.74%	1,751	24.98%
				June 2014	6.07	6.07	6.07	6.07	6.09	---	---	6.09	---	6.07	6.07	3	100	---	60,700.00	---	100	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
4.26	4.17	4.19	0.96%	December 2013	4.18	4.24	4.11	4.11	4.19	31@4.11	12@4.16	4.19	0.96%	4.63	2.31	143	1,392	-18.55%	582,762.00	-17.70%	10,553	1.26%
				March 2014	---	---	---	---	4.23	10@4.01	30@4.17	4.23	0.95%	4.39	4.19	---	---	---	---	---	1	0.00%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
9.42	9.18	9.20	0.55%	December 2013	9.24	9.42	9.20	9.22	9.24	3@9.20	7@9.22	9.24	-0.65%	10.00	6.31	63	279	-48.71%	259,284.00	-48.60%	3,506	1.89%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
9.33	8.90	8.90	-4.20%	December 2013	9.29	9.30	8.90	8.92	8.97	5@8.91	2@8.92	8.97	-2.82%	9.51	4.40	159	953	-31.54%	864,827.00	-31.80%	7,041	3.77%
				March 2014	---	---	---	---	9.02	---	---	9.02	-2.80%	9.24	6.40	---	---	-100.00%	---	-100.00%	8	0.00%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
18.35	17.82	18.03	0.73%	December 2013	18.29	18.29	18.00	18.15	18.13	5@18.03	2@18.25	18.13	0.72%	19.19	16.84	18	54	170.00%	97,944.00	169.99%	735	2.65%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
1.56	1.49	1.49	-2.61%	December 2013	1.56	1.56	1.48	1.49	1.51	115@1.49	31@1.50	1.51	-1.31%	1.75	0.231	102	3,100	-56.84%	472,993.00	-56.71%	36,417	5.00%
				March 2014	---	---	---	---	1.51	---	---	1.51	-1.31%	1.48	0.924	---	---	---	---	---	---	---
				June 2014	1.53	1.53	1.53	1.53	1.51	---	---	1.51	-0.66%	1.77	1.48	1	200	-23.08%	30,600.00	-22.24%	550	-26.67%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
11.04	10.62	10.70	-2.37%	December 2013	10.97	11.03	10.63	10.65	10.71	5@10.63	30@10.69	10.71	-2.28%	11.03	5.08	179	681	-56.62%	738,119.00	-56.44%	4,609	-1.73%
				March 2014	---	---	---	---	10.70	---	---	10.70	-2.28%	10.93	6.30	---	---	-100.00%	---	-100.00%	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 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
SIDENOR (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
1.74	1.68	1.70	-0.58%	December 2013	1.71	1.71	1.70	1.70	1.73	13@1.69	4@1.71	1.73	-0.57%	1.88	1.49	2	10	-94.41%	1,705.00	-94.48%	2,350	0.21%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 104 Securities, Physical Delivery)																		
3.68	3.61	3.62	-0.82%	December 2013	3.65	3.68	3.62	3.68	3.68	2@3.61	5@3.68	3.68	-3.66%	3.68	2.88	4	10	-16.67%	3,802.24	-15.92%	2,367	0.00%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
20.06	19.75	19.75	-1.74%	December 2013	19.95	19.95	19.75	19.75	19.39	1@19.75	3@20.00	19.39	-1.72%	20.57	15.02	5	9	-73.53%	17,883.00	-73.64%	210	-2.33%
				March 2014	---	---	---	---	19.33	---	---	19.33	-1.73%	19.05	18.01	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
VIOHALCO (CB)				(Contract Size: 100 Securities, Physical Delivery)																		
7.20	6.79	6.90	-5.48%	December 2013	7.22	7.22	6.81	6.89	6.96	5@6.88	1@6.99	6.96	-3.73%	7.39	3.89	136	450	214.69%	312,688.00	198.10%	1,059	-16.02%
				March 2014	7.01	7.11	6.90	7.11	7.07	---	---	7.07	---	7.11	6.90	7	80	---	56,053.00	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

