

Daily Official List

Year: 136 Trading Day No: 24

Thursday, 5 February, 2015

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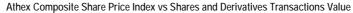
Stock Options

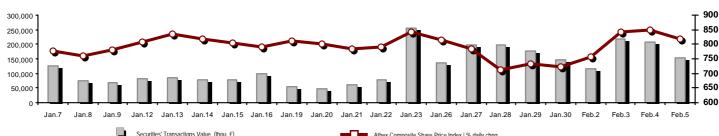
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Appendix A: Sectors codification for listed companies

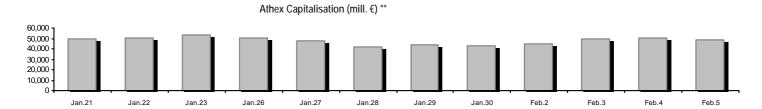
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

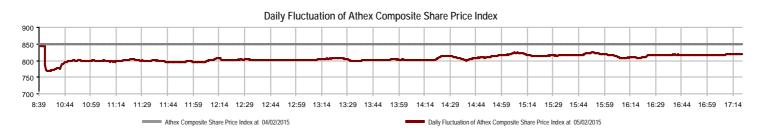
Summary of Markets





		Athex Composite Share Price Index % daily chng		
151,825.04				
48,688.44		Derivatives Total Open Interest	276,521	
-2,231.60	-4.38%	in Index Futures % daily chng	48,560	-3.73%
49,629.97	-28.35%	in Stock Futures % daily chng	219,857	1.22%
819.50	-3.37%	in Index Options % daily chng	7,523	0.64%
43,564.01		in Stock Options % daily chng	581	6.41%
-2,205.79				
151,825.04		Derivatives Contracts Volume:	99,645	
-55,072.44	-26.62%	Daily change: pieces %	-20,626	-17.15%
118,178.74	-6.98%	YtD Avg Derivatives Contracts % chng prev year Avg	60,988	11.27%
		Derivatives Trades Number	7 068	
			,	-13.07%
7,589.94		, , ,	· ·	18.43%
0.00			7,710	10.4370
251,789.38		Lending Total Open Interest	13,073,086	
-145,089.14	-36.56%	Daily change: pieces %	17,269	0.13%
177,821.78	87.16%	Lending Volume (Multilateral/Bilateral)	2,658,369	
		Daily change: pieces %	2,496,272	1539.99%
		Multilatoral Londing	24.760	
4,213.49			·	
0.00		Bilateral Lending	2,623,600	
46,481		Lending Trades Number:	75	
-15,663	-25.20%	Daily change: thou. € %	5	7.14%
36,831	27.51%	Multilateral Lending Trades Number	64	
13		· ·		
0		bilatoral Echalling Trades Number	11	
	48,688.44 -2,231.60 49,629.97 819.50 43,564.01 -2,205.79 151,825.04 -55,072.44 118,178.74 7,589.94 0.00 251,789.38 -145,089.14 177,821.78 4,213.49 0.00 46,481 -15,663 36,831 13	151,825.04 48,688.44 -2,231.60 -4.38% 49,629.97 -28.35% 819.50 -3.37% 43,564.01 -2,205.79 151,825.04 -55,072.44 -26.62% 118,178.74 -6.98% 7,589.94 0.00 251,789.38 -145,089.14 -36.56% 177,821.78 87.16% 4,213.49 0.00 46,481 -15,663 -25.20% 36,831 27.51% 13	48,688.44 -2,231.60 -4.38% 49,629.97 -28.35% in Index Futures % daily chng 819.50 -3.37% in Index Options % daily chng 43,564.01 in Stock Options % daily chng -2,205.79 in Stock Options % daily chng 151,825.04 -55,072.44 -26.62% -55,072.44 -26.62% Daily change: pieces % YtD Avg Derivatives Contracts Volume: Daily change: pieces % 7,589.94 YtD Avg Derivatives Trades Number: Daily change: number % YtD Avg Derivatives Trades number % chng prev year Avg 251,789.38 -145,089.14 -36.56% 177,821.78 87.16% Lending Total Open Interest Daily change: pieces % Lending Volume (Multilateral/Bilateral) Daily change: pieces % Multilateral Lending 40,481 Lending Trades Number: Daily change: thou. € % Multilateral Lending Trades Number Bilateral Lending Trades Number Bilateral Lending Trades Number	151,825.04 A8,688.44 Derivatives Total Open Interest 276,521 -2,231.60 -4.38% in Index Futures % daily chng 48,560 49,629.97 -28.35% in Stock Futures % daily chng 219,857 819.50 -3.37% in Index Options % daily chng 7,523 43,564.01 in Stock Options % daily chng 581 -2,205.79 Derivatives Contracts Volume: 99,645 -55,072.44 -26.62% Daily change: pieces % -20,626 118,178.74 -6.98% YtD Avg Derivatives Contracts % chng prev year Avg 60,988 Derivatives Trades Number: 7,068 Daily change: number % 1,063 YtD Avg Derivatives Trades number % chng prev year Avg 4,945 251,789.38 Lending Total Open Interest 13,073,086 177,821.78 87.16% Lending Total Open Interest 13,073,086 177,821.78 87.16% Lending Volume (Multilateral/Bilateral) 2,658,369 Daily change: pieces % 2,496,272 Multilateral Lending 34,769 Bilateral Lending 2,623,600 46,481 Lending Trades Number:





Athex Indices									
Index name	05/02/2015	04/02/2015	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	819.50 Œ	848.04	-28.54	-3.37%	768.04	848.04	708.61	863.87	-0.81% Œ
FTSE/Athex Large Cap	246.37 Œ	257.93	-11.56	-4.48%	229.26	257.93	209.48	271.64	-6.98% Œ
FTSE/ATHEX Custom Capped	868.15 #	858.15	10.00	1.17%			724.23	881.49	-0.36% Œ
FTSE/ATHEX Custom Capped - USD	711.08 #	704.37	6.71	0.95%			588.87	758.95	-5.93% Œ
FTSE/Athex Mid Cap Index	838.50 Œ	861.39	-22.89	-2.66%	803.92	861.39	717.54	872.30	8.47% #
FTSE/ATHEX-CSE Banking Index	560.86 Œ	623.44	-62.58	-10.04%	478.93	623.44	402.80	774.70	-22.96% Œ
FTSE/ATHEX Global Traders Index Plus	1,442.71 Œ	1,456.42	-13.71	-0.94%	1,400.02	1,456.42	1,227.52	1,469.86	12.46% #
FTSE/ATHEX Global Traders Index	1,533.55 Œ	1,567.48	-33.93	-2.16%	1,482.05	1,567.48	1,344.70	1,586.27	6.61% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,131.27 Œ	1,135.49	-4.22	-0.37%	1,114.84	1,135.49	1,076.89	1,166.35	3.21% #
Greece & Turkey 30 Price Index	668.18 Œ	679.26	-11.08	-1.63%	661.36	684.91	661.36	768.95	-1.72% Œ
ATHEX Mid & SmallCap Price Index	2,492.50 #	2,482.97	9.53	0.38%	2,473.86	2,493.83	2,372.76	2,564.77	2.17% #
FTSE/Athex Market Index	595.67 Œ	622.94	-27.27	-4.38%	555.54	622.94	507.68	652.45	-6.36% Œ
FTSE Med Index	5,218.66 #	5,200.32	18.34	0.35%			4,930.94	5,290.19	3.61% #
Athex Composite Index Total Return Index	1,200.11 Œ	1,241.89	-41.78	-3.36%	1,124.74	1,241.89	1,037.71	1,265.08	-0.63% Œ
FTSE/Athex Large Cap Total Return	335.14 Œ	350.87	-15.73	-4.48%			285.87	364.68	-6.73% Œ
FTSE/ATHEX Large Cap Net Total Return	997.80 Œ	1,044.62	-46.82	-4.48%	928.49	1,044.62	848.38	1,100.12	-6.75% Œ
FTSE/ATHEX Custom Capped Total Return	915.14 #	904.60	10.54	1.17%			763.44	929.21	-0.18% Œ
FTSE/ATHEX Custom Capped - USD Total Return	749.58 #	742.50	7.08	0.95%			620.75	798.60	-5.76% Œ
FTSE/Athex Mid Cap Total Return	1,066.20 Œ	1,095.31	-29.11	-2.66%			928.33	1,095.31	8.47% #
FTSE/ATHEX-CSE Banking Total Return Index	523.01 Œ	581.37	-58.36	-10.04%			380.70	708.30	-23.00% Œ
Greece & Turkey 30 Total Return Index	822.72 Œ	841.16	-18.44	-2.19%			821.87	919.96	-0.04% Œ
Hellenic Mid & Small Cap Index	835.64 Œ	856.60	-20.96	-2.45%	803.84	856.60	716.61	866.67	8.63% #
FTSE/Athex Banks	741.03 Œ	823.72	-82.69	-10.04%	632.78	823.72	532.20	1,023.60	-22.95% Œ
FTSE/Athex Insurance	1,454.06 ¬	1,454.06	0.00	0.00%	1,454.06	1,454.06	1,369.77	1,538.35	-0.72% Œ
FTSE/Athex Financial Services	1,147.37 Œ	1,181.46	-34.09	-2.89%	1,056.79	1,181.46	926.91	1,226.26	14.56% #
FTSE/Athex Industrial Goods & Services	2,166.69 Œ	2,194.73	-28.04	-1.28%	2,063.66	2,194.73	1,881.51	2,219.33	10.88% #
FTSE/Athex Retail	4,316.39 Œ	4,346.07	-29.68	-0.68%	4,221.42	4,377.06	3,336.67	4,531.02	13.53% #
FTSE/ATHEX Real Estate	2,307.19 Œ	2,343.86	-36.67	-1.56%	2,231.79	2,343.86	2,181.63	2,437.06	1.11% #
FTSE/Athex Personal & Household Goods	5,563.69 #	5,546.05	17.64	0.32%	4,901.17	5,563.69	3,847.16	5,637.02	22.21% #
FTSE/Athex Food & Beverage	5,566.84 #	5,488.41	78.43	1.43%	5,370.00	5,570.37	5,066.70	5,858.63	-4.97% Œ
FTSE/Athex Basic Resources	2,440.17 Œ	2,453.84	-13.67	-0.56%	2,280.41	2,453.84	1,753.11	2,567.98	26.55% #
FTSE/Athex Construction & Materials	2,383.31 Œ	2,388.48	-5.17	-0.22%	2,213.49	2,389.04	2,059.46	2,390.76	9.08% #
FTSE/Athex Oil & Gas	1,929.85 Œ	1,982.21	-52.36	-2.64%	1,830.72	1,982.21	1,618.74	2,015.51	6.34% #
FTSE/Athex Chemicals	5,657.92 Œ	5,696.03	-38.11	-0.67%	5,538.64	5,811.83	4,784.62	5,813.22	10.45% #
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	1,515.83 Œ	1,586.20	-70.37	-4.44%	1,445.76	1,586.20	1,238.26	1,684.88	-1.13% Œ
FTSE/Athex Technology	719.18 Œ	730.86	-11.68	-1.60%	699.94	730.86	659.36	756.07	-0.95% Œ
FTSE/Athex Telecommunications	2,243.34 Œ	2,394.74	-151.40	-6.32%	2,191.05	2,394.74	1,995.61	2,573.65	-10.44% Œ
FTSE/Athex Utilities	2,077.12 Œ	2,175.24	-98.12	-4.51%	1,958.70	2,175.24	1,711.47	2,271.51	-1.02% Œ

Note 1: Greece & Turkey 30 Pr data is the indicative at 17:20, whereas FTSE/ATHEX Custom Capped, FTSE/ATHEX Custom Capped - USD, FTSE/ATHEX Custom Capped TR, FTSE/ATHEX Custom Capped - USD TR, FTSE/Med 100 & Greece & Turkey 30 Rt., Hellenic Corporate Bond Price Index, Hellenic Corporate Bond Index closing prices reffer to the previous trading day of 03/02/2015.

-4.99%

-4.40%

-0.07%

-0.09%

130.06

-7.13

-7.87

-0.06

-0.08

115.79

146.74

87.24

85.38

150.68

188.55

94.45

92.77

142.75

142.75

178.89

90.02

88.16

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

135.62 Œ

171.02 Œ

89.96 Œ

88.08 Œ

FTSE/Athex Health Care

Hellenic Corporate Bond Index

Hellenic Corporate Bond Price Index

Athex All Share Index

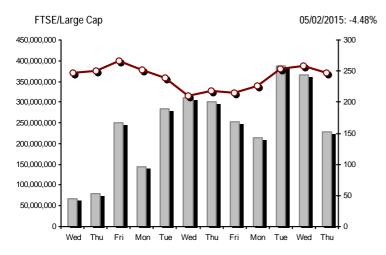
-8.03% Œ

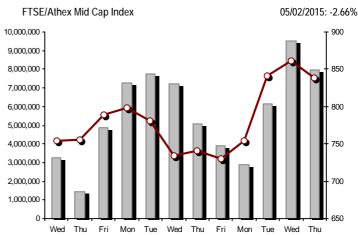
-4.17% Œ

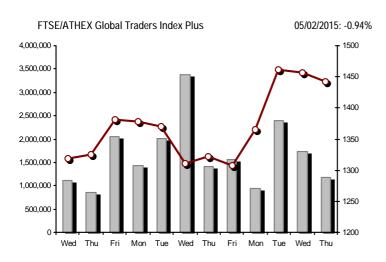
-4.79% Œ

-6.04%

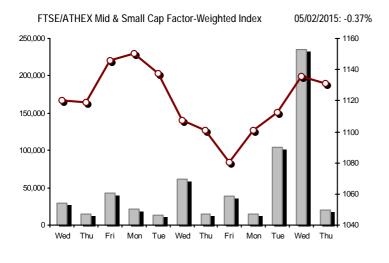
Athex Indices

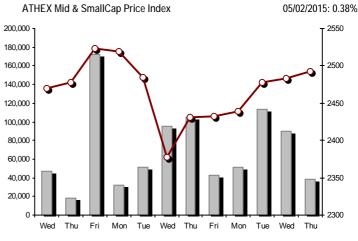












Indices volume of transactions

Indices closing prices

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Low Dispersion	Other Categories (*)	Exchange Traded Funds (ETFs)	Warrants
Totals	123	100	5	14	1	3
Gain / Lose / Same:	22 / 88 / 13	19 / 72 / 9	1/3/1	2/9/3	0/1/0	0/3/0
Athex Capitalisation (mill. €) **	48,688.44	46,920.43	1,423.58	344.43		
Daily Average Trans/ons Value(thou.€)	118,178.74	114,847.41	62.02	38.14	41.33	3,189.85
Transactions Value	151,825.04	148,681.65	13.51	8.82	24.15	3,096.91
Main Board:	144,235.10	141,429.71	13.51	8.82	24.15	2,758.91
Blocks Board:	7,589.94	7,251.94	0.00	0.00	0.00	338.00
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	177,821,776	168,595,509	94,698	137,740	16,424	8,977,404
Transactions Volume	251,789,380	240,751,527	11,042	74,496	9,900	10,942,415
Main Board:	247,575,886	237,188,033	11,042	74,496	9,900	10,292,415
Blocks Board:	4,213,494	3,563,494	0	0	0	650,000
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades	36,831	34,781	36	64	8	1,942
Number of Trades	46,481	44,030	32	47	8	2,364
Main Board:	46,468	44,018	32	47	8	2,363
Blocks Board:	13	12	0	0	0	1
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)

3	,	` ,				
Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300 -	- Banks	1/9/0	27,187	241,015,995	89,846,321.26	59.18%
1700 -	- Basic Resources	2/5/0	1,187	436,912	1,866,080.76	1.23%
1300 -	- Chemicals	2/1/0	42	19,888	22,633.90	0.01%
2300 -	- Construction & Materials	3/11/1	1,587	529,652	2,160,132.38	1.42%
12000 -	- Financial Instruments	0/1/0	8	9,900	24,147.00	0.02%
8700 -	- Financial Services	0/2/1	1,465	2,279,052	2,639,192.52	1.74%
3500 -	- Food & Beverage	3/4/2	390	196,640	2,548,280.37	1.68%
4500 -	- Health Care	1/4/1	125	242,854	97,193.79	0.06%
2700 -	- Industrial Goods & Services	2/11/3	971	203,807	800,403.91	0.53%
8500 -	- Insurance	0/0/0				
5500 -	- Media	0/1/0	6	29	14.41	0.00%
500 -	- Oil & Gas	0/2/0	1,168	266,789	1,363,847.87	0.90%
3700 -	Personal & Household Goods	4/7/0	1,107	491,344	3,571,287.34	2.35%
8600 -	- Real Estate	1/6/0	514	596,435	4,313,535.06	2.84%
5300 -	- Retail	1/3/1	936	184,586	5,265,615.91	3.47%
9500 -	- Technology	1/8/1	202	132,283	108,787.59	0.07%
6500 -	- Telecommunications	0/1/0	3,685	2,280,500	18,579,941.08	12.24%
5700 -	- Travel & Leisure	1/7/3	3,388	1,805,340	13,880,518.56	9.14%
7500 -	- Utilities	0/5/0	2,513	1,097,374	4,737,110.66	3.12%

Top 10 best & worst performing Shares

		Mair	n M	arket			
With positive Price change	Closing price	change	V	Nith negative Price change	Closing price	change	
TITAN CEMENT (CR)	21.30	2.01% ‡	# P	PIRAEUS BANK (CR)	0.642	-14.97%	Œ
CC HBC AG (CR)	14.90	1.43% ‡	# A	ATTICA BANK S.A. (CR)	0.067	-12.99%	Œ
JUMBO SA (CR)	10.60	0.57% ‡	# N	NATIONAL BANK (CR)	1.14	-12.31%	Œ
BANK OF CYPRUS (CR)	0.190	0.53% #	# E	EUROBANK ERGASIAS (CR)	0.149	-9.70%	Œ
			K	(YRIAKIDIS MARBLES SA (CR)	1.75	-7.90%	Œ
			C	OTE (CR)	8.15	-6.32%	Œ
			T	TERNA ENERGY (CR)	2.35	-5.62%	Œ
			Λ	MARFIN INVESTMENT GROUP (CR)	0.171	-5.53%	Œ
			(GEK TERNA (CR)	2.11	-5.38%	Œ
			C	OPAP (CR)	8.43	-5.28%	Œ
With the highest Transactions Value	Value (thou. €)	change	V	Nith the highest Transactions Volume	Volume	change	
NATIONAL BANK (CR)	31,641.09	-12.31%	ŒE	EUROBANK ERGASIAS (CR)	109,093,556	-9.70%	Œ
PIRAEUS BANK (CR)	19,305.93	-14.97%	ŒA	ALPHA BANK (CR)	52,844,471	-2.09%	Œ
ALPHA BANK (CR)	18,644.96	-2.09%	Œ P	PIRAEUS BANK (CR)	29,767,673	-14.97%	Œ
OTE (CR)	18,579.94	-6.32%	Œ N	NATIONAL BANK (CR)	28,363,159	-12.31%	Œ
EUROBANK ERGASIAS (CR)	15,977.32	-9.70%	ŒA	ATTICA BANK S.A. (CR)	7,066,476	-12.99%	Œ
OPAP (CR)	12,460.45	-5.28%	Œ B	BANK OF CYPRUS (CR)	2,923,640	0.53%	#
FOLLI FOLLIE (CR)	5,263.15	-0.66%	Œ	OTE (CR)	2,280,500	-6.32%	Œ
GRIVALIA PROPERTIES (CR)	4,213.74	-1.28%	Œ N	MARFIN INVESTMENT GROUP (CR)	1,862,463	-5.53%	Œ
PPC (CR)	4,073.69	-4.18%	ŒC	OPAP (CR)	1,508,774	-5.28%	Œ
JUMBO SA (CR)	2,890.39	0.57%	# P	PPC (CR)	782,367	-4.18%	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 Interest
Index Futures	2,206	24,236	48,560
FTSE/Athex Large Cap	2,206	24,236	48,560
Stock Futures	4,836	75,132	219,857
ALPHA BANK (CR)	487	10,885	37,947
CC HBC AG (CR)	2	2	251
CORINTH PIPEWORKS SA (CR)	5	21	470
ELLAKTOR (CR)	45	252	1,761
EUROBANK ERGASIAS (CR)	290	11,338	68,410
EYDAP S.A. (CR)	7	15	155
FOLLI FOLLIE (CR)	41	78	320
FRIGOGLASS SA (CR)	2	2	350
GEK TERNA (CR)	57	432	7,132
GRIVALIA PROPERTIES (CR)	5	13	268
HELLENIC EXCHANGES-A.S.E. (CR)	83	229	1,734
HELLENIC PETROLEUM (CR)	57	115	3,733
INTRALOT (CR)	6	33	596
JUMBO SA (CR)	60	128	896
MARFIN INVESTMENT GROUP (CR)	39	279	28,032
METKA (CR)	14	50	379
MOTOR OIL (CR)	27	69	396
MYTILINEOS HOLDINGS (CR)	142	419	3,347
NATIONAL BANK (CR)	1,363	28,111	18,858
OPAP (CR)	443	1,800	2,075
OTE (CR)	398	1,971	5,794
P.P.A. S.A. (CR)	8	17	202
PIRAEUS BANK (CR)	751	16,844	29,451
PPC (CR)	430	1,895	3,960
SIDENOR (CR)	1	1	674
TERNA ENERGY (CR)	6	23	1,639
TITAN CEMENT (CR)	63	102	632
VIOHALCO SA/NV (CB)	4	8	395
Index Options	24	242	7,523
FTSE/Athex Large Cap	24	242	7,523
Stock Options	2	35	581
ALPHA BANK (CR)	0	0	40
NATIONAL BANK (CR)	0	0	372
OPAP (CR)	0	0	0
OTE (CR)	0	0	40
PIRAEUS BANK (CR)	2	35	35
PPC (CR)	0	0	94
Total Derivatives Traded	7,068	99,645	276,521

