

Daily Official List

Year: 136 Trading Day No: 22

Tuesday, 3 February, 2015

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Hellenic Exchanges – Athens Stock Exchange S.A. Market Operation Division - Information Services Dept. Daily Official List

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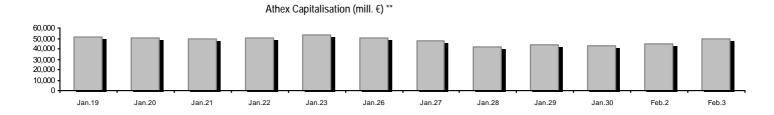
Appendix A: Sectors codification for listed companies

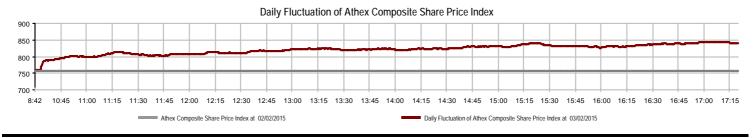
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

## **Summary of Markets**



Securities' Transactions Value (thou. €)		-0	Athex Composite Share Price Index   % daily chng		
Total Transactions Value (thou. €):	219,051.97				
Athex Capitalisation (mill. €) **:	49,809.39		Derivatives Total Open Interest	288,360	
Daily change: mill. €   %	5,000.96	11.16%	in Index Futures   % daily chng	46,641	-7.82%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg	49,614.13	-28.37%	in Stock Futures   % daily chng	233,866	4.33%
Athex Composite Share Price Index   % daily chng	840.57	11.27%	in Index Options   % daily chng	7,307	8.56%
Athex Composite Share Price Index Capitalisation (mill. €)	44,716.74		in Stock Options   % daily chng	546	62.50%
Daily change (mill. €)	4,878.43				
Securities' Transactions Value (thou. €)	219,051.97		Derivatives Contracts Volume:	117,975	5
Daily change: thou. €   %	102,706.93	88.28%	Daily change: pieces   %	53,822	83.90%
YtD Avg Trans. Value: thou. $\in$   % chng prev year Avg	112,616.70	-11.36%	YtD Avg Derivatives Contracts   % chng prev year Avg	56,537	3.15%
Short Selling Trans. Value: mill. $\in $ % in total Value			Derivatives Trades Number:	8,533	
Short Covering Trans. Value: mill. $\in\mid\%$ in total Value			Daily change: number   %	3,431	67.25%
Transactions Value of Blocks (thou. €)	12,340.73		YtD Avg Derivatives Trades number   % chng prev year Avg	4.704	12.65%
Bonds Transactions Value (thou. €)	0.00		gg	4,704	12.0070
Securities' Transactions Volume (thou. Pieces)	408,564.52		Lending Total Open Interest	13,339,481	
Daily change: thou. pieces   %	182,193.58	80.48%	Daily change: pieces   %	288,812	2.21%
YtD Avg Volume: thou. pieces   % chng prev year Avg	164,502.49	73.14%	Lending Volume (Multilateral/Bilateral)	304,502	
Short Selling Volume: thou pieces   % in total Volume			Daily change: pieces   %	-249,955	-45.08%
Short Covering Volume: thou. pieces $\mid$ % in total Volume			Multilateral Lending	304,402	
Transactions Volume of Blocks (thou. Pieces)	27,220.07		<b>U</b>	•	
Bonds Transactions Volume (thou. pieces)	0.00		Bilateral Lending	100	
Securities' Trades Number	65,862		Lending Trades Number:	87	
Daily change: number   %	25,270	62.25%	Daily change: thou. €   %	21	31.82%
YtD Avg Derivatives Trades number   % chng prev year Avg	35,242	22.01%	Multilateral Lending Trades Number	86	
Number of Blocks	16		Bilateral Lending Trades Number	1	
Number of Bonds Transactions	0		Sideoral Editality Hudes Hulling		





#### Athex Indices Index name 03/02/2015 02/02/2015 % Min Max Year min Year max Year change pts. Athex Composite Share Price Index 840.57 # 755.42 85.15 11.27% 755.42 843.72 708.61 845.53 1.74% # FTSE/Athex Large Cap 253.78 225.67 28.11 12.46% 225.67 255.16 209.48 271.64 -4.18% Œ FTSE/ATHEX Custom Capped 767.64 # 736.54 31.10 4.22% 724.23 881.49 -11.90% Œ FTSE/ATHEX Custom Capped - USD 624.30 # 28.41 588.87 758.95 -17.41% Œ 595.89 4.77% FTSE/Athex Mid Cap Index 841.12 # 754.75 86.37 11.44% 754.75 845.17 717.54 845.17 8.81% # FTSE/ATHEX-CSE Banking Index 57.06 # 48.37 8.69 17.97% 48.37 58.00 40.28 77.47 -21.62% Œ 1,461.36 # FTSE/ATHEX Global Traders Index Plus 1.365.34 96.02 7.03% 1,365.34 1,469,86 1.227.52 1,469.86 13.91% # FTSF/ATHEX Global Traders Index 1,574.46 # 1,436.24 138.22 9.62% 1.436.24 1,583.53 1.344.70 1.583.53 9.45% # FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind 1,112.22 # 1,100.76 11.46 1.04% 1,100.76 1,130.79 1,076.89 1,166.35 1.47% # Greece & Turkey 30 Price Index 694.61 # 689.37 5.24 0.76% 686.12 710.26 671.51 768.95 2.17% # 39.23 ATHEX Mid & SmallCap Price Index 2,478.41 # 2,439.18 1.61% 2,433.43 2.494.68 2.372.76 2,564.77 1.59% # FTSE/Athex Market Index 612.82 # 545.55 67.27 12.33% 545.55 615.97 507.68 652.45 -3.67% Œ FTSE Med Index 5,068.33 Œ 5,073.40 -5.07 -0.10% 4,930.94 5,290.19 0.62% # Athex Composite Index Total Return Index 1,230.96 # 1,106.26 124.70 11.27% 1,106.26 1,235.57 1,037.71 1,238.22 1.92% # 12.46% 306.98 38.24 -3.92% Œ FTSE/Athex Large Cap Total Return 345.22 # 285.87 364.68 FTSE/ATHEX Large Cap Net Total Return 1,027.79 # 913.96 113.83 12.45% 913.96 1,033.38 848.38 1,100.12 -3.95% FTSE/ATHEX Custom Capped Total Return 809.20 # 776.41 32.79 4.22% 763.44 929.21 -11.74% Œ FTSE/ATHEX Custom Capped - USD Total Return 29 95 658.10 # 628.15 4 77% 620.75 798.60 -17.26% Œ FTSE/Athex Mid Cap Total Return 1,069.54 # 959.71 109.83 11.44% 928.33 1,069.54 8.81% # FTSE/ATHEX-CSE Banking Total Return Index 53.21 # 45.11 8.10 17.96% 38.07 70.83 -21.66% Œ Greece & Turkey 30 Total Return Index 834.97 # 821.87 13.10 1.59% 821.87 919.96 1.45% # 774.94 774.94 853.40 Hellenic Mid & Small Cap Index 853.06 # 78.12 10.08% 853.40 716.61 10.90% FTSE/Athex Banks 75.39 63.91 11.48 17.96% 63.91 76.63 53.22 102.36 -21.62% Œ FTSE/Athex Insurance 1,464.60 # 1,411.91 52.69 3.73% 1,411.91 1,475.13 1,369.77 1,538.35 0.00% 146.43 FTSE/Athex Financial Services 1,175.29 # 1,028.86 14.23% 1,028.86 1,218.47 926.91 1,218.47 17.34% # FTSE/Athex Industrial Goods & Services 2,197.78 # 2,024.25 173.53 8.57% 2,024.25 2,197.78 1,881.51 2,197.78 12.47% 280.56 4,474.99 4,474.99 FTSE/Athex Retail 4,439.33 # 4,158.77 6.75% 4,158.77 3,336.67 16.76% # FTSE/ATHEX Real Estate 2,329.89 # 2,234.97 94.92 4.25% 2,234.97 2,335.97 2,437.06 2.10% # 2.181.63 FTSE/Athex Personal & Household Goods 829.53 4,693.98 17.67% 4,693.98 5,637.02 5,637.02 21.33% # 5,523.51 # 3.847.16 FTSE/Athex Food & Beverage 5,604.65 # 5,310.22 294.43 5.54% 5,310.22 5,604.65 5.066.70 5,858.63 -4.32% Œ FTSE/Athex Basic Resources 2,512.63 # 2,258.38 254.25 11.26% 2,258.38 2,567.98 1,753.11 2,567.98 30.31% 2,364.60 # 2.201.35 163.25 7.42% 2.201.35 2.390.76 2.390.76 8.22% FTSF/Athex Construction & Materials 2.059.46 1,779.59 FTSE/Athex Oil & Gas 1,976.03 # 1,779.59 196.44 11.04% 1,976.03 1,618.74 1,976.03 8.88% # FTSE/Athex Chemicals 5,619.08 # 5,455,22 163.86 3.00% 5.412.54 5.713.58 4.784.62 5.776.98 9.69% # FTSE/Athex Media 1,795.09 Œ 1,994.54 -199.45 -10.00% 1,795.09 1,994.54 1,699.05 2,061.03 -12.90% Œ 192.72 FTSE/Athex Travel & Leisure 1,621.50 # 1,428.78 13.49% 1,428.78 1.645.13 1,238.26 1.684.88 5.76% # FTSE/Athex Technology 734.93 # 686.55 48.38 7.05% 686.55 737.46 659.36 756.07 1.22% # FTSE/Athex Telecommunications 2,444.28 # 2,127.74 316.54 14.88% 2.127.74 2.504.84 1,995.61 2,573.65 -2.42% Œ FTSE/Athex Utilities 210.01 2.019.43 2.252.18 2,229.44 # 2.019.43 10.40% 2.252.18 1,711.47 6.24% # FTSE/Athex Health Care 141.17 # 133.24 7.93 5.95% 133.24 141.96 115.79 150.68 -2.20% Œ Athex All Share Index 175.01 # 157.35 17.66 11.22% 146.74 188.55 -5.88% Œ 94.45 Hellenic Corporate Bond Index 87.24 Œ 87.59 -0.35-0.40% 87.24 -7.06% Œ

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., Hellenic Corporate Bond Price Index, Hellenic Corporate Bond Index closing prices reffer to the previous trading day of 30/01/2015.

-0.39

-0.45%

85.76

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

85.38 Œ

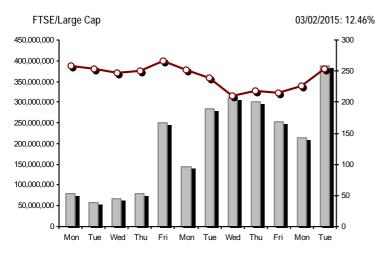
Hellenic Corporate Bond Price Index

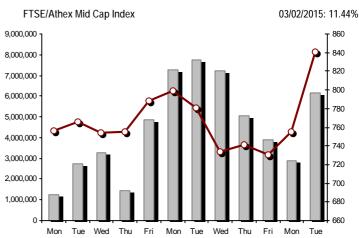
85.38

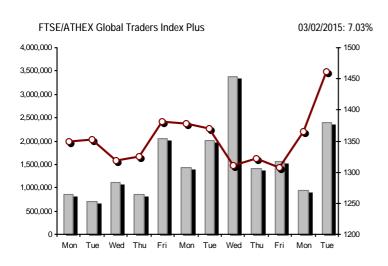
92.77

-7.71% Œ

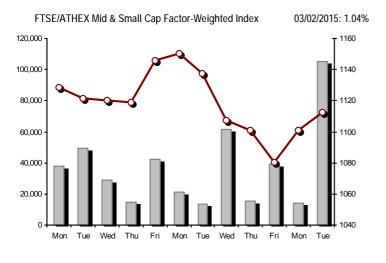
#### Athex Indices

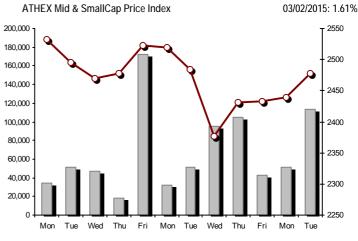












# Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Low Dispersion	Other Categories (*)	Exchange Traded Funds (ETFs)	Warrants
Totals	147	117	6	19	2	3
Gain / Lose / Same:	109 / 30 / 8	89 / 23 / 5	4/2/0	11/5/3	2/0/0	3/0/0
Athex Capitalisation (mill. €) **	49,809.39	48,036.62	1,435.06	337.71		
Daily Average Trans/ons Value(thou.€)	112,616.70	109,317.22	66.50	39.79	42.33	3,150.86
Transactions Value	219,051.97	215,404.51	32.67	39.98	290.41	3,284.39
Main Board:	206,711.24	203,063.78	32.67	39.98	290.41	3,284.39
Blocks Board:	12,340.73	12,340.73	0.00	0.00	0.00	0.00
Forced Sales Board:	0.00	0.00	0.00	0.00	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	164,502,487	155,652,492	102,561	138,097	17,065	8,592,271
Transactions Volume	408,564,515	397,586,027	15,012	279,588	116,526	10,567,362
Main Board:	381,344,442	370,365,954	15,012	279,588	116,526	10,567,362
Blocks Board:	27,220,073	27,220,073	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades	35,242	33,324	36	62	8	1,811
Number of Trades	65,862	62,888	58	117	19	2,780
Main Board:	65,846	62,872	58	117	19	2,780
Blocks Board:	16	16	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

<sup>(\*)</sup> Summarised Transactions figures for Under Deletion and Under Superivision Categories.(\*\*) The Market Capitalization of the Companies that belong in the Under Supervision Status is not included.

# Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300 -	Banks	10/0/0	34,998	390,231,316	128,593,839.93	58.70%
1700 -	- Basic Resources	7/2/2	2,206	728,331	3,117,072.82	1.42%
1300 -	Chemicals	2/2/0	142	61,114	68,998.48	0.03%
2300 -	Construction & Materials	13/5/1	2,836	1,541,078	5,315,933.37	2.43%
12000 -	Financial Instruments	2/0/0	19	116,526	290,412.77	0.13%
8700 -	Financial Services	3/0/0	3,199	5,003,713	5,304,293.00	2.42%
3500 -	Food & Beverage	9/3/1	713	321,560	3,468,827.35	1.58%
4500 -	Health Care	3 / 0 / 1	185	230,866	53,086.74	0.02%
2700 -	Industrial Goods & Services	13/5/0	2,312	559,085	2,920,352.94	1.33%
8500 -	Insurance	1/0/0	20	12,483	17,295.00	0.01%
5500 -	- Media	1/2/0	7	2,905	1,395.21	0.00%
500 -	Oil & Gas	2/0/0	2,088	638,726	3,128,522.82	1.43%
3700 -	Personal & Household Goods	11/3/1	2,570	1,438,324	8,288,809.38	3.78%
8600 -	Real Estate	5/2/0	907	270,476	1,721,647.97	0.79%
5300 -	Retail	3/1/0	1,101	222,105	5,894,924.19	2.69%
9500 -	Technology	7/5/1	418	385,529	365,284.18	0.17%
6500 -	Telecommunications	1/0/0	4,349	3,034,150	26,329,609.60	12.02%
5700 -	Travel & Leisure	11/0/1	3,969	2,113,258	15,989,442.55	7.30%
7500 -	Utilities	5/0/0	3,823	1,652,970	8,182,225.97	3.74%

# Top 10 best & worst performing Shares

		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
NATIONAL BANK (CR)	1.22	20.79% #	INFORM P. LYKOS SA (CR)	1.51	-1.31% <b>Œ</b>
ATTICA BANK S.A. (CR)	0.076	18.75% #			
FOURLIS (CR)	3.31	18.64% #			
PIRAEUS BANK (CR)	0.625	18.37% #			
EUROBANK ERGASIAS (CR)	0.149	18.25% #			
JUMBO SA (CR)	10.57	17.58% #			
TERNA ENERGY (CR)	2.49	17.45% #			
ELLAKTOR (CR)	2.17	17.30% #			
HALKOR SA (CB)	0.314	15.87% #			
OTE (CR)	8.88	14.88% #			
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	33,117.69	20.79% #	EUROBANK ERGASIAS (CR)	211,805,509	18.25% #
ALPHA BANK (CR)	32,929.32	13.94% #	ALPHA BANK (CR)	87,721,582	13.94% #
EUROBANK ERGASIAS (CR)	30,698.78	18.25% #	PIRAEUS BANK (CR)	45,789,021	18.37% #
PIRAEUS BANK (CR)	27,615.45	18.37% #	NATIONAL BANK (CR)	27,742,598	20.79% #
OTE (CR)	26,329.61	14.88% #	MARFIN INVESTMENT GROUP (CR)	4,205,691	11.80% #
OPAP (CR)	13,908.53	14.12% #	ATTICA BANK S.A. (CR)	4,138,221	18.75% #
PPC (CR)	7,099.03	11.13% #	OTE (CR)	3,034,150	14.88% #
FOLLI FOLLIE (CR)	5,886.47	6.75% #	BANK OF CYPRUS (CR)	2,449,041	2.78% #
JUMBO SA (CR)	5,680.26	17.58% #	OPAP (CR)	1,579,382	14.12% #
HELLENIC EXCHANGES-A.S.E. (CR)	4,568.32	14.85% #	PPC (CR)	1,277,208	11.13% #

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
Index Futures	2,873	28,225	46,641
FTSE/Athex Large Cap	2,873	28,225	46,641
Stock Futures	5,537	87,218	233,866
ALPHA BANK (CR)	632	14,168	38,565
CC HBC AG (CR)	9	9	250
CORINTH PIPEWORKS SA (CR)	10	33	482
ELLAKTOR (CR)	99	517	1,776
EUROBANK ERGASIAS (CR)	383	15,782	70,710
EYDAP S.A. (CR)	10	18	156
FOLLI FOLLIE (CR)	52	105	270
FRIGOGLASS SA (CR)	4	9	356
GEK TERNA (CR)	83	418	7,143
GRIVALIA PROPERTIES (CR)	23	63	253
HELLENIC EXCHANGES-A.S.E. (CR)	119	375	1,815
HELLENIC PETROLEUM (CR)	64	205	3,686
INTRALOT (CR)	29	286	596
JUMBO SA (CR)	97	256	845
MARFIN INVESTMENT GROUP (CR)	86	1,120	27,451
METKA (CR)	57	168	403
MOTOR OIL (CR)	46	239	415
MYTILINEOS HOLDINGS (CR)	205	583	3,531
NATIONAL BANK (CR)	1,022	22,394	18,815
OPAP (CR)	341	1,348	1,634
OTE (CR)	593	2,970	5,182
P.P.A. S.A. (CR)	23	58	212
PIRAEUS BANK (CR)	870	22,890	41,784
PPC (CR)	563	2,869	4,225
SIDENOR (CR)	8	25	665
TERNA ENERGY (CR)	31	155	1,630
TITAN CEMENT (CR)	73	150	611
VIOHALCO SA/NV (CB)	5	5	405
Index Options	120	2,122	7,307
FTSE/Athex Large Cap	120	2,122	7,307
Stock Options	3	410	546
ALPHA BANK (CR)	0	0	40

NATIONAL BANK (CR)

PIRAEUS BANK (CR)

**Total Derivatives Traded** 

OPAP (CR)

OTE (CR)

PPC (CR)

