

Daily Official List

Year: 136 Trading Day No: 23

Wednesday, 4 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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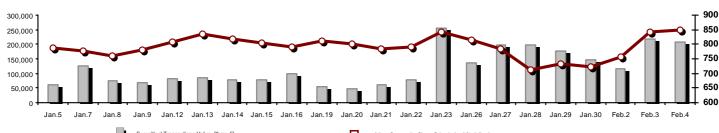
Stock Lending Analytic Figures

Appendix A: Sectors codification for listed companies

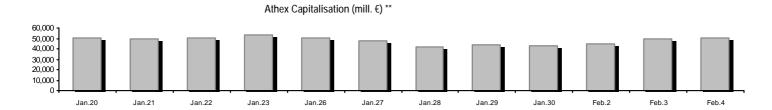
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

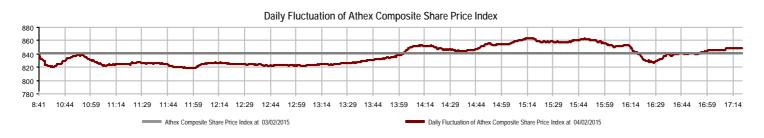
Summary of Markets





Securities' Transactions Value (thou. €)		-0	Athex Composite Share Price Index % daily chng		
Total Transactions Value (thou. €):	206,897.49				
Athex Capitalisation (mill. €) **:	50,920.04		Derivatives Total Open Interest	275,679	
Daily change: mill. € %	1,110.65	2.23%	in Index Futures % daily chng	50,441	8.15%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	49,670.91	-28.29%	in Stock Futures % daily chng	217,217	-7.12%
Athex Composite Share Price Index % daily chng	848.04	0.89%	in Index Options % daily chng	7,475	2.30%
Athex Composite Share Price Index Capitalisation (mill. €)	45,769.79		in Stock Options % daily chng	546	0.00%
Daily change (mill. €)	1,053.05		, , , ,		
Securities' Transactions Value (thou. €)	206,897.49		Derivatives Contracts Volume:	120,271	
Daily change: thou. € %	-12,154.49	-5.55%	Daily change: pieces %	2,296	1.95%
YtD Avg Trans. Value: thou. $\in\mid\%$ chng prev year Avg	116,715.86	-8.14%	YtD Avg Derivatives Contracts % chng prev year Avg	59,308	8.20%
Short Selling Trans. Value: mill. € % in total Value	0.00	0.00%	Derivatives Trades Number:	8,131	
Short Covering Trans. Value: mill. \in $\%$ in total Value	0.00	0.00%	Daily change: number %	-402	-4.71%
Transactions Value of Blocks (thou. €)	10,170.73		YtD Avq Derivatives Trades number % chnq prev year Avq	4,853	16.22%
Bonds Transactions Value (thou. €)	0.00		TID Any Derivatives Trades number 70 cmg prev year Any	4,000	10.22%
Securities' Transactions Volume (thou. Pieces)	396,878.52		Lending Total Open Interest	13,055,817	
Daily change: thou. pieces %	-11,685.99	-2.86%	Daily change: pieces %	-283,664	-2.13%
YtD Avg Volume: thou. pieces % chng prev year Avg	174,605.79	83.78%	Lending Volume (Multilateral/Bilateral)	162,097	
Short Selling Volume: thou pieces % in total Volume	0.00	0.00%	Daily change: pieces %	-142,405	-46.77%
Short Covering Volume: thou. pieces % in total Volume	0.00	0.00%	Multilatoral Landing	42.007	
Transactions Volume of Blocks (thou. Pieces)	20,677.12		Multilateral Lending	62,097	
Bonds Transactions Volume (thou. pieces)	0.00		Bilateral Lending	100,000	
Securities' Trades Number	62,144		Lending Trades Number:	70	
Daily change: number %	-3,718	-5.65%	Daily change: thou. € %	-17	-19.54%
YtD Avg Derivatives Trades number % chng prev year Avg	36,411	26.06%	Multilateral Lending Trades Number	67	
Number of Blocks	10		Bilateral Lending Trades Number	3	
Number of Bonds Transactions	0		Dilateral Lending Trades Number	3	



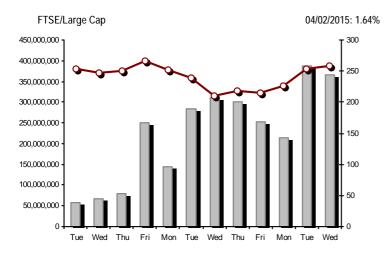


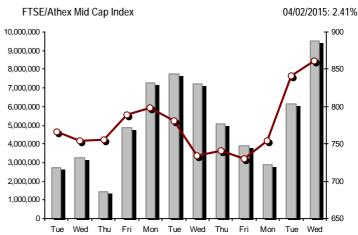
Index name	04/02/2015	03/02/2015	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	848.04 #	840.57	7.47	0.89%	818.43	863.87	708.61	863.87	2.65% #
FTSE/Athex Large Cap	257.93 #	253.78	4.15	1.64%	247.63	263.94	209.48	271.64	-2.62% Œ
FTSE/ATHEX Custom Capped	858.15 #	767.64	90.50	11.79%			724.23	881.49	-1.51% Œ
FTSE/ATHEX Custom Capped - USD	704.37 #	624.30	80.06	12.82%			588.87	758.95	-6.82% Œ
FTSE/Athex Mid Cap Index	861.39 #	841.12	20.27	2.41%	828.37	872.30	717.54	872.30	11.43% #
FTSE/ATHEX-CSE Banking Index	623.44 #	570.60	52.84	9.26%	545.05	647.59	402.80	774.70	-14.36% Œ
FTSE/ATHEX Global Traders Index Plus	1,456.42 Œ	1,461.36	-4.94	-0.34%	1,428.21	1,466.87	1,227.52	1,469.86	13.53% #
FTSE/ATHEX Global Traders Index	1,567.48 Œ	1,574.46	-6.98	-0.44%	1,531.24	1,586.27	1,344.70	1,586.27	8.96% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,135.49 #	1,112.22	23.27	2.09%	1,110.97	1,140.70	1,076.89	1,166.35	3.59% #
Greece & Turkey 30 Price Index	678.48 Œ	694.48	-16.00	-2.30%	676.65	694.49	671.51	768.95	-0.21% Œ
ATHEX Mid & SmallCap Price Index	2,482.97 #	2,478.41	4.56	0.18%	2,449.11	2,520.44	2,372.76	2,564.77	1.77% #
FTSE/Athex Market Index	622.94 #	612.82	10.12	1.65%	598.44	637.03	507.68	652.45	-2.08% Œ
FTSE Med Index	5,200.32 #	5,068.33	131.99	2.60%			4,930.94	5,290.19	3.24% #
Athex Composite Index Total Return Index	1,241.89 #	1,230.96	10.93	0.89%	1,198.53	1,265.08	1,037.71	1,265.08	2.83% #
FTSE/Athex Large Cap Total Return	350.87 #	345.22	5.65	1.64%			285.87	364.68	-2.35% Œ
FTSE/ATHEX Large Cap Net Total Return	1,044.62 #	1,027.79	16.83	1.64%	1,002.91	1,068.95	848.38	1,100.12	-2.38% Œ
FTSE/ATHEX Custom Capped Total Return	904.60 #	809.20	95.40	11.79%			763.44	929.21	-1.33% Œ
FTSE/ATHEX Custom Capped - USD Total Return	742.50 #	658.10	84.40	12.82%			620.75	798.60	-6.65% Œ
FTSE/Athex Mid Cap Total Return	1,095.31 #	1,069.54	25.77	2.41%			928.33	1,095.31	11.43% #
FTSE/ATHEX-CSE Banking Total Return Index	581.37 #	532.10	49.27	9.26%			380.70	708.30	-14.40% Œ
Greece & Turkey 30 Total Return Index	841.16 #	834.97	6.19	0.74%			821.87	919.96	2.20% #
Hellenic Mid & Small Cap Index	856.60 #	853.06	3.54	0.41%	831.44	866.67	716.61	866.67	11.36% #
FTSE/Athex Banks	823.72 #	753.90	69.82	9.26%	720.15	855.63	532.20	1,023.60	-14.36% Œ
FTSE/Athex Insurance	1,454.06 Œ	1,464.60	-10.54	-0.72%	1,422.45	1,464.60	1,369.77	1,538.35	-0.72% Œ
FTSE/Athex Financial Services	1,181.46 #	1,175.29	6.17	0.52%	1,123.34	1,226.26	926.91	1,226.26	17.96% #
FTSE/Athex Industrial Goods & Services	2,194.73 Œ	2,197.78	-3.05	-0.14%	2,131.92	2,219.33	1,881.51	2,219.33	12.31% #
FTSE/Athex Retail	4,346.07 Œ	4,439.33	-93.26	-2.10%	4,198.70	4,531.02	3,336.67	4,531.02	14.31% #
FTSE/ATHEX Real Estate	2,343.86 #	2,329.89	13.97	0.60%	2,282.94	2,369.83	2,181.63	2,437.06	2.72% #
FTSE/Athex Personal & Household Goods	5,546.05 #	5,523.51	22.54	0.41%	5,263.61	5,610.60	3,847.16	5,637.02	21.82% #
FTSE/Athex Food & Beverage	5,488.41 Œ	5,604.65	-116.24	-2.07%	5,412.04	5,604.65	5,066.70	5,858.63	-6.31% Œ
FTSE/Athex Basic Resources	2,453.84 Œ	2,512.63	-58.79	-2.34%	2,372.02	2,534.50	1,753.11	2,567.98	27.26% #
FTSE/Athex Construction & Materials	2,388.48 #	2,364.60	23.88	1.01%	2,294.50	2,388.48	2,059.46	2,390.76	9.32% #
FTSE/Athex Oil & Gas	1,982.21 #	1,976.03	6.18	0.31%	1,873.85	2,015.51	1,618.74	2,015.51	9.22% #
FTSE/Athex Chemicals	5,696.03 #	5,619.08	76.95	1.37%	5,423.19	5,813.22	4,784.62	5,813.22	11.19% #
FTSE/Athex Media	1,795.09 ¬	1,795.09	0.00	0.00%	1,795.09	1,795.09	1,699.05	2,061.03	-12.90% Œ
FTSE/Athex Travel & Leisure	1,586.20 Œ	1,621.50	-35.30	-2.18%	1,557.70	1,658.86	1,238.26	1,684.88	3.46% #
FTSE/Athex Technology	730.86 Œ	734.93	-4.07	-0.55%	715.17	736.24	659.36	756.07	0.66% #
FTSE/Athex Telecommunications	2,394.74 Œ	2,444.28	-49.54	-2.03%	2,364.46	2,499.33	1,995.61	2,573.65	-4.40% Œ
FTSE/Athex Utilities	2,175.24 Œ	2,229.44	-54.20	-2.43%	2,140.45	2,271.51	1,711.47	2,271.51	3.66% #
FTSE/Athex Health Care	142.75 #	141.17	1.58	1.12%	134.82	143.55	115.79	150.68	-1.10% (E
Athex All Share Index	178.89 #	175.01	3.88	2.22%	137.02	1 73.33	146.74	188.55	-3.79% Œ
Hellenic Corporate Bond Index	90.02 #	87.24	2.78	3.19%			87.24	94.45	-4.10% Œ
Hellenic Corporate Bond Price Index	88.15 #	85.38	2.78	3.25%			85.38	92.77	-4.71% (E

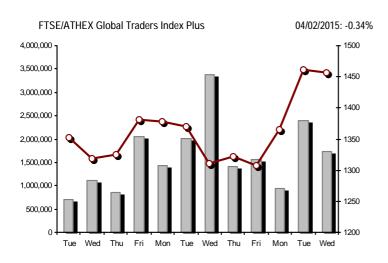
Note 1: Greece & Turkey 30 Pr data is the indicative at 17:20, whereas FTSE/ATHEX Custom Capped, FTSE/ATHEX Custom Capped - USD, FTSE/ATHEX Custom Capped TR, FTSE/ATHEX Custom Capped - USD TR, FTSE/Med 100 & Greece & Turkey 30 Rt., Hellenic Corporate Bond Price Index, Hellenic Corporate Bond Index closing prices reffer to the previous trading day of 02/02/2015.

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

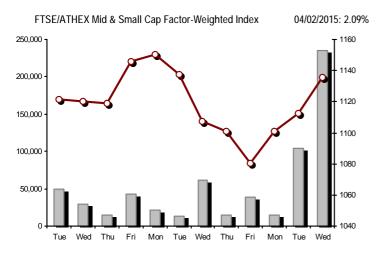
Athex Indices

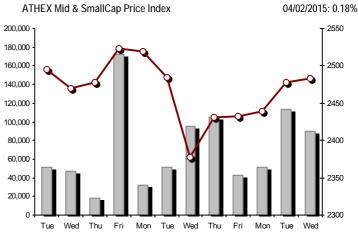












Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Low Dispersion	Other Categories (*)	Exchange Traded Funds (ETFs)	Warrants
Totals	137	109	6	16	3	3
Gain / Lose / Same:	67 / 50 / 20	54 / 40 / 15	2/2/2	7/6/3	2/1/0	2/1/0
Athex Capitalisation (mill. €) **	50,920.04	49,132.51	1,435.82	351.71		
Daily Average Trans/ons Value(thou.€)	116,715.86	113,376.35	64.12	39.41	42.08	3,193.89
Transactions Value	206,897.49	202,677.20	11.80	31.21	36.71	4,140.58
Main Board:	196,726.76	192,506.47	11.80	31.21	36.71	4,140.58
Blocks Board:	10,170.73	10,170.73	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	174,605,793	165,458,291	98,336	140,490	16,708	8,891,969
Transactions Volume	396,878,521	381,185,875	5,367	193,115	8,855	15,485,309
Main Board:	376,201,399	360,508,753	5,367	193,115	8,855	15,485,309
Blocks Board:	20,677,122	20,677,122	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	36,411	34,379	36	64	8	1,924
Number of Trades	62,144	57,577	33	114	9	4,411
Main Board:	62,134	57,567	33	114	9	4,411
Blocks Board:	10	10	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

^(*) 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)

9	,	, ,				
Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300 -	Banks	9/1/0	37,638	382,974,190	149,344,530.07	72.18%
1700 -	Basic Resources	4/3/2	1,910	609,761	2,875,828.73	1.39%
1300 -	Chemicals	2/1/1	80	31,169	36,450.80	0.02%
2300 -	Construction & Materials	7/2/5	2,002	830,744	3,031,968.95	1.47%
12000 -	Financial Instruments	2/1/0	9	8,855	36,710.74	0.02%
8700 -	Financial Services	2/0/1	2,396	4,900,702	4,099,745.15	1.98%
3500 -	Food & Beverage	2/6/2	372	156,174	1,550,465.57	0.75%
4500 -	Health Care	3/3/1	201	315,988	90,518.53	0.04%
2700 -	Industrial Goods & Services	10 / 7 / 0	1,593	476,364	1,914,850.32	0.93%
8500 -	Insurance	0/2/0	9	1,259	1,693.03	0.00%
5500 -	Media	1/0/1	2	3,015	731.58	0.00%
500 -	Oil & Gas	1/0/1	2,551	635,785	3,165,453.30	1.53%
3700 -	Personal & Household Goods	7/5/1	1,183	910,514	3,923,630.64	1.90%
8600 -	Real Estate	2/4/1	1,153	157,507	890,465.64	0.43%
5300 -	Retail	3/3/0	1,130	185,965	4,814,522.83	2.33%
9500 -	Technology	6/4/1	444	480,711	303,792.72	0.15%
6500 -	Telecommunications	0/1/0	2,706	1,299,828	11,458,865.03	5.54%
5700 -	Travel & Leisure	5/4/2	3,634	1,688,033	13,578,324.52	6.56%
7500 -	Utilities	1/3/1	3,131	1,211,957	5,778,940.35	2.79%

Top 10 best & worst performing Shares

		Maiı	n N	Market		
With positive Price change	Closing price	change		With negative Price change	Closing price	change
PIRAEUS BANK (CR)	0.755	20.80% =	#	AEGEAN AIRLINES (CR)	7.80	-3.47% Œ
EUROBANK ERGASIAS (CR)	0.165	10.74%	#	PPC (CR)	5.50	-3.34% Œ
ELVE SA (CR)	0.460	6.98%	#	TRASTOR REAL EST. INV. CO.(CR)	0.935	-3.01% Œ
NATIONAL BANK (CR)	1.30	6.56%	#	ELTECH ANEMOS S.A. (CR)	0.691	-2.68% Œ
FOURLIS (CR)	3.50	5.74%	#	MYTILINEOS HOLDINGS (CR)	5.96	-2.61% Œ
ELVAL SA. (CB)	1.15	5.51% =	#	OPAP (CR)	8.90	-2.52% Œ
LAMDA DEVELOPMENT SA (CR)	3.45	5.51% =	#	METKA (CR)	9.78	-2.20% Œ
KORRES (CR)	3.34	4.70%	#	FOLLI FOLLIE (CR)	30.20	-2.11% Œ
ELLAKTOR (CR)	2.27	4.61%	#	CC HBC AG (CR)	14.69	-2.07% Œ
THESSALONIKA WATER & SEWERAGE	3.04	3.05% =	#	OTE (CR)	8.70	-2.03% Œ
With the highest Transactions Value	Value (thou. €)	change		With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	45,698.75	6.56%	#	EUROBANK ERGASIAS (CR)	181,109,123	10.74% #
PIRAEUS BANK (CR)	36,234.55	20.80%	#	ALPHA BANK (CR)	84,584,186	1.60% #
ALPHA BANK (CR)	32,667.12	1.60%	#	PIRAEUS BANK (CR)	52,701,614	20.80% #
EUROBANK ERGASIAS (CR)	28,940.61	10.74%	#	NATIONAL BANK (CR)	36,538,503	6.56% #
OPAP (CR)	12,046.35	-2.52%	Œ	ATTICA BANK S.A. (CR)	7,797,917	1.32% #
OTE (CR)	11,458.87	-2.03%	Œ	BANK OF CYPRUS (CR)	4,741,489	2.16% #
FOLLI FOLLIE (CR)	4,806.03	-2.11%	Œ	MARFIN INVESTMENT GROUP (CR)	4,329,831	0.56% #
PPC (CR)	4,793.23	-3.34%	Œ	OPAP (CR)	1,319,062	-2.52% Œ
HELLENIC EXCHANGES-A.S.E. (CR)	3,323.57	0.52%	#	OTE (CR)	1,299,828	-2.03% Œ
MYTILINEOS HOLDINGS (CR)	2,777.78	-2.61%	Œ	PPC (CR)	863,267	-3.34% Œ

