

Daily Official List

Year: 136 Trading Day No: 26

Monday, 9 February, 2015

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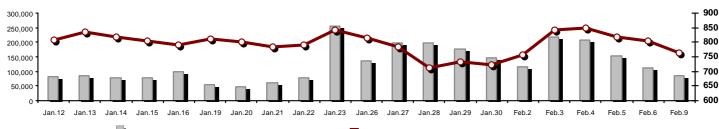
Stock Lending Analytic Figures

Appendix A: Sectors codification for listed companies

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

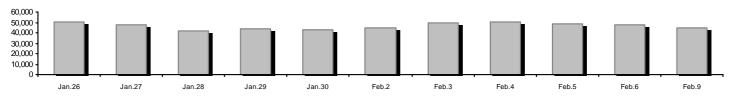
Summary of Markets

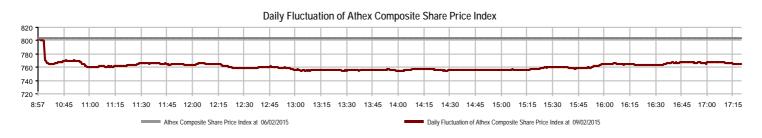
Athex Composite Share Price Index vs Shares and Derivatives Transactions Value



Securities' Transactions Value (thou. €)		_0	Athex Composite Share Price Index % daily chng		
Total Transactions Value (thou. €):	85,781.22				
Athex Capitalisation (mill. €) **:	44,810.14		Derivatives Total Open Interest	285,388	
Daily change: mill. € %	-2,482.14	-5.25%	in Index Futures % daily chng	51,397	1.67%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	49,354.68	-28.74%	in Stock Futures % daily chng	225,592	1.35%
Athex Composite Share Price Index % daily chng	765.22	-4.75%	in Index Options % daily chng	7,808	2.72%
Athex Composite Share Price Index Capitalisation (mill. \in)	39,776.67		in Stock Options % daily chng	591	0.00%
Daily change (mill. €)	-2,410.30				
Securities' Transactions Value (thou. €)	85,781.22		Derivatives Contracts Volume:	55,139	
Daily change: thou. € %	-27,608.40	-24.35%	Daily change: pieces %	-8,983	-14.01%
YtD Avg Trans. Value: thou. $\in \ \%$ chng prev year Avg	116,748.49	-8.11%	YtD Avg Derivatives Contracts % chng prev year Avg	60,884	11.08%
Short Selling Trans. Value: mill. \in % in total Value			Derivatives Trades Number:	4,162	
Short Covering Trans. Value: mill. \in \mid % in total Value			Daily change: number %	-706	-14.50%
Transactions Value of Blocks (thou. €)	12,251.89		YtD Avq Derivatives Trades number % chnq prev year Avq	4.912	17.63%
Bonds Transactions Value (thou. €)	0.00		The ring destruction includes number 75 onling provided ring	4,712	17.0370
Securities' Transactions Volume (thou. Pieces)	161,491.53		Lending Total Open Interest	13,359,681	
Daily change: thou. pieces %	-22,056.99	-12.02%	Daily change: pieces %	109,613	0.83%
YtD Avg Volume: thou. pieces % chng prev year Avg	177,413.95	86.73%	Lending Volume (Multilateral/Bilateral)	237,876	
Short Selling Volume: thou pieces % in total Volume			Daily change: pieces %	17,232	7.81%
Short Covering Volume: thou. pieces % in total Volume			Multilateral Lending	109,613	
Transactions Volume of Blocks (thou. Pieces)	16,942.26		ŭ	·	
Bonds Transactions Volume (thou. pieces)	0.00		Bilateral Lending	128,263	
Securities' Trades Number	30,866		Lending Trades Number:	78	
Daily change: number %	-3,922	-11.27%	Daily change: thou. € %	7	9.86%
YtD Avg Derivatives Trades number % chng prev year Avg	36,523	26.44%	Multilateral Lending Trades Number	71	
Number of Blocks	26		Bilateral Lending Trades Number	7	
Number of Bonds Transactions	0		Enalts at Estimating Frances Humber	,	





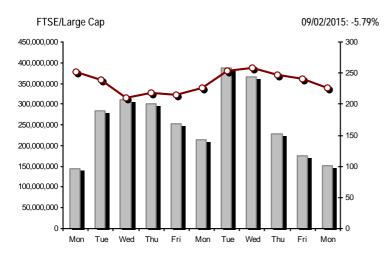


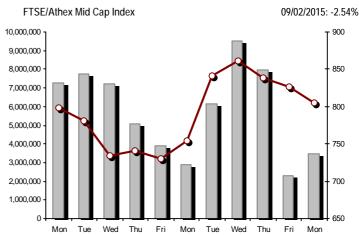
Athex Indices									
Index name	09/02/2015	06/02/2015	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	765.22 Œ	803.36	-38.14	-4.75%	754.11	803.36	708.61	863.87	-7.38% Œ
FTSE/Athex Large Cap	226.17 Œ	240.07	-13.90	-5.79%	223.54	240.07	209.48	271.64	-14.61% Œ
FTSE/ATHEX Custom Capped	816.39 Œ	834.30	-17.91	-2.15%			724.23	881.49	-6.30% Œ
FTSE/ATHEX Custom Capped - USD	664.01 Œ	683.71	-19.71	-2.88%			588.87	758.95	-12.16% Œ
FTSE/Athex Mid Cap Index	805.38 Œ	826.41	-21.03	-2.54%	789.35	826.65	717.54	872.30	4.18% #
FTSE/ATHEX-CSE Banking Index	456.43 Œ	506.09	-49.66	-9.81%	444.28	506.09	402.80	774.70	-37.30% Œ
FTSE/ATHEX Global Traders Index Plus	1,415.88 Œ	1,446.72	-30.84	-2.13%	1,378.98	1,446.72	1,227.52	1,469.86	10.37% #
FTSE/ATHEX Global Traders Index	1,471.52 Œ	1,527.76	-56.24	-3.68%	1,449.34	1,527.76	1,344.70	1,586.27	2.29% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,133.58 #	1,119.50	14.08	1.26%	1,102.37	1,133.58	1,076.89	1,166.35	3.42% #
Greece & Turkey 30 Price Index	642.97 Œ	656.28	-13.31	-2.03%	631.70	650.43	631.70	768.95	-5.43% Œ
ATHEX Mid & SmallCap Price Index	2,418.28 Œ	2,472.93	-54.65	-2.21%	2,393.53	2,484.78	2,372.76	2,564.77	-0.88% Œ
FTSE/Athex Market Index	548.23 Œ	580.85	-32.62	-5.62%	541.86	580.85	507.68	652.45	-13.82% Œ
FTSE Med Index	5,204.99 Œ	5,227.06	-22.07	-0.42%			4,930.94	5,290.19	3.33% #
Athex Composite Index Total Return Index	1,120.60 Œ	1,176.46	-55.86	-4.75%	1,104.35	1,176.46	1,037.71	1,265.08	-7.21% Œ
FTSE/Athex Large Cap Total Return	307.66 Œ	326.57	-18.91	-5.79%			285.87	364.68	-14.38% Œ
FTSE/ATHEX Large Cap Net Total Return	915.98 Œ	972.28	-56.30	-5.79%	905.35	972.28	848.38	1,100.12	-14.40% Œ
FTSE/ATHEX Custom Capped Total Return	860.59 Œ	879.46	-18.88	-2.15%			763.44	929.21	-6.14% Œ
FTSE/ATHEX Custom Capped - USD Total Return	699.95 Œ	720.73	-20.77	-2.88%			620.75	798.60	-12.00% Œ
FTSE/Athex Mid Cap Total Return	1,024.09 Œ	1,050.83	-26.74	-2.54%			928.33	1,095.31	4.19% #
FTSE/ATHEX-CSE Banking Total Return Index	425.63 Œ	471.94	-46.31	-9.81%			380.70	708.30	-37.33% Œ
Greece & Turkey 30 Total Return Index	794.89 Œ	810.30	-15.41	-1.90%			794.89	919.96	-3.42% Œ
Hellenic Mid & Small Cap Index	799.67 Œ	829.38	-29.71	-3.58%	784.55	829.38	716.61	866.67	3.96% #
FTSE/Athex Banks	603.06 Œ	668.67	-65.61	-9.81%	587.00	668.67	532.20	1,023.60	-37.30% Œ
FTSE/Athex Insurance	1,380.30 Œ	1,443.52	-63.22	-4.38%	1,380.30	1,443.52	1,369.77	1,538.35	-5.76% Œ
FTSE/Athex Financial Services	1,050.62 Œ	1,107.11	-56.49	-5.10%	1,040.23	1,107.11	926.91	1,226.26	4.90% #
FTSE/Athex Industrial Goods & Services	2,093.94 Œ	2,173.45	-79.51	-3.66%	2,055.16	2,173.45	1,881.51	2,219.33	7.16% #
FTSE/Athex Retail	4,215.96 Œ	4,301.98	-86.02	-2.00%	4,058.41	4,301.98	3,336.67	4,531.02	10.88% #
FTSE/ATHEX Real Estate	2,250.61 Œ	2,286.17	-35.56	-1.56%	2,217.64	2,286.17	2,181.63	2,437.06	-1.37% Œ
FTSE/Athex Personal & Household Goods	5,042.97 Œ	5,450.67	-407.70	-7.48%	5,013.22	5,451.27	3,847.16	5,637.02	10.77% #
FTSE/Athex Food & Beverage	5,454.59 Œ	5,614.36	-159.77	-2.85%	5,421.36	5,614.36	5,066.70	5,858.63	-6.89% Œ
FTSE/Athex Basic Resources	2,261.33 Œ	2,414.68	-153.35	-6.35%	2,238.87	2,414.68	1,753.11	2,567.98	17.28% #
FTSE/Athex Construction & Materials	2,326.75 Œ	2,397.71	-70.96	-2.96%	2,244.67	2,397.71	2,059.46	2,425.44	6.49% #
FTSE/Athex Oil & Gas	1,881.18 Œ	1,947.65	-66.47	-3.41%	1,846.12	1,947.65	1,618.74	2,015.51	3.66% #
FTSE/Athex Chemicals	5,916.73 #	5,526.58	390.15	7.06%	5,493.48	5,916.73	4,784.62	5,916.73	15.50% #
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	1,478.30 Œ	1,567.90	-89.60	-5.71%	1,478.30	1,567.90	1,238.26	1,684.88	-3.58% Œ
FTSE/Athex Technology	679.48 Œ	710.75	-31.27	-4.40%	673.44	710.75	659.36	756.07	-6.42% Œ
FTSE/Athex Telecommunications	2,108.47 Œ	2,243.34	-134.87	-6.01%	2,089.20	2,243.34	1,995.61	2,573.65	-15.82% Œ
FTSE/Athex Utilities	2,024.83 Œ	2,048.65	-23.82	-1.16%	1,922.07	2,048.65	1,711.47	2,271.51	-3.51% Œ
FTSE/Athex Health Care	126.10 Œ	130.86	-4.76	-3.64%	123.72	130.86	115.79	150.68	-12.64% Œ
Athex All Share Index	157.36 Œ	166.10	-8.74	-5.26%			146.74	188.55	-15.37% Œ
Hellenic Corporate Bond Index	89.21 Œ	89.24	-0.03	-0.04%			87.24	94.45	-4.96% Œ
Hellenic Corporate Bond Price Index	87.30 Œ	87.35	-0.05	-0.06%			85.38	92.77	-5.63% Œ
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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 05/02/2015.