372

0

40

0

94

288,360

310

100

0

0

0

117,975

2

0

0

0

8,533

Year: 136 Trading Day No: 22

Tuesday, 3 February, 2015

Number of Outstanding Securities Nominal Value		idends [1] 2013 20	Date of Las 14 Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price		rice Last nax price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year Year low high	
Warrants																						
1,141,747,967				11/06/2013		ALPHA BANK (W)	0.500	35.14 #	0.370 02/02/2015	0.390	0.357 0	.540 0.500	 		1.15	2013	4,832,921	1,321	2,316,070.94	4,801,166.51	0.290 0.9	.979 83
245,748,459				27/06/2013		NATIONAL BANK (W)	0.184	27.78 #	0.144 02/02/2015	0.150	0.150 0	0.199 0.184	 		0.41	2013	2,271,996	601	411,256.18	4,310,442.55	0.100 0.	.199 83
843,637,022				03/07/2013		PIRAEUS BANK (W)	0.165	33.07 #	0.124 02/02/2015	0.124	0.124 0	.176 0.165	 		0.18	2013	3,462,445	858	557,066.45	3,813,737.32	0.083 0.2	.220 83
Main Market																						
71,417,100 0.650			26/05/2010	27/06/2014		AEGEAN AIRLINES (CR)	8.08	9.49 #	7.38 02/02/2015	7.61	7.38	8.08 8.08	 		8.70	2013	213,347	721	1,670,726.53	577,050.17	6.40 8	8.08 57
11,178,000 1.12			21/04/2010	15/12/2014		AEOLIAN INVESTMENT FUND (CR)	0.700	6.06 #	0.660 02/02/2015	0.698	0.697 0	.700 0.700	 		9.60	2013	3,500	7	2,446.88	7,824.60	0.595 0.3	.769 89
13,000,000 1.00			01/08/2007	07/04/2000		AKRITAS SA (CR)	0.089	-9.18 <b>(E</b>	0.098 02/02/2015	0.089	0.089 0	.089 0.089	 			2013	1,010	3	89.89	1,157.00	0.069 0.	.125 23
12,769,059,858 0.300			07/04/2008	3 13/05/2013		ALPHA BANK (CR)	0.376	13.94 #	0.330 02/02/2015	0.355	0.351 0	0.388 0.376	 		0.87	2013	87,721,582	8,571	32,929,318.25	4,801,166.51	0.259 0.	.510 83
22,016,250 0.370			15/07/2009	11/05/2000		ALUMIL (CR)	0.247	9.78 #	0.225 02/02/2015	0.230	0.222 0	.247 0.247	 			2013	9,606	20	2,181.18	5,438.01	0.218 0.2	.280 17
417,608 16.00		0.8	29/04/2014	05/03/2013		ANDROMEDA SA (CR)	19.06	¬	19.06 02/02/2015				 		5.76	2013				7,959.61	17.33 19	9.06 89
26,252,040 0.380			08/07/2010	10/02/2014		AS COMPANY SA (CR)	0.298	2.40 #	0.291 02/02/2015	0.299	0.291 0	.300 0.298	 		17.90	2013	12,721	14	3,796.36	7,823.11	0.263 0.3	.320 53
86,735,980 0.310			06/07/2009	02/01/2002		ATHENS MEDICAL CENTER SA (CR)	0.800	¬	0.800 02/02/2015	0.800	0.800 0	0.800 0.800	 			2013	8,694	5	6,955.20	69,388.78	0.721 0.8	.820 45
1,045,794,145 0.300			04/06/2008	07/08/2014		ATTICA BANK S.A. (CR)	0.076	18.75 #	0.064 02/02/2015	0.066	0.066 0	0.077 0.076	 			2013	4,138,221	502	297,930.55	79,480.36	0.040 0.0	.077 83
15,300,000 0.300			30/07/2009	13/12/1999		ATTICA PUBLICATIONS SA (CR)	1.53		1.53 02/02/2015				 		44.15	2013				23,409.00	1.29 1	1.53 55
45,457,464 0.700			01/07/2008	01/03/2010		AUDIO VISUAL ENTERPRISES (CR)	0.243	-10.00 <b>Œ</b>	0.270 02/02/2015	0.243	0.243 0	0.243	 			2013	3	1	0.73	11,046.16	0.230 0.2	.277 55
12,120,000 0.320			30/04/2012	2 22/11/2013		AUTOHELLAS SA (CR)	9.16	6.14 #	8.63 02/02/2015	8.80	8.80	9.40 9.16	 		37.36	2013	362	15	3,335.01	111,019.20	8.30 9	9.60 57
8,922,944,533 0.100			31/05/2011	02/02/2015	4857	BANK OF CYPRUS (CR)	0.185	2.78 #	0.180 02/02/2015	0.180	0.180 0	.190 0.185	 			2013	2,449,041	436	454,562.31	1,650,744.74	0.165 0.2	.219 83
19,864,886 5.60	0.5376	0.672	05/03/2014	02/07/2008		BANK OF GREECE (CR)	10.92	6.43 #	10.26 02/02/2015	10.58	10.58 1	1.00 10.92	 				17,982	154	195,715.84	216,924.56	8.88 11	1.00 83
23,986,500 1.05			26/06/2009	15/03/2000		BIOKARPET S.A.(CR)	0.198	0.51 #	0.197 02/02/2015	0.192	0.189 0	.203 0.203	 			2013	5,848	16	1,127.78	4,749.33	0.170 0.2	.213 37
15,842,391 1.51			15/07/2009	12/05/2000		BITROS HOLDING SA (CR)	0.318		0.318 02/02/2015				 			2013				5,037.88	0.144 0.3	.318 17
15,816,009 0.300			01/07/2009	17/07/2000		BYTE COMPUTER SA (CR)	0.380	-1.30 <b>Œ</b>	0.385 02/02/2015	0.383	0.380 0	0.400 0.380	 			2013	2,750	11	1,051.95	6,010.08	0.346 0.4	.445 95
367,747,133 6.70	0.34	0.354	09/07/2014	29/04/2013		CC HBC AG (CR)	15.00	5.56 #	14.21 02/02/2015	14.83	14.53 1	5.00 15.00	 				229,757	575	3,401,762.32	5,516,207.00	13.55 15	5.67 35
101,123,806 0.360			22/07/2010	28/06/2011		CENTRIC HOLDINGS (CR)	0.170	8.97 #	0.156 02/02/2015	0.161	0.160 0	.178 0.178	 		8.33	2013	53,767	31	8,881.58	17,191.05	0.150 0.2	.215 57
4,034,950 0.680			01/07/2005	30/12/2010		CHATZIKRANIOTIS & SONS SA (CR)	0.154	3.36 #	0.149 02/02/2015	0.148	0.148 0	0.154 0.154	 			2013	11,900	6	1,778.74	621.38	0.130 0.2	.200 35
124,170,201 0.780			28/06/2002	07/02/2005		CORINTH PIPEWORKS SA (CR)	0.908	11.00 #	0.818 02/02/2015	0.850	0.820 0	.949 0.908	 			2013	70,345	145	63,725.79	112,746.54	0.756 0.9	.955 17
9,907,500 0.300			06/10/2005	13/02/2002		CPI SA (CR)	0.190		0.190 02/02/2015				 		16.40	2014				1,882.43	0.190 0.2	.234 95
27,379,200 0.520		0.1	24/07/2014	18/09/2013		CRETE PLASTICS SA (CR)	5.10	-2.86 <b>(E</b>	5.25 02/02/2015	5.44	5.06	5.44 5.10	 		15.32	2013	1,234	10	6,270.10	139,633.92	4.60 5	5.64 13
15,000,000 0.300			06/07/2007	18/07/2000		DAIOS PLASTICS SA (CR)	2.43	1.67 #	2.39 02/02/2015	2.30	2.30	2.43 2.43	 			2013	1,355	3	3,152.65	36,450.00	2.25 2	2.43 13
34,720,000 0.310			16/06/2010	01/08/2007		DROMEAS SA (CR)	0.138	12.20 #	0.123 02/02/2015	0.123	0.120 0	.138 0.138	 			2013	107,627	58	14,054.56	4,791.36	0.113 0.	.155 37
3,873,120 0.300			07/07/2008	3 04/10/2012		DRUCKFARBEN HELLAS (CR)	0.900		0.900 02/02/2015				 			2013				3,485.81	0.900 0.9	.900 13
11,250,000 0.560			26/07/2010	16/06/1999		EKTER SA (CR)	0.439	-2.23 <b>(E</b>	0.449 02/02/2015	0.400	0.400 0	.439 0.439	 			2013	6,890	14	2,804.90	4,938.75	0.387 0.4	.471 23
32,188,050 1.04			21/07/2008	3 20/01/2000		EL. D. MOUZAKIS SA (CB)	0.290		0.290 02/02/2015				 			2013				9,334.53	0.240 0.2	290 37
18,435,000 1.00			07/07/2009	10/09/2010		ELASTRON (CR)	0.600	5.63 #	0.568 02/02/2015	0.623	0.600 0	.623 0.600	 			2013	245	3	147.46	11,061.00	0.476 0.6	650 17
31,734,530 1.60			09/07/2007	19/07/2006		ELGEKA SA (CR)	0.209	-0.48 <b>Œ</b>	0.210 02/02/2015	0.180	0.180 0	0.209 0.209	 			2013	1,627	11	307.12	6,632.52	0.155 0.2	.251 35
23,828,130 0.500			07/07/2010	17/02/2009		ELINOIL S.A. (CR)	0.900		0.900 02/02/2015				 			2013				21,445.32	0.900 0.9	.968 5
177,001,313 1.03			05/07/2011	20/12/2007		ELLAKTOR (CR)	2.17	17.30 #	1.85 02/02/2015	1.92	1.92	2.19 2.17	 			2013	729,701	880	1,506,951.30	384,092.85	1.67 2	2.21 23
82,667,000 0.300				22/07/2014		ELTECH ANEMOS S.A. (CR)	0.710	9.57 #	0.648 02/02/2015	0.680	0.672 0	.725 0.710	 				117,133	150	82,455.31	58,693.57	0.598 0.3	.725 75

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Year: 136 Trading Day No: 22 Tuesday, 3 February, 2015

Number of Outstanding Securities Nominal Value		vidends [1] 2013 20	Date of Last Coupon 14 Dividend [2] Right Note	Shares	Closing price	% change	Previous closing price/date	Open price		ce Last Av ax price pri	Last Bid [7]	Last Ask [7]	P/E , after	Year \	Volume	Frades		Company Mkt Value (thou. €)	Year Year low high	Sector[ 4]
Main Market																				
26,730,187 0.600		0.05	23/06/2014 30/12/2010	ELTON SA (CR)	0.900	-3.85 <b>Œ</b>	0.936 02/02/2015	0.913	0.870 0.	913 0.900	 		9.28	2013	10,049	45	9,039.23	24,057.17	0.862 0.9	90 1353
14,050,971 0.340			06/07/2011 17/10/2002	ELTRAK SA (CR)	1.18	1.72 #	1.16 02/02/2015	1.16	1.16 1	.23 1.23	 		2	2013	280	5	326.40	16,580.15	1.07 1.	25 2753
125,562,262 0.320			30/05/2014 02/12/2014	ELVAL SA. (CB)	1.09	5.82 #	1.03 02/02/2015	1.06	1.06	.11 1.09	 		31.80	2013	19,259	53	21,040.39	136,862.87	0.965 1.	21 1753
13,230,000 0.300			11/08/2010 24/11/2014	ELVE SA (CR)	0.430	¬	0.430 02/02/2015				 		2	2013				5,688.90	0.390 0.4	84 3763
14,707,876,542 0.300			02/05/2008 13/06/2013	EUROBANK ERGASIAS (CR)	0.149	18.25 #	0.126 02/02/2015	0.134	0.134 0.	156 0.149	 		2	2013 21	1,805,509	7,418	30,698,782.43	2,191,473.60	0.100 0.2	06 8355
7,959,900 0.600			02/06/2010 10/12/2013 5031	EUROCONSULTANTS S.A. (CR)	2.07	4.54 #	1.98 02/02/2015	1.97	1.96 2	.15 2.01	 		60.83	2013	1,390	17	2,846.60	16,476.99	1.80 2.	22 2791
27,503,677 0.630	0.1		11/07/2013 18/10/1999	EUROPEAN RELIANCE INSUR. (CR)	1.39	3.73 #	1.34 02/02/2015	1.38	1.37 1	.40 1.39	 		4.03	2013	12,483	20	17,295.00	38,230.11	1.30 1.	46 8536
13,673,200 0.880			18/07/2008 26/07/2001	EVROFARMA SA (CR)	0.297		0.297 02/02/2015				 		2	2013				4,060.94	0.198 0.3	00 3577
106,500,000 0.600	0.15	0.36	05/05/2014 28/01/2000	EYDAP S.A. (CR)	6.30	6.78 #	5.90 02/02/2015	6.10	6.10	.45 6.30	 		8.64	2013	97,508	627	611,575.24	670,950.00	5.00 6.	45 7577
52,800,154 0.300		0.2	20/08/2014 21/06/2004	F.G. EUROPE S.A. (CR)	0.495	3.77 #	0.477 02/02/2015	0.477	0.477 0.	197 0.479	 		8.93	2013	2,886	18	1,414.72	26,136.08	0.406 0.5	59 3722
10,203,575 0.730			16/07/2007 18/10/1999	FIERATEX SA (CR)	0.139	20.87 #	0.115 02/02/2015	0.130	0.120 0.	149 0.120	 		2	2013	1,040	8	147.41	1,418.30	0.108 0.2	28 3763
11,720,024 0.540		0.0394	21/08/2014 07/08/2014	FLEXOPACK SA (CR)	2.29	4.57 #	2.19 02/02/2015	2.28	2.25 2	.36 2.25	 		10.84	2013	1,011	9	2,314.59	26,838.85	1.91 2.	53 2723
4,181,450 0.500			21/08/2000 05/03/2002	FLOUR MILLS SARANTOPOULOS SA	A 0.950	¬	0.950 02/02/2015				 		2	2013				3,972.38	0.950 0.9	50 3577
66,948,210 0.300			14/07/2009 23/09/2014	FOLLI FOLLIE (CR)	30.85	6.75 #	28.90 02/02/2015	30.00	29.20 31	.10 30.85	 		4.78	2013	193,053	1,017	5,886,474.66	2,065,352.28	23.15 31.	10 5379
50,992,322 1.07			21/06/2010 16/07/2002	FOURLIS (CR)	3.31	18.64 #	2.79 02/02/2015	2.80	2.80	.31 3.31	 		2	2013	651,200	765	2,034,779.72	168,784.59	2.73 3.	35 3722
50,593,832 0.300			07/07/2010 07/09/2011	FRIGOGLASS SA (CR)	1.78	6.59 #	1.67 02/02/2015	1.73	1.73 1	.79 1.78	 		2	2013	120,441	259	212,142.86	90,057.02	1.55 1.	95 2757
77,376,446 0.340			23/05/2005 18/08/2011	G.E. DIMITRIOU (CR)	0.016	-5.88 <b>Œ</b>	0.017 02/02/2015	0.016	0.016 0.	016 0.016	 		2	2013	7,100	4	113.60	1,238.02	0.014 0.0	20 3722
14,076,360 0.370			19/08/2008 22/07/2003	GALAXIDI S.A. (CR)	0.200	-6.98 <b>Œ</b>	0.215 02/02/2015	0.200	0.200 0.	200 0.200	 		2	2013	4,001	2	800.20	2,815.27	0.180 0.3	50 3573
94,462,368 0.570			01/08/2011 02/01/2009	GEK TERNA (CR)	2.26	13.57 #	1.99 02/02/2015	2.02	2.02 2	.31 2.26	 		2	2013	473,816	880	1,041,427.11	213,484.95	1.68 2.	31 2357
8,418,750 0.300	0.46		21/01/2015 27/06/2012	GEKE SA (CB)	6.12	6.99 #	5.72 02/02/2015	6.11	6.11	.12 6.12	 		96.77	2013	15	2	91.70	51,522.75	4.80 6.	12 5753
24,060,000 0.300		0.017	07/07/2014 21/01/2000	GEN. COMMERCIAL & IND.SA (CR)	0.334	7	0.334 02/02/2015				 		24.02	2013				8,036.04	0.265 0.3	34 2797
34,770,982 1.55		0.3	17/01/2014 27/07/2000	GR. SARANTIS SA (CR)	7.35	0.96 #	7.28 02/02/2015	7.25	7.25	.40 7.40	 		6.97	2013	71,415	16	523,887.70	255,566.72	6.99 7.	70 3767
101,260,000 2.13		0.1821	0.1 05/01/2015 08/01/2014	GRIVALIA PROPERTIES (CR)	7.90	2.60 #	7.70 02/02/2015	7.90	7.80 8	.03 7.90	 		20.66	2014	205,146	708	1,621,910.99	799,954.00	7.35 8.	64 8675
8,340,750 1.20			25/06/2009 30/07/2001	HAIDEMENOS SA (CR)	0.300		0.300 02/02/2015				 		2	2013				2,502.23	0.280 0.3	00 2791
101,279,627 0.380			26/06/2008 14/07/2006	HALKOR SA (CB)	0.314	15.87 #	0.271 02/02/2015	0.280	0.280 0.	314 0.314	 		2	2013	41,853	81	12,817.78	31,801.80	0.244 0.3	67 1755
36,748,909 0.730			15/12/2005 13/12/2006	HEL. SUGAR INDUSTRY SA (CB)	0.250	1.63 #	0.246 02/02/2015	0.230	0.230 0.	255 0.250	 		2	2014	15,700	21	3,903.14	9,187.23	0.173 0.3	19 3577
29,546,360 0.710			20/06/2008 23/08/2000	HELLENIC CABLES SA (CR)	0.798	7.84 #	0.740 02/02/2015	0.740	0.740 0.	304 0.798	 		2	2013	9,340	27	7,414.91	23,578.00	0.603 0.8	04 2733
65,368,563 0.740	0.09		03/06/2013 16/07/2014	HELLENIC EXCHANGES-A.S.E. (CR)	5.80	14.85 #	5.05 02/02/2015	5.20	5.20	.09 5.80	 		-(6)-	2013	794,522	2,156	4,568,316.96	379,137.67	4.42 6.	09 8777
305,635,185 2.18	0.15		31/12/2014 01/10/2003 4795	HELLENIC PETROLEUM (CR)	4.12	6.74 #	3.86 02/02/2015	3.95	3.95	.15 4.12	 		2	2013	438,340	1,252	1,774,535.74	1,259,216.96	3.41 4.	15 537
305,732,436 0.410			08/07/2009 28/09/2011	HYGEIA SA (CR)	0.178	5.95 #	0.168 02/02/2015	0.172	0.171 0.	179 0.178	 		2	2013	209,701	158	36,722.08	54,420.37	0.146 0.1	93 4533
53,155,053 0.440			24/11/2014 16/07/2008	IASO SA (CR)	0.810	1.38 #	0.799 02/02/2015	0.870	0.791 0.	370 0.810	 		2	2013	11,471	20	9,293.46	43,055.59	0.690 0.8	80 4533
8,298,467 0.400			30/08/1993 08/05/2013	IDEAL GROUP SA (CR)	0.758	-1.30 <b>G</b>	0.768 02/02/2015	0.692	0.692 0.	767 0.758	 		-(6)-	2013	405	6	280.60	6,290.24	0.668 1.	00 9574
28,580,100 0.400		0.025	18/08/2014 10/10/2013	IKTINOS HELLAS SA (CR)	1.18		1.18 02/02/2015	1.15	1.15 1	.20 1.18	 		7.22	2013	26,883	116	31,616.37	33,724.52	1.10 1.	30 2353
9,090,000 0.900			15/05/2009 13/10/2014 5073	ILYDA S.A. (CR)	0.666		0.666 02/02/2015				 		2	2013				6,053.94	0.666 0.7	39 9537
20,578,374 0.620			02/06/2011 05/05/1999	INFORM P. LYKOS SA (CR)	1.51	-1.31 <b>G</b>	1.53 02/02/2015	1.54	1.48 1	.54 1.52	 		2	2013	8,235	24	12,467.20	31,073.34		67 2791
11,233,200 0.730			12/07/2010 30/07/1999	INTERTECH SA (CR)	0.281		0.281 02/02/2015	0.281	0.281 0.	281 0.281	 		2	2013	1,400	2	393.40	3,156.53	0.221 0.3	08 9572
34,986,430 0.440			25/07/2008 23/02/2010	INTERWOOD-XYLEMPORIA (CR)	0.145		0.145 02/02/2015				 		2	2013				5,573.57	0.145 0.1	
2,566,836 0.440			13/08/2010 09/01/2007	INTERWOOD-XYLEMPORIA (PR)	0.195	7	0.195 02/02/2015				 		2	2013				5,573.57	0.195 0.1	95 2353

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Tuesday, 3 February, 2015

Number of Dutstanding Securities Nominal Value		vidends [1] 2013 2	Date of La Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price min max		vy	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)		Year :	Sector 4]
Main Market																								
23,154,250 1.36			12/08/200	8 02/08/2010	0	INTRACOM CONSTR. (CR)	0.522	11.30 #	0.469 02/02/2015	0.480	0.480 0.524	0.522					2013	3,674	33	1,845.1	12,086.52	0.43	0.550	235
133,025,996 1.41			03/07/200	7 07/01/200	2	INTRACOM HOLDINGS (CR)	0.428	12.93 #	0.379 02/02/2015	0.398	0.396 0.434	0.428					2013	216,176	171	89,571.17	56,935.13	0.34	5 0.476	957
158,961,721 0.300	0.0026		30/05/201	3 14/11/200	7	INTRALOT (CR)	1.50	13.64 #	1.32 02/02/2015	1.38	1.36 1.52	1.50					2013	251,688	241	368,117.60	238,442.58	1.0	5 1.52	575
77,654,850 0.580			01/07/201	1 21/02/200	3	J & P - AVAX SA (CR)	0.610	11.52 #	0.547 02/02/2015	0.547	0.547 0.618	0.610					2013	58,654	98	34,689.67	7 47,369.46	0.48	5 0.618	23E
136,059,759 1.19		0.18	0.18 23/12/201	4 05/03/201	4	JUMBO SA (CR)	10.57	17.58 #	8.99 02/02/2015	9.35	9.24 10.89	10.57				19.67	2014	559,597	1,586	5,680,257.46	1,438,151.65	7.0	6 10.89	374
9,742,920 0.400	0.01	0.01	08/08/201	4 14/07/200	0	KARAMOLEGOS SA (CR)	1.62	¬	1.62 02/02/2015								2013				- 15,783.53	1.6	2 1.62	357
14,679,792 1.68			24/06/201	4 04/09/200	0	KARATZIS SA (CR)	3.00	-0.33 Œ	3.01 02/02/2015	3.00	3.00 3.00	3.00				9.01	2013	1,120	5	3,360.00	44,039.38	2.8	9 3.15	272
13,202,756 0.350			01/07/200	4 05/08/201	4	KEKROPS SA (CR)	0.350	7.03 #	0.327 02/02/2015	0.333	0.333 0.350	0.349					2013	15,806	24	5,323.88	3 4,620.96	0.24	7 0.359	863
7,595,160 0.600			08/08/200	8 18/08/201	0	KIRIAKOULIS SHIPPING SA (CR)	0.500	¬	0.500 02/02/2015	0.500	0.500 0.500	0.500				32.46	2013	1,000	1	500.00	3,797.58	0.43	2 0.638	575
23,648,700 0.350			13/07/201	1 29/07/201	4	KLEEMAN HELLAS SA (CR)	1.64	2.50 #	1.60 02/02/2015	1.64	1.60 1.72	1.64				57.97	2013	12,213	67	20,202.48	38,783.87	1.2	2 1.72	275
40,219,218 0.300			25/05/200	9 09/07/201	3	KLOUKINAS - LAPPAS SA (CR)	0.426	-5.12 <b>Œ</b>	0.449 02/02/2015	0.436	0.423 0.445	0.423					2013	1,950	15	837.17	7 17,133.39	0.40	5 0.470	235
21,224,340 0.420			02/07/200	8 25/04/200	6	KORDELLOS BROS SA (CR)	0.250	¬	0.250 02/02/2015								2013				5,306.09	0.23	7 0.250	17
13,586,500 0.390			25/06/201	0 28/05/200	8	KORRES (CR)	3.19	0.63 #	3.17 02/02/2015	3.19	3.18 3.39	3.19					2013	7,302	28	23,645.65	43,340.94	3.1	5 3.80	37
29,480,000 0.420			19/07/201	0 01/08/200	7	KRETA FARM SA (CR)	0.457	9.86 #	0.416 02/02/2015	0.420	0.420 0.457	0.457					2013	11,016	40	4,983.12	13,472.36	0.35	5 0.520	35
33,065,136 0.380			06/07/200	9 16/09/201	3	KRI-KRI S.A. (CR)	1.80	4.05 #	1.73 02/02/2015	1.75	1.74 1.81	1.80				11.61	2013	26,363	24	46,703.35	59,517.24	1.6	0 1.86	35
15,804,800 0.330			15/06/201	0 12/03/200	4	KTIMA KOSTAS LAZARIDIS SA (CR)	0.396	¬	0.396 02/02/2015								2013				6,258.70	0.29	7 0.396	35
24,474,815 0.980			19/08/200	8 15/09/201	4	KYRIAKIDIS MARBLES SA (CR)	1.90	4.97 #	1.81 02/02/2015	1.81	1.74 1.91	1.90				4.47	2013	4,843	14	8,774.67	7 46,502.15	1.6	1.93	23
79,721,775 0.300			30/05/200	7 23/06/201	4	LAMDA DEVELOPMENT SA (CR)	3.27	9.00 #	3.00 02/02/2015	3.03	3.03 3.29	3.27					2013	24,763	91	77,926.73	3 260,690.20	2.4	6 3.79	86
21,364,000 1.12			05/07/201	0 10/08/200	5	LAMPSA HOTEL SA (CR)	17.80	¬	17.80 02/02/2015							-(6)-	2013				380,279.20	16.3	2 18.00	57
5,939,268 0.620			10/07/200	3 03/01/200	2	LANAKAM SA (CR)	0.990	¬	0.990 02/02/2015								2013				5,879.88	0.99	0 1.16	37
7,734,375 1.00			09/07/200	7 07/01/201	1	LIVANIS SA (CR)	0.157	¬	0.157 02/02/2015								2013				1,214.30	0.11	7 0.210	55
4,740,000 0.860				14/03/200	3	LOGISMOS S.A. (CR)	0.377	¬	0.377 02/02/2015							50.77	2013				1,786.98	0.33	9 0.515	95
17,125,062 0.940			01/06/201	0 02/02/201	5	LOULIS MILLS SA (CR)	2.06	5.64 #	1.95 02/02/2015	1.95	1.94 2.14	2.14					2013	2,305	12	4,607.70	35,277.63	1.6	4 2.35	35
937,122,261 0.300			26/04/200	7 29/08/201	4	MARFIN INVESTMENT GROUP (CR)	0.180	11.80 #	0.161 02/02/2015	0.167	0.167 0.180	0.180					2013	4,205,691	1,036	733,529.16	168,682.01	0.15	0 0.206	87
9,819,370 0.690			14/08/200	7 09/01/200	4	MATHIOS REFRACTORY SA (CR)	0.284	¬	0.284 02/02/2015								2013				2,788.70	0.19	9 0.322	23
468,700	0.47	0.65	0.15 04/12/201	4 21/05/200	4	MERMEREN KOMB. A.D. PR. (GDR)	6.38	-0.31 <b>Œ</b>	6.40 02/02/2015	6.03	6.03 6.38	6.38				3.11	2013	200	3	1,266.15	2,990.31	5.9	1 7.24	17
51,950,600 0.320	0.25	0.3	20/06/201	4 21/10/200	5	METKA (CR)	10.00	8.70 #	9.20 02/02/2015	9.23	9.20 10.00	10.00				11.69	2013	211,077	1,015	2,033,415.12	519,506.00	8.3	6 10.00	27
10,500,000 0.950			24/06/200	8 19/12/201	3	MEVACO SA (CR)	0.980	¬	0.980 02/02/2015								2013				10,290.00	0.94	0 1.02	27
6,700,000 0.800		0.16	26/05/201	4 29/05/201	4	MILLS KEPENOS (CR)	1.69	-9.63 Œ	1.87 02/02/2015	1.70	1.69 1.70	1.69				9.21	2013	1,141	4	1,936.0	5 11,323.00	1.6	9 2.14	35
6,200,000 0.500			22/06/201	0 01/11/199	5	MINERVA KNITWEAR SA (CB)	0.300	7.14 #	0.280 02/02/2015	0.300	0.300 0.300	0.300					2013	100	1	30.00	1,860.00	0.22	5 0.300	37
12,417,000 0.370			28/07/200	8 06/09/201	1	MLS MULTIMEDIA SA (CR)	4.07	1.75 #	4.00 02/02/2015	4.02	4.00 4.12	4.07				43.16	2013	18,310	91	74,083.45	50,537.19	3.9	4 4.25	95
4,588,137 16.00			30/06/200	5 17/08/201	1	MOCHLOS SA (CR)	0.900	¬	0.900 02/02/2015								2013				4,129.32	0.72	7 1.05	23
11,700,000 0.590			02/06/200	9 24/07/201	2	MOTODYNAMICS S.A. (CR)	0.280	¬	0.280 02/02/2015								2013				3,276.00	0.28	0.283	53
110,782,980 0.750	0.3	0.2	26/06/201	4 04/11/201	3	MOTOR OIL (CR)	7.10	14.52 #	6.20 02/02/2015	6.38	6.32 7.10	7.10				-(6)-	2013	200,386	836	1,353,987.08	786,559.16	5.6	4 7.10	5
116,915,862 1.07			11/05/200	9 06/07/201	1	MYTILINEOS HOLDINGS (CR)	6.12	11.27 #	5.50 02/02/2015	5.65	5.65 6.28	6.12					2013	494,182	1,688	2,954,752.44	715,525.08	4.1	8 6.28	17
8,321,682 0.670			17/08/200	7 23/11/199	9	N. LEVEDERIS SA (CB)	0.180	¬	0.180 02/02/2015	0.180	0.180 0.180	0.180					2013	140	1	25.20	2,392.36	0.18	0.220	17
2,160,524 0.670	0.0436	0.0436	18/08/201	4 23/11/199	9	N. LEVEDERIS SA (PB)	0.414	-9.80 Œ	0.459 02/02/2015	0.420	0.414 0.420	0.414					2013	60	2	25.14	2,392.36	0.41	4 0.495	175
11,510,102 0.890			24/06/200	5 06/10/199	9	NAFPAKTOS TEXTILE IND. SA (CB)	0.298	1.36 #	0.294 02/02/2015	0.265	0.265 0.298	0.298					2013	1,474	6	391.60	3.430.01	0.19	3 0.302	376