FTSE/Athex Large Cap

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

Exercise Price	Call Options														Put Options																		
	November 2013							December 2013							Other Months		November 2013							December 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	
215	-	-	-	-	178.00	-	65	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
240	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	240
255	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	255
260	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	260
265	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	265
270	-	-	-	-	-	-	-	-	-	-	-	124.00	-	4	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	270
275	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	275
280	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	280
285	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	285
290	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	290
295	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	295
300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	300
305	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	305
310	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	310
315	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	315
320	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	320
325	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	325
330	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.06	-	26	-	-	-	2.50	-	50	-	-	-	330
335	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.12	-	37	-	-	-	-	-	-	-	-	-	335
340	-	-	-	-	53.50	-	20	-	-	-	-	-	-	-	-	-	-	-	-	-	0.21	-	957	-	-	-	-	-	-	-	-	-	340
345	-	-	-	-	48.50	-	23	-	-	-	-	-	-	-	-	-	-	-	-	-	0.36	-	3	-	-	-	-	-	-	-	-	-	345
350	-	-	-	-	43.75	-	200	-	-	-	-	-	-	-	-	-	-	-	-	-	0.59	-	315	-	-	-	5.80	-	270	-	-	-	350
355	-	-	-	-	39.25	-	40	-	-	-	-	-	-	-	-	-	-	-	-	-	0.93	-	43	-	-	-	-	-	-	-	-	-	355
360	-	-	-	-	34.75	-	73	-	-	-	-	-	-	-	-	-	-	-	-	-	1.40	-	1,159	-	-	-	-	-	-	-	-	-	360
365	-	-	-	-	30.25	-	83	-	-	-	-	-	-	-	-	-	-	-	-	-	2.10	-	49	-	-	-	-	-	-	-	-	-	365
370	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3.00	3.00	3.00	3.00	3.00	8	41	-	-	-	-	-	370
375	-	-	-	-	22.50	-	83	-	-	-	-	-	-	-	-	-	-	-	-	-	4.20	-	26	-	-	-	-	-	-	-	-	-	375
380	-	-	-	-	19.00	-	324	-	-	-	-	-	-	-	-	-	-	-	-	-	5.60	5.60	4.50	4.50	5.70	3	247	-	-	-	-	-	380
385	-	-	-	-	15.75	-	11	-	-	-	-	26.50	-	50	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	385
390	-	-	-	-	13.00	-	65	-	-	-	-	-	-	-	-	-	-	-	-	-	9.70	-	7	-	-	-	-	-	-	-	-	-	390
395	-	-	-	-	10.50	-	253	-	-	-	-	-	-	-	-	-	-	-	-	-	12.25	-	5	-	-	-	-	-	-	-	-	-	395
400	-	-	-	-	8.30	-	250	-	-	-	-	19.25	-	775	-	-	-	-	-	-	15.00	-	10	-	-	-	-	-	-	-	-	-	400
405	-	-	-	-	6.50	-	22	-	-	-	-	17.25	-	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	405
410	-	-	-	-	5.00	-	734	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	410
415	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	415
420	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	420

FTSE/Athex Large Cap

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

Exercise Price	Call Options														Put Options														Exercise Price				
	November 2013							December 2013							Other Months		November 2013							December 2013							Other Months		
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest
425	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	425
430	-	-	-	-	-	-	-	-	-	-	9.30	-	50	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	430
435	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	435
440	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	47.50	-	57	-	-	-	-	53.00	-	195	-	-	440
445	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	445
1,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,101.00	-	3	-	-	-	1,500
Totals:						0	2,246					0	881	0	0						11	2,982					0	518	0	0			
Nominal Transactions Value:							0.00						0.00	0.00								20,500.00					0.00	0.00					
Number of Trades:							0						0	0								4					0	0					

ALPHA BANK (CR)