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

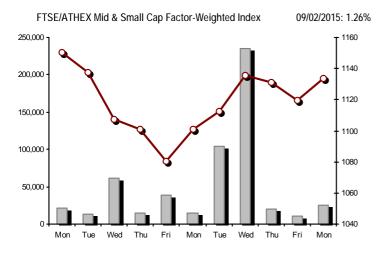
Athex Indices

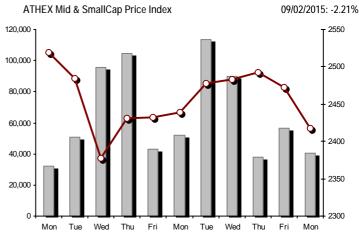












Indices volume of transactions

Indices closing prices

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Low Dispersion	Other Categories (*)	Exchange Traded Funds (ETFs)	Warrants
Totals	137	104	7	20	3	3
Gain / Lose / Same:	23 / 97 / 17	18 / 77 / 9	1/4/2	4/10/6	0/3/0	0/3/0
Athex Capitalisation (mill. €) **	44,810.14	43,103.10	1,381.90	325.14		
Daily Average Trans/ons Value(thou.€)	116,748.49	113,579.98	58.71	36.26	40.22	3,033.32
Transactions Value	85,781.22	84,929.12	21.64	16.92	53.35	760.18
Main Board:	73,529.33	72,677.23	21.64	16.92	53.35	760.18
Blocks Board:	12,251.89	12,251.89	0.00	0.00	0.00	0.00
Forced Sales Board:	0.00	0.00	0.00	0.00	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	177,413,948	168,570,163	87,885	133,459	16,067	8,606,373
Transactions Volume	161,491,526	157,538,621	4,255	105,405	23,464	3,819,781
Main Board:	144,549,271	140,596,366	4,255	105,405	23,464	3,819,781
Blocks Board:	16,942,255	16,942,255	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades	36,523	34,555	35	63	8	1,861
Number of Trades	30,866	29,879	24	68	6	889
Main Board:	30,840	29,853	24	68	6	889
Blocks Board:	26	26	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

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

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300 -	- Banks	0/10/0	18,865	155,475,983	54,200,054.67	63.18%
1700 -	- Basic Resources	1/5/2	1,016	291,504	1,417,761.00	1.65%
1300 -	- Chemicals	3/0/0	97	157,223	164,296.07	0.19%
2300 -	Construction & Materials	1/10/6	1,499	569,898	2,824,216.18	3.29%
12000 -	- Financial Instruments	0/3/0	6	23,464	53,351.77	0.06%
8700 -	- Financial Services	1/2/1	1,087	982,580	1,093,532.04	1.27%
3500 -	- Food & Beverage	2/8/1	247	85,073	883,938.56	1.03%
4500 -	- Health Care	1/3/2	61	109,308	22,284.78	0.03%
2700 -	- Industrial Goods & Services	6/11/0	749	212,341	747,865.77	0.87%
8500 -	- Insurance	0/1/0	7	6,493	8,781.98	0.01%
5500 -	- Media	1/1/1	3	35	10.96	0.00%
500 -	- Oil & Gas	0/2/0	797	166,898	839,013.13	0.98%
3700 -	Personal & Household Goods	1/10/2	737	584,535	3,757,553.56	4.38%
8600 -	- Real Estate	1/5/0	220	84,035	418,218.72	0.49%
5300 -	- Retail	1/2/2	564	59,689	1,601,423.34	1.87%
9500 -	- Technology	1/10/0	195	93,823	50,207.26	0.06%
6500 -	- Telecommunications	0/1/0	1,575	928,240	7,161,978.50	8.35%
5700 -	- Travel & Leisure	2/9/0	1,811	1,170,124	8,499,875.59	9.91%
7500 -	- Utilities	1/4/0	1,330	490,280	2,036,852.99	2.37%

Top 10 best & worst performing Shares

		Ma	in	Market			
With positive Price change	Closing price	change		With negative Price change	Closing price	change	
THRACE PLASTICS SA (CR)	1.10	8.91%	#	PIRAEUS BANK (CR)	0.520	-14.05%	Œ
INFORM P. LYKOS SA (CR)	1.54	4.76%	#	ELLAKTOR (CR)	1.85	-11.06%	Œ
KLEEMAN HELLAS SA (CR)	1.65	3.13%	#	NATIONAL BANK (CR)	0.911	-9.80%	Œ
TITAN CEMENT CO. (PR)	8.63	1.77%	#	EUROBANK ERGASIAS (CR)	0.122	-9.63%	Œ
INTRALOT (CR)	1.55	0.65%	#	GEK TERNA (CR)	1.79	-9.14%	Œ
PPC (CR)	5.18	0.58%	#	JUMBO SA (CR)	9.60	-7.69%	Œ
				INTRACOM HOLDINGS (CR)	0.363	-7.63%	Œ
				MARFIN INVESTMENT GROUP (CR)	0.154	-6.67%	Œ
				MYTILINEOS HOLDINGS (CR)	5.51	-6.61%	Œ
				FOURLIS (CR)	3.12	-6.59%	Œ
With the highest Transactions Value	Value (thou. €)	change		With the highest Transactions Volume	Volume	change	
NATIONAL BANK (CR)	16,986.72	-9.80%	Œ	ALPHA BANK (CR)	51,812,532	-6.06%	Œ
ALPHA BANK (CR)	15,644.38	-6.06%	Œ	EUROBANK ERGASIAS (CR)	50,132,856	-9.63%	Œ
PIRAEUS BANK (CR)	14,163.97	-14.05%	Œ	PIRAEUS BANK (CR)	26,962,523	-14.05%	Œ
OPAP (CR)	7,790.46	-6.36%	Œ	NATIONAL BANK (CR)	18,462,396	-9.80%	Œ
OTE (CR)	7,161.98	-6.01%	Œ	ATTICA BANK S.A. (CR)	2,621,062	-3.23%	Œ
EUROBANK ERGASIAS (CR)	6,113.19	-9.63%	Œ	BANK OF CYPRUS (CR)	1,658,122	-0.53%	Œ
JUMBO SA (CR)	2,860.03	-7.69%	Œ	OPAP (CR)	934,743	-6.36%	Œ
PPC (CR)	1,772.30	0.58%	#	OTE (CR)	928,240	-6.01%	Œ
FOLLI FOLLIE (CR)	1,600.28	-2.01%	Œ	MARFIN INVESTMENT GROUP (CR)	796,122	-6.67%	Œ
TITAN CEMENT (CR)	1,556.92	0.00%	7	PPC (CR)	358,222	0.58%	#

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	1,283	11,272	51,397
FTSE/Athex Large Cap	1,283	11,272	51,397
Stock Futures	2,832	43,520	225,592
ALPHA BANK (CR)	363	11,748	38,521
CC HBC AG (CR)	3	7	241
CORINTH PIPEWORKS SA (CR)	3	7	474
ELLAKTOR (CR)	29	144	1,715
EUROBANK ERGASIAS (CR)	175	6,426	70,693
EYDAP S.A. (CR)	2	6	161
FOLLI FOLLIE (CR)	16	23	303
FRIGOGLASS SA (CR)	0	0	350
GEK TERNA (CR)	69	438	6,972
GRIVALIA PROPERTIES (CR)	4	4	276
HELLENIC EXCHANGES-A.S.E. (CR)	48	124	1,726
HELLENIC PETROLEUM (CR)	16	47	3,673
INTRALOT (CR)	11	56	502
JUMBO SA (CR)	96	259	833
MARFIN INVESTMENT GROUP (CR)	45	1,156	27,648
METKA (CR)	22	43	355
MOTOR OIL (CR)	43	93	517
MYTILINEOS HOLDINGS (CR)	133	418	3,366
NATIONAL BANK (CR)	674	11,432	20,380
OPAP (CR)	225	735	2,562
OTE (CR)	223	849	5,573
P.P.A. S.A. (CR)	5	13	186
PIRAEUS BANK (CR)	322	8,252	31,207
PPC (CR)	224	1,052	3,971
SIDENOR (CR)	4	8	675
TERNA ENERGY (CR)	9	33	1,623
TITAN CEMENT (CR)	61	120	718
VIOHALCO SA/NV (CB)	7	27	371
Index Options	47	347	7,808
FTSE/Athex Large Cap	47	347	7,808
Stock Options	0	0	591
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)	0	0	45
PPC (CR)	0	0	94
Total Derivatives Traded	4,162	55,139	285,388

Daily Official List Section 2: Analytic Figures of Shares Transactions Year: 136 Trading Day No: 26 Monday, 9 February, 2015

Number of Outstanding Securities Nominal Value		idends [1] 2013 2	Date of La Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price		rice Last nax price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year Year low hig	
Warrants																						
1,141,747,967				11/06/2013		ALPHA BANK (W)	0.393	-10.68 Œ	0.440 06/02/2015	0.421	0.381	0.430 0.393	 		0.91	2013	1,155,922	238	462,897.24	3,958,408.56	0.290 (0.979 83
245,748,459				27/06/2013		NATIONAL BANK (W)	0.127	-11.19 Œ	0.143 06/02/2015	0.115	0.115 (0.130 0.127	 		0.28	2013	573,352	193	70,703.26	3,218,699.31	0.100 (0.200 83
843,637,022				03/07/2013		PIRAEUS BANK (W)	0.110	-12.70 Œ	0.126 06/02/2015	0.120	0.101 (0.120 0.110	 		0.12	2013	2,090,507	458	226,575.85	3,173,029.45	0.083 (0.220 83
Main Market																						
71,417,100 0.650			26/05/2010	0 27/06/2014		AEGEAN AIRLINES (CR)	7.15	-5.92 Œ	7.60 06/02/2015	7.42	6.96	7.42 7.15	 		7.70	2013	77,691	428	553,600.44	510,632.27	6.40	8.08 57
11,178,000 1.12			21/04/2010	0 15/12/2014		AEOLIAN INVESTMENT FUND (CR)	0.698	¬	0.698 06/02/2015	0.599	0.599 (0.698 0.698	 		9.58	2013	550	7	336.40	7,802.24	0.595 (0.769 89
13,000,000 1.00			01/08/200	7 07/04/2000		AKRITAS SA (CR)	0.073	-9.88 Œ	0.081 06/02/2015	0.073	0.073	0.073 0.073	 			2013	40	3	2.92	949.00	0.069 (0.125 23
12,769,059,858 0.300			07/04/2008	3 13/05/2013		ALPHA BANK (CR)	0.310	-6.06 Œ	0.330 06/02/2015	0.305	0.295 (0.313 0.310	 		0.72	2013	51,812,532	5,021	15,644,379.82	3,958,408.56	0.259 (0.510 83
22,016,250 0.370			15/07/200	9 11/05/2000		ALUMIL (CR)	0.300	5.26 #	0.285 06/02/2015	0.300	0.300 (0.300 0.300	 			2013	112	22	33.60	6,604.88	0.218 (0.300 17
417,608 16.00		0.8	29/04/2014	4 05/03/2013		ANDROMEDA SA (CR)	17.24	0.06 #	17.23 06/02/2015	17.24	17.24 1	7.24 17.24	 			2014	2	1	34.48	7,199.56	17.23 1	19.06 89
26,252,040 0.380			08/07/2010	0 10/02/2014		AS COMPANY SA (CR)	0.290	¬	0.290 06/02/2015	·			 		17.42	2013				7,613.09	0.263 (0.320 53
86,735,980 0.310			06/07/200	9 02/01/2002		ATHENS MEDICAL CENTER SA (CR)	0.800	7	0.800 06/02/2015	0.800	0.800	0.800 0.800	 			2013	3,500	2	2,800.00	69,388.78	0.716 (0.820 45
1,045,794,145 0.300			04/06/2008	8 07/08/2014		ATTICA BANK S.A. (CR)	0.060	-3.23 Œ	0.062 06/02/2015	0.058	0.055	0.061 0.060	 			2013	2,621,062	295	152,017.85	62,747.65	0.040 (0.084 83
15,300,000 0.300			30/07/200	9 13/12/1999		ATTICA PUBLICATIONS SA (CR)	1.53		1.53 06/02/2015	·			 		44.15	2013				23,409.00	1.29	1.53 55
45,457,464 0.700			01/07/2008	8 01/03/2010		AUDIO VISUAL ENTERPRISES (CR)	0.243	¬	0.243 06/02/2015	·			 			2013				11,046.16	0.230 (0.277 55
12,120,000 0.320			30/04/2012	2 22/11/2013		AUTOHELLAS SA (CR)	9.30	-1.48 Œ	9.44 06/02/2015	9.00	9.00	9.30 9.30	 		37.93	2013	50	3	451.50	112,716.00	8.30	9.60 57
8,922,944,533 0.100			31/05/201	1 02/02/2015	4857	BANK OF CYPRUS (CR)	0.189	-0.53 Œ	0.190 06/02/2015	0.190	0.185 (0.190 0.186	 			2013	1,658,122	158	312,264.37	1,686,436.52	0.165 (0.219 83
19,864,886 5.60	0.5376	0.672	05/03/201	4 02/07/2008		BANK OF GREECE (CR)	10.21	-1.83 Œ	10.40 06/02/2015	10.30	10.00 1	0.30 10.21	 				6,711	70	67,342.12	202,820.49	8.88	11.20 83
23,986,500 1.05			26/06/200	9 15/03/2000		BIOKARPET S.A.(CR)	0.197	-1.00 Œ	0.199 06/02/2015	0.215	0.197 (0.215 0.197	 			2013	400	3	78.82	4,725.34	0.170 (0.215 37
15,842,391 1.51			15/07/200	9 12/05/2000		BITROS HOLDING SA (CR)	0.318	7	0.318 06/02/2015	0.318	0.318 (0.318 0.318	 			2013	312	3	99.22	5,037.88	0.144 (0.318 17
15,816,009 0.300			01/07/200	9 17/07/2000		BYTE COMPUTER SA (CR)	0.370		0.370 06/02/2015	·			 			2013				5,851.92	0.346 (0.445 9 5
367,747,133 6.70	0.34	0.354	09/07/201	4 29/04/2013		CC HBC AG (CR)	14.60	-2.86 Œ	15.03 06/02/2015	15.00	14.47 1	5.00 14.57	 				59,901	196	875,883.16	5,369,108.14	13.55 1	15.67 35
101,123,806 0.360			22/07/2010	28/06/2011		CENTRIC HOLDINGS (CR)	0.154	-6.67 Œ	0.165 06/02/2015	0.140	0.140	0.154 0.154	 		7.55	2013	7,301	15	1,038.41	15,573.07	0.140 (0.215 57
4,034,950 0.680			01/07/2009	5 30/12/2010		CHATZIKRANIOTIS & SONS SA (CR)	0.126	-10.64 Œ	0.141 06/02/2015	0.131	0.125 (0.131 0.130	 			2013	5,000	5	651.50	508.40	0.125	0.200 35
124,170,201 0.780			28/06/2002	2 07/02/2005		CORINTH PIPEWORKS SA (CR)	0.820	-4.21 Œ	0.856 06/02/2015	0.805	0.805 (0.829 0.820	 			2013	19,076	45	15,590.85	101,819.56	0.756	0.955 17
9,907,500 0.300			06/10/2009	5 13/02/2002		CPI SA (CR)	0.190	¬	0.190 06/02/2015				 		16.40	2014				1,882.43	0.190 0	0.234 9 5
27,379,200 0.520		0.1	24/07/2014	4 18/09/2013		CRETE PLASTICS SA (CR)	5.50	5.77 #	5.20 06/02/2015	5.50	5.50	5.50 5.50	 		16.52	2013	100	1	550.00	150,585.60	4.60	5.64 13
15,000,000 0.300			06/07/200	7 18/07/2000		DAIOS PLASTICS SA (CR)	2.43	¬	2.43 06/02/2015	·			 			2013				36,450.00	2.25	2.43 13
34,720,000 0.310			16/06/2010	0 01/08/2007		DROMEAS SA (CR)	0.146	¬	0.146 06/02/2015	·			 			2013				5,069.12	0.113 (0.158 37
3,873,120 0.300			07/07/2008	8 04/10/2012		DRUCKFARBEN HELLAS (CR)	0.900	¬	0.900 06/02/2015				 			2013				3,485.81	0.900 0	0.900 13
11,250,000 0.560			26/07/2010	0 16/06/1999		EKTER SA (CR)	0.400	¬	0.400 06/02/2015				 			2013				4,500.00	0.387 (0.471 23
32,188,050 1.04			21/07/2008	3 20/01/2000		EL. D. MOUZAKIS SA (CB)	0.290	¬	0.290 06/02/2015	·			 			2013				9,334.53	0.240 0	0.290 37
18,435,000 1.00			07/07/200	9 10/09/2010		ELASTRON (CR)	0.590	¬	0.590 06/02/2015	·			 			2013				10,876.65	0.476	0.650 17
31,734,530 1.60			09/07/200	7 19/07/2006		ELGEKA SA (CR)	0.229	3.62 #	0.221 06/02/2015	0.170	0.170	0.229 0.229	 			2013	5	3	0.97	7,267.21	0.155 0	0.251 35
23,828,130 0.500			07/07/2010	0 17/02/2009		ELINOIL S.A. (CR)	0.900	¬	0.900 06/02/2015				 			2013				21,445.32	0.900 0	0.968 5
177,001,313 1.03			05/07/201	1 20/12/2007		ELLAKTOR (CR)	1.85	-11.06 Œ	2.08 06/02/2015	1.95	1.85	1.98 1.85	 			2013	197,266	481	373,546.69	327,452.43	1.67	2.27 23
82,667,000 0.300				22/07/2014		ELTECH ANEMOS S.A. (CR)	0.612	-2.86 Œ	0.630 06/02/2015	0.630	0.600	0.630 0.612	 				62,198	89	38,203.86	50,592.20	0.598 (0.725 75