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Year: 136 Trading Day No: 22

Tuesday, 3 February, 2015

Number of Outstanding Securities Nominal Value		ridends [1] 2013 2			Note	Shares	Closing price	% change	Previous closing price/date	Open price		ce Last A nx price p	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year Year low hig	
Main Market																						
6,340,000 0.600			30/11/2009	12/07/2000	)	NAKAS MUSIC	0.461	-9.25 Œ	0.508 02/02/2015	0.558	0.461 0.	558 0.461	 		14.33	2014	501	3	238.72	2,922.74	0.461	1.04 537
3,533,149,631 0.300			16/05/2008	24/05/2013		NATIONAL BANK (CR)	1.22	20.79 #	1.01 02/02/2015	1.07	1.07 1	.28 1.22	 		2.71	2013	27,742,598	5,915	33,117,689.02	4,310,442.55	0.790	1.55 835
23,935,280 0.300			29/06/2009	13/06/2000	)	NAYTEMPORIKI PUBLISHING SA(CR)	0.186	9.41 #	0.170 02/02/2015	0.186	0.186 0.	186 0.186	 			2013	200	1	37.20	4,451.96	0.117	0.186 555
27,848,000 0.300	0.0137	0.004	18/08/2014	02/09/2003		NEWSPHONE HELLAS SA (CR)	0.273	¬	0.273 02/02/2015				 		24.53	2013				7,602.50	0.205 0	0.290 279
6,132,500 1.25			24/06/2011	19/06/2001		NEXANS HELLAS SA (CR)	1.76	4.14 #	1.69 02/02/2015	1.77	1.76 1	.77 1.76	 			2013	300	2	530.50	10,793.20	1.57	1.77 273
319,000,000 0.300	0.57	0.25	0.2017 12/01/2015	25/04/2001		OPAP (CR)	9.13	14.12 #	8.00 02/02/2015	8.14	8.13 9	.30 9.13	 		20.41	2013	1,579,382	2,908	13,908,525.71	2,912,470.00	6.75	9.80 575
490,150,389 2.83			28/06/2011	18/06/1998		OTE (CR)	8.88	14.88 #	7.73 02/02/2015	8.10	8.08 9	.10 8.88	 			2013	3,034,150	4,349	26,329,609.60	4,352,535.45	7.25	9.35 653
25,000,000 2.00	0.05	0.12	17/07/2014	08/08/2003		P.P.A. S.A. (CR)	11.50	7.68 #	10.68 02/02/2015	10.88	10.88 11	.60 11.50	 		35.74	2013	23,794	370	270,102.82	287,500.00	9.67 1	11.60 277
4,971,466 1.46			04/07/2007	08/10/2003		PAIRIS SA (CR)	0.160	6.67 #	0.150 02/02/2015	0.148	0.148 0.	160 0.160	 			2013	970	3	144.40	795.43	0.118 0	0.167 272
3,953,090 0.900			02/07/2001	05/12/2012		PAPERPACK (CR)	0.785	-1.88 Œ	0.800 02/02/2015	0.808	0.730 0.8	308 0.785	 		4.06	2013	5,626	36	4,207.09	3,103.18	0.684 0	0.860 272
50,797,369 0.310			17/08/2000	12/10/2010	)	PAPOUTSANIS (CR)	0.317	-2.76 Œ	0.326 02/02/2015	0.334	0.317 0.	334 0.317	 			2013	350	2	116.05	16,102.77	0.297	0.430 376
7,070,400 0.930			18/05/2010	12/05/2011		PETROPOULOS PETROS (CR)	3.28	0.92 #	3.25 02/02/2015	3.21	3.21 3	.30 3.27	 		79.69	2013	1,430	9	4,679.32	23,190.91	2.98	3.30 275
6,101,979,715 0.300			16/05/2008	05/06/2013		PIRAEUS BANK (CR)	0.625	18.37 #	0.528 02/02/2015	0.560	0.560 0.	640 0.625	 		0.67	2013	45,789,021	9,222	27,615,447.96	3,813,737.32	0.470	1.01 835
22,080,000 0.330	0.12	0.2	21/05/2014	03/10/2000	)	PLAISIO COMPUTERS SA (CR)	6.10	6.83 #	5.71 02/02/2015	5.78	5.78 6	.20 5.95	 		9.51	2013	28,120	36	171,377.19	134,688.00	5.03	6.24 957
232,000,000 4.60	0.025		22/07/2013	12/12/2001		PPC (CR)	5.69	11.13 #	5.12 02/02/2015	5.20	5.20 5	.80 5.69	 			2013	1,277,208	2,315	7,099,026.32	1,320,080.00	4.25	6.15 753
11,812,193 0.470			24/07/2009	15/11/2006		PROFILE SA (CR)	0.510	4.08 #	0.490 02/02/2015	0.490	0.490 0.	511 0.510	 		9.82	2013	6,252	39	3,117.23	6,024.22	0.450	0.515 <b>953</b>
27,345,120 0.470			18/07/2005	26/02/2014		QUALITY & RELIABILITY SA (CR)	0.439	-2.44 Œ	0.450 02/02/2015	0.462	0.437 0.	162 0.439	 		58.38	2013	329	6	145.38	12,004.51	0.400 0	0.560 953
11,962,443 0.500			05/09/2008	12/12/2013		QUEST HOLDINGS (CR)	5.00	4.60 #	4.78 02/02/2015	4.78	4.72 5	.10 5.00	 			2013	773	12	3,725.30	59,812.22	4.39	5.20 953
57,434,884 1.31			05/06/2008	12/06/2009		REDS S.A. (CR)	0.456	6.05 #	0.430 02/02/2015	0.438	0.438 0.	158 0.456	 			2013	15,910	39	7,231.59	26,190.31	0.405 0	0.516 863
22,280,000 0.300			11/04/2011	23/02/2007		REVOIL (CR)	0.285	13.55 #	0.251 02/02/2015	0.250	0.250 0.	307 0.285	 			2013	15,830	67	4,414.45	6,349.80	0.212 0	0.403 537
7,500,000 0.480	0.0024	0.0863	13/08/2014	10/02/2014		S.KANAKIS SA (CR)	1.96	0.51 #	1.95 02/02/2015	1.96	1.96 1	.96 1.96	 		10.09	2013	150	2	294.00	14,700.00	1.82	2.10 357
52,067,296 0.300			23/12/2003	24/01/2007		SELECTED TEXT. IND. ASSOC (CR)	0.222	-9.76 Œ	0.246 02/02/2015	0.225	0.222 0	231 0.222	 			2014	16,250	29	3,642.80	11,558.94	0.216	0.273 376
96,243,908 0.410			26/06/2008	17/07/2000	)	SIDENOR (CR)	0.661	8.36 #	0.610 02/02/2015	0.629	0.629 0.	687 0.661	 			2013	92,401	209	61,078.93	63,617.22	0.492 0	0.700 175
6,456,530 1.60			29/06/2001	02/08/2010	)	SPACE HELLAS SA (CR)	1.96	7	1.96 02/02/2015				 			2013				12,654.80	1.87	1.96 957
28,438,268 0.300			21/08/2006	24/11/1999		SPIROY AGRICULTURE SA (CR)	0.290	7	0.290 02/02/2015				 			2013				8,247.10	0.270 0	0.290 135
33,125,000 5.00			03/07/2006	18/08/2010	)	TECHNICAL OLYMPIC SA (CR)	0.898	20.05 #	0.748 02/02/2015	0.849	0.780 0.	399 0.898	 			2013	5,985	29	5,192.98	3 29,746.25	0.676	1.01 372
109,314,400 0.300			28/05/2012	09/07/2014		TERNA ENERGY (CR)	2.49	17.45 #	2.12 02/02/2015	2.15	2.15 2	.49 2.49	 		-(6)-	2013	134,919	631	313,407.83	3 272,192.86	1.70	2.49 753
36,300,000 1.12	0.162	0.285	14/08/2014	12/12/2007		THESSALONIKA WATER & SEWERAG	E 2.95	9.26 #	2.70 02/02/2015	2.80	2.80 2	.96 2.95	 		8.17	2013	26,202	100	75,761.27	107,085.00	2.44	2.96 757
45,094,620 0.660	0.0467	0.05	20/01/2015	01/11/1999		THRACE PLASTICS SA (CR)	1.05	5.95 #	0.991 02/02/2015	1.00	1.00 1	.07 1.05	 			2013	48,476	84	50,536.50	47,349.35	0.849	1.07 135
77,063,568 4.00			25/06/2014	25/06/2004		TITAN CEMENT (CR)	20.80	4.00 #	20.00 02/02/2015	20.30	20.14 21	.40 20.80	 			2013	126,504	711	2,623,332.78	3 1,666,047.34	18.42 2	21.40 235
7,568,960 4.00			25/06/2014	25/06/2004		TITAN CEMENT CO. (PR)	8.34	5.97 #	7.87 02/02/2015	8.36	8.04 8	.40 8.34	 			2013	5,801	28	48,289.43	1,666,047.34	7.45	8.65 235
10,080,000 3.00	1.5	0.6	13/08/2014	27/08/2001		TPA SA (CR)	20.50	10.81 #	18.50 02/02/2015	18.71	18.71 20	.50 20.50	 		11.36	2013	4,904	23	99,113.39	206,640.00	17.00 2	23.95 277
54,888,240 1.13	0.1	0.09	25/04/2014	22/03/2006		TRASTOR REAL EST. INV. CO.(CR)	0.964	-0.52 Œ	0.969 02/02/2015	0.978	0.950 0.	978 0.964	 			2013	7,606	36	7,308.78	52,912.26	0.900	1.03 867
15,627,315 0.300			16/11/1992	03/12/2012	2	UNIBIOS (CR)	0.147	5.00 #	0.140 02/02/2015	0.148	0.130 0.	148 0.147	 			2013	5,979	13	826.01	2,297.22	0.109 0	0.180 235
18,810,000 0.400			08/07/2010	14/11/2007		VARVERIS - MODA BAGNO SA (CR)	0.178	29.93 #	0.137 02/02/2015	0.178	0.178 0.	178 0.178	 			2013	3	1	0.53	3,348.18	0.100 0	0.178 235
219,611,308				14/02/2014		VIOHALCO SA/NV (CB)	2.43	11.98 #	2.17 02/02/2015	2.24	2.20 2	.43 2.43	 	***			104,367	424	244,169.57	533,655.48	1.79	2.43 272
4,968,600 2.88			01/07/1998	14/12/1998		VIS SA (CR)	0.803	7	0.803 02/02/2015				 			2013				3,989.79	0.750	0.833 272
6,325,000 0.600			02/05/2014	17/02/2014		VOGIATZOGLOU SYSTEMS SA (CR)	0.957	-1.03 Œ	0.967 02/02/2015	0.871	0.871 0.	957 0.957	 			2013	805	3	701.50	6,053.03	0.871	1.00 279

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Number of Outstanding Securities Nominal Value		ends [1] 2013 2	Date of Lag 2014 Dividend [2]	· Noto	Shares	Closing price	% change	Previous closing price/date	Open price	Price F min		st Avg ce price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume Tr	ades	Transactions Value	Company Mkt Value (thou. €)	Year Year Sect low high 4]
Exchange Trad	led Fu	nds (	ETFs)																		
5,848,618				24/01/2008	ALPHA ETF FTSE Athex Large Cap	2.54	11.09 #	2.28 02/02/2015	2.45	2.44	2.56 2	2.54					116,286	18	288,252.77		2.13 2.74 120
294,878				29/06/2009	NBGAM ETF	9.00	7.40 #	8.38 02/02/2015	9.00	9.00	9.00 9	9.00					240	1	2,160.00		7.97 9.38 120
388,550				03/11/2010	NBGAM ETF GREECE & TURKEY 30	8.10	¬	8.10 02/02/2015													7.98 8.90 120
Low Dispersion	n																				
14,000,000 4.15			23/04/2010	0 29/06/1999 481	5 ALPHA REAL ESTATE SA(CR)	4.60	7	4.60 02/02/2015							19.23	2013				64,400.00	3.80 5.49 86
63,900,000 3.00			23/06/2003	3 04/11/2008 481	6 ASTIR PALACE SA (CR)	2.85	9.19 #	2.61 02/02/2015	2.78	2.78	2.98 2	2.85				2013	8,984	33	25,642.68	182,115.00	2.50 3.60 57
90,902,904 0.800			09/08/2004	4 08/03/2006 481	4 ATHENA SA (CR)	0.328	7	0.328 02/02/2015								2013				29,816.15	0.328 0.328 23
191,660,320 0.300			20/07/200	9 29/12/2010 481	7 ATTICA HOLDINGS (CR)	0.483	10.53 #	0.437 02/02/2015	0.484	0.470	0.484 0.4	470				2013	911	6	439.52	92,571.93	0.431 0.589 57
71,082,707 1.70			01/07/2010	0 21/11/2012 482	0 HERACLES GEN.CEMENT CO. (CR)	1.26	4.13 #	1.21 02/02/2015	1.26	1.26	1.26 1	1.26				2013	270	2	340.20	89,564.21	1.20 1.34 23
13,404,440 8.63			02/04/200	1 06/03/1992 482	2 IONIAN HOTELS SA (CR)	7.25	¬	7.25 02/02/2015							-(6)-	2013	***			97,182.19	7.25 7.25 57
2,760,000 7.70	8.52	8.5	30/06/2014	4 16/07/1990 482	3 KARELIA TOBACCO CO. SA (CB)	217.10	¬	217.10 02/02/2015							15.09	2013				599,196.00	200.05 225.00 37
30,600,000 0.300			12/06/2008	8 04/03/2014 505	9 KATHIMERINI SA (CR)	0.502	-5.46 Œ	0.531 02/02/2015	0.500	0.500	0.509 0.	509				2013	2,702	5	1,357.28	15,361.20	0.389 0.588 55
14,074,000 3.00			02/03/2012	2 23/07/2009 507	5 MIG REAL ESTATE (CR)	2.93	-2.33 Œ	3.00 02/02/2015	3.00	2.90	3.00 2	2.90			-(6)-	2013	645	7	1,892.00	41,236.82	2.80 3.10 86
106,980,050 2.25			25/07/2008	8 24/02/2014 504	6 MINOAN LINES SA (CR)	2.00	0.50 #	1.99 02/02/2015	2.00	2.00	2.00 2	2.00				2013	1,500	5	3,000.00	213,960.10	1.43 2.00 57
17,240,776 0.370			14/07/2009	5 30/09/2003 482	7 PERSEUS SA (CR)	0.560	¬	0.560 02/02/2015							5.01	2013				9,654.83	0.560 0.700 35
Surveillance																					
33,301,715 0.320			27/06/2003	3 08/07/2009 497	8 AEGEK (CR)	0.060	20.00 #	0.050 02/02/2015	0.060	0.060	0.060 0.0	060				2013	11,659	11	699.54	1,998.10	0.032 0.060 23
14,870,100 0.300			15/05/2008	8 26/09/2011 484	4 ALPHA GRISSIN S.A. (CR)	0.039	7	0.039 02/02/2015								2013				579.93	0.039 0.048 95
215,246,452 0.300			25/06/200	1 24/09/2001 444	6 ALTEC SA (CR)	0.020	-13.04 Œ	0.023 02/02/2015	0.019	0.019	0.025 0.0	020				2013	80,378	15	1,593.17	4,304.93	0.017 0.030 95
2,969,713 0.300			02/07/2008	8 28/02/2011 495	8 ANEK LINES SA (PR, issue '96)	0.133	7	0.133 02/02/2015								2013				15,398.43	0.131 0.133 57
312,163 0.300			02/07/2008	8 28/02/2011 495	9 ANEK LINES SA (PR, issue '90)	1.15	7	1.15 02/02/2015								2013				15,398.43	1.15 1.15 57
185,373,016 0.300			02/07/2008	8 28/02/2011 495	7 ANEK LINES SA (CR)	0.079	1.28 #	0.078 02/02/2015	0.080	0.079	0.080 0.0	079				2013	2,300	5	182.20	15,398.43	0.067 0.090 57
81,644,555 0.300			01/07/2008	8 02/09/2002 505	6 ATTI - KAT SA (CR)	0.024	-17.24 Œ	0.029 02/02/2015	0.024	0.024	0.024 0.0	024				2013	21,000	4	504.00	1,959.47	0.009 0.037 23
20,255,805 0.300			22/08/200	6 02/08/2010 488	1 AXON HOLDING SA (CR)	0.028		0.028 02/02/2015								2013				567.16	0.024 0.028 45
17,579,754 4.16			18/08/200	6 02/08/2010 488	5 BIOTER SA (CR)	0.209	2.96 #	0.203 02/02/2015	0.209	0.209	0.209 0.3	209				2013	61,240	9	12,799.16	3,674.17	0.160 0.209 23
1,130,180 0.440			20/06/2003	3 02/07/2014	COMPUCON SA (CR)	0.010	7	0.010 02/02/2015								2013				11.30	0.009 0.010 95
14,173,104 0.300			11/08/2010	0 28/11/2013 505	5 DIONIC (CR)	0.043	-17.31 Œ	0.052 02/02/2015	0.049	0.042	0.049 0.0	042				2013	51,782	14	2,214.19	609.44	0.042 0.086 27
15,878,748 0.480			10/07/200	6 22/03/2004 496	0 DOMIKI KRITIS SA (CR)	0.328	9.33 #	0.300 02/02/2015	0.328	0.328	0.328 0.3	328				2013	1	1	0.33	5,208.23	0.264 0.330 23
3,961,300 1.28			29/06/2004	4 03/08/2000 508	0 DUROS SA (CR)	0.585	7	0.585 02/02/2015								2013				2,317.36	0.585 0.585 37
7,085,888 1.59			02/07/199	6 06/09/2010 469	0 ELVIEMEK (CR)	3.97	¬	3.97 02/02/2015								2013				28,130.98	3.97 3.97 86
6,000,000 0.600			13/06/2008	8 08/04/2004 488	6 EUROBROKERS S.A. (CR)	0.020	7	0.020 02/02/2015								2013				120.00	0.020 0.020 85
21,820,410 0.800			22/05/2008	8 02/08/2011 488	2 EUROMEDICA SA (CR)	0.420		0.420 02/02/2015								2013				9,164.57	0.320 0.420 45
110,097,185 0.300				04/12/2013 503	3 Forthnet (CR)	0.839	7.56 #	0.780 02/02/2015	0.829	0.829	0.880 0.8	880				2013	12,975	13	10,882.25	92,371.54	0.780 1.19 95
1,270,000 0.300			06/07/200	7 06/02/2013 500	7 GIRAKIAN PROFIL SA (CB)	0.295	7	0.295 02/02/2015								2013				374.65	0.247 0.350 17
179,707,771 0.300			27/06/2002	2 01/11/2011 484	7 HELLAS ONLINE SA (CR)	0.541	1.69 #	0.532 02/02/2015	0.541	0.541	0.541 0.	541			70.33	2013	16,662	15	9,014.14	97,221.90	0.521 0.550 95
30,390,000 0.310			18/08/2008	8 29/12/2006 444	7 HELLENIC FISHFARMING SA (CR)	0.078	7	0.078 02/02/2015								2013				2,370.42	0.078 0.078 35

Hellenic Exchanges – Athens Stock Exchange S.A. Market Operation Division - Information Services Dept.