Daily Official List Year: 136 Trading Day No: 24 Thursday, 5 February, 2015

Warrants 1,141,747,967 245,748,459 843,637,022 Main Market 71,417,100 0.650			***																	
245,748,459 843,637,022 Main Market																				
Main Market				11/06/2013	- ALPHA BANK (W)	0.475	-9.35 Œ	0.524 04/02/2015	0.471	0.400 0.496	6 0.475	 	 1.10	2013	1,660,028	911	2,182,402.39	4,775,628.39	0.290 0.9	979 835E
Main Market				27/06/2013	- NATIONAL BANK (W)	0.158	-10.73 Œ	0.177 04/02/2015	0.151	0.100 0.168	8 0.158	 	 0.35	2013 1	,240,121	454	183,225.04	4,027,790.58	0.100 0.20	200 8355
				03/07/2013	- PIRAEUS BANK (W)	0.149	-11.83 Œ	0.169 04/02/2015	0.156	0.121 0.156	6 0.149	 	 0.16	2013 5	,042,266	999	731,287.05	3,917,470.98	0.083 0.23	220 83 55
71,417,100 0.650																				
			26/05/2010	27/06/2014	- AEGEAN AIRLINES (CR)	7.80	7	7.80 04/02/2015	7.59	7.34 7.93	3 7.80	 	 8.40	2013	155,141	385	1,202,703.44	557,053.38	6.40 8.	.08 5751
11,178,000 1.12			21/04/2010	15/12/2014	- AEOLIAN INVESTMENT FUND (CR)	0.700	¬	0.700 04/02/2015	0.700	0.700 0.700	0 0.700	 	 9.60	2013	5	1	3.50	7,824.60	0.595 0.76	/69 898 5
13,000,000 1.00			01/08/2007	07/04/2000	- AKRITAS SA (CR)	0.089	¬	0.089 04/02/2015	0.089	0.089 0.089	9 0.089	 	 	2013	10	1	0.89	1,157.00	0.069 0.12	25 2353
12,769,059,858 0.300			07/04/2008	3 13/05/2013	- ALPHA BANK (CR)	0.374	-2.09 Œ	0.382 04/02/2015	0.302	0.302 0.378	8 0.374	 	 0.86	2013 52	2,844,471	5,692	18,644,961.74	4,775,628.39	0.259 0.5	310 8355
22,016,250 0.370			15/07/2009	11/05/2000	- ALUMIL (CR)	0.260	6.56 #	0.244 04/02/2015	0.260	0.250 0.263	3 0.260	 	 	2013	34,865	20	8,959.37	5,724.23	0.218 0.28	280 1753
417,608 16.00		0.8	29/04/2014	05/03/2013	- ANDROMEDA SA (CR)	19.06	¬	19.06 04/02/2015				 	 	2014				7,959.61	17.33 19.0	.06 8985
26,252,040 0.380			08/07/2010	10/02/2014	- AS COMPANY SA (CR)	0.290	-3.33 Œ	0.300 04/02/2015	0.290	0.290 0.290	0 0.290	 	 17.42	2013	1,000	1	290.00	7,613.09	0.263 0.33	320 5379
86,735,980 0.310			06/07/2009	02/01/2002	- ATHENS MEDICAL CENTER SA (CF	0.800	¬	0.800 04/02/2015	0.746	0.716 0.800	0.800	 	 	2013	88,336	30	66,658.09	69,388.78	0.716 0.83	320 4533
1,045,794,145 0.300			04/06/2008	07/08/2014	- ATTICA BANK S.A. (CR)	0.067	-12.99 Œ	0.077 04/02/2015	0.055	0.055 0.073	3 0.067	 	 	2013	,066,476	692	472,525.66	70,068.21	0.040 0.08)84 8355
15,300,000 0.300			30/07/2009	13/12/1999	- ATTICA PUBLICATIONS SA (CR)	1.53	7	1.53 04/02/2015				 	 44.15	2013				23,409.00	1.29 1.	.53 5557
45,457,464 0.700			01/07/2008	01/03/2010	- AUDIO VISUAL ENTERPRISES (CR)	0.243	7	0.243 04/02/2015				 	 	2013				11,046.16	0.230 0.2	277 5553
12,120,000 0.320			30/04/2012	22/11/2013	- AUTOHELLAS SA (CR)	8.90	-4.30 Œ	9.30 04/02/2015	9.00	8.80 9.00	0 8.90	 	 36.30	2013	5,306	4	47,722.80	107,868.00	8.30 9.	.60 5759
8,922,944,533 0.100			31/05/2011	02/02/2015 485	57 BANK OF CYPRUS (CR)	0.190	0.53 #	0.189 04/02/2015	0.181	0.181 0.195	5 0.190	 	 	2013 2	2,923,640	283	556,545.83	1,695,359.46	0.165 0.2	219 8355
19,864,886 5.60 0	0.5376	0.672	05/03/2014	02/07/2008	- BANK OF GREECE (CR)	10.58	-4.51 Œ	11.08 04/02/2015	10.01	9.99 10.65	5 10.58	 	 		14,605	127	151,035.62	210,170.49	8.88 11.	.20 8355
23,986,500 1.05			26/06/2009	15/03/2000	- BIOKARPET S.A.(CR)	0.204	9.09 #	0.187 04/02/2015	0.190	0.190 0.204	4 0.204	 	 	2013	2	2	0.39	4,893.25	0.170 0.2	213 3726
15,842,391 1.51			15/07/2009	12/05/2000	- BITROS HOLDING SA (CR)	0.318	¬	0.318 04/02/2015				 	 	2013				5,037.88	0.144 0.3	318 1757
15,816,009 0.300			01/07/2009	17/07/2000	- BYTE COMPUTER SA (CR)	0.376	¬	0.376 04/02/2015				 	 	2013				5,946.82	0.346 0.44	145 9533
367,747,133 6.70	0.34	0.354	09/07/2014	29/04/2013	- CC HBC AG (CR)	14.90	1.43 #	14.69 04/02/2015	14.69	14.37 14.91	1 14.90	 	 		172,280	334	2,539,098.13	5,479,432.28	13.55 15.6	.67 3537
101,123,806 0.360			22/07/2010	28/06/2011	- CENTRIC HOLDINGS (CR)	0.169	-2.31 Œ	0.173 04/02/2015	0.153	0.153 0.169	9 0.168	 	 8.28	2013	7,362	14	1,220.17	17,089.92	0.150 0.2	215 5752
4,034,950 0.680			01/07/2005	30/12/2010	- CHATZIKRANIOTIS & SONS SA (CF	R) 0.141	7	0.141 04/02/2015				 	 	2013				568.93	0.130 0.20	200 3577
124,170,201 0.780			28/06/2002	07/02/2005	- CORINTH PIPEWORKS SA (CR)	0.890	-2.84 Œ	0.916 04/02/2015	0.916	0.841 0.916	6 0.890	 	 	2013	18,085	43	15,820.06	110,511.48	0.756 0.9)55 17 57
9,907,500 0.300			06/10/2005	13/02/2002	- CPI SA (CR)	0.190	7	0.190 04/02/2015				 	 16.40	2014				1,882.43	0.190 0.23	234 9572
27,379,200 0.520		0.1	24/07/2014	18/09/2013	- CRETE PLASTICS SA (CR)	5.27	1.54 #	5.19 04/02/2015	5.10	5.05 5.27	7 5.27	 	 15.83	2013	590	4	2,994.70	144,288.38	4.60 5.	.64 1357
15,000,000 0.300			06/07/2007	18/07/2000	- DAIOS PLASTICS SA (CR)	2.43	¬	2.43 04/02/2015				 	 	2013				36,450.00	2.25 2.	.43 1357
34,720,000 0.310			16/06/2010	01/08/2007	- DROMEAS SA (CR)	0.134	-6.29 Œ	0.143 04/02/2015	0.127	0.127 0.139	9 0.134	 	 	2013	5,759	7	743.06	4,652.48	0.113 0.1	158 3726
3,873,120 0.300			07/07/2008	3 04/10/2012	- DRUCKFARBEN HELLAS (CR)	0.900	¬	0.900 04/02/2015				 	 	2013				3,485.81	0.900 0.90	900 1357
11,250,000 0.560			26/07/2010	16/06/1999	- EKTER SA (CR)	0.400	-8.88 Œ	0.439 04/02/2015	0.400	0.400 0.400	0 0.400	 	 	2013	250	1	100.00	4,500.00	0.387 0.4	¥71 2357
32,188,050 1.04			21/07/2008	3 20/01/2000	- EL. D. MOUZAKIS SA (CB)	0.290	¬	0.290 04/02/2015				 	 	2013				9,334.53	0.240 0.29	290 3763
18,435,000 1.00			07/07/2009	10/09/2010	- ELASTRON (CR)	0.600	7	0.600 04/02/2015				 	 	2013				11,061.00	0.476 0.6	50 175
31,734,530 1.60			09/07/2007	19/07/2006	- ELGEKA SA (CR)	0.202	-3.35 Œ	0.209 04/02/2015	0.178	0.178 0.202	2 0.202	 	 	2013	1,600	4	287.20	6,410.38	0.155 0.2	251 3577
23,828,130 0.500			07/07/2010		- ELINOIL S.A. (CR)	0.900	7	0.900 04/02/2015				 	 	2013				21,445.32	0.900 0.90	968 53
177,001,313 1.03			05/07/2011	20/12/2007	- ELLAKTOR (CR)	2.18	-3.97 Œ	2.27 04/02/2015	1.92	1.92 2.18	8 2.18	 	 	2013	250,398	554	517,124.02	385,862.86	1.67 2.	.27 2357
82,667,000 0.300				22/07/2014		0.656	-5.07 Œ	0.691 04/02/2015	0.615	0.615 0.660	0 0.656	 	 		150,981	158	96,599.85	54,229.55	0.598 0.72	/25 7537

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Number of Outstanding Securities Nominal Value	Dividends [1] 2012 2013 201	Date of Last Coupon 4 Dividend [2] Right	Note Shares	Closing price	% change	Previous closing price/date	Open price	Price Pr min m	ice Last <i>F</i> nax price p	Avg orice	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Frades	Transactions Value	Company Mkt Value (thou. €)	Year Year Sector[low high 4]
Main Market																			
26,730,187 0.600	0.05	23/06/2014 30/12/2010	ELTON SA (CR)	0.966	7.33 #	0.900 04/02/2015	0.966	0.966 0	.966 0.966				9.96	2013	30	1	28.98	25,821.36	0.862 0.990 1353
14,050,971 0.340		06/07/2011 17/10/2002	ELTRAK SA (CR)	1.15	-5.74 0	1.22 04/02/2015	1.15	1.15	1.15 1.15					2013	2,488	3	2,861.20	16,158.62	1.07 1.25 2753
125,562,262 0.320		30/05/2014 02/12/2014	ELVAL SA. (CB)	1.14	-0.87 0	1.15 04/02/2015	1.07	1.04	1.15 1.14				33.25	2013	7,796	25	8,528.10	143,140.98	0.965 1.21 1753
13,230,000 0.300		11/08/2010 24/11/2014	ELVE SA (CR)	0.460		0.460 04/02/2015								2013				6,085.80	0.390 0.484 3763
14,707,876,542 0.300		02/05/2008 13/06/2013	EUROBANK ERGASIAS (CR)	0.149	-9.70 (0.165 04/02/2015	0.135	0.134 0	.162 0.149					2013 10	9,093,556	6,058	15,977,319.48	2,191,473.60	0.100 0.206 8355
7,959,900 0.600		02/06/2010 10/12/2013	5031 EUROCONSULTANTS S.A. (CR)	1.99	-0.50 0	2.00 04/02/2015	2.00	1.99	2.01 1.99				58.47	2013	2,600	9	5,219.00	15,840.20	1.80 2.22 2791
27,503,677 0.630	0.1	11/07/2013 18/10/1999	EUROPEAN RELIANCE INSUR. (C	CR) 1.38		1.38 04/02/2015							4.00	2013				37,955.07	1.30 1.46 8536
13,673,200 0.880		18/07/2008 26/07/2001	EVROFARMA SA (CR)	0.297		0.297 04/02/2015								2013				4,060.94	0.198 0.300 3577
106,500,000 0.600	0.15 0.36	05/05/2014 28/01/2000	EYDAP S.A. (CR)	5.90	-4.84 0	6.20 04/02/2015	5.72	5.71	6.19 5.90				8.09	2013	49,250	480	291,292.43	628,350.00	5.00 6.45 7577
52,800,154 0.300	0.2	20/08/2014 21/06/2004	F.G. EUROPE S.A. (CR)	0.485		0.485 04/02/2015							8.75	2013				25,608.07	0.406 0.559 3722
10,203,575 0.730		16/07/2007 18/10/1999	FIERATEX SA (CR)	0.139		0.139 04/02/2015								2013				1,418.30	0.108 0.228 3763
11,720,024 0.540	0.0394	21/08/2014 07/08/2014	FLEXOPACK SA (CR)	2.53		2.53 04/02/2015							11.98	2013				29,651.66	1.91 2.53 2723
4,181,450 0.500		21/08/2000 05/03/2002	FLOUR MILLS SARANTOPOULO	S SA 0.950		0.950 04/02/2015								2013				3,972.38	0.950 0.950 3577
66,948,210 0.300		14/07/2009 23/09/2014	FOLLI FOLLIE (CR)	30.00	-0.66 0	30.20 04/02/2015	29.92	29.33 3	0.42 30.00				4.65	2013	175,849	908	5,263,149.02	2,008,446.30	23.15 31.50 5379
50,992,322 1.07		21/06/2010 16/07/2002	FOURLIS (CR)	3.46	-1.14 0	3.50 04/02/2015	3.13	3.06	3.60 3.46					2013	186,619	273	631,747.45	176,433.43	2.73 3.60 3722
50,593,832 0.300		07/07/2010 07/09/2011	FRIGOGLASS SA (CR)	1.70	-2.86 (1.75 04/02/2015	1.72	1.63	1.73 1.70					2013	50,740	107	86,235.80	86,009.51	1.55 1.95 2757
77,376,446 0.340		23/05/2005 18/08/2011	G.E. DIMITRIOU (CR)	0.016	6.67 #	0.015 04/02/2015	0.015	0.015 0	.016 0.016					2013	3,000	3	45.57	1,238.02	0.014 0.020 3722
14,076,360 0.370		19/08/2008 22/07/2003	GALAXIDI S.A. (CR)	0.180	-10.00 (0.200 04/02/2015	0.180	0.180 0	.180 0.180					2013	30	1	5.40	2,533.74	0.180 0.350 3573
94,462,368 0.570		01/08/2011 02/01/2009	GEK TERNA (CR)	2.11	-5.38 0	2.23 04/02/2015	2.00	1.97	2.14 2.11					2013	171,576	393	354,544.95	199,315.60	1.68 2.31 2357
8,418,750 0.300	0.46	21/01/2015 27/06/2012	GEKE SA (CB)	6.12		6.12 04/02/2015							96.77	2013				51,522.75	4.80 6.12 5753
24,060,000 0.300	0.017	07/07/2014 21/01/2000	GEN. COMMERCIAL & IND.SA (CI	R) 0.400	8.99 #	0.367 04/02/2015	0.400	0.400 0	.400 0.400				28.76	2013	1	1	0.40	9,624.00	0.265 0.400 2797
34,770,982 1.55	0.3	17/01/2014 27/07/2000	GR. SARANTIS SA (CR)	7.08	-4.32 0	7.40 04/02/2015	7.40	7.00	7.40 7.08				6.71	2013	6,108	21	43,163.59	246,178.55	6.99 7.70 3767
101,260,000 2.13	0.1821	0.1 05/01/2015 08/01/2014	GRIVALIA PROPERTIES (CR)	7.70	-1.28 (7.80 04/02/2015	7.80	7.53	7.88 7.70				20.14	2014	548,887	376	4,213,742.77	779,702.00	7.35 8.64 8675
8,340,750 1.20		25/06/2009 30/07/2001	HAIDEMENOS SA (CR)	0.300		0.300 04/02/2015								2013				2,502.23	0.280 0.300 2791
101,279,627 0.380		26/06/2008 14/07/2006	HALKOR SA (CB)	0.293	-6.39 0	0.313 04/02/2015	0.273	0.273 0	.300 0.298					2013	16,700	28	4,900.60	29,674.93	0.244 0.367 1755
36,748,909 0.730		15/12/2005 13/12/2006	HEL. SUGAR INDUSTRY SA (CB)	0.248	1.22 #	0.245 04/02/2015	0.247	0.230 0	.248 0.248					2014	11,353	16	2,763.10	9,113.73	0.173 0.319 3577
29,546,360 0.710		20/06/2008 23/08/2000	HELLENIC CABLES SA (CR)	0.800	-4.19 (0.835 04/02/2015	0.670	0.670 0	.800 0.800					2013	8,178	14	6,341.64	23,637.09	0.603 0.840 2733
65,368,563 0.740	0.09	03/06/2013 16/07/2014	HELLENIC EXCHANGES-A.S.E. (0	CR) 5.70	-2.23 0	5.83 04/02/2015	5.23	5.23	5.75 5.70				-(6)-	2013	416,584	852	2,324,549.05	372,600.81	4.42 6.09 8777
305,635,185 2.18	0.15	31/12/2014 01/10/2003	4795 HELLENIC PETROLEUM (CR)	4.05	-2.41 (4.15 04/02/2015	3.76	3.76	4.05 4.05					2013	155,697	734	610,974.10	1,237,822.50	3.41 4.27 537
305,732,436 0.410		08/07/2009 28/09/2011	HYGEIA SA (CR)	0.171	-5.00 (0.180 04/02/2015	0.164	0.164 0	.174 0.171					2013	109,337	73	18,406.98	52,280.25	0.146 0.193 4533
53,155,053 0.440		24/11/2014 16/07/2008	IASO SA (CR)	0.800			0.780	0.770 0	.849 0.800					2013	9,460	10	7,338.97		0.690 0.880 4533
8,298,467 0.400		30/08/1993 08/05/2013	` ,	0.832		0.832 04/02/2015								2013				6,904.32	0.668 1.00 9574
28,580,100 0.400	0.025	18/08/2014 10/10/2013	IKTINOS HELLAS SA (CR)	1.17		1.18 04/02/2015	1.12	1.12	1.17 1.17				7.16		9,195	44	10,496.06		1.10 1.30 2353
9,090,000 0.900		15/05/2009 13/10/2014		0.666		0.666 04/02/2015								2013				6,053.94	0.666 0.739 9537
20,578,374 0.620		02/06/2011 05/05/1999	` ,	1.50		1.50 04/02/2015								2013				30,867.56	1.42 1.67 2791
11,233,200 0.730		12/07/2010 30/07/1999		0.278			0.253	0.253 0	.278 0.278					2013	1,200	4	308.60		0.221 0.308 9572
34,986,430 0.440		25/07/2008 23/02/2010	` '	0.145		0.145 04/02/2015	0.200							2013	1,200		300.00	5.573.57	0.145 0.145 2353
2,566,836 0.440		13/08/2010 09/01/2007		0.195		0.195 04/02/2015								2013				5,573.57	0.195 0.195 2353
2,300,030 0.440		13/00/2010 0//01/2007	INTERWOOD-ATELINI ONIA (FR)	0.170		0.175 04/02/2015								2013	544			3,313.31	0.173 0.173 2333