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

Section 2, 1/7

Number of Outstanding Securities Nominal Value		ends [1] 013 201	Date of Last Coupon 4 Dividend [2] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price		ice Last in price p	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year Year low high	
Main Market																					
26,730,187 0.600		0.05	23/06/2014 30/12/201	0	ELTON SA (CR)	0.960	2.67 #	0.935 06/02/2015	0.960	0.960 0	.960 0.960	 		9.90	2013	20	1	19.20	25,660.98	0.862 0.9	.990 13
14,050,971 0.340			06/07/2011 17/10/200	2	ELTRAK SA (CR)	1.20	1.70 #	1.18 06/02/2015	1.21	1.20	1.21 1.20	 			2013	400	2	483.00	16,861.17	1.07 1	1.25 27
125,562,262 0.320			30/05/2014 02/12/201	4	ELVAL SA. (CB)	1.12	-0.88 Œ	1.13 06/02/2015	1.05	1.05	1.12 1.12	 		32.67	2013	6,080	22	6,529.90	140,629.73	0.965 1	1.21 17
13,230,000 0.300			11/08/2010 24/11/201	4	ELVE SA (CR)	0.421	-8.48 Œ	0.460 06/02/2015	0.426	0.421 0	.426 0.421	 			2013	1,000	2	423.50	5,569.83	0.390 0.4	.484 37
14,707,876,542 0.300			02/05/2008 13/06/201	3	EUROBANK ERGASIAS (CR)	0.122	-9.63 Œ	0.135 06/02/2015	0.126	0.117 0	.128 0.122	 			2013 5	50,132,856	2,896	6,113,185.53	1,794,360.94	0.100 0.2	.206 83
7,959,900 0.600			02/06/2010 10/12/201	3 5031	EUROCONSULTANTS S.A. (CR)	1.90	-4.04 Œ	1.98 06/02/2015	1.97	1.90	1.97 1.90	 		55.83	2013	410	4	789.70	15,123.81	1.80 2	2.22 27
27,503,677 0.630	0.1		11/07/2013 18/10/199	9	EUROPEAN RELIANCE INSUR. (CR)	1.31	-4.38 Œ	1.37 06/02/2015	1.35	1.31	1.36 1.31	 		3.80	2013	6,493	7	8,781.98	36,029.82	1.30 1	1.46 85
13,673,200 0.880			18/07/2008 26/07/200	1	EVROFARMA SA (CR)	0.313	5.39 #	0.297 06/02/2015	0.313	0.313 0	.313 0.313	 			2013	20	1	6.26	4,279.71	0.198 0.3	.313 35
106,500,000 0.600	0.15	0.36	05/05/2014 28/01/200	0	EYDAP S.A. (CR)	5.68	-4.86 Œ	5.97 06/02/2015	5.75	5.43	5.90 5.68	 		7.79	2013	16,846	227	95,158.86	604,920.00	5.00 6	6.45 75
52,800,154 0.300		0.2	20/08/2014 21/06/200	4	F.G. EUROPE S.A. (CR)	0.455	-8.08 Œ	0.495 06/02/2015	0.478	0.446 0	.478 0.446	 		8.21	2013	630	6	292.48	24,024.07	0.406 0.5	.559 37
10,203,575 0.730			16/07/2007 18/10/199	9	FIERATEX SA (CR)	0.139	7	0.139 06/02/2015	0.139	0.139 0	.139 0.139	 			2013	700	1	97.30	1,418.30	0.108 0.2	.228 37
11,720,024 0.540	0.0)394	21/08/2014 07/08/201	4	FLEXOPACK SA (CR)	2.53	7	2.53 06/02/2015				 		11.98	2013				29,651.66	1.91 2	2.53 27
4,181,450 0.500			21/08/2000 05/03/200	2	FLOUR MILLS SARANTOPOULOS SA	0.950	7	0.950 06/02/2015				 			2013				3,972.38	0.950 0.9	.950 35
66,948,210 0.300			14/07/2009 23/09/201	4	FOLLI FOLLIE (CR)	29.30	-2.01 Œ	29.90 06/02/2015	29.65	28.20 2	9.65 29.30	 		4.54	2013	55,664	546	1,600,279.58	1,961,582.55	23.15 31	1.50 53
50,992,322 1.07			21/06/2010 16/07/200	2	FOURLIS (CR)	3.12	-6.59 Œ	3.34 06/02/2015	3.11	3.08	3.15 3.12	 			2013	269,957	84	837,423.24	159,096.04	2.73 3	3.60 37
50,593,832 0.300			07/07/2010 07/09/201	1	FRIGOGLASS SA (CR)	1.62	-6.36 Œ	1.73 06/02/2015	1.72	1.60	1.72 1.62	 			2013	31,234	95	51,028.17	81,962.01	1.55 1	1.95 27
77,376,446 0.340			23/05/2005 18/08/201	1	G.E. DIMITRIOU (CR)	0.017		0.017 06/02/2015				 			2013				1,315.40	0.014 0.0	.020 37
14,076,360 0.370			19/08/2008 22/07/200	3	GALAXIDI S.A. (CR)	0.183	-7.58 Œ	0.198 06/02/2015	0.183	0.183 0	.183 0.183	 			2013	60	1	10.98	2,575.97	0.180 0.3	350 35
94,462,368 0.570			01/08/2011 02/01/200	9	GEK TERNA (CR)	1.79	-9.14 Œ	1.97 06/02/2015	1.88	1.78	1.88 1.79	 			2013	184,102	419	335,369.57	169,087.64	1.68 2	2.31 23
8,418,750 0.300	0.46		21/01/2015 27/06/201	2	GEKE SA (CB)	6.12	7	6.12 06/02/2015				 		96.77	2013				51,522.75	4.80 6	6.12 57
24,060,000 0.300	0	.017	07/07/2014 21/01/200	0	GEN. COMMERCIAL & IND.SA (CR)	0.410	7	0.410 06/02/2015				 		29.48	2013				9,864.60	0.265 0.4	.420 27
34,770,982 1.55		0.3	17/01/2014 27/07/200	0	GR. SARANTIS SA (CR)	7.00	-1.55 Œ	7.11 06/02/2015	7.00	7.00	7.10 7.00	 		6.63	2013	5,454	15	38,179.19	243,396.87	6.98 7	7.70 37
101,260,000 2.13	0.1	1821	0.1 05/01/2015 08/01/201	4	GRIVALIA PROPERTIES (CR)	7.60	-1.30 Œ	7.70 06/02/2015	7.60	7.53	7.68 7.60	 		19.88	2014	48,619	142	369,394.67	769,576.00	7.35 8	8.64 86
8,340,750 1.20			25/06/2009 30/07/200	1	HAIDEMENOS SA (CR)	0.390	30.00 #	0.300 06/02/2015	0.210	0.210 0	.390 0.390	 			2013	101	3	39.21	3,252.89	0.210 0.3	390 27
101,279,627 0.380			26/06/2008 14/07/200	6	HALKOR SA (CB)	0.275	-5.17 Œ	0.290 06/02/2015	0.262	0.262 0	.275 0.275	 			2013	3,640	10	999.51	27,851.90	0.244 0.3	.367 17
36,748,909 0.730			15/12/2005 13/12/200	6	HEL. SUGAR INDUSTRY SA (CB)	0.276	¬	0.276 06/02/2015				 			2014				10,142.70	0.173 0.3	319 35
29,546,360 0.710			20/06/2008 23/08/200	0	HELLENIC CABLES SA (CR)	0.651	-6.33 Œ	0.695 06/02/2015	0.695	0.630 0	.695 0.651	 			2013	1,071	8	705.20	19,234.68	0.603 0.8	.840 27
65,368,563 0.740	0.09		03/06/2013 16/07/201	4	HELLENIC EXCHANGES-A.S.E. (CR)	5.24	-4.73 Œ	5.50 06/02/2015	5.22	5.20	5.26 5.24	 		-(6)-	2013	185,906	647	970,678.00	342,531.27	4.42 6	6.09 87
305,635,185 2.18	0.15		31/12/2014 01/10/200	3 4795	HELLENIC PETROLEUM (CR)	3.86	-3.26 Œ	3.99 06/02/2015	3.85	3.77	3.96 3.86	 			2013	100,347	563	385,261.89	1,179,751.81	3.41 4	4.27 5
305,732,436 0.410			08/07/2009 28/09/201	1	HYGEIA SA (CR)	0.159	-3.64 Œ	0.165 06/02/2015	0.165	0.156 0	.165 0.159	 			2013	87,138	42	13,825.23	48,611.46	0.146 0.	.193 45
53,155,053 0.440			24/11/2014 16/07/200	8	IASO SA (CR)	0.750	-6.83 Œ	0.805 06/02/2015	0.798	0.730 0	.800 0.730	 			2013	5,306	9	4,227.44	39,866.29	0.690 0.8	.880 45
8,298,467 0.400			30/08/1993 08/05/201	3	IDEAL GROUP SA (CR)	0.830	7	0.830 06/02/2015				 		-(6)-	2013				6,887.73	0.668 1	1.00 95
28,580,100 0.400	0	.025	18/08/2014 10/10/201	3	IKTINOS HELLAS SA (CR)	1.13	-1.74 Œ	1.15 06/02/2015	1.14	1.08	1.15 1.13	 		6.91	2013	22,880	126	25,305.01	32,295.51	1.08 1	1.30 23
9,090,000 0.900			15/05/2009 13/10/201	4 5073	ILYDA S.A. (CR)	0.666	7	0.666 06/02/2015				 			2013				6,053.94	0.666 0.7	739 95
20,578,374 0.620			02/06/2011 05/05/199	9	INFORM P. LYKOS SA (CR)	1.54	4.76 #	1.47 06/02/2015	1.49	1.48	1.54 1.54	 			2013	14,806	46	22,568.85	31,690.70	1.42 1	1.67 27
11,233,200 0.730			12/07/2010 30/07/199	9	INTERTECH SA (CR)	0.243	-9.66 Œ	0.269 06/02/2015	0.243	0.243 0	.243 0.243	 			2013	2,220	6	539.46	2,729.67	0.221 0.3	308 95
34,986,430 0.440			25/07/2008 23/02/201	0	INTERWOOD-XYLEMPORIA (CR)	0.132	-8.97 Œ	0.145 06/02/2015	0.132	0.132 0	.132 0.132	 			2013	1,000	1	132.00	5,118.74	0.132 0.	.145 23
2,566,836 0.440			13/08/2010 09/01/200	7	INTERWOOD-XYLEMPORIA (PR)	0.195	7	0.195 06/02/2015				 			2013				5,118.74	0.195 0.1	.195 23