Number of Outstanding Securities Nominal Value		idends [1] 2013 201	Date of Last 0 4 Dividend [2]	Coupon Right Note	Shares	Closing price	% change	Previous closing price/date	Open price		ce Last ax price p	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year Year Sector[ low high 4]
Surveillance																				
1,540,000 0.600			08/08/1994 1	19/09/2000 5058	J.BOUTARIS & SON HOLD. (PB)	0.006	¬	0.006 02/02/2015				 			2013				940.89	0.006 0.006 3535
25,179,640 0.600			08/08/1994 1	9/09/2000 5057	J.BOUTARIS & SON HOLD. SA (CB)	0.037	¬	0.037 02/02/2015				 			2013				940.89	0.031 0.037 3535
7,125,216 0.650			01/07/2005 1	14/12/1999 4955	KRE.KA SA (CR)	0.167	5.03 #	0.159 02/02/2015	0.167	0.167 0.	167 0.167	 			2013	1,800	2	300.60	1,189.91	0.101 0.225 3573
51,081,030 1.00			20/08/2007 0	3/09/2007 4912	LAVIPHARM SA (CR)	0.116	4.50 #	0.111 02/02/2015	0.116	0.116 0.	116 0.116	 			2013	1,000	2	116.00	5,925.40	0.086 0.139 4577
4,178,856 1.58			21/07/2011 2	28/07/2004 4983	MEDICON S.A (CR)	0.475		0.475 02/02/2015				 		19.58	2013				1,984.96	0.397 0.475 4535
255,459,600 0.300			26/06/2000 0	03/12/2010 4833	NEL SA (CR)	0.012	20.00 #	0.010 02/02/2015	0.012	0.012 0.	012 0.012	 			2013	2	1	0.02	3,065.52	0.010 0.023 5759
20,231,328 0.600			15/07/2008 2	25/06/2004 4879	NIKAS SA (CR)	0.120	7	0.120 02/02/2015				 			2013				2,427.76	0.120 0.120 3577
63,697,153 1.34			08/07/2008 1	0/11/2008 5081	NIREFS SA (CR)	0.094	5.62 #	0.089 02/02/2015	0.096	0.090 0.	096 0.090	 			2013	13,200	12	1,243.00	5,987.53	0.080 0.106 3573
14,967,940 0.500			21/05/2008 0	04/01/2008 4956	PASAL DEVELOPMENT S.A. (CR)	0.090	20.00 #	0.075 02/02/2015	0.090	0.090 0.	090 0.090	 			2013	600	2	54.00	1,347.11	0.072 0.101 8633
18,750,000 0.300			02/07/2001 3	31/12/2012 4985	PEGASUS PUBLISHING S.A. (CR)	0.059	¬	0.059 02/02/2015				 			2013				1,106.25	0.057 0.068 5557
24,319,250 0.300			09/07/2002 0	04/07/2007 5054	PROODEFTIKH SA (CR)	0.088	-12.87 Œ	0.101 02/02/2015	0.082	0.082 0.	116 0.116	 			2013	1,200	3	105.20	2,140.09	0.057 0.116 2357
65,326,268 0.530			04/07/2007 1	19/07/2006 4750	SATO SA (CR)	0.049	¬	0.049 02/02/2015	0.049	0.049 0.	049 0.049	 			2013	150	4	7.35	3,200.99	0.041 0.115 3726
36,235,184 1.00			01/07/2008 3	30/07/2012 4961	SELONDA AQUACULTURE SA (CR)	0.080	¬	0.080 02/02/2015	0.080	0.080 0.	080 0.080	 			2013	2,600	2	208.00	2,898.81	0.069 0.099 3573
7,914,480 2.50			23/06/2008 2	29/06/2011 4888	SFAKIANAKIS SA (CR)	2.30	¬	2.30 02/02/2015				 			2013				18,203.30	2.30 2.58 5379
10,000,000 1.35			24/06/2008 1	10/05/2005 4887	SIDMA SA (CR)	0.309	¬	0.309 02/02/2015	0.309	0.309 0.	309 0.309	 			2013	40	1	12.36	3,090.00	0.271 0.312 1757
29,060,950 0.340			20/08/2007 2	24/10/2001 4884	SPIDER METAL INDUSTRY SA (CR)	0.008	¬	0.008 02/02/2015				 			2013				232.49	0.008 0.008 2757
100,793,000 0.300			16/07/2009 0	05/08/2013 5008	TELETIPOS SA (CR)	0.041	¬	0.041 02/02/2015				 			2013				4,132.51	0.041 0.108 5553
3,229,566 0.320			22/06/2005 2	23/09/1999 4629	VARANGIS AVEPE S.A. (CR)	0.520	¬	0.520 02/02/2015				 			2013				1,679.37	0.520 0.520 3726
16,383,428 0.300			25/06/2002 2	21/06/2013 4997	VARVARESSOS SA (CB)	0.161	¬	0.161 02/02/2015				 		0.22	2013				2,637.73	0.161 0.161 3763
13,191,620 0.620			04/08/2010 0	09/09/2002 4977	YALCO - CONSTANTINOU SA (CB)	0.189	¬	0.189 02/02/2015				 			2013				2,493.22	0.120 0.189 3722
Under Deletion																				
9,567,289 0.300			01/07/2004 1	19/11/2007 5062	MARAC ELECTRONICS (CR)	0.298	¬	0.298 02/02/2015				 			2013				2,851.05	0.298 0.298 9578
40,946,303 0.360			18/07/2005 2	27/11/2007 5053	PC SYSTEMS SA (CR)	0.049	-19.67 <b>Œ</b>	0.061 02/02/2015	0.049	0.049 0.	049 0.049	 			2013	999	1	48.95	2,006.37	0.049 0.098 9533
766,000 1.50			01/07/2004 1	1/12/2012 4937	TRIA ALFA SA (CR)	1.90	¬	1.90 02/02/2015				 			2013				1,786.15	1.90 2.29 3763
245,000 1.50			19/07/2010 1	11/12/2012 4938	TRIA ALFA SA (PR)	1.35	7	1.35 02/02/2015				 	***		2013				1,786.15	1.35 1.35 3763
Suspension Sta	atus																			
5,000,000 0.400			03/06/2009 0	01/09/2014 5079	ALCO HELLAS SA (CR)	0.307	¬	0.307 02/02/2015				 	***						1,535.00	0.307 0.307 1753
5,025,000 0.300			05/07/2005 1	14/03/2002 5023	ALSINCO S.A (CR)	0.043	7	0.043 02/02/2015				 							216.08	0.043 0.043 3763
1,750,955,549 0.600			19/05/2008 0	08/12/2011 4911	ATE (CR)	0.155	¬	0.155 02/02/2015				 							271,398.11	0.155 0.155 8355
21,382,067 0.300			02/10/2006 1	15/02/2006 4628	ATERMON (CR)	0.120	7	0.120 02/02/2015				 							2,565.85	0.120 0.120 5555
105,423,498 0.510			01/07/2004 2	28/12/2005 4920	AVENIR S.A. (CR)	0.046		0.046 02/02/2015				 							4,849.48	0.046 0.046 5752
33,930,000 0.300					BABIS VOVOS SA (CR)	0.304		0.304 02/02/2015				 							10,314.72	0.304 0.304 8633
20,121,710 1.21			27/07/1992 1	12/03/2003 5002	BALKAN R.E. (CR)	0.190		0.190 02/02/2015				 							3,823.12	0.190 0.190 8633
21,920,570 0.300			03/07/2007 1	13/12/1999 4702	CARDASSILARIS SA (CR)	0.140		0.140 02/02/2015				 							3,068.88	0.140 0.140 3577
54,547,634 0.500					CH.TEGOPOULOS PUBL. SA (CR)	0.038		0.038 02/02/2015				 								0.038 0.038 5557
30,159,583 0.470			26/06/2008 2		` '	0.050		0.050 02/02/2015				 								0.050 0.050 3573

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Number of Outstanding Securities Nominal Value		lends [1] 2013 20	Date of Las 14 Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Last max price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)		ear Sector nigh 4]
Suspension St	atus																				
7,847,611 1.20			01/08/2007	28/09/2011	4939	EDRASIS - C. PSALLIDAS SA (CR)	0.150	¬	0.150 02/02/2015		 	 							1,177.14	0.150	0.150 235
5,750,000 0.300			12/12/2008	12/12/2011	4929	ELECTRONIKI ATHINON SA (CR)	0.480	7	0.480 02/02/2015		 	 							2,760.00	0.480	0.480 537
24,605,397 0.400			29/06/1995	27/05/2002	4651	EMPORIKOS DESMOS SA (CR)	0.080	7	0.080 02/02/2015		 	 							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 02/02/2015		 	 							2,134.04	0.140	0.140 3722
7,326,648 1.00			26/07/2006	24/07/2001	4921	FINTEXPORT SA (CR)	0.328	¬	0.328 02/02/2015		 	 							2,403.14	0.328	0.328 3763
13,692,227 1.47			07/07/2006	08/10/1999	5049	HELLENIC FABRICS SA (CR)	0.117	¬	0.117 02/02/2015		 	 							1,601.99	0.117	0.117 3763
24,619,524 0.500			10/10/1986	30/12/2002	4914	KERAMIA-ALLATINI (CR)	0.088	¬	0.088 02/02/2015		 	 							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	7	0.080 02/02/2015		 	 							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 02/02/2015		 	 							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	7	0.132 02/02/2015		 	 							2,315.89	0.132	0.132 877
15,015,000 1.60			01/07/2002	02/02/2000	4603	MAXIM C.M. PERTSINIDIS SA (CB)	0.100	7	0.100 02/02/2015		 	 							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 02/02/2015		 	 							9,186.78	0.100	0.100 235
25,968,987 0.700			13/08/2010	21/05/2003	5004	MICHANIKI SA (PR)	0.096	¬	0.096 02/02/2015		 	 							9,186.78	0.096	0.096 235
13,555,100 1.00				08/07/2005	4576	MICROLAND COMPUTERS SA (CR)	0.640	¬	0.640 02/02/2015		 	 							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 02/02/2015		 	 							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 02/02/2015		 	 							2,082.56	0.049	0.049 357
20,210,127 1.53			27/06/1997	20/03/2000	5061	PARNASSOS ENTERP. (CR)	0.070	¬	0.070 02/02/2015		 	 							1,414.71	0.070	0.070 877
25,583,146 0.300			25/06/2001	03/12/2008	4723	PETZETAKIS SA (CR)	0.260	¬	0.260 02/02/2015		 	 							6,651.62	0.260	0.260 135
9,550,386 0.500			01/07/1997	12/06/2008	4626	PRAXITELIO SA (CR)	0.390	¬	0.390 02/02/2015		 	 							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 02/02/2015		 	 							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 02/02/2015		 	 							11,283.09	0.180	0.180 835
51,334,286 0.320			03/07/2000	18/12/2007	4548	SAOS (CR)	0.780	¬	0.780 02/02/2015		 	 							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 02/02/2015		 	 							3,168.96	0.120	0.120 175
60,221,300 0.400			01/07/2002	01/11/2010	5022	SHELMAN SA (CR)	0.080	¬	0.080 02/02/2015		 	 							4,817.70	0.080	0.080 2353
26,262,660 0.900			01/07/2008	24/02/2011	4954	SPRIDER STORES (CR)	0.031	7	0.031 02/02/2015		 	 							814.14	0.031	0.031 537
144,688,060 0.600			21/04/2008	10/03/2010	4982	T BANK (CR)	0.048	7	0.048 02/02/2015		 	 							6,945.03	0.048	0.048 835
6,523,780 0.530			01/07/2002	06/03/2001	4971	TECHNICAL PUBLICATIONS SA (CR)	0.006	¬	0.006 02/02/2015		 	 							39.14	0.006	0.006 555
13,920,000 0.320			19/11/2001	01/08/2000	4726	TEXAPRET SA (CR)	0.080	7	0.080 02/02/2015		 	 							1,113.60		0.080 3763
510,840 1.00			15/07/2008	21/11/2013	5036	TROPEA HOLDING (CR)	2.00	¬	2.00 02/02/2015		 	 							1,021.68	2.00	2.00 3722
284,465,964 3.70			20/06/2008	15/06/2009	4913	TT HELLENIC POSTBANK (CR)	0.168	¬	0.168 02/02/2015		 	 							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 02/02/2015		 	 							4,480.81	0.050	0.050 3763
71,683,906 0.400			15/06/2005	05/02/2008	4953	XATZIOANNOU (CR)	0.026	7	0.026 02/02/2015		 	 							1,863.78	0.026	0.026 3763

Daily Official List

Section 2: Shares' Notes

Year: 136 Trading Day No: 22

Tuesday, 3 February, 2015

#### 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 refered 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.
- 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.
- 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.
- 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.
- 4827 Transfer to the Low Dispersion category as of 5/5/2010.
- 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.
- 4847 Transfer to the Surveillance Category as of 3/7/2009
- 4857 The 793,906,274 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
- 4860 Suspension of trading as of 30/3/2012
- 4865 Suspension of trading as of 2/4/2012.
- 4868 Suspension of trading as of 2/4/2012.
- 4879 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.

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#### Shares' Notes

Code	Note text		

- 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.
- 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
- 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.
- 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
- 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.
- 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
- 5007 Transfer to the Surveillance category, as of 11/10/2013.
- 5008 Transfer to the Surveillance Category from 8/4/2011.
- 5022 Suspension of trading as of 2/12/2013.
- 5023 Suspension of trading as of 2/12/2013.
- 5031 The 612,300 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
- Transfer to the Surveillance Category as of 25/11/2011. The 97,144,575new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
- 5036 The company's share is under suspension of trading as of 2/4/2012. During suspension, the company proceeded and concluded a share reverse split, according to which after the conclusion of the corporate action the total number of the company's shares, as well as, the last closing price of 30/03/2012 were adjusted.
- 5046 Transfer to the Low Dispersion category as of 8/4/2011.
- 5047 Suspension of trading as of 27/3/2014.
- 5049 Under suspension of trading as of 1/4/2014.
- 5053 Transfer to the UNDER DELETION category as of 10/4/2014
- 5054 Transfer to the Surveillance Category as of 10/4/2014.
- 5055 Transfer to the Surveillance Category as of 10/4/2014.
- 5056 Transfer to the Under Supervision Category as of 14/4/2014.
- 5057 Transfer to the Surveillance Category as of 29/12/2011.
- 5058 Transfer to the Surveillance Category as of 29/12/2011
- 5059 Transfer to the Low Dispersion category as of 2/6/2014

Daily Official List

Section 2: Shares' Notes

Year: 136 Trading Day No: 22

Tuesday, 3 February, 2015

## Shares' Notes

Code	Note text		
5061	- Suspension of trac	trading as of 2/6/2014.	

- 5062 Transfer to the LINDED DELETION category as of 4/6/2014
- 5062 Transfer to the UNDER DELETION category as of 4/6/2014.
- 5069 Suspension of trading as of 1/10/2014.
- 5073 The 90,000 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
- 5075 Transfer to the "Low Dispersion" Category as of 31/10/2014.
- 5079 Suspension of trading from 1/12/2014.
- 5080 Suspension of trading as of 6/9/2011.
- 5081 Transfer to the Surveillance category, as of 19/12/2014.

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Section 3: Figures of Securities Transactions	Tuesday, 3 February, 2015

Securities Blocks Details					
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
OPAP (CR)	50,000	8.40	420,000.00	10:47:32	20
OTE (CR)	100,000	8.49	848,500.00	10:58:39	20
ALPHA BANK (CR)	2,000,000	0.377	754,000.00	11:11:20	20
ELLAKTOR (CR)	149,224	2.02	301,432.48	11:11:35	20
ALPHA BANK (CR)	1,453,129	0.370	537,657.73	11:36:15	20
HELLENIC EXCHANGES-A.S.E. (CR)	2,887	4.58	13,233.43	11:39:05	14
PIRAEUS BANK (CR)	500,000	0.527	263,600.00	11:41:50	14
ALPHA BANK (CR)	2,671,654	0.372	992,519.46	11:55:15	20
PIRAEUS BANK (CR)	2,000,000	0.582	1,163,000.00	11:55:51	20
ALPHA BANK (CR)	2,500,000	0.382	955,000.00	12:18:13	20
ELLAKTOR (CR)	140,727	2.07	291,304.89	13:55:35	20
OPAP (CR)	50,000	8.93	446,500.00	14:44:33	20
ALPHA BANK (CR)	7,450,452	0.378	2,812,545.63	15:54:03	20
EUROBANK ERGASIAS (CR)	8,000,000	0.145	1,156,000.00	16:09:07	20
OTE (CR)	72,000	9.02	649,440.00	16:40:08	20
OPAP (CR)	80,000	9.20	736,000.00	16:42:49	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	

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**Shares Rights Details** 

Exercise until Trading until Closing Last Bid Last Ask Transactions Occured Exercise Price Price Trades Rights Volume price date from min Value max

No Rights Transactions.

Daily Official List			Year: 136 Trading	Day No: 22
Section 3: Figures of Securities Transactions		Tuesday, 3 Fel	bruary, 2015	
Shares Forced Sales				
Securities	Transaction s Volume	Number of Trades	Transactions Value	Note

## Forced Sales Notes

1 - Normal Forced Sale.

No Forced Transactions.

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

Daily Official List

Section 3: Figures of Securities Transactions

Year: 136 Trading Day No: 22

Tuesday, 3 February, 2015

Forced Sales Registered Shares

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

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.

Daily Official ListYear: 136 Trading Day No: 22Section 3: Figures of Securities TransactionsTuesday, 3 February, 2015

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividen d per	Dividend Date
NBGAM ETF <b>Г∆ X.A</b> .	03/02/2015	25,000	294,878			294,878	2,485,610.00	8.4293		27/10/2011
ALPHA ETF FTSE Athex Large Cap	03/02/2015	50,000	5,848,618			5,848,618	13,354,740.00	2.2834	0.05	01/07/2013
NBGAM ETF GREECE & TURKEY 30	03/02/2015	25,000	388,550			388,550	3,146,566.00	8.0982		27/10/2011

## ETFs Notes

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

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

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Tuesday,

Tuesday, 3 February, 2015

Year: 136 Trading Day No: 22

# Corporate Bonds

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note		attached Preffered	Tradin g	Corporate Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last ord Price E	ler Buy / Sell	Date	ear min	Year max
4,122,910	4.77	4.77	5.00	19/03/2015	5		20		1	MARFIN INVESTMENT GROUP S.A. (Conver to CR shar)				90.0000 12/01/2015			81.0000	В	28/11/2014	90.0000	90.0000
1,794,284	12.49	9.77	5.05	12/07/2015	8				1	NIREUS S.A. (Convertible to CR shares)				12.0000 29/01/2014			11.0000	В	17/11/2014	12.0000	12.0000
212,801,311	1.00	1.00	6.30	29/07/2020	7		7		1	MARFIN INVESTMENT GROUP S.A. SERIES B (BOND)				0.8500 23/08/2013			1.0000	В	28/11/2014	0.8500	0.8500
163,991,598	1.00	1.00	7.00	29/07/2019	6		7		1	MARFIN INVESTMENT GROUP S.A. SERIES A (BOND)				1.0000 23/08/2013			1.0000	В	28/11/2014	1.0000	1.0000

## 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.

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Tuesday, 3 February, 2015

Year: 136 Trading Day No: 22

## **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				10.0000 28/01/2015					
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				10.0000 28/01/2015					
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				10.0000 28/01/2015		•••			
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				10.0000 28/01/2015					
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				10.0000 28/01/2015					
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				10.0000 28/01/2015					
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				10.0000 28/01/2015					
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				10.0000 28/01/2015					
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				10.0000 28/01/2015					
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				10.0000 28/01/2015					
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				10.0000 28/01/2015					
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				10.0000 28/01/2015					
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				10.0000 28/01/2015					
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				10.0000 28/01/2015					
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				10.0000 28/01/2015					
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				10.0000 28/01/2015					
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				10.0000 28/01/2015					
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				10.0000 28/01/2015					
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				10.0000 28/01/2015					
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				10.0000 28/01/2015					
742,153	1,000.00	0.93 FLR	Actual/360	10/08/2019	5		10/02 - 10/08		1	GGB-FLT-100819-05Y-0.934-1,000									
4,030,827	1,000.00	4.75	Actual/Actual	17/04/2019	5		17/04	4.75	1	GGB-FXD-170419-05Y-4.750-1,000									
2,089,066	1,000.00	3.38	Actual/Actual	17/07/2017	3		17/07	3.38	1	GGB-FXD-170717-03Y-3.375-1,000									

#### **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.

Hellenic Exchanges – Athens Stock Exchange S.A.

Market Operation Division - Information Services Dept.

Daily Official List Year: 136 Trading Day No: 22

Section 5: Government Bonds Traded with the Open Outcry Method

Tuesday, 3 February, 2015

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon Attached	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	Ronas		t price of ious days		tcry in Casl Buy / Sell	n (euro) Date	Trades in Pieces	Life min	Life Max
Bonds of I	International Org	ganizations	S																
1,000,000	EUR / 1000	21/07			9	1	21/07/2006	10	5.0 FLR	360	EUROPEAN INVESTMENT BANK BOND	97.50	16/04/2007						
Corporate	Corporate Bonds in Foreign Currency and Euro																		
103,746	GBP / 10	01/12	0.25		56	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		58	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.

Daily Official List Year: 136 Trading Day No: 22

Section 5: Bonds traded in Fixed Income Assets Market

Tuesday, 3 February, 2015

# 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 Price	Cash (euro) Buy / Sell	Volume
2,446	1,182.96	4.90	2.47	29.69	31/05/2008		H.I.D.B.	1	7			

#### **Bonds Notes**

The annual renewal of H.I.D.B. Bonds is free of taxes (net rate). For Bonds issue until 30/01/2015 the accrued interest is capitalized.