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

Exercise Price	Call Options														Put Options														Exercise Price				
	November 2013							December 2013							Other Months		November 2013							December 2013							Other Months		
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest
0.100					-	-						-	-								-	-											0.100
0.200					-	-						-	-								-	-											0.200
0.300					-	-						-	-								-	-											0.300
0.350					-	-						-	-								-	-											0.350
0.400					-	-						-	-								-	-											0.400
0.450					-	-						-	-								-	-											0.450
0.500					-	-						-	-								-	-											0.500
0.550					-	-						-	-								0.009	-	500										0.550
0.600					-	-						-	-								-	-											0.600
0.650					-	-						-	-								-	-											0.650
0.700					-	-						-	-								-	-											0.700
0.750					-	-						-	-								-	-											0.750
0.800					-	-						-	-								-	-											0.800
0.850					-	-						-	-								-	-											0.850
0.900					-	-						-	-								-	-											0.900
1.00					-	-						-	-								-	-											1.00
1.10					-	-						-	-								-	-											1.10
1.20					-	-						-	-								-	-											1.20
1.30					-	-						-	-								-	-											1.30
1.40					-	-						-	-								-	-											1.40
1.50					-	-						-	-								-	-											1.50
1.60					-	-						-	-								-	-											1.60
1.70					-	-						-	-								-	-											1.70
1.80					-	-						-	-								-	-											1.80
Totals:						0	0						0	0	0	0						0	500						0	0	0	0	
Nominal Transactions Value:						0.00							0.00		0.00							0.00							0.00		0.00		
Number of Trades:						0							0		0							0							0		0		

NATIONAL BANK (CR)

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

Exercise Price	Call Options														Put Options																							
	November 2013							December 2013							Other Months		November 2013							December 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						
0.300						-	-							-	-								-	-										0.300				
0.400						-	-							-	-								-	-									0.400					
0.500						-	-							-	-								-	-									0.500					
0.600						-	-							-	-								-	-									0.600					
0.700						-	-							-	-								-	-									0.700					
0.800						-	-							-	-								-	-									0.800					
0.900						-	-							-	-								-	-									0.900					
1.00						-	-							-	-								-	-									1.00					
1.10						-	-							-	-								-	-									1.10					
1.20						-	-							-	-								-	-									1.20					
1.30						-	-							-	-								-	-									1.30					
1.40						-	-							-	-								-	-									1.40					
1.50						-	-							-	-								-	-									1.50					
1.60						-	-							-	-								-	-									1.60					
1.70						-	-							-	-								-	-									1.70					
1.80						-	-							-	-								-	-									1.80					
1.90						-	-							-	-								-	-									1.90					
2.00						-	-							-	-								-	-									2.00					
2.20						-	-							-	-								-	-									2.20					
2.40						-	-							-	-								-	-									2.40					
2.60						-	-							-	-								-	-									2.60					
2.70						-	-							-	-								-	-									2.70					
2.80						-	-							-	-								-	-									2.80					
2.90						-	-							-	-								-	-									2.90					
3.00						-	-							-	-								-	-									3.00					
3.10						-	-							-	-								-	-									3.10					
3.20					0.994	-	20							-	-								-	-									3.20					
3.30					-	-								-	-								-	-									3.30					
3.40					0.795	-	40							-	-								-	-							0.056		3.40					
3.50					-	-								-	-								-	-									3.50					
3.60					0.600	-	50					0.703	-	5									-	-									3.60					
3.70					-	-								-	-								-	-							0.013	-	3	3.70				
3.80					0.418	-	130					0.563	-	207									-	-							0.158	-	-	3.80				
3.90					-	-								-	-								-	-									3.90					
4.00					0.264	-	3					0.441	-	600									-	-							0.270	0.270	0.270	0.270	0.235	1	1	4.00
4.40					-	-								-	-								-	-											4.40			

NATIONAL BANK (CR)

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

Exercise Price	Call Options														Put Options											Exercise Price											
	November 2013						December 2013						Other Months		November 2013						December 2013						Other Months										
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max		Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest				
4.80						-	-					0.139	-	1									-	-											4.80		
5.20						-	-					0.070	-	1									-	-												5.20	
5.60						-	-						-	-									-	-												5.60	
6.00						-	-						-	-									-	-												6.00	
6.40						-	-						-	-									-	-												6.40	
Totals:						0	243					0	814	0	35							0	3														
Nominal Transactions Value:							0.00					0.00		0.00									0.00														
Number of Trades:							0					0		0									0.00														