Number of Outstanding Securities Nominal Value		idends [1] 2013 2	Date of Last Coupon O14 Dividend [2] Right	lote Share:	S	Closing price	% change	Previous closing price/date	Open price	Price Price min max		9	ast Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year Year low hig	
Main Market																						
23,154,250 1.36			12/08/2008 02/08/2010	INTRACO	OM CONSTR. (CR)	0.534	¬	0.534 06/02/2015	0.534	0.534 0.534	0.534			•••		2013	53	2	28.30	12,364.37	0.415 C	0.550 235
133,025,996 1.41			03/07/2007 07/01/2002	INTRACO	M HOLDINGS (CR)	0.363	-7.63 Œ	0.393 06/02/2015	0.370	0.352 0.370	0.363					2013	64,500	115	23,355.64	48,288.44	0.345 0	0.476 95
158,961,721 0.300	0.0026		30/05/2013 14/11/2007	INTRALO	T (CR)	1.55	0.65 #	1.54 06/02/2015	1.50	1.50 1.55	1.55					2013	92,043	202	140,450.27	246,390.67	1.05	1.57 575
77,654,850 0.580			01/07/2011 21/02/2003	J & P - A\	VAX SA (CR)	0.548	-4.70 Œ	0.575 06/02/2015	0.530	0.530 0.580	0.548					2013	11,447	30	6,193.12	42,554.86	0.485 0	0.630 235
136,059,759 1.19		0.18	0.18 23/12/2014 05/03/2014	JUMBO S	SA (CR)	9.60	-7.69 Œ	10.40 06/02/2015	9.66	9.52 10.00	9.60				17.87	2014	295,113	561	2,860,026.25	1,306,173.69	7.06 1	10.89 374
9,742,920 0.400	0.01	0.01	08/08/2014 14/07/2000	KARAMO	DLEGOS SA (CR)	1.62	¬	1.62 06/02/2015								2013				15,783.53	1.62	1.62 35
14,679,792 1.68			24/06/2014 04/09/2000	KARATZI	S SA (CR)	3.20	6.67 #	3.00 06/02/2015	2.96	2.96 3.20	3.20				9.61	2013	463	10	1,390.60	46,975.33	2.89	3.20 272
13,202,756 0.350			01/07/2004 05/08/2014	KEKROP	S SA (CR)	0.318	-7.29 Œ	0.343 06/02/2015	0.280	0.280 0.318	0.318					2013	848	4	269.63	4,198.48	0.247 0	0.410 863
7,595,160 0.600			08/08/2008 18/08/2010	KIRIAKO	ulis shipping sa (CR)	0.433	-9.79 Œ	0.480 06/02/2015	0.433	0.432 0.478	0.478				28.11	2013	4,500	8	1,948.20	3,288.70	0.432 0	0.638 575
23,648,700 0.350			13/07/2011 29/07/2014	KLEEMAI	N HELLAS SA (CR)	1.65	3.13 #	1.60 06/02/2015	1.54	1.46 1.65	1.65				58.33	2013	6,962	55	10,701.74	39,020.36	1.22	1.75 275
40,219,218 0.300			25/05/2009 09/07/2013	KLOUKIN	IAS - LAPPAS SA (CR)	0.412	-6.15 Œ	0.439 06/02/2015	0.450	0.396 0.450	0.412					2013	2,218	28	897.65	16,570.32	0.396 0	0.470 235
21,224,340 0.420			02/07/2008 25/04/2006	KORDEL	LOS BROS SA (CR)	0.250	¬	0.250 06/02/2015								2013				5,306.09	0.237 0	0.250 17
13,586,500 0.390			25/06/2010 28/05/2008	KORRES	(CR)	3.20	-7.25 Œ	3.45 06/02/2015	3.40	3.16 3.40	3.20					2013	1,715	12	5,586.20	43,476.80	3.15	3.80 37
29,480,000 0.420			19/07/2010 01/08/2007	KRETA F	ARM SA (CR)	0.402	-3.36 Œ	0.416 06/02/2015	0.400	0.390 0.408	0.402					2013	3,584	20	1,433.67	11,850.96	0.355 0	0.520 35
33,065,136 0.380			06/07/2009 16/09/2013	KRI-KRI S	S.A. (CR)	1.73	-0.58 Œ	1.74 06/02/2015	1.73	1.73 1.73	1.73				11.16	2013	1,100	2	1,903.00	57,202.69	1.60	1.86 35
15,804,800 0.330			15/06/2010 12/03/2004	KTIMA K	OSTAS LAZARIDIS SA (CR)	0.396	¬	0.396 06/02/2015								2013				6,258.70	0.297 0	0.396 35
23,719,554 0.980			19/08/2008 15/09/2014	KYRIAKII	DIS MARBLES SA (CR)	1.75	¬	1.75 06/02/2015	1.75	1.66 1.75	1.75				4.12	2013	955	11	1,642.45	41,509.22	1.61	1.93 23
79,721,775 0.300			30/05/2007 23/06/2014	LAMDA D	DEVELOPMENT SA (CR)	3.18	-2.15 Œ	3.25 06/02/2015	3.01	3.01 3.22	3.18					2013	12,036	53	37,785.54	253,515.24	2.46	3.79 863
21,364,000 1.12			05/07/2010 10/08/2005	LAMPSA	HOTEL SA (CR)	17.95	7	17.95 06/02/2015							-(6)-	2013				383,483.80	16.32 1	18.00 575
5,939,268 0.620			10/07/2003 03/01/2002	LANAKAI	M SA (CR)	0.990	7	0.990 06/02/2015								2013				5,879.88	0.990	1.16 37
7,734,375 1.00			09/07/2007 07/01/2011	LIVANIS	SA (CR)	0.189	9.88 #	0.172 06/02/2015	0.189	0.189 0.189	0.189					2013	15	1	2.84	1,461.80	0.117 0	0.210 55
4,740,000 0.860			14/03/2003	LOGISMO	OS S.A. (CR)	0.377	7	0.377 06/02/2015							50.77	2013				1,786.98	0.339 C	0.515 95
17,125,062 0.940			01/06/2010 02/02/2015	LOULIS N	MILLS SA (CR)	1.98	¬	1.98 06/02/2015	1.80	1.80 1.98	1.98					2013	1,341	7	2,521.52	33,907.62	1.64	2.35 35
937,122,261 0.300			26/04/2007 29/08/2014	MARFIN I	INVESTMENT GROUP (CR)	0.154	-6.67 Œ	0.165 06/02/2015	0.156	0.151 0.158	0.154					2013	796,122	432	122,483.16	144,316.83	0.150 C	0.206 87
9,819,370 0.690			14/08/2007 09/01/2004	MATHIOS	S REFRACTORY SA (CR)	0.278	¬	0.278 06/02/2015								2013				2,729.78	0.199 0	0.322 23
468,700	0.47	0.65	0.15 04/12/2014 21/05/2004	MERMER	EN KOMB. A.D. PR. (GDR)	7.20		7.20 06/02/2015							3.51	2013				3,374.64	5.91	7.25 17
51,950,600 0.320	0.25	0.3	20/06/2014 21/10/2005	METKA (CR)	9.30	-4.12 Œ	9.70 06/02/2015	9.25	9.20 9.47	9.30				10.87	2013	43,129	216	399,312.16	483,140.58	8.36 1	10.16 275
10,500,000 0.950			24/06/2008 19/12/2013	MEVACO	SA (CR)	0.900	7	0.900 06/02/2015								2013				9,450.00	0.900	1.02 27
6,700,000 0.800		0.16	26/05/2014 29/05/2014	MILLS KE	EPENOS (CR)	1.53	7	1.53 06/02/2015							8.33	2013				10,251.00	1.53	2.14 35
6,200,000 0.500			22/06/2010 01/11/1995	MINERVA	KNITWEAR SA (CB)	0.300	7	0.300 06/02/2015								2013				1,860.00	0.225 C	0.300 37
12,417,000 0.370			28/07/2008 06/09/2011	MLS MUL	TIMEDIA SA (CR)	4.00	-0.99 Œ	4.04 06/02/2015	4.04	3.92 4.04	4.00				42.42	2013	2,278	21	9,108.30	49,668.00	3.92	4.25 95
4,588,137 16.00			30/06/2005 17/08/2011	MOCHLO	S SA (CR)	0.810	-10.00 Œ	0.900 06/02/2015	0.810	0.810 0.810	0.810					2013	190	1	153.90	3,716.39	0.727	1.05 23
11,700,000 0.590			02/06/2009 24/07/2012	MOTODY	NAMICS S.A. (CR)	0.290	¬	0.290 06/02/2015	0.261	0.261 0.290	0.290					2013	140	2	37.99	3,393.00	0.261 0	0.290 53
110,782,980 0.750	0.3	0.2	26/06/2014 04/11/2013	MOTOR (OIL (CR)	6.84	-3.53 Œ	7.09 06/02/2015	6.90	6.60 7.00	6.84				-(6)-	2013	66,551	234	453,751.24	757,755.58	5.64	7.18 53
116,915,862 1.07			11/05/2009 06/07/2011	MYTILINE	EOS HOLDINGS (CR)	5.51	-6.61 Œ	5.90 06/02/2015	5.70	5.46 5.70	5.51					2013	250,324	876	1,387,571.12	644,206.40	4.18	6.28 17
8,321,682 0.670			17/08/2007 23/11/1999	N. LEVED	DERIS SA (CB)	0.198	¬	0.198 06/02/2015								2013				2,542.15	0.180 C	0.220 17
2,160,524 0.670	0.0436	0.0436	18/08/2014 23/11/1999	N. LEVED	DERIS SA (PB)	0.414	¬	0.414 06/02/2015								2013				2,542.15	0.414 0	0.495 17
11,510,102 0.890			24/04/2005 04/10/1000	NAEDAK	TOS TEXTILE IND. SA (CB)	0.298	7	0.298 06/02/2015								2013				3,430.01	0.102 (0.302 376