# Athex & ATHEXClear Members List

AGRICULTURAL BANK OF GREECE S.A. , 23 PANEPISTIMIOU ATHINA ALPHA FINANCE INVESTMENT SERVICES S.A. 5, MERLIN STR. ATHINA ALPHA BANK A.E. 40, STADIOU STR ATHINA  ARGUS STOCKBROKERS LTD 12-14, KENNEDY AVE, S. 303 NICOSIA ATHENAIKI BROKERAGE FIRM S.A. 33, STADIOU STR. ATHINA ATLANTIC SECURITIES LIMITED 37, PRODROMOU STR. NICOSIA ATLAS SECURITIES S.A 14-16, VERVENON STR.& 125 MICHALAKOPOULOU STR. ATHINA ATTICA BANK S.A. 54, AKADIMIAS STR. ATHINA	Phone (210)-3367700 (210)-3298400 (210)-3677400 (210)-3260000 (210)-3265546 +35722)-22717000 (210)-3254764 (+35722)-445400 (210)-3363300 (210)-3369000	Fax (210)-3312324 (210)-3298322 (210)-3311193 (210)-3264116 (210)-3265811 (+35722)-22717070 (210)-3254767 (+35722)-661914 (210)-3238925 (210)-3646090	Market Member  a  a  a  a	Remote Member	Market Maker	Proprietary	Market Maker	Agent	General Clearing	Direct Clearing	Non Clearing
6, DRAGATSANIOU STR. ATHINA  AGRICULTURAL BANK OF GREECE S.A. , 23 PANEPISTIMIOU ATHINA  ALPHA FINANCE INVESTMENT SERVICES S.A. 5, MERLIN STR. ATHINA  ALPHA BANK A.E. 40, STADIOU STR ATHINA  ARGUS STOCKBROKERS LTD  12-14, KENNEDY AVE, S. 303 NICOSIA  ATHENAIKI BROKERAGE FIRM S.A. 33, STADIOU STR. ATHINA  ATLANTIC SECURITIES LIMITED  37, PRODROMOU STR. NICOSIA  41-16, VERVENON STR.& 125 MICHALAKOPOULOU STR. ATHINA  ATTICA BANK S.A. 54, AKADIMIAS STR. ATHINA	(210)-3298400 (210)-3677400 (210)-3260000 (210)-3265546 +35722)-22717000 (210)-3254764 (+35722)-445400 (210)-3363300 (210)-3390757	(210)-3298322 (210)-3311193 (210)-3264116 (210)-3265811 (+35722)-22717070 (210)-3254767 (+35722)-661914 (210)-3238925	a a a a	a		a	а			а	John III g
6, DRAGATSANIOU STR. ATHINA AGRICULTURAL BANK OF GREECE S.A. , 23 PANEPISTIMIOU ATHINA ALPHA FINANCE INVESTMENT SERVICES S.A. 5, MERLIN STR. ATHINA ALPHA BANK A.E. 40, STADIOU STR ATHINA ARGUS STOCKBROKERS LTD 12-14, KENNEDY AVE, S. 303 NICOSIA ATHENAIKI BROKERAGE FIRM S.A. 33, STADIOU STR. ATHINA ATLANTIC SECURITIES LIMITED 37, PRODROMOU STR. NICOSIA ATLAS SECURITIES S.A 14 - 16, VERVENON STR.& 125 MICHALAKOPOULOU STR. ATHINA ATTICA BANK S.A. 54, AKADIMIAS STR. ATHINA	(210)-3298400 (210)-3677400 (210)-3260000 (210)-3265546 +35722)-22717000 (210)-3254764 (+35722)-445400 (210)-3363300 (210)-3390757	(210)-3298322 (210)-3311193 (210)-3264116 (210)-3265811 (+35722)-22717070 (210)-3254767 (+35722)-661914 (210)-3238925	a a a		a	а			a		
AGRICULTURAL BANK OF GREECE S.A. , 23 PANEPISTIMIOU ATHINA ALPHA FINANCE INVESTMENT SERVICES S.A. 5, MERLIN STR. ATHINA ALPHA BANK A.E. 40, STADIOU STR ATHINA ARGUS STOCKBROKERS LTD 12-14, KENNEDY AVE, S. 303 NICOSIA ATHENAIKI BROKERAGE FIRM S.A. 33, STADIOU STR. ATHINA ATLANTIC SECURITIES LIMITED 37, PRODROMOU STR. NICOSIA ATLAS SECURITIES S.A 14 - 16, VERVENON STR.& 125 MICHALAKOPOULOU STR. ATHINA ATTICA BANK S.A. 54, AKADIMIAS STR. ATHINA	(210)-3298400 (210)-3677400 (210)-3260000 (210)-3265546 +35722)-22717000 (210)-3254764 (+35722)-445400 (210)-3363300 (210)-3390757	(210)-3298322 (210)-3311193 (210)-3264116 (210)-3265811 (+35722)-22717070 (210)-3254767 (+35722)-661914 (210)-3238925	a a a		a	а			a		
ALPHA FINANCE INVESTMENT SERVICES S.A.  5, MERLIN STR. ATHINA  ALPHA BANK A.E.  40, STADIOU STR ATHINA  ARGUS STOCKBROKERS LTD  12-14, KENNEDY AVE, S. 303 NICOSIA  ATHENAIKI BROKERAGE FIRM S.A.  33, STADIOU STR. ATHINA  ATLANTIC SECURITIES LIMITED  37, PRODROMOU STR. NICOSIA  ATLAS SECURITIES S.A  14 - 16, VERVENON STR.& 125 MICHALAKOPOULOU STR. ATHINA  ATTICA BANK S.A.  54, AKADIMIAS STR. ATHINA  23, OMIROU STR. ATHINA	(210)-3677400 (210)-3260000 (210)-3265546 +35722)-22717000 (210)-3254764 (+35722)-445400 (210)-3363300 (210)-3390757	(210)-3311193 (210)-3264116 (210)-3265811 (+35722)-22717070 (210)-3254767 (+35722)-661914 (210)-3238925	a a a		а	a	a		а	а	
5, MERLIN STR. ATHINA ALPHA BANK A.E. 40, STADIOU STR ATHINA ARGUS STOCKBROKERS LTD 12-14, KENNEDY AVE, S. 303 NICOSIA ATHENAIKI BROKERAGE FIRM S.A. 33, STADIOU STR. ATHINA ATLANTIC SECURITIES LIMITED 37, PRODROMOU STR. NICOSIA ATLAS SECURITIES S.A 14 - 16, VERVENON STR.& 125 MICHALAKOPOULOU STR. ATHINA ATTICA BANK S.A. 54, AKADIMIAS STR. ATHINA 23, OMIROU STR. ATHINA	(210)-3260000 (210)-3265546 +35722)-22717000 (210)-3254764 (+35722)-445400 (210)-3363300 (210)-3390757	(210)-3264116 (210)-3265811 (+35722)-22717070 (210)-3254767 (+35722)-661914 (210)-3238925	a a a		а	а	а		а	а	
ALPHA BANK A.E.  40, STADIOU STR ATHINA  ARGUS STOCKBROKERS LTD  12-14, KENNEDY AVE, S. 303 NICOSIA (+3 ATHENAIKI BROKERAGE FIRM S.A. 33, STADIOU STR. ATHINA  ATLANTIC SECURITIES LIMITED  37, PRODROMOU STR. NICOSIA (+4 ATLAS SECURITIES S.A  14 - 16, VERVENON STR.& 125 MICHALAKOPOULOU STR. ATHINA ATTICA BANK S.A. 54, AKADIMIAS STR. ATHINA 23, OMIROU STR. ATHINA	(210)-3260000 (210)-3265546 +35722)-22717000 (210)-3254764 (+35722)-445400 (210)-3363300 (210)-3390757	(210)-3264116 (210)-3265811 (+35722)-22717070 (210)-3254767 (+35722)-661914 (210)-3238925	a			а			а		
40, STADIOU STR ATHINA  ARGUS STOCKBROKERS LTD  12-14, KENNEDY AVE, S. 303 NICOSIA (+3 ATHENAIKI BROKERAGE FIRM S.A.  33, STADIOU STR. ATHINA ATLANTIC SECURITIES LIMITED  37, PRODROMOU STR. NICOSIA (+ ATLAS SECURITIES S.A  14 - 16, VERVENON STR.& 125 MICHALAKOPOULOU STR. ATHINA ATTICA BANK S.A.  54, AKADIMIAS STR. ATHINA  23, OMIROU STR. ATHINA	(210)-3265546 +35722)-22717000 (210)-3254764 (+35722)-445400 (210)-3363300 (210)-3390757	(210)-3265811 (+35722)-22717070 (210)-3254767 (+35722)-661914 (210)-3238925	a			а			а		
ARGUS STOCKBROKERS LTD  12-14, KENNEDY AVE, S. 303 NICOSIA (+3 ATHENAIKI BROKERAGE FIRM S.A.  33, STADIOU STR. ATHINA ATLANTIC SECURITIES LIMITED  37, PRODROMOU STR. NICOSIA (+ ATLAS SECURITIES S.A  14 - 16, VERVENON STR.& 125 MICHALAKOPOULOU STR. ATHINA ATTICA BANK S.A.  54, AKADIMIAS STR. ATHINA  23, OMIROU STR. ATHINA	(210)-3265546 +35722)-22717000 (210)-3254764 (+35722)-445400 (210)-3363300 (210)-3390757	(210)-3265811 (+35722)-22717070 (210)-3254767 (+35722)-661914 (210)-3238925	a								
ARGUS STOCKBROKERS LTD  12-14, KENNEDY AVE, S. 303 NICOSIA (+3 ATHENAIKI BROKERAGE FIRM S.A.  33, STADIOU STR. ATHINA  ATLANTIC SECURITIES LIMITED  37, PRODROMOU STR. NICOSIA (+3 ATLAS SECURITIES S.A  14 - 16, VERVENON STR.& 125 MICHALAKOPOULOU STR. ATHINA ATTICA BANK S.A.  54, AKADIMIAS STR. ATHINA	+35722)-22717000 (210)-3254764 (+35722)-445400 (210)-3363300 (210)-3390757	(+35722)-22717070 (210)-3254767 (+35722)-661914 (210)-3238925	a								
12-14, KENNEDY AVE, S. 303 NICOSIA (+3 ATHENAIKI BROKERAGE FIRM S.A. 33, STADIOU STR. ATHINA ATLANTIC SECURITIES LIMITED 37, PRODROMOU STR. NICOSIA (+4 ATLAS SECURITIES S.A 14 - 16, VERVENON STR.& 125 MICHALAKOPOULOU STR. ATHINA ATTICA BANK S.A. 54, AKADIMIAS STR. ATHINA 23, OMIROU STR. ATHINA	(210)-3254764 (+35722)-445400 (210)-3363300 (210)-3390757	(210)-3254767 (+35722)-661914 (210)-3238925	a								
ATHENAIKI BROKERAGE FIRM S.A.  33, STADIOU STR. ATHINA  ATLANTIC SECURITIES LIMITED  37, PRODROMOU STR. NICOSIA  ATLAS SECURITIES S.A  14 - 16, VERVENON STR.& 125 MICHALAKOPOULOU STR. ATHINA  ATTICA BANK S.A.  54, AKADIMIAS STR. ATHINA  23, OMIROU STR. ATHINA	(210)-3254764 (+35722)-445400 (210)-3363300 (210)-3390757	(210)-3254767 (+35722)-661914 (210)-3238925	a	a							
33, STADIOU STR. ATHINA ATLANTIC SECURITIES LIMITED 37, PRODROMOU STR. NICOSIA ATLAS SECURITIES S.A 14 - 16, VERVENON STR.& 125 MICHALAKOPOULOU STR. ATHINA ATTICA BANK S.A. 54, AKADIMIAS STR. ATHINA 23, OMIROU STR. ATHINA	(+35722)-445400 (210)-3363300 (210)-3390757	(+35722)-661914 (210)-3238925	a	а							
ATLANTIC SECURITIES LIMITED  37, PRODROMOU STR. NICOSIA  ATLAS SECURITIES S.A  14 - 16, VERVENON STR.& 125 MICHALAKOPOULOU STR. ATHINA  ATTICA BANK S.A.  54, AKADIMIAS STR. ATHINA  23, OMIROU STR. ATHINA	(+35722)-445400 (210)-3363300 (210)-3390757	(+35722)-661914 (210)-3238925		а							
37, PRODROMOU STR. NICOSIA  ATLAS SECURITIES S.A  14 - 16, VERVENON STR.& 125 MICHALAKOPOULOU STR. ATHINA ATTICA BANK S.A.  54, AKADIMIAS STR. ATHINA  23, OMIROU STR. ATHINA	(210)-3363300 (210)-3390757	(210)-3238925		а							
ATLAS SECURITIES S.A  14 - 16, VERVENON STR.& 125 MICHALAKOPOULOU STR. ATHINA ATTICA BANK S.A.  54, AKADIMIAS STR. ATHINA  23, OMIROU STR. ATHINA	(210)-3363300 (210)-3390757	(210)-3238925	а								
14 - 16, VERVENON STR.& 125 MICHALAKOPOULOU STR. ATHINA ATTICA BANK S.A. 54, AKADIMIAS STR. ATHINA 23, OMIROU STR. ATHINA	(210)-3390757		a			а					а
ATTICA BANK S.A. 54, AKADIMIAS STR. ATHINA 23, OMIROU STR. ATHINA	(210)-3390757					а					а
54, AKADIMIAS STR. ATHINA 23, OMIROU STR. ATHINA		(210)-3646090							а		
23, OMIROU STR. ATHINA		,							_		
	. ,,	(210)-3669410									
1- 1- 1- 1- 1- 1- 1- 1- 1- 1- 1- 1- 1- 1		, ,, ====	а	а							
10, G. KRANIDIOTI NICOSIA +	+357 22 742000	+357 22 742001									
AXON SECURITIES S.A.			а			а					а
48, STADIOU ATHINA	(210)-3363800	(210)-3243903									
BANK OF CYPRUS PUBLIC COMPANY LTD									а		
, 51,STASINOU (AG. PARASKEVI, STROVOLOS) NICOSIA (0	(0035722)-121883	(0035722)-336258									
170, ALEXANDRAS AVE ATHINA	(210)-6477708	(210)-6477709									
BETA SECURITIES S.A.			а		а	а	а			а	
, Braila & 29 Alexandras ave Athina	(210)-6478900	(210)-6410139									
BNP PARIBAS SECURITIES SERVICES									а		
94, VAS. SOFIAS AVE ATHINA	(210)-7468500	(210)-7468579									
CAPITAL SECURITIES S.A.			а			а					а
	(210)-3369700	(210)-3369820									
CFS SECURITIES & INVESTMENT SERVICES S.A.	(210) 22/0000	(210) 2211054	а		а			а		а	
	(210)-3360800	(210)-3311854	_	_							
CITIGROUP GLOBAL MARKET LTD , CITIGROUP CENTRE, CANADA SQUARE, CANARY WHART LONDON	002070964000	002079862266	а	а							
CO-OPERATIVE CENTRAL BANK LTD	002077004000	002077002200		а							
	(+35722)-743300	(+35722)-672083		64							
CREDIT AGRICOLE CHEUVREUX S.A.	(100722) 7 10000	(100722) 072000		а							
	3 (0) 1 41 89 70 00										
CREDIT SUISSE SECURITIES (EUROPE) LIMITED			а	а							
	+44 20 7888 8888	+44 20 7888 1600									
CYCLOS SECURITIES S.A.			а		а	а				а	
39, PANEPISTIMIOU STR. ATHINA	(210)-3364300	(210)-3239122									
D.A. TSEKOURAS SEC. S.A.			а								
, PESMAZOGLOY 3	(210)-3214406	(210)-3211997									
DEUTSCHE BANK A.G.			а	а							
70, THEODOR-HEUSS-ALLEE FRANKFURT	0049 69 910 00	0049 69 910 34 225									
DYNAMIC SECURITIES			а					а		а	
	(210)-3677700	(210)-3677777									
EL. PETROPOULAKIS SECURITIES S.A.	(240) 224222	(040) 004/6:-	а					а			a
	(210)-3213928	(210)-3216810								_	
EUROBANK EQUITIES S.A.	(210) 2720000	(210) 2720001	а		а		а			а	
	(210)-3720000	(210)-3720001							9		
EUROBANK ERGASIAS S.A. 8, OTHONOS STR. ATHINA	(210)-3337000	(210)-3233866							а		
	(210)-3337000	(210)-3233666									
EUROCORP SECURITIES S.A.	(2 10)-3331707	(210)°3243710	а			а				а	
	(210)-7263500	(210)-7263666								_	
EUROTRUST BROKERAGE S.A.	,	(= : = ) : = 00000	а								
	(210)-3363100	(210)-3238334									

# Athex & ATHEXClear Members List

March   Marc	Member Name				Stock Market		De	rivatives Marl	ket	ATH	HEXClear Mem	nber
Commonwealth   Comm	Address	Phone	Fax				Proprietary		Agent			
Company   Comp	EUROXX SECURITIES S.A.			а			а			3		J
7 3.50 MORE COUNTS A FATINA	7, PALAIOLOGOU STR. CHALANDRI	(210)-6879400	(210)-6879401									
CLAMPA CAMPILES SAME PROMETS AND PROMETS	G.A. PERVANAS SECURITIES & INVESTMENT SERVICES CO S.A.			а			а					а
	7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3251875	(210)-3210291									
PARTICIPATION NOTE OF CONTROL SAN	GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD			а	а							
The File Libra Amenia	5, LEMESOU AVE. LEMESOS CYPRUS	(+35722)-710710	(+35722)-339332									
MILLIAND AMPRION   1016-1011100				а		а	а					а
COMPANDED STEAMTHRAN   CONTRACTOR   CONTRA	15, FILELLINON STR. ATHINA	(210)-3220402	(210)-3220498									
RESIDENTIAL NO. NO. 10.   C. 1972 (2.0010)   C. 1				а			а					
11. CHARLAND ANTS ANY MODES   CHRISTORY		(210)-3311100	(210)-3215968									
INCORDING PACE		( 25722) 500100	( 25722) 500110	а	а							
March   Marc		(+35722)-500100	(+35722)-500110							_		
MICHAEL SCHAME   MICHAEL		(210) 4041507	(210) 4020210							а		
ROMANDO STAL ATHINA   C19-201900   C19-201		(210)-0901307	(210)-0929310	9								
MIRESPECISA    MORESPECISA    MORE		(210)-2213020	(210)-3213216	а								
BIOLE STORT AND AND ADDRESS AS   C109-3020000   C109-0020000   C109-00200000   C109-0020000   C109-0020000   C109-0020000   C109-0020000   C109-0020000   C109-0020000   C109-0020000   C109-00200000   C109-00200000   C109-00200000   C109-002000000000000000000000000000000000		(210)-3213720	(210)-3213210				а				а	
MORESTMEND AMANOR GREECES A.    CRUSHINSON AMANORS SCRUMENS S.A.    CRUSHINSON AMANORS SCRUMENS S.A.		(210)-9203000	(210)-9203052								_	
200 BTO 100 BT		(=.5) /255555	(=:-) /20002	а		а		а		а		
Deficie Markings Sciuntifies S.A.   C109 3213949   C109 3213945   C109 3213949		(210)-8171800	(210)-8171889									
S. CHINA MANINANIS SECURITIES S.A   210-3217867   2109-3217867												
S. SOPHOCE CIUS STR. ATHAMA (210)-2313949 (210)-2217947 (210)-2417027 (2	.,	,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	а								
Capus   Capu		(210)-3213949	(210)-3217767									
15. VALADRIOU SITE ATHINA  (210) 3410371 (210) 3401020  VERPOUS SEQUERTIES S.A  26. HAI KERDIOUS SERVICES LITO  27. HAI KERDIOUS SERVICES LITO  28. HAI KERDIOUS SERVICES LITO  29. CLE RIOUSER, MORROS ART INVERDOSA  (1.6727) 480968 (1.6727	KAPPA SECURITIES S.A.			а			а					а
2. MALKONOKO & FDIPPOOY STR. ATHINA  LAKI FINANCAL SERVICES LTD		(210)-3610371	(210)-3641002									
AMERIAL PRIVATE SELUTION	KYPROU SECURITIES S.A.					а	а					а
LEON DEPOLAS SECURITIES S.A.	26, HALKIDONOS & FIDIPPIDOY STR. ATHINA	(210)-8701000	(210)-8701049									
COUNT DEPOLA'S SECURITIES S.A   2(10)-3213268   2(10)-3211618   3   3   3   3   3   3   3   3   3	LAIKI FINANCIAL SERVICES LTD			а	а							
1. CHR. LADA STR. ATHINA  (210) 327303 (210) 3272797  PIGNOU STR. ATHINA  (210) 3272703 (210) 3272797  (357227-1711811)  (357227-1711811)  (357227-1711811)  (357227-1711811)  (357227-1711811)  (357227-1711811)  (357227-1711811)  (357227-1711811)  (357227-1711811)  (357227-1711811)  (357227-1711811)  (357227-1711811)  (377227-1711811)  (377227-1711811)  (377227-1711811)  (377227-1711811)  (377227-1711811)  (377227-1711811)  (377227-1711811)  (377227-1711811)  (377227-1711811)  (377227-171181)  (	26, CLR HOUSE, VIRONOS AVE. NICOSIA	(+35722)-898600	(+35722)-680953									
MAGNA TRUST SECURITIES S.A 9, FLDIOU STR. ATHINA 0, 100, 3227505 210, 3227597 4.4 ( 3. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0.	LEON DEPOLAS SECURITIES S.A.			а					а			а
9. FIDOU STR. ATHINA	1, CHR. LADA STR. ATHINA	(210)-3213286	(210)-3211618									
MEGR EQUITY SEQURITIES & FINANCIAL SERVICES LITD  4.24. GIBBA DICENIA M. INCOSIA  (257227-111111 (257227-111811)  MERRIPI SEQURITIES S.S.A  38. VAS. KONSTANTINOU STR ATHINA  (210) 3671800 (210) 3671800  (4420) 79954025  MIDABS BROKERAGE S.A  5. SOPHOCLEOUS STR ATHINA  (210) 325203 (210)-325203 (210)-325203 (210)-325205  N. SARROS SEQURITIES S.A  79, SOPHOCLEOUS STR ATHINA  (210) 3219913 (210)-3219113  N. SARROS SEQURITIES S.A  6. ALA  6. A	MAGNA TRUST SECURITIES S.A			а					а			а
42-44, GRIBA DIGENI AV. NICOSIA (3-35122)-711711 (3-35122)-71181 (3-35122)-71181 (3-3512	9, FIDIOU STR. ATHINA	(210)-3327503	(210)-3327599									
MERRIL LEVINTES S.A 39, VAS. KONSTANTINOU STR. ATHINA (210)-3671800 (210)-3671800 (1-4420)-79952000 (1-4420)-79954525 MIDAS BROKERAGE S.A 5, SOPHOCLE OUS STR. ATHINA (210)-3253203 (210)-3253205 N. CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A. 7- 9, SOPHOCLE OUS STR. ATHINA (210)-3253203 (210)-3253205 N. SARROS SECURITIES S.A. 7- 9, SOPHOCLE OUS STR. ATHINA (210)-3376500 (210)-3219922 NATIONAL BANK OF GREECE S.A. 68, ARADIMAS STR. ATHINA (210)-33328017 (210)-3328678 RB, ARICHARD STR. ATHINA (210)-33328017 (210)-3328678 RB, ARICHARD STR. ATHINA (210)-33328017 (210)-3328678 RB, ARICHARD STR. ATHINA (210)-33328010 (210)-3328678 RB, ARICHARD STR. ATHINA (210)-33328010 (210)-3328678 RB, ARICHARD STR. ATHINA (210)-33328010 (210)-3328650 RB, ARICHARD STR. ATHINA (210)-33389010 (210)-3328616 RB, ARICHARD STR. ATHINA (210)-33350010 (210)-3350010 (210)-3670760 RPARELAKES SEC. S.A RB, ARICHARD STR. ATHINA (210)-33350010 (210)-3335010 (210)-335010 (210)-335010 (210)-335010 (210)-335010 (210)-335010 (210)-335010 (210)-335010 (210)-335010 (210)-335010 (210)-335010 (210)-335010 (210)-335010 (210)-335010 (210)-335010 (210)-335010 (210)	MEGA EQUITY SECURITIES & FINANCIAL SERVICES LTD			а	а							
38, VAS. KONSTANTINOU STR. ATHINA (210) 3671800 (210) 3671800 (310) 3671	42-44, GRIBA DIGENI AV. NICOSIA	(+35722)-711711	(+35722)-711811									
MERRILL LYNCH				а		а	а				а	
2, KING EDWARD STREET LONDON (4420),7995200 (4420),7995405 (MIDAS BROKERAGE S.A.  1		(210)-3671800	(210)-3671830									
MIDAS BROKERAGE S.A  5, SOPHOCLEOUS STR. ATHINA  (210)-3253203 (210)-3253205  N. CHRYSSOCHOIDIS STOCK BROKERAGE I.S.A.  7-9, SOPHOCLEOUS STR. ATHINA  (210)-321913 (210)-3316115  N. SARROS SECURITIES S.A.  7-9, SOPHOCLEOUS STR. ATHINA  (210)-3328817 (210)		( 4400) 70050000	( 4400) 7005 4505	а	а							
5. SOPHOCLEOUS STR. ATHINA (210)-3253203 (210)-3253205 N. CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A. 7- 9. SOPHOCLEOUS STR. ATHINA (210)-321913 (210)-3216115 N. SARROS SECURITIES S.A. 7- 9. SOPHOCLEOUS STR. ATHINA (210)-3705600 (210)-3219992 NATIONAL BANK OF GREECE S.A. 68. AKADIMAS STR. ATHINA (210)-3328817 (210)-3328817 (210)-3328817 (210)-3328817 (210)-3328817 (210)-3328817 (210)-3228187 NBG SECURITIES S.A. 69. AKADIMAS STR. ATHINA (210)-3341000 (210)-3228187 NBG SECURITIES S.A. 69. AKADIMAS STR. ATHINA (210)-3328050 (210)-3328850 NEW PROTON BANK S.A. 20. ESLIN 8 AMALADOS ATHINA (210)-335000 (210)-3254846 PANIELAKIS SEC. S.A. 6. DRAGATSANIOU STR. ATHINA (210)-395000 (210)-9254846 PANIELAKIS SEC. S.A. 17. VALAORITOU STR. ATHINA (210)-3670700 (210)-3670760 PIRAEUS BANK S.A. 21. A.		(+4420)-79952000	(+4420)-79954525	_								
N. CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A. 7- 9, SOPHOCLEOUS STR. ATHINA (210)-3213913 (210)-3216115 N. SARROS SECURITIES S.A. N. SARROS SECURITIES S.A. N. ATHINA (210)-3705600 (210)-321992 NATIONAL BANK OF GREECE S.A.  8. ALCOUS TR. ATHINA (210)-3328817 (210)-3328818 8. ANOLOU STR. ATHINA (210)-3328817 (210)-3328818 8. ANOLOU STR. ATHINA (210)-3328801 (210)-3228187 NBG SECURITIES S.A.  8. ALCOUS TR. ATHINA (210)-3328800 (210)-3328805 NBG SECURITIES S.A.  9. ALCOUS TR. ATHINA (210)-3328800 (210)-3328805 NBG SECURITIES S.A.  9. CESLIN & AMALIADOS ATHINA (210)-335999 (210)-3254846 PANTELAKIS SEC. S.A.  10-9111, MESOGION AVE. ATHINA (210)-3670700 (210)-3670700 (210)-3670700 (210)-3670700 (210)-3670700 (210)-3670700 (210)-3670700 (210)-335999 (210)-3254207 PIRAEUS BANK S.A.  4. AMERIKIS STR. ATHINA (210)-3335918 (210)-3254207 PIRAEUS SECURITIES S.A.  8. ALCOURT S.A.  9. ALCOURT S.A		(210) 2252202	(210) 2252205	а								
7- 9, SOPHOCLEOUS STR. ATHINA  (210)-3213913 (210)-3216115  N. SARROS SECURITIES S.A. 7- 9, SOPHOCLEOUS STR. ATHINA  (210)-3705600 (210)-3219992  NATIONAL BANK OF GRECE S.A. 8		(210)-3253203	(210)-3253205	9					9		9	
N. SARROS SECURITIES S.A. 7-9, SOPHOCLEOUS STR. ATHINA (210)-3705600 (210)-3219992  NATIONAL BANK OF GREECE S.A. 68, AKADIMAS STR. ATHINA (210)-332817 (210)-332878 68, AICHINA (210)-3328100 (210)-3228187 NBG SECURITIES S.A. 68, AKADIMAS STR. ATHINA (210)-3328500 (210)-3328565  NEW PROTON BANK S.A. 20, ESLIN & AMALLADOS ATHINA (210)-3328509 (210)-3258466  DANGLEAKIS SEC. S.A.  109-111, MES OGION AVE. ATHINA (210)-697000 (210)-6929550  PRAIELAKIS SEC. S.A.  109-111, MES OGION AVE. ATHINA (210)-3670700 (210)-6929550  PRAELUS BANK S.A. 21, CALIN A AMERIKIS STR. ATHINA (210)-335918 (210)-335099 (210)-3325097 4, AMERIKIS STR. ATHINA (210)-335918 (210)-335097 4, AMERIKIS STR. ATHINA (210)-335918 (210)-3254207  PRAELUS SECURITIES S.A.  109-111, MES OGION AVE. ATHINA (210)-335918 (210)-3254207  PRAELUS SECURITIES S.A.  109-114, AMERIKIS STR. ATHINA (210)-335918 (210)-3254207  PRAELUS SECURITIES S.A.  109-114, AMERIKIS STR. ATHINA (210)-335918 (210)-3254207		(210)-2212012	(210)-3216115	а					а		а	
7-9, SOPHOCLEOUS STR. ATHINA  (210)-3376500 (210)-33219992  NATIONAL BANK OF GREECE S.A.  68, AKADIMAS STR. ATHINA (210)-3328817 (210)-3328678  86, AIOLOU STR. ATHINA (210)-332817  NBG SECURITIES S.A.  68, AKADIMIAS STR. ATHINA (210)-3328500 (210)-3328505  NEW PROTON BANK S.A.  20, ESLIN & AMALIADOS ATHINA (210)-3350599 (210)-3254846  PANTELAKIS SEC. S.A.  6, DRAGATSANIOU STR. ATHINA (210)-3670700 (210)-695500 (210)-692950  PEGASUS BROKERAGE FIRM S.A  1, VALAORITOU STR. ATHINA (210)-335000 (210)-3670700 (210)-335009  4, AMERIKIS STR. ATHINA (210)-3335018 (210)-3335019  4, AMERIKIS STR. ATHINA (210)-3335018 (210)-3335019 (210)-3254207  PIRAEUS SECURITIES S.A.  1		(210)-3213713	(210)-3210113				а					
NATIONAL BANK OF GREECE S.A.  68, AKADIMIAS STR. ATHINA  (210)-3328817 (210)-3328817 (210)-3328817 (210)-3328817 (210)-3328817 (210)-3328817 (210)-3328817 (210)-3328817 (210)-3328817 (210)-3328817 (210)-3328817 (210)-3328817 (210)-3328817 (210)-3328817 (210)-3328817 (210)-3328817 (210)-3328817 (210)-3328818 (210)-3328818 (210)-33288508 (210)-3328508 (210)-3328508 (210)-3328508 (210)-3288508 (210)-3288868 (210)-3288868 (210)-3288868 (210)-3288868 (210)-3288868 (210)-3288868 (210)-3288868 (210)-3288868 (210)-3288868 (210)-3288868 (210)-3288868 (210)-3288868 (210)-32888688 (210)-32888688 (210)-32888688 (210)-32888688 (210)-32888688 (210)-32888688 (210)-3335098 (210)-3325098 (210)-32		(210)-3705600	(210)-3219992									
68, AKADIMIAS STR. ATHINA (210)-3328817 (210)-3328817 (210)-3328817 (210)-3328817 (210)-3328817 (210)-3328817 (210)-3328817 (210)-3328817 (210)-3328817 (210)-3328817 (210)-3328817 (210)-3328850 (210)-3254846 (210)-311, MESOGION AVE. ATHINA (210)-911, MESOGION AVE. ATHINA (210)-6965000 (210)-6969500 (210)-6969500 (210)-6976500 (210)-3670760 (210)-3670760 (210)-3670760 (210)-3670760 (210)-3335000 (210)-3335079 (210)-3335018 (210)-3335018 (210)-3335018 (210)-3335018 (210)-3355019 (210)-3254207		(=11)	(213) 2211112	а				а		а		
86, AIOLOU STR. ATHINA (210)-3341000 (210)-3328187  NBG SECURITIES S.A.  2		(210)-3328817	(210)-3328678									
REG SECURITIES S.A.												
68, AKADIMIAS STR. ATHINA (210)-3328500 (210)-3328505  NEW PROTON BANK S.A. 20, ESLIN & AMALIADOS ATHINA 210 6970000 210 6970111  NUNTIUS SECURITIES S.A 6, DRAGATSANIOU STR. ATHINA (210)-3350599 (210)-3254846  PANTELAKIS SEC. S.A. 209-111, MESOGION AVE. ATHINA (210)-6965000 (210)-6929550  PEGASUS BROKERAGE FIRM S.A 17, VALAORITOU STR. ATHINA (210)-3670700 (210)-3670760  PIRAEUS BANK S.A. 4, AMERIKIS STR. ATHINA (210)-3335000 (210)-3335019 4, AMERIKIS STR ATHINA (210)-3335918 (210)-3254207  PIRAEUS SECURITIES S.A.  a a a a a a a a a a a a a a a a a a a		,	, , , , , , , , , , , ,	а		а		а				а
NEW PROTON BANK S.A.   210 6970000   210 6970111   210 6970000   210 6970111   210 6970000   210 6970111   210 6970000   210 6970111   210 6970000   210 6970111   210 6970000   210 6970111   210 6970000   210 6970111   210 6970000   210 6970111   210 69700000   210 69700000   210 6970000   210 6970000   210 6970000   210 6970000   210 6970000   210 6970000   210 6970000   210 6970000   210 69700000   210 69700000   210 6970000   210 6970000   210 6970000   210 6970000   210 6970000   210 6970000   210 6970000   210 6970000   210 69700000   210 6970000   210 6970000   210 6970000   210 6970000   210 6970000   210 6970000   210 6970000   210 6970000   210 697000000   210 6970000   210 69700000   210 6970000   210 69700000   210 6970000   210 6970000   210 69700000   210 69700000000000   21		(210)-3328500	(210)-3328565									
20, ESLIN & AMALIADOS ATHINA 210 6970000 210 6970111  NUNTIUS SECURITIES S.A 6, DRAGATSANIOU STR. ATHINA (210)-3350599 (210)-3254846  PANTELAKIS SEC. S.A. 209-111, MESOGION AVE. ATHINA (210)-6965000 (210)-6965000 (210)-6929550  PEGASUS BROKERAGE FIRM S.A 17, VALAORITOU STR. ATHINA (210)-3670700 (210)-3670760  PIRAEUS BANK S.A. 4, AMERIKIS STR. ATHINA (210)-3335000 (210)-3335079 4, AMERIKIS STR ATHINA (210)-3335918 (210)-3254207  PIRAEUS SECURITIES S.A. 210-3254207	NEW PROTON BANK S.A.						а				а	
6, DRAGATSANIOU STR. ATHINA (210)-3350599 (210)-3254846  PANTELAKIS SEC. S.A.  109-111, MESOGION AVE. ATHINA (210)-6965000 (210)-6929550  PEGASUS BROKERAGE FIRM S.A 17, VALAORITOU STR. ATHINA (210)-3670700 (210)-3670760  PIRAEUS BANK S.A. 4, AMERIKIS STR. ATHINA (210)-3335000 (210)-3335079 4, AMERIKIS STR ATHINA (210)-3335918 (210)-3254207  PIRAEUS SECURITIES S.A.  a  a  a  a  a  a  a  a  a  a  a  a  a		210 6970000	210 6970111									
PANTELAKIS SEC. S.A.   a a a   a   a   a   a   a   a   a	NUNTIUS SECURITIES S.A			а					а			а
109-111, MESOGION AVE. ATHINA (210)-6965000 (210)-6929550  PEGASUS BROKERAGE FIRM S.A  17, VALAORITOU STR. ATHINA (210)-3670700 (210)-3670760  PIRAEUS BANK S.A. 4, AMERIKIS STR. ATHINA (210)-3335000 (210)-3335079 4, AMERIKIS STR ATHINA (210)-3335918 (210)-3254207  PIRAEUS SECURITIES S.A.  a  a  a  a  a  a  a  a  a  a  a	6, DRAGATSANIOU STR. ATHINA	(210)-3350599	(210)-3254846									
PEGASUS BROKERAGE FIRM S.A       a	PANTELAKIS SEC. S.A.			а			а					а
17, VALAORITOU STR. ATHINA (210)-3670700 (210)-3670760  PIRAEUS BANK S.A. 4, AMERIKIS STR. ATHINA (210)-3335000 (210)-3335079 4, AMERIKIS STR ATHINA (210)-3335918 (210)-3254207  PIRAEUS SECURITIES S.A.  a a a a	109-111, MESOGION AVE. ATHINA	(210)-6965000	(210)-6929550									
PIRAEUS BANK S.A.         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	PEGASUS BROKERAGE FIRM S.A			а			а					
4, AMERIKIS STR. ATHINA       (210)-3335000       (210)-3335079         4, AMERIKIS STR ATHINA       (210)-3335918       (210)-3254207         PIRAEUS SECURITIES S.A.       a       a	17, VALAORITOU STR. ATHINA	(210)-3670700	(210)-3670760									
4, AMERIKIS STR ATHINA       (210)-3335918       (210)-3254207         PIRAEUS SECURITIES S.A.       a       a       a	PIRAEUS BANK S.A.			a					а	а		
PIRAEUS SECURITIES S.A. a a												
	4, AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207									
10, STADIOU STR. ATHINA (210)-3354100 (210)-3233814				a				а			а	
	10, STADIOU STR. ATHINA	(210)-3354100	(210)-3233814									