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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 closi price/date	ng Open price		e Price Last max price		Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	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)	0.535	-1.29 (0.542 04/02/2	015 0.41	5 0.41	15 0.535 0.53	5				2013	377	3	156.70	12,387.52	0.415 0.550 2357
133,025,996 1.41			03/07/2007 07/01/2002	2	INTRACOM HOLDINGS (CR)	0.412	-2.60 (E 0.423 04/02/2	015 0.37	0.37	71 0.418 0.41	2				2013	100,065	116	40,055.21	54,806.71	0.345 0.476 9578
158,961,721 0.300	0.0026		30/05/2013 14/11/2007	7	INTRALOT (CR)	1.52	-1.30 (E 1.54 04/02/2	015 1.46	5 1.4	15 1.54 1.5	2				2013	100,734	158	149,858.36	241,621.82	1.05 1.57 5752
77,654,850 0.580			01/07/2011 21/02/2003	3	J & P - AVAX SA (CR)	0.590	-3.28 (0.610 04/02/2	015 0.57	5 0.57	0 0.590 0.59	0				2013	12,716	26	7,398.75	45,816.36	0.485 0.630 2357
136,059,759 1.19		0.18	0.18 23/12/2014 05/03/2014	1	JUMBO SA (CR)	10.60	0.57 #	10.54 04/02/2	015 9.50	9.3	30 10.60 10.6	0			19.73	2014	283,812	772	2,890,388.13	1,442,233.45	7.06 10.89 3747
9,742,920 0.400	0.01	0.01	08/08/2014 14/07/2000)	KARAMOLEGOS SA (CR)	1.62		1.62 04/02/2	015							2013				15,783.53	1.62 1.62 3577
14,679,792 1.68			24/06/2014 04/09/2000)	KARATZIS SA (CR)	3.20		3.20 04/02/2	015 3.20	3.0	04 3.20 3.2	0			9.61	2013	166	6	509.30	46,975.33	2.89 3.20 2723
13,202,756 0.350			01/07/2004 05/08/2014		KEKROPS SA (CR)	0.321	-8.29 (0.350 04/02/2	0.410	0.31	0.410 0.32	1				2013	3,271	11	1,060.87	4,238.08	0.247 0.410 8633
7,595,160 0.600			08/08/2008 18/08/2010)	KIRIAKOULIS SHIPPING SA (CR)	0.487		0.487 04/02/2	015						31.61	2013				3,698.84	0.432 0.638 5759
23,648,700 0.350			13/07/2011 29/07/2014		KLEEMAN HELLAS SA (CR)	1.61	-2.42 (1.65 04/02/2	015 1.5	3 1.5	3 1.68 1.6	1			56.91	2013	4,077	23	6,687.33	38,074.41	1.22 1.75 2757
40,219,218 0.300			25/05/2009 09/07/2013	}	KLOUKINAS - LAPPAS SA (CR)	0.441	0.92 #	0.437 04/02/2	0.44	9 0.40	0 0.449 0.44	1				2013	432	8	173.79	17,736.68	0.400 0.470 2357
21,224,340 0.420			02/07/2008 25/04/2006	·	KORDELLOS BROS SA (CR)	0.250		0.250 04/02/2	015							2013				5,306.09	0.237 0.250 1757
13,586,500 0.390			25/06/2010 28/05/2008	}	KORRES (CR)	3.30	-1.20 (E 3.34 04/02/2	015 3.3	4 3.1	18 3.34 3.3	0				2013	1,270	6	4,209.30	44,835.45	3.15 3.80 3767
29,480,000 0.420			19/07/2010 01/08/2007	7	KRETA FARM SA (CR)	0.440	-4.14 (0.459 04/02/2	0.46	3 0.44	0.470 0.44	0				2013	3,550	16	1,580.33	12,971.20	0.355 0.520 3577
33,065,136 0.380			06/07/2009 16/09/2013	}	KRI-KRI S.A. (CR)	1.77	2.31 #	1.73 04/02/2	015 1.7	1 1.7	71 1.78 1.7	5			11.42	2013	2,181	8	3,771.76	58,525.29	1.60 1.86 3577
15,804,800 0.330			15/06/2010 12/03/2004		KTIMA KOSTAS LAZARIDIS SA (CR)	0.396		0.396 04/02/2	015							2013				6,258.70	0.297 0.396 3535
23,719,554 0.980			19/08/2008 15/09/2014		KYRIAKIDIS MARBLES SA (CR)	1.75	-7.90 (1.90 04/02/2	015 1.90	1.6	54 1.90 1.7	5			4.12	2013	6,026	24	10,629.52	2 41,509.22	1.61 1.93 2353
79,721,775 0.300			30/05/2007 23/06/2014		LAMDA DEVELOPMENT SA (CR)	3.38	-2.03 (3.45 04/02/2	015 3.3	3.1	16 3.40 3.3	8				2013	25,397	70	84,230.90	269,459.60	2.46 3.79 8633
21,364,000 1.12			05/07/2010 10/08/2005	5	LAMPSA HOTEL SA (CR)	17.89	1.19 #	17.68 04/02/2	015 16.7	5 16.7	75 17.90 17.9	0			-(6)-	2013	335	15	5,760.75	382,201.96	16.32 18.00 5753
5,939,268 0.620			10/07/2003 03/01/2002	2	LANAKAM SA (CR)	0.990		0.990 04/02/2	015							2013				5,879.88	0.990 1.16 3763
7,734,375 1.00			09/07/2007 07/01/2011		LIVANIS SA (CR)	0.172		0.172 04/02/2	015							2013				1,330.31	0.117 0.210 5557
4,740,000 0.860			14/03/2003	3	LOGISMOS S.A. (CR)	0.377		0.377 04/02/2	015						50.77	2013				1,786.98	0.339 0.515 9533
17,125,062 0.940			01/06/2010 02/02/2015	j	LOULIS MILLS SA (CR)	1.99		1.99 04/02/2	015							2013				34,078.87	1.64 2.35 3577
937,122,261 0.300			26/04/2007 29/08/2014		MARFIN INVESTMENT GROUP (CR)	0.171	-5.53 (0.181 04/02/2	0.16	0.16	0.175 0.17	1				2013	1,862,463	612	314,639.97	160,247.91	0.150 0.206 8775
9,819,370 0.690			14/08/2007 09/01/2004		MATHIOS REFRACTORY SA (CR)	0.278	-2.11 (0.284 04/02/2	0.26	0.26	55 0.278 0.27	8				2013	5,000	6	1,389.61	2,729.78	0.199 0.322 2353
468,700	0.47	0.65	0.15 04/12/2014 21/05/2004	1	MERMEREN KOMB. A.D. PR. (GDR)	6.95	6.11 #	6.55 04/02/2	015 6.98	3 6.9	95 6.98 6.9	5			3.39	2013	33	2	230.25	3,257.47	5.91 7.24 1775
51,950,600 0.320	0.25	0.3	20/06/2014 21/10/2005	j	METKA (CR)	9.70	-0.82 (E 9.78 04/02/2	015 9.03	9.0	9.70 9.7	0			11.34	2013	45,907	310	428,651.81	503,920.82	8.36 10.16 2757
10,500,000 0.950			24/06/2008 19/12/2013	3	MEVACO SA (CR)	0.950	-3.06 (£ 0.980 04/02/2	0.950	0.95	0.950 0.95	0				2013	2,000	2	1,900.00	9,975.00	0.940 1.02 2757
6,700,000 0.800		0.16	26/05/2014 29/05/2014		MILLS KEPENOS (CR)	1.69		1.69 04/02/2	015						9.21	2013				11,323.00	1.69 2.14 3577
6,200,000 0.500			22/06/2010 01/11/1995	j	MINERVA KNITWEAR SA (CB)	0.300		0.300 04/02/2	015							2013				1,860.00	0.225 0.300 3763
12,417,000 0.370			28/07/2008 06/09/2011		MLS MULTIMEDIA SA (CR)	4.04	-0.25	4.05 04/02/2	015 4.09	3.9	93 4.05 4.0	4			42.84	2013	14,055	50	56,050.48	50,164.68	3.93 4.25 9537
4,588,137 16.00			30/06/2005 17/08/2011		MOCHLOS SA (CR)	0.900		0.900 04/02/2	015							2013				4,129.32	0.727 1.05 2357
11,700,000 0.590			02/06/2009 24/07/2012	2	MOTODYNAMICS S.A. (CR)	0.290		0.290 04/02/2	0.26	0.26	0.290 0.29	0				2013	77	3	21.55	3,393.00	0.261 0.290 5379
110,782,980 0.750	0.3	0.2	26/06/2014 04/11/2013	}	MOTOR OIL (CR)	6.90	-2.82	7.10 04/02/2	015 6.93	3 6.6	60 6.93 6.9	0			-(6)-	2013	111,092	434	752,873.77	764,402.56	5.64 7.18 533
116,915,862 1.07			11/05/2009 06/07/2011		MYTILINEOS HOLDINGS (CR)	5.95	-0.17	E 5.96 04/02/2	015 5.52	2 5.5	51 5.95 5.9	5				2013	315,550	1,002	1,800,199.20	695,649.38	4.18 6.28 1755
8,321,682 0.670			17/08/2007 23/11/1999		N. LEVEDERIS SA (CB)	0.180		0.180 04/02/2	015							2013				2,392.36	0.180 0.220 1757
2,160,524 0.670	0.0436	0.0436	18/08/2014 23/11/1999		N. LEVEDERIS SA (PB)	0.414		0.414 04/02/2	015							2013				2,392.36	0.414 0.495 1757
11,510,102 0.890			24/06/2005 06/10/1999		NAFPAKTOS TEXTILE IND. SA (CB)	0.298		0.298 04/02/2	015							2013				3,430.01	0.193 0.302 3763

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Number of Outstanding Securities Nominal Value		vidends [1] 2013 2	Date of Last Coupon D14 Dividend [2] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price		ce Last / ax price p	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year Ye Iow hiç	
Main Market																					
6,340,000 0.600			30/11/2009 12/07/2000		NAKAS MUSIC	0.557	9.86 #	0.507 04/02/2015	0.557	0.557 0.	557 0.557	 		17.31	2014	500	1	278.50	3,531.38	0.461	1.04 5379
3,533,149,631 0.300			16/05/2008 24/05/2013		NATIONAL BANK (CR)	1.14	-12.31 Œ	1.30 04/02/2015	0.960	0.960	1.23 1.14	 		2.54	2013	28,363,159	5,962	31,641,093.44	4,027,790.58	0.790	1.55 8355
23,935,280 0.300			29/06/2009 13/06/2000		NAYTEMPORIKI PUBLISHING SA(CR)	0.186	¬	0.186 04/02/2015				 			2013				4,451.96	0.117 (0.186 5557
27,848,000 0.300	0.0137	0.004	18/08/2014 02/09/2003		NEWSPHONE HELLAS SA (CR)	0.270	7	0.270 04/02/2015				 		24.26	2013				7,518.96	0.205 (0.290 2791
6,132,500 1.25			24/06/2011 19/06/2001		NEXANS HELLAS SA (CR)	1.76	¬	1.76 04/02/2015	1.76	1.76	1.76 1.76	 			2013	25	2	44.00	10,793.20	1.57	1.77 2733
319,000,000 0.300	0.57	0.25	.2017 12/01/2015 25/04/2001		OPAP (CR)	8.43	-5.28 Œ	8.90 04/02/2015	8.11	7.94	3.70 8.43	 		18.85	2013	1,508,774	2,783	12,460,453.12	2,689,170.00	6.75	9.80 5752
490,150,389 2.83			28/06/2011 18/06/1998		OTE (CR)	8.15	-6.32 Œ	8.70 04/02/2015	8.22	7.95	3.38 8.15	 			2013	2,280,500	3,685	18,579,941.08	3,994,725.67	7.25	9.35 6535
25,000,000 2.00	0.05	0.12	17/07/2014 08/08/2003		P.P.A. S.A. (CR)	11.58	-1.70 Œ	11.78 04/02/2015	10.86	10.86 1	1.75 11.58	 		35.98	2013	7,141	205	81,573.76	289,500.00	9.67	11.91 2777
4,971,466 1.46			04/07/2007 08/10/2003		PAIRIS SA (CR)	0.175	9.38 #	0.160 04/02/2015	0.126	0.126 0.	175 0.175	 			2013	10,880	8	1,712.00	870.01	0.118 (0.175 2723
3,953,090 0.900			02/07/2001 05/12/2012		PAPERPACK (CR)	0.749	-1.96 Œ	0.764 04/02/2015	0.810	0.711 0.	810 0.749	 		3.87	2013	3,075	17	2,265.11	2,960.86	0.684 (0.860 2723
50,797,369 0.310			17/08/2000 12/10/2010		PAPOUTSANIS (CR)	0.335	8.07 #	0.310 04/02/2015	0.325	0.323 0.	335 0.335	 			2013	311	4	100.79	17,017.12	0.287 (0.430 3767
7,070,400 0.930			18/05/2010 12/05/2011		PETROPOULOS PETROS (CR)	3.25	7	3.25 04/02/2015	3.16	3.16	3.25 3.25	 		78.96	2013	1,559	14	4,999.65	22,978.80	2.98	3.30 2753
6,101,979,715 0.300			16/05/2008 05/06/2013		PIRAEUS BANK (CR)	0.642	-14.97 Œ	0.755 04/02/2015	0.551	0.551 0.	701 0.642	 		0.69	2013	29,767,673	6,009	19,305,925.01	3,917,470.98	0.470	1.01 8355
22,080,000 0.330	0.12	0.2	21/05/2014 03/10/2000		PLAISIO COMPUTERS SA (CR)	5.75	-4.96 Œ	6.05 04/02/2015	6.05	5.67	5.05 5.80	 		8.96	2013	1,055	16	6,087.96	126,960.00	5.03	6.24 9572
232,000,000 4.60	0.025		22/07/2013 12/12/2001		PPC (CR)	5.27	-4.18 Œ	5.50 04/02/2015	4.90	4.90	5.37 5.27	 			2013	782,367	1,490	4,073,687.31	1,222,640.00	4.25	6.15 7535
11,812,193 0.470			24/07/2009 15/11/2006		PROFILE SA (CR)	0.520	-1.33 Œ	0.527 04/02/2015	0.510	0.510 0.	520 0.519	 		10.01	2013	9,100	7	4,691.85	6,142.34	0.450 (0.527 9533
27,345,120 0.470			18/07/2005 26/02/2014		QUALITY & RELIABILITY SA (CR)	0.440	-2.22 Œ	0.450 04/02/2015	0.465	0.440 0.	465 0.440	 		58.51	2013	172	4	76.23	12,031.85	0.400 (0.560 9533
11,962,443 0.500			05/09/2008 12/12/2013		QUEST HOLDINGS (CR)	5.20	4.00 #	5.00 04/02/2015	5.20	5.20	5.20 5.20	 			2013	20	1	104.00	62,204.70	4.39	5.20 9533
57,434,884 1.31			05/06/2008 12/06/2009		REDS S.A. (CR)	0.459	-1.50 Œ	0.466 04/02/2015	0.480	0.455 0.	480 0.462	 			2013	5,560	11	2,591.45	26,362.61	0.405 (0.516 8633
22,280,000 0.300			11/04/2011 23/02/2007		REVOIL (CR)	0.253	-8.66 Œ	0.277 04/02/2015	0.272	0.253 0.	275 0.253	 			2013	7,160	23	1,876.84	5,636.84	0.212 (0.403 5379
7,500,000 0.480	0.0024	0.0863	13/08/2014 10/02/2014		S.KANAKIS SA (CR)	2.00	¬	2.00 04/02/2015	2.00	2.00	2.00 2.00	 		10.30	2013	100	3	200.00	15,000.00	1.82	2.10 3577
52,067,296 0.300			23/12/2003 24/01/2007		SELECTED TEXT. IND. ASSOC (CR)	0.225	-4.26 Œ	0.235 04/02/2015	0.212	0.212 0.	225 0.225	 			2014	4,000	14	867.90	11,715.14	0.212 (0.273 3763
96,243,908 0.410			26/06/2008 17/07/2000		SIDENOR (CR)	0.630	-5.12 Œ	0.664 04/02/2015	0.622	0.617 0.	636 0.621	 			2013	43,883	67	27,443.18	60,633.66	0.492 (0.700 1757
6,456,530 1.60			29/06/2001 02/08/2010		SPACE HELLAS SA (CR)	1.96	7	1.96 04/02/2015				 			2013				12,654.80	1.87	1.96 9578
28,438,268 0.300			21/08/2006 24/11/1999		SPIROY AGRICULTURE SA (CR)	0.289	¬	0.289 04/02/2015				 			2013				8,218.66	0.261 (0.290 1357
33,125,000 5.00			03/07/2006 18/08/2010		TECHNICAL OLYMPIC SA (CR)	0.875	-4.89 Œ	0.920 04/02/2015	1.00	0.875	1.00 0.875	 			2013	3	3	2.76	28,984.38	0.676	1.01 3728
109,314,400 0.300			28/05/2012 09/07/2014		TERNA ENERGY (CR)	2.35	-5.62 Œ	2.49 04/02/2015	2.22	2.22	2.37 2.35	 		-(6)-	2013	94,234	333	216,881.71	256,888.84	1.70	2.50 7537
36,300,000 1.12	0.162	0.285	14/08/2014 12/12/2007		THESSALONIKA WATER & SEWERAG	GE 2.90	-4.61 Œ	3.04 04/02/2015	2.85	2.78	2.94 2.91	 		8.03	2013	20,542	52	58,649.36	105,270.00	2.44	3.12 7577
45,094,620 0.660	0.0467	0.05	20/01/2015 01/11/1999		THRACE PLASTICS SA (CR)	1.03	-3.74 Œ	1.07 04/02/2015	0.999	0.999	1.04 1.03	 			2013	19,268	37	19,610.22	46,447.46	0.849	1.10 1357
77,063,568 4.00			25/06/2014 25/06/2004		TITAN CEMENT (CR)	21.30	2.01 #	20.88 04/02/2015	20.77	19.90 2	1.40 21.30	 			2013	59,659	508	1,241,920.74	1,705,638.78	18.42	21.40 2353
7,568,960 4.00			25/06/2014 25/06/2004		TITAN CEMENT CO. (PR)	8.48	-0.23 Œ	8.50 04/02/2015	8.12	8.12	3.48 8.48	 			2013	1,800	6	15,002.50	1,705,638.78	7.45	8.65 2353
10,080,000 3.00	1.5	0.6	13/08/2014 27/08/2001		TPA SA (CR)	20.71	-0.05 Œ	20.72 04/02/2015	19.80	19.21 20	0.71 20.71	 		11.48	2013	974	16	19,598.40	208,756.80	17.00 2	23.95 2777
54,888,240 1.13	0.1	0.09	25/04/2014 22/03/2006		TRASTOR REAL EST. INV. CO.(CR)	0.907	-3.00 Œ	0.935 04/02/2015	0.920	0.900 0.	939 0.907	 			2013	10,612	33	9,676.77	49,783.63	0.900	1.03 8671
15,627,315 0.300			16/11/1992 03/12/2012		UNIBIOS (CR)	0.130	-5.80 Œ	0.138 04/02/2015	0.143	0.127 0.	143 0.130	 			2013	5,443	8	708.08	2,031.55	0.109 (0.180 2353
18,810,000 0.400			08/07/2010 14/11/2007		VARVERIS - MODA BAGNO SA (CR)	0.178	7	0.178 04/02/2015				 			2013				3,348.18	0.100 (0.178 2353
219,611,308			14/02/2014		VIOHALCO SA/NV (CB)	2.44	-2.01 Œ	2.49 04/02/2015	2.42	2.31	2.44 2.44	 				63,996	234	151,804.51	535,851.59	1.79	2.49 2727
4,968,600 2.88			01/07/1998 14/12/1998		VIS SA (CR)	0.803	7	0.803 04/02/2015				 			2013				3,989.79	0.750	0.833 2723
6,325,000 0.600			02/05/2014 17/02/2014		VOGIATZOGLOU SYSTEMS SA (CR)	0.957	¬	0.957 04/02/2015				 			2013				6,053.03	0.871	1.00 2797