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Number of Outstanding Securities Nominal Value		vidends [1] 2013 2	Date of La: 014 Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price		Price Last max price		Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year Year low high	
Main Market																							
6,340,000 0.600			30/11/200	9 12/07/2000)	NAKAS MUSIC	0.631	9.93 #	0.574 06/02/2015	0.631	0.631	0.631 0.63	1			19.61	2014	315	4	198.77	4,000.54	0.461 1	1.04 537
3,533,149,631 0.300			16/05/2008	8 24/05/2013		NATIONAL BANK (CR)	0.911	-9.80 Œ	1.01 06/02/2015	0.960	0.891	0.961 0.91	1			2.03	2013 1	18,462,396	4,744	16,986,719.51	3,218,699.31	0.790 1	1.55 83
23,935,280 0.300			29/06/200	9 13/06/2000)	NAYTEMPORIKI PUBLISHING SA(CR)	0.186	¬	0.186 06/02/2015							2	2013				4,451.96	0.117 0.1	186 55!
27,848,000 0.300	0.0137	0.004	18/08/201	4 02/09/2003		NEWSPHONE HELLAS SA (CR)	0.267	-1.11 Œ	0.270 06/02/2015	0.266	0.266	0.267 0.26	7			23.99	2013	15,500	2	4,138.00	7,435.42	0.205 0.2	290 279
6,132,500 1.25			24/06/201	1 19/06/2001		NEXANS HELLAS SA (CR)	1.76	¬	1.76 06/02/2015							2	2013				10,793.20	1.57 1	1.77 273
319,000,000 0.300	0.57	0.25	.2017 12/01/201	5 25/04/2001		OPAP (CR)	8.24	-6.36 Œ	8.80 06/02/2015	8.18	8.16	8.49 8.2	4			18.42	2013	934,743	1,121	7,790,458.42	2,628,560.00	6.75 9	9.80 575
490,150,389 2.83			28/06/201	1 18/06/1998		OTE (CR)	7.66	-6.01 Œ	8.15 06/02/2015	7.71	7.58	7.82 7.6	5			2	2013	928,240	1,575	7,161,978.50	3,754,551.98	7.25 9	9.35 653
25,000,000 2.00	0.05	0.12	17/07/201	4 08/08/2003		P.P.A. S.A. (CR)	11.12	-5.28 Œ	11.74 06/02/2015	11.74	10.95	11.74 11.1:	2			34.55	2013	1,640	67	18,421.18	278,000.00	9.67 11	1.91 27
4,971,466 1.46			04/07/200	7 08/10/2003		PAIRIS SA (CR)	0.175	¬	0.175 06/02/2015							2	2013				870.01	0.118 0.1	175 27
3,953,090 0.900			02/07/200	1 05/12/2012		PAPERPACK (CR)	0.764	-0.65 Œ	0.769 06/02/2015	0.799	0.700	0.799 0.76	1			3.95	2013	1,181	14	870.49	3,020.16	0.684 0.8	860 27
50,797,369 0.310			17/08/200	0 12/10/2010)	PAPOUTSANIS (CR)	0.345	2.99 #	0.335 06/02/2015	0.345	0.345	0.345 0.34	5			2	2013	195	3	67.28	17,525.09	0.287 0.4	430 37
7,070,400 0.930			18/05/2010	0 12/05/2011		PETROPOULOS PETROS (CR)	3.19	-0.31 Œ	3.20 06/02/2015	3.14	3.11	3.20 3.1				77.51	2013	1,676	31	5,284.60	22,554.58	2.98 3	3.30 27
6,101,979,715 0.300			16/05/2008	8 05/06/2013		PIRAEUS BANK (CR)	0.520	-14.05 Œ	0.605 06/02/2015	0.551	0.502	0.557 0.520)			0.56	2013 2	26,962,523	4,792	14,163,969.12	3,173,029.45	0.470 1	1.01 83
22,080,000 0.330	0.12	0.2	21/05/201	4 03/10/2000)	PLAISIO COMPUTERS SA (CR)	5.88	-0.34 Œ	5.90 06/02/2015	5.90	5.88	5.90 5.8	3			9.17	2013	111	3	652.90	129,830.40	5.03 6	o.24 9 5
232,000,000 4.60	0.025		22/07/2013	3 12/12/2001		PPC (CR)	5.18	0.58 #	5.15 06/02/2015	4.83	4.83	5.18 5.18	3			2	2013	358,222	803	1,772,295.65	1,201,760.00	4.25 6	.15 75
11,812,193 0.470			24/07/200	9 15/11/2006		PROFILE SA (CR)	0.480	-3.23 Œ	0.496 06/02/2015	0.490	0.480	0.490 0.480)			9.24	2013	5,290	15	2,561.60	5,669.85	0.450 0.5	527 9 5
27,345,120 0.470			18/07/2009	5 26/02/2014		QUALITY & RELIABILITY SA (CR)	0.433	-0.92 Œ	0.437 06/02/2015	0.422	0.413	0.433 0.433	3			57.58	2013	2,277	14	951.83	11,840.44	0.400 0.5	560 95
11,962,443 0.500			05/09/2008	8 12/12/2013		QUEST HOLDINGS (CR)	4.73	-9.04 Œ	5.20 06/02/2015	4.70	4.69	4.80 4.7	5			2	2013	655	5	3,088.00	56,582.36	4.39 5	i.20 9 5
57,434,884 1.31			05/06/2008	8 12/06/2009		REDS S.A. (CR)	0.435	-1.58 Œ	0.442 06/02/2015	0.435	0.420	0.444 0.43	5			2	2013	20,430	17	8,734.17	24,984.17	0.405 0.5	516 86
22,280,000 0.300			11/04/201	1 23/02/2007		REVOIL (CR)	0.248	-0.80 Œ	0.250 06/02/2015	0.250	0.248	0.250 0.24	3			2	2013	3,560	10	888.60	5,525.44	0.212 0.4	403 53
7,500,000 0.480	0.0024	0.0863	13/08/2014	4 10/02/2014		S.KANAKIS SA (CR)	1.92	-4.00 Œ	2.00 06/02/2015	1.88	1.88	1.92 1.93	2			9.89	2013	383	5	720.16	14,400.00	1.82 2	2.10 35
52,067,296 0.300			23/12/2003	3 24/01/2007		SELECTED TEXT. IND. ASSOC (CR)	0.185	-8.87 Œ	0.203 06/02/2015	0.190	0.185	0.190 0.190)			2	2014	1,215	7	225.85	9,632.45	0.185 0.2	273 37
96,243,908 0.410			26/06/200	8 17/07/2000)	SIDENOR (CR)	0.596	-1.81 Œ	0.607 06/02/2015	0.590	0.570	0.600 0.59	·			2	2013	11,870	37	6,908.99	57,361.37	0.492 0.7	700 17
6,456,530 1.61			29/06/200	1 02/08/2010)	SPACE HELLAS SA (CR)	1.96	¬	1.96 06/02/2015							2	2013				12,654.80	1.87 1	1.96 9 5
28,438,268 0.300			21/08/200	6 24/11/1999		SPIROY AGRICULTURE SA (CR)	0.289	7	0.289 06/02/2015							2	2013				8,218.66	0.261 0.2	290 13
33,125,000 5.00			03/07/200	6 18/08/2010)	TECHNICAL OLYMPIC SA (CR)	0.870	-1.14 Œ	0.880 06/02/2015	1.01	0.720	1.01 0.870)			2	2013	3,097	35	2,394.45	28,818.75	0.676 1	.01 37
109,314,400 0.300			28/05/2012	2 09/07/2014		TERNA ENERGY (CR)	2.26	-1.31 Œ	2.29 06/02/2015	2.25	2.15	2.27 2.2	·			-(6)-	2013	28,589	147	63,232.00	247,050.54	1.70 2	2.50 75
36,300,000 1.12	0.162	0.285	14/08/2014	4 12/12/2007		THESSALONIKA WATER & SEWERAG	E 2.85	-1.38 Œ	2.89 06/02/2015	2.89	2.70	2.89 2.8	ō			7.89	2013	24,425	64	67,962.62	103,455.00	2.44 3	3.12 75
45,094,620 0.660	0.0467	0.05	20/01/201	5 01/11/1999		THRACE PLASTICS SA (CR)	1.10	8.91 #	1.01 06/02/2015	1.04	0.990	1.10 1.10)			2	2013	157,103	95	163,726.87	49,604.08	0.849 1	1.10 13
77,063,568 4.00			25/06/2014	4 25/06/2004		TITAN CEMENT (CR)	22.00	7	22.00 06/02/2015	20.70	20.66	22.00 22.00)			2	2013	73,983	372	1,556,918.10	1,760,718.62	18.42 22	2.00 23
7,568,960 4.00			25/06/2014	4 25/06/2004		TITAN CEMENT CO. (PR)	8.63	1.77 #	8.48 06/02/2015	8.59	8.59	8.65 8.6	ō			2	2013	63,211	8	521,560.80	1,760,718.62	7.45 8	3.65 23
10,080,000 3.00	1.5	0.6	13/08/2014	4 27/08/2001		TPA SA (CR)	20.80	-0.95 Œ	21.00 06/02/2015	19.06	19.02	20.80 20.80)			11.53	2013	1,049	12	20,947.15	209,664.00	17.00 23	3.95 27
54,888,240 1.13	0.1	0.09	25/04/201	4 22/03/2006		TRASTOR REAL EST. INV. CO.(CR)	0.968	-1.22 Œ	0.980 06/02/2015	0.930	0.930	0.970 0.96	3			2	2013	2,101	3	2,029.97	53,131.82	0.900 1	.03 86
15,627,315 0.300			16/11/1992	2 03/12/2012		UNIBIOS (CR)	0.129	-3.01 Œ	0.133 06/02/2015	0.138	0.125	0.138 0.12				2	2013	7,255	10	927.54	2,015.92	0.109 0.1	180 23
18,810,000 0.400			08/07/2010	0 14/11/2007		VARVERIS - MODA BAGNO SA (CR)	0.183	7	0.183 06/02/2015							2	2013				3,442.23	0.100 0.1	183 23
219,611,308				14/02/2014		VIOHALCO SA/NV (CB)	2.36	-3.28 Œ	2.44 06/02/2015	2.36	2.30	2.36 2.3	5					90,868	178	211,091.36	518,282.69	1.79 2	2.49 27
4,968,600 2.88			01/07/1998	8 14/12/1998		VIS SA (CR)	0.803	7	0.803 06/02/2015							2	2013				3,989.79	0.750 0.8	833 273
6,325,000 0.600			02/05/201	4 17/02/2014		VOGIATZOGLOU SYSTEMS SA (CR)	0.957	¬	0.957 06/02/2015							2	2013				6,053.03	0.871 1	1.00 27