OPAP (CR)

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

Exercise Price	Call Options														Put Options																						
	November 2013						December 2013						Other Months		November 2013						December 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				
1.00						-	-					8.20	-	135								-	-												1.00		
4.00						-	-																-	-											4.00		
4.40						-	-																-	-											4.40		
4.80						-	-																-	-											4.80		
5.20						-	-																-	-											5.20		
5.60						-	-																-	-											5.60		
6.00						-	-																-	-											6.00		
6.40						-	-																-	-											6.40		
6.60						-	-																-	-											6.60		
6.80						-	-																-	-											6.80		
7.00						-	-																-	-											7.00		
7.20						-	-																-	-											7.20		
7.40						-	-																-	-											7.40		
7.60						-	-																-	-											7.60		
7.80						-	-																-	-											7.80		
8.00						-	-																-	-											8.00		
8.20						-	-																-	-											8.20		
8.40						-	-																-	-												8.40	
8.60						-	-																-	-												8.60	
8.80						-	-																-	-												8.80	
9.00						-	-																-	-												9.00	
9.20						-	-																-	-												9.20	
9.40						-	-																-	-												9.40	
9.60						-	-																-	-												9.60	
9.80						-	-																-	-												9.80	
10.00						-	-																-	-												10.00	
11.00						-	-																-	-												11.00	
12.00						-	-																-	-												12.00	
13.00						-	-																-	-												13.00	
14.00						-	-																-	-												14.00	
15.00						-	-																-	-												15.00	
16.00						-	-																-	-												16.00	
17.00						-	-																-	-												17.00	
20.00						-	-																-	-												20.00	
Totals:						0	0																0	2												0	
Nominal Transactions Value:																																					0.00
Number of Trades:																																					0

OTE (CR)

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

Exercise Price	Call Options															Put Options											Exercise Price						
	November 2013					December 2013					Other Months					November 2013					December 2013					Other Months							
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min		Last price	Closing price	Volume	Open Interest	Volume	Open Interest
3.80					-	-							-	-									-	-									3.80
4.00					-	-							-	-									-	-									4.00
4.40					-	-							-	-									-	-									4.40
4.80					-	-							-	-									-	-									4.80
5.20					-	-							-	-									-	-									5.20
5.60					-	-							-	-									-	-									5.60
6.00					-	-							-	-									-	-									6.00
6.40					-	-							-	-									-	-									6.40
6.60					-	-							-	-									-	-									6.60
6.80					-	-							-	-									-	-									6.80
7.00					-	-							-	-									-	-									7.00
7.20					-	-							-	-									-	-									7.20
7.40					-	-							-	-									-	-									7.40
7.60					-	-							-	-									-	-									7.60
7.80					-	-							-	-									-	-									7.80
8.00					-	-							1.19	-	500								-	-									8.00
8.20					-	-							-	-									-	-									8.20
8.40					-	-							-	-									-	-									8.40
8.60					-	-							-	-									-	-									8.60
8.80					0.398	-	100						-	-									-	-									8.80
9.00					-	-							0.622	-	500								-	-									9.00
9.20					-	-							-	-									-	-									9.20
9.40					-	-							-	-									-	-									9.40
9.60					-	-							-	-									-	-									9.60
10.00					-	-							-	-									-	-									10.00
11.00					-	-							-	-									-	-									11.00
12.00					-	-							-	-									-	-									12.00
13.00					-	-							-	-									-	-									13.00
14.00					-	-							-	-									-	-									14.00
15.00					-	-							-	-									-	-									15.00
Totals:						0	100						0	1,000	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

PIRAEUS BANK (CR)