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 Interes
Index Futures	2,182	19,341	50,441
FTSE/Athex Large Cap	2,182	19,341	50,441
Stock Futures	5,882	99,526	217,217
ALPHA BANK (CR)	765	18,939	36,709
CC HBC AG (CR)	1	1	251
CORINTH PIPEWORKS SA (CR)	11	53	470
ELLAKTOR (CR)	52	335	1,681
EUROBANK ERGASIAS (CR)	466	16,224	65,571
EYDAP S.A. (CR)	10	30	155
FOLLI FOLLIE (CR)	37	90	280
FRIGOGLASS SA (CR)	8	45	352
GEK TERNA (CR)	93	680	7,211
GRIVALIA PROPERTIES (CR)	20	61	269
HELLENIC EXCHANGES-A.S.E. (CR)	123	471	1,715
HELLENIC PETROLEUM (CR)	64	184	3,688
NTRALOT (CR)	19	84	612
JUMBO SA (CR)	111	255	852
MARFIN INVESTMENT GROUP (CR)	96	1,478	27,953
METKA (CR)	32	90	370
MOTOR OIL (CR)	36	170	397
MYTILINEOS HOLDINGS (CR)	236	920	3,368
NATIONAL BANK (CR)	1,381	22,371	19,554
DPAP (CR)	297	1,304	2,133
OTE (CR)	298	1,185	5,000
P.P.A. S.A. (CR)	19	39	209
PIRAEUS BANK (CR)	1,218	32,592	31,298
PPC (CR)	414	1,687	3,841
SIDENOR (CR)	8	27	675
TERNA ENERGY (CR)	24	109	1,643
ΓΙΤΑΝ CEMENT (CR)	39	86	566
/IOHALCO SA/NV (CB)	4	16	394
ndex Options	64	784	7,475
FTSE/Athex Large Cap	64	784	7,475
Stock Options	3	620	546
ALPHA BANK (CR)	0	0	40
NATIONAL BANK (CR)	3	620	372
DPAP (CR)	0	0	(
OTE (CR)	0	0	40
PIRAEUS BANK (CR)	0	0	(
PPC (CR)	0	0	94
Total Derivatives Traded	8,131	120,271	275,679

Number of Outstanding Securities Nominal Value		idends [1] 2013 2	Date of La Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price		ce Last ax price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)		ear Secto igh 4]
Warrants																						
1,141,747,967				11/06/2013		ALPHA BANK (W)	0.524	4.80 #	0.500 03/02/2015	0.500	0.451 0.	542 0.524	 		1.21	2013	4,406,019	1,404	2,244,432.06	4,877,780.87	0.290	0.979 83
245,748,459				27/06/2013		NATIONAL BANK (W)	0.177	-3.80 Œ	0.184 03/02/2015	0.172	0.151 0.	200 0.177	 		0.39	2013	1,747,310	551	319,688.17	4,593,094.52	0.100	0.200 83
843,637,022				03/07/2013		PIRAEUS BANK (W)	0.169	2.42 #	0.165 03/02/2015	0.175	0.150 0.	183 0.169	 		0.18	2013	9,331,980	2,456	1,576,455.35	4,606,994.68	0.083	0.220 83
Main Market																						
71,417,100 0.650			26/05/2010	0 27/06/2014		AEGEAN AIRLINES (CR)	7.80	-3.47 Œ	8.08 03/02/2015	8.00	7.70 8	3.00 7.80	 		8.40	2013	167,814	652	1,311,820.89	557,053.38	6.40	8.08 57
11,178,000 1.12			21/04/2010	0 15/12/2014		AEOLIAN INVESTMENT FUND (CR)	0.700	¬	0.700 03/02/2015	0.700	0.700 0.	700 0.700	 		9.60	2013	450	2	315.00	7,824.60	0.595	0.769 89
13,000,000 1.00			01/08/200	7 07/04/2000		AKRITAS SA (CR)	0.089	¬	0.089 03/02/2015	0.089	0.089 0.	089 0.089	 			2013	10	1	0.89	1,157.00	0.069	0.125 23
12,769,059,858 0.300			07/04/2008	8 13/05/2013		ALPHA BANK (CR)	0.382	1.60 #	0.376 03/02/2015	0.365	0.361 0.	424 0.382	 		0.88	2013	84,584,186	8,750	32,667,123.26	4,877,780.87	0.259	0.510 83
22,016,250 0.370			15/07/200	9 11/05/2000		ALUMIL (CR)	0.244	-1.21 Œ	0.247 03/02/2015	0.247	0.239 0.	247 0.244	 			2013	13,392	10	3,202.26	5,371.97	0.218	0.280 17
417,608 16.00		0.8	29/04/2014	4 05/03/2013		ANDROMEDA SA (CR)	19.06	¬	19.06 03/02/2015				 			2014				7,959.61	17.33	19.06 89
26,252,040 0.380			08/07/2010	0 10/02/2014		AS COMPANY SA (CR)	0.300	0.67 #	0.298 03/02/2015	0.300	0.300 0.	300 0.300	 		18.02	2013	9,804	4	2,941.20	7,875.61	0.263	0.320 53
86,735,980 0.310			06/07/200	9 02/01/2002		ATHENS MEDICAL CENTER SA (CR)	0.800	7	0.800 03/02/2015	0.800	0.799 0.	800 0.800	 			2013	33,067	16	26,452.60	69,388.78	0.721	0.820 45
1,045,794,145 0.300			04/06/2008	8 07/08/2014		ATTICA BANK S.A. (CR)	0.077	1.32 #	0.076 03/02/2015	0.074	0.069 0.	084 0.077	 			2013	7,797,917	800	589,213.12	80,526.15	0.040	0.084 83
15,300,000 0.300			30/07/200	9 13/12/1999		ATTICA PUBLICATIONS SA (CR)	1.53	¬	1.53 03/02/2015				 		44.15	2013				23,409.00	1.29	1.53 55
45,457,464 0.700			01/07/2008	8 01/03/2010		AUDIO VISUAL ENTERPRISES (CR)	0.243	¬	0.243 03/02/2015	0.243	0.243 0.	243 0.243	 			2013	3,000	1	729.00	11,046.16	0.230	0.277 5
12,120,000 0.320			30/04/2012	2 22/11/2013		AUTOHELLAS SA (CR)	9.30	1.53 #	9.16 03/02/2015	9.16	9.16	9.49 9.49	 		37.93	2013	1,966	5	18,124.19	112,716.00	8.30	9.60 57
8,922,944,533 0.100			31/05/201	1 02/02/2015	4857	BANK OF CYPRUS (CR)	0.189	2.16 #	0.185 03/02/2015	0.185	0.185 0.	194 0.189	 			2013	4,741,489	491	899,625.06	1,686,436.52	0.165	0.219 83
19,864,886 5.60	0.5376	0.672	05/03/201	4 02/07/2008		BANK OF GREECE (CR)	11.08	1.47 #	10.92 03/02/2015	10.92	10.50 1	1.20 11.18	 	***			16,049	150	174,083.90	220,102.94	8.88	11.20 83
23,986,500 1.05			26/06/200	9 15/03/2000		BIOKARPET S.A.(CR)	0.187	-5.56 Œ	0.198 03/02/2015	0.190	0.186 0.	190 0.187	 			2013	3,744	7	700.43	4,485.48	0.170	0.213 37
15,842,391 1.51			15/07/200	9 12/05/2000		BITROS HOLDING SA (CR)	0.318	¬	0.318 03/02/2015				 	***		2013				5,037.88	0.144	0.318 17
15,816,009 0.300			01/07/200	9 17/07/2000		BYTE COMPUTER SA (CR)	0.376	-1.05 Œ	0.380 03/02/2015	0.380	0.373 0.	390 0.390	 			2013	1,100	6	414.35	5,946.82	0.346	0.445 95
367,747,133 6.70	0.34	0.354	09/07/201	4 29/04/2013		CC HBC AG (CR)	14.69	-2.07 Œ	15.00 03/02/2015	14.66	14.48 14	1.87 14.69	 				104,642	285	1,534,449.61	5,402,205.38	13.55	15.67 35
101,123,806 0.360			22/07/2010	0 28/06/2011		CENTRIC HOLDINGS (CR)	0.173	1.77 #	0.170 03/02/2015	0.178	0.166 0.	178 0.173	 		8.48	2013	10,870	15	1,854.82	17,494.42	0.150	0.215 57
4,034,950 0.680			01/07/2009	5 30/12/2010		CHATZIKRANIOTIS & SONS SA (CR)	0.141	-8.44 Œ	0.154 03/02/2015	0.142	0.135 0.	147 0.147	 			2013	19,966	13	2,772.27	568.93	0.130	0.200 35
124,170,201 0.780			28/06/2002	2 07/02/2005		CORINTH PIPEWORKS SA (CR)	0.916	0.88 #	0.908 03/02/2015	0.910	0.890 0.	935 0.906	 			2013	45,066	108	40,961.18	113,739.90	0.756	0.955 17
9,907,500 0.300			06/10/2009	5 13/02/2002		CPI SA (CR)	0.190	¬	0.190 03/02/2015				 		16.40	2014				1,882.43	0.190	0.234 95
27,379,200 0.520		0.1	24/07/201	4 18/09/2013		CRETE PLASTICS SA (CR)	5.19	1.77 #	5.10 03/02/2015	5.18	5.18	5.20 5.19	 		15.59	2013	1,150	5	5,970.30	142,098.05	4.60	5.64 13
15,000,000 0.300			06/07/200	7 18/07/2000		DAIOS PLASTICS SA (CR)	2.43	¬	2.43 03/02/2015				 			2013				36,450.00	2.25	2.43 13
34,720,000 0.310			16/06/2010	0 01/08/2007		DROMEAS SA (CR)	0.143	3.62 #	0.138 03/02/2015	0.145	0.140 0.	158 0.143	 			2013	7,162	13	1,030.01	4,964.96	0.113	0.158 37
3,873,120 0.300			07/07/2008	8 04/10/2012		DRUCKFARBEN HELLAS (CR)	0.900	¬	0.900 03/02/2015				 			2013				3,485.81	0.900	0.900 13
11,250,000 0.560			26/07/2010	0 16/06/1999		EKTER SA (CR)	0.439		0.439 03/02/2015	0.437	0.437 0.	439 0.439	 			2013	1,157	4	506.71	4,938.75	0.387	0.471 23
32,188,050 1.04			21/07/2008	8 20/01/2000		EL. D. MOUZAKIS SA (CB)	0.290	¬	0.290 03/02/2015				 			2013				9,334.53	0.240	0.290 3
18,435,000 1.00			07/07/200	9 10/09/2010		ELASTRON (CR)	0.600	¬	0.600 03/02/2015				 			2013				11,061.00	0.476	0.650 17
31,734,530 1.60			09/07/200	7 19/07/2006		ELGEKA SA (CR)	0.209		0.209 03/02/2015				 			2013				6,632.52	0.155	0.251 35
23,828,130 0.500			07/07/2010	0 17/02/2009		ELINOIL S.A. (CR)	0.900	¬	0.900 03/02/2015				 			2013				21,445.32	0.900	0.968 5
177,001,313 1.03			05/07/201	1 20/12/2007		ELLAKTOR (CR)	2.27	4.61 #	2.17 03/02/2015	2.15	2.04	2.27 2.27	 			2013	465,661	880	1,008,374.71	401,792.98	1.67	2.27 23
82,667,000 0.300				22/07/2014		ELTECH ANEMOS S.A. (CR)	0.691	-2.68 Œ	0.710 03/02/2015	0.710	0.680 0.	725 0.691	 				133,033	147	94,120.58	57,122.90	0.598	0.725 75

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Number of Outstanding Securities Nominal Value	Divideno 2012 201		Date of La 4 Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price		ce Last a ax price p	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year Year low high	
Main Market																						
26,730,187 0.600	0.	05	23/06/201	4 30/12/2010		ELTON SA (CR)	0.900	¬	0.900 03/02/2015	0.901	0.865 0.	901 0.900	 		9.28	2013	3,703	14	3,295.04	24,057.17	0.862 0.	.990 135
14,050,971 0.340			06/07/201	1 17/10/2002		ELTRAK SA (CR)	1.22	3.39 #	1.18 03/02/2015	1.21	1.21	.22 1.22	 			2013	900	6	1,094.50	17,142.18	1.07 1	1.25 275
125,562,262 0.320			30/05/201	4 02/12/2014		ELVAL SA. (CB)	1.15	5.51 #	1.09 03/02/2015	1.09	1.09	.17 1.14	 		33.55	2013	12,072	36	13,606.07	144,396.60	0.965	1.21 175
13,230,000 0.300			11/08/201	0 24/11/2014		ELVE SA (CR)	0.460	6.98 #	0.430 03/02/2015	0.450	0.449 0.	460 0.450	 			2013	203,690	53	93,439.90	6,085.80	0.390 0.	.484 376
14,707,876,542 0.300			02/05/200	8 13/06/2013		EUROBANK ERGASIAS (CR)	0.165	10.74 #	0.149 03/02/2015	0.143	0.142 0.	175 0.165	 			2013	181,109,123	6,518	28,940,608.56	2,426,799.63	0.100 0.	.206 835
7,959,900 0.600			02/06/201	0 10/12/2013	5031	EUROCONSULTANTS S.A. (CR)	2.00	-3.38 Œ	2.07 03/02/2015	2.03	1.96	2.03 2.00	 		58.77	2013	1,590	11	3,152.10	15,919.80	1.80 2	2.22 279
27,503,677 0.630	0.1		11/07/201	3 18/10/1999		EUROPEAN RELIANCE INSUR. (CR)	1.38	-0.72 Œ	1.39 03/02/2015	1.35	1.35	.38 1.38	 		4.00	2013	1,239	7	1,692.71	37,955.07	1.30	1.46 853
13,673,200 0.880			18/07/200	8 26/07/2001		EVROFARMA SA (CR)	0.297	¬	0.297 03/02/2015				 			2013				4,060.94	0.198 0.	.300 357
106,500,000 0.600	0.15 0.	36	05/05/201	4 28/01/2000		EYDAP S.A. (CR)	6.20	-1.59 Œ	6.30 03/02/2015	6.30	6.06	.43 6.20	 		8.50	2013	91,956	531	571,605.67	660,300.00	5.00	6.45 757
52,800,154 0.300	().2	20/08/201	4 21/06/2004		F.G. EUROPE S.A. (CR)	0.485	-2.02 Œ	0.495 03/02/2015	0.485	0.485 0.	486 0.485	 		8.75	2013	190	3	92.25	25,608.07	0.406 0.	.559 372
10,203,575 0.730			16/07/200	7 18/10/1999		FIERATEX SA (CR)	0.139	¬	0.139 03/02/2015	0.139	0.139 0.	139 0.139	 			2013	5,575	2	774.93	1,418.30	0.108 0.	.228 376
11,720,024 0.540	0.03	94	21/08/201	4 07/08/2014		FLEXOPACK SA (CR)	2.53	10.48 #	2.29 03/02/2015	2.53	2.53	2.53 2.53	 		11.98	2013	1	1	2.53	29,651.66	1.91 2	2.53 272
4,181,450 0.500			21/08/200	0 05/03/2002		FLOUR MILLS SARANTOPOULOS SA	0.950	¬	0.950 03/02/2015				 			2013				3,972.38	0.950 0.	.950 357
66,948,210 0.300			14/07/200	9 23/09/2014		FOLLI FOLLIE (CR)	30.20	-2.11 Œ	30.85 03/02/2015	31.50	29.17 3	.50 30.20	 		4.68	2013	159,798	1,069	4,806,029.17	2,021,835.94	23.15 31	1.50 537
50,992,322 1.07			21/06/201	0 16/07/2002		FOURLIS (CR)	3.50	5.74 #	3.31 03/02/2015	3.31	3.29	3.55 3.50	 			2013	396,940	356	1,353,529.51	178,473.13	2.73	3.55 372
50,593,832 0.300			07/07/201	0 07/09/2011		FRIGOGLASS SA (CR)	1.75	-1.69 Œ	1.78 03/02/2015	1.77	1.68	.78 1.75	 			2013	149,036	308	258,887.95	88,539.21	1.55 1	1.95 275
77,376,446 0.340			23/05/200	5 18/08/2011		G.E. DIMITRIOU (CR)	0.015	-6.25 Œ	0.016 03/02/2015	0.016	0.015 0.	017 0.015	 			2013	10,240	5	153.85	1,160.65	0.014 0.	.020 372
14,076,360 0.370			19/08/200	8 22/07/2003		GALAXIDI S.A. (CR)	0.200	7	0.200 03/02/2015				 			2013				2,815.27	0.180 0.	.350 357
94,462,368 0.570			01/08/201	1 02/01/2009		GEK TERNA (CR)	2.23	-1.33 Œ	2.26 03/02/2015	2.18	2.10	2.31 2.23	 			2013	213,585	482	473,699.78	210,651.08	1.68 2	2.31 235
8,418,750 0.300	0.46		21/01/201	5 27/06/2012		GEKE SA (CB)	6.12	7	6.12 03/02/2015				 		96.77	2013				51,522.75	4.80 6	6.12 575
24,060,000 0.300	0.0	17	07/07/201	4 21/01/2000		GEN. COMMERCIAL & IND.SA (CR)	0.367	9.88 #	0.334 03/02/2015	0.367	0.367 0.	367 0.367	 		26.39	2013	1	1	0.37	8,830.02	0.265 0.	.367 27
34,770,982 1.55	().3	17/01/201	4 27/07/2000		GR. SARANTIS SA (CR)	7.40	0.68 #	7.35 03/02/2015	7.40	7.29	7.40 7.40	 		7.01	2013	92,614	12	680,701.60	257,305.27	6.99	7.70 376
101,260,000 2.13	0.18	21	0.1 05/01/201	5 08/01/2014		GRIVALIA PROPERTIES (CR)	7.80	-1.27 Œ	7.90 03/02/2015	7.90	7.66	7.92 7.80	 		20.40	2014	90,869	936	711,688.16	789,828.00	7.35	8.64 867
8,340,750 1.20			25/06/200	9 30/07/2001		HAIDEMENOS SA (CR)	0.300	7	0.300 03/02/2015				 			2013				2,502.23	0.280 0.	.300 279
101,279,627 0.380			26/06/200	8 14/07/2006		HALKOR SA (CB)	0.313	-0.32 Œ	0.314 03/02/2015	0.314	0.300 0.	319 0.313	 			2013	21,964	39	6,865.93	31,700.52	0.244 0.	.367 175
36,748,909 0.730			15/12/200	5 13/12/2006		HEL. SUGAR INDUSTRY SA (CB)	0.245	-2.00 Œ	0.250 03/02/2015	0.250	0.240 0.	250 0.245	 			2014	5,060	10	1,258.25	9,003.48	0.173 0.	.319 357
29,546,360 0.710			20/06/200	8 23/08/2000		HELLENIC CABLES SA (CR)	0.835	4.64 #	0.798 03/02/2015	0.798	0.798 0.	840 0.835	 			2013	8,848	15	7,131.41	24,671.21	0.603 0.	.840 273
65,368,563 0.740	0.09		03/06/201	3 16/07/2014		HELLENIC EXCHANGES-A.S.E. (CR)	5.83	0.52 #	5.80 03/02/2015	5.68	5.55	.05 5.83	 		-(6)-	2013	570,421	1,408	3,323,568.38	381,098.72	4.42	6.09 877
305,635,185 2.18	0.15		31/12/201	4 01/10/2003	4795	HELLENIC PETROLEUM (CR)	4.15	0.73 #	4.12 03/02/2015	4.02	3.91	.27 4.15	 			2013	440,642	1,792	1,795,413.43	1,268,386.02	3.41	4.27 53
305,732,436 0.410			08/07/200	9 28/09/2011		HYGEIA SA (CR)	0.180	1.12 #	0.178 03/02/2015	0.178	0.170 0.	181 0.180	 			2013	253,289	143	44,729.38	55,031.84	0.146 0.	.193 453
53,155,053 0.440			24/11/201	4 16/07/2008		IASO SA (CR)	0.831	2.59 #	0.810 03/02/2015	0.860	0.760 0.	860 0.803	 			2013	22,814	24	18,320.90	44,171.85	0.690 0.	.880 453
8,298,467 0.400			30/08/199	3 08/05/2013		IDEAL GROUP SA (CR)	0.832	9.76 #	0.758 03/02/2015	0.720	0.720 0.	833 0.832	 		-(6)-	2013	1,379	11	993.22	6,904.32	0.668	1.00 957
28,580,100 0.400	0.0	25	18/08/201	4 10/10/2013		IKTINOS HELLAS SA (CR)	1.18	¬	1.18 03/02/2015	1.14	1.14	.18 1.18	 		7.22	2013	11,152	53	12,929.40	33,724.52	1.10	1.30 235
9,090,000 0.900			15/05/200	9 13/10/2014	5073	ILYDA S.A. (CR)	0.666	¬	0.666 03/02/2015				 			2013				6,053.94	0.666 0.	.739 953
20,578,374 0.620			02/06/201	1 05/05/1999		INFORM P. LYKOS SA (CR)	1.50	-0.66 Œ	1.51 03/02/2015	1.51	1.50	.51 1.50	 			2013	2,650	6	3,985.64	30,867.56	1.42	1.67 279
11,233,200 0.730			12/07/201	0 30/07/1999		INTERTECH SA (CR)	0.281	¬	0.281 03/02/2015				 			2013				3,156.53	0.221 0.	.308 957
34,986,430 0.440			25/07/200	8 23/02/2010		INTERWOOD-XYLEMPORIA (CR)	0.145	7	0.145 03/02/2015				 			2013				5,573.57	0.145 0.	.145 235
2,566,836 0.440			13/08/201	0 09/01/2007		INTERWOOD-XYLEMPORIA (PR)	0.195	7	0.195 03/02/2015				 			2013				5,573.57	0.195 0.	.195 235