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Number of Outstanding Securities Nominal Value		idends [1] 2013 2	Date of La Dividend [2]	· Moto	Shares	Closing price	% change	Previous closing price/date	Open price		Price La max pri		Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	ades	Transactions Value	Company Mkt Value (thou. €)	Year Year low high	Sector 4]
Exchange Trac	ded Fu	ınds (I	ETFs)																			
5,848,618				24/01/2008	ALPHA ETF FTSE Athex Large Cap	2.43	-7.05 Œ	2.61 04/02/2015	2.45	2.40	2.45 2	2.43					9,900	8	24,147.00		2.13 2.74	4 1200
294,878				29/06/2009	NBGAM ETF	9.39	¬	9.39 04/02/2015													7.97 9.41	1 1200
388,550				03/11/2010	NBGAM ETF GREECE & TURKEY 30	8.00	¬	8.00 04/02/2015													7.98 8.90	0 1200
Low Dispersio	n																					
14,000,000 4.15			23/04/2010	0 29/06/1999 481	5 ALPHA REAL ESTATE SA(CR)	4.38	4.79 #	4.18 04/02/2015	4.23	4.23	4.51	4.51			18.31	2013	469	5	2,053.59	61,320.00	3.80 5.49	9 863
63,900,000 3.00			23/06/2003	3 04/11/2008 481	6 ASTIR PALACE SA (CR)	2.80	-1.75 Œ	2.85 04/02/2015	2.80	2.80	2.80 2	2.80				2013	100	1	280.00	178,920.00	2.50 3.60	0 575
90,902,904 0.800			09/08/2004	4 08/03/2006 481	4 ATHENA SA (CR)	0.328	7	0.328 04/02/2015								2013				29,816.15	0.328 0.328	.8 235
191,660,320 0.300			20/07/200	9 29/12/2010 481	7 ATTICA HOLDINGS (CR)	0.444	-12.08 Œ	0.505 04/02/2015	0.467	0.440	0.467 0.	440				2013	6,250	9	2,771.99	85,097.18	0.431 0.589	9 575
71,082,707 1.70			01/07/2010	0 21/11/2012 482	0 HERACLES GEN.CEMENT CO. (CR)	1.30	7	1.30 04/02/2015								2013				92,407.52	1.20 1.34	4 235
13,404,440 8.63			02/04/200	1 06/03/1992 482	2 IONIAN HOTELS SA (CR)	7.25	¬	7.25 04/02/2015							-(6)-	2013				97,182.19	7.25 7.25	5 575
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	¬	217.10 04/02/2015							15.09	2013				599,196.00	200.05 225.00	0 378!
30,600,000 0.300			12/06/2008	8 04/03/2014 505	9 KATHIMERINI SA (CR)	0.497	-1.00 Œ	0.502 04/02/2015	0.453	0.453	0.519 0.	497				2013	29	6	14.41	15,208.20	0.389 0.588	8 555
14,074,000 3.00			02/03/2012	2 23/07/2009 507	5 MIG REAL ESTATE (CR)	2.90	7	2.90 04/02/2015							-(6)-	2013				40,814.60	2.80 3.10	0 867
106,980,050 2.25			25/07/2008	8 24/02/2014 504	6 MINOAN LINES SA (CR)	2.00	7	2.00 04/02/2015	2.00	2.00	2.00 2	2.00				2013	4,194	11	8,388.00	213,960.10	1.43 2.00	0 575
17,240,776 0.370			14/07/200	5 30/09/2003 482	7 PERSEUS SA (CR)	0.560	7	0.560 04/02/2015							5.01	2013				9,654.83	0.560 0.700	0 357
Surveillance																						
33,301,715 0.320			27/06/2003	3 08/07/2009 497	8 AEGEK (CR)	0.064	-11.11 Œ	0.072 04/02/2015	0.065	0.064	0.065 0.	064				2013	4,650	2	298.25	2,131.31	0.032 0.072	2 235
14,870,100 0.300			15/05/2008	8 26/09/2011 484	4 ALPHA GRISSIN S.A. (CR)	0.039	7	0.039 04/02/2015								2013				579.93	0.039 0.048	8 953
215,246,452 0.300			25/06/200	1 24/09/2001 444	6 ALTEC SA (CR)	0.023	7	0.023 04/02/2015								2013				4,950.67	0.017 0.030	0 953
2,969,713 0.300			02/07/2008	8 28/02/2011 495	8 ANEK LINES SA (PR, issue '96)	0.133	7	0.133 04/02/2015								2013				15,583.80	0.131 0.133	3 575
312,163 0.300			02/07/2008	8 28/02/2011 495	9 ANEK LINES SA (PR, issue '90)	1.15	7	1.15 04/02/2015								2013				15,583.80	1.15 1.15	5 575
185,373,016 0.300			02/07/2008	8 28/02/2011 495	7 ANEK LINES SA (CR)	0.080	-2.44 Œ	0.082 04/02/2015	0.080	0.077	0.081 0.	081				2013	17,020	6	1,358.44	15,583.80	0.067 0.090	0 575
81,644,555 0.300			01/07/2008	8 02/09/2002 505	6 ATTI - KAT SA (CR)	0.024	¬	0.024 04/02/2015								2013				1,959.47	0.009 0.037	7 235
20,255,805 0.300			22/08/200	6 02/08/2010 488	1 AXON HOLDING SA (CR)	0.022	-18.52 Œ	0.027 04/02/2015	0.022	0.022	0.022 0.	022				2013	25	1	0.55	445.63	0.022 0.028	.8 453
17,579,754 4.16			18/08/200	6 02/08/2010 488	5 BIOTER SA (CR)	0.209	7	0.209 04/02/2015								2013				3,674.17	0.160 0.209	9 235
1,130,180 0.440			20/06/2003	3 02/07/2014	COMPUCON SA (CR)	0.010	¬	0.010 04/02/2015								2013				11.30	0.009 0.010	0 953
14,173,104 0.300			11/08/2010	0 28/11/2013 505	5 DIONIC (CR)	0.047	¬	0.047 04/02/2015								2013				666.14	0.042 0.086	6 279
15,878,748 0.480			10/07/200	6 22/03/2004 496	0 DOMIKI KRITIS SA (CR)	0.328	¬	0.328 04/02/2015								2013				5,208.23	0.264 0.330	0 235
3,961,300 1.28			29/06/2004	4 03/08/2000 508	0 DUROS SA (CR)	0.585	¬	0.585 04/02/2015								2013				2,317.36	0.585 0.585	5 376
7,085,888 1.59			02/07/1996	6 06/09/2010 469	0 ELVIEMEK (CR)	3.97	¬	3.97 04/02/2015								2013				28,130.98	3.97 3.97	7 863
6,000,000 0.600			13/06/2008	8 08/04/2004 488	6 EUROBROKERS S.A. (CR)	0.016	¬	0.016 04/02/2015								2013				96.00	0.016 0.020	.0 853
21,820,410 0.800			22/05/2008	8 02/08/2011 488	2 EUROMEDICA SA (CR)	0.390		0.390 04/02/2015								2013				8,509.96	0.320 0.420	.0 453
110,097,185 0.300				04/12/2013 503	3 Forthnet (CR)	0.947	-4.54 Œ	0.992 04/02/2015	0.941	0.941	0.949 0.	949				2013	666	2	630.71	104,262.03	0.780 1.19	9 953
1,270,000 0.300			06/07/200	7 06/02/2013 500	7 GIRAKIAN PROFIL SA (CB)	0.295	¬	0.295 04/02/2015								2013				374.65	0.247 0.350	0 175
179,707,771 0.300			27/06/2002	2 01/11/2011 484	7 HELLAS ONLINE SA (CR)	0.540	-0.74 Œ	0.544 04/02/2015	0.540	0.540	0.540 0.	540			70.20	2013	1,000	1	540.00	97,042.20	0.521 0.550	0 953
30,390,000 0.310					7 HELLENIC FISHFARMING SA (CR)	0.078	7	0.078 04/02/2015								2013				2,370.42	0.078 0.078	Q 357

Hellenic Exchanges – Athens Stock Exchange S.A. Market Operation Division - Information Services Dept. Thursday, 5 February, 2015

Year: 136 Trading Day No: 24 Section 2: Analytic Figures of Shares Transactions Thursday, 5 February, 2015

Number of Outstanding Securities Nominal Value		nds [1] 013 20	Date of Las 14 Dividend [2]		Note S	Shares	Closing price	% change	Previous closing price/date	Open price		rice Las nax pric		Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year Year low high	
Surveillance																							
1,540,000 0.600			08/08/1994	19/09/2000	5058	J.BOUTARIS & SON HOLD. (PB)	0.006	¬	0.006 04/02/2015								2013				940.89	0.006 0.0	06 3535
25,179,640 0.600			08/08/1994	19/09/2000	5057	J.BOUTARIS & SON HOLD. SA (CB)	0.037	¬	0.037 04/02/2015								2013				- 940.89	0.031 0.0	37 3535
7,125,216 0.650			01/07/2005	14/12/1999	4955 I	KRE.KA SA (CR)	0.167	¬	0.167 04/02/2015								2013				- 1,189.91	0.101 0.2	.25 3573
51,081,030 1.00			20/08/2007	03/09/2007	4912 l	LAVIPHARM SA (CR)	0.126	7.69 #	0.117 04/02/2015	0.120	0.120	0.129 0.1	29				2013	34,208	9	4,296.6	7 6,436.21	0.086 0.1	39 457
4,178,856 1.58			21/07/2011	28/07/2004	4983	MEDICON S.A (CR)	0.331	-14.47 Œ	0.387 04/02/2015	0.331	0.331	0.331 0.3	31			13.65	2013	1,488	2	492.5	3 1,383.20	0.331 0.4	75 453
255,459,600 0.300			26/06/2000	03/12/2010	4833	NEL SA (CR)	0.012	¬	0.012 04/02/2015	0.012	0.012	0.012 0.0	12				2013	124	2	1.4	3,065.52	0.010 0.0	23 5759
20,231,328 0.600			15/07/2008	25/06/2004	4879 1	NIKAS SA (CR)	0.120	¬	0.120 04/02/2015	0.120	0.120	0.120 0.1	20				2013	3,150	3	378.0	2,427.76	0.120 0.1	20 357
63,697,153 1.34			08/07/2008	10/11/2008	5081	NIREFS SA (CR)	0.082	-6.82 Œ	0.088 04/02/2015	0.080	0.080	0.087 0.0	32				2013	2,396	5	196.4	5,223.17	0.080 0.1	06 3573
14,967,940 0.500			21/05/2008	04/01/2008	4956 F	PASAL DEVELOPMENT S.A. (CR)	0.080	-11.11 Œ	0.090 04/02/2015	0.086	0.072	0.086 0.0	36				2013	2,239	8	178.7	1,197.44	0.072 0.1	01 8633
18,750,000 0.300			02/07/2001	31/12/2012	4985 F	PEGASUS PUBLISHING S.A. (CR)	0.059	¬	0.059 04/02/2015								2013				- 1,106.25	0.057 0.0	68 555
24,319,250 0.300			09/07/2002	04/07/2007	5054 F	PROODEFTIKH SA (CR)	0.089	1.14 #	0.088 04/02/2015	0.071	0.071	0.090 0.0	90				2013	2,120	3	188.5	2,164.41	0.057 0.1	16 235
65,326,268 0.530			04/07/2007	19/07/2006	4750	SATO SA (CR)	0.040	-18.37 Œ	0.049 04/02/2015	0.040	0.040	0.040 0.0	10				2013	460	2	18.4	2,613.05	0.040 0.1	15 3726
36,235,184 1.00			01/07/2008	30/07/2012	4961	SELONDA AQUACULTURE SA (CR)	0.080	¬	0.080 04/02/2015								2013				- 2,898.81	0.069 0.0	99 3573
7,914,480 2.50			23/06/2008	29/06/2011	4888	SFAKIANAKIS SA (CR)	1.84	¬	1.84 04/02/2015								2013				- 14,562.64	1.84 2	.58 5379
10,000,000 1.35			24/06/2008	10/05/2005	4887	SIDMA SA (CR)	0.309	7	0.309 04/02/2015								2013				- 3,090.00	0.271 0.3	12 175
29,060,950 0.340			20/08/2007	24/10/2001	4884	SPIDER METAL INDUSTRY SA (CR)	0.008	¬	0.008 04/02/2015								2013				- 232.49	0.008 0.0	08 275
100,793,000 0.300			16/07/2009	05/08/2013	5008	TELETIPOS SA (CR)	0.041		0.041 04/02/2015								2013				- 4,132.51	0.041 0.1	08 5553
3,229,566 0.320			22/06/2005	23/09/1999	4629	VARANGIS AVEPE S.A. (CR)	0.520	¬	0.520 04/02/2015								2013				- 1,679.37	0.520 0.5	20 372
16,383,428 0.300			25/06/2002	21/06/2013	4997	VARVARESSOS SA (CB)	0.161	7	0.161 04/02/2015							0.22	2013				- 2,637.73	0.161 0.1	61 376
13,191,620 0.620			04/08/2010	09/09/2002	4977	YALCO - CONSTANTINOU SA (CB)	0.189		0.189 04/02/2015								2013				- 2,493.22	0.120 0.1	89 372
Under Deletion																							
9,567,289 0.300			01/07/2004	19/11/2007	5062	MARAC ELECTRONICS (CR)	0.298	¬	0.298 04/02/2015								2013				- 2,851.05	0.298 0.2	98 9578
40,946,303 0.360			18/07/2005	27/11/2007	5053 F	PC SYSTEMS SA (CR)	0.049		0.049 04/02/2015	0.049	0.049	0.049 0.0	19				2013	4,950	1	242.5	5 2,006.37	0.049 0.0	98 9533
766,000 1.50			01/07/2004	11/12/2012	4937	TRIA ALFA SA (CR)	1.90	¬	1.90 04/02/2015								2013				- 1,786.15	1.90 2	.29 3763
245,000 1.50			19/07/2010	11/12/2012	4938	TRIA ALFA SA (PR)	1.35	¬	1.35 04/02/2015								2013				- 1,786.15	1.35 1	.35 3763
Suspension Sta	atus																						
5,000,000 0.400			03/06/2009	01/09/2014	5079	ALCO HELLAS SA (CR)	0.307	¬	0.307 04/02/2015												- 1,535.00	0.307 0.3	07 175
5,025,000 0.300			05/07/2005	14/03/2002	5023	ALSINCO S.A (CR)	0.043	¬	0.043 04/02/2015												- 216.08	0.043 0.0	143 376
1,750,955,549 0.600			19/05/2008	08/12/2011	4911	ATE (CR)	0.155	¬	0.155 04/02/2015												- 271,398.11	0.155 0.1	55 835!
21,382,067 0.300			02/10/2006	15/02/2006	4628	ATERMON (CR)	0.120	¬	0.120 04/02/2015												- 2,565.85	0.120 0.1	20 555!
105,423,498 0.510			01/07/2004	28/12/2005	4920	AVENIR S.A. (CR)	0.046		0.046 04/02/2015												- 4,849.48	0.046 0.0	46 575.
33,930,000 0.300			03/07/2006	30/05/2001	4865 I	BABIS VOVOS SA (CR)	0.304		0.304 04/02/2015												- 10,314.72	0.304 0.3	04 863
20,121,710 1.21			27/07/1992	12/03/2003	5002 E	BALKAN R.E. (CR)	0.190	¬	0.190 04/02/2015													0.190 0.1	90 8633
21,920,570 0.300						CARDASSILARIS SA (CR)	0.140	7	0.140 04/02/2015												- 3,068.88	0.140 0.1	40 357
54,547,634 0.500						CH.TEGOPOULOS PUBL. SA (CR)	0.038	¬	0.038 04/02/2015												- 2,072.81	0.038 0.0	38 555
30,159,583 0.470			26/06/2008			, ,	0.050		0.050 04/02/2015													0.050 0.0	

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

Section 2, 6/7

Number of Outstanding Securities Nominal Value		dends [1] 2013 20	Date of Last Dividend [2]	. N	lote Shares	Closing price	% change	Previous closing price/date		Price Las max pric		t Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)		Year Sector high 4]
Suspension St	atus																				
7,847,611 1.20			01/08/2007	7 28/09/2011	4939 EDRASIS - C. PSALLIDAS SA (CR)	0.150	¬	0.150 04/02/2015	 		 								1,177.14	0.15	0 0.150 235
5,750,000 0.300			12/12/2008	8 12/12/2011	4929 ELECTRONIKI ATHINON SA (CR)	0.480		0.480 04/02/2015	 		 		***					-	2,760.00	0.48	0 0.480 537
24,605,397 0.400			29/06/1995	5 27/05/2002	4651 EMPORIKOS DESMOS SA (CR)	0.080		0.080 04/02/2015	 		 							-	2,134.04	0.08	0 0.080 372
1,182,903 0.400			01/07/1996	6 27/05/2002	4652 EMPORIKOS DESMOS SA (PR)	0.140		0.140 04/02/2015	 		 							-	2,134.04	0.14	0 0.140 372
7,326,648 1.00			26/07/2006	6 24/07/2001 4	4921 FINTEXPORT SA (CR)	0.328		0.328 04/02/2015	 		 								2,403.14	0.32	8 0.328 376
13,692,227 1.47			07/07/2006	6 08/10/1999	5049 HELLENIC FABRICS SA (CR)	0.117		0.117 04/02/2015	 		 								1,601.99	0.11	7 0.117 376
24,619,524 0.500			10/10/1986	6 30/12/2002	4914 KERAMIA-ALLATINI (CR)	0.088		0.088 04/02/2015	 		 							-	2,166.52	0.08	8 0.088 863
7,840,373 1.20			18/07/2002	2 05/03/2003 4	4765 KLONATEX SA (PR)	0.080		0.080 04/02/2015	 		 		***					-	1,453.75	0.08	0 0.080 376
20,663,047 1.20			21/08/2000	0 05/03/2003 4	4764 KLONATEX SA (CR)	0.040		0.040 04/02/2015	 		 							-	1,453.75	0.04	0 0.040 376
17,544,600 0.600			03/07/2000	0 01/08/2000 4	4868 KOYMBAS SYNERGY GROUP (CR	.) 0.132		0.132 04/02/2015	 		 		***					-	2,315.89	0.13	2 0.132 877
15,015,000 1.60			01/07/2002	2 02/02/2000 4	4603 MAXIM C.M. PERTSINIDIS SA (CB)	0.100		0.100 04/02/2015	 		 								1,501.50	0.10	0 0.100 376
66,937,526 0.700			13/08/2010	0 21/05/2003 !	5003 MICHANIKI SA (CR)	0.100	¬	0.100 04/02/2015	 		 							-	9,186.78	0.10	0 0.100 235
25,968,987 0.700			13/08/2010	0 21/05/2003 !	5004 MICHANIKI SA (PR)	0.096	¬	0.096 04/02/2015	 		 							-	9,186.78	0.09/	6 0.096 235
13,555,100 1.00				08/07/2005	4576 MICROLAND COMPUTERS SA (CF	R) 0.640		0.640 04/02/2015	 		 								8,675.26	0.640	0 0.640 537
23,463,874 0.800			23/05/2003	3 21/12/1999 4	4918 NEORION SA (CR)	0.125		0.125 04/02/2015	 		 							-	2,932.98	0.12	5 0.125 27 5
42,501,273 0.300			26/06/2007	7 10/08/2009	4993 NUTRIART (CR)	0.049		0.049 04/02/2015	 		 								2,082.56	0.049	9 0.049 357
20,210,127 1.53			27/06/1997	7 20/03/2000 5	5061 PARNASSOS ENTERP. (CR)	0.070		0.070 04/02/2015	 		 							-	1,414.71	0.070	0 0.070 877
25,583,146 0.300			25/06/2001	1 03/12/2008 4	4723 PETZETAKIS SA (CR)	0.260		0.260 04/02/2015	 		 								6,651.62	0.260	0 0.260 135
9,550,386 0.500			01/07/1997	7 12/06/2008	4626 PRAXITELIO SA (CR)	0.390	¬	0.390 04/02/2015	 		 							-	4,430.09	0.390	0 0.390 453
1,306,368 0.500			01/07/1997	7 12/06/2008	4627 PRAXITELIO SA (PR)	0.540	¬	0.540 04/02/2015	 		 								4,430.09	0.540	0 0.540 453
62,683,822 0.300			27/05/2008	8 09/01/2006	4830 PROTON BANK S.A. (CR)	0.180	¬	0.180 04/02/2015	 		 							-	11,283.09	0.186	0 0.180 835
51,334,286 0.320			03/07/2000	0 18/12/2007	4548 SAOS (CR)	0.780		0.780 04/02/2015	 		 								40,040.74	0.786	0 0.780 277
26,408,040 0.300			01/07/1997	7 26/05/1999	4464 SHEET STEEL SA (CR)	0.120		0.120 04/02/2015	 		 							-	3,168.96	0.120	0 0.120 175
60,221,300 0.400			01/07/2002	2 01/11/2010 !	5022 SHELMAN SA (CR)	0.080		0.080 04/02/2015	 		 								4,817.70	0.080	0 0.080 235
26,262,660 0.900			01/07/2008	8 24/02/2011 4	4954 SPRIDER STORES (CR)	0.031		0.031 04/02/2015	 		 							-	814.14	0.03	1 0.031 537
144,688,060 0.600			21/04/2008	8 10/03/2010 4	4982 T BANK (CR)	0.048		0.048 04/02/2015	 		 								6,945.03	0.049	8 0.048 835
6,523,780 0.530			01/07/2002	2 06/03/2001	4971 TECHNICAL PUBLICATIONS SA (0	CR) 0.006		0.006 04/02/2015	 		 							-	39.14	0.00	6 0.006 555
13,920,000 0.320			19/11/2001	1 01/08/2000	4726 TEXAPRET SA (CR)	0.080		0.080 04/02/2015	 		 								1,113.60	0.080	0 0.080 376
510,840 1.00			15/07/2008	8 21/11/2013	5036 TROPEA HOLDING (CR)	2.00		2.00 04/02/2015	 		 							-	1,021.68	2.00	0 2.00 372
284,465,964 3.70			20/06/2008	8 15/06/2009	4913 TT HELLENIC POSTBANK (CR)	0.168		0.168 04/02/2015	 		 								47,790.28	0.16	8 0.168 835
89,616,200 0.300			21/08/2000	0 28/06/2007	4616 UNITED TEXTILES (CR)	0.050		0.050 04/02/2015	 		 							-	4,480.81	0.050	0 0.050 376
71,683,906 0.400			15/06/2005	5 05/02/2008 4	4953 XATZIOANNOU (CR)	0.026		0.026 04/02/2015	 		 								1,863.78	0.02	6 0.026 376