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# Athex & ATHEXClear Members List

Member Name				Stock Market		De	rivatives Mar	ket	ATI	HEXClear Men	nber
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	Agent	General Clearing	Direct Clearing	Non Clearing
PRELIUM SECURITIES & INVESTMENT SERVICES S.A.			а			а					а
, KIFISSIAS AVE & 1 DAVAKI STR ATHINA	(210)-3677000	(210)-6920403									
PROCHOICE SECURITIES LTD			а	а							
57, SPYROY KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464									
SHARELINK SECURITIES & FINANCIAL SERVICES LTD			а	а							
6, ELLINAS HOUSE, THEOTOKI STR. NICOSIA	(+35722)-554200	(+35722)-750852									
SOCIETE GENERALE S.A.			а	а		а					
17, COURS VALMY PUTEAUX - LA DEFENSE PARIS	(+33) 142134754	(+33) 142135697									
240-242, KIFISIAS AVE ATHINA	(210)-6790161	(210)-6728828									
SOLIDUS SECURITIES S.A			а			а				а	
64, LOUIZIS RIANKOUR STR. ATHINA	(210)-6925500	(210)-6985421									
ST. EM. LAVRENTAKIS SECURITIES S.A.			а			а					а
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3213336	(210)-3246572									
THE CYPRUS INVESTMENT AND SECURITIES CORPORATION L	IMITED (CISCO)		а	а							
4, EVROU STR. (EUROLIFE HOUSE) NICOSIA	(+35722)-881800	(+35722)-881801									
UBS LIMITED			а	а							
1, FINSBURY AVENUE LONDON	(+4420)-79013333	(+4420)-79012345									
KARAMANOF SECURITIES & INV. SERVICES S.A.			а					а		а	
2, SQ. ST THEODORON ATHINA	(210)-3212947	(210)-3217088									

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# List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making End Market Making
YPRUS POPULAR BANK (CR)	Suspension Status
PIRAEUS SECURITIES S.A.	02/02/2013 01/01/2400
OHALCO (CB)	Suspension Status
ALPHA FINANCE INVESTMENT SERVICES S.A.	11/02/2013 01/01/2400
EUROBANK EQUITIES S.A.	20/01/2013 01/01/2400
MERIT SECURITIES S.A	13/12/2012 01/01/2400 Main Market
PHA BANK (CR)  EUROBANK EQUITIES S.A.	24/10/2012 01/01/2400
HELLENIC AMERICAN SEC. S.A.	25/07/2014 01/01/2400
INVESTMENT BANK OF GREECE S.A.	08/01/2013 01/01/2400
MERIT SECURITIES S.A	03/09/2013 01/01/2400
NBG SECURITIES S.A.	15/01/2013 01/01/2400
PIRAEUS SECURITIES S.A.	28/05/2013 01/01/2400
UMIL (CR)	Main Market
BETA SECURITIES S.A.	18/07/2013 01/01/2400
TICA BANK S.A. (CR)	Main Market
BETA SECURITIES S.A.	02/06/2014 01/01/2400
EUROBANK EQUITIES S.A.	25/07/2014 01/01/2400
HELLENIC AMERICAN SEC. S.A.	25/07/2014 01/01/2400
TE COMPUTER SA (CR)	Main Market
MERIT SECURITIES S.A	04/08/2013 01/01/2400
CHBC AG (CR)	Main Market
EUROBANK EQUITIES S.A.  NBG SECURITIES S.A.	23/10/2013 01/01/2400 29/04/2013 01/01/2400
LAKTOR (CR)	29/04/2013 01/01/2400 Main Market
EUROBANK EQUITIES S.A.	01/06/2013 01/01/2400
INVESTMENT BANK OF GREECE S.A.	02/01/2013 01/01/2400
NBG SECURITIES S.A.	25/06/2013 01/01/2400
TECH ANEMOS S.A. (CR)	Main Market
EUROBANK EQUITIES S.A.	22/07/2014 01/01/2400
TON SA (CR)	Main Market
BETA SECURITIES S.A.	03/09/2013 01/01/2400
IROBANK ERGASIAS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013 01/01/2400
EUROBANK EQUITIES S.A.	01/06/2013 01/01/2400
HELLENIC AMERICAN SEC. S.A.	25/07/2014 01/01/2400
INVESTMENT BANK OF GREECE S.A.	08/01/2013 01/01/2400
PIRAEUS SECURITIES S.A.	28/09/2013 01/01/2400
IROCONSULTANTS S.A. (CR)	Main Market
EUROBANK EQUITIES S.A.	22/07/2014 01/01/2400
LLI FOLLIE (CR)	Main Market
NBG SECURITIES S.A.	17/02/2014 01/01/2400
GOGLASS SA (CR)	Main Market
EUROBANK EQUITIES S.A.	27/10/2014 01/01/2400
CK TERNA (CR)	Main Market
INVESTMENT BANK OF GREECE S.A.	02/01/2013 01/01/2400
R. SARANTIS SA (CR)	Main Market 14/05/2013 01/01/2400
BETA SECURITIES S.A.	14/05/2013 01/01/2400 Main Market
ELLENIC EXCHANGES-A.S.E. (CR)  EUROBANK EQUITIES S.A.	01/06/2013 01/01/2400
HELLENIC AMERICAN SEC. S.A.	01/09/2014 01/01/2400
INVESTMENT BANK OF GREECE S.A.	02/01/2013 01/01/2400
NBG SECURITIES S.A.	25/06/2013 01/01/2400
TRACOM CONSTR. (CR)	Main Market
MERIT SECURITIES S.A	27/12/2012 01/01/2400
TRALOT (CR)	Main Market
EUROBANK EQUITIES S.A.	01/06/2013 01/01/2400
INVESTMENT BANK OF GREECE S.A.	02/01/2013 01/01/2400
PIRAEUS SECURITIES S.A.	28/09/2013 01/01/2400
ETA FARM SA (CR)	Main Market
EUROBANK EQUITIES S.A.	17/11/2014 01/01/2400
MDA DEVELOPMENT SA (CR)	Main Market
EUROBANK EQUITIES S.A.	08/12/2014 01/01/2400
ARFIN INVESTMENT GROUP (CR)	Main Market
HELLENIC AMERICAN SEC. S.A.	25/07/2014 01/01/2400
PIRAEUS SECURITIES S.A.	02/02/2013 01/01/2400
S MULTIMEDIA SA (CR)	Main Market
BETA SECURITIES S.A.	18/07/2013 01/01/2400

# List of Stocks under Market Making operations

Securities	Stock Cal	egory
Market Maker	Start Market Making	End Market Making
MOTOR OIL (CR)	Main Ma	arket
EUROBANK EQUITIES S.A.	23/10/2012	01/01/2400
HELLENIC AMERICAN SEC. S.A.	01/09/2014	01/01/2400
NBG SECURITIES S.A.	17/02/2014	01/01/2400
MYTILINEOS HOLDINGS (CR)	Main Ma	
HELLENIC AMERICAN SEC. S.A.	25/07/2014	01/01/2400
INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2400
NBG SECURITIES S.A.	25/06/2013	01/01/2400
NATIONAL BANK (CR)	Main Ma	
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	01/01/2400
EUROBANK EQUITIES S.A.	24/10/2012	01/01/2400
HELLENIC AMERICAN SEC. S.A.	25/07/2014	01/01/2400
INVESTMENT BANK OF GREECE S.A.	08/01/2013	01/01/2400
MERIT SECURITIES S.A	03/09/2013	01/01/2400
NBG SECURITIES S.A.	28/02/2013	01/01/2400
	08/09/2013	
PIRAEUS SECURITIES S.A.		01/01/2400
OPAP (CR)  ALDHA EINANCE INVESTMENT SEDVICES SA	Main Ma 09/01/2012	
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	01/01/2400
EUROBANK EQUITIES S.A.	24/10/2012	01/01/2400
HELLENIC AMERICAN SEC. S.A.	25/07/2014	01/01/2400
INVESTMENT BANK OF GREECE S.A.	08/01/2013	01/01/2400
NBG SECURITIES S.A.	15/01/2013	01/01/2400
OTE (CR)	Main Ma	
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	01/01/2400
EUROBANK EQUITIES S.A.	24/10/2012	01/01/2400
HELLENIC AMERICAN SEC. S.A.	25/07/2014	01/01/2400
INVESTMENT BANK OF GREECE S.A.	08/01/2013	01/01/2400
NBG SECURITIES S.A.	01/12/2012	01/01/2400
PIRAEUS SECURITIES S.A.	08/09/2013	01/01/2400
PAPOUTSANIS (CR)	Main Ma	nrket
BETA SECURITIES S.A.	25/11/2013	01/01/2400
PETROPOULOS PETROS (CR)	Main Ma	arket
BETA SECURITIES S.A.	28/05/2013	01/01/2400
PIRAEUS BANK (CR)	Main Ma	nrket
EUROBANK EQUITIES S.A.	23/10/2012	01/01/2400
HELLENIC AMERICAN SEC. S.A.	25/07/2014	01/01/2400
INVESTMENT BANK OF GREECE S.A.	08/01/2013	01/01/2400
MERIT SECURITIES S.A	16/09/2013	01/01/2400
NBG SECURITIES S.A.	02/06/2013	01/01/2400
PIRAEUS SECURITIES S.A.	16/02/2013	01/01/2400
PLAISIO COMPUTERS SA (CR)	Main Ma	
BETA SECURITIES S.A.	05/05/2014	01/01/2400
PPC (CR)	Main Ma	
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	01/01/2400
ALPHA FINANCE INVESTMENT SERVICES S.A.  EUROBANK EQUITIES S.A.	23/10/2012	01/01/2400
HELLENIC AMERICAN SEC. S.A.	01/09/2014	01/01/2400
INVESTMENT BANK OF GREECE S.A.	08/01/2013	01/01/2400
NBG SECURITIES S.A.	26/03/2013	01/01/2400
PIRAEUS SECURITIES S.A.	28/09/2013	01/01/2400
PROFILE SA (CR)	Main Ma	
EUROBANK EQUITIES S.A.	23/06/2014	01/01/2400
REDS S.A. (CR)	Main Ma	
EUROBANK EQUITIES S.A.	05/09/2014	01/01/2400
S.KANAKIS SA (CR)	Main Ma	
BETA SECURITIES S.A.	01/10/2013	01/01/2400
TITAN CEMENT (CR)	Main Ma	nrket
EUROBANK EQUITIES S.A.	23/10/2012	01/01/2400
NBG SECURITIES S.A.	17/02/2014	01/01/2400
VIOHALCO SA/NV (CB)	Main Ma	nrket
ALPHA FINANCE INVESTMENT SERVICES S.A.	17/02/2014	01/01/2400

Daily Official List		Yea	r: 136 Trading Day No: 22
Section 6: Additional Infos			Tuesday, 3 February, 2015
Equity Investment Instruments Aknowledgements			_
Portfolio Investments Company Name	NAV per Share	Share Price	Premium/ Discount
AEOLIAN INVESTMENT FUND S.A.	1.13	0.70	-38.05%
ALPHA TRUST ANDROMEDA SA	21.23	19.06	-10.42%

# Aknowledgements Notes

According to the Decision of the Capital Market Commission 4/278/12.08.2003 Portfolio Investment Companies are required to notify the Athens Exchange on the 10th, 20th and last working day of each month the Net Asset Value (NAV) of their shares as well as Premium or Discount in relation to their market value.

Daily Official List

Year: 136 Trading Day No: 22

Section 7: Index Futures

Tuesday, 3 February, 2015

**Underlying Asset Derivatives Market** Life high Life low Price max Price min Closing price change Settlement price Open Interest Delivery Month Open price Price max Price min Last price Closing price Last Bid Last Ask Trades Volume FTSE/Athex Large Cap (Trade Unit: 1 Index Point x 5€, Cash Settlement) 225.67 27,509 45,479 253.78 12.46% February 2015 227.75 254.00 226.75 252.25 252.25 253.00 332.75 2,748 March 2015 253.50 252.50 328.00 716 1,162 225.25 253.75 225.25 253.50 April 2015 226.50 June 2015 226.25

> 226.00 227.00

September 2015

December 2015

						atives Market	Deriv									Asset	Inderlyin	
Open Interest	Volume	les	Trades	Life low	Life high	Settlement price	Last Ask	Last Bid	ing price	st price Clos	Price min La	rice max P	Open price Pr	Delivery Month	e change	osing price	Price min C	Price max
(Contract Size: 100 Securities, Physical Deliv																	ANK (CR)	ALPHA E
38,265	14,168	32	632		0.555	0.377			0.376	0.376	0.353	0.380	0.357	March 2015	13.94%	0.376	0.351	0.388
300					0.363	0.393			0.333					June 2015				
									0.334					September 2015				
	_					-			0.336					December 2015				
(Contract Size: 100 Securities, Physical Deliv																	AG (CR)	СС НВС
250	9	9	9		17.10	14.96			14.87	14.87	14.43	14.87	14.43	March 2015	5.56%	15.00	14.53	15.00
									14.32					June 2015				
									14.04					September 2015				
									14.11					December 2015				
(Contract Size: 100 Securities, Physical Deliv															(CR)	RKS SA	PIPEWO	CORINTI
407	33	10	10		1.01	0.886			0.899	0.899	0.880	0.924	0.924	March 2015	11.00%	0.908	0.820	0.949
75					0.999	1.08			0.824					June 2015				
									0.828					September 2015				
									0.832					December 2015				
(Contract Size: 100 Securities, Physical Deliv																	R (CR)	ELLAKT
1,776	517	99	99		2.75	2.11			2.11	2.11	1.96	2.12	1.96	March 2015	17.30%	2.17	1.92	2.19
									1.86					June 2015				
									1.87					September 2015				
									1.88					December 2015				
(Contract Size: 100 Securities, Physical Deliv															R)	SIAS (C	NK ERGA	EUROB <i>A</i>
70,390	15,782	83	383		0.267	0.152			0.150	0.150	0.130	0.154	0.130	March 2015	18.25%	0.149	0.134	0.156
320					0.277	0.159			0.127					June 2015				
									0.128					September 2015				
									0.128					December 2015				
(Contract Size: 100 Securities, Physical Deliv																	A. (CR)	EYDAP S
156	18	10	10		6.43	6.25			6.25	6.25	5.90	6.25	5.90	March 2015	6.78%	6.30	6.10	6.45
<u></u>									5.56					June 2015				
									5.54					September 2015				
<del></del>									5.57					December 2015				
(Contract Size: 100 Securities, Physical Deliv																	LLIE (CR)	FOLLI FO
268	105	52	52		30.75	30.49			30.75	30.75	29.70	30.75	29.74	March 2015	6.75%	30.85	29.20	31.10
2					23.52	29.32			29.12					June 2015				
									29.27					September 2015				
									29.41					December 2015				
(Contract Size: 100 Securities, Physical Deliv																CR)	ASS SA	RIGOG
356	9	4	4		2.02	1.76			1.80	1.80	1.70	1.80	1.70	March 2015	6.59%	1.78	1.73	1.79
									1.68					June 2015				
									1.69					September 2015				
<del></del>									1.70					December 2015				

Hellenic Exchanges – Athens Stock Exchange S.A. Market Operation Division - Information Services Dept.