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Number of Outstanding Securities Nominal Value		dends [1] 2013 - 2	Date of Last Coupon 2014 Dividend [2] Right	Note	Shares	Closing price	% change	Previous clos price/date	ing Open price		Price Last max price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades		Company Mkt Value (thou. €)	Year Year Sector low high 4]
Main Market																				
23,154,250 1.36			12/08/2008 02/08/2010		INTRACOM CONSTR. (CR)	0.542	3.83	# 0.522 03/02/	2015 0.52	0 0.520	0.546 0.542	 			2013	1,598	7	844.26	12,549.60	0.430 0.550 235
133,025,996 1.41			03/07/2007 07/01/2002		INTRACOM HOLDINGS (CR)	0.423	-1.17	Œ 0.428 03/02/	2015 0.41	3 0.402	0.439 0.423	 			2013	384,139	223	161,541.57	56,270.00	0.345 0.476 957
158,961,721 0.300	0.0026		30/05/2013 14/11/2007		INTRALOT (CR)	1.54	2.67	# 1.50 03/02/	2015 1.4	5 1.45	1.57 1.54	 			2013	116,596	175	176,303.80	244,801.05	1.05 1.57 575
77,654,850 0.580			01/07/2011 21/02/2003		J & P - AVAX SA (CR)	0.610		¬ 0.610 03/02/	2015 0.62	0.571	0.630 0.610	 			2013	13,781	33	8,434.31	47,369.46	0.485 0.630 235
136,059,759 1.19		0.18	0.18 23/12/2014 05/03/2014		JUMBO SA (CR)	10.54	-0.28	Œ 10.57 03/02/	2015 10.5	7 10.00	10.80 10.54	 		19.62	2014	167,758	657	1,743,914.14	1,434,069.86	7.06 10.89 374
9,742,920 0.400	0.01	0.01	08/08/2014 14/07/2000		KARAMOLEGOS SA (CR)	1.62		¬ 1.62 03/02/	2015			 			2013				15,783.53	1.62 1.62 357
14,679,792 1.68			24/06/2014 04/09/2000		KARATZIS SA (CR)	3.20	6.67	# 3.00 03/02/	2015 3.0	8 3.08	3.20 3.20	 		9.61	2013	212	8	654.40	46,975.33	2.89 3.20 272
13,202,756 0.350			01/07/2004 05/08/2014		KEKROPS SA (CR)	0.350		¬ 0.350 03/02/	2015 0.35	0.350	0.350 0.350	 			2013	600	3	210.00	4,620.96	0.247 0.359 863
7,595,160 0.600			08/08/2008 18/08/2010		KIRIAKOULIS SHIPPING SA (CR)	0.487	-2.60	Œ 0.500 03/02/	2015 0.45	0 0.450	0.487 0.487	 		31.61	2013	550	3	249.35	3,698.84	0.432 0.638 575
23,648,700 0.350			13/07/2011 29/07/2014		KLEEMAN HELLAS SA (CR)	1.65	0.61	# 1.64 03/02/	2015 1.7	5 1.63	1.75 1.65	 		58.33	2013	7,925	34	13,296.19	39,020.36	1.22 1.75 275
40,219,218 0.300			25/05/2009 09/07/2013		KLOUKINAS - LAPPAS SA (CR)	0.437	2.58	# 0.426 03/02/	2015 0.44	0 0.437	0.440 0.437	 			2013	320	2	139.90	17,575.80	0.405 0.470 235
21,224,340 0.420			02/07/2008 25/04/2006		KORDELLOS BROS SA (CR)	0.250		¬ 0.250 03/02/	2015			 			2013				5,306.09	0.237 0.250 175
13,586,500 0.390			25/06/2010 28/05/2008		KORRES (CR)	3.34	4.70	# 3.19 03/02/	2015 3.2	0 3.16	3.34 3.34	 			2013	14,316	28	45,811.63	45,378.91	3.15 3.80 376
29,480,000 0.420			19/07/2010 01/08/2007		KRETA FARM SA (CR)	0.459	0.44	# 0.457 03/02/	2015 0.45	9 0.450	0.465 0.465	 			2013	6,048	17	2,759.17	13,531.32	0.355 0.520 357
33,065,136 0.380			06/07/2009 16/09/2013		KRI-KRI S.A. (CR)	1.73	-3.89	Œ 1.80 03/02/	2015 1.7	9 1.73	1.79 1.73	 		11.16	2013	2,953	26	5,180.63	57,202.69	1.60 1.86 357
15,804,800 0.330			15/06/2010 12/03/2004		KTIMA KOSTAS LAZARIDIS SA (CR)	0.396		¬ 0.396 03/02/	2015			 			2013				6,258.70	0.297 0.396 353
23,719,554 0.980			19/08/2008 15/09/2014		KYRIAKIDIS MARBLES SA (CR)	1.90		¬ 1.90 03/02/	2015 1.9	0 1.90	1.90 1.90	 		4.47	2013	680	5	1,292.00	45,067.15	1.61 1.93 235
79,721,775 0.300			30/05/2007 23/06/2014		LAMDA DEVELOPMENT SA (CR)	3.45	5.51	# 3.27 03/02/	2015 3.2	7 3.18	3.50 3.45	 			2013	47,814	137	163,115.44	275,040.12	2.46 3.79 863
21,364,000 1.12			05/07/2010 10/08/2005		LAMPSA HOTEL SA (CR)	17.68	-0.67	Œ 17.80 03/02/	2015 17.7	0 17.33	17.70 17.68	 		-(6)-	2013	420	8	7,393.60	377,715.52	16.32 18.00 575
5,939,268 0.620			10/07/2003 03/01/2002		LANAKAM SA (CR)	0.990		¬ 0.990 03/02/	2015			 			2013				5,879.88	0.990 1.16 376
7,734,375 1.00			09/07/2007 07/01/2011		LIVANIS SA (CR)	0.172	9.55	# 0.157 03/02/	2015 0.17	2 0.172	0.172 0.172	 			2013	15	1	2.58	1,330.31	0.117 0.210 555
4,740,000 0.860			14/03/2003		LOGISMOS S.A. (CR)	0.377		¬ 0.377 03/02/	2015			 		50.77	2013				1,786.98	0.339 0.515 953
17,125,062 0.940			01/06/2010 02/02/2015		LOULIS MILLS SA (CR)	1.99	-3.40	Œ 2.06 03/02/	2015 2.0	2 1.95	2.06 1.95	 			2013	1,198	6	2,425.08	34,078.87	1.64 2.35 357
937,122,261 0.300			26/04/2007 29/08/2014		MARFIN INVESTMENT GROUP (CR)	0.181	0.56	# 0.180 03/02/	2015 0.17	4 0.165	0.188 0.181	 			2013	4,329,831	986	775,861.77	169,619.13	0.150 0.206 877
9,819,370 0.690			14/08/2007 09/01/2004		MATHIOS REFRACTORY SA (CR)	0.284		¬ 0.284 03/02/	2015			 			2013				2,788.70	0.199 0.322 235
468,700	0.47	0.65	0.15 04/12/2014 21/05/2004		MERMEREN KOMB. A.D. PR. (GDR)	6.55	2.67	# 6.38 03/02/	2015 6.5	0 6.11	6.56 6.55	 		3.20	2013	301	11	1,907.79	3,069.99	5.91 7.24 177
51,950,600 0.320	0.25	0.3	20/06/2014 21/10/2005		METKA (CR)	9.78	-2.20	Œ 10.00 03/02/	2015 10.0	0 9.56	10.16 9.78	 		11.43	2013	100,846	558	992,387.51	508,076.87	8.36 10.16 275
10,500,000 0.950			24/06/2008 19/12/2013		MEVACO SA (CR)	0.980		¬ 0.980 03/02/	2015			 			2013				10,290.00	0.940 1.02 275
6,700,000 0.800		0.16	26/05/2014 29/05/2014		MILLS KEPENOS (CR)	1.69		¬ 1.69 03/02/	2015			 		9.21	2013				11,323.00	1.69 2.14 357
6,200,000 0.500			22/06/2010 01/11/1995		MINERVA KNITWEAR SA (CB)	0.300		¬ 0.300 03/02/	2015			 			2013				1,860.00	0.225 0.300 376
12,417,000 0.370			28/07/2008 06/09/2011		MLS MULTIMEDIA SA (CR)	4.05	-0.49	Œ 4.07 03/02/	2015 4.0	4 3.94	4.05 4.05	 		42.95	2013	28,017	126	112,386.57	50,288.85	3.94 4.25 953
4,588,137 16.00			30/06/2005 17/08/2011		MOCHLOS SA (CR)	0.900		¬ 0.900 03/02/	2015			 			2013				4,129.32	0.727 1.05 235
11,700,000 0.590			02/06/2009 24/07/2012		MOTODYNAMICS S.A. (CR)	0.290	3.57	# 0.280 03/02/	2015 0.29	0 0.290	0.290 0.290	 			2013	100	1	29.00	3,393.00	0.280 0.290 537
110,782,980 0.750	0.3	0.2	26/06/2014 04/11/2013		MOTOR OIL (CR)	7.10		¬ 7.10 03/02/	2015 7.1	0 6.69	7.18 7.10	 		-(6)-	2013	195,143	759	1,370,039.87	786,559.16	5.64 7.18 53
116,915,862 1.07			11/05/2009 06/07/2011		MYTILINEOS HOLDINGS (CR)	5.96	-2.61	Œ 6.12 03/02/	2015 6.0	0 5.75	6.16 5.96	 			2013	467,111	1,602	2,777,777.42	696,818.54	4.18 6.28 175
8,321,682 0.670			17/08/2007 23/11/1999		N. LEVEDERIS SA (CB)	0.180		¬ 0.180 03/02/	2015 0.18	0 0.180	0.180 0.180	 			2013	2,900	3	522.00	2,392.36	0.180 0.220 175
2,160,524 0.670	0.0436	0.0436	18/08/2014 23/11/1999		N. LEVEDERIS SA (PB)	0.414		¬ 0.414 03/02/	2015			 			2013				2,392.36	0.414 0.495 175
11,510,102 0.890			24/06/2005 06/10/1999		NAFPAKTOS TEXTILE IND. SA (CB)	0.298		¬ 0.298 03/02/	2015			 			2013				3,430.01	0.193 0.302 376