Daily Official List
Section 2: Shares' Notes
Year: 136 Trading Day No: 24
Thursday, 5 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 referred to the number of outstanding shares
- [4] Sectors codification can be found in Appendix A
- [5] The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
- [6] P/E greater than 100
- [7] Last view of the Order Book before the end of the trading session
- 4446 Transfer to the "Under Supervision" Category as of 20/10/2008
- 4447 Transfer to the "Under Supervision" Category as of 21/10/2008
- 4464 Suspension of trading as of 1/12/2008.
- 4548 Suspension of trading as of 1/4/2009.
- 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 List Year: 136 Trading Day No: 24 Section 2: Shares' Notes Thursday, 5 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.
- Transfer to the Surveillance Category as of 10/4/2012. 4888
- Lift of suspension from 30/7/2012. 4911
- 4912 Transfer to the Surveillance Category as of 31/7/2012.
- 4913 Suspension of trading as of 30/8/2012.
- Suspension of trading as of 31/8/2012. 4914
- 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.
- Suspension of trading as of 30/11/2012 4939
- 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
- Transfer to the Surveillance Category as from 5/4/2013 4957
- 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
- Suspension of trading as of 30/08/2013 5004
- Transfer to the Surveillance category, as of 11/10/2013 5007
- 5008 Transfer to the Surveillance Category from 8/4/2011.
- Suspension of trading as of 2/12/2013. 5022
- 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.
- 5033 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.
- 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 5036 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
- Transfer to the Low Dispersion category as of 2/6/2014

5059

Year: 136 Trading Day No: 24 Daily Official List Section 2: Shares' Notes Thursday, 5 February, 2015

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.
- Suspension of trading as of 1/10/2014. 5069
- 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.
- Transfer to the "Low Dispersion" Category as of 31/10/2014. 5075
- 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	Thursday, 5 February, 2015

Securities Blocks Details					
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
GRIVALIA PROPERTIES (CR)	135,396	7.70	1,042,549.20	11:18:59	20
GRIVALIA PROPERTIES (CR)	70,000	7.58	530,600.00	12:33:08	20
AEGEAN AIRLINES (CR)	32,600	7.67	250,042.00	12:58:39	20
GRIVALIA PROPERTIES (CR)	91,061	7.64	695,250.74	13:28:17	20
GRIVALIA PROPERTIES (CR)	72,159	7.70	555,624.30	14:44:53	20
OTE (CR)	100,000	8.15	815,000.00	16:03:01	20
OTE (CR)	192,500	8.10	1,559,250.00	16:11:38	20
GRIVALIA PROPERTIES (CR)	7,000	8.15	57,050.00	16:27:38	18
GRIVALIA PROPERTIES (CR)	3,839	8.15	31,287.85	16:35:58	18
ALPHA BANK (CR)	2,500,000	0.372	928,750.00	16:36:24	20
GRIVALIA PROPERTIES (CR)	58,939	7.70	453,535.61	16:43:37	20
NATIONAL BANK (CR)	300,000	1.11	333,000.00	17:07:49	20
ALPHA BANK (W)	650,000	0.520	338,000.00	17:08:43	18

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

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Shares Rights Details

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

No Rights Transactions.

Daily Official List			Year: 136 Trading	Day No: 24
Section 3: Figures of Securities Transactions			Thursday, 5 Fel	bruary, 2015
Shares Forced Sales				
Securities	Transaction s Volume	Number of Trades	Transactions Value	Note

Forced Sales Notes

1 - Normal Forced Sale.

No Forced Transactions.

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

Daily Official List
Section 3: Figures of Securities Transactions
Year: 136 Trading Day No: 24
Thursday, 5 February, 2015

Forced Sales Registered Shares

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

No Fixed Registered Shares Forced Sales.

Forced Sales Notes

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

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F	T I I	F	/CTC_\	Characteristics
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	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 Γ∆ X.A .	05/02/2015	25,000	294,878			294,878	2,784,075.00	9.4414		27/10/2011
ALPHA ETF FTSE Athex Large Cap	05/02/2015	50,000	5,848,618			5,848,618	15,238,020.00	2.6054	0.05	01/07/2013
NBGAM ETF GREECE & TURKEY 30	05/02/2015	25,000	388,550			388,550	3,105,611.00	7.9928		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

Thursday, 5 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 order Price 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.

Year: 136 Trading Day No: 24

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds		Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	Date
2,658,781,973	1.00	4.30	Actual/Actual	24/02/2023	11		24/02	4.30	1	GGB-FXD-240223-11Y-2.000-1.00					10.0000 28/01/2015					
2,658,781,973	1.00	4.30	Actual/Actual	24/02/2024	12		24/02	4.30	1	GGB-FXD-240224-12Y-2.000-1.00					10.0000 28/01/2015					
2,658,781,973	1.00	4.30	Actual/Actual	24/02/2025	13		24/02	4.30	1	GGB-FXD-240225-13Y-2.000-1.00					10.0000 28/01/2015		•••			
2,658,781,973	1.00	4.30	Actual/Actual	24/02/2026	14		24/02	4.30	1	GGB-FXD-240226-14Y-2.000-1.00					10.0000 28/01/2015					
2,658,781,973	1.00	4.30	Actual/Actual	24/02/2027	15		24/02	4.30	1	GGB-FXD-240227-15Y-2.000-1.00					10.0000 28/01/2015		•••			
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2028	16		24/02	4.30	1	GGB-FXD-240228-16Y-2.000-1.00					10.0000 28/01/2015					
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2029	17		24/02	4.30	1	GGB-FXD-240229-17Y-2.000-1.00					10.0000 28/01/2015					
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2030	18		24/02	4.30	1	GGB-FXD-240230-18Y-2.000-1.00					10.0000 28/01/2015					
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2031	19		24/02	4.30	1	GGB-FXD-240231-19Y-2.000-1.00					10.0000 28/01/2015					
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2032	20		24/02	4.30	1	GGB-FXD-240232-20Y-2.000-1.00					10.0000 28/01/2015					
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2033	21		24/02	4.30	1	GGB-FXD-240233-21Y-2.000-1.00					10.0000 28/01/2015					
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2034	22		24/02	4.30	1	GGB-FXD-240234-22Y-2.000-1.00					10.0000 28/01/2015					
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2035	23		24/02	4.30	1	GGB-FXD-240235-23Y-2.000-1.00					10.0000 28/01/2015					
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2036	24		24/02	4.30	1	GGB-FXD-240236-24Y-2.000-1.00					10.0000 28/01/2015					
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2037	25		24/02	4.30	1	GGB-FXD-240237-25Y-2.000-1.00					10.0000 28/01/2015					
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2038	26		24/02	4.30	1	GGB-FXD-240238-26Y-2.000-1.00					10.0000 28/01/2015					
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2039	27		24/02	4.30	1	GGB-FXD-240239-27Y-2.000-1.00					10.0000 28/01/2015					
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2040	28		24/02	4.30	1	GGB-FXD-240240-28Y-2.000-1.00					10.0000 28/01/2015					
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2041	29		24/02	4.30	1	GGB-FXD-240241-29Y-2.000-1.00					10.0000 28/01/2015					
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2042	30		24/02	4.30	1	GGB-FXD-240242-30Y-2.000-1.00					10.0000 28/01/2015					
742,153	1,000.00	0.93 FLR	Actual/360	10/08/2019	5		10/02 - 10/08		1	GGB-FLT-100819-05Y-0.934-1,000										
4,030,827	1,000.00	4.75	Actual/Actual	17/04/2019	5		17/04	4.75	1	GGB-FXD-170419-05Y-4.750-1,000										
2,089,066	1,000.00	3.38	Actual/Actual	17/07/2017	3		17/07	3.38	1	GGB-FXD-170717-03Y-3.375-1,000							***			

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

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

Section 5, 1/1

Year: 136 Trading Day No: 24

Thursday, 5 February, 2015

Daily Official List

Year: 136 Trading Day No: 24

Section 5: Government Bonds Traded with the Open Outcry Method

Thursday, 5 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 previo			tcry in Casl Buy / Sell	h (euro) Date	Trades in Pieces	Life min	Life Max
Bonds of I	nternational Orç	ganizations	5																
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	gn 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

Thursday, 5 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

March Prof. Prof	Member Name				Stock Market		De	rivatives Mar	ket	ATI	HEXClear Men	nber
DEMONS SCIENTES SA CHAMBER OR REFERRANS SCIENTES METATIONS (SOUTH STORMS SOUTH STO	Address	Phone	Fax				Proprietary		Agent			
7. RA MET CONTINE CHAIN ARTHER 1	FURDAX SECURITIES S A				Monibol	manor	а	manor		olouring		oroaring
CA PERMAND STORMERS NOT MATERIAL CORP. C		(210)-6879400	(210)-6879401				-					
7 R. SOMEONE STATING		(210) 0077400	(210) 0077401	а			а					а
Company		(210)-3251875	(210)-3210291									
S. LIMBERTON DATE S. CITTON S. CITTO		(210) 3231073	(210) 3210271	а	а							
Marches Marc		(+35722)-710710	(+35722)-339332		-							
15. F. F. IL MOST CA ARMAN		(133722) 710710	(100722) 007002	а		а	а					а
A PARPENDISTS A FINALE THE PROPERTY MAIS AND METERS (1) (10) (20) (20) (20) (20) (20) (20) (20) (2	15, FILELLINON STR. ATHINA	(210)-3220402	(210)-3220498									
MINISTRATE MODERN				а			а					
19. CHARLES AND MATERIAL NO. 10.00 (49-1007 MET) 19.	6, EVRIPIDOU STR. ATHINA	(210)-3311100	(210)-3215968									
INCORDING PATE	HELLENIC BANK (INVESTMENTS) LTD			а	а							
1941 194	31, KYRIAKOY MATSI AVE. NICOSIA	(+35722)-500100	(+35722)-500110									
MICHAEL SCANDERS A. 1019-202000 2710-902002 1019-202000 1019-2	HSBC BANK PLC									а		
4 CAMACH AND CATA AT TIMEN THE SECTION AT THE AT TIMEN AT	109-111, MESOGION AVE ATHINA	(210)-6961507	(210)-6929310									
NINESTOCS A. 100.8 SYNCHOU MET AITHNIN 100.8 S	INDEX SECURITIES S.A.			а								
100.00 SYMERAL MAY DE MINESTAMEL MANGE CREECES A. 12. MIGENELAN SANCHUS 13. MIGENELAN SANCHUS 14. MIGENELAN SANCHUS 15. SOMPHOLO FIRST STR. ATHINIA 16. MIGENELAN SANCHUS 16. MIGENELAN SANCHUS 16. MIGENELAN SANCHUS 16. MIGENELAN SANCHUS 17. WALANCHUS STR. ATHINIA 18. MIGENELAN SANCHUS 18	6, DRAGATSANIOU STR. ATHINA	(210)-3213920	(210)-3213216									
MICHAINMENT BANK OF CORFERES S.A 2 10 11 11 11 11 11 11	INTERSEC S.A.						a				а	
24.0 GENERALS AVE MARQUIST 22. AGEAL MAS MARQUIST 22. AGEAL MAS MARQUIST 22. AGEAL MAS MARQUIST 22. AGEAL MAS MARQUIST 23. COME MANAGUIST COME MANAGUIST 35. SCHOOL COURS STEA ATHRIVA 25. MARQUIST COURS STEA ATHRIVA 26. MARQUIST	80-88, SYGROU AVE ATHINA	(210)-9203000	(210)-9203052									
22. ACEANAS MARQUES SECURITIES S.A. C109 5271949 C109 5271767 C109 527176	INVESTMENT BANK OF GREECE S.A.			а		а		а		а		
22. ACEANAS MARQUES SECURITIES S.A. C109 5271949 C109 5271767 C109 527176	24B, KIFISSIAS AVE MAROUSI	(210)-8171800	(210)-8171889									
D.CHE MANURUS SECURITIES S.A S. SPONICOLLOUS STREA THINM												
S.OPHICLEOUS STR. ATHRIAN		(=11)	(210) 2112121	а								
Composition		(210)-3213949	(210)-3217767									
15. VALADRITOUS TR. ATHINA 210 3-361037 210 3-361102 210 3		(210) 3213747	(210) 3217707	а			а					а
Composition		(210) 2610271	(210) 2641002	a			а					a
2. HALKOROWOS & FDIEPPION STR. ATHINA 2. CHI POLUS, VIRKORKS ANT. NICOSIA (35727)-898800 (-5		(210)-3010371	(210)-3041002			-	-					-
AMERINANCIAL SERVICES LTD		(210) 0701000	(210) 0701040			а	а					a
26. CIR HOUSE, VIRONIOS AVE. NICOSIA LEON DEPOLAS SECURITIES S.A LOPE DEPOLAS SECURITIES S.A 1		(210)-8701000	(210)-8701049									
LEON DEPOLAS SECURITIES S.A AGRANA TRUST SECURITIES S.A 9, FIDOUS STR. ATHINA (210) 3213268 (210) 32157618 ARGA EQUITY SECURITIES S.A 10, 1332577111 (35722) 7111811 ARERI SECURITIES S.A 24, 4, GRIBAD DISCINI AV INCOSA (10) 3217711 (35722) 711811 ARERI SECURITIES S.A 25, VALORISMA DISCINI AV INCOSA (10) 3217711 (35722) 711811 ARERI SECURITIES S.A 26, LA CRIBAD DISCINI AV INCOSA (10) 3275720 (1420) 7995200 (1420) 79954205 ARERI SECURITIES S.A 27, SIN SAROS STOCK RATHINA (210) 32251201 (210) 2216115 A. A		,		а	а							
1, CHR LADA STR. ATHINA (210) 3212266 (210) 3217597 MAGNA TRUST SECURITIES S.A		(+35/22)-898600	(+35/22)-680953									
MAGNA TRUST SECURITIES S.A 9, FIDOUS TRI, ATHINA (210) 3327503 (210) 3327504 24.4 (GRIBA DIGENI M.Y. NICOSIA 14.4 (GRIBA DIGENI M.Y. NICOSIA 15.4 (14.5722)-71171 (14.5722)-711811 15.4 (14.5722)-711811 15.4 (14.5722)-71181 15.4 (14.57				а					а			а
9, FIDOU STR. ATHINA		(210)-3213286	(210)-3211618									
MERCA ECURTY SECURITIES & FINANCIAL SERVICES LTD 1,35727,1711111 1,35727,171111 1,35727,1711111 1,35727,171111 1,35727,171111 1,35727,171111 1,				а					а			а
42-44, GRIBA DIGENI AV. NICOSIA MERII SECUBITIES S. A 3	9, FIDIOU STR. ATHINA	(210)-3327503	(210)-3327599									
MERRILLEYMEN SATININOUS TRATHINA (210)-3671800 (210)-36718				а	а							
38, VAS. KONSTANTINOU STR. ATHINA (210) 3671800 (210) 3671	42-44, GRIBA DIGENI AV. NICOSIA	(+35722)-711711	(+35722)-711811									
MERRILL LYNCH 2, KING EDWARD STREET LONDON (1-4420)-7995200 (1-4420)-79954255 MIDAS BROKERAGE S.A. 5, SOPHOCLE OUS STR. ATHINA (210)-3253203 (210)-3253203 (210)-3253203 (210)-3253203 (210)-3216115 N. CHRYSSOCHODIDS STOCK BROKERAGE I.S.S.A. 7-9, SOPHOCLE OUS STR. ATHINA (210)-3213913 (210)-3216115 N. SARROS SECURITIES S.A 7-9, SOPHOCLEOUS STR. ATHINA (210)-3328670 (210)-3328690 (210)-3219992 NATIONAL BANK OF GREECE S.A 8.	MERIT SECURITIES S.A			а		а	а				а	
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MIDAS BROKERAGE S.A. 5, SOPHOCLEOUS STR. ATHINA	MERRILL LYNCH			а	а							
5. SOPHOCLEOUS STR. ATHINA (210) 3235303 (210) 3253205 N. CHRYSSOCHOIDS STOCK BROKERAGE LS.S.A 7- 9. SOPHOCLEOUS STR. ATHINA (210) 3219313 (210) 3219115 N. SARROS SECURITIES S.A. 7- 9. SOPHOCLEOUS STR. ATHINA (210) 3376600 (210) 3219992 NATIONAL BANK OF GREECE S.A. 64. AKADIMAS STR. ATHINA (210) 3328678 (210) 3328678 A. AL	2, KING EDWARD STREET LONDON	(+4420)-79952000	(+4420)-79954525									
N. CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A. 7. 9, SOPHOCLEOUS STR ATHINA (210)-3213913 (210)-3213913 (210)-3213913 (210)-3213913 (210)-3213913 (210)-3213913 (210)-3213913 (210)-3213913 (210)-3213913 (210)-3213913 (210)-3213913 (210)-3213913 (210)-3213913 (210)-3213913 (210)-3228072 (210)-3228073	MIDAS BROKERAGE S.A.			а								
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7-9, SOPHOCLEOUS STR. ATHINA (210)-3706600 (210)-3219992 NATIONAL BANK OF GREECE S.A. 68, AKADIMAS STR. ATHINA (210)-3328817 (210)-332817 (210)-332817 (210)-332817 (210)-332817 (210)-3328187 86, AIOLOU STR. ATHINA (210)-3328500 (210)-3328505 (210)-3258406 (210)-3258406 (210)-3258406 (210)-3258406 (210)-3258406 (210)-3258406 (210)-3258406 (210)-3258406 (210)-3258406 (210)-3258406 (210)-3258406 (210)-335908	7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3213913	(210)-3216115									
7-9, SOPHOCLEOUS STR. ATHINA (210)-3706600 (210)-3219992 NATIONAL BANK OF GREECE S.A. 68, AKADIMAS STR. ATHINA (210)-3328817 (210)-332817 (210)-332817 (210)-332817 (210)-332817 (210)-3328187 86, AIOLOU STR. ATHINA (210)-3328500 (210)-3328505 (210)-3258406 (210)-3258406 (210)-3258406 (210)-3258406 (210)-3258406 (210)-3258406 (210)-3258406 (210)-3258406 (210)-3258406 (210)-3258406 (210)-3258406 (210)-335908	N. SARROS SECURITIES S.A.						а					
NATIONAL BANK OF GREECE S.A. 68. AKADIMIAS STR. ATHINA (210)-3328817 (210)-3328678 86. AIOLOU STR. ATHINA (210)-3341000 (210)-3228187 NBG SECURITIES S.A. (210)-3328500 (210)-3328505 (210)-3328505 (210)-3328505 (210)-3328505 (210)-3328505 (210)-3328505 (210)-3328505 (210)-3328505 (210)-3328505 (210)-3328505 (210)-3328505 (210)-3328505 (210)-3328505 (210)-3328505 (210)-3328505 (210)-3328505 (210)-3328505 (210)-3328505 (210)-3254846 (210)-3450509 (210)-3254846 (210)-3450509 (210)-3254846 (210)-3450509 (210)-3254846 (210)-3450500 (210)-3690500 (210)-692950 (210)-3690500 (2		(210)-3705600	(210)-3219992									
68, AKADIMIAS STR. ATHINA (210)-3328817 (210)-3328618 86, AIOLOU STR. ATHINA (210)-3341000 (210)-3328187 NBG SECURITIES S.A. (210)-3328500 (210)-3328505 NEW PROTON BANK S.A. 20, ESLIN & AIMALIADOS ATHINA (210)-3350599 (210)-32254846 PANTELAKIS SEC. S.A. (210)-3111, MESOGION AVE. ATHINA (210)-465000 (210)-665000 (210)-66929550 PRAEUS BANK S.A. 17, VALAORITOU STR. ATHINA (210)-3355918 (210)-3325079 4, AMERIKIS STR. ATHINA (210)-3335918 (210)-3254207 PRAEUS SECURITIES S.A. 100)-3350919 (210)-3235407 200 210 6970111 200 210 697011 200 210 697011 200 210 697011 200 210 697011 200 210 697011 200 210 697011 200 210 697011 200 210 697011 200 210 697011 200 210 697011 200 210 697011 200 210 697011 200 210 6	NATIONAL BANK OF GREECE S.A.			а				а		а		
86, AIOLOU STR. ATHINA (210) -3341000 (210) -3328500 (210) -3328505 (210) -3258466 (210) -335099 (210) -3258466 (210) -335099 (210) -3258466 (210) -692505 (210) -692505 (210) -892505 (210) -3670700 (210) -3670700 (210) -3670700 (210) -3670700 (210) -3670760 (210) -3670760 (210) -3335079 (210) -335079 (210) -335079 (210) -335079 (210) -335079 (210) -335079 (210) -335079 (210) -3		(210)-3328817	(210)-3328678									
NBG SECURITIES S.A. 68, AKADIMIAS STR. ATHINA (210)-3328500 (210)-3328505 NEW PROTON BANK S.A. 20, ESLIN & AMALIADOS ATHINA 210 6970000 210 6970111 NUNTIUS SECURITIES S.A 6, DRAGATSANIOU STR. ATHINA (210)-3350599 (210)-3254846 PANTELAKIS SEC. S.A. 109-1111, MESOGION AVE. ATHINA (210)-6965000 (210)-6929550 PEGASUS BROKERAGE FIRM S.A 17, VALAORITOU STR. ATHINA (210)-3370000 (210)-3335079 4, AMERIKIS STR. ATHINA (210)-3335918 (210)-3254207 PIRAEUS SECURITIES S.A. a a a a a a a a a a a a a												
68, AKADIMIAS STR. ATHINA (210)-3328500 (210)-3328505 (210)-3328505 (210)-3328505 (210)-3328505 (210)-3328505 (210)-3328505 (210)-3328505 (210)-3254866 PANTELAKIS SEC. S.A. 20, ESLIN & AMALIADOS ATHINA (210)-3350599 (210)-3254866 PANTELAKIS SEC. S.A. 20, PANTELAKIS SEC. S.A. 2109-1111, MESOGION AVE. ATHINA (210)-6965000 (210)-6965000 (210)-697500 PEGASUS BROKERAGE FIRM S.A 17, VALAORITOU STR. ATHINA (210)-3670700 (210)-3670760 PIRAEUS BANK S.A. 4, AMERIKIS STR. ATHINA (210)-3335000 (210)-3335019 (210)-3335019 (210)-3335019 (210)-3254207 PIRAEUS SECURITIES S.A. 20 210, PANTELAKIS STR. ATHINA (210)-3335918 (210)-3254207		,	, ,, =====	а		a		а				а
NEW PROTON BANK S.A. 20, ESLIN & AMALIADOS ATHINA 210 6970000 210 6970111 NUNTIUS SECURITIES S.A 6, DRAGATSANIOU STR. ATHINA (210)-3350599 (210)-3254846 PANTELAKIS SEC. S.A. 20,-111, MESOGION AVE. ATHINA (210)-6965000 (210)-6929550 PEGASUS BROKERAGE FIRM S.A 17, VALAORITOU STR. ATHINA (210)-3670700 (210)-3670700 (210)-3670760 PIRAEUS BANK S.A. 4, AMERIKIS STR. ATHINA (210)-3335000 (210)-3335079 4, AMERIKIS STR ATHINA (210)-3335918 (210)-3254207 PIRAEUS SECURITIES S.A. 20 210,-3254207 220, ESLIN & AMALIADOS ATHINA 230, G10,-3335918 (210)-3254207 PIRAEUS SECURITIES S.A. 210,-3254207 221, G10,-3254207 221, G10,-3254207 221, G10,-3254207 221, G10,-3254207		(210)-3328500	(210)-3328565									
20, ESLIN & AMALIADOS ATHINA 210 6970000 210 6970111 NUNTIUS SECURITIES S.A 6, DRAGATSANIOU STR. ATHINA (210)-3350599 (210)-3254846 PANTELAKIS SEC. S.A. 109-111, MESOGION AVE. ATHINA (210)-6965000 (210)-6929550 PEGASUS BROKERAGE FIRM S.A 17, VALAORITOU STR. ATHINA (210)-3670700 (210)-3670700 (210)-3670760 PIRAEUS BANK S.A. 2 2 3 3 4 4, AMERIKIS STR. ATHINA (210)-3335000 (210)-3335079 4, AMERIKIS STR ATHINA (210)-3335918 (210)-3254207 PIRAEUS SECURITIES S.A. 2 3 4 4 5 6 7 7 7 7 8 7 8 7 8 7 8 8 8 8 8 8 8 8 8		(2.0, 0020000	(2.0) 0020000				а				а	
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6, DRAGATSANIOU STR. ATHINA (210)-3350599 (210)-3254846 PANTELAKIS SEC. S.A. 109-111, MESOGION AVE. ATHINA (210)-6965000 (210)-6929550 PEGASUS BROKERAGE FIRM S.A 17, VALAORITOU STR. ATHINA (210)-3670700 (210)-3670760 PIRAEUS BANK S.A. 2 2 3 3 4 4, AMERIKIS STR. ATHINA (210)-3335000 (210)-3335079 4, AMERIKIS STR ATHINA (210)-3335918 (210)-3254207 PIRAEUS SECURITIES S.A. 2 3 4 5 6 7 7 8 7 8 7 8 8 8 8 8 8 8 8 8 8 8 8 8		213 0770000	210 07/0111						9			-
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17, VALAORITOU STR. ATHINA (210)-3670700 (210)-3670760 PIRAEUS BANK S.A. 4, AMERIKIS STR. ATHINA (210)-3335000 (210)-3335079 4, AMERIKIS STR ATHINA (210)-3335918 (210)-3254207 PIRAEUS SECURITIES S.A. 20 210)-3375076 210)-3254207 2210)-3254207		(210)-6965000	(210)-6929550									
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PIRAEUS SECURITIES S.A. a a	4, AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079									
	4, AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207									
10, STADIOU STR. ATHINA (210)-3354100 (210)-3233814	PIRAEUS SECURITIES S.A.			а				а			а	
	10, STADIOU STR. ATHINA	(210)-3354100	(210)-3233814									