Number of Outstanding Securities Nominal Value		dends [1] 2013 20	Date of Last Coupor 14 Dividend [2] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price		Price Last max price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year Year Sec low high
Exchange Trad	led Fu	nds (E	TFs)																	
5,848,618			24/01/2	008	ALPHA ETF FTSE Athex Large Cap	2.31	-5.56 Œ	2.45 06/02/2015	2.27	2.26	2.31 2.31	 				23,460	4	53,319.69		2.13 2.74 12
294,878			29/06/2	009	NBGAM ETF	8.53	-4.26 Œ	8.91 06/02/2015	8.53	8.53	8.53 8.53	 				2	1	17.06		7.97 9.41 12
388,550			03/11/2	010	NBGAM ETF GREECE & TURKEY 30	7.51	-2.85 Œ	7.73 06/02/2015	7.51	7.51	7.51 7.51	 				2	1	15.02		7.51 8.90 12
Low Dispersion	n																			
14,000,000 4.15			23/04/2010 29/06/1	999 4815	ALPHA REAL ESTATE SA(CR)	4.74	8.22 #	4.38 06/02/2015	4.74	4.74	4.74 4.74	 		19.81	2013	1	1	4.74	66,360.00	3.80 5.49
63,900,000 3.00			23/06/2003 04/11/2	008 4816	ASTIR PALACE SA (CR)	2.72	-2.86 Œ	2.80 06/02/2015	2.72	2.71	2.74 2.71	 			2013	2,983	13	8,115.76	173,808.00	2.50 3.60 !
90,902,904 0.800			09/08/2004 08/03/2	006 4814	ATHENA SA (CR)	0.328	¬	0.328 06/02/2015				 			2013				29,816.15	0.328 0.328
191,660,320 0.300			20/07/2009 29/12/2	010 4817	ATTICA HOLDINGS (CR)	0.416	-3.26 Œ	0.430 06/02/2015	0.416	0.416	0.416 0.416	 			2013	180	2	74.88	79,730.69	0.416 0.589
71,082,707 1.70			01/07/2010 21/11/2	012 4820	HERACLES GEN.CEMENT CO. (CR)	1.30	¬	1.30 06/02/2015	1.30	1.30	1.30 1.30	 			2013	1,001	2	1,301.30	92,407.52	1.20 1.34
13,404,440 8.63			02/04/2001 06/03/1	992 4822	IONIAN HOTELS SA (CR)	7.25	¬	7.25 06/02/2015				 		-(6)-	2013				97,182.19	7.25 7.25 !
2,760,000 7.70	8.52	8.5	30/06/2014 16/07/1	990 4823	KARELIA TOBACCO CO. SA (CB)	205.30	-5.95 Œ	218.30 06/02/2015	205.00	205.00 2	06.00 206.00	 		14.27	2013	59	4	12,114.00	566,628.00	200.05 225.00
30,600,000 0.300			12/06/2008 04/03/2	014 5059	KATHIMERINI SA (CR)	0.447	¬	0.447 06/02/2015	0.447	0.447	0.447 0.447	 			2013	18	1	8.05	13,678.20	0.389 0.588 !
14,074,000 3.00			02/03/2012 23/07/2	009 5075	MIG REAL ESTATE (CR)	2.90	¬	2.90 06/02/2015				 		-(6)-	2013				40,814.60	2.80 3.10
106,980,050 2.25			25/07/2008 24/02/2	014 5046	MINOAN LINES SA (CR)	1.98	-0.50 Œ	1.99 06/02/2015	1.98	1.98	1.98 1.98	 			2013	13	1	25.74	211,820.50	1.43 2.00 !
17,240,776 0.370			14/07/2005 30/09/2	003 4827	PERSEUS SA (CR)	0.560	¬	0.560 06/02/2015				 		5.01	2013				9,654.83	0.560 0.700
Surveillance																				
33,301,715 0.320			27/06/2003 08/07/2	009 4978	AEGEK (CR)	0.070	¬	0.070 06/02/2015	0.070	0.070	0.070 0.070	 			2013	400	2	28.00	2,331.12	0.032 0.072
14,870,100 0.300			15/05/2008 26/09/2	011 4844	ALPHA GRISSIN S.A. (CR)	0.039		0.039 06/02/2015				 			2013				579.93	0.039 0.048
215,246,452 0.300			25/06/2001 24/09/2	001 4446	ALTEC SA (CR)	0.021	-8.70 Œ	0.023 06/02/2015	0.021	0.020	0.021 0.020	 			2013	458	6	9.54	4,520.18	0.017 0.030
2,969,713 0.300			02/07/2008 28/02/2	011 4958	ANEK LINES SA (PR, issue '96)	0.133		0.133 06/02/2015				 			2013				14,471.56	0.131 0.133 !
312,163 0.300			02/07/2008 28/02/2	011 4959	ANEK LINES SA (PR, issue '90)	1.15	¬	1.15 06/02/2015				 			2013				14,471.56	1.15 1.15 !
185,373,016 0.300			02/07/2008 28/02/2	011 4957	ANEK LINES SA (CR)	0.074	-5.13 Œ	0.078 06/02/2015	0.063	0.063	0.076 0.076	 			2013	50,026	15	3,705.44	14,471.56	0.063 0.090 !
81,644,555 0.300			01/07/2008 02/09/2	002 5056	ATTI - KAT SA (CR)	0.020	-16.67 Œ	0.024 06/02/2015	0.020	0.020	0.020 0.020	 			2013	2,000	1	40.00	1,632.89	0.009 0.037
20,255,805 0.300			22/08/2006 02/08/2	010 4881	AXON HOLDING SA (CR)	0.026	18.18 #	0.022 06/02/2015	0.026	0.026	0.026 0.026	 			2013	2,000	2	52.00	526.65	0.022 0.028
17,579,754 4.16			18/08/2006 02/08/2	010 4885	BIOTER SA (CR)	0.209		0.209 06/02/2015				 			2013				3,674.17	0.160 0.209
1,130,180 0.440			20/06/2003 02/07/2	014	COMPUCON SA (CR)	0.008	-20.00 Œ	0.010 06/02/2015	0.008	0.008	800.0 800.0	 			2013	3	1	0.02	9.04	0.008 0.010
14,173,104 0.300			11/08/2010 28/11/2	013 5055	DIONIC (CR)	0.054	1.89 #	0.053 06/02/2015	0.053	0.053	0.062 0.062	 			2013	1,750	4	93.65	765.35	0.042 0.086
15,878,748 0.480			10/07/2006 22/03/2	004 4960	DOMIKI KRITIS SA (CR)	0.328	¬	0.328 06/02/2015				 			2013				5,208.23	0.264 0.330
3,961,300 1.28			29/06/2004 03/08/2	000 5080	DUROS SA (CR)	0.585		0.585 06/02/2015				 			2013				2,317.36	0.585 0.585
7,085,888 1.59			02/07/1996 06/09/2	010 4690	ELVIEMEK (CR)	3.97		3.97 06/02/2015				 			2013				28,130.98	3.97 3.97
6,000,000 0.600			13/06/2008 08/04/2	004 4886	EUROBROKERS S.A. (CR)	0.016		0.016 06/02/2015				 			2013				96.00	0.016 0.020
21,820,410 0.800			22/05/2008 02/08/2	011 4882	EUROMEDICA SA (CR)	0.390	¬	0.390 06/02/2015				 			2013				8,509.96	0.320 0.420
110,097,185 0.300			04/12/2	013 5033	Forthnet (CR)	0.812	-9.98 Œ	0.902 06/02/2015	0.812	0.812	0.812 0.812	 			2013	4,749	4	3,856.19	89,398.91	0.780 1.19
1,270,000 0.300			06/07/2007 06/02/2	013 5007	GIRAKIAN PROFIL SA (CB)	0.295	¬	0.295 06/02/2015				 			2013				374.65	0.247 0.350
179,707,771 0.300			27/06/2002 01/11/2	011 4847	HELLAS ONLINE SA (CR)	0.539	0.75 #	0.535 06/02/2015	0.535	0.535	0.540 0.540	 		70.07	2013	11,282	5	6,083.78	96,862.49	0.521 0.550
30,390,000 0.310			18/08/2008 20/12/2	006 4447	HELLENIC FISHFARMING SA (CR)	0.060	4.7/ or	0.063 06/02/2015	0.0/0	0.054	0.0/2.0051				2013	13,189	5	792.64	1,823.40	0.051 0.078 3

Last Bid Number of Last Ask [7] Dividends [1] Date of Last Coupon Nominal Price Price Last Avg P/E Closing Previous closing Open Trades Transactions Company Mkt Year Year Note Shares Outstanding Year Volume [7] Value price price/date price min max price price after Value Value (thou. €) high 2012 2013 2014 Dividend [2] Right low 4] Securities Surveillance 1.540.000 0.600 08/08/1994 19/09/2000 5058 J.BOUTARIS & SON HOLD. (PB) 764.63 0.006 0.006 3535 0.006 --- ¬ 0.006 06/02/2015 2013 25,179,640 0.600 08/08/1994 19/09/2000 5057 J.BOUTARIS & SON HOLD. SA (CB) 0.030 18.92 Œ 0.037 06/02/2015 0.030 0.030 0.030 0.030 2013 490 2 14.70 764 63 0.030 0.037 3535 7,125,216 0.650 --- 01/07/2005 14/12/1999 4955 KRE.KA SA (CR) 0.167 --- ¬ 0.167 06/02/2015 2013 1,189.91 0.101 0.225 3573 51,081,030 1.00 20/08/2007 03/09/2007 4912 LAVIPHARM SA (CR) 0.121 -6.92 Œ 0.130 06/02/2015 0.121 0.120 0.121 0.120 2013 11.320 5 1,365.55 6,180.80 0.086 0.139 4577 4,178,856 1.58 --- 21/07/2011 28/07/2004 4983 MEDICON S.A (CR) 0.331 --- _ 0.331 06/02/2015 0.331 0.331 0.331 0.331 13.65 2013 44 14.56 1,383.20 0.331 0.475 4535 255,459,600 0.300 --- 26/06/2000 03/12/2010 4833 NEL SA (CR) 0.011 10.00 # 0.010 06/02/2015 2013 594 6.53 2,810.06 0.010 0.023 5759 20,231,328 0.600 15/07/2008 25/06/2004 4879 NIKAS SA (CR) 0.120 --- ¬ 0.120 06/02/2015 2013 2,427.76 0.120 0.120 3577 63,697,153 1.34 --- 08/07/2008 10/11/2008 5081 NIREFS SA (CR) 0.082 --- _ 0.082 06/02/2015 2013 5,223.17 0.080 0.106 3573 14,967,940 0.500 --- 21/05/2008 04/01/2008 4956 PASAL DEVELOPMENT S.A. (CR) 0.069 --- ¬ 0.069 06/02/2015 2013 1,032.79 0.064 0.101 8633 18,750,000 0.300 02/07/2001 31/12/2012 4985 PEGASUS PUBLISHING S.A. (CR) 0.059 --- ¬ 0.059 06/02/2015 2013 1,106.25 0.057 0.068 5557 24.319.250 0.300 --- 09/07/2002 04/07/2007 5054 PROODEFTIKH SA (CR) 2013 1 897 168.83 2,164.41 0.057 0.116 2357 0.089 --- - 0.089 06/02/2015 0.089 0.00 0.00 0.00 65.326.268 0.530 --- 04/07/2007 19/07/2006 4750 SATO SA (CR) 0.040 --- ¬ 0.040 06/02/2015 2013 2.613.05 0.040 0.115 3726 36,235,184 1.00 --- 01/07/2008 30/07/2012 4961 SELONDA AQUACULTURE SA (CR) 0.080 06/02/2015 2013 2,898.81 0.069 0.099 3573 --- 23/06/2008 29/06/2011 4888 SFAKIANAKIS SA (CR) 1.84 2 18.40 7,914,480 0.300 1.84 06/02/2015 1.84 1.84 1.84 1 84 2013 10 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 --- - 0.309 06/02/2015 0.309 0.309 0.309 0.309 2013 90 27.81 3.090.00 0.271 0.312 1757 29,060,950 0.340 20/08/2007 24/10/2001 4884 SPIDER METAL INDUSTRY SA (CR) 0.007 -12.50 **Œ** 0.008 2013 101 0.71 203.43 0.007 0.008 2757 100,793,000 0.300 --- 16/07/2009 05/08/2013 5008 TELETIPOS SA (CR) 2013 0.07 3,326.17 0.033 0.108 5553 0.033 -19.51 Œ 0.041 06/02/2015 0.033 0.033 0.033 0.033 3,229,566 0,320 --- 22/06/2005 23/09/1999 4629 VARANGIS AVEPE S.A. (CR) 0.520 --- - 0.520 2013 1.679.37 0.520 0.520 3726 06/02/2015 16,383,428 0.300 --- 25/06/2002 21/06/2013 4997 VARVARESSOS SA (CB) 0.129 --- ¬ 0.129 06/02/2015 0.129 0.129 0.129 0.129 0.18 2013 5,000 645.00 2,113.46 0.129 0.161 3763 13,191,620 0.620 --- 04/08/2010 09/09/2002 4977 YALCO - CONSTANTINOU SA (CB) 0.189 --- ¬ 0.189 06/02/2015 2013 2,493.22 0.120 0.189 3722 **Under Deletion** 9,567,289 0.300 --- 01/07/2004 19/11/2007 5062 MARAC ELECTRONICS (CR) 06/02/2015 2013 2,851.05 0.298 0.298 0.298 0.298 9578 40,946,303 0.360 --- 18/07/2005 27/11/2007 5053 PC SYSTEMS SA (CR) 0.049 06/02/2015 2013 2,006.37 0.049 0.098 9533 --- _ 0.049 766,000 1.50 --- 01/07/2004 11/12/2012 4937 TRIA ALFA SA (CR) 2013 1.90 1.90 06/02/2015 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 06/02/2015 2013 1,786.15 1.35 1.35 3763 Suspension Status 5,000,000 0.400 --- 03/06/2009 01/09/2014 5079 ALCO HELLAS SA (CR) 0.307 --- - 0.307 06/02/2015 1,535.00 0.307 0.307 1753 5.025.000 0.300 --- 05/07/2005 14/03/2002 5023 ALSINCO S.A (CR) 0.043 --- - 0.043 06/02/2015 216.08 0.043 0.043 3763 1.750.955.549 0.600 19/05/2008 08/12/2011 4911 ATE (CR) 0.155 --- ¬ 0.155 06/02/2015 271.398.11 0.155 0.155 8355 21,382,067 0.300 02/10/2006 15/02/2006 4628 ATERMON (CR) 0.120 --- ¬ 0.120 06/02/2015 2,565.85 0.120 0.120 5555 105.423.498 0.510 --- 01/07/2004 28/12/2005 4920 AVENIR S.A. (CR) 0.046 --- - 0.046 06/02/2015 4.849.48 0.046 0.046 5752 33.930.000 0.300 --- 03/07/2006 30/05/2001 4865 BABIS VOVOS SA (CR) 0.304 --- ¬ 0.304 06/02/2015 10.314.72 0.304 0.304 8633 20,121,710 1.21 --- 27/07/1992 12/03/2003 5002 BALKAN R.E. (CR) 0.190 --- ¬ 0.190 06/02/2015 3,823.12 0.190 0.190 8633 21,920,570 0.300 --- 03/07/2007 13/12/1999 4702 CARDASSILARIS SA (CR) 0.140 --- ¬ 0.140 06/02/2015 3,068.88 0.140 0.140 3577 54,547,634 0.500 --- 25/04/2005 21/01/2009 4860 CH.TEGOPOULOS PUBL. SA (CR) 0.038 --- ¬ 0.038 06/02/2015 2,072.81 0.038 0.038 5557 30,159,583 0.470 --- 26/06/2008 29/12/2010 5047 DIAS A/C (CR) 0.050 0.050 3573 0.050 --- ¬ 0.050 06/02/2015 1,507.98