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Number of Outstanding Securities Nominal Value		idends [1 2013	Date of Dividend	Last Coupo [2] Right	Moto	Shares	Closing price	% change	Previous closing price/date	Open price		e Last A x price pr	Last Bid [7]	Last Ask [7]	P/E after Yea	r Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year Year low high	r Secto n 4]
Main Market																					
6,340,000 0.600			30/11/2	009 12/07/	2000	NAKAS MUSIC	0.507	9.98 #	0.461 03/02/2015	0.507	0.507 0.	07 0.507	 		15.76 201	4 510	2	258.57	3,214.38	0.461 1	1.04 53
3,533,149,631 0.300			16/05/2	008 24/05/	2013	NATIONAL BANK (CR)	1.30	6.56 #	1.22 03/02/2015	1.20	1.10 1	.34 1.30	 		2.89 201	36,538,503	6,333	45,698,746.08	4,593,094.52	0.790 1	.55 83
23,935,280 0.300			29/06/2	009 13/06/	2000	NAYTEMPORIKI PUBLISHING SA(CR)	0.186	¬	0.186 03/02/2015				 		201	3			4,451.96	0.117 0.1	186 55
27,848,000 0.300	0.0137	0.004	18/08/2	014 02/09/	2003	NEWSPHONE HELLAS SA (CR)	0.270	-1.10 Œ	0.273 03/02/2015	0.270	0.270 0.3	70 0.270	 		24.26 201	3 699	1	188.73	7,518.96	0.205 0.2	290 27
6,132,500 1.25			24/06/2	011 19/06/	2001	NEXANS HELLAS SA (CR)	1.76		1.76 03/02/2015				 		201	3			10,793.20	1.57 1	.77 27
319,000,000 0.300	0.57	0.25	0.2017 12/01/2	015 25/04/	2001	OPAP (CR)	8.90	-2.52 Œ	9.13 03/02/2015	9.40	8.72 9	.40 8.90	 		19.90 201	3 1,319,062	2,735	12,046,353.31	2,839,100.00	6.75 9	1.80 57
490,150,389 2.83			28/06/2	011 18/06/	1998	OTE (CR)	8.70	-2.03 Œ	8.88 03/02/2015	8.63	8.58 9	.12 8.70	 		201	3 1,299,828	2,706	11,458,865.03	4,264,308.38	7.25 9).35 65
25,000,000 2.00	0.05	0.12	17/07/2	014 08/08/	2003	P.P.A. S.A. (CR)	11.78	2.44 #	11.50 03/02/2015	11.50	10.91 11	91 11.78	 		36.61 201	3 21,430	186	247,544.72	294,500.00	9.67 11	91 27
4,971,466 1.46			04/07/2	007 08/10/	2003	PAIRIS SA (CR)	0.160		0.160 03/02/2015				 		201	3			795.43	0.118 0.1	167 27
3,953,090 0.900			02/07/2	001 05/12/	2012	PAPERPACK (CR)	0.764	-2.68 Œ	0.785 03/02/2015	0.707	0.707 0.	75 0.764	 		3.95 201	3 6,112	31	4,405.16	3,020.16	0.684 0.8	860 27
50,797,369 0.310			17/08/2	000 12/10/	2010	PAPOUTSANIS (CR)	0.310	-2.21 Œ	0.317 03/02/2015	0.347	0.287 0.	47 0.310	 		201	3 6,625	19	2,038.41	15,747.18	0.287 0.4	430 37
7,070,400 0.930			18/05/2	010 12/05/	2011	PETROPOULOS PETROS (CR)	3.25	-0.92 Œ	3.28 03/02/2015	3.25	3.20 3	.28 3.25	 		78.96 201	3 1,674	12	5,476.86	22,978.80	2.98 3	3.30 2
6,101,979,715 0.300			16/05/2	008 05/06/	2013	PIRAEUS BANK (CR)	0.755	20.80 #	0.625 03/02/2015	0.610	0.595 0.	55 0.755	 		0.81 201	3 52,701,614	10,185	36,234,554.51	4,606,994.68	0.470 1	.01 83
22,080,000 0.330	0.12	0.2	21/05/2	014 03/10/	2000	PLAISIO COMPUTERS SA (CR)	6.05	-0.82 Œ	6.10 03/02/2015	6.10	6.05 6	.10 6.05	 		9.43 201	3 512	4	3,098.20	133,584.00	5.03 6	.24 9
232,000,000 4.60	0.025		22/07/2	013 12/12/	2001	PPC (CR)	5.50	-3.34 Œ	5.69 03/02/2015	5.45	5.38 5	.89 5.50	 		201	3 863,267	1,995	4,793,234.57	1,276,000.00	4.25 6	.15 7
11,812,193 0.470			24/07/2	009 15/11/	2006	PROFILE SA (CR)	0.527	3.33 #	0.510 03/02/2015	0.510	0.500 0.	27 0.527	 		10.14 201	3 9,159	28	4,662.57	6,225.03	0.450 0.5	527 9
27,345,120 0.470			18/07/2	005 26/02/	2014	QUALITY & RELIABILITY SA (CR)	0.450	2.51 #	0.439 03/02/2015	0.475	0.450 0.	75 0.450	 		59.84 201	3 172	3	77.95	12,305.30	0.400 0.5	560 9
11,962,443 0.500			05/09/2	008 12/12/	2013	QUEST HOLDINGS (CR)	5.00	7	5.00 03/02/2015	4.90	4.70 5	.00 5.00	 		201	3 315	7	1,550.90	59,812.22	4.39 5	5.20 9
57,434,884 1.31			05/06/2	008 12/06/	2009	REDS S.A. (CR)	0.466	2.19 #	0.456 03/02/2015	0.462	0.459 0.	70 0.459	 		201	3 4,270	15	1,978.30	26,764.66	0.405 0.5	516 8
22,280,000 0.300			11/04/2	011 23/02/	2007	REVOIL (CR)	0.277	-2.81 Œ	0.285 03/02/2015	0.270	0.253 0	90 0.277	 		201	3 15,143	51	4,142.49	6,171.56	0.212 0.4	403 5
7,500,000 0.480	0.0024	0.0863	13/08/2	014 10/02/	2014	S.KANAKIS SA (CR)	2.00	2.04 #	1.96 03/02/2015	2.00	2.00 2	.00 2.00	 		10.30 201	3 100	2	200.00	15,000.00	1.82 2	2.10 3
52,067,296 0.300			23/12/2	003 24/01/	2007	SELECTED TEXT. IND. ASSOC (CR)	0.235	5.86 #	0.222 03/02/2015	0.235	0.235 0	35 0.235	 		201	4 44	1	10.34	12,235.81	0.216 0.2	273 3
96,243,908 0.410			26/06/2	008 17/07/	2000	SIDENOR (CR)	0.664	0.45 #	0.661 03/02/2015	0.640	0.640 0.	95 0.664	 		201	3 45,965	99	30,680.17	63,905.95	0.492 0.7	700 1
6,456,530 1.60			29/06/2	001 02/08/	2010	SPACE HELLAS SA (CR)	1.96	¬	1.96 03/02/2015				 		201	3			12,654.80	1.87 1	.96 9
28,438,268 0.300			21/08/2	006 24/11/	1999	SPIROY AGRICULTURE SA (CR)	0.289	-0.34 Œ	0.290 03/02/2015	0.261	0.261 0	89 0.289	 		201	3 380	3	101.98	8,218.66	0.261 0.2	290 13
33,125,000 5.00			03/07/2	006 18/08/	2010	TECHNICAL OLYMPIC SA (CR)	0.920	2.45 #	0.898 03/02/2015	0.830	0.830 0.	20 0.920	 		201	3 1,616	27	1,433.64	30,475.00	0.676 1	.01 3
109,314,400 0.300			28/05/2	012 09/07/	2014	TERNA ENERGY (CR)	2.49	¬	2.49 03/02/2015	2.37	2.34 2	.50 2.49	 		-(6)- 201	3 89,158	349	217,952.73	272,192.86	1.70 2	2.50 7
36,300,000 1.12	0.162	0.285	14/08/2	014 12/12/	2007	THESSALONIKA WATER & SEWERAG	E 3.04	3.05 #	2.95 03/02/2015	2.95	2.83 3	.12 3.04	 		8.41 201	3 34,543	109	102,026.80	110,352.00	2.44 3	3.12 7
45,094,620 0.660	0.0467	0.05	20/01/2	015 01/11/	1999	THRACE PLASTICS SA (CR)	1.07	1.91 #	1.05 03/02/2015	1.05	1.00 1	.10 1.07	 		201	3 25,936	58	27,083.48	48,251.24	0.849 1	.10 1
77,063,568 4.00			25/06/2	014 25/06/	2004	TITAN CEMENT (CR)	20.88	0.38 #	20.80 03/02/2015	20.65	20.24 20	.88 20.88	 		201	3 73,591	498	1,518,366.68	1,673,423.46	18.42 21	.40 2
7,568,960 4.00			25/06/2	014 25/06/	2004	TITAN CEMENT CO. (PR)	8.50	1.92 #	8.34 03/02/2015	8.36	8.36	.50 8.50	 		201	3 230	3	1,940.70	1,673,423.46	7.45 8	3.65 2
10,080,000 3.00	1.5	0.6	13/08/2	014 27/08/	2001	TPA SA (CR)	20.72	1.07 #	20.50 03/02/2015	20.10	20.10 21	.00 20.50	 		11.48 201	3 365	6	7,527.50	208,857.60	17.00 23	3.95 2
54,888,240 1.13	0.1	0.09	25/04/2	014 22/03/	2006	TRASTOR REAL EST. INV. CO.(CR)	0.935	-3.01 Œ	0.964 03/02/2015	0.980	0.918 0.	90 0.935	 		201	3 13,774	58	12,913.34	51,320.50	0.900 1	.03 8
15,627,315 0.300			16/11/1	992 03/12/	2012	UNIBIOS (CR)	0.138	-6.12 Œ	0.147 03/02/2015	0.138	0.138 0.	48 0.138	 		201	3 22,355	18	3,113.59	2,156.57	0.109 0.1	180 2
18,810,000 0.400			08/07/2	010 14/11/	2007	VARVERIS - MODA BAGNO SA (CR)	0.178	7	0.178 03/02/2015				 		201	3			3,348.18	0.100 0.1	178 2
219,611,308				14/02/		VIOHALCO SA/NV (CB)	2.49	2.47 #	2.43 03/02/2015	2.38	2.30 2	.49 2.49	 			153,715	397	368,154.19	546,832.16	1.79 2	2.49 2
4,968,600 2.88			01/07/1	998 14/12/	1998	VIS SA (CR)	0.803	7	0.803 03/02/2015				 		201	3			3,989.79	0.750 0.8	833 2
6,325,000 0.600			02/05/2	014 17/02/	2014	VOGIATZOGLOU SYSTEMS SA (CR)	0.957	7	0.957 03/02/2015						201	3			6,053.03	0.871 1	1.00 2

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Year: 136 Trading Day No: 23
Wednesday, 4 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	Price Price min max		Last Bid [7]	Last Ask [7]	P/E after	Year	Volume .	Trades	Transactions Value	Company Mkt Value (thou. €)	Year Year low hig	ar Sector gh 4]
Exchange Trac	ded Fu	ınds (E	TFs)																		
5,848,618				24/01/2008	ALPHA ETF FTSE Athex Large Cap	2.61	2.96 #	2.54 03/02/2015	2.48	2.48 2.6	1 2.61	 				6,691	4	16,630.36		2.13	2.74 12003
294,878				29/06/2009	NBGAM ETF	9.39	4.33 #	9.00 03/02/2015	9.41	9.27 9.4	11 9.39	 				2,162	4	20,064.38	}	7.97	9.41 12003
388,550				03/11/2010	NBGAM ETF GREECE & TURKEY 30	8.00	-1.24 Œ	8.10 03/02/2015	8.00	8.00 8.0	00.8 00	 				2	1	16.00		7.98	8.90 12003
Low Dispersio	n																				
14,000,000 4.15			23/04/2010	0 29/06/1999 481	5 ALPHA REAL ESTATE SA(CR)	4.18	-9.13 Œ	4.60 03/02/2015	4.18	4.18 4.1	18 4.18	 		17.47	2013	30	2	125.40	58,520.00	3.80	5.49 863
63,900,000 3.00			23/06/2003	3 04/11/2008 481	6 ASTIR PALACE SA (CR)	2.85	¬	2.85 03/02/2015	2.85	2.85 2.8	35 2.85	 			2013	2,605	17	7,424.25	182,115.00	2.50	3.60 5753
90,902,904 0.800			09/08/2004	4 08/03/2006 481	4 ATHENA SA (CR)	0.328	7	0.328 03/02/2015				 			2013				29,816.15	0.328 0	0.328 235
191,660,320 0.300			20/07/2009	9 29/12/2010 481	7 ATTICA HOLDINGS (CR)	0.505	4.55 #	0.483 03/02/2015	0.505	0.505 0.50	05 0.505	 			2013	750	4	378.75	96,788.46	0.431 0	0.589 575
71,082,707 1.70			01/07/2010	0 21/11/2012 482	0 HERACLES GEN.CEMENT CO. (CR)	1.30	3.18 #	1.26 03/02/2015	1.25	1.25 1.3	31 1.31	 			2013	332	2	433.00	92,407.52	1.20	1.34 235
13,404,440 8.63			02/04/2001	1 06/03/1992 482	2 IONIAN HOTELS SA (CR)	7.25	7	7.25 03/02/2015				 		-(6)-	2013				97,182.19	7.25	7.25 575
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	7	217.10 03/02/2015				 		15.09	2013				599,196.00	200.05 22	25.00 378
30,600,000 0.300			12/06/2008	8 04/03/2014 505	9 KATHIMERINI SA (CR)	0.502	7	0.502 03/02/2015				 			2013				15,361.20	0.389 0	0.588 555
14,074,000 3.00			02/03/2012	2 23/07/2009 507	5 MIG REAL ESTATE (CR)	2.90	-1.02 Œ	2.93 03/02/2015	2.90	2.90 2.9	0 2.90	 		-(6)-	2013	150	2	435.00	40,814.60	2.80	3.10 867
106,980,050 2.25			25/07/2008	8 24/02/2014 504	6 MINOAN LINES SA (CR)	2.00	7	2.00 03/02/2015	2.00	2.00 2.0	00 2.00	 			2013	1,500	6	3,000.00	213,960.10	1.43	2.00 575
17,240,776 0.370			14/07/2005	5 30/09/2003 482	7 PERSEUS SA (CR)	0.560	7	0.560 03/02/2015				 		5.01	2013				9,654.83	0.560 0	0.700 357
Surveillance																					-
33,301,715 0.320			27/06/2003	3 08/07/2009 497	8 AEGEK (CR)	0.072	20.00 #	0.060 03/02/2015	0.072	0.072 0.07	2 0.072	 			2013	26,292	14	1,893.02	2,397.72	0.032 0	0.072 235
14,870,100 0.300			15/05/2008	3 26/09/2011 484	4 ALPHA GRISSIN S.A. (CR)	0.039	7	0.039 03/02/2015				 			2013				579.93	0.039 0	0.048 9 53
215,246,452 0.300			25/06/200	1 24/09/2001 444	6 ALTEC SA (CR)	0.023	15.00 #	0.020 03/02/2015	0.024	0.021 0.02	24 0.023	 			2013	33,347	8	767.09	4,950.67	0.017 0	0.030 953
2,969,713 0.300			02/07/2008	8 28/02/2011 495	8 ANEK LINES SA (PR, issue '96)	0.133	¬	0.133 03/02/2015				 			2013				15,954.55	0.131 0	0.133 575
312,163 0.300			02/07/2008	8 28/02/2011 495	9 ANEK LINES SA (PR, issue '90)	1.15	¬	1.15 03/02/2015				 			2013				15,954.55	1.15	1.15 575
185,373,016 0.300			02/07/2008	8 28/02/2011 495	7 ANEK LINES SA (CR)	0.082	3.80 #	0.079 03/02/2015	0.079	0.079 0.08	33 0.082	 			2013	65,900	14	5,421.56	15,954.55	0.067 0	0.090 575
81,644,555 0.300			01/07/2008	8 02/09/2002 505	66 ATTI - KAT SA (CR)	0.024	¬	0.024 03/02/2015				 			2013				1,959.47	0.009 0	0.037 235
20,255,805 0.300			22/08/2006	6 02/08/2010 488	1 AXON HOLDING SA (CR)	0.027	-3.57 Œ	0.028 03/02/2015	0.023	0.023 0.02	28 0.028	 			2013	2,000	4	54.00	546.91	0.023 0	0.028 453
17,579,754 4.16			18/08/2006	6 02/08/2010 488	5 BIOTER SA (CR)	0.209	¬	0.209 03/02/2015				 			2013				3,674.17	0.160 0	0.209 235
1,130,180 0.440			20/06/2003	3 02/07/2014	COMPUCON SA (CR)	0.010	7	0.010 03/02/2015				 			2013				11.30	0.009 0	0.010 9 53
14,173,104 0.300			11/08/2010	0 28/11/2013 505	5 DIONIC (CR)	0.047	9.30 #	0.043 03/02/2015	0.042	0.042 0.05	0.047	 			2013	20,360	12	960.56	666.14	0.042 0	0.086 279
15,878,748 0.480			10/07/2006	6 22/03/2004 496	0 DOMIKI KRITIS SA (CR)	0.328	7	0.328 03/02/2015				 			2013				5,208.23	0.264 0	0.330 235
3,961,300 1.28			29/06/2004	4 03/08/2000 508	0 DUROS SA (CR)	0.585	¬	0.585 03/02/2015				 			2013				2,317.36	0.585 0	0.585 376
7,085,888 1.59			02/07/1996	6 06/09/2010 469	0 ELVIEMEK (CR)	3.97	7	3.97 03/02/2015				 			2013				28,130.98	3.97	3.97 863
6,000,000 0.600			13/06/2008	8 08/04/2004 488	6 EUROBROKERS S.A. (CR)	0.016	-20.00 Œ	0.020 03/02/2015	0.016	0.016 0.01	16 0.016	 			2013	20	2	0.32	96.00	0.016 0	0.020 853
21,820,410 0.800			22/05/2008	8 02/08/2011 488	2 EUROMEDICA SA (CR)	0.390	-7.14 Œ	0.420 03/02/2015	0.420	0.336 0.42	20 0.336	 	***		2013	78	2	30.41	8,509.96	0.320 0	0.420 453
110,097,185 0.300				04/12/2013 503	3 Forthnet (CR)	0.992	18.24 #	0.839 03/02/2015	0.998	0.940 0.99	98 0.992	 			2013	13,431	20	13,328.14	109,216.41	0.780	1.19 953
1,270,000 0.300			06/07/2007	7 06/02/2013 500	7 GIRAKIAN PROFIL SA (CB)	0.295	7	0.295 03/02/2015				 			2013				374.65	0.247 0	0.350 175
179,707,771 0.300			27/06/2002	2 01/11/2011 484	7 HELLAS ONLINE SA (CR)	0.544	0.55 #	0.541 03/02/2015	0.544	0.544 0.54	14 0.544	 		70.72	2013	9,140	8	4,972.16	97,761.03	0.521 0	0.550 95 3

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Number of Outstanding Securities Nominal Value		ends [1] 2013 20	Date of Last 14 Dividend [2]	. N	ote 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	rades	Transactions Value	Company Mkt Value (thou. €)	Year Ye low hi	ear Sector igh 4]
Surveillance																						
1,540,000 0.600			08/08/1994	19/09/2000	5058 J.BOUTARIS & SON HOLD. (PB)	0.006	¬	0.006 03/02/2015								2013			-	- 940.89	0.006	0.006 353
25,179,640 0.600			08/08/1994	19/09/2000	5057 J.BOUTARIS & SON HOLD. SA (CB	0.037	¬	0.037 03/02/2015								2013				940.89	0.031	0.037 353
7,125,216 0.650			01/07/2005	14/12/1999	4955 KRE.KA SA (CR)	0.167	7	0.167 03/02/2015								2013				- 1,189.91	0.101	0.225 357
51,081,030 1.00			20/08/2007	03/09/2007	1912 LAVIPHARM SA (CR)	0.117	0.86 #	0.116 03/02/2015	0.130	0.111	0.130 0.11	1				2013	3,340	5	389.7	5,976.48	0.086	0.139 457
4,178,856 1.58			21/07/2011	28/07/2004	4983 MEDICON S.A (CR)	0.387	-18.53 Q	£ 0.475 03/02/2015	0.475	0.380	0.475 0.38	30			15.96	2013	1,400	7	541.5	0 1,617.22	0.380	0.475 453
255,459,600 0.300			26/06/2000	03/12/2010	4833 NEL SA (CR)	0.012		0.012 03/02/2015								2013				- 3,065.52	0.010	0.023 575
20,231,328 0.600			15/07/2008	25/06/2004	1879 NIKAS SA (CR)	0.120	7	0.120 03/02/2015	0.120	0.120	0.120 0.12	20				2013	50	1	6.0	0 2,427.76	0.120	0.120 357
63,697,153 1.34			08/07/2008	10/11/2008	5081 NIREFS SA (CR)	0.088	-6.38 a	E 0.094 03/02/2015	0.090	0.088	0.090 0.08	38				2013	15,000	10	1,322.0	0 5,605.35	0.080	0.106 357
14,967,940 0.500			21/05/2008	04/01/2008	4956 PASAL DEVELOPMENT S.A. (CR)	0.090	¬	0.090 03/02/2015								2013				- 1,347.11	0.072	0.101 863
18,750,000 0.300			02/07/2001	31/12/2012	1985 PEGASUS PUBLISHING S.A. (CR)	0.059	¬	0.059 03/02/2015								2013				- 1,106.25	0.057	0.068 555
24,319,250 0.300			09/07/2002	04/07/2007	5054 PROODEFTIKH SA (CR)	0.088	¬	0.088 03/02/2015								2013			-	- 2,140.09	0.057	0.116 235
65,326,268 0.530			04/07/2007	19/07/2006	4750 SATO SA (CR)	0.049	¬	0.049 03/02/2015								2013				3,200.99	0.041	0.115 372
36,235,184 1.00			01/07/2008	30/07/2012	4961 SELONDA AQUACULTURE SA (CR	0.080	¬	0.080 03/02/2015	0.080	0.080	0.080 0.08	30				2013	1,157	2	92.5	6 2,898.81	0.069	0.099 357
7,914,480 2.50			23/06/2008	29/06/2011	4888 SFAKIANAKIS SA (CR)	1.84	-20.00 a	2.30 03/02/2015	1.84	1.84	1.84 1.8	34				2013	610	3	1,122.4	0 14,562.64	1.84	2.58 537
10,000,000 1.35			24/06/2008	10/05/2005	4887 SIDMA SA (CR)	0.309		0.309 03/02/2015	0.309	0.309	0.309 0.30)9				2013	990	2	305.9	1 3,090.00	0.271	0.312 175
29,060,950 0.340			20/08/2007	24/10/2001	4884 SPIDER METAL INDUSTRY SA (CR	0.008		0.008 03/02/2015								2013				- 232.49	0.008	0.008 275
100,793,000 0.300			16/07/2009	05/08/2013	5008 TELETIPOS SA (CR)	0.041		0.041 03/02/2015								2013			-	- 4,132.51	0.041	0.108 555
3,229,566 0.320			22/06/2005	23/09/1999	4629 VARANGIS AVEPE S.A. (CR)	0.520		0.520 03/02/2015								2013				- 1,679.37	0.520	0.520 372
16,383,428 0.300			25/06/2002	21/06/2013	1997 VARVARESSOS SA (CB)	0.161	¬	0.161 03/02/2015							0.22	2013			-	- 2,637.73	0.161	0.161 376
13,191,620 0.620			04/08/2010	09/09/2002	4977 YALCO - CONSTANTINOU SA (CB)	0.189	¬	0.189 03/02/2015								2013			-	- 2,493.22	0.120	0.189 372
Under Deletion	1																					
9,567,289 0.300			01/07/2004	19/11/2007	5062 MARAC ELECTRONICS (CR)	0.298	¬	0.298 03/02/2015								2013				- 2,851.05	0.298	0.298 957
40,946,303 0.360					5053 PC SYSTEMS SA (CR)	0.049		0.049 03/02/2015								2013				- 2,006.37	0.049	0.098 953
766,000 1.50					1937 TRIA ALFA SA (CR)	1.90	¬	1.90 03/02/2015								2013				- 1,786.15	1.90	2.29 376
245,000 1.50			19/07/2010	11/12/2012	1938 TRIA ALFA SA (PR)	1.35		1.35 03/02/2015								2013			-	- 1,786.15	1.35	1.35 376
Suspension St	atus																					
5,000,000 0.400			03/06/2009	01/09/2014	5079 ALCO HELLAS SA (CR)	0.307	7	0.307 03/02/2015											-	- 1,535.00	0.307	0.307 175
5,025,000 0.300					5023 ALSINCO S.A (CR)	0.043		0.043 03/02/2015											-			0.043 376
1,750,955,549 0.600					4911 ATE (CR)	0.155	7	0.155 03/02/2015											-	- 271,398.11	0.155	0.155 835
21,382,067 0.300			02/10/2006	15/02/2006	4628 ATERMON (CR)	0.120	7	0.120 03/02/2015												- 2,565.85	0.120	0.120 555
105,423,498 0.510					4920 AVENIR S.A. (CR)	0.046	¬	0.046 03/02/2015												- 4,849.48	0.046	0.046 575
33,930,000 0.300					4865 BABIS VOVOS SA (CR)	0.304		0.304 03/02/2015													0.304	0.304 863
20,121,710 1.21					5002 BALKAN R.E. (CR)	0.190	¬	0.190 03/02/2015											-	- 3,823.12	0.190	0.190 863
21,920,570 0.300			03/07/2007	13/12/1999	4702 CARDASSILARIS SA (CR)	0.140	7	0.140 03/02/2015											-	- 3,068.88	0.140	0.140 357
54,547,634 0.500			25/04/2005	21/01/2009	4860 CH.TEGOPOULOS PUBL. SA (CR)	0.038	¬	0.038 03/02/2015											-	- 2,072.81	0.038	0.038 555
30,159,583 0.470					5047 DIAS A/C (CR)	0.050	7	0.050 03/02/2015		-										- 1,507.98	0.050	0.050 357