Daily Official ListYear: 136 Trading Day No: 24Section 6: Additional InfosThursday, 5 February, 2015

Athex & ATHEXClear Members List

Member Name				Stock Market		De	rivatives Mar	ket	ATHEXClear Member			
Address	Phone Fax Market Remote Market Propri Member Member Maker Propri		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 Cal	tegory
Market Maker	Start Market Making	End Market Making
MOTOR OIL (CR)	Main Ma	arket
EUROBANK EQUITIES S.A.	23/10/2012	01/01/2400
HELLENIC AMERICAN SEC. S.A.	01/09/2014	01/01/2400
NBG SECURITIES S.A.	17/02/2014	01/01/2400
MYTILINEOS HOLDINGS (CR)	Main Ma	
HELLENIC AMERICAN SEC. S.A.	25/07/2014	01/01/2400
INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2400
NBG SECURITIES S.A.	25/06/2013	01/01/2400
NATIONAL BANK (CR)	Main Ma	
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	01/01/2400
EUROBANK EQUITIES S.A.	24/10/2012	01/01/2400
HELLENIC AMERICAN SEC. S.A.	25/07/2014	01/01/2400
INVESTMENT BANK OF GREECE S.A.	08/01/2013	01/01/2400
MERIT SECURITIES S.A	03/09/2013	01/01/2400
NBG SECURITIES S.A.	28/02/2013	01/01/2400
	08/09/2013	
PIRAEUS SECURITIES S.A.		01/01/2400
OPAP (CR) ALDIA EINANCE INVESTMENT SEDVICES S.A.	Main Ma	
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	01/01/2400
EUROBANK EQUITIES S.A.	24/10/2012	01/01/2400
HELLENIC AMERICAN SEC. S.A.	25/07/2014	01/01/2400
INVESTMENT BANK OF GREECE S.A.	08/01/2013	01/01/2400
NBG SECURITIES S.A.	15/01/2013	01/01/2400
OTE (CR)	Main Ma	
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	01/01/2400
EUROBANK EQUITIES S.A.	24/10/2012	01/01/2400
HELLENIC AMERICAN SEC. S.A.	25/07/2014	01/01/2400
INVESTMENT BANK OF GREECE S.A.	08/01/2013	01/01/2400
NBG SECURITIES S.A.	01/12/2012	01/01/2400
PIRAEUS SECURITIES S.A.	08/09/2013	01/01/2400
PAPOUTSANIS (CR)	Main Ma	arket
BETA SECURITIES S.A.	25/11/2013	01/01/2400
PETROPOULOS PETROS (CR)	Main Ma	arket
BETA SECURITIES S.A.	28/05/2013	01/01/2400
PIRAEUS BANK (CR)	Main Ma	arket
EUROBANK EQUITIES S.A.	23/10/2012	01/01/2400
HELLENIC AMERICAN SEC. S.A.	25/07/2014	01/01/2400
INVESTMENT BANK OF GREECE S.A.	08/01/2013	01/01/2400
MERIT SECURITIES S.A	16/09/2013	01/01/2400
NBG SECURITIES S.A.	02/06/2013	01/01/2400
PIRAEUS SECURITIES S.A.	16/02/2013	01/01/2400
PLAISIO COMPUTERS SA (CR)	Main Ma	
BETA SECURITIES S.A.	05/05/2014	01/01/2400
PPC (CR)	Main Ma	
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	01/01/2400
ALPHA FINANCE INVESTMENT SERVICES S.A. EUROBANK EQUITIES S.A.	23/10/2012	01/01/2400
HELLENIC AMERICAN SEC. S.A.	01/09/2014	01/01/2400
INVESTMENT BANK OF GREECE S.A.	08/01/2013	01/01/2400
NBG SECURITIES S.A.	26/03/2013	01/01/2400
PIRAEUS SECURITIES S.A.	28/09/2013	01/01/2400
PROFILE SA (CR)	Main Ma	
EUROBANK EQUITIES S.A.	23/06/2014	01/01/2400
REDS S.A. (CR)	Main Ma	
EUROBANK EQUITIES S.A.	05/09/2014	01/01/2400
S.KANAKIS SA (CR)	Main Ma	
BETA SECURITIES S.A.	01/10/2013	01/01/2400
TITAN CEMENT (CR)	Main Ma	arket
EUROBANK EQUITIES S.A.	23/10/2012	01/01/2400
NBG SECURITIES S.A.	17/02/2014	01/01/2400
	arr a	sulcat.
VIOHALCO SA/NV (CB)	Main Ma	irket
VIOHALCO SA/NV (CB) ALPHA FINANCE INVESTMENT SERVICES S.A.	Main Ma 17/02/2014	01/01/2400

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U	Jnderlyii	ng Asset										Derivatives Market							
Price max	Price min	Closing pric	e change	Delivery Month	Open price F	Price max	Price min	Last price C	Closing price	Last Bid	Last Ask	Settlement price	Life	high	Life low	Trades	Volume	Open Interest	
FTSE/Athe	ex Large	е Сар																(Trade Unit: 1 Index Point x 5€, Cash Settlement)	
257.93	229.26	246.37	-4.48%	February 2015	245.00	249.00	232.50	246.00	246.00			245.25		332.75		2,069	23,061	47,042	
				March 2015	236.50	248.25	232.75	242.50	242.50			244.50		328.00		136	1,172	1,515	
				April 2015					258.75										
				June 2015	237.00	237.00	237.00	237.00	237.00			243.75		237.00		1	3	3	
				September 2015					258.75										
				December 2015					259.75										

					atives Market	Deriv									Asset	nderlyin	
Open Interest	Volume	Trades	OW	Life high Life low	Settlement price	Last Ask	Last Bid	ing price	st price Clos	rice min Las	rice max F	Open price P	Delivery Month	e change	osing price	Price min C	Price max
(Contract Size: 100 Securities, Physical Del													-			ANK (CR)	ALPHA E
37,946	10,885	487		0.555	0.369			0.374	0.374	0.326	0.375	0.348	March 2015	-2.09%	0.374	0.302	0.378
1				0.405	0.373			0.385					June 2015				
								0.387					September 2015				
								0.389					December 2015				
(Contract Size: 100 Securities, Physical Del																G (CR)	CC HBC
251	2	2		17.10	14.86			14.85	14.85	14.65	14.85	14.65	March 2015	1.43%	14.90	14.37	14.91
								14.80					June 2015				
								14.52					September 2015				
								14.60					December 2015				
(Contract Size: 100 Securities, Physical Del														(CR)	RKS SA	PIPEWO	CORINTH
395	21	5		1.01	0.869			0.888	0.888	0.849	0.888	0.849	March 2015	-2.84%	0.890	0.841	0.916
75				0.999	1.06			0.923					June 2015				
								0.928					September 2015				
								0.932					December 2015				
(Contract Size: 100 Securities, Physical Del																R (CR)	ELLAKTO
1,761	252	45		2.75	2.11			2.16	2.16	1.99	2.16	2.04	March 2015	-3.97%	2.18	1.92	2.18
								2.29					June 2015				
								2.30					September 2015				
								2.31					December 2015				
(Contract Size: 100 Securities, Physical Del														R)	SIAS (C	IK ERGA	EUROBA
68,090	11,338	290		0.267	0.148			0.151	0.151	0.138	0.165	0.143	March 2015	-9.70%	0.149	0.134	0.162
320				0.277	0.155			0.166					June 2015				
								0.167					September 2015				
								0.168					December 2015				
(Contract Size: 100 Securities, Physical Del																A. (CR)	EYDAP S
155	15	7		6.43	5.85			5.70	5.70	5.30	5.84	5.30	March 2015	-4.84%	5.90	5.71	6.19
								5.87					June 2015				
								5.85					September 2015				
	-							5.88					December 2015				
(Contract Size: 100 Securities, Physical Del																LLIE (CR)	FOLLI FO
318	78	41		30.75	29.21			30.00	30.00	29.00	30.10	29.18	March 2015	-0.66%	30.00	29.33	30.42
2				23.52	28.09			30.43					June 2015				
								30.58					September 2015				
								30.73					December 2015				
(Contract Size: 100 Securities, Physical Del															CR)	ASS SA	RIGOGI
350	2	2		2.02	1.68			1.65	1.65	1.63	1.65	1.63	March 2015	-2.86%	1.70	1.63	1.73
								1.76					June 2015				
								1.77					September 2015				

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					atives Market	Deriv									Asset	Inderlyin	
Open Interest	Volume	Trades	low	Life high Life l	Settlement price	Last Ask	Last Bid	ing price	t price Clos	Price min Las	rice max P	Open price Pr	Delivery Month	change	osing price	Price min C	Price max
(Contract Size: 100 Securities, Physical Deliv																NA (CR)	GEK TEF
7,132	432	57		2.80	2.14			2.08	2.08	1.96	2.14	2.00	March 2015	-5.38%	2.11	1.97	2.14
				2.73	2.14			2.25					June 2015				
								2.26					September 2015				
								2.27					December 2015				
(Contract Size: 100 Securities, Physical Deliv														R)	TIES (C	PROPER	GRIVALI
268	13	5		8.45	7.57			7.66	7.66	7.62	7.79	7.79	March 2015	-1.28%	7.70	7.53	7.88
								7.68					June 2015				
								7.72					September 2015				
								7.76					December 2015				
(Contract Size: 100 Securities, Physical Deliv														.S.E. (CR)	IGES-A.	CEXCHA	HELLEN
1,734	229	83		6.30	5.64			5.63	5.63	5.30	5.80	5.80	March 2015	-2.23%	5.70	5.23	5.75
					5.56			5.78					June 2015				
								5.81					September 2015				
								5.84					December 2015				
(Contract Size: 100 Securities, Physical Deliv														R)	EUM (C	C PETROI	HELLEN
3,733	115	57		4.75	4.03			4.00	4.00	3.83	4.00	3.94	March 2015	-2.41%	4.05	3.76	4.05
								4.18					June 2015				
								4.05					September 2015				
								4.07					December 2015				
(Contract Size: 100 Securities, Physical Deliv																T (CR)	INTRALC
596	33	6		1.56	1.49			1.52	1.52	1.46	1.52	1.48	March 2015	-1.30%	1.52	1.45	1.54
								1.55					June 2015				
								1.56					September 2015				
								1.57					December 2015				
(Contract Size: 100 Securities, Physical Deliv																A (CR)	JUMBO S
896	128	60		10.90	10.41			10.55	10.55	9.64	10.55	9.64	March 2015	0.57%	10.60	9.30	10.60
								10.62					June 2015				
								10.67					September 2015				
								10.55					December 2015				
(Contract Size: 100 Securities, Physical Deliv														OUP (CR)	NT GRO	NVESTM	MARFIN
28,024	279	39		0.250	0.173			0.174	0.174	0.156	0.175	0.156	March 2015	-5.53%	0.171	0.160	0.175
8				0.188	0.177			0.182					June 2015				
								0.183					September 2015				
<u></u>								0.184					December 2015				
(Contract Size: 100 Securities, Physical Deliv																CR)	METKA (
379	50	14		9.97	9.48			9.32	9.32	9.19	9.36	9.30	March 2015	-0.82%	9.70	9.03	9.70
								9.85					June 2015				
								9.60					September 2015				
								9.65					December 2015				

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						vatives Market	Deriv									J Asset	Inderlyin	l
Open Interest	olume	Vo	Trades	low	Life high Life	Settlement price	Last Ask	Last Bid	ing price	t price Clos	rice min Las	rice max F	Open price Pr	Delivery Month	change	losing price	Price min (Price max
(Contract Size: 100 Securities, Physical Deli																	IL (CR)	OTOR (
396	69		27		7.15	6.85			6.85	6.85	6.61	6.85	6.70	March 2015	-2.82%	6.90	6.60	6.93
						6.85			7.15					June 2015				
									6.99					September 2015				
			-						7.03				-	December 2015				
(Contract Size: 100 Securities, Physical Deli															CR)	INGS (C	OS HOLI	MYTILINE
3,347	419		142		6.24	5.82			5.92	5.92	5.29	5.92	5.29	March 2015	-0.17%	5.95	5.51	5.95
					6.43	5.91			6.00					June 2015				
					5.52	6.02			6.03					September 2015				
									6.06					December 2015				
(Contract Size: 100 Securities, Physical Deli																CR)	L BANK	IATIONA
18,608	27,911	:	1,359		1.90	1.11			1.13	1.13	0.981	1.22	1.15	March 2015	-12.31%	1.14	0.960	1.23
250	200		4		2.10	1.14			1.16	1.16	1.16	1.17	1.17	June 2015				
									1.32					September 2015				
									1.32					December 2015				
(Contract Size: 100 Securities, Physical Deli																	?)	PAP (CI
1,987	1,770		437		10.50	8.46			8.46	8.46	7.94	8.74	8.74	March 2015	-5.28%	8.43	7.94	8.70
58	28		4		8.59	8.55			8.29	8.29	8.29	8.33	8.30	June 2015				
30	2		2		8.82	8.74			8.30	8.30	8.30	8.50	8.50	September 2015				
			-						8.81					December 2015				
(Contract Size: 100 Securities, Physical Deli																		TE (CR)
5,784	1,971		398		10.09	8.14			8.17	8.17	7.98	8.39	8.39	March 2015	-6.32%	8.15	7.95	8.38
10					10.57	8.14			8.77					June 2015				
									8.81					September 2015				
			-	***					8.85					December 2015	<u></u>			
(Contract Size: 100 Securities, Physical Deli																	. (CR)	P.P.A. S.
202	17		8		13.20	11.59			11.40	11.40	11.30	11.50	11.30	March 2015	-1.70%	11.58	10.86	11.75
									11.87					June 2015				
									11.81					September 2015				
									11.87					December 2015				
(Contract Size: 100 Securities, Physical Deli																R)	BANK (C	IRAEUS
29,445	16,844		751		1.34	0.658			0.650	0.650	0.590	0.701	0.701	March 2015	-14.97%	0.642	0.551	0.701
6					1.00	0.669			0.761					June 2015				
									0.764					September 2015				
			-						0.768				-	December 2015				
(Contract Size: 100 Securities, Physical Deli																		PC (CR)
3,960	1,895		430		7.94	5.30			5.28	5.28	4.90	5.38	5.30	March 2015	-4.18%	5.27	4.90	5.37
					8.06	5.33			5.54					June 2015				
									5.54					September 2015				
									5.57					December 2015				

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	Underlyin	ng Asset									Deriv	atives Market						
Price max	Price min (Closing price	ce change	Delivery Month	Open price F	Price max	Price min La	ast price Clo	sing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume		Open Interest
SIDENOF	R (CR)																(Con	ntract Size: 100 Securities, Physical Delivery
0.636	0.617	0.630	-5.12%	March 2015	0.630	0.630	0.630	0.630	0.630			0.632	0.692		1	1		674
				June 2015					0.669									
				September 2015					0.672									
				December 2015					0.676									
TERNA E	ENERGY ((CR)															(Con	ntract Size: 100 Securities, Physical Delivery
2.37	2.22	2.35	-5.62%	March 2015	2.27	2.35	2.26	2.35	2.35			2.27	2.51		5	13		839
				June 2015	2.30	2.30	2.30	2.30	2.30			2.84	2.47		1	10		800
				September 2015					2.46									
				December 2015					2.47									
TITAN CI	EMENT (C	CR)															(Con	ntract Size: 100 Securities, Physical Delivery
21.40	19.90	21.30	2.01%	March 2015	20.49	21.26	19.67	21.24	21.24			21.60	21.29		63	102		632
				June 2015					21.04									
				September 2015					21.04									
				December 2015					21.15									
VIOHAL	CO SA/NV	/ (CB)	_														(Con	ntract Size: 100 Securities, Physical Delivery
2.44	2.31	2.44	-2.01%	March 2015	2.29	2.38	2.29	2.38	2.38			2.42	2.38		4	8		395
				June 2015					2.51									
				September 2015					2.52									
				December 2015					2.53									