<b>Underlying Asset</b>								Deriv	atives Market					
Price max   Price min   Closing price   change	Delivery Month	Open price P	Price max I	Price min La	st price Clos	sing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
GEK TERNA (CR)														(Contract Size: 100 Securities, Physical Delive
2.31 2.02 2.26 13.57%	March 2015	2.05	2.24	2.04	2.23	2.23			2.21	2.80		83	418	7,143
	June 2015					2.01			2.21	2.73				
	September 2015					2.02								
	December 2015					2.03								
GRIVALIA PROPERTIES (CR)														(Contract Size: 100 Securities, Physical Delivery)
8.03 7.80 7.90 2.60%	March 2015	7.95	7.95	7.83	7.89	7.89			7.77	8.45		23	63	253
	June 2015					7.58								
	September 2015					7.62								
	December 2015					7.66								
HELLENIC EXCHANGES-A.S.E. (CR)														(Contract Size: 100 Securities, Physical Delive
6.09 5.20 5.80 14.85%	March 2015	5.12	6.00	5.12	5.83	5.83			5.96	6.30		119	375	1,815
	June 2015					5.00			5.88					
	September 2015					5.02								
	December 2015					5.05								
HELLENIC PETROLEUM (CR)														(Contract Size: 100 Securities, Physical Deliv
4.15 3.95 4.12 6.74%	March 2015	3.83	4.15	3.83	4.10	4.10			4.10	4.75		64	205	3,686
	June 2015					3.89								
	September 2015					3.76								
	December 2015					3.78								
NTRALOT (CR)														(Contract Size: 100 Securities, Physical Deliv
1.52 1.36 1.50 13.64%	March 2015	1.41	1.51	1.41	1.51	1.51			1.47	1.51		29	286	596
	June 2015					1.33								
	September 2015					1.34								
	December 2015					1.34								
IUMBO SA (CR)														(Contract Size: 100 Securities, Physical Deliv
10.89 9.24 10.57 17.58%	March 2015	9.33	10.67	9.28	10.49	10.49			10.57	10.90		97	256	845
	June 2015					9.06								
	September 2015					9.10								
	December 2015					8.97								
MARFIN INVESTMENT GROUP (CR)														(Contract Size: 100 Securities, Physical Deliv
0.180 0.167 0.180 11.80%	March 2015	0.156	0.179	0.156	0.177	0.177			0.177	0.250		86	1,120	27,451
	June 2015					0.162						-		
	September 2015					0.163								
	December 2015					0.164								
METKA (CR)														(Contract Size: 100 Securities, Physical Deliv
10.00 9.20 10.00 8.70%	March 2015	9.26	9.97	9.26	9.97	9.97			9.78	9.97		57	168	403
	June 2015					9.27						-		
	September 2015					9.02								
	December 2015					9.06								

Hellenic Exchanges – Athens Stock Exchange S.A. Market Operation Division - Information Services Dept.

Section 7, 2/4

						atives Market	Deriv									J Asset	nderlyin	ι
Open Interest	9	Volume	Trades	e low	Life high Life	Settlement price	Last Ask	Last Bid	ing price	st price Clos	Price min Las	rice max F	Open price Pr	Delivery Month	e change	osing price	Price min C	rice max
(Contract Size: 100 Securities, Physical De																	L (CR)	OTOR C
415		239	46		7.07	7.05			7.04	7.04	6.40	7.07	6.40	March 2015	14.52%	7.10	6.32	7.10
						7.05			6.25					June 2015				
	-								6.08					September 2015				
									6.11					December 2015				
(Contract Size: 100 Securities, Physical De															CR)	INGS (C	OS HOLE	YTILINE
3,531		583	205		6.24	6.19			6.13	6.13	5.59	6.24	5.59	March 2015	11.27%	6.12	5.65	6.28
					6.43	6.29			5.54					June 2015				
	-				5.52	6.40			5.57					September 2015				
									5.60					December 2015				
(Contract Size: 100 Securities, Physical De																CR)	BANK (	ATIONA
18,765		22,394	1,022		1.90	1.20			1.20	1.20	1.03	1.24	1.03	March 2015	20.79%	1.22	1.07	1.28
50					2.10	1.23			1.02					June 2015				
	-								1.02					September 2015				
									1.03					December 2015				
(Contract Size: 100 Securities, Physical De																	)	PAP (CF
1,574		1,288	337		10.50	9.21			9.15	9.15	8.06	9.22	8.16	March 2015	14.12%	9.13	8.13	9.30
30		30	1		8.59	9.24			8.27	8.27	8.27	8.27	8.27	June 2015				
30		30	3		8.82	9.41			8.68	8.68	8.68	8.82	8.82	September 2015				
									7.89					December 2015				
(Contract Size: 100 Securities, Physical De																		TE (CR)
5,172		2,950	591		10.09	8.97			8.87	8.87	7.88	9.02	7.88	March 2015	14.88%	8.88	8.08	9.10
10		20	2		10.57	8.97			8.58	8.58	8.23	8.58	8.23	June 2015				
	-								7.83					September 2015				
									7.87					December 2015				
(Contract Size: 100 Securities, Physical De																	(CR)	.P.A. S. <i>A</i>
212		58	23		13.20	11.51			11.40	11.40	10.85	11.50	10.85	March 2015	7.68%	11.50	10.88	11.60
									10.76					June 2015				
	-								10.70					September 2015				
									10.75					December 2015				
(Contract Size: 100 Securities, Physical De																R)	BANK (C	IRAEUS
40,779		21,890	866		1.34	0.628			0.624	0.624	0.552	0.640	0.566	March 2015	18.37%	0.625	0.560	0.640
1,005		1,000	4		1.00	0.639			0.587	0.587	0.587	0.590	0.590	June 2015				
	-								0.535					September 2015				
									0.537					December 2015				
(Contract Size: 100 Securities, Physical De																		PC (CR)
4,225		2,869	563		7.94	5.74			5.73	5.73	5.20	5.85	5.20	March 2015	11.13%	5.69	5.20	5.80
					8.06	5.77			5.16					June 2015				
	-								5.15					September 2015				
									5.18					December 2015				

Hellenic Exchanges – Athens Stock Exchange S.A. Market Operation Division - Information Services Dept.

Year: 136 Trading Day No: 22 Tuesday, 3 February, 2015

	Underlyin	ng Asset	t								Deri	vatives Market						
Price max	Price min	Closing price	ce change	Delivery Month	Open price F	Price max	Price min La	ast price Clos	sing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	0	pen Interest
SIDENO	R (CR)																(Contract Size: 100 Secur	rities, Physical Delivery
0.687	0.629	0.661	8.36%	March 2015	0.662	0.679	0.653	0.653	0.653			0.663	0.690		8	25		665
				June 2015					0.615									
				September 2015					0.618									
				December 2015					0.621									-
TERNA I	ENERGY (	(CR)															(Contract Size: 100 Secur	rities, Physical Delivery
2.49	2.15	2.49	17.45%	March 2015	2.22	2.44	2.22	2.44	2.44			2.54	2.44		31	155		820
				June 2015					2.08			3.18	2.47					810
				September 2015					2.09									
				December 2015					2.10			-						
TITAN C	EMENT (C	CR)															(Contract Size: 100 Secur	rities, Physical Deliver
21.40	20.14	20.80	4.00%	March 2015	19.98	21.29	19.98	20.80	20.80			21.09	21.29		73	150		611
				June 2015					20.15									
				September 2015					20.15									
				December 2015					20.25						-			
VIOHAL	CO SA/NV	/ (CB)															(Contract Size: 100 Secur	rities, Physical Deliver
2.43	2.20	2.43	11.98%	March 2015	2.28	2.38	2.28	2.31	2.31			2.41	2.38		5	5		405
				June 2015					2.19									
				September 2015					2.20									
				December 2015					2.21									

FTSE/Athex Large Cap

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

							Ca	all Optior	ns															Put Op	otions						
				Februar	ry 2015						March	n 2015			Other Months				Februa	ry 2015						March				Other Months	
Excerise 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 Vo	olume Op	pen Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
180	0.00	0.00	0.00	-	42.25	-	51	0.00	0.00	0.00	-	46.25	-			0.00	0.00	0.00	-	1.70	-	-	0.00	0.00	0.00	-	6.10				180
185	0.00	0.00	0.00	-	38.00	-	-	0.00	0.00	0.00	-	42.50	-			0.00	0.00	0.00	-	2.40	-		0.00	0.00	0.00	-	7.50	-	-		185
190	0.00	0.00	0.00	-	33.75	-	-	0.00	0.00	0.00	-	39.25	-	-		0.00	0.00	0.00	-	3.30	-	1	0.00	0.00	0.00	-	9.00	-	-		190
195	0.00	0.00	0.00	-	30.00	-	-	0.00	0.00	0.00	-	36.00	-	-		0.00	0.00	0.00	-	4.50	-	-	0.00	0.00	0.00	-	10.75	-	-		195
200	0.00	0.00	0.00		26.25		-	0.00	0.00	0.00	-	32.75	-	-		0.00	0.00	0.00		5.90	-	4	8.00	9.00	8.00	8.10	8.10	872	772		200
205	0.00	0.00	0.00	-	23.00	-	-	0.00	0.00	0.00	-	30.00	-	-		0.00	0.00	0.00	-	7.50	-	2	0.00	0.00	0.00	-	14.75	-	1		205
210	41.00	41.00	41.00	41.00	41.00	1	5	0.00	0.00	0.00	-	27.25	-	-		41.00	41.00	0.00	-	9.40	-	21	0.00	0.00	0.00	-	17.00	-	-		210
215	0.00	0.00	0.00	-	17.25	-	176	0.00	0.00	0.00	-	24.75	-	-		0.00	0.00	0.00	-	11.75	-	9	0.00	0.00	0.00	-	19.50	-	50		215
220	23.00	27.00	23.00	27.00	27.00	2	55	0.00	0.00	0.00	-	22.25	-	25		23.00	27.00	2.00	5.50	5.50	152	174	0.00	0.00	0.00	-	22.00	-	-		220
225	23.00	28.00	23.00	28.00	28.00	3	21	0.00	0.00	0.00	-	20.25	-	21		23.00	28.00	8.00	8.00	8.00	2	26	0.00	0.00	0.00	-	25.00	-	-		225
230	23.00	27.50	23.00	27.50	27.50	3	85	0.00	0.00	0.00	-	18.25	-	61		23.00	27.50	7.00	7.00	7.00	52	199	0.00	0.00	0.00	-	28.00	-	-		230
235				26.00	26.00	72	144	0.00	0.00	0.00	-	16.25	-	100		20.00	26.00	9.00	9.00	9.00	6	13	0.00	0.00	0.00	-	31.00	-	10		235
240			13.00		23.00	391	452	0.00	0.00	0.00	-	14.75	•	-		14.50	23.75	11.00	11.00		13	56	0.00	0.00	0.00	•	34.50	-	37		240
245	11.00	16.00	11.00	16.00	16.00	103	103	0.00	0.00	0.00	-	13.25	•	-		11.00	16.00	14.00	14.00	14.00	26	86	0.00	0.00	0.00	-	37.75	-	20		245
250			13.00		17.00	319	181	0.00	0.00	0.00	-	11.75	•	50		13.00			15.00		7	78	0.00	0.00	0.00	•	41.50	•	•		250
255			11.00		15.00	84	116		0.00	0.00	-	10.50	•	-		11.00	15.00	0.00	-	38.50	•	77	0.00	0.00	0.00	-	45.25	-	223		255
260		14.00		14.00	14.00	3	116	0.00	0.00	0.00	-	9.40	-	20		11.00	14.00		20.00		10	66	0.00	0.00	0.00	-	49.00	-	-		260
265	0.00	0.00	0.00	•	2.60	-	23		0.00	0.00	-	8.30	-	15		0.00	0.00		26.00	20.00	1	1		0.00	0.00	•	53.00	-	-		265
270	0.00	0.00	0.00	•	2.10	-	110	0.00	0.00	0.00	-	7.40	-	-		0.00	0.00	0.00	-		-	20	0.00	0.00	0.00	-	57.00	-	50		270
275	0.00	0.00	0.00	•	1.70	•	442	0.00	0.00	0.00	-	6.60	-	-		0.00	0.00	0.00	-	56.00	-	21	0.00	0.00	0.00	•	61.00	-	-		275
280	0.00	0.00	0.00	•	1.30	•	211	0.00	0.00	0.00	-	5.80	•	-		0.00	0.00	0.00	-	61.00	•	•	0.00	0.00	0.00	-	65.50	•	-		280
285	0.00	0.00	0.00		1.00		210		0.00	0.00	-	5.10	-	5		0.00	0.00	0.00	-	65.50				0.00	0.00		69.50	-	-		285
290		0.00	0.00	•	0.82	•	-		0.00	0.00	-	4.50	•	50		0.00	0.00	0.00	•	70.00	•	•			0.00	•	74.00	•	-		290
295	0.00	0.00	0.00	-	0.64	-	-		0.00	0.00	-	4.00	•	-		0.00	0.00	0.00	•	75.00	•		0.00	0.00	0.00	•	78.50	-	-		295
300	0.00	0.00	0.00	•	0.50	-	2,369	0.00	0.00	0.00	-	3.50	-	20		0.00	0.00	0.00	•	80.00	-	•	0.00	0.00	0.00	•	83.00	•	•		300
305	0.00	0.00	0.00	•	0.39	-	-		0.00	0.00	-	3.10	•	-		0.00	0.00	0.00	•	85.00	•			0.00	0.00	•	87.50	-			305
310	0.00	0.00	0.00	•	0.30	-	10	0.00	0.00	0.00	-	2.70	-	-		0.00	0.00	0.00	•	07.00	-	•	0.00	0.00	0.00	•	92.50	•	2		310
315	0.00	0.00	0.00	•	0.23	-	-	0.00	0.00	0.00	-	2.40	•	-		0.00	0.00	0.00	•	94.50	•		0.00	0.00	0.00	•	97.00	-	-		315
320	0.00	0.00	0.00	•	0.18	-	30	0.00	0.00	0.00	-	2.10	-	-		0.00	0.00	0.00	•	99.50	-	•	0.00	0.00	0.00	•	102.00	•	•		320
325	0.00	0.00	0.00	•	0.13	-			0.00	0.00	-	1.80	•	-		0.00	0.00	0.00	•	105.00	•		0.00	0.00	0.00	•	106.00	-	-		325
330		0.00	0.00	•	0.10	•	-		0.00	0.00	-	1.60	•	-		0.00	0.00	0.00	•	109.00	•	•		0.00	0.00	•	111.00	•	-		330
335	0.00	0.00	0.00	-	0.08	-			0.00	0.00	-	1.40	•	-		0.00	0.00	0.00	•	114.00	•		0.00	0.00	0.00	•	116.00	-	-		335
340	0.00	0.00	0.00	•	0.06	-	-	0.00	0.00	0.00	-	1.20	-	•		0.00	0.00	0.00	-	119.00	-	•	0.00		0.00	-	121.00	•	•		340
345	0.00	0.00	0.00		0.04	-	-	0.00	0.00	0.00	-	1.10	•			0.00	0.00	0.00		124.00			0.00	0.00	0.00	•	126.00	•			345
350	-			-	-	-	-	0.00	0.00	0.00	-	0.95	-	•		-	-	•	-	•	-	-	0.00	0.00	0.00	-	130.00	•	•		350
355	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.83	-	-			-				•	-	0.00	0.00	0.00	-	135.00	-	-		355

# FTSE/Athex Large Cap

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

							С	all Optio	ns															Put O	ptions						
					ary 2015							h 2015			Other Months					ary 2015							h 2015			Other Months	
xcerise	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	Excer Pric
360	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.72	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	140.00	-			36
365	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.63	-	-		-	-	-	-			-	0.00	0.00	0.00	-	145.00	-	-		3
370		-	-	-	-		-	0.00	0.00	0.00	-	0.55	-	-		-	-	-	-			-	0.00	0.00	0.00	-	150.00		-		3
375	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.48	-	-		-	-	-	-			-	0.00	0.00	0.00	-	155.00	-	-		3
380			-		-	-	-	0.00	0.00	0.00	-	0.42	-	-				-	-			-	0.00	0.00	0.00	-	160.00		-		3
385	-	-	-	-	-	-		0.00	0.00	0.00	-	0.36		-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	165.00	-			3
390		-	-	-	-		-	0.00	0.00	0.00	-	0.32	-	-		-	-	-	-			-	0.00	0.00	0.00	-	170.00		-		3
395	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.27	-	-		-	-	-	-			-	0.00	0.00	0.00	-	175.00	-	-		3
400		-	-	-	-		-	0.00	0.00	0.00	-	0.24	-	-		-	-	-	-			-	0.00	0.00	0.00	-	180.00		-		4
405	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.21	-	-		-	-	-	-			-	0.00	0.00	0.00	-	184.00		-		4
410		-	-	-	-	-	-	0.00	0.00	0.00	-	0.18	-	-		-	-	-	-	-		-	0.00	0.00	0.00	-	189.00	-	-		
415	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.16	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	194.00	-	-		
420		-	-	-	-	-	-	0.00	0.00	0.00	-	0.14	-	-		-	-	-	-	-		-	0.00	0.00	0.00	-	199.00	-	-		
425	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.12	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	204.00	-	-		
430	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.10	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	209.00	-	-		
435	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.09		-		-	-	-	-	-	-		0.00	0.00	0.00	-	214.00	-			
440	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	0.08	-	-		0.00	0.00	0.00	-	219.00		-	0.00	0.00	0.00	-	219.00	-	-		
445	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.07	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	224.00	-	-		
450		-	-	-		-	-	0.00	0.00	0.00	-	0.06	-	-		-	-		-	-	-	-	0.00	0.00	0.00	-	229.00	-	11		
455	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.05	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	234.00	-	-		4
	Totals:					981	4,910						0	367	0 0						269	854						872	1,176	0 0	-

Year: 136 Trading Day No: 22 Section 7: Stock Options Tuesday, 3 February, 2015

ALPHA BANK (CR)

		` ,						Call Optio	ns															Put O	ptions						
				Februa	ary 2015						March:	2015			Other Months				Febru	ary 2015						March	2015			Other Mont	hs
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last (	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 I	terest Excerise Price
0.100	0.000	0.000	0.000		0.230	-	-	0.000	0.000	0.000		0.230	-	-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.00
0.200	0.000	0.000	0.000		0.130	-	-	0.000	0.000	0.000		0.131	-			0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.001	-			0.00
0.300	0.000	0.000	0.000		0.040	-	-	0.000	0.000	0.000		0.052	-	-		0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.022	-	-		0.00
0.400	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.015	-	40		0.000	0.000	0.000		0.074		-	0.000	0.000	0.000		0.084	-	-		0.00
0.500	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.003	-	-		0.000	0.000	0.000		0.170	-	-	0.000	0.000	0.000		0.173	-	-		0.00
0.600	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.270		-	0.000	0.000	0.000		0.270	-	-		0.00
0.700	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.370	-	-	0.000	0.000	0.000		0.370	-	-		0.00
0.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-			0.000	0.000	0.000		0.470		-	0.000	0.000	0.000		0.470	-	-		0.00
0.900	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.570	-	-	0.000	0.000	0.000		0.570		-		0.00
1.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001		-		0.000	0.000	0.000		0.670	-	-	0.000	0.000	0.000		0.670		-		0.01
1.100						-	-	0.000	0.000	0.000		0.001	-	-							-	-	0.000	0.000	0.000		0.770	-	-		0.01
	Totals:					0	0						0	40	0 0						0	0						0	0	0 (	<del></del>
	Number o	of Trades:					0							0	0							0.00							0	0	

Section 7: Stock Options

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

Put Options

NATIONAL BANK (CR	)
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Call Options

					ruary 20								March	2015			Other Months				Februa	ary 2015							h 2015			Other Months	
Excerise Price	Open price	Price max	Price	min Last	t Closi e	ing price	Volume	Open I	nterest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price m	in Last price	Closing price	Volume	Open Interes	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
0.600	0.000	0.000	0.0	00	0	.411	-			0.000	0.000	0.000		0.414	-	-		0.000	0.000	0.000	)	0.001	-	-	0.000	0.000	0.000		0.002	-	-	-	0.006
0.700	0.000	0.000	0.0	00	0	.311	-	-		0.000	0.000	0.000		0.321	-	-		0.000	0.000	0.000	)	0.001	-	-	0.000	0.000	0.000		0.009		-		0.007
0.800	0.000	0.000	0.0	00	0	.216	-	-		0.000	0.000	0.000		0.237	-	-		0.000	0.000	0.000	)	0.006		-	0.000	0.000	0.000		0.025		-		0.008
0.900	0.000	0.000	0.0	00	0	.134	-	-		0.000	0.000	0.000		0.168	-	-		0.000	0.000	0.000	)	0.024	-	-	0.000	0.000	0.000		0.056	-	-		0.009
1.000	0.000	0.000	0.0	00	0	.073	-	-		0.000	0.000	0.000		0.114	-	-		0.000	0.000	0.000	)	0.062	-	-	0.000	0.000	0.000		0.102	-	-		0.010
1.100	0.000	0.000	0.0	00	0	.035		-		0.000	0.000	0.000		0.075	-	-		0.000	0.000	0.000	)	0.124		-	0.110	0.110	0.110	0.110	0.110	310	310		0.011
1.200	0.000	0.000	0.0	00	0	.015	-	2	2	0.000	0.000	0.000		0.048	-	-		0.000	0.000	0.000	)	0.204	-	-	0.000	0.000	0.000		0.235	-	-		0.012
1.300	0.000	0.000	0.0	00	0	.006	-	-		0.000	0.000	0.000		0.030	-	20		0.000	0.000	0.000	)	0.295	-	-	0.000	0.000	0.000		0.317	-	-		0.013
1.400	0.000	0.000	0.0	00	0	.002	-	-		0.000	0.000	0.000		0.018	-	-		0.000	0.000	0.000	)	0.391	-	-	0.000	0.000	0.000		0.405	-	-		0.014
1.500	0.000	0.000	0.0	00	0	.001	-	10	0	0.000	0.000	0.000		0.011	-	-		0.000	0.000	0.000	)	0.490	-	-	0.000	0.000	0.000		0.498	-	-		0.015
1.600	0.000	0.000	0.0	00	0	.001	-	-		0.000	0.000	0.000		0.006	-	-		0.000	0.000	0.000	)	0.590	-	-	0.000	0.000	0.000		0.594	-	-		0.016
1.700	0.000	0.000	0.0	00	0	.003	-	-		0.000	0.000	0.000		0.004	-	-		0.000	0.000	0.000	)	0.690	-	-	0.000	0.000	0.000		0.692	-	-		0.01
1.800	0.000	0.000	0.0	00	0	.002	-	-		0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.000	)	0.790	-	-	0.000	0.000	0.000		0.791	-	-		0.01
1.900	0.000	0.000	0.0	00	0	.001	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000	)	0.890	-	-	0.000	0.000	0.000		0.890	-	-		0.01
2.000	0.000	0.000	0.0	00	0	.017	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000	)	0.990	-	-	0.000	0.000	0.000		0.990	-	-		0.020
2.200	0.000	0.000	0.0	00	0	.007	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000	)	1.19	-	-	0.000	0.000	0.000		1.19	-	-		0.022
2.400	0.000	0.000	0.0	00	0	.003	-	-		0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.000	)	1.39	-	-	0.000	0.000	0.000		1.39	-	-		0.024
2.600	0.000	0.000	0.0	00	0	.001	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000	)	1.59	-	-	0.000	0.000	0.000		1.59	-	-		0.026
2.800	0.000	0.000	0.0	00	0	.001	-	-		0.000	0.000	0.000		0.006	-	-		0.000	0.000	0.000	)	1.79	-	-	0.000	0.000	0.000		1.79	-	-		0.028
3.000							-	-		0.000	0.000	0.000		0.004	-	-							-	-	0.000	0.000	0.000		1.99	-	-		0.030
3.200							-	-		0.000	0.000	0.000		0.002	-	-							-	-	0.000	0.000	0.000		2.19	-	-		0.032
3.400							-	-		0.000	0.000	0.000		0.001	-	-							-	-	0.000	0.000	0.000		2.39	-	-		0.034
3.600							-	-		0.000	0.000	0.000		0.001	-	-							-	-	0.000	0.000	0.000		2.59	-	-		0.036
3.800							-	-		0.000	0.000	0.000		0.001	-	-							-	-	0.000	0.000	0.000		2.79	-	-		0.038
4.000							-	-		0.000	0.000	0.000		0.001	-	-							-	-	0.000	0.000	0.000		2.99	-	-		0.040
4.400							-	-		0.000	0.000	0.000		0.001	-	-							-	-	0.000	0.000	0.000		3.39	-			0.04
4.800							-			0.000	0.000	0.000		0.001	-	-							-	-	0.000	0.000	0.000		3.79	-			0.048
5.200							-			0.000	0.000	0.000		0.001	-	-							-	-	0.000	0.000	0.000		4.19		-		0.052
5.600							-			0.000	0.000	0.000		0.001	-	-							-	-	0.000	0.000	0.000		4.59	-	-		0.056
	Totals:						0	32	2						0	20	0 0						0	0						310	320	0 0	
	Number o	of Trades:	:					0								0	0							0.00							2	0	