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Number of Outstanding Securities Nominal Value		dends [1] 2013 20	Date of Last Coupon 14 Dividend [2] Right	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 Trade	es Transactions Value	S Company Mkt Value (thou. €)	Year Year Sector low high 4]
Suspension Sta	atus																
7,847,611 1.20			01/08/2007 28/09/20	11 4939 EDRASIS - C. PSALLIDAS SA (CR)	0.150	7	0.150 03/02/2015		 	 						1,177.14	0.150 0.150 23
5,750,000 0.300			12/12/2008 12/12/20	11 4929 ELECTRONIKI ATHINON SA (CR)	0.480	¬	0.480 03/02/2015		 	 						2,760.00	0.480 0.480 53
24,605,397 0.400			29/06/1995 27/05/20	02 4651 EMPORIKOS DESMOS SA (CR)	0.080	¬	0.080 03/02/2015		 	 						2,134.04	0.080 0.080 37
1,182,903 0.400			01/07/1996 27/05/20	02 4652 EMPORIKOS DESMOS SA (PR)	0.140	7	0.140 03/02/2015		 	 						2,134.04	0.140 0.140 37
7,326,648 1.00			26/07/2006 24/07/20	01 4921 FINTEXPORT SA (CR)	0.328	¬	0.328 03/02/2015		 	 						2,403.14	0.328 0.328 37
13,692,227 1.47			07/07/2006 08/10/19	99 5049 HELLENIC FABRICS SA (CR)	0.117	¬	0.117 03/02/2015		 	 						1,601.99	0.117 0.117 37
24,619,524 0.500			10/10/1986 30/12/20	02 4914 KERAMIA-ALLATINI (CR)	0.088	¬	0.088 03/02/2015		 	 						2,166.52	0.088 0.088 86
7,840,373 1.20			18/07/2002 05/03/20	03 4765 KLONATEX SA (PR)	0.080	7	0.080 03/02/2015		 	 						1,453.75	0.080 0.080 37
20,663,047 1.20			21/08/2000 05/03/20	03 4764 KLONATEX SA (CR)	0.040		0.040 03/02/2015		 	 						1,453.75	0.040 0.040 37
17,544,600 0.600			03/07/2000 01/08/20	00 4868 KOYMBAS SYNERGY GROUP (CR	0.132		0.132 03/02/2015		 	 						2,315.89	0.132 0.132 87
15,015,000 1.60			01/07/2002 02/02/20	00 4603 MAXIM C.M. PERTSINIDIS SA (CB)	0.100	¬	0.100 03/02/2015		 	 						1,501.50	0.100 0.100 37
66,937,526 0.700			13/08/2010 21/05/20	03 5003 MICHANIKI SA (CR)	0.100		0.100 03/02/2015		 	 						9,186.78	0.100 0.100 23
25,968,987 0.700			13/08/2010 21/05/20	03 5004 MICHANIKI SA (PR)	0.096	¬	0.096 03/02/2015		 	 						9,186.78	0.096 0.096 23
13,555,100 1.00			08/07/20	005 4576 MICROLAND COMPUTERS SA (CR	0.640		0.640 03/02/2015		 	 						8,675.26	0.640 0.640 53
23,463,874 0.800			23/05/2003 21/12/19	99 4918 NEORION SA (CR)	0.125		0.125 03/02/2015		 	 						2,932.98	0.125 0.125 27
42,501,273 0.300			26/06/2007 10/08/20	09 4993 NUTRIART (CR)	0.049		0.049 03/02/2015		 	 						2,082.56	0.049 0.049 35
20,210,127 1.53			27/06/1997 20/03/20	00 5061 PARNASSOS ENTERP. (CR)	0.070		0.070 03/02/2015		 	 						1,414.71	0.070 0.070 87
25,583,146 0.300			25/06/2001 03/12/20	08 4723 PETZETAKIS SA (CR)	0.260		0.260 03/02/2015		 	 						6,651.62	0.260 0.260 13
9,550,386 0.500			01/07/1997 12/06/20	08 4626 PRAXITELIO SA (CR)	0.390	7	0.390 03/02/2015		 	 						4,430.09	0.390 0.390 45
1,306,368 0.500			01/07/1997 12/06/20	108 4627 PRAXITELIO SA (PR)	0.540		0.540 03/02/2015		 	 						4,430.09	0.540 0.540 45
62,683,822 0.300			27/05/2008 09/01/20	06 4830 PROTON BANK S.A. (CR)	0.180	¬	0.180 03/02/2015		 	 						11,283.09	0.180 0.180 83
51,334,286 0.320			03/07/2000 18/12/20	07 4548 SAOS (CR)	0.780	7	0.780 03/02/2015		 	 						40,040.74	0.780 0.780 27
26,408,040 0.300			01/07/1997 26/05/19	99 4464 SHEET STEEL SA (CR)	0.120	¬	0.120 03/02/2015		 	 						3,168.96	0.120 0.120 17
60,221,300 0.400			01/07/2002 01/11/20	10 5022 SHELMAN SA (CR)	0.080	7	0.080 03/02/2015		 	 						4,817.70	0.080 0.080 23
26,262,660 0.900			01/07/2008 24/02/20	11 4954 SPRIDER STORES (CR)	0.031	¬	0.031 03/02/2015		 	 						814.14	0.031 0.031 53
144,688,060 0.600			21/04/2008 10/03/20	10 4982 T BANK (CR)	0.048		0.048 03/02/2015		 	 						6,945.03	0.048 0.048 83
6,523,780 0.530			01/07/2002 06/03/20	01 4971 TECHNICAL PUBLICATIONS SA (C	CR) 0.006	¬	0.006 03/02/2015		 	 						39.14	0.006 0.006 55
13,920,000 0.320			19/11/2001 01/08/20	00 4726 TEXAPRET SA (CR)	0.080	7	0.080 03/02/2015		 	 						1,113.60	0.080 0.080 37
510,840 1.00			15/07/2008 21/11/20	13 5036 TROPEA HOLDING (CR)	2.00	7	2.00 03/02/2015		 	 						1,021.68	2.00 2.00 37
284,465,964 3.70			20/06/2008 15/06/20	09 4913 TT HELLENIC POSTBANK (CR)	0.168	7	0.168 03/02/2015		 	 						47,790.28	0.168 0.168 83
89,616,200 0.300			21/08/2000 28/06/20	07 4616 UNITED TEXTILES (CR)	0.050	¬	0.050 03/02/2015		 	 						4,480.81	0.050 0.050 37
71,683,906 0.400			15/06/2005 05/02/20	08 4953 XATZIOANNOU (CR)	0.026	¬	0.026 03/02/2015		 	 						1,863.78	0.026 0.026 37

Daily Official ListYear: 136 Trading Day No: 23Section 2: Shares' NotesWednesday, 4 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.

Daily Official ListYear: 136 Trading Day No: 23Section 2: Shares' NotesWednesday, 4 February, 2015

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

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Shares' Notes

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

- 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	Wednesday, 4 February, 2015

Securities Blocks Details					
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
PIRAEUS BANK (CR)	500,000	0.625	312,500.00	11:04:43	20
ALPHA BANK (CR)	3,000,000	0.373	1,119,000.00	11:14:32	20
PIRAEUS BANK (CR)	500,000	0.630	315,000.00	11:19:12	20
NATIONAL BANK (CR)	500,000	1.20	600,000.00	11:31:15	20
ALPHA BANK (CR)	2,000,000	0.373	746,000.00	11:38:20	20
EUROBANK ERGASIAS (CR)	7,000,000	0.151	1,053,500.00	12:47:52	20
ALPHA BANK (CR)	3,000,000	0.367	1,101,000.00	13:08:15	20
NATIONAL BANK (CR)	2,782,122	1.20	3,338,546.40	13:21:41	20
PIRAEUS BANK (CR)	1,330,000	0.742	986,860.00	15:16:52	20
OPAP (CR)	65,000	9.21	598,325.00	16:37:44	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	g Day No: 23		
Section 3: Figures of Securities Transactions					Wednesday, 4 February, 2015			
Shares Short Selling								
Securities	Transactions Value	Transactions Volume	% of Total Volume	Short Covering Trans. Value	Short Covering Volume	% of Total Volume		
EUROBANK ERGASIAS (CR)								

Short Selling Notes

^{[1] -} The Hellenic Capital Markets Commission (HCMC) has decided to prohibit the short selling only in relation to shares of credit institutions admitted to trading on the Athens Exchange and comprising the FTSE/ATHEX - CSE Banking Index, for a period of three(3) months and more specifically from February1, 2013 until April 30, 2013.

Daily Official List		Year: 136 Trading Day No: 23			
Section 3: Figures of Securities Transactions			Wednesday, 4 Fe	bruary, 2015	
Shares Forced Sales					
Securities	Transaction s Volume	Number of Trades	Transactions Value	Note	
No Forced Transactions.					

Forced Sales Notes

- 1 Normal Forced Sale.
- 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: 23
Wednesday, 4 February, 2015

Forced Sales Registered Shares

Remaining

Volume

Avg price

(day)

Date

Avg price

(period)

Number of

Trades

Initial

Volume

No Fixed Registered Shares Forced Sales.

Securities

Start Date

End Date

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.

Transactions Transactions

Value

Volume

Daily Official List	Year: 136 Trading Day No: 23
Section 3: Figures of Securities Transactions	Wednesday, 4 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 Г∆ X.A .	04/02/2015	25,000	294,878			294,878	2,760,123.00	9.3602		27/10/2011
ALPHA ETF FTSE Athex Large Cap	04/02/2015	50,000	5,848,618			5,848,618	14,994,010.00	2.5637	0.05	01/07/2013
NBGAM ETF GREECE & TURKEY 30	04/02/2015	25,000	388,550			388,550	3,166,003.00	8.1483		27/10/2011

ETFs Notes

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

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

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Year: 136 Trading Day No: 23 Wednesday, 4 February, 2015

Corporate Bonds

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note		attached Preffered	Tradir g	Corporate Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last ord	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

Year: 136 Trading Day No: 23 Wednesday, 4 February, 2015

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Tradin Unit	Government Bonds	Pri m	ce in	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	3	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: 23

Section 5: Government Bonds Traded with the Open Outcry Method

Wednesday, 4 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 Bonds	Last price of previous days		utcry in Cas Buy / Sell	h (euro) Date	Trades in Pieces	Life min	Life Max
Bonds of I	nternational Org	ganizations	6														
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	Bonds in Foreig	ın Currenc	y 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.

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Section 5: Bonds traded in Fixed Income Assets Market

Wednesday, 4 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.

Hellenic Exchanges – Athens Stock Exchange S.A. Market Operation Division - Information Services Dept. Section 5, 1/1

Athex & ATHEXClear Members List

Member Name				Stock Market		De	rivatives Mar	ket	ATI	HEXClear Men	nber
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	Agent	General Clearing	Direct Clearing	Non Clearing
A. SARRIS SECURITIES S.A.			a	Wichiber	Widker		Widker		Cicaring	Cicaring	Cicaring
6, DRAGATSANIOU STR. ATHINA	(210)-3367700	(210)-3312324									
AGRICULTURAL BANK OF GREECE S.A.	, ,	, ,					а			а	
, 23 PANEPISTIMIOU ATHINA	(210)-3298400	(210)-3298322									
ALPHA FINANCE INVESTMENT SERVICES S.A.			а		а		а			а	
5, MERLIN STR. ATHINA	(210)-3677400	(210)-3311193									
ALPHA BANK A.E.						а			а		
40, STADIOU STR ATHINA	(210)-3260000	(210)-3264116									
	(210)-3265546	(210)-3265811									
ARGUS STOCKBROKERS LTD			а	а							
12-14, KENNEDY AVE, S. 303 NICOSIA	(+35722)-22717000	(+35722)-22717070									
ATHENAIKI BROKERAGE FIRM S.A.	(2.2)	()	а								
33, STADIOU STR. ATHINA	(210)-3254764	(210)-3254767									
ATLANTIC SECURITIES LIMITED 37, PRODROMOU STR. NICOSIA	(+35722)-445400	(,25722) 441014	а	а							
	(+33722)-443400	(+35722)-661914	а			а					а
ATLAS SECURITIES S.A 14 - 16, VERVENON STR.& 125 MICHALAKOPOULOU STR. ATHINA	(210)-3363300	(210)-3238925	а			а					а
ATTICA BANK S.A.	(E 10)-000000	(£10)-3£307£3							а		
54, AKADIMIAS STR. ATHINA	(210)-3390757	(210)-3646090									
23, OMIROU STR. ATHINA	(210)-3669000	(210)-3669410									
AXIA VENTURES GROUP LTD	, .,	, ,, ,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	а	а							
10, G. KRANIDIOTI NICOSIA	+357 22 742000	+357 22 742001									
AXON SECURITIES S.A.			a			а					а
48, STADIOU ATHINA	(210)-3363800	(210)-3243903									
BANK OF CYPRUS PUBLIC COMPANY LTD									а		
, 51,STASINOU (AG. PARASKEVI, STROVOLOS) NICOSIA	(0035722)-121883	(0035722)-336258									
170, ALEXANDRAS AVE ATHINA	(210)-6477708	(210)-6477709									
BETA SECURITIES S.A.			а		а	а	а			а	
, BRAILA & 29 ALEXANDRAS AVE ATHINA	(210)-6478900	(210)-6410139									
BNP PARIBAS SECURITIES SERVICES									а		
94, VAS. SOFIAS AVE ATHINA	(210)-7468500	(210)-7468579									
CAPITAL SECURITIES S.A.			а			а					а
58, MITROPOLEOS STR. ATHINA	(210)-3369700	(210)-3369820									
CFS SECURITIES & INVESTMENT SERVICES S.A. 3, STADIOU STR. ATHINA	(210) 22/0000	(210) 2211054	а		а			а		а	
	(210)-3360800	(210)-3311854	_	-							
CITIGROUP GLOBAL MARKET LTD , CITIGROUP CENTRE, CANADA SQUARE, CANARY WHART LONDO	N 002079864000	002079862266	а	а							
CO-OPERATIVE CENTRAL BANK LTD	10 002077004000	002077002200		а							
8, GRIGORI AFXENTIOU STR. NICOSIA	(+35722)-743300	(+35722)-672083		-							
CREDIT AGRICOLE CHEUVREUX S.A.	, , , , , , , , , , , , , , , , , , , ,	, , , , , , , , , , , , , , , , , , , ,		а							
, 9 QUAI PAUL DOUMER PARIS	33 (0) 1 41 89 70 00										
CREDIT SUISSE SECURITIES (EUROPE) LIMITED			а	а							
, ONE CABOT SQUARE LONDON	+44 20 7888 8888	+44 20 7888 1600									
CYCLOS SECURITIES S.A.			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.			a	а							
70, THEODOR-HEUSS-ALLEE FRANKFURT	0049 69 910 00	0049 69 910 34 225									
DYNAMIC SECURITIES	(040) 6 :====	(040) 04	а					а		а	
6 - 10, CHAR. TRIKOUPI STR. ATHINA	(210)-3677700	(210)-3677777									
EL. PETROPOULAKIS SECURITIES S.A.	(210) 2212020	(210) 221/010	а					а			а
9, ARISTIDOU STR. ATHINA	(210)-3213928	(210)-3216810	_		-		-			-	
EUROBANK EQUITIES S.A. 10, FILELLINON STR. ATHINA	(210)-3720000	(210)-2720001	а		а		а			а	
EUROBANK ERGASIAS S.A.	(210)-3/20000	(210)-3720001							а		
eurobank ergasias s.a. 8, othonos str. athina	(210)-3337000	(210)-3233866									
-,	(210)-3337060	(210)-3235000									
EUROCORP SECURITIES S.A.	(2.0) 0001707	(2.0) 02-0710	а			а				а	
14, FILIKIS ETAIRIAS SQ. ATHINA	(210)-7263500	(210)-7263666									
	. ,	. ,									
EUROTRUST BROKERAGE S.A.			а								