Thursday, 5 February, 2015

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

FTSE/Athex Large Cap

Call Options Put Options

				Februa	iry 2015			ан Орног			Marcl	h 2015			Other Months				Februa	ary 2015				FullO		March	2015			Other Months	
Excerise	Open	Price	Price min		Closing price	Or	oen Interest	Open	Price	Price min		Closing price	Ope	n Interest	Open Interest	Open	Price	Price min		Closing price	0	pen Interest	Open	Price	Price min		Closing price		Open Interest	Onen Interest	Excerise
Price	price	max		price		Volume		price	max		price	9	Volume		Volume	price	max		price	9 [Volume	,	price	max		price		Volume		Volume	Price
180	0.00	0.00	0.00	-	73.50		51	0.00	0.00	0.00	-	75.50	-	-		0.00	0.00	0.00	-	0.13	-		0.00	0.00	0.00	-	2.00	-	-		180
185	0.00	0.00	0.00	-	68.50	-	-	0.00	0.00	0.00	-	71.00	-	-		0.00	0.00	0.00	-	0.21	-		0.00	0.00	0.00	-	2.60	-	-		185
190	0.00	0.00	0.00	-	63.50		-	0.00	0.00	0.00	-	67.00	-	-		0.00	0.00	0.00	-	0.35	-	1	0.00	0.00	0.00	-	3.30	-	-		190
195	0.00	0.00	0.00	-	58.50	-	-	0.00	0.00	0.00	-	62.50	-	-		0.00	0.00	0.00	-	0.55	-		0.00	0.00	0.00	-	4.10	-	-		195
200	0.00	0.00	0.00	-	54.00	-		0.00	0.00	0.00	-	58.50	-	-		0.00	0.00	0.00	-	0.83	-	4	8.30	8.30	8.30	8.30	8.30	4	884		200
205	0.00	0.00	0.00	-	49.50	-	-	0.00	0.00	0.00	-	55.00	-	-		0.00	0.00	0.00	-	1.20	-	2	0.00	0.00	0.00	-	6.10	-	1		205
210	0.00	0.00	0.00	-	45.00	-	4	0.00	0.00	0.00	-	51.00	-	-		0.00	0.00	0.00	-	1.70	-	21	0.00	0.00	0.00	-	7.40	-	-		210
215	0.00	0.00	0.00	-	40.75	-	176	0.00	0.00	0.00	-	47.50	-	-		0.00	0.00	0.00	-	2.40	-	9	0.00	0.00	0.00	-	8.80	-	50		215
220	0.00	0.00	0.00	-	36.50	-	54	0.00	0.00	0.00	-	44.00	-	25		0.00	0.00	6.00	7.00	7.00	52	154	0.00	0.00	0.00	-	10.25	-	-		220
225	0.00	0.00	0.00	-	32.50	-	21	0.00	0.00	0.00	-	40.75	-	21		0.00	0.00	0.00	-	4.40	-	26	0.00	0.00	0.00	-	12.00	-	-		225
230	19.50	19.50	19.50	19.50	19.50	1	85	0.00	0.00	0.00	-	37.50	-	61		19.50	19.50	8.50	8.50	8.50	89	176	0.00	0.00	0.00	-	14.00	-	-		230
235	18.50	18.50	18.50	18.50	18.50	2	145	0.00	0.00	0.00	-	34.75	-	100		18.50	18.50	9.30	9.30	9.30	1	15	0.00	0.00	0.00	-	16.00	-	11		235
240	17.00	17.00	17.00	17.00	17.00	1	417	0.00	0.00	0.00	-	32.00	-	-		17.00	17.00	13.00	13.00	13.00	1	71	0.00	0.00	0.00	-	18.25	-	37		240
245	0.00	0.00	0.00	-	19.25	-	103	0.00	0.00	0.00	-	29.25	-	-		0.00	0.00	0.00	-	11.00	-	86	0.00	0.00	0.00	-	20.50	-	20		245
250	13.00	13.00	13.00	13.00	13.00	1	162	19.00	20.00	19.00	20.00	20.00	10	50		13.00	13.00	0.00	-	13.50	-	78	33.25	33.25	33.25	33.25	33.25	20	40		250
255	13.00	13.00	13.00	13.00	13.00	10	116	0.00	0.00	0.00	-	24.50	-	-		13.00	13.00	0.00	-	16.00	-	77	0.00	0.00	0.00	-	25.75	-	250		255
260	0.00	0.00	0.00	-	12.25	-	117	0.00	0.00	0.00	-	22.50	-	20		0.00	0.00	0.00	-	19.00	-	66	0.00	0.00	0.00	-	28.75	-	-		260
265	0.00	0.00	0.00	-	10.25	-	26	0.00	0.00	0.00	-	20.50	-	15		0.00	0.00	0.00	-	22.00	-	1	0.00	0.00	0.00	-	31.75	-	-		265
270	5.00	5.00	5.00	5.00	5.00	50	144	0.00	0.00	0.00	-	18.50	-	•		5.00	5.00	0.00	-	25.50	-	20	0.00	0.00	0.00	-	34.75	-	50		270
275	0.00	0.00	0.00	-	7.20	-	522	0.00	0.00	0.00	-	17.00	-	-		0.00	0.00	0.00	-	29.00	-	21	0.00	0.00	0.00	-	38.00	-	-		275
280	0.00	0.00	0.00	-	6.00	-	214	0.00	0.00	0.00	-	15.25	-	-		0.00	0.00	0.00	-	32.75		-	0.00	0.00	0.00	-	41.50	-	-		280
285	0.00	0.00	0.00	-	4.90	-	206	0.00	0.00	0.00	-	14.00	-	5		0.00	0.00	0.00	-	36.75	-	-	0.00	0.00	0.00	-	45.00	-	-		285
290	0.00	0.00	0.00	-	4.00	-	-	0.00	0.00	0.00	-	12.50	-	50		0.00	0.00	0.00	-	40.75	-	•	0.00	0.00	0.00	-	48.75	-	-		290
295	0.00	0.00	0.00	-	3.30	-	-	0.00	0.00	0.00	-	11.25	-	-		0.00	0.00	0.00	-	45.00	-		0.00	0.00	0.00	-	52.50	-	-		295
300	0.00	0.00	0.00	-	2.70	-	2,369	0.00	0.00	0.00	-	10.25	-	20		0.00	0.00	0.00	-	49.50	•		0.00	0.00	0.00	-	56.50	-	-		300
305	0.00	0.00	0.00	-	2.10	-	-	0.00	0.00	0.00	-	9.20	-	-		0.00	0.00	0.00	-	54.00	-		0.00	0.00	0.00	-	60.50	-	-		305
310	0.00	0.00	0.00	-	1.70	-	10	0.00	0.00	0.00	-	8.30	-	-		0.00	0.00	0.00	-	58.50	•		0.00	0.00	0.00	-	64.50	-	2		310
315	0.00	0.00	0.00	-	1.40	-	-	0.00	0.00	0.00	-	7.50	-	-		0.00	0.00	0.00	-	63.00	-		0.00	0.00	0.00	-	68.50	-	-		315
320	0.00	0.00	0.00	-	1.10	-	30	0.00	0.00	0.00	-	6.70	-	-		0.00	0.00	0.00	-	68.00	-	٠	0.00	0.00	0.00		73.00	•	•		320
325	0.00	0.00	0.00	-	0.86	-	•	0.00	0.00	0.00	-	6.00	-	-		0.00	0.00	0.00	-	72.50	-		0.00	0.00	0.00	-	77.00	-	•		325
330	0.00	0.00	0.00	-	0.67		-	0.00	0.00	0.00		5.40				0.00	0.00	0.00	-	77.50	-		0.00	0.00	0.00		81.50		-		330
335	0.00	0.00	0.00	-	0.53		-	0.00	0.00	0.00	-	4.80		-		0.00	0.00	0.00	-	82.00			0.00	0.00	0.00	-	86.00	-	-		335
340	0.00	0.00	0.00	-	0.41		-	0.00	0.00	0.00		4.30				0.00	0.00	0.00	-	87.00	-		0.00	0.00	0.00	-	90.50	-	-		340
345	0.00	0.00	0.00	-	0.32		-	0.00	0.00	0.00	-	3.80		-		0.00	0.00	0.00	-	92.00	-	-	0.00	0.00	0.00	-	95.00	-	-		345
350	-	-	-	-	-		-	0.00	0.00	0.00		3.40				-		-	-	-	-		0.00	0.00	0.00		99.50		-		350
355	-	-	-	-	-		-	0.00	0.00	0.00	-	3.10	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	104.00	-	-		355

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

Thursday, 5 February, 2015

FTSE/Athex Large Cap

Call Options Put Options

-				Fehrus	iry 2015			ан орно			March	2015			Other Months				Fehru	ary 2015				T ut Op		Marcl	h 2015			Other Months	
Excerise Price	Open price	Price max	Price min		Closing price	Volume	Open Interest	Open price	Price max			Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min		Closing price	Volume	Open Interest	Open price	Price max	Price min		Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
360	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2.70	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	109.00	-	-		360
365		-	-	-		-		0.00	0.00	0.00	-	2.40	-			-	-	-	-		-	-	0.00	0.00	0.00		113.00	-	-		365
370		-	-	-				0.00	0.00	0.00	-	2.20	-			-	-	-	-			-	0.00	0.00	0.00	-	118.00	-			370
375	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.90	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	123.00	-	-		375
380	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.70	-	-		-	-	-	-	-	-		0.00	0.00	0.00	-	128.00	-			380
385		-	-	-	-	-	-	0.00	0.00	0.00	-	1.50	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00		132.00	-	-		385
390		-	-		-	-	-	0.00	0.00	0.00	-	1.30	-	-				-	-		-	-	0.00	0.00	0.00		137.00	-			390
395	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.20	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	142.00	-	-		395
400		-	-		-	-	-	0.00	0.00	0.00	-	1.10	-	-		-		-	-		-	-	0.00	0.00	0.00	-	147.00	-	-		400
405		-		-			-	0.00	0.00	0.00	-	0.93	-			-	-			-		-	0.00	0.00	0.00		152.00	-	-		405
410							-	0.00	0.00	0.00	-	0.83	-	-						-		-	0.00	0.00	0.00		157.00	-	-		410
415		-	-	-			-	0.00	0.00	0.00	-	0.73	-			-	-			-	-	-	0.00	0.00	0.00		162.00	-	-		415
420						-		0.00	0.00	0.00		0.65											0.00	0.00	0.00		166.00				420
425	-	-	-	-		-		0.00	0.00	0.00	-	0.57	-			-	-	-	-		-		0.00	0.00	0.00	-	171.00	-			425
430								0.00	0.00	0.00	-	0.50	-										0.00	0.00	0.00		176.00				430
435	-	-	-		-	-	-	0.00	0.00	0.00	-	0.45	-	-		-		-		-	-	-	0.00	0.00	0.00		181.00	-	-		435
440	0.00	0.00	0.00		0.02			0.00	0.00	0.00	-	0.39	-			0.00	0.00	0.00		187.00			0.00	0.00	0.00		186.00				440
445	-	-	-		-	-	-	0.00	0.00	0.00	-	0.35	-	-		-				-	-	-	0.00	0.00	0.00		191.00	-	-		445
450			-		-			0.00	0.00	0.00	-	0.31	-										0.00	0.00	0.00		196.00		11		450
455	-	-	-	-	-	-		0.00	0.00	0.00		0.27	-			-	-		-		-		0.00	0.00	0.00	-	201.00	-	-		455
	Totals:					65	4,972						10	367	0 0						143	828						24	1,356	0 0	-
	Number (of Trades	:				8							2	0							12							2	0	_

Thursday, 5 February, 2015

ALPHA BANK (CR)

							(Call Optio	ns															Put O	ptions						
				Februa	ary 2015						March 2	2015			Other Months				Februa	ary 2015						March	1 2015			Other Mont	ns
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last (Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Ir	terest Excerise Price
0.100	0.000	0.000	0.000		0.282	-	-	0.000	0.000	0.000		0.282	-	-	-	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		0.182	-		0.000	0.000	0.000		0.183	-			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		0.084	-		0.000	0.000	0.000		0.092	-			0.000	0.000	0.000		0.002	-		0.000	0.000	0.000		0.009	-			0.003
0.400	0.000	0.000	0.000		0.018	-	-	0.000	0.000	0.000		0.035	-	40		0.000	0.000	0.000		0.035	-	-	0.000	0.000	0.000		0.052		-		0.004
0.500	0.000	0.000	0.000		0.002	-		0.000	0.000	0.000		0.010	-	-		0.000	0.000	0.000		0.119	-		0.000	0.000	0.000		0.127	-	-		0.005
0.600	0.000	0.000	0.000		0.007	-		0.000	0.000	0.000		0.003	-			0.000	0.000	0.000		0.218			0.000	0.000	0.000		0.220		-		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		0.318	-		0.000	0.000	0.000		0.318	-			0.007
0.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003		-		0.000	0.000	0.000		0.418	-	-	0.000	0.000	0.000		0.418		-		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		0.518	-		0.000	0.000	0.000		0.518	-			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		0.618	-	-	0.000	0.000	0.000		0.618		-		0.010
1.100						-		0.000	0.000	0.000		0.001	-								-		0.000	0.000	0.000		0.718	-			0.011
	Totals:					0	0						0	40	0 0						0	0						0	0	0 (
	Number o	of Trades	:				0							0	0							0.00							0	0	

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

NATIONAL BANK (CR)

Call Options Put Options

				February 201	5			-			March 2015			Other Months			Fe	bruary 2015						March 2	2015			Other Months	
Excerise Price	Open price	Price max	Price min	Last Closir price	ng price \	Volume	Open Interest	Open price	Price max	Price min	Last Closing price	orice Volum	Open Interest	Volume Open Interest	Open price	Price max	Price min La		e Volume	Open Interest	Open price	Price max	Price min	Last C price	Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
0.600	0.000	0.000	0.000	0.	701	-	-	0.000	0.000	0.000	0.70	2 -			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.002		-		0.006
0.700	0.000	0.000	0.000	0.0	601		-	0.000	0.000	0.000	0.60	3 -	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001		-		0.007
0.800	0.000	0.000	0.000	0.9	501	-		0.000	0.000	0.000	0.50	5 -			0.000	0.000	0.000	0.006			0.000	0.000	0.000		0.004				0.008
0.900	0.000	0.000	0.000	0.4	402	-		0.000	0.000	0.000	0.41	5 -			0.000	0.000	0.000	0.001	-		0.000	0.000	0.000		0.012				0.009
1.000	0.000	0.000	0.000	0.3	305	-		0.000	0.000	0.000	0.33	١ -			0.000	0.000	0.000	0.005			0.000	0.000	0.000		0.028				0.010
1.100	0.000	0.000	0.000	0.2	217	-		0.000	0.000	0.000	0.25	7 -			0.000	0.000	0.000	0.016	-		0.000	0.000	0.000		0.054	-	-		0.011
1.200	0.000	0.000	0.000	0.	143	-	22	0.000	0.000	0.000	0.19	1 -			0.000	0.000	0.000	0.042	-		0.000	0.000	0.000		0.091	-	-		0.012
1.300	0.000	0.000	0.000	0.0	086	-		0.000	0.000	0.000	0.14	3 -	20		0.000	0.000	0.000	0.085	-		0.000	0.000	0.000		0.140	-	-		0.013
1.400	0.000	0.000	0.000	0.0	049	-	-	0.000	0.000	0.000	0.10	1 -			0.000	0.000	0.000	0.148	-		0.000	0.000	0.000		0.201	-	-		0.014
1.500	0.000	0.000	0.000	0.0	025	-	10	0.000	0.000	0.000	0.07	5 -			0.000	0.000	0.000	0.224	-		0.000	0.000	0.000		0.271	-	-		0.015
1.600	0.000	0.000	0.000	0.0	012	-	-	0.000	0.000	0.000	0.05	-	-		0.000	0.000	0.000	0.311	-		0.000	0.000	0.000		0.350	-	-		0.016
1.700	0.000	0.000	0.000	0.0	006	-	-	0.000	0.000	0.000	0.03	7 -	-		0.000	0.000	0.000	0.405	-		0.000	0.000	0.000		0.433	-	-		0.017
1.800	0.000	0.000	0.000	0.0	002	-	-	0.000	0.000	0.000	0.02	5 -	-		0.000	0.000	0.000	0.502	-		0.000	0.000	0.000		0.522	-	-		0.018
1.900	0.000	0.000	0.000	0.0	001	-	-	0.000	0.000	0.000	0.01	7 -	-		0.000	0.000	0.000	0.600	-	-	0.000	0.000	0.000		0.614	-	-		0.019
2.000	0.000	0.000	0.000	0.0	017	-	-	0.000	0.000	0.000	0.01	2 -	-		0.000	0.000	0.000	0.700	-		0.000	0.000	0.000		0.709	-	-		0.020
2.200	0.000	0.000	0.000	0.0	007	-	-	0.000	0.000	0.000	0.00	5 -	-		0.000	0.000	0.000	0.900	-	-	0.000	0.000	0.000		0.903		-		0.022
2.400	0.000	0.000	0.000	0.0	003	-	-	0.000	0.000	0.000	0.00	2 -	-		0.000	0.000	0.000	1.10	-	-	0.000	0.000	0.000		1.10	-	-		0.024
2.600	0.000	0.000	0.000	0.0	001	-	-	0.000	0.000	0.000	0.00	-	-		0.000	0.000	0.000	1.30	-	-	0.000	0.000	0.000		1.30		-		0.026
2.800	0.000	0.000	0.000	0.0	001	-	-	0.000	0.000	0.000	0.00	· -	-		0.000	0.000	0.000	1.50	-	-	0.000	0.000	0.000		1.50	-	-		0.028
3.000						-		0.000	0.000	0.000	0.00	1 -							-		0.000	0.000	0.000		1.70	-			0.030
3.200						-	-	0.000	0.000	0.000	0.00	2 -	-						-		0.000	0.000	0.000		1.90	-	-		0.032
3.400						-		0.000	0.000	0.000	0.00	٠ -							-	-	0.000	0.000	0.000		2.10	-	-		0.034
3.600						-	-	0.000	0.000	0.000	0.00	1 -	-						-	-	0.000	0.000	0.000		2.30	-	-		0.036
3.800						-		0.000	0.000	0.000	0.00	1 -							-		0.000	0.000	0.000		2.50	-			0.038
4.000						-	-	0.000	0.000	0.000	0.00	1 -	-						-		0.000	0.000	0.000		2.70	-	-		0.040
4.400						-		0.000	0.000	0.000	0.00	1 -							-		0.000	0.000	0.000		3.10	-			0.044
4.800						-	-	0.000	0.000	0.000	0.00	1 -	-						-		0.000	0.000	0.000		3.50	-	-		0.048
5.200							-	0.000	0.000	0.000	0.00	-	-						-	-	0.000	0.000	0.000		3.90		-		0.052
5.600						-	-	0.000	0.000	0.000	0.00	1 -	-						-	-	0.000	0.000	0.000		4.30	-	-		0.056
	Totals:					0	32					0	20	0 0			-		0	0			-	-		0	320	0 0	
	Number o	of Trades:					0						0	0						0.00							0	0	

OPAP (CR)