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

Exercise Price	Call Options														Put Options																		
	November 2013						December 2013						Other Months		November 2013						December 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
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
0.900						-	-							-	-								-	-									0.900
1.00						-	-							-	-								-	-									1.00
1.05						-	-							-	-								-	-									1.05
1.10						-	-							-	-								-	-									1.10
1.15						-	-							-	-								-	-									1.15
1.20						-	-							-	-								-	-									1.20
1.25						-	-							-	-								-	-									1.25
1.30						-	-							-	-								-	-									1.30
1.35						-	-							-	-								-	-									1.35
1.40						-	-							-	-								-	-									1.40
1.45						-	-							-	-								-	-									1.45
1.50						-	-							-	-								-	-									1.50
1.55						-	-							-	-								-	-									1.55
1.60					0.027	-	50							-	-								-	-									1.60
1.65						-	-							-	-								-	-									1.65
1.70						-	-							-	-								-	-									1.70
1.80						-	-							-	-								-	-									1.80
1.90						-	-							-	-								-	-									1.90
2.00						-	-							-	-								-	-									2.00
2.20						-	-							-	-								-	-									2.20
2.40						-	-							-	-								-	-									2.40
Totals:						0	50						0	0	0	0						0	0			0	0	0	0	0	0		
Nominal Transactions Value:						0.00							0.00		0.00							0.00				0.00		0.00					
Number of Trades:						0						0		0								0			0		0						

PPC (CR)

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

Exercise Price	Call Options														Put Options																			
	November 2013							December 2013							Other Months		November 2013							December 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		
4.00						-	-																											
4.40						-	-					6.32	-	30																				4.40
4.80						-	-																											4.80
5.20						-	-																											5.20
5.60						-	-																											5.60
6.00						-	-																											6.00
6.40						-	-																											6.40
6.80						-	-																											6.80
7.00						-	-																											7.00
7.20						-	-																											7.20
7.40						-	-																											7.40
7.60						-	-																											7.60
7.80						-	-																											7.80
8.00						-	-																											8.00
8.20						-	-																											8.20
8.40						-	-																											8.40
8.60						-	-																											8.60
8.80						-	-																											8.80
9.00						-	-																											9.00
9.20						-	-																											9.20
9.40						-	-																											9.40
9.60						-	-																											9.60
9.80						-	-																											9.80
10.00						-	-																											10.00
10.50						-	-																											10.50
11.00						-	-																											11.00
11.50						-	-																											11.50
12.00						-	-																											12.00
13.00						-	-																											13.00
14.00						-	-																											14.00
15.00						-	-																											15.00
16.00						-	-																											16.00
Totals:						0	0						0	90	0	0																	0	
Nominal Transactions Value:							0.00						0.00																					0.00
Number of Trades:							0						0																					0