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
EUROXX SECURITIES S.A.			а			а				a	
7, PALAIOLOGOU STR. CHALANDRI	(210)-6879400	(210)-6879401									
G.A. PERVANAS SECURITIES & INVESTMENT SERVICES CO S.A.			а			а					а
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3251875	(210)-3210291									
GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD			а	а							
5, LEMESOU AVE. LEMESOS CYPRUS	(+35722)-710710	(+35722)-339332									
GUARDIAN TRUST SECURITIES S.A			а		а	а					а
15, FILELLINON STR. ATHINA	(210)-3220402	(210)-3220498									
HELLENIC AMERICAN SEC. S.A.			а			а					
6, EVRIPIDOU STR. ATHINA	(210)-3311100	(210)-3215968									
HELLENIC BANK (INVESTMENTS) LTD	(, 2E722) E00100	(, 2E722) E00110	а	а							
31, KYRIAKOY MATSI AVE. NICOSIA	(+35722)-500100	(+35722)-500110									
HSBC BANK PLC 109-111, MESOGION AVE ATHINA	(210)-6961507	(210)-6929310							а		
INDEX SECURITIES S.A.	(210)-0701307	(210)-0727310	а								
6, DRAGATSANIOU STR. ATHINA	(210)-3213920	(210)-3213216									
INTERSEC S.A.	(210) 0210720	(210) 0210210				а				а	
80-88, SYGROU AVE ATHINA	(210)-9203000	(210)-9203052									
INVESTMENT BANK OF GREECE S.A.	,	. ,	а		а		а		а		
24B, KIFISSIAS AVE MAROUSI	(210)-8171800	(210)-8171889									
32, AIGEIALIAS MAROUSI	(210) 8173000	(210) 8173101									
J. CHR. MAVRIKIS SECURITIES S.A.			а								
5, SOPHOCLEOUS STR. ATHINA	(210)-3213949	(210)-3217767									
KAPPA SECURITIES S.A.			а			а					а
15, VALAORITOU STR. ATHINA	(210)-3610371	(210)-3641002									
KYPROU SECURITIES S.A.					а	а					а
26, HALKIDONOS & FIDIPPIDOY STR. ATHINA	(210)-8701000	(210)-8701049									
LAIKI FINANCIAL SERVICES LTD			а	а							
26, CLR HOUSE, VIRONOS AVE. NICOSIA	(+35722)-898600	(+35722)-680953									
LEON DEPOLAS SECURITIES S.A.			а					а			a
1, CHR. LADA STR. ATHINA	(210)-3213286	(210)-3211618									
MAGNA TRUST SECURITIES S.A			а					а			а
9, FIDIOU STR. ATHINA	(210)-3327503	(210)-3327599									
MEGA EQUITY SECURITIES & FINANCIAL SERVICES LTD	(05700) 744744	(05700) 744044	а	а							
42-44, GRIBA DIGENI AV. NICOSIA	(+35722)-711711	(+35722)-711811									
MERIT SECURITIES S.A 38, VAS. KONSTANTINOU STR. ATHINA	(210)-3671800	(210) 2471020	а		а	а				а	
MERRILL LYNCH	(210)-3671800	(210)-3671830	а	•							
2, KING EDWARD STREET LONDON	(+4420)-70052000	(+4420)-79954525	a	а							
MIDAS BROKERAGE S.A.	(+4420)-77732000	(+4420)-77734323	а								
5, SOPHOCLEOUS STR. ATHINA	(210)-3253203	(210)-3253205	••								
N. CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A.	(210) 3233203	(210) 3233203	а					а		а	
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3213913	(210)-3216115									
N. SARROS SECURITIES S.A.	. , , , , , , , , , , , , , , , , , , ,					а					
7-9, SOPHOCLEOUS STR. ATHINA	(210)-3705600	(210)-3219992									
NATIONAL BANK OF GREECE S.A.			а				а		а		
68, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678									
86, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187									
NBG SECURITIES S.A.			а		а		а				а
68, AKADIMIAS STR. ATHINA	(210)-3328500	(210)-3328565									
NEW PROTON BANK S.A.						а				а	
20, ESLIN & AMALIADOS ATHINA	210 6970000	210 6970111									
NUNTIUS SECURITIES S.A			а					а			а
6, DRAGATSANIOU STR. ATHINA	(210)-3350599	(210)-3254846									
PANTELAKIS SEC. S.A.			а			а					а
109-111, MESOGION AVE. ATHINA	(210)-6965000	(210)-6929550									
PEGASUS BROKERAGE FIRM S.A			а			а					
17, VALAORITOU STR. ATHINA	(210)-3670700	(210)-3670760									
PIRAEUS BANK S.A.	(240) 205====	(210) 2225	а					а	а		
4, AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079									
4, AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207									
PIRAEUS SECURITIES S.A.	(240) 225 4402	(210) 222224	а				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
IGOGLASS SA (CR)	Main Market
EUROBANK EQUITIES S.A.	27/10/2014 01/01/2400
K 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. ELLENIC EXCHANGES-A.S.E. (CR)	14/05/2013 01/01/2400 Main Market
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 Cate	gory
Market Maker	Start Market Making	End Market Making
MOTOR OIL (CR)	Main Mar	ket
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 Mar	ket
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 Mar	ket
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.	U8/U9/2013 Main Mar	01/01/2400
OPAP (CR)		
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 Mar	
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 Mar	ket
BETA SECURITIES S.A.	25/11/2013	01/01/2400
PETROPOULOS PETROS (CR)	Main Mar	ket
BETA SECURITIES S.A.	28/05/2013	01/01/2400
PIRAEUS BANK (CR)	Main Mar	ket
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 Mar	
BETA SECURITIES S.A.	05/05/2014	01/01/2400
PPC (CR)	Main Mar	
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	01/01/2400
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 Mar	
EUROBANK EQUITIES S.A.	23/06/2014	01/01/2400
REDS S.A. (CR)	Main Mar	ket
EUROBANK EQUITIES S.A.	05/09/2014	01/01/2400
S.KANAKIS SA (CR)	Main Mar	ket
BETA SECURITIES S.A.	01/10/2013	01/01/2400
TITAN CEMENT (CR)	Main Mar	ket
EUROBANK EQUITIES S.A.	23/10/2012	01/01/2400
NBG SECURITIES S.A.	17/02/2014	01/01/2400
	Main Mar	
/IOHALCO SA/NV (CB)		
VIOHALCO SA/NV (CB) ALPHA FINANCE INVESTMENT SERVICES S.A.	17/02/2014	01/01/2400

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Section 7: Index Futures
Wednesday, 4 February, 2015

Underlying As	sset									Derivatives Market			Life low Trades V			
Price max Price min Closin	ng price change	Delivery Month	Open price P	Price max	Price min	Last price C	Closing price	Last Bid	Last Ask	Settlement price	Life	high Lif	fe low	Trades	Volume	Open Interest
FTSE/Athex Large Cap)	-														(Trade Unit: 1 Index Point x 5€, Cash Settlement)
263.94 247.63 25	7.93 1.64%	February 2015	248.00	264.00	244.75	252.00	252.00			253.25		332.75		2,053	18,733	49,092
		March 2015	244.00	263.00	242.00	251.00	251.00			253.75		328.00		129	608	1,349
		April 2015					254.75									
		June 2015					254.75									
		September 2015					254.50									
		December 2015					255.50									

Wednesday, 4 February, 2015

ume Open Interest (Contract Size: 100 Securities, Physical Delivery)						vatives Market	Deriv									Asset	Inderlyin	
Open Interest	Volume	rades	Ti	Life low	Life high	Settlement price	Last Ask	Last Bid	ing price	st price Clos	Price min La	rice max F	Open price P	Delivery Month	change	osing price	Price min C	Price max
(Contract Size: 100 Securities, Physical E																	ANK (CR)	LPHA E
36,708	18,038	761			0.555	0.389			0.382	0.382	0.361	0.423	0.361	March 2015	1.60%	0.382	0.361	0.424
- 1	901	4			0.405	0.393			0.386	0.386	0.370	0.405	0.370	June 2015				
									0.381					September 2015				
<u></u>	-								0.383				-	December 2015				
(Contract Size: 100 Securities, Physical E																	AG (CR)	С НВС
251	1	1			17.10	14.65			14.59	14.59	14.59	14.59	14.59	March 2015	-2.07%	14.69	14.48	14.87
									15.11					June 2015				
									14.84					September 2015				
									14.92					December 2015				
(Contract Size: 100 Securities, Physical E															(CR)	KS SA	PIPEWO	ORINTI
395	53	11			1.01	0.894			0.895	0.895	0.888	0.922	0.909	March 2015	0.88%	0.916	0.890	0.935
- 75					0.999	1.09			0.915					June 2015				
									0.919					September 2015				
									0.924					December 2015				
(Contract Size: 100 Securities, Physical E																	R (CR)	LLAKT
1,681	335	52			2.75	2.20			2.25	2.25	2.02	2.25	2.02	March 2015	4.61%	2.27	2.04	2.27
									2.19					June 2015				
									2.20					September 2015				
									2.21					December 2015				
(Contract Size: 100 Securities, Physical E															R)	SIAS (CF	NK ERGA	UROBA
65,251	16,224	466			0.267	0.168			0.162	0.162	0.143	0.172	0.143	March 2015	10.74%	0.165	0.142	0.175
320					0.277	0.176			0.150					June 2015				
									0.151					September 2015				
									0.152					December 2015				
(Contract Size: 100 Securities, Physical E																	A. (CR)	YDAP S
155	30	10			6.43	6.15			6.10	6.10	6.09	6.10	6.10	March 2015	-1.59%	6.20	6.06	6.43
									5.97					June 2015				
									5.95					September 2015				
									5.98					December 2015				
(Contract Size: 100 Securities, Physical E																	LLIE (CR)	OLLI F
278	90	37			30.75	29.40			30.00	30.00	29.40	30.70	30.58	March 2015	-2.11%	30.20	29.17	31.50
2					23.52	28.27			31.08					June 2015				
									31.24					September 2015				
<u></u>		-							31.40					December 2015				
(Contract Size: 100 Securities, Physical E																CR)	ASS SA	RIGOG
352	45	8			2.02	1.73			1.77	1.77	1.74	1.77	1.74	March 2015	-1.69%	1.75	1.68	1.78
									1.79					June 2015				
									1.80					September 2015				
									1.81					December 2015				

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

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Wednesday, 4 February, 2015

						vatives Market	Deriv									Asset	Jnderlyin	
Open Interest	Volume	rades	Tr	Life low	Life high	Settlement price	Last Ask	Last Bid	ing price	st price Clos	Price min Las	rice max F	Open price P	Delivery Month	change	osing price	Price min C	Price max
(Contract Size: 100 Securities, Physical D														-			NA (CR)	GEK TEI
7,211	680	93			2.80	2.17			2.21	2.21	2.09	2.32	2.15	March 2015	-1.33%	2.23	2.10	2.31
					2.73	2.17			2.28					June 2015				
									2.29					September 2015				
									2.30					December 2015				
(Contract Size: 100 Securities, Physical D															R)	TIES (C	A PROPER	RIVALI
269	61	20			8.45	7.67			7.88	7.88	7.70	7.88	7.85	March 2015	-1.27%	7.80	7.66	7.92
									7.78					June 2015				
									7.82					September 2015				
									7.86					December 2015				
(Contract Size: 100 Securities, Physical D															.S.E. (CR)	IGES-A.	C EXCHA	IELLEN
1,715	471	123			6.30	5.99			5.77	5.77	5.58	6.07	5.64	March 2015	0.52%	5.83	5.55	6.05
						5.91			5.75					June 2015				
									5.78					September 2015				
									5.81					December 2015				
(Contract Size: 100 Securities, Physical D															R)	EUM (C	C PETROI	ELLEN
3,688	184	64			4.75	4.13			4.13	4.13	3.92	4.23	4.02	March 2015	0.73%	4.15	3.91	4.27
									4.15					June 2015				
									4.02					September 2015				
									4.04					December 2015				
(Contract Size: 100 Securities, Physical D																	T (CR)	ITRALO
612	84	19			1.56	1.51			1.55	1.55	1.49	1.56	1.50	March 2015	2.67%	1.54	1.45	1.57
									1.51					June 2015				
									1.52					September 2015				
									1.53					December 2015				
(Contract Size: 100 Securities, Physical D																	SA (CR)	UMBO :
852	255	111			10.90	10.37			10.36	10.36	9.97	10.58	10.32	March 2015	-0.28%	10.54	10.00	10.80
									10.65					June 2015				
									10.70					September 2015				
									10.58					December 2015				
(Contract Size: 100 Securities, Physical D															OUP (CR)	NT GRO	NVESTM	1ARFIN
27,945	1,470	95			0.250	0.181			0.176	0.176	0.170	0.191	0.176	March 2015	0.56%	0.181	0.165	0.188
- 8	8	1			0.188	0.185			0.188	0.188	0.188	0.188	0.188	June 2015				
									0.182					September 2015				
									0.183					December 2015				
(Contract Size: 100 Securities, Physical D																	CR)	ETKA (
370	90	32			9.97	9.56			9.67	9.67	9.61	9.97	9.81	March 2015	-2.20%	9.78	9.56	10.16
									10.08					June 2015				
									9.83					September 2015				
									9.88					December 2015				

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

Section 7, 2/4

Year: 136 Trading Day No: 23

Wednesday, 4 February, 2015

						vatives Market	Deri									g Asset	Underlyin	
Open Interest	Volume	Trades	OW	Life high Life low	rice	Settlement price	Last Ask	Last Bid	ing price	st price Clos	Price min Las	rice max F	Open price P	Delivery Month	e change	losing price	Price min	Price max
(Contract Size: 100 Securities, Physical Deliv																	OIL (CR)	MOTOR
397	170	36		7.15		7.05			7.03	7.03	6.65	7.15	6.65	March 2015	0.00%	7.10	6.69	7.18
						7.05			7.15					June 2015				
									6.99					September 2015				
				·					7.03					December 2015				
(Contract Size: 100 Securities, Physical Deliv															CR)	INGS (C	EOS HOL	MYTILIN
3,368	920	236		6.24		5.84			5.84	5.84	5.76	6.14	6.00	March 2015	-2.61%	5.96	5.75	6.16
				6.43		5.93			6.17					June 2015				
				5.52		6.04			6.20					September 2015				
									6.23					December 2015				
(Contract Size: 100 Securities, Physical Deliv																CR)	AL BANK	NATION
19,504	22,371	1,381		1.90		1.26			1.26	1.26	1.13	1.32	1.19	March 2015	6.56%	1.30	1.10	1.34
50				2.10		1.29			1.23					June 2015				
									1.24					September 2015				
									1.24					December 2015				
(Contract Size: 100 Securities, Physical Deliv																	R)	OPAP (
2,073	1,304	297		10.50		8.80			8.78	8.78	8.70	9.31	9.09	March 2015	-2.52%	8.90	8.72	9.40
30				8.59		8.83			8.95					June 2015				
30				8.82		8.99			9.00					September 2015				
									9.04					December 2015				
(Contract Size: 100 Securities, Physical Deliv)	OTE (CF
4,990	1,185	298		10.09		8.67			8.71	8.71	8.56	9.04	8.85	March 2015	-2.03%	8.70	8.58	9.12
10				10.57		8.67			8.95					June 2015				
									8.99					September 2015				
									9.04					December 2015				
(Contract Size: 100 Securities, Physical Deliv																	A. (CR)	P.P.A. S
209	39	19		13.20		11.79			11.48	11.48	11.20	11.70	11.30	March 2015	2.44%	11.78	10.91	11.91
<u></u>									11.59					June 2015				
									11.53					September 2015				
									11.58					December 2015				
(Contract Size: 100 Securities, Physical Deliv																R)	BANK (0	PIRAEU
31,292	31,591	1,212		1.34		0.726			0.741	0.741	0.597	0.748	0.627	March 2015	20.80%	0.755	0.595	0.755
6	1,001	6		1.00		0.738			0.652	0.652	0.625	0.656	0.638	June 2015				
									0.633					September 2015				
				<u></u> .					0.636					December 2015				
(Contract Size: 100 Securities, Physical Deliv)	PC (CF
3,841	1,687	414		7.94		5.49			5.51	5.51	5.40	5.89	5.60	March 2015	-3.34%	5.50	5.38	5.89
				8.06		5.52			5.73					June 2015				
									5.73					September 2015				
<u></u>									5.76					December 2015				

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

Section 7, 3/4

			1.6		atives Market	Deriv									nderlying Asset	l
Open Interest	Volume	Trades	Life low	Life high	Settlement price	Last Ask	Last Bid	sing price	st price Clos	Price min La	rice max P	Open price Pr	Delivery Month	change	Price min Closing price	Price max
(Contract Size: 100 Securities, Physical Deli															(CR)	SIDENOR
675	27	8		0.692	0.666			0.666	0.666	0.651	0.692	0.651	March 2015	0.45%	0.640 0.664	0.695
								0.666					June 2015			
								0.669					September 2015			
								0.673					December 2015			
(Contract Size: 100 Securities, Physical Deli															ERGY (CR)	TERNA E
833	109	24		2.51	2.41			2.48	2.48	2.36	2.51	2.50	March 2015	0.00%	2.34 2.49	2.50
810				2.47	3.02			2.45					June 2015			
								2.46					September 2015			
<u></u>								2.47					December 2015			
(Contract Size: 100 Securities, Physical Deli															MENT (CR)	TITAN CE
566	86	39		21.29	21.17			20.59	20.59	20.20	20.78	20.78	March 2015	0.38%	20.24 20.88	20.88
								20.96					June 2015			
								20.96					September 2015			
								21.07					December 2015			
(Contract Size: 100 Securities, Physical Deli															SA/NV (CB)	/IOHALC
394	16	4		2.38	2.47			2.36	2.36	2.35	2.36	2.35	March 2015	2.47%	2.30 2.49	2.49
								2.45					June 2015			
								2.46					September 2015			
<u></u>								2.47					December 2015			