								Call Option	ns															Put 0	ptions							
				Februa	ry 2015						March 2				Other Months				Februa	ary 2015						March	2015			Other M	onths	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interes	Open price	Price max	Price min	Last C price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Ope	n Interest	Exceris
6.000	0.000	0.000	0.000		2.91	-	-	0.000	0.000	0.000		2.93	-	-		0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.013	-	-	-		0.0
6.400	0.000	0.000	0.000		2.51	-	-	0.000	0.000	0.000		2.55	-	-		0.000	0.000	0.000		0.002		-	0.000	0.000	0.000		0.031					0.0
6.800	0.000	0.000	0.000		2.11		-	0.000	0.000	0.000		2.18	-	-		0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.064	-				0.0
7.200	0.000	0.000	0.000		1.73	-	-	0.000	0.000	0.000		1.84	-	-		0.000	0.000	0.000		0.024		-	0.000	0.000	0.000		0.118	-	-			0.0
7.600	0.000	0.000	0.000		1.37	-	-	0.000	0.000	0.000		1.52	-	-		0.000	0.000	0.000		0.060	-	-	0.000	0.000	0.000		0.200	-	-			0.0
8.000	0.000	0.000	0.000		1.04		-	0.000	0.000	0.000		1.23	-	-		0.000	0.000	0.000		0.130	-	-	0.000	0.000	0.000		0.313		-			0.0
8.400	0.000	0.000	0.000		0.754	-	-	0.000	0.000	0.000		0.980	-	-		0.000	0.000	0.000		0.247	-	-	0.000	0.000	0.000		0.460	-	-			0.0
8.800	0.000	0.000	0.000		0.522		-	0.000	0.000	0.000		0.771		-		0.000	0.000	0.000		0.415	-	-	0.000	0.000	0.000		0.651	-	-			0.0
9.200	0.000	0.000	0.000		0.343		-	0.000	0.000	0.000		0.597	-	-		0.000	0.000	0.000		0.636	-	-	0.000	0.000	0.000		0.876	-	-			0.0
9.600	0.000	0.000	0.000		0.214		-	0.000	0.000	0.000		0.452	-	-		0.000	0.000	0.000		0.907	-		0.000	0.000	0.000		1.13	-	-			0.0
10.000	0.000	0.000	0.000		0.129		-	0.000	0.000	0.000		0.334	-	-		0.000	0.000	0.000		1.22	-	-	0.000	0.000	0.000		1.41	-	-			0.1
11.000	0.000	0.000	0.000		0.030		-	0.000	0.000	0.000		0.153		-		0.000	0.000	0.000		2.12	-	-	0.000	0.000	0.000		2.23	-	-			0.1
12.000	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.064	-	-		0.000	0.000	0.000		3.10	-	-	0.000	0.000	0.000		3.15	-	-			0.1
13.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.025	-	-		0.000	0.000	0.000		4.10	-	-	0.000	0.000	0.000		4.11	-	-			0.1
14.000							-	0.000	0.000	0.000		0.009	-	-							-	-	0.000	0.000	0.000		5.10		-			0.1
15.000							-	0.000	0.000	0.000		0.003	-	-							-	-	0.000	0.000	0.000		6.10	-	-			0.1
16.000						-	-	0.000	0.000	0.000		0.001	-	-							-	-	0.000	0.000	0.000		7.10	-	-			0.1
17.000							-						-	-							-							-	-			0.1
18.000							-						-	-							-	-						-	-			0.1
	Totals:					0	0						0	0	0 0						0	0						0	0	0	0	
	Number o	of Trades	:				0							0	0							0.00							0	0		

Thursday, 5 February, 2015

OTE (CR)

OTE (O	•/							Call Opt	ions														Put 0	ptions				,	
				Februa	ry 2015						March 2	2015			Other Months				February 2015						March 2015			Other Mo	iths
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volum	Open Inter	est Open price	Price max	Price min	Last C price	Closing price	Volume O	pen Interest	Volume Open Interest	Open price	Price max	Price min	Last Closing price price	Volume	Open Interest	Open price	Price max	Price min	Last Closing p	rice Volume	Open Interest	Volume Open	Interest Excerise Price
6.400	0.000	0.000	0.000		2.31		-	0.000	0.000	0.000		2.35	-	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.034	-		-	0.064
6.800	0.000	0.000	0.000		1.91	-	-	0.000	0.000	0.000		1.99	-			0.000	0.000	0.000	0.006			0.000	0.000	0.000	0.070	-	-		0.068
7.200	0.000	0.000	0.000		1.53	-	-	0.000	0.000	0.000		1.65	-	-		0.000	0.000	0.000	0.023		-	0.000	0.000	0.000	0.131	-	-		0.072
7.600	0.000	0.000	0.000		1.17	-	-	0.000	0.000	0.000		1.34	-			0.000	0.000	0.000	0.061	-		0.000	0.000	0.000	0.222	-	-		0.076
8.000	0.000	0.000	0.000		0.849	-	-	0.000	0.000	0.000		1.07		-		0.000	0.000	0.000	0.142		-	0.000	0.000	0.000	0.349	-	-		0.080
8.400	0.000	0.000	0.000		0.578	-	-	0.000	0.000	0.000		0.833	-			0.000	0.000	0.000	0.271	-	30	0.000	0.000	0.000	0.514	-	-		0.084
8.800	0.000	0.000	0.000		0.375	-	-	0.000	0.000	0.000		0.636				0.000	0.000	0.000	0.467	-		0.000	0.000	0.000	0.716	-	-		0.088
9.200	0.000	0.000	0.000		0.227	-	-	0.000	0.000	0.000		0.473	-			0.000	0.000	0.000	0.719	-		0.000	0.000	0.000	0.953	-	-		0.092
9.600	0.000	0.000	0.000		0.127	-	-	0.000	0.000	0.000		0.351	-			0.000	0.000	0.000	1.02		10	0.000	0.000	0.000	1.23	-	-		0.096
10.000	0.000	0.000	0.000		0.068	-	-	0.000	0.000	0.000		0.256	-			0.000	0.000	0.000	1.36	-	-	0.000	0.000	0.000	1.54	-	-		0.100
11.000	0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.106				0.000	0.000	0.000	2.31	-		0.000	0.000	0.000	2.39	-	-		0.110
12.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.040	-	-		0.000	0.000	0.000	3.30	-	-	0.000	0.000	0.000	3.32	-	-		0.120
13.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.014	-			0.000	0.000	0.000	4.30			0.000	0.000	0.000	4.30	-	-		0.130
14.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.005	-			0.000	0.000	0.000	5.30	-	-	0.000	0.000	0.000	5.30	-	-		0.140
15.000						-	-	0.000	0.000	0.000		0.001	-	-							-	0.000	0.000	0.000	6.30	-	-		0.150
16.000						-	-	0.000	0.000	0.000		0.001	-							-	-	0.000	0.000	0.000	7.30	-	-		0.160
	Totals:					0	0						0	0	0 0					0	40					0	0	0	0
	Number o	of Trades:					0							0	0						0.00	·- <u></u>					0	0	

Thursday, 5 February, 2015

PIRAEUS BANK (CR)

FIRALU	0 27		,				C	all Optio	ns															Put O	ptions						-
-				Februa	ary 2015						March	2015			Other Months					ary 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 price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price \	/olume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
0.300	0.000	0.000	0.000		0.455		-	0.000	0.000	0.000		0.456	-	-		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		0.355	-	-	0.000	0.000	0.000		0.357	-	-		0.000	0.000	0.000		0.003		-	0.000	0.000	0.000		0.001	-	-		0.004
0.500	0.000	0.000	0.000		0.256	-	-	0.000	0.000	0.000		0.263	-			0.000	0.000	0.000		0.027	-	-	0.000	0.000	0.000		0.007		-		0.005
0.600	0.000	0.000	0.000		0.161	-	-	0.145	0.145	0.120	0.120	0.120	35	35		0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.026	-	-		0.006
0.700	0.000	0.000	0.000		0.085	-	-	0.000	0.000	0.000		0.118	-			0.000	0.000	0.000		0.030	-	-	0.000	0.000	0.000		0.061		-		0.007
0.800	0.000	0.000	0.000		0.037		-	0.000	0.000	0.000		0.073	-	-		0.000	0.000	0.000		0.081		-	0.000	0.000	0.000		0.116	-	-		0.008
0.900	0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000		0.043	-	-		0.000	0.000	0.000		0.158	-	-	0.000	0.000	0.000		0.186	-	-		0.009
1.000	0.000	0.000	0.000		0.004		-	0.000	0.000	0.000		0.025	-	-		0.000	0.000	0.000		0.249		-	0.000	0.000	0.000		0.268	-	-		0.010
1.100	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.014	-	-		0.000	0.000	0.000		0.346	-	-	0.000	0.000	0.000		0.357	-	-		0.011
1.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-		0.000	0.000	0.000		0.445	-	-	0.000	0.000	0.000		0.451	-	-		0.012
1.300	0.000	0.000	0.000		0.015	-	-	0.000	0.000	0.000		0.004	-	-		0.000	0.000	0.000		0.545	-	-	0.000	0.000	0.000		0.548	-	-		0.013
1.400	0.000	0.000	0.000		0.008	-		0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.000		0.645	-		0.000	0.000	0.000		0.646	-			0.014
1.500	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.745	-	-	0.000	0.000	0.000		0.745	-	-		0.015
1.600	0.000	0.000	0.000		0.002	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.845	-		0.000	0.000	0.000		0.845	-			0.016
1.700						-	-	0.000	0.000	0.000		0.009	-	-							-	-	0.000	0.000	0.000		0.945	-	-		0.017
1.800						-		0.000	0.000	0.000		0.006	-	-							-		0.000	0.000	0.000		1.05	-			0.018
1.900						-	-	0.000	0.000	0.000		0.004	-	-							-	-	0.000	0.000	0.000		1.15	-	-		0.019
2.000						-	-	0.000	0.000	0.000		0.003	-	-							-		0.000	0.000	0.000		1.25	-	-		0.020
2.200						-	-	0.000	0.000	0.000		0.001	-	-							-	-	0.000	0.000	0.000		1.45	-	-		0.022
2.400						-	-	0.000	0.000	0.000		0.001	-	-							-	-	0.000	0.000	0.000		1.65	-	-		0.024
2.600						-	-	0.000	0.000	0.000		0.001	-	-							-	-	0.000	0.000	0.000		1.85	-	-		0.026
2.800						٠	-	0.000	0.000	0.000		0.001	-	-							•	-	0.000	0.000	0.000		2.05	-	-		0.028
	Totals:					0	0						35	35	0 0						0	0						0	0	0 0	
	Number o	of Trades:					0							2	0							0.00							0	0	

Section 7: Stock Options

PPC (CR)

Call Options

Put Options

							(Call Optic	ons																Put O	ptions						
				Februa	ary 2015						March				Other	Months					ry 2015						March 2				Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing pric	e Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last C price	Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
3.600						-	-						-	-								-	-						-	-		0.036
3.800	0.000	0.000	0.000		1.70	-	-	0.000	0.000	0.000		1.72	-				0.000	0.000	0.000		0.004	-		0.000	0.000	0.000		0.013	-	-		0.038
4.000	0.000	0.000	0.000		1.51	-	-	0.000	0.000	0.000		1.53	-	-			0.000	0.000	0.000		0.002		-	0.000	0.000	0.000		0.025		-		0.040
4.400	0.000	0.000	0.000		1.12	-	-	0.000	0.000	0.000		1.18	-	-			0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.071	-	-		0.044
4.800	0.000	0.000	0.000		0.758	-	-	0.000	0.000	0.000		0.872	-	-			0.000	0.000	0.000		0.054		-	0.000	0.000	0.000		0.160		-		0.048
5.200	0.000	0.000	0.000		0.462	-	-	0.000	0.000	0.000		0.612	-				0.000	0.000	0.000		0.157	-	50	0.000	0.000	0.000		0.300	-	-		0.052
5.600	0.000	0.000	0.000		0.250	-	-	0.000	0.000	0.000		0.416	-	-			0.000	0.000	0.000		0.345		5	0.000	0.000	0.000		0.503		-		0.056
6.000	0.000	0.000	0.000		0.119	-	-	0.000	0.000	0.000		0.271	-	-			0.000	0.000	0.000		0.614	-	22	0.000	0.000	0.000		0.758	-	-		0.060
6.400	0.000	0.000	0.000		0.049	-	5	0.000	0.000	0.000		0.170	-	-			0.000	0.000	0.000		0.945		-	0.000	0.000	0.000		1.06		-		0.064
6.800	0.000	0.000	0.000		0.019	-	10	0.000	0.000	0.000		0.103	-	-			0.000	0.000	0.000		1.32	-	-	0.000	0.000	0.000		1.39	-	-		0.068
7.200	0.000	0.000	0.000		0.006	-	2	0.000	0.000	0.000		0.061	-				0.000	0.000	0.000		1.70			0.000	0.000	0.000		1.75		-		0.072
7.600	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.035	-				0.000	0.000	0.000		2.10	-		0.000	0.000	0.000		2.12	-	-		0.076
8.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.019	-				0.000	0.000	0.000		2.50			0.000	0.000	0.000		2.51		-		0.080
8.400	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.010	-				0.000	0.000	0.000		2.90			0.000	0.000	0.000		2.90	-	-		0.084
8.800						-	-	0.000	0.000	0.000		0.005	-											0.000	0.000	0.000		3.30	-	-		0.088
9.200						-	-	0.000	0.000	0.000		0.003	-											0.000	0.000	0.000		3.70	-	-		0.092
9.600						-	-	0.000	0.000	0.000		0.002	-	-								-	-	0.000	0.000	0.000		4.10		-		0.096
10.000						-	-	0.000	0.000	0.000		0.001	-									-		0.000	0.000	0.000		4.50	-	-		0.100
11.000						-	-	0.000	0.000	0.000		0.001	-											0.000	0.000	0.000		5.50		-		0.110
12.000						-	-	0.000	0.000	0.000		0.001	-									-	-	0.000	0.000	0.000		6.50	-	-		0.120
13.000							-	0.000	0.000	0.000		0.004	-											0.000	0.000	0.000		7.50		-		0.130
14.000						-	-	0.000	0.000	0.000		0.001	-									-		0.000	0.000	0.000		8.50	-	-		0.140
15.000							-	0.000	0.000	0.000		0.001	-										-	0.000	0.000	0.000		9.50		-		0.150
16.000							-						-										-									0.160
	Totals:					0	17						0	0	0	0						0	77						0	0	0 0	
	Number o	of Trades:					0							0		0							0.00							0	0	

Thursday, 5 February, 2015

			M	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	1,547,829	5.31%			2,000,000	10.00%	45,107,686
AETFBOR	ALPHA ETF FTSE Athex Large Cap								
ALMYBOR	ALUMIL (CR)								
ATRBOR	ATHENS MEDICAL CENTER SA (CR)		38,078	5.31%					
ATTBOR	ATTICA BANK S.A. (CR)		76,572	5.31%					
TOELBOR	AUTOHELLAS SA (CR)		399	5.31%					
IOKABOR	BIOKARPET S.A.(CR)								
EEBOR	CC HBC AG (CR)	53,588					108,000	9.07%	74,576
CENTRBOR	CENTRIC HOLDINGS (CR)		16,000	5.31%					
OLKBOR	CORINTH PIPEWORKS SA (CR)		2,000	5.31%					
LAKRBOR	CRETE PLASTICS SA (CR)								
ROMEBOR	DROMEAS SA (CR)		***						
LGEKBOR	ELGEKA SA (CR)								
LLAKTORBOR	ELLAKTOR (CR)	123,460	2,561	5.31%	2,561	9.65%			
LBABOR	ELVAL SA. (CB)		28,624	5.31%	***		***		
UROBBOR	EUROBANK ERGASIAS (CR)	4,038,716	30,799	3.31%					9,772,468
UPICBOR	EUROPEAN RELIANCE INSUR. (CR)								
YDAPBOR	EYDAP S.A. (CR)	27,599					***		19,700
GEBOR	F.G. EUROPE S.A. (CR)								
FGRPBOR	FOLLI FOLLIE (CR)	58,196	212	9.27%	212	9.27%	***		879,595
OYRKBOR	FOURLIS (CR)		2,249	5.31%					3,850
RIGOBOR	FRIGOGLASS SA (CR)	5,858	752	5.31%					
EKTERNABOR	GEK TERNA (CR)	33,760	5,676	3.86%	500	2.65%			
ARBOR	GR. SARANTIS SA (CR)		***				***		
UPROBOR	GRIVALIA PROPERTIES (CR)	58,067	24,940	5.31%					64,258
AKOBOR	HALKOR SA (CB)		38,839	5.31%					
XAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	147,241	370,037	3.86%	6,000	2.65%			130,000
LPEBOR	HELLENIC PETROLEUM (CR)	22,039	183,858	3.31%			***		65,894
YGEIABOR	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.

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Thursday, 5 February, 2015

			M	ultilateral Tra	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
IKTINBOR	IKTINOS HELLAS SA (CR)								
LYKBOR	INFORM P. LYKOS SA (CR)		483	5.31%			***		***
INKATBOR	INTRACOM CONSTR. (CR)						***		
INTRKBOR	INTRACOM HOLDINGS (CR)		105,450	5.31%					
INLOTBOR	INTRALOT (CR)	44,474	34,355	5.31%					2,000
AVAXBOR	J & P - AVAX SA (CR)		20,175	5.31%					
BELABOR	JUMBO SA (CR)	152,901	442	9.50%	442	9.50%			9,826
KARTZBOR	KARATZIS SA (CR)								
KLEMBOR	KLEEMAN HELLAS SA (CR)		11,509	5.31%					
KRIBOR	KRI-KRI S.A. (CR)		46,268	5.31%					
LAMDABOR	LAMDA DEVELOPMENT SA (CR)						***		16,377
MIGBOR	MARFIN INVESTMENT GROUP (CR)	56,943	106,792	5.31%			30,000	5.00%	757,964
METKKBOR	METKA (CR)	30,024							126
MLSBOR	MLS MULTIMEDIA SA (CR)		7,920	5.31%			***		
MOHBOR	MOTOR OIL (CR)	97,268	9,307	9.49%	9,307	9.49%			34,300
MYTILBOR	MYTILINEOS HOLDINGS (CR)	13,890	208,165	3.31%					4,565
ETEBOR	NATIONAL BANK (CR)	739,668	6,428	9.49%	6,428	10.15%	300,000	5.00%	831,602
ETFASEBOR	NBGAM ETF								
ETFGT30PBOR	NBGAM ETF GREECE & TURKEY 30						***		
OPAPBOR	OPAP (CR)	299,216	8,548	9.49%			33,600	4.19%	281,464
HTOBOR	OTE (CR)	278,883	495	9.50%	495	9.50%			272,284
PPABOR	P.P.A. S.A. (CR)	714							
PAPBOR	PAPOUTSANIS (CR)								
PETROBOR	PETROPOULOS PETROS (CR)						***		
TPEIRBOR	PIRAEUS BANK (CR)	687,131	8,821	9.49%	8,821	10.15%	100,000	5.00%	25,272,609
PLAISBOR	PLAISIO COMPUTERS SA (CR)								
PPCBOR	PPC (CR)	147,107	3	9.65%	3	10.15%	52,000	9.33%	747,441
PROFBOR	PROFILE SA (CR)						***		
QUALBOR	QUALITY & RELIABILITY SA (CR)						***		
QUESTBOR	QUEST HOLDINGS (CR)		822	5.31%					
SIDEBOR	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)
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- [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.

Thursday, 5 February, 2015

	Underlying Title		Multilateral Transactions[1]			Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]	
Lending Products		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	15,429	4.24%			•••		•••
EYAPSBOR	THESSALONIKA WATER & SEWERAGE		159	5.31%			***		
PLATBOR	THRACE PLASTICS SA (CR)		32,797	5.31%			***		
TITKBOR	TITAN CEMENT (CR)	143,890	102,712	5.31%			***		372,979
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 List

Appendix A: Sectors codification for listed companies

Year: 136 Trading Day No: 24

Thursday, 5 February, 2015

Sectors codification for listed companies

Jectoi	3 6	odification for fisted companies			
533	-	Exploration & Production	537	-	Integrated Oil & Gas
1353	-	Commodity Chemicals	1357	-	Specialty Chemicals
1753	-	Aluminum	1755	-	Nonferrous Metals
1757	-	Steel	1775	-	General Mining
2353	-	Building Materials & Fixtures	2357	-	Heavy Construction
2723	-	Containers & Packaging	2727	-	Diversified Industrials
2733	-	Electrical Components & Equipment	2753	-	Commercial Vehicles & Trucks
2757	-	Industrial Machinery	2773	-	Marine Transportation
2777	-	Transportation Services	2791	-	Business Support Services
2797	-	Industrial Suppliers	3535	-	Distillers & Vintners
3537	-	Soft Drinks	3573	-	Farming Fishing & Plantations
3577	-	Food Products	3722	-	Durable Household Products
3726	-	Furnishings	3728	-	Home Construction
3747	-	Toys	3763	-	Clothing & Accessories
3765	-	Footwear	3767	-	Personal Products
3785	-	Tobacco	4533	-	Health Care Providers
4535	-	Medical Equipment	4577	-	Pharmaceuticals
5337	-	Food Retailers & Wholesalers	5371	-	Apparel Retailers
5373	-	Broadline Retailers	5375	-	Home Improvement Retailers
5379	-	Specialty Retailers	5553	-	Broadcasting & Entertainment
5555	-	Media Agencies	5557	-	Publishing
5751	-	Airlines	5752	-	Gambling
5753	-	Hotels	5755	-	Recreational Services
5757	-	Restaurants & Bars	5759	-	Travel & Tourism
6535	-	Fixed Line Telecommunications	6575	-	Mobile Telecommunications
7535	-	Conventional Electricity	7537	-	Alternative Electricity
7577	-	Water	8355	-	Banks
8534	-	Insurance Brokers	8536	-	Property & Casualty Insurance
8633	-	Real Estate Holding & Development	8637	-	Real Estate Services
8671	-	Industrial & Office REITs	8675	-	Specialty REITs
8775	-	Specialty Finance	8777	-	Investment Services
8985	-	Equity Investment Instruments	9533	-	Computer Services
9535	-	Internet	9537	-	Software
9572	-	Computer Hardware	9574	-	Electronic Office Equipment
9578	-	Telecommunications Equipment	12003	-	ETF