Securities	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	-0.01	---	---	---	85	---	---	---	42@3%	---	---	---	---	---	---	---	---	---	---	---	---
ALPHA BANK (CR)	SR RA	100.01	-0.15	---	---	---	101,452	---	---	---	---	---	---	83,070	---	---	---	---	---	---	---	---	21,683
ALPHA ETF FTSE Athex Large Cap	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	1,664
ALUMIL (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ATHENS MEDICAL CENTER SA (CR)	SR RA	100.00	---	---	---	---	346	---	---	---	173@3%	---	---	---	---	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
CC HBC AG (CR)	SR RA	100.01	-0.58	---	---	---	1,264	---	---	---	582@3%	---	---	50	---	---	---	---	---	---	---	---	88
CENTRIC HOLDINGS (CR)	SR RA	100.00	---	---	---	---	200	---	---	---	147@6.5%	---	---	---	---	---	---	---	---	---	---	---	---
CORINTH PIPEWORKS SA (CR)	SR RA	100.00	---	---	---	---	160	---	---	---	70@3%	---	---	---	---	---	---	---	---	---	---	---	---
CRETE PLASTICS SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ELLAKTOR (CR)	SR RA	100.00	-0.02	---	---	---	2,194	---	---	---	883@3%	---	---	214	---	---	---	---	---	---	---	---	---
ELTON SA (CR)	SR RA	100.00	---	---	---	---	50	---	---	---	35@3%	---	---	---	---	---	---	---	---	---	---	---	---
ELVAL SA. (CB)	SR RA	100.00	---	---	---	---	368	---	---	---	184@3%	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)	SR RA	100.00	-0.11	---	---	---	2,481	---	---	---	20@5.5%	---	---	899	---	---	---	---	---	---	---	---	18
EUROBANK PROPERTIES REIC (CR)	SR RA	100.01	-0.10	---	---	---	744	---	---	---	312@3%	---	---	60	---	---	---	---	---	---	---	---	---
EUROPEAN RELIANCE INSUR. (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)	SR RA	100.01	-0.17	---	---	---	295	---	---	---	114@3%	---	---	33	---	---	---	---	---	---	---	---	16
FOLLI FOLLIE (CR)	SR RA	100.00	-0.14	---	---	---	836	---	---	---	398@3%	---	---	20	---	---	---	---	---	---	---	---	10
FOURLIS (CR)	SR RA	100.00	---	---	---	---	195	---	---	---	97@3%	---	---	---	---	---	---	---	---	---	---	---	---
FRIGOGLASS SA (CR)	SR RA	100.00	---	---	---	---	229	---	---	---	114@3%	---	---	---	---	---	---	---	---	---	---	---	---
GEK TERNA (CR)	SR RA	100.00	---	---	---	---	582	---	---	---	291@3%	---	---	---	---	---	---	---	---	---	---	---	1
GR. SARANTIS SA (CR)	SR RA	100.00	---	---	---	---	62	---	---	---	31@3%	---	---	---	---	---	---	---	---	---	---	---	---
HALKOR SA (CB)	SR RA	100.00	---	---	---	---	415	---	---	---	207@3%	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC CABLES SA (CR)	SR RA	100.00	---	---	---	---	84	---	---	---	42@3%	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES (CR)	SR RA	100.00	-0.04	---	---	---	5,933	---	---	---	2847@3%	---	---	119	---	---	---	---	---	---	---	---	29
HELLENIC PETROLEUM (CR)	SR RA	100.01	-0.19	---	---	---	2,224	---	---	---	802@3%	---	---	310	---	---	---	---	---	---	---	---	46
HYGEIA SA (CR)	SR RA	100.00	---	---	---	---	700	---	---	---	280@4%	---	---	---	---	---	---	---	---	---	---	---	---
IASO SA (CR)	SR RA	100.00	---	---	---	---	86	---	---	---	43@3%	---	---	---	---	---	---	---	---	---	---	---	---
IKTINOS HELLAS SA (CR)	SR RA	100.00	---	---	---	---	10	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
INFORM P. LYKOS SA (CR)	SR RA	100.00	---	---	---	---	203	---	---	---	101@3%	---	---	---	---	---	---	---	---	---	---	---	---
INTRACOM CONSTR. (CR)	SR RA	100.00	---	---	---	---	37	---	---	---	18@3%	---	---	---	---	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)	SR RA	100.00	---	---	---	---	665	---	---	---	394@3.2%	---	---	---	---	---	---	---	---	---	---	---	---