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

Put Options

FTSE/Athex Large Cap

Call Options

-				Februa	ry 2015			-			Marcl	h 2015			Other Months				Februa	ary 2015						March	n 2015			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 V	olume (Open 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	-	73.00		51	0.00	0.00	0.00	-	73.50	-			0.00	0.00	0.00	-	0.22			0.00	0.00	0.00	-	1.40	-	-		180
185	0.00	0.00	0.00		68.50		-	0.00	0.00	0.00		69.00		-		0.00	0.00	0.00	-	0.35		-	0.00	0.00	0.00		1.80				185
190	0.00	0.00	0.00	-	63.50	-	-	0.00	0.00	0.00	-	64.50	-			0.00	0.00	0.00	-	0.55	-	1	0.00	0.00	0.00	-	2.40	-	-		190
195	0.00	0.00	0.00	-	59.00	-	-	0.00	0.00	0.00	-	60.50		-		0.00	0.00	0.00	-	0.82		-	0.00	0.00	0.00	-	3.10	-	-		195
200	0.00	0.00	0.00	-	54.00	-	-	0.00	0.00	0.00	-	56.50	-	-		0.00	0.00	0.00	-	1.20	-	4	8.00	8.10	7.00	7.00	7.00	108	880		200
205	0.00	0.00	0.00	-	49.75	-	-	0.00	0.00	0.00	-	52.00	-	-		0.00	0.00	0.00	-	1.70	-	2	0.00	0.00	0.00	-	4.80	-	1		205
210	41.00	51.00	41.00	51.00	51.00	2	4	0.00	0.00	0.00	-	48.25				41.00	51.00	0.00	-	2.30		21	0.00	0.00	0.00		6.00	-	-		210
215	0.00	0.00	0.00	-	41.00	-	176	0.00	0.00	0.00	-	44.75	-	-		0.00	0.00	0.00	-	3.10	-	9	0.00	0.00	0.00	-	7.20	-	50		215
220	31.00	31.00	31.00	31.00	31.00	1	54	0.00	0.00	0.00	-	41.00	-	25		31.00	31.00	5.10	5.10	5.10	50	152	0.00	0.00	0.00	-	8.70	-	-		220
225	0.00	0.00	0.00	-	33.25	-	21	0.00	0.00	0.00	-	37.75	-	21		0.00	0.00	0.00	-	5.30	-	26	0.00	0.00	0.00	-	10.25	-	-		225
230	25.00	25.00	25.00	25.00	25.00	1	84	0.00	0.00	0.00	-	34.50	-	61		25.00	25.00	6.00	6.00	6.00	4	199	0.00	0.00	0.00	-	12.00	-	-		230
235	0.00	0.00	0.00	-	26.25	-	144	0.00	0.00	0.00	-	31.50	-	100		0.00	0.00	9.00	9.00	9.00	1	14	15.00	15.00	15.00	-	15.00	1	11		235
240	23.00	28.25	22.50	28.25	28.25	38	416	0.00	0.00	0.00	-	28.75	-	-		23.00	28.25	9.00	9.50	9.50	18	70	0.00	0.00	0.00	-	16.25	-	37		240
245	0.00	0.00	0.00	-	20.25	-	103	0.00	0.00	0.00	-	26.25	-	-		0.00	0.00	0.00	-	12.25	-	86	0.00	0.00	0.00	-	18.75	-	20		245
250	20.00	22.50	20.00	22.50	22.50	21	162	0.00	0.00	0.00	-	23.75	-	50		20.00	22.50	0.00	-	14.75	-	78	29.25	29.25	28.75	28.75	28.75	40	20		250
255	17.00	17.00	16.50	16.50	16.50	23	126	0.00	0.00	0.00	-	21.50	-	-		17.00	17.00	0.00	-	17.50	-	77	32.00	32.50	31.75	31.75	31.75	110	250		255
260	13.75	15.00	13.75	15.00	15.00	25	117	20.00	20.00	20.00	20.00	20.00	1	20		13.75	15.00	0.00	-	20.25	-	66	0.00	0.00	0.00	-	26.75	-	-		260
265	12.00	15.00	12.00	15.00	15.00	3	26	0.00	0.00	0.00	-	17.50	-	15		12.00	15.00	21.00	21.00	21.00	1	1	0.00	0.00	0.00	-	29.75	-	-		265
270	12.00	15.00	12.00	15.00	15.00	24	94	0.00	0.00	0.00	-	15.50	-			12.00	15.00	0.00	-	26.75	-	20	0.00	0.00	0.00	-	33.00	-	50		270
275	13.50	13.50	10.00	10.00	10.00	80	522	0.00	0.00	0.00	-	14.00	-	-		13.50	13.50	0.00	-	30.25	-	21	0.00	0.00	0.00	-	36.50	-	-		275
280	8.40	8.40	8.40	8.40	8.40	20	214	0.00	0.00	0.00	-	12.50	-	-		8.40	8.40	0.00	-	34.00	-	-	0.00	0.00	0.00	-	40.00	-	-		280
285	9.90	9.90	6.00	6.00	6.00	212	206	0.00	0.00	0.00	-	11.25	-	5		9.90	9.90	0.00	-	37.75	-	-	0.00	0.00	0.00	-	43.50	-	-		285
290	0.00	0.00	0.00	-	4.90	-	-	0.00	0.00	0.00	-	9.90	-	50		0.00	0.00	0.00	-	41.75	-	-	0.00	0.00	0.00	-	47.25	-	-		290
295	0.00	0.00	0.00	-	4.00	-	-	0.00	0.00	0.00	-	8.80	-	-		0.00	0.00	0.00	-	46.00	-	-	0.00	0.00	0.00	-	51.00	-	-		295
300	0.00	0.00	0.00	-	3.30	-	2,369	0.00	0.00	0.00	-	7.80	-	20		0.00	0.00	0.00	-	50.50	-	-	0.00	0.00	0.00	-	55.00	-	-		300
305	0.00	0.00	0.00	-	2.80	-	-	0.00	0.00	0.00	-	6.90	-	-		0.00	0.00	0.00	-	54.50	-	-	0.00	0.00	0.00	-	59.50	-	-		305
310	0.00	0.00	0.00	-	2.30	•	10	0.00	0.00	0.00	-	6.10	-	•		0.00	0.00	0.00	-	59.00	-	•	0.00	0.00	0.00	-	63.50	-	2		310
315	0.00	0.00	0.00	-	1.80	-	-	0.00	0.00	0.00	-	5.40	-	-		0.00	0.00	0.00	-	64.00	-	-	0.00	0.00	0.00	-	67.50	-	-		315
320	0.00	0.00	0.00	-	1.50	•	30	0.00	0.00	0.00	-	4.80	-	•		0.00	0.00	0.00	-	68.50	-	•	0.00	0.00	0.00	-	72.00	-	-		320
325	0.00	0.00	0.00	-	1.20	-	-	0.00	0.00	0.00	-	4.20	-	-		0.00	0.00	0.00	-	73.00	-	-	0.00	0.00	0.00	-	76.50	-	-		325
330	0.00	0.00	0.00	-	0.98	•	-	0.00	0.00	0.00	-	3.70	-	•		0.00	0.00	0.00	-	78.00	-	•	0.00	0.00	0.00	-	81.00	-	-		330
335	0.00	0.00	0.00	-	0.79	-	-	0.00	0.00	0.00	-	3.20	-	•		0.00	0.00	0.00	-	82.50	-		0.00	0.00	0.00	-	85.50	-	-		335
340	0.00	0.00	0.00	-	0.63	-	-	0.00	0.00	0.00	-	2.80	-	-		0.00	0.00	0.00	-	87.50	-	-	0.00	0.00	0.00		90.00	-	-		340
345	0.00	0.00	0.00	-	0.51	-	-	0.00	0.00	0.00	-	2.50	-	-		0.00	0.00	0.00	-	92.50	-	-	0.00	0.00	0.00	-	94.50	-	-		345
350	-	-		-		-	-	0.00	0.00	0.00	-	2.20	-	•		-	-	-	-	•	•	•	0.00	0.00	0.00	-	99.50	-	-		350
355	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.90	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	104.00	-	-		355

FTSE/Athex Large Cap

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

Call Options

Put Options

								ali Optio	1113															1 ut O	puons						
				Februa	ry 2015						March				Other Months					ary 2015						March	n 2015			Other Months	
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price mir	n Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	t Excerise Price
360			-	-	-	-	-	0.00	0.00	0.00		1.60	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	109.00	-	-		360
365	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.40	-			-	-	-	-	-	-		0.00	0.00	0.00	-	114.00				365
370	-	-		-	-	-	-	0.00	0.00	0.00	-	1.20	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	118.00	-	-		370
375	-	-	-	-	-	-		0.00	0.00	0.00	-	1.10	-			-		-			-		0.00	0.00	0.00	-	123.00				375
380	-	-	-	-	-	-		0.00	0.00	0.00	-	0.94	-						-	-	-		0.00	0.00	0.00	-	128.00				380
385	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.81	-			-			-	-	-		0.00	0.00	0.00	-	133.00				38!
390		-	-	-	-	-	-	0.00	0.00	0.00	-	0.71	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	138.00	-	-		390
395	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.61	-			-	-	-	-	-	-		0.00	0.00	0.00	-	143.00				39
400	-	-		-	-	-	-	0.00	0.00	0.00	-	0.53	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	148.00		-		40
405	-	-	-	-	-	-		0.00	0.00	0.00	-	0.46	-			-			-		-		0.00	0.00	0.00	-	153.00				40
410	-	-		-	-	-	-	0.00	0.00	0.00	-	0.39	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	158.00	-	-		41
415	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.34	-			-	-	-	-	-	-		0.00	0.00	0.00	-	162.00				41
420	-	-		-	-	-	-	0.00	0.00	0.00	-	0.29	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	167.00	-	-		42
425	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.25	-			-	-	-	-	-	-		0.00	0.00	0.00	-	172.00				42
430	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.22	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	177.00	-	-		43
435	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.19	-			-	-	-	-	-	-		0.00	0.00	0.00	-	182.00				43
440	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	0.16	-	-		0.00	0.00	0.00	-	187.00	-	-	0.00	0.00	0.00	-	187.00	-	-		44
445	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.14	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	192.00	-	-		44
450		-	-	-	-	-	-	0.00	0.00	0.00	-	0.12	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	197.00	-	11		45
455		-	-	-	-	-	-	0.00	0.00	0.00	-	0.10	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	202.00	-	-		455
To	otals:					450	4,929						1	367	0 0						74	847						259	1,332	0 0	-
N	umber o	of Trades:					38							1	0							15							10	0	
N	umber o	of Trades:					38							1	0							15							10	0	_

Year: 136 Trading Day No: 23 Wednesday, 4 February, 2015

ALPHA BANK (CR)

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

Call Options

Put Options

				Februa	ry 2015						March:	2015			Other Months			Fel	oruary 2015						March 20	015			Other Months	
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 Las		Volume	Open Interest	Open price	Price max	Price min	Last Cle price	osing price	Volume	Open Interest	Volume Open Interes	t Excerise Price
0.100	0.000	0.000	0.000		0.276	-	-	0.000	0.000	0.000		0.276		-		0.000	0.000	0.000	0.001		-	0.000	0.000	0.000		0.001		-		0.001
0.200	0.000	0.000	0.000		0.176		-	0.000	0.000	0.000		0.177	-	-		0.000	0.000	0.000	0.001		-	0.000	0.000	0.000		0.001		-		0.002
0.300	0.000	0.000	0.000		0.079	-	-	0.000	0.000	0.000		0.087	-	-		0.000	0.000	0.000	0.002		-	0.000	0.000	0.000		0.010		-		0.003
0.400	0.000	0.000	0.000		0.016		-	0.000	0.000	0.000		0.032	-	40		0.000	0.000	0.000	0.040		-	0.000	0.000	0.000		0.055		-		0.004
0.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-		0.000	0.000	0.000	0.125	-	-	0.000	0.000	0.000		0.133		-		0.005
0.600	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.000	0.224		-	0.000	0.000	0.000		0.226		-		0.006
0.700	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000	0.324		-	0.000	0.000	0.000		0.324		-		0.007
0.800	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000	0.424		-	0.000	0.000	0.000		0.424		-		0.008
0.900	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000	0.524		-	0.000	0.000	0.000		0.524		-		0.009
1.000	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000	0.624		-	0.000	0.000	0.000		0.624		-		0.010
1.100						-	-	0.000	0.000	0.000		0.001	-	-						-	-	0.000	0.000	0.000		0.724	-	-		0.011
	Totals:					0	0						0	40	0 0					0	0						0	0	0 0	_
	Number o	of Trades	:				0							0	0						0.00							0	0	

NATIONAL BANK (CR)

							(Call Optio	ons														Put Op	otions						
				Februar	y 2015						March 2015			Other Months				Februar	y 2015						March				Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	e Volume	Open Interest	Open price	Price max	Price min	Last Closing p	rice Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last (Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interes	Excerise Price
0.600	0.000	0.000	0.000		0.621	-	-	0.000	0.000	0.000	0.622	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-		0.006
0.700	0.000	0.000	0.000		0.521	-	-	0.000	0.000	0.000	0.524		-		0.000	0.000	0.000		0.005			0.000	0.000	0.000		0.002		-		0.007
0.800	0.000	0.000	0.000		0.421	-	-	0.000	0.000	0.000	0.430		-		0.000	0.000	0.000		0.021	-	-	0.000	0.000	0.000		0.008	-	-		0.008
0.900	0.000	0.000	0.000		0.324	-	-	0.000	0.000	0.000	0.342	-	-		0.000	0.000	0.000		0.003	-		0.000	0.000	0.000		0.020	-	-		0.009
1.000	0.000	0.000	0.000		0.232	-	-	0.000	0.000	0.000	0.265	-	-		0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.043	-	-		0.010
1.100	0.000	0.000	0.000		0.154	-	-	0.000	0.000	0.000	0.199	-	-		0.000	0.000	0.000		0.033	-	-	0.040	0.040	0.040	0.040	0.040	300	10		0.011
1.200	0.000	0.000	0.000		0.094	-	22	0.000	0.000	0.000	0.146	-	-		0.000	0.000	0.000		0.073	-	-	0.000	0.000	0.000		0.123	-	-		0.012
1.300	0.000	0.000	0.000		0.053	-	-	0.000	0.000	0.000	0.105	-	20		0.000	0.000	0.000		0.131	-	-	0.235	0.235	0.130	0.130	0.130	320	310		0.013
1.400	0.000	0.000	0.000		0.027	-	-	0.000	0.000	0.000	0.074	-	-		0.000	0.000	0.000		0.206	-	-	0.000	0.000	0.000		0.251	-	-		0.014
1.500	0.000	0.000	0.000		0.013	-	10	0.000	0.000	0.000	0.051	-	-		0.000	0.000	0.000		0.292	-	-	0.000	0.000	0.000		0.328	-	-		0.015
1.600	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000	0.035	-	-		0.000	0.000	0.000		0.385	-	-	0.000	0.000	0.000		0.412	-	-		0.016
1.700	0.000	0.000	0.000		0.002	-		0.000	0.000	0.000	0.023	-			0.000	0.000	0.000		0.482	-	-	0.000	0.000	0.000		0.500	-	-		0.017
1.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.015	-	-		0.000	0.000	0.000		0.580	-	-	0.000	0.000	0.000		0.592	-	-		0.018
1.900	0.000	0.000	0.000		0.005	-		0.000	0.000	0.000	0.010	-			0.000	0.000	0.000		0.680	-	-	0.000	0.000	0.000		0.688	-	-		0.019
2.000	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000	0.007	-	-		0.000	0.000	0.000		0.780	-	-	0.000	0.000	0.000		0.784	-	-		0.020
2.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.003		-		0.000	0.000	0.000		0.980	-	•	0.000	0.000	0.000		0.981	-			0.022
2.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000		1.18	-	-	0.000	0.000	0.000		1.18	-	-		0.024
2.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.003	-	-		0.000	0.000	0.000		1.38	-	-	0.000	0.000	0.000		1.38	-	-		0.026
2.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000		1.58	-	-	0.000	0.000	0.000		1.58	-	-		0.028
3.000						-	-	0.000	0.000	0.000	0.001	-	-							-	-	0.000	0.000	0.000		1.78	•	-		0.030
3.200						-	-	0.000	0.000	0.000	0.001	-	-							-	-	0.000	0.000	0.000		1.98	-	-		0.032
3.400						-	-	0.000	0.000	0.000	0.001	-	-							-	-	0.000	0.000	0.000		2.18	•	-		0.034
3.600						-	-	0.000	0.000	0.000	0.001	-	-							-	-	0.000	0.000	0.000		2.38	-	-		0.036
3.800						-		0.000	0.000	0.000	0.001	•	•							-	-	0.000	0.000	0.000		2.58	-	-		0.038
4.000						-	•		0.000		0.001		-							-	-		0.000			2.78	-	-		0.040
4.400						-			0.000		0.001	•	•							-	-		0.000			3.18	-	-		0.044
4.800						-	-	0.000	0.000	0.000	0.001		-							-	-		0.000			3.58	-	-		0.048
5.200						-			0.000		0.002		•							-	-		0.000			3.98	-	-		0.052
5.600						-	-	0.000	0.000	0.000	0.001	-	-							•	•	0.000	0.000	0.000		4.38	-	•		0.056
	Totals:					0	32					0	20	0 0						0	0						620	320	0 0	
	Number o	of Trades:					0						0	0							0.00							3	0	