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Number of Outstanding Securities Nominal Value		idends [1 2013	-	Date of Last Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price I min	Price La max pr	9	est Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)		ear Sector igh 4]
Suspension St	tatus																							
7,847,611 1.20				01/08/2007	28/09/2011	4939	EDRASIS - C. PSALLIDAS SA (CR)	0.150	¬	0.150 06/02/2015				 								1,177.14	0.150	0.150 235
5,750,000 0.300				12/12/2008	12/12/2011	4929	ELECTRONIKI ATHINON SA (CR)	0.480	¬	0.480 06/02/2015				 								2,760.00	0.480	0.480 537
24,605,397 0.400				29/06/1995	27/05/2002	4651	EMPORIKOS DESMOS SA (CR)	0.080	¬	0.080 06/02/2015				 								2,134.04	0.080	0.080 372
1,182,903 0.400				01/07/1996	27/05/2002	4652	EMPORIKOS DESMOS SA (PR)	0.140	¬	0.140 06/02/2015				 								2,134.04	0.140	0.140 372
7,326,648 1.00				26/07/2006	24/07/2001	4921	FINTEXPORT SA (CR)	0.328	¬	0.328 06/02/2015				 								2,403.14	0.328	0.328 376
13,692,227 1.47				07/07/2006	08/10/1999	5049	HELLENIC FABRICS SA (CR)	0.117		0.117 06/02/2015				 								1,601.99	0.117	0.117 376
24,619,524 0.500				10/10/1986	30/12/2002	4914	KERAMIA-ALLATINI (CR)	0.088	¬	0.088 06/02/2015				 								2,166.52	0.088	0.088 863
7,840,373 1.20				18/07/2002	05/03/2003	4765	KLONATEX SA (PR)	0.080		0.080 06/02/2015				 								1,453.75	0.080	0.080 376
20,663,047 1.20				21/08/2000	05/03/2003	4764	KLONATEX SA (CR)	0.040	¬	0.040 06/02/2015				 								1,453.75	0.040	0.040 376
17,544,600 0.600				03/07/2000	01/08/2000	4868	KOYMBAS SYNERGY GROUP (CR)	0.132	¬	0.132 06/02/2015				 								2,315.89	0.132	0.132 877
15,015,000 1.60				01/07/2002	02/02/2000	4603	MAXIM C.M. PERTSINIDIS SA (CB)	0.100	¬	0.100 06/02/2015				 								1,501.50	0.100	0.100 376
66,937,526 0.700				13/08/2010	21/05/2003	5003	MICHANIKI SA (CR)	0.100		0.100 06/02/2015				 								9,186.78	0.100	0.100 235
25,968,987 0.700				13/08/2010	21/05/2003	5004	MICHANIKI SA (PR)	0.096	¬	0.096 06/02/2015				 								9,186.78	0.096	0.096 235
13,555,100 1.00					08/07/2005	4576	MICROLAND COMPUTERS SA (CR)	0.640	¬	0.640 06/02/2015				 								8,675.26	0.640	0.640 537
23,463,874 0.800				23/05/2003	21/12/1999	4918	NEORION SA (CR)	0.125	¬	0.125 06/02/2015				 								2,932.98	0.125	0.125 275
42,501,273 0.300				26/06/2007	10/08/2009	4993	NUTRIART (CR)	0.049	¬	0.049 06/02/2015				 								2,082.56	0.049	0.049 357
20,210,127 1.53				27/06/1997	20/03/2000	5061	PARNASSOS ENTERP. (CR)	0.070	¬	0.070 06/02/2015				 								1,414.71	0.070	0.070 877
25,583,146 0.300				25/06/2001	03/12/2008	4723	PETZETAKIS SA (CR)	0.260	¬	0.260 06/02/2015				 								6,651.62	0.260	0.260 135
9,550,386 0.500				01/07/1997	12/06/2008	4626	PRAXITELIO SA (CR)	0.390	¬	0.390 06/02/2015				 							-	4,430.09	0.390	0.390 453
1,306,368 0.500				01/07/1997	12/06/2008	4627	PRAXITELIO SA (PR)	0.540	¬	0.540 06/02/2015				 								4,430.09	0.540	0.540 453
62,683,822 0.300				27/05/2008	09/01/2006	4830	PROTON BANK S.A. (CR)	0.180	¬	0.180 06/02/2015				 							-	11,283.09	0.180	0.180 835
51,334,286 0.320				03/07/2000	18/12/2007	4548	SAOS (CR)	0.780	¬	0.780 06/02/2015				 							-	40,040.74	0.780	0.780 277
26,408,040 0.300				01/07/1997	26/05/1999	4464	SHEET STEEL SA (CR)	0.120	¬	0.120 06/02/2015				 								3,168.96	0.120	0.120 175
60,221,300 0.400				01/07/2002	01/11/2010	5022	SHELMAN SA (CR)	0.080	¬	0.080 06/02/2015				 								4,817.70	0.080	0.080 235
26,262,660 0.900				01/07/2008	24/02/2011	4954	SPRIDER STORES (CR)	0.031	¬	0.031 06/02/2015				 								814.14	0.031	0.031 537
144,688,060 0.600				21/04/2008	10/03/2010	4982	T BANK (CR)	0.048	¬	0.048 06/02/2015				 								6,945.03	0.048	0.048 835
6,523,780 0.530				01/07/2002	06/03/2001	4971	TECHNICAL PUBLICATIONS SA (CR)	0.006	¬	0.006 06/02/2015				 								39.14	0.006	0.006 555
13,920,000 0.320				19/11/2001	01/08/2000	4726	TEXAPRET SA (CR)	0.080		0.080 06/02/2015				 								1,113.60	0.080	0.080 376
510,840 1.00				15/07/2008	21/11/2013	5036	TROPEA HOLDING (CR)	2.00	¬	2.00 06/02/2015				 							-	1,021.68	2.00	2.00 372
284,465,964 3.70				20/06/2008	15/06/2009	4913	TT HELLENIC POSTBANK (CR)	0.168		0.168 06/02/2015				 								47,790.28	0.168	0.168 835
89,616,200 0.300				21/08/2000	28/06/2007	4616	UNITED TEXTILES (CR)	0.050		0.050 06/02/2015				 								4,480.81	0.050	0.050 376
71,683,906 0.400				15/06/2005	05/02/2008	4953	XATZIOANNOU (CR)	0.026		0.026 06/02/2015				 								1,863.78	0.026	0.026 376

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Section 2: Shares' Notes

Year: 136 Trading Day No: 26

Monday, 9 February, 2015

Shares' Notes

Code Note text

- () Adjusted dividends
 - Last adjusted closing price.
- [1] Net dividends
- [2] The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
- [3] The Company Market Value is refered to the number of outstanding shares
- [4] Sectors codification can be found in Appendix A
- [5] The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
- [6] P/E greater than 100
- [7] Last view of the Order Book before the end of the trading session
- 4446 Transfer to the "Under Supervision" Category as of 20/10/2008
- 4447 Transfer to the "Under Supervision" Category as of 21/10/2008
- 4464 Suspension of trading as of 1/12/2008.
- 4548 Suspension of trading as of 1/4/2009.
- 4576 Suspension of trading as of 14/7/2009
- 4603 Suspension of trading as of 1/12/2009
- 4616 Suspension of trading as of 25/2/2010
- 4626 Suspension of trading as of 1/4/2010.
- 4627 Suspension of trading as of 1/4/2010
- 4628 Suspension of trading as of 1/4/2010.
- 4629 Transfer to the Under Supervision Category as of 12/4/2010.
- 4651 Suspension of trading as of 1/6/2010.
- 4652 Suspension of trading as of 1/6/2010.
- 4690 Transfer to Surveillance category as of 4/4/2006
- 4702 Suspension of trading as of 1/12/2010.
- 4723 Suspension of trading as of 31/1/2011.
- 4726 Suspension of trading as of 1/3/2011.
- 4750 Transfer to the "Under Surveillance Category" from 8/4/2011
- 4764 Suspension of trading as of 20/5/2011.
- 4765 Suspension of trading as of 20/5/2011.
- 4795 The final gross (pre-tax) dividend is 0.30 per share and subject to withholding tax on the full dividend amount, i.e. 0,45 per share, for those shareholders liable to withholding tax, in accordance with the applicable tax law provisions.
- 4814 Transfer to the Low Dispersion Category as of 30/5/2011.
- 4815 Transfer to the Low Dispersion Category as of 30/5/2011.
- 4816 Transfer to the Low Dispersion Category as of 30/5/2011.
- 4817 Transfer to the Low Dispersion Category as of 30/5/2011
- 4820 Transfer to the Low Dispersion category as of 18/4/2008.
- 4822 Transfer to the Low Dispersion category as of 30/5/2011.
- 4823 Transfer to the Low Dispersion category as of 4/4/2006.
- 4827 Transfer to the Low Dispersion category as of 5/5/2010.
- 4830 Suspension of trading as of 10/10/2011.
- 4833 Transfer to Surveillance category from 6/5/2010
- 4844 Transfer to the Surveillance category from 8/4/2011.
- 4847 Transfer to the Surveillance Category as of 3/7/2009
- 4857 The 793,906,274 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
- 4860 Suspension of trading as of 30/3/2012
- 4865 Suspension of trading as of 2/4/2012.
- 4868 Suspension of trading as of 2/4/2012.
- 4879 Transfer to the Surveillance Category as of 10/4/2012.
- 4881 Transfer to the Surveillance Category as of 10/4/2012
- 4882 Transfer to the Surveillance Category as of 10/4/2012.
- 4884 Transfer to the Surveillance Category as of 10/4/2012.
- 4885 Transfer to the Surveillance Category as of 10/4/2012.

Daily Official List

Section 2: Shares' Notes

Year: 136 Trading Day No: 26

Monday, 9 February, 2015

Shares' Notes

Code	Note text	

- 4886 Transfer to the Surveillance Category as of 10/4/2012.
- 4887 Transfer to the Surveillance Category as of 10/4/2012.
- 4888 Transfer to the Surveillance Category as of 10/4/2012.
- 4911 Lift of suspension from 30/7/2012.
- 4912 Transfer to the Surveillance Category as of 31/7/2012.
- 4913 Suspension of trading as of 30/8/2012.
- 4914 Suspension of trading as of 31/8/2012.
- 4918 Suspension of trading as of 31/8/2012.
- 4920 Suspension of trading as of 31/8/2012
- 4921 Suspension of trading as of 31/8/2012.
- 4929 Suspension of trading as of 1/10/2012.
- 4937 Transfer to the UNDER DELETION category as of 30/11/2012.
- 4938 Transfer to the UNDER DELETION category as of 30/11/2012.
- 4939 Suspension of trading as of 30/11/2012
- 4953 Suspension of trading as of 2/4/2013
- 4954 Suspension of trading as of 2/4/2013.
- 4955 Transfer to the Surveillance Category as from 5/4/2013.
- 4956 Transfer to the Surveillance Category as from 5/4/2013
- 4957 Transfer to the Surveillance Category as from 5/4/2013.
- 4958 Transfer to the Surveillance Category as from 5/4/2013.
- 4959 Transfer to the Surveillance Category as from 5/4/2013.
- 4960 Transfer to the Surveillance Category as from 5/4/2013.
- 4961 Transfer to the Surveillance Category as from 5/4/2013.
- 4971 Suspension of trading as of 3/6/2013
- 4977 Transfer to the "Under Surveillance Category" from 11/6/2013.
- 4978 Transfer to the Under Supervision Category as of 11/6/2013.
- 4982 Suspension of trading as of 1/12/2011.
- 4983 Transfer to the Surveillance Category as of 5/4/2013.
- 4985 Transfer to the "Under Surveillance Category" from 8/4/2011.
- 4993 Suspension of trading as of 21/6/2013 (15:18).
- 4997 Transfer to the Under Supervision Category as of 21/12/2009. The 6,870,053 new (CB) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
- 5002 Suspension of trading as of 30/08/2013.
- 5003 Suspension of trading as of 30/08/2013
- 5004 Suspension of trading as of 30/08/2013
- 5007 Transfer to the Surveillance category, as of 11/10/2013.
- 5008 Transfer to the Surveillance Category from 8/4/2011.
- 5022 Suspension of trading as of 2/12/2013.
- 5023 Suspension of trading as of 2/12/2013.
- 5031 The 612,300 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
- Transfer to the Surveillance Category as of 25/11/2011. The 97,144,575new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
- 5036 The company's share is under suspension of trading as of 2/4/2012. During suspension, the company proceeded and concluded a share reverse split, according to which after the conclusion of the corporate action the total number of the company's shares, as well as, the last closing price of 30/03/2012 were adjusted.
- 5046 Transfer to the Low Dispersion category as of 8/4/2011.
- 5047 Suspension of trading as of 27/3/2014.
- 5049 Under suspension of trading as of 1/4/2014.
- 5053 Transfer to the UNDER DELETION category as of 10/4/2014
- 5054 Transfer to the Surveillance Category as of 10/4/2014.
- 5055 Transfer to the Surveillance Category as of 10/4/2014.
- 5056 Transfer to the Under Supervision Category as of 14/4/2014.

Transfer to the Low Dispersion category as of 2/6/2014

- 5057 Transfer to the Surveillance Category as of 29/12/2011.
- 5058 Transfer to the Surveillance Category as of 29/12/2011
- Hellenic Exchanges Athens Stock Exchange S.A.