OPAP (CR)

								Call Optio	ons																Put 0	ptions							
				Februa	ary 2015						March				Other N	Months				Februa	ary 2015						March	2015			Other Mor	nths	
Excerise 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 O	pen 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	Excerise Price
6.000	0.000	0.000	0.000		2.01	-	-	0.000	0.000	0.000		2.06	-	-			0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.049	-	-			0.060
6.400	0.000	0.000	0.000		1.63	-		0.000	0.000	0.000		1.72	-	-			0.000	0.000	0.000		0.023	-	-	0.000	0.000	0.000		0.099	-	-			0.064
6.800	0.000	0.000	0.000		1.27	-		0.000	0.000	0.000		1.40					0.000	0.000	0.000		0.060	-	-	0.000	0.000	0.000		0.179		-			0.068
7.200	0.000	0.000	0.000		0.944	-	-	0.000	0.000	0.000		1.11	-				0.000	0.000	0.000		0.137	-		0.000	0.000	0.000		0.295		-			0.072
7.600	0.000	0.000	0.000		0.669	-		0.000	0.000	0.000		0.866					0.000	0.000	0.000		0.261	-	-	0.000	0.000	0.000		0.448	-				0.076
8.000	0.000	0.000	0.000		0.447	-		0.000	0.000	0.000		0.659	-	-			0.000	0.000	0.000		0.439	-	-	0.000	0.000	0.000		0.640	-	-			0.080
8.400	0.000	0.000	0.000		0.287	-		0.000	0.000	0.000		0.496					0.000	0.000	0.000		0.680	-	-	0.000	0.000	0.000		0.876	-				0.084
8.800	0.000	0.000	0.000		0.175	-		0.000	0.000	0.000		0.367					0.000	0.000	0.000		0.968	-		0.000	0.000	0.000		1.15	-	-			0.088
9.200	0.000	0.000	0.000		0.102	-	-	0.000	0.000	0.000		0.265	-				0.000	0.000	0.000		1.29	-	-	0.000	0.000	0.000		1.45	-	-			0.092
9.600	0.000	0.000	0.000		0.056	-	-	0.000	0.000	0.000		0.186		-			0.000	0.000	0.000		1.65	-	-	0.000	0.000	0.000		1.77	-	-			0.096
10.000	0.000	0.000	0.000		0.030	-		0.000	0.000	0.000		0.130					0.000	0.000	0.000		2.02	-	-	0.000	0.000	0.000		2.11	-				0.100
11.000	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.051	-	-			0.000	0.000	0.000		3.00	-		0.000	0.000	0.000		3.03		-			0.110
12.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.017	-				0.000	0.000	0.000		4.00	-	-	0.000	0.000	0.000		4.01	-	-			0.120
13.000	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.006		-			0.000	0.000	0.000		5.00	-	-	0.000	0.000	0.000		5.00	-	-			0.130
14.000						-	-	0.000	0.000	0.000		0.002	-	-								-	-	0.000	0.000	0.000		6.00	-	-			0.140
15.000						-	-	0.000	0.000	0.000		0.001		-								-		0.000	0.000	0.000		7.00	-	-			0.150
16.000						-	-	0.000	0.000	0.000		0.002	-	-								-	-	0.000	0.000	0.000		8.00	-	-			0.160
17.000							-							-								-								-			0.170
18.000						-	-						-	-									-						-	-			0.180
	Totals:					0	0						0	0	0	0						0	0						0	0	0	0	
	Number o	of Trades					0							0		0							0.00							0	0		

OTE (CR)

OTE (CI	•/							Call Optic	ns														Put 0	ptions				,		,
-				Februa	ry 2015						March 20	)15			Other Months				February 2015						March 2015			Other M	onths	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Clo price	osing price	Volume O	pen Interest	Volume Open Interest	Open price	Price max	Price min	Last Closing price price	Volume	Open Interest	Open price	Price max	Price min	Last Closing price	price Volume	Open Interes	t Volume Ope	en Interest	Excerise Price
6.400	0.000	0.000	0.000		1.36	-	-	0.000	0.000	0.000		1.47	-	-	-	0.000	0.000	0.000	0.027	-	-	0.000	0.000	0.000	0.12	4 -	-			0.064
6.800	0.000	0.000	0.000		1.01			0.000	0.000	0.000		1.17				0.000	0.000	0.000	0.076			0.000	0.000	0.000	0.21	9 -				0.068
7.200	0.000	0.000	0.000		0.706	-		0.000	0.000	0.000		0.903		-		0.000	0.000	0.000	0.169	-	-	0.000	0.000	0.000	0.35	5 -				0.072
7.600	0.000	0.000	0.000		0.465	-		0.000	0.000	0.000		0.682	-			0.000	0.000	0.000	0.327	-		0.000	0.000	0.000	0.53	4 -				0.076
8.000	0.740	0.740	0.740	0.740	0.740	100		0.000	0.000	0.000		0.504	-			0.000	0.000	0.000	0.544	-		0.000	0.000	0.000	0.75	6 -				0.080
8.400	0.000	0.000	0.000		0.162	-		0.000	0.000	0.000		0.364	-			0.000	0.000	0.000	0.825	-	30	0.000	0.000	0.000	1.02	2 -				0.084
8.800	0.000	0.000	0.000		0.087	-		0.000	0.000	0.000		0.257	-			0.000	0.000	0.000	1.15	-		0.000	0.000	0.000	1.31	-				0.088
9.200	0.000	0.000	0.000		0.043	-		0.000	0.000	0.000		0.176	-			0.000	0.000	0.000	1.51	-		0.000	0.000	0.000	1.63	-				0.092
9.600	0.000	0.000	0.000		0.020	-		0.000	0.000	0.000		0.119	-			0.000	0.000	0.000	1.88	-	10	0.000	0.000	0.000	1.97	<i>f</i> -				0.096
10.000	0.000	0.000	0.000		0.009	-		0.000	0.000	0.000		0.081	-			0.000	0.000	0.000	2.27	-		0.000	0.000	0.000	2.33	-				0.100
11.000	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.027	-			0.000	0.000	0.000	3.27	-		0.000	0.000	0.000	3.28	<b>.</b>	-			0.110
12.000	0.000	0.000	0.000		0.008	-		0.000	0.000	0.000		800.0				0.000	0.000	0.000	4.27	-		0.000	0.000	0.000	4.27	-				0.120
13.000	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.002	-			0.000	0.000	0.000	5.27	-		0.000	0.000	0.000	5.27	<i>f</i> -				0.130
14.000	0.000	0.000	0.000		0.002	-		0.000	0.000	0.000		0.001	-			0.000	0.000	0.000	6.27	-		0.000	0.000	0.000	6.27	7 -				0.140
15.000						-		0.000	0.000	0.000		0.004	-							-		0.000	0.000	0.000	7.27	f -				0.150
16.000						-	-	0.000	0.000	0.000		0.001	-	-						-	-	0.000	0.000	0.000	8.27	-	-			0.160
	Totals:					100	0						0	0	0 0					100	40					0	0	0	0	
	Number o	of Trades:					1							0	0						0.00						0	0		

PIRAEUS BANK (CR)

										С	all Option	ns															Put C	ptions						
					Februa	,								March :				Other Months				Februar	-						March :				Other Months	
xcerise rice	Open price	Prio ma		Price min	Last price	Closin	ng price	Volume	е Оре	en 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 of price	Closing price	Volume	Open Interest	Volume Open Interest	Exceris Price
0.300	0.000	0.0	000	0.000		0.2	228			-	0.000	0.000	0.000		0.230		-		0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.002	-	-	-	0.00
0.400	0.000	0.0	000	0.000		0.	131	-		-	0.000	0.000	0.000		0.143	-	-		0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.014	-	-		0.00
0.500	0.000	0.0	000	0.000		0.0	055	-			0.000	0.000	0.000		0.079	-	-		0.000	0.000	0.000		0.027		-	0.000	0.000	0.000		0.050	-	-		0.00
0.600	0.000	0.0	000	0.000		0.0	017	-		-	0.000	0.000	0.000		0.040	-	-		0.000	0.000	0.000		0.088	-	-	0.000	0.000	0.000		0.110	-	-		0.00
0.700	0.000	0.0	000	0.000		0.0	004	-			0.000	0.000	0.000		0.018	-	-		0.000	0.000	0.000		0.175		-	0.000	0.000	0.000		0.189	-	-		0.00
0.800	0.000	0.0	000	0.000		0.0	001	-			0.000	0.000	0.000		0.008	-	-		0.000	0.000	0.000		0.272		-	0.000	0.000	0.000		0.279		-		0.00
0.900	0.000	0.0	000	0.000		0.0	012	-		-	0.000	0.000	0.000		0.003	-	-		0.000	0.000	0.000		0.372	-	-	0.000	0.000	0.000		0.374	-	-		0.00
1.000	0.000	0.0	000	0.000		0.0	005			-	0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.000		0.472	-		0.000	0.000	0.000		0.473	-	-		0.01
1.100	0.000	0.0	000	0.000		0.0	002	-		-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.572	-	-	0.000	0.000	0.000		0.572	-	-		0.0
1.200	0.000	0.0	000	0.000		0.0	001	-		-	0.000	0.000	0.000		0.007	-	-		0.000	0.000	0.000		0.672	-		0.000	0.000	0.000		0.672	-	-		0.0
1.300	0.000	0.0	000	0.000		0.0	015	-		-	0.000	0.000	0.000		0.004	-	-		0.000	0.000	0.000		0.772	-	-	0.000	0.000	0.000		0.772	-	-		0.0
1.400	0.000	0.0	000	0.000		0.0	800	-		-	0.000	0.000	0.000		0.002	-			0.000	0.000	0.000		0.872	-		0.000	0.000	0.000		0.872	-	-		0.0
1.500	0.000	0.0	000	0.000		0.0	004	-		-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.972	-	-	0.000	0.000	0.000		0.972	-	-		0.0
1.600	0.000	0.0	000	0.000		0.0	002	-		-	0.000	0.000	0.000		0.001	-			0.000	0.000	0.000		1.07	-		0.000	0.000	0.000		1.07	-	-		0.0
1.700								-		-	0.000	0.000	0.000		0.009	-	-							-		0.000	0.000	0.000		1.17	-	-		0.0
1.800								-		-	0.000	0.000	0.000		0.006	-								-		0.000	0.000	0.000		1.27	-	-		0.0
1.900								-		-	0.000	0.000	0.000		0.004	-	-							-	-	0.000	0.000	0.000		1.37	-	-		0.0
2.000								-		-	0.000	0.000	0.000		0.003	-										0.000	0.000	0.000		1.47	-	-		0.0
2.200								-		-	0.000	0.000	0.000		0.001	-	-							-	-	0.000	0.000	0.000		1.67	-	-		0.0
2.400								-		-	0.000	0.000	0.000		0.001	-										0.000	0.000	0.000		1.87	-	-		0.0
2.600								-		-	0.000	0.000	0.000		0.001	-	-							-	-	0.000	0.000	0.000		2.07	-	-		0.0
2.800								٠		-	0.000	0.000	0.000		0.001	-	-							-	-	0.000	0.000	0.000		2.27	-	-	-	0.0
	Totals:							0		0						0	0	0 0						0	0						0	0	0 0	
	Number (	of Trac	ides:						0								0	0							0.00							0	0	

Year: 136 Trading Day No: 22

Tuesday, 3 February, 2015

PPC (CR)

							(	Call Option	ons																Put 0	Options						
					ary 2015							h 2015			Other	Months				Februa	ry 2015						March 2	015			Other Months	
Excerise Price	Open price	Price max	Price mir	n Last price	Closing price	Volun	Open Interest ne	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 C price	Closing pric	Volume	Open Interest	Volume Open Interest	t Excerise Price
3.600						-	-						-	-								-							-	-	-	0.036
3.800	0.000	0.000	0.000		1.33		-	0.000	0.000	0.000		1.36	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.031	-	-		0.03
4.000	0.000	0.000	0.000		1.13	-	-	0.000	0.000	0.000		1.19	-	-			0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.055	-	-		0.04
4.400	0.000	0.000	0.000		0.772	-		0.000	0.000	0.000		0.869	-				0.000	0.000	0.000		0.048	-		0.000	0.000	0.000		0.138		-		0.04
4.800	0.000	0.000	0.000		0.472	-	-	0.000	0.000	0.000		0.603	-	-			0.000	0.000	0.000		0.147	-	-	0.000	0.000	0.000		0.271	-	-		0.04
5.200	0.000	0.000	0.000		0.255	-		0.000	0.000	0.000		0.403		-			0.000	0.000	0.000		0.331	-	50	0.000	0.000	0.000		0.470		-		0.05
5.600	0.000	0.000	0.000		0.122	-	-	0.000	0.000	0.000		0.257	-	-			0.000	0.000	0.000		0.597	-	5	0.000	0.000	0.000		0.725	-	-		0.05
6.000	0.000	0.000	0.000		0.051	-		0.000	0.000	0.000		0.158		-			0.000	0.000	0.000		0.926	-	22	0.000	0.000	0.000		1.02		-		0.06
6.400	0.000	0.000	0.000		0.020	-	5	0.000	0.000	0.000		0.093	-	-			0.000	0.000	0.000		1.30	-	-	0.000	0.000	0.000		1.36	-	-		0.00
6.800	0.000	0.000	0.000		0.007	-	10	0.000	0.000	0.000		0.053		•			0.000	0.000	0.000		1.68	-		0.000	0.000	0.000		1.72		-		0.0
7.200	0.000	0.000	0.000		0.002	-	2	0.000	0.000	0.000		0.030	-	-			0.000	0.000	0.000		2.08	-	-	0.000	0.000	0.000		2.10	-	-		0.0
7.600	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.016		-			0.000	0.000	0.000		2.48	-		0.000	0.000	0.000		2.49		-		0.0
8.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-			0.000	0.000	0.000		2.88	-	-	0.000	0.000	0.000		2.88	•	-		0.0
8.400	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		3.28	-	-	0.000	0.000	0.000		3.28	•	-		0.0
8.800						-	-	0.000	0.000	0.000		0.002	-	-								-	-	0.000	0.000	0.000		3.68	•	-		0.0
9.200						-	-			0.000		0.001	-	-								-	-	0.000	0.000	0.000		4.08	•	-		0.0
9.600						-	-			0.000		0.001	-	-								-	-	0.000	0.000			4.48	-	-		0.0
10.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		4.88	•	-		0.10
11.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		5.88	-	-		0.1
12.000						-	•	0.000	0.000	0.000		0.001	•	•								-	•	0.000	0.000	0.000		6.88	•	-		0.12
13.000						-	-	0.000	0.000	0.000		0.004	-	-								-	-	0.000	0.000	0.000		7.88	-	-		0.13
14.000						-	-			0.000		0.001	-	-								-	-	0.000	0.000	0.000		8.88	-	-		0.1
15.000						-	-	0.000	0.000	0.000		0.001	-	-								-		0.000	0.000	0.000		9.88	-	-		0.1
16.000						-	•						-	-								•	•						•	-		0.16
	Totals:					0	17						0	0	0	0						0	77						0	0	0 0	
	Number o	of Trades					0							0		0							0.00							0	0	

Year: 136 Trading Day No: 22

Tuesday, 3 February, 2015

			Multilateral Transactions[1]			Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]	
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
AEGNBOR	AEGEAN AIRLINES (CR)	19,490	15	5.32%					5,801
ALPHABOR	ALPHA BANK (CR)	5,745,885	836,815	5.31%					45,107,686
AETFBOR	ALPHA ETF FTSE Athex Large Cap								
ALMYBOR	ALUMIL (CR)								
IATRBOR	ATHENS MEDICAL CENTER SA (CR)		36,479	5.31%					
TATTBOR	ATTICA BANK S.A. (CR)		76,572	5.31%					
OTOELBOR	AUTOHELLAS SA (CR)		399	5.31%					
BIOKABOR	BIOKARPET S.A.(CR)								
EEEBOR	CC HBC AG (CR)	53,588							74,576
CENTRBOR	CENTRIC HOLDINGS (CR)		16,000	5.31%					
SOLKBOR	CORINTH PIPEWORKS SA (CR)		2,000	5.31%			***		
PLAKRBOR	CRETE PLASTICS SA (CR)								
DROMEBOR	DROMEAS SA (CR)								
ELGEKBOR	ELGEKA SA (CR)								
ELLAKTORBOR	ELLAKTOR (CR)	126,899					***		23,700
ELBABOR	ELVAL SA. (CB)		28,624	5.31%			***		
EUROBBOR	EUROBANK ERGASIAS (CR)	4,309,708	280,992	4.24%	280,992	4.24%	***		9,772,468
EUPICBOR	EUROPEAN RELIANCE INSUR. (CR)								
EYDAPBOR	EYDAP S.A. (CR)	27,599					***		19,700
FGEBOR	F.G. EUROPE S.A. (CR)								
FFGRPBOR	FOLLI FOLLIE (CR)	57,983	7	7.44%	7	9.15%	***		880,049
FOYRKBOR	FOURLIS (CR)		2,249	5.31%					3,850
FRIGOBOR	FRIGOGLASS SA (CR)	5,858	753	3.32%			***		
GEKTERNABOR	GEK TERNA (CR)	32,926	5,943	5.31%					
SARBOR	GR. SARANTIS SA (CR)	***					***		
EUPROBOR	GRIVALIA PROPERTIES (CR)	58,067	22,058	5.31%					67,397
XAKOBOR	HALKOR SA (CB)	***	38,839	5.31%			***		
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	131,396	376,759	5.31%					130,000
ELPEBOR	HELLENIC PETROLEUM (CR)	26,139	144,469	5.31%	200	2.65%	***		65,894
HYGEIABOR	HYGEIA SA (CR)		48,199	5.31%					
IASOBOR	IASO SA (CR)		21,721	5.31%					

### Stock Lending Notes

- [1] Multilateral contracts Lending or Borrowing as per Methods 8-1, 8-2 and 8-3-3 (According to ATHEX BoD Resolution No.17)
- [2] Billateral Contracts Lending or Borrowing as per Methods 8-3-1 and 8-3-2 (According to ATHEX BoD Resolution No.20 )
- [3] 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.
- [4] Average Price (Volume weighted)
- [5] The Data concerning Open Interest before the start of trading session

Hellenic Exchanges – Athens Stock Exchange S.A. Market Operation Division - Information Services Dept.

Year: 136 Trading Day No: 22

Tuesday, 3 February, 2015

		Multilateral Transactions[1]					Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
IKTINBOR	IKTINOS HELLAS SA (CR)								
LYKBOR	INFORM P. LYKOS SA (CR)		483	5.31%					
INKATBOR	INTRACOM CONSTR. (CR)								
NTRKBOR	INTRACOM HOLDINGS (CR)		105,450	5.31%					
NLOTBOR	INTRALOT (CR)	44,474	33,795	5.31%					2,000
AVAXBOR	J & P - AVAX SA (CR)		20,175	5.31%					
BELABOR	JUMBO SA (CR)	152,457	8	7.78%	8	9.15%			12,114
ARTZBOR	KARATZIS SA (CR)								
LEMBOR	KLEEMAN HELLAS SA (CR)		11,509	5.31%					
RIBOR	KRI-KRI S.A. (CR)		46,268	5.31%					
AMDABOR	LAMDA DEVELOPMENT SA (CR)								16,377
IIGBOR	MARFIN INVESTMENT GROUP (CR)	56,943	89,293	5.31%					760,464
ETKKBOR	METKA (CR)	30,024							126
LSBOR	MLS MULTIMEDIA SA (CR)		7,920	5.31%					
IOHBOR	MOTOR OIL (CR)	87,411	1,683	9.49%	1,683	9.49%			62,820
IYTILBOR	MYTILINEOS HOLDINGS (CR)	73,159	217,098	3.55%					14,400
TEBOR	NATIONAL BANK (CR)	732,955	8,091	9.49%	8,091	10.15%			841,602
TFASEBOR	NBGAM ETF								
TFGT30PBOR	NBGAM ETF GREECE & TURKEY 30								
PAPBOR	OPAP (CR)	274,800	32,749	8.12%	8,002	6.85%	100	2.65%	57,696
TOBOR	OTE (CR)	277,696	2,107	9.49%	2,107	9.49%			462,286
PABOR	P.P.A. S.A. (CR)	714							
APBOR	PAPOUTSANIS (CR)								
ETROBOR	PETROPOULOS PETROS (CR)								
PEIRBOR	PIRAEUS BANK (CR)	677,253	3,229	9.49%	3,229	10.15%			26,092,609
LAISBOR	PLAISIO COMPUTERS SA (CR)								
PCBOR	PPC (CR)	147,089	83	6.65%	83	9.15%			725,174
ROFBOR	PROFILE SA (CR)								
UALBOR	QUALITY & RELIABILITY SA (CR)								
UESTBOR	QUEST HOLDINGS (CR)		822	5.31%					
IDEBOR	SIDENOR (CR)	2,001	21,969	5.31%					

### Stock Lending Notes

- [1] Multilateral contracts Lending or Borrowing as per Methods 8-1, 8-2 and 8-3-3 (According to ATHEX BoD Resolution No.17)
- [2] Billateral Contracts Lending or Borrowing as per Methods 8-3-1 and 8-3-2 (According to ATHEX BoD Resolution No.20 )
- [3] 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.
- [4] Average Price (Volume weighted)
- [5] The Data concerning Open Interest before the start of trading session

Hellenic Exchanges – Athens Stock Exchange S.A. Market Operation Division - Information Services Dept. Daily Official List

Year: 136 Trading Day No: 22 Section 7: Stock Lending Analytic Figures Tuesday, 3 February, 2015

		Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
OLYMPBOR	TECHNICAL OLYMPIC SA (CR)								
TENERGYBOR	TERNA ENERGY (CR)	8,411	17,028	3.31%					6,300
EYAPSBOR	THESSALONIKA WATER & SEWERAGE		159	5.31%					
PLATBOR	THRACE PLASTICS SA (CR)		32,797	5.31%					
TITKBOR	TITAN CEMENT (CR)	143,890	111,811	5.31%					339,684
OLTHBOR	TPA SA (CR)		3,278	5.31%					
TRASTORBOR	TRASTOR REAL EST. INV. CO.(CR)		7,580	5.31%					
VIOBOR	VIOHALCO SA/NV (CB)	34,666		***					

#### Stock Lending Notes

- [1] Multilateral contracts Lending or Borrowing as per Methods 8-1, 8-2 and 8-3-3 (According to ATHEX BoD Resolution No.17)
- [2] Billateral Contracts Lending or Borrowing as per Methods 8-3-1 and 8-3-2 (According to ATHEX BoD Resolution No.20 )
- [3] 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.
- [4] Average Price (Volume weighted)
- [5] The Data concerning Open Interest before the start of trading session

Hellenic Exchanges – Athens Stock Exchange S.A. Market Operation Division - Information Services Dept.

Section 7, 3/3

Daily Official ListYear: 136 Trading Day No: 22Appendix A: Sectors codification for listed companiesTuesday, 3 February, 2015

## Sectors codification for listed companies

Sector	5 C	odification for fisted companies			
533	-	Exploration & Production	537	-	Integrated Oil & Gas
1353	-	Commodity Chemicals	1357	-	Specialty Chemicals
1753	-	Aluminum	1755	-	Nonferrous Metals
1757	-	Steel	1775	-	General Mining
2353	-	Building Materials & Fixtures	2357	-	Heavy Construction
2723	-	Containers & Packaging	2727	-	Diversified Industrials
2733	-	Electrical Components & Equipment	2753	-	Commercial Vehicles & Trucks
2757	-	Industrial Machinery	2773	-	Marine Transportation
2777	-	Transportation Services	2791	-	Business Support Services
2797	-	Industrial Suppliers	3535	-	Distillers & Vintners
3537	-	Soft Drinks	3573	-	Farming Fishing & 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	12003	-	ETF