OPAP (CR)			(Con
	Call Options	Put Options	

				Febru	ary 2015						March 2015			Other Months					ary 2015						March 2	2015			Other Months	
erise	Open price	Price max	Price mir	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Closing pr price	ce 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 (Closing price	Volume	Open Interest	Volume Open Interest	Excer
.000	0.000	0.000	0.000		3.14	-	-	0.000	0.000	0.000	3.16	-	-		0.000	0.000	0.000		0.027	-	-	0.000	0.000	0.000		0.010	-	-		0.0
.400	0.000	0.000	0.000		2.74	-	-	0.000	0.000	0.000	2.77	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.024	-	-		0.0
.800	0.000	0.000	0.000		2.34	-	-	0.000	0.000	0.000	2.40	-	-		0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.050	-	-		0.0
.200	0.000	0.000	0.000		1.95	-	-	0.000	0.000	0.000	2.04	-	-		0.000	0.000	0.000		0.016	-	-	0.000	0.000	0.000		0.095	-	-		0.0
.600	0.000	0.000	0.000		1.58	-	-	0.000	0.000	0.000	1.71	-	-		0.000	0.000	0.000		0.044	-	-	0.000	0.000	0.000		0.166	-	-		0.0
3.000	0.000	0.000	0.000		1.24	-	-	0.000	0.000	0.000	1.42	-	-		0.000	0.000	0.000		0.099	-	-	0.000	0.000	0.000		0.266	-	-		0.0
.400	0.000	0.000	0.000		0.928	-	-	0.000	0.000	0.000	1.15	-	-		0.000	0.000	0.000		0.191	-	-	0.000	0.000	0.000		0.400	-	-		0.0
.800	0.000	0.000	0.000		0.667	-	-	0.000	0.000	0.000	0.919	-	-		0.000	0.000	0.000		0.329	-	-	0.000	0.000	0.000		0.568	-	-		0.0
.200	0.000	0.000	0.000		0.462	-	-	0.000	0.000	0.000	0.719	-	-		0.000	0.000	0.000		0.524	-	-	0.000	0.000	0.000		0.768	-	-		0.0
.600	0.000	0.000	0.000		0.307	-	-	0.000	0.000	0.000	0.556	-	-		0.000	0.000	0.000		0.769	-	-	0.000	0.000	0.000		1.00	-	-		0.0
0.000	0.000	0.000	0.000		0.195	-	-	0.000	0.000	0.000	0.427	-	-		0.000	0.000	0.000		1.06	-	-	0.000	0.000	0.000		1.28	-	-		0.1
.000	0.000	0.000	0.000		0.051	-	-	0.000	0.000	0.000	0.203	-	-		0.000	0.000	0.000		1.91	-	-	0.000	0.000	0.000		2.05	-	-		0.
.000	0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000	0.091	-	-		0.000	0.000	0.000		2.88	-	-	0.000	0.000	0.000		2.94	-	-		0.
.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000	0.037	-	-		0.000	0.000	0.000		3.87	-	-	0.000	0.000	0.000		3.89	-	-		0.
.000						-	-	0.000	0.000	0.000	0.015	-	-							-	-	0.000	0.000	0.000		4.87	-	-		0.
.000						-	-	0.000	0.000	0.000	0.006	-	-							-	-	0.000	0.000	0.000		5.87	-	-		0.
.000						-	-	0.000	0.000	0.000	0.002	-	-							-	-	0.000	0.000	0.000		6.87	-	-		0.
.000						-	-					-	-							•	-						-	-		0.
3.000						•	-					-	-							•	-						-	-	-	0.
	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)		
	Call Options	Put Options

				Februa	ary 2015						March 201	5			Other Months					ry 2015						March	2015			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Clos price	sing price Vo	olume	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 Interes	Excerise Price
6.400	0.000	0.000	0.000		2.49	-	-	0.000	0.000	0.000	2	2.52		-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.029	-	-	-	0.064
6.800	0.000	0.000	0.000		2.09	-	-	0.000	0.000	0.000	2	2.16	-	-		0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.061	-	-		0.068
7.200	0.000	0.000	0.000		1.70	-		0.000	0.000	0.000	•	1.81		-		0.000	0.000	0.000		0.017			0.000	0.000	0.000		0.115	-	-		0.072
7.600	0.000	0.000	0.000		1.34	-		0.000	0.000	0.000	1	1.49				0.000	0.000	0.000		0.051	-		0.000	0.000	0.000		0.196	-	-		0.076
8.000	0.000	0.000	0.000		1.00	-		0.000	0.000	0.000	•	1.21		-		0.000	0.000	0.000		0.114			0.000	0.000	0.000		0.309	-	-		0.080
8.400	0.000	0.000	0.000		0.716		-	0.000	0.000	0.000	0	0.957		-		0.000	0.000	0.000		0.229	-	30	0.000	0.000	0.000		0.457	-	-		0.084
8.800	0.000	0.000	0.000		0.484	-	-	0.000	0.000	0.000	0	0.749		-		0.000	0.000	0.000		0.396	-	-	0.000	0.000	0.000		0.648	-	-		0.088
9.200	0.000	0.000	0.000		0.306		-	0.000	0.000	0.000	0	0.576		-		0.000	0.000	0.000		0.618	-	-	0.000	0.000	0.000		0.875	-	-		0.092
9.600	0.000	0.000	0.000		0.187			0.000	0.000	0.000	0	0.435	-	-		0.000	0.000	0.000		0.899	-	10	0.000	0.000	0.000		1.13		-		0.096
10.000	0.000	0.000	0.000		0.108			0.000	0.000	0.000	0	0.319	-			0.000	0.000	0.000		1.22	-		0.000	0.000	0.000		1.42		-		0.100
11.000	0.000	0.000	0.000		0.021	-	-	0.000	0.000	0.000	0	0.142		-		0.000	0.000	0.000		2.13	-	-	0.000	0.000	0.000		2.24	-	-		0.110
12.000	0.000	0.000	0.000		0.003			0.000	0.000	0.000	0	0.059	-			0.000	0.000	0.000		3.12			0.000	0.000	0.000		3.16		-		0.120
13.000	0.000	0.000	0.000		0.004	-		0.000	0.000	0.000	0	0.022		-		0.000	0.000	0.000		4.12			0.000	0.000	0.000		4.13	-	-		0.130
14.000	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000	0	800.0	-			0.000	0.000	0.000		5.12	-		0.000	0.000	0.000		5.12	-	-		0.140
15.000						-	-	0.000	0.000	0.000	0	0.003		-							-	-	0.000	0.000	0.000		6.12		-		0.150
16.000						-	-	0.000	0.000	0.000	0	0.001	-	-							-	-	0.000	0.000	0.000		7.12	-	-		0.160
	Totals:					0	0						0	0	0 0						0	40						0	0	0 0	_
	Number	of Trades:					0							0	0							0.00							0	0	_

Put Options

PIRAEUS BANK (CR)

Call Options

				Februa	ary 2015						March 2015			Other Months				Februa	ary 2015						March 20	15			Other Months	
Excerise Price	Open price	Price max	Price mir	Last price	Closing price	Volume	Open Inter	est Open price	Price max	Price min	Last Closing p	rice 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 Clo price	osing price	/olume O	pen Interest	Volume Open Interest	Excerise Price
0.300	0.000	0.000	0.000		0.325	-	-	0.000	0.000	0.000	0.326	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-	-	0.003
0.400	0.000	0.000	0.000		0.226	-		0.000	0.000	0.000	0.231	-			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.005	-			0.004
0.500	0.000	0.000	0.000		0.131	-		0.000	0.000	0.000	0.149	-	-		0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.023				0.005
0.600	0.000	0.000	0.000		0.060	-		0.000	0.000	0.000	0.088	-			0.000	0.000	0.000		0.034	-	-	0.000	0.000	0.000		0.062	-			0.006
0.700	0.000	0.000	0.000		0.021	-	-	0.000	0.000	0.000	0.049	-	-		0.000	0.000	0.000		0.095	-	-	0.000	0.000	0.000		0.122	-	-		0.007
0.800	0.000	0.000	0.000		0.006	-		0.000	0.000	0.000	0.025	-			0.000	0.000	0.000		0.180	-	-	0.000	0.000	0.000		0.199	-			0.008
0.900	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000	0.013	-	-		0.000	0.000	0.000		0.276	-	-	0.000	0.000	0.000		0.286				0.009
1.000	0.000	0.000	0.000		0.018	-		0.000	0.000	0.000	0.006	-			0.000	0.000	0.000		0.375	-	-	0.000	0.000	0.000		0.380	-			0.010
1.100	0.000	0.000	0.000		0.008	-		0.000	0.000	0.000	0.003	-	-		0.000	0.000	0.000		0.475	-	-	0.000	0.000	0.000		0.477				0.011
1.200	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000		0.575	-	-	0.000	0.000	0.000		0.575	-	-		0.012
1.300	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000		0.675	-	-	0.000	0.000	0.000		0.675				0.013
1.400	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000	0.006	-			0.000	0.000	0.000		0.775	-	-	0.000	0.000	0.000		0.775	-			0.014
1.500	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000	0.004	-	-		0.000	0.000	0.000		0.875	-	-	0.000	0.000	0.000		0.875				0.015
1.600	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000	0.002	-			0.000	0.000	0.000		0.975	-	-	0.000	0.000	0.000		0.975	-			0.016
1.700						-		0.000	0.000	0.000	0.001	-	-							-	-	0.000	0.000	0.000		1.08				0.017
1.800						-		0.000	0.000	0.000	0.001	-								-	-	0.000	0.000	0.000		1.18	-			0.018
1.900						-		0.000	0.000	0.000	0.001	-	-							-	-	0.000	0.000	0.000		1.28				0.019
2.000						-		0.000	0.000	0.000	0.001	-								-	-	0.000	0.000	0.000		1.38	-			0.020
2.200						-		0.000	0.000	0.000	0.001	-	-							-	-	0.000	0.000	0.000		1.58				0.022
2.400						-		0.000	0.000	0.000	0.001	-								-	-	0.000	0.000	0.000		1.78	-			0.024
2.600						-		0.000	0.000	0.000	0.001	-	-							-	-	0.000	0.000	0.000		1.98				0.026
2.800						-		0.000	0.000	0.000	0.001									-		0.000	0.000	0.000		2.18				0.028
	Totals:					0	0					0	0	0 0						0	0						0	0	0 0	-
	Number of	f Trades:					0						0	0							0.00							0	0	=

PPC (CR)		(0
	Call Options	Put Options

				Februa	ary 2015						March 2015			Other Months				ruary 2015						March 20	015			Other Months	
xcerise	Open price	Price max	Price m	in Last price	Closing price	Volume	Open Inte	est Open price	Price max	Price min	Last Closing price	price Volum	Open Interest	Volume Open Interest	Open price	Price max	Price min Las	t Closing price	e Volume	Open Interest	Open price	Price max	Price min	Last CI price	losing price	Volume (Open Interest	Volume Open Interest	Excerise Price
3.600						-	-						-						-	-						-	-	-	0.03
3.800	0.000	0.000	0.000).	1.90	-		0.000	0.000	0.000	1.9	2 -	-		0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000		0.022	-	-		0.03
4.000	0.000	0.000	0.000)	1.70	-	-	0.000	0.000	0.000	1.7	4 -	-		0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000		0.037	-	-		0.04
4.400	0.000	0.000	0.000	1	1.31	-	-	0.000	0.000	0.000	1.3	9 -	-		0.000	0.000	0.000	0.020	-	-	0.000	0.000	0.000		0.090	-	-		0.04
4.800	0.000	0.000	0.000)	0.961	-		0.000	0.000	0.000	1.0	- 8	-		0.000	0.000	0.000	0.066	-	-	0.000	0.000	0.000		0.180	-			0.04
5.200	0.000	0.000	0.000	l	0.656	-	-	0.000	0.000	0.000	0.8	18 -	-		0.000	0.000	0.000	0.161	-	50	0.000	0.000	0.000		0.315	-	-		0.05
5.600	0.000	0.000	0.000)	0.420	-	-	0.000	0.000	0.000	0.6	01 -	-		0.000	0.000	0.000	0.325	-	5	0.000	0.000	0.000		0.498	-	-		0.05
6.000	0.000	0.000	0.000	1	0.249	-	-	0.000	0.000	0.000	0.4	32 -	-		0.000	0.000	0.000	0.554	-	22	0.000	0.000	0.000		0.728	-	-		0.06
6.400	0.000	0.000	0.000)	0.140	-	5	0.000	0.000	0.000	0.3	04 -	-		0.000	0.000	0.000	0.845	-	-	0.000	0.000	0.000		1.00	-	-		0.06
6.800	0.000	0.000	0.000	l	0.072	-	10	0.000	0.000	0.000	0.2	10 -	-		0.000	0.000	0.000	1.18	-	-	0.000	0.000	0.000		1.31	-			0.06
7.200	0.000	0.000	0.000)	0.035	-	2	0.000	0.000	0.000	0.1	42 -	-		0.000	0.000	0.000	1.54	-	-	0.000	0.000	0.000		1.64	-	-		0.07
7.600	0.000	0.000	0.000	1	0.017	-	-	0.000	0.000	0.000	0.0	93 -	-		0.000	0.000	0.000	1.92	-	-	0.000	0.000	0.000		1.99	-	-		0.07
8.000	0.000	0.000	0.000)	0.008	-	-	0.000	0.000	0.000	0.0	- 50	-		0.000	0.000	0.000	2.31	-	-	0.000	0.000	0.000		2.36	-	-		0.08
8.400	0.000	0.000	0.000)	0.003	-	-	0.000	0.000	0.000	0.0	40 -	-		0.000	0.000	0.000	2.71	-	-	0.000	0.000	0.000		2.74	-	-		0.08
8.800						-	-	0.000	0.000	0.000	0.0	25 -	-						-	-	0.000	0.000	0.000		3.12	-	-		0.08
9.200						-	-	0.000	0.000	0.000	0.0	15 -	-						-	-	0.000	0.000	0.000		3.52	-			0.09
9.600						-	-	0.000	0.000	0.000	0.0	10 -	-						-	-	0.000	0.000	0.000		3.91	-	-		0.09
10.000						-	-	0.000	0.000	0.000	0.0	06 -	-						-	-	0.000	0.000	0.000		4.31	-	-		0.10
11.000						-	-	0.000	0.000	0.000	0.0	02 -	-						-	-	0.000	0.000	0.000		5.31	-	-		0.11
12.000						-		0.000	0.000	0.000	0.0	01 -							-		0.000	0.000	0.000		6.31		-		0.12
13.000						-	-	0.000	0.000	0.000	0.0	03 -	-						-	-	0.000	0.000	0.000		7.31	-	-		0.13
14.000						-	-	0.000	0.000	0.000	0.0	01 -	-						-	-	0.000	0.000	0.000		8.31	-	-		0.14
15.000						-	-	0.000	0.000	0.000	0.0	01 -	-						-	-	0.000	0.000	0.000		9.31	-	-		0.15
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: 23 Wednesday, 4 February, 2015

			М	ultilateral Trar	nsactions[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%			***		6,798		
ALPHABOR	ALPHA BANK (CR)	5,745,885	751,816	5.31%					45,107,686		
AETFBOR	ALPHA ETF FTSE Athex Large Cap						55,000	1.50%			
ALMYBOR	ALUMIL (CR)										
ATRBOR	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)										
EEBOR	CC HBC AG (CR)	53,588							74,576		
CENTRBOR	CENTRIC HOLDINGS (CR)		16,000	5.31%							
OLKBOR	CORINTH PIPEWORKS SA (CR)		2,000	5.31%							
PLAKRBOR	CRETE PLASTICS SA (CR)										
ROMEBOR	DROMEAS SA (CR)										
LGEKBOR	ELGEKA SA (CR)										
ELLAKTORBOR	ELLAKTOR (CR)	126,899							23,700		
ELBABOR	ELVAL SA. (CB)		28,624	5.31%							
EUROBBOR	EUROBANK ERGASIAS (CR)	4,038,716	15,580	8.56%					9,772,468		
EUPICBOR	EUROPEAN RELIANCE INSUR. (CR)										
EYDAPBOR	EYDAP S.A. (CR)	27,599							19,700		
GEBOR	F.G. EUROPE S.A. (CR)										
FGRPBOR	FOLLI FOLLIE (CR)	57,984	1	9.65%	1	9.65%			879,595		
OYRKBOR	FOURLIS (CR)		2,249	5.31%					3,850		
RIGOBOR	FRIGOGLASS SA (CR)	5,858	752	5.31%							
GEKTERNABOR	GEK TERNA (CR)	33,260	5,943	5.31%	334	3.65%		***	***		
ARBOR	GR. SARANTIS SA (CR)							***			
UPROBOR	GRIVALIA PROPERTIES (CR)	58,067	22,058	5.31%					67,397		
AKOBOR	HALKOR SA (CB)		38,839	5.31%				***			
XAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	146,441	376,902	5.31%	15,045	3.23%			130,000		
LPEBOR	HELLENIC PETROLEUM (CR)	26,139	183,760	3.31%					65,894		
IYGEIABOR	HYGEIA SA (CR)		48,199	5.31%							
ASOBOR	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.

Section 7, 1/3

			М	ultilateral Tran	sactions[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		
KTINBOR	IKTINOS HELLAS SA (CR)										
YKBOR	INFORM P. LYKOS SA (CR)		483	5.31%							
NKATBOR	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)	152,459	2	9.65%	2	10.15%			9,940		
CARTZBOR	KARATZIS SA (CR)										
CLEMBOR	KLEEMAN HELLAS SA (CR)		11,509	5.31%			***				
CRIBOR	KRI-KRI S.A. (CR)		46,268	5.31%							
AMDABOR	LAMDA DEVELOPMENT SA (CR)								16,377		
MIGBOR	MARFIN INVESTMENT GROUP (CR)	56,943	89,293	5.31%					757,964		
IETKKBOR	METKA (CR)	30,024							126		
ILSBOR	MLS MULTIMEDIA SA (CR)		7,920	5.31%							
MOHBOR	MOTOR OIL (CR)	87,961	550	9.50%	550	10.15%			62,820		
NYTILBOR	MYTILINEOS HOLDINGS (CR)	13,890	211,166	3.31%	13,000	2.65%			18,965		
TEBOR	NATIONAL BANK (CR)	733,240	2,785	9.49%	2,785	10.15%	40,000	5.00%	1,919,602		
TFASEBOR	NBGAM ETF										
TFGT30PBOR	NBGAM ETF GREECE & TURKEY 30										
PAPBOR	OPAP (CR)	301,416	26,616	7.64%	26,616	7.72%	•••		186,735		
ITOBOR	OTE (CR)	278,388	692	9.49%	692	10.15%			272,284		
PPABOR	P.P.A. S.A. (CR)	714					•••				
PAPBOR	PAPOUTSANIS (CR)										
ETROBOR	PETROPOULOS PETROS (CR)						•••				
PEIRBOR	PIRAEUS BANK (CR)	678,310	1,057	9.49%	1,057	10.15%	***		25,272,609		
LAISBOR	PLAISIO COMPUTERS SA (CR)						***				
PCBOR	PPC (CR)	147,104	15	9.02%	15	10.15%	5,000	3.00%	727,695		
ROFBOR	PROFILE SA (CR)						***				
DUALBOR	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

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Year: 136 Trading Day No: 23 Wednesday, 4 February, 2015

	Multilateral Transactions[1]						Bilateral ⁻	Fransactions[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)	10,411	17,029	5.31%	2,000	4.15%			6,300		
EYAPSBOR	THESSALONIKA WATER & SEWERAGE		159	5.31%							
PLATBOR	THRACE PLASTICS SA (CR)		32,797	5.31%							
TITKBOR	TITAN CEMENT (CR)	143,890	100,210	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

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Daily Official ListYear: 136 Trading Day No: 23Appendix A: Sectors codification for listed companiesWednesday, 4 February, 2015

Sectors codification for listed companies

000.0.	-	- amount of motor outside			
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