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

Securities	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]
INTRALOT (CR)	SR RA	100.00	---	---	---	---	4,085	---	---	---	2038@3%	---	---	---	4	---	---	---	---	---	---	---	4
J & P - AVAX SA (CR)	SR RA	100.00	---	---	---	---	223	---	---	---	111@3%	---	---	---	---	---	---	---	---	---	---	---	---
JUMBO SA (CR)	SR RA	100.01	-0.08	---	---	---	2,299	---	---	---	1017@3%	---	---	---	132	---	---	---	---	---	---	---	20
KLEEMAN HELLAS SA (CR)	SR RA	100.00	---	---	---	---	982	---	---	---	491@3%	---	---	---	---	---	---	---	---	---	---	---	---
KLOUKINAS - LAPPAS SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
KORRES (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
KRI-KRI S.A. (CR)	SR RA	100.00	---	---	---	---	550	---	---	---	275@3%	---	---	---	---	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)	SR RA	100.00	-0.01	---	---	---	890	---	---	---	435@3%	---	---	---	---	---	---	---	---	---	---	---	---
LOULIS MILLS SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)	SR RA	100.00	---	---	---	---	2,253	---	---	---	89@3.9%	---	---	---	164	---	---	---	---	---	---	---	---
METKA (CR)	SR RA	100.00	-0.17	---	---	---	574	---	---	---	287@3%	---	---	---	---	---	---	---	---	---	---	---	9
MLS MULTIMEDIA SA (CR)	SR RA	100.00	---	---	---	---	99	---	---	---	49@3%	---	---	---	---	---	---	---	---	---	---	---	---
MOTOR OIL (CR)	SR RA	100.01	-0.02	---	---	---	2,038	---	---	---	761@3%	---	---	---	258	---	---	---	---	---	---	---	17
MYTILINEOS HOLDINGS (CR)	SR RA	100.00	-0.02	---	---	---	3,785	---	---	---	1892@3%	---	---	---	---	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)	SR RA	100.03	-0.51	---	---	---	9,068	---	---	---	---	---	---	---	7,486	---	---	---	---	---	---	---	3,346
NBGAM ETF	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	100
NBGAM ETF GREECE & TURKEY 30	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	35
NIREFS SA (CR)	SR RA	100.00	---	---	---	---	326	---	---	---	219@4.3%	---	---	---	---	---	---	---	---	---	---	---	---
OPAP (CR)	SR RA	100.00	-0.13	---	---	---	4,277	---	---	---	1978@3%	---	---	---	260	---	---	---	---	---	---	---	367
OTE (CR)	SR RA	100.01	-0.57	---	---	---	5,186	---	---	---	1627@3%	---	---	---	812	---	---	---	---	---	---	---	74
P.P.A. S.A. (CR)	SR RA	100.01	-0.09	---	---	---	15	---	---	---	6@3%	---	---	---	1	---	---	---	---	---	---	---	---
PETROPOULOS PETROS (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)	SR RA	100.01	-0.14	---	---	---	8,098	---	---	---	29@8.5%	---	---	---	6,261	---	---	---	---	---	---	---	---
PPC (CR)	SR RA	100.07	-1.10	---	---	---	2,253	---	---	---	18@9%	---	---	---	1,750	---	---	---	---	---	---	---	35
QUEST HOLDINGS (CR)	SR RA	100.00	---	---	---	---	39	---	---	---	19@3%	---	---	---	---	---	---	---	---	---	---	---	---
REDS S.A. (CR)	SR RA	100.00	---	---	---	---	572	---	---	---	286@3%	---	---	---	---	---	---	---	---	---	---	---	---
SELECTED TEXT. IND. ASSOC (CR)	SR RA	100.00	---	---	---	---	110	---	---	---	81@6.6%	---	---	---	---	---	---	---	---	---	---	---	---
SIDENOR (CR)	SR RA	100.00	---	---	---	---	432	---	---	---	216@3%	---	---	---	---	---	---	---	---	---	---	---	---
TECHNICAL OLYMPIC SA (CR)	SR RA	100.00	---	---	---	---	14	---	---	---	4@3%	---	---	---	---	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)	SR RA	100.00	---	---	---	---	291	---	---	---	145@3%	---	---	---	---	---	---	---	---	---	---	---	---
THESSALONIKA WATER & SEWERAGE	SR RA	100.00	---	---	---	---	1,270	---	---	---	635@3%	---	---	---	---	---	---	---	---	---	---	---	---
THRACE PLASTICS SA (CR)	SR RA	100.00	---	---	---	---	1,010	---	---	---	505@3%	---	---	---	---	---	---	---	---	---	---	---	---

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

Securities	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]
TITAN CEMENT (CR)	SR RA	100.00	-0.03	---	---	---	9,010	---	---	---	4477@3%	---	---	---	28	---	---	---	---	---	---	---	12
TPA SA (CR)	SR RA	100.00	---	---	---	---	46	---	---	---	23@3%	---	---	---	---	---	---	---	---	---	---	---	---
TRASTOR REAL EST. INV. CO.(CR)	SR RA	100.00	---	---	---	---	284	---	---	---	142@3%	---	---	---	---	---	---	---	---	---	---	---	---
VIOHALCO (CB)	SR RA	100.01	-0.10	---	---	---	501	---	---	---	346@3%	---	---	---	203	---	---	---	---	---	---	---	54

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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 & Plantations
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