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Daily Official List

Section 2: Shares' Notes

Year: 136 Trading Day No: 26

Monday, 9 February, 2015

Shares' Notes

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

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

Daily Official List	Year: 136 Trading Day No: 26
Section 3: Figures of Securities Transactions	Monday, 9 February, 2015

Securities Blocks Details					
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
ALPHA BANK (CR)	1,000,000	0.298	297,500.00	11:04:04	20
TITAN CEMENT (CR)	25,000	20.75	518,750.00	11:08:06	20
ALPHA BANK (CR)	1,100,000	0.300	330,000.00	11:40:58	20
PIRAEUS BANK (CR)	2,000,000	0.521	1,042,000.00	12:27:21	20
ELTECH ANEMOS S.A. (CR)	9,747	0.630	6,140.61	12:33:31	18
OTE (CR)	8,946	8.80	78,746.27	12:55:19	14
JUMBO SA (CR)	40,000	9.61	384,400.00	13:05:54	20
GRIVALIA PROPERTIES (CR)	1,100	7.65	8,415.00	13:06:04	18
PIRAEUS BANK (CR)	1,500,000	0.513	768,750.00	13:10:25	20
OPAP (CR)	80,000	8.37	669,600.00	13:43:36	20
OPAP (CR)	50,000	8.35	417,250.00	14:28:49	20
OPAP (CR)	40,000	8.35	333,800.00	14:35:05	20
OPAP (CR)	100,000	8.35	834,500.00	14:40:46	20
ALPHA BANK (CR)	4,230,000	0.301	1,273,230.00	15:27:45	20
TITAN CEMENT CO. (PR)	63,012	8.25	519,849.00	15:30:06	20
ALPHA BANK (CR)	1,804,538	0.301	542,263.67	15:32:32	20
ALPHA BANK (CR)	1,180,325	0.301	355,277.83	15:57:47	20
FOURLIS (CR)	250,000	3.10	775,000.00	16:12:33	20
PIRAEUS BANK (CR)	2,000,000	0.523	1,045,600.00	16:17:30	20

350,000

50,000

100,000

100,000

765,013

42,574

52,000

0.570

9.72

0.570

0.570

0.570

9.72

7.72

199,500.00

486,000.00

57,000.00

57,000.00

436,057.41

413,819.28

401,440.00

16:28:29

16:38:13

16:39:47

16:41:06

16:42:16

17:02:17

17:11:54

18

20

18

18

18

20

20

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

PIRAEUS BANK (CR)

PIRAEUS BANK (CR)

PIRAEUS BANK (CR)

PIRAEUS BANK (CR)

JUMBO SA (CR)

OTE (CR)

JUMBO SA (CR)

Daily Official ListYear: 136 Trading Day No: 26Section 3: Figures of Securities TransactionsMonday, 9 February, 2015

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: 26	
Section 3: Figures of Securities Transactions		Monday, 9 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: 26

Monday, 9 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.

Daily Official ListYear: 136 Trading Day No: 26Section 3: Figures of Securities TransactionsMonday, 9 February, 2015

Exchange Traded Funds (I	ETFs) Characteristics
--------------------------	-----------------------

	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 .	09/02/2015	25,000	294,878			294,878	2,639,675.00	8.9518		27/10/2011
ALPHA ETF FTSE Athex Large Cap	09/02/2015	50,000	5,848,618			5,848,618	14,196,720.00	2.4274	0.05	01/07/2013
NBGAM ETF GREECE & TURKEY 30	09/02/2015	25,000	388,550			388,550	2,998,514.00	7.7172		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

Monday, 9 February, 2015

Year: 136 Trading Day No: 26

Corporate Bonds

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

Corporate Bonds Notes

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

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

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

Section 5: Bonds traded in Fixed Income Assets Market

Year: 136 Trading Day No: 26 Monday, 9 February, 2015

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	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 FL		10/08/2019	5		10/02 - 10/08		1	GGB-FLT-100819-05Y-0.934-1,000									
4,030,827	1,000.00	4.75	Actual/Actual	17/04/2019	5		17/04	4.75	1	GGB-FXD-170419-05Y-4.750-1,000									
2,089,066	1,000.00	3.38	Actual/Actual	17/07/2017	3		17/07	3.38	1	GGB-FXD-170717-03Y-3.375-1,000									

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Market Operation Division - Information Services Dept.

Daily Official List

Year: 136 Trading Day No: 26

Section 5: Government Bonds Traded with the Open Outcry Method

Monday, 9 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		price of ous days		tcry in Casl Buy / Sell	n (euro) Date	Trades in Pieces	Life min	Life Max
Bonds of I	nternational Org	janizations	6																
1,000,000	EUR / 1000	21/07			9	1	21/07/2006	10	5.0 FLR	360	EUROPEAN INVESTMENT BANK BOND	97.50	16/04/2007						
Corporate	Corporate Bonds in Foreign Currency and Euro																		
103,746	GBP / 10	01/12	0.25		56	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996		2.27	2.27
0	GBP / 10	01/12	0.25		58	1	01/12/1928	100	2.5	360	National Mortgage Bank								

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Monday, 9 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

Year: 136 Trading Day No: 26

Athex & ATHEXClear Members List

Member Name				Stock Market		De	rivatives Mar	ket	ATI	HEXClear Men	nber
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	Agent	General Clearing	Direct Clearing	Non Clearing
A. SARRIS SECURITIES S.A.			a	Wichiber	Widker		Widker		Cicaring	Cicaring	Cicaring
6, DRAGATSANIOU STR. ATHINA	(210)-3367700	(210)-3312324									
AGRICULTURAL BANK OF GREECE S.A.	, ,	, ,					а			а	
, 23 PANEPISTIMIOU ATHINA	(210)-3298400	(210)-3298322									
ALPHA FINANCE INVESTMENT SERVICES S.A.			а		а		а			а	
5, MERLIN STR. ATHINA	(210)-3677400	(210)-3311193									
ALPHA BANK A.E.						а			а		
40, STADIOU STR ATHINA	(210)-3260000	(210)-3264116									
	(210)-3265546	(210)-3265811									
ARGUS STOCKBROKERS LTD			а	а							
12-14, KENNEDY AVE, S. 303 NICOSIA	(+35722)-22717000	(+35722)-22717070									
ATHENAIKI BROKERAGE FIRM S.A.	(2.2)	()	а								
33, STADIOU STR. ATHINA	(210)-3254764	(210)-3254767									
ATLANTIC SECURITIES LIMITED 37, PRODROMOU STR. NICOSIA	(+35722)-445400	(,25722) 441014	а	а							
	(+33722)-443400	(+35722)-661914	а			а					а
ATLAS SECURITIES S.A 14 - 16, VERVENON STR.& 125 MICHALAKOPOULOU STR. ATHINA	(210)-3363300	(210)-3238925	а			а					а
ATTICA BANK S.A.	(E 10)-000000	(£10)-3£307£3							а		
54, AKADIMIAS STR. ATHINA	(210)-3390757	(210)-3646090									
23, OMIROU STR. ATHINA	(210)-3669000	(210)-3669410									
AXIA VENTURES GROUP LTD	, .,	, ,, ,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	а	а							
10, G. KRANIDIOTI NICOSIA	+357 22 742000	+357 22 742001									
AXON SECURITIES S.A.			a			а					а
48, STADIOU ATHINA	(210)-3363800	(210)-3243903									
BANK OF CYPRUS PUBLIC COMPANY LTD									а		
, 51,STASINOU (AG. PARASKEVI, STROVOLOS) NICOSIA	(0035722)-121883	(0035722)-336258									
170, ALEXANDRAS AVE ATHINA	(210)-6477708	(210)-6477709									
BETA SECURITIES S.A.			а		а	а	а			а	
, BRAILA & 29 ALEXANDRAS AVE ATHINA	(210)-6478900	(210)-6410139									
BNP PARIBAS SECURITIES SERVICES									а		
94, VAS. SOFIAS AVE ATHINA	(210)-7468500	(210)-7468579									
CAPITAL SECURITIES S.A.			а			а					а
58, MITROPOLEOS STR. ATHINA	(210)-3369700	(210)-3369820									
CFS SECURITIES & INVESTMENT SERVICES S.A. 3, STADIOU STR. ATHINA	(210) 22/0000	(210) 2211054	а		а			а		а	
	(210)-3360800	(210)-3311854	_	-							
CITIGROUP GLOBAL MARKET LTD , CITIGROUP CENTRE, CANADA SQUARE, CANARY WHART LONDO	N 002079864000	002079862266	а	а							
CO-OPERATIVE CENTRAL BANK LTD	10 002077004000	002077002200		а							
8, GRIGORI AFXENTIOU STR. NICOSIA	(+35722)-743300	(+35722)-672083		-							
CREDIT AGRICOLE CHEUVREUX S.A.	, , , , , , , , , , , , , , , , , , , ,	, , , , , , , , , , , , , , , , , , , ,		а							
, 9 QUAI PAUL DOUMER PARIS	33 (0) 1 41 89 70 00										
CREDIT SUISSE SECURITIES (EUROPE) LIMITED			а	а							
, ONE CABOT SQUARE LONDON	+44 20 7888 8888	+44 20 7888 1600									
CYCLOS SECURITIES S.A.			а		а	а				а	
39, PANEPISTIMIOU STR. ATHINA	(210)-3364300	(210)-3239122									
D.A. TSEKOURAS SEC. S.A.			а								
, PESMAZOGLOY 3	(210)-3214406	(210)-3211997									
DEUTSCHE BANK A.G.			a	а							
70, THEODOR-HEUSS-ALLEE FRANKFURT	0049 69 910 00	0049 69 910 34 225									
DYNAMIC SECURITIES	(040) 6 :====	(040) 04	а					а		а	
6 - 10, CHAR. TRIKOUPI STR. ATHINA	(210)-3677700	(210)-3677777									
EL. PETROPOULAKIS SECURITIES S.A.	(210) 2212020	(210) 221/010	а					а			а
9, ARISTIDOU STR. ATHINA	(210)-3213928	(210)-3216810	_		-		-			-	
EUROBANK EQUITIES S.A. 10, FILELLINON STR. ATHINA	(210)-3720000	(210)-2720001	а		а		а			а	
EUROBANK ERGASIAS S.A.	(210)-3/20000	(210)-3720001							а		
eurobank ergasias s.a. 8, othonos str. athina	(210)-3337000	(210)-3233866									
-,	(210)-3337060	(210)-3235000									
EUROCORP SECURITIES S.A.	(2.0) 0001707	(2.0) 02-0710	а			а				а	
14, FILIKIS ETAIRIAS SQ. ATHINA	(210)-7263500	(210)-7263666									
	. ,	. ,									
EUROTRUST BROKERAGE S.A.			а								

Athex & ATHEXClear Members List

Member Name				Stock Market		De	rivatives Marl	ket	ATH	HEXClear Mem	ıber
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	Agent	General Clearing	Direct Clearing	Non Clearing
EUROXX SECURITIES S.A.			а			а			3	a	J
7, PALAIOLOGOU STR. CHALANDRI	(210)-6879400	(210)-6879401									
${\sf G.A.\ PERVANAS\ SECURITIES\ \&\ INVESTMENT\ SERVICES\ CO\ S.A.}$			а			а					а
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3251875	(210)-3210291									
GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD			а	а							
5, LEMESOU AVE. LEMESOS CYPRUS	(+35722)-710710	(+35722)-339332									
GUARDIAN TRUST SECURITIES S.A	/	(2.2)	а		а	а					а
15, FILELLINON STR. ATHINA	(210)-3220402	(210)-3220498									
HELLENIC AMERICAN SEC. S.A. 6, EVRIPIDOU STR. ATHINA	(210)-3311100	(210)-3215968	а			а					
HELLENIC BANK (INVESTMENTS) LTD	(210)-3311100	(210)-3213900	а	а							
31, KYRIAKOY MATSI AVE. NICOSIA	(+35722)-500100	(+35722)-500110		•							
HSBC BANK PLC	(,	(10012)							а		
109-111, MESOGION AVE ATHINA	(210)-6961507	(210)-6929310									
INDEX SECURITIES S.A.	, ,, ,, ,,	, ,, ,, ,,	а								
6, DRAGATSANIOU STR. ATHINA	(210)-3213920	(210)-3213216									
INTERSEC S.A.						а				а	
80-88, SYGROU AVE ATHINA	(210)-9203000	(210)-9203052									
INVESTMENT BANK OF GREECE S.A.			а		а		а		а		
24B, KIFISSIAS AVE MAROUSI	(210)-8171800	(210)-8171889									
32, AIGEIALIAS MAROUSI	(210) 8173000	(210) 8173101									
J. CHR. MAVRIKIS SECURITIES S.A.			а								
5, SOPHOCLEOUS STR. ATHINA	(210)-3213949	(210)-3217767									
KAPPA SECURITIES S.A.			а			а					а
15, VALAORITOU STR. ATHINA	(210)-3610371	(210)-3641002									
KYPROU SECURITIES S.A.					а	а					а
26, HALKIDONOS & FIDIPPIDOY STR. ATHINA	(210)-8701000	(210)-8701049									
LAIKI FINANCIAL SERVICES LTD			а	а							
26, CLR HOUSE, VIRONOS AVE. NICOSIA	(+35722)-898600	(+35722)-680953									
LEON DEPOLAS SECURITIES S.A.	/	(2.2)	а					а			а
1, CHR. LADA STR. ATHINA	(210)-3213286	(210)-3211618									
MAGNA TRUST SECURITIES S.A	(240) 2227502	(210) 2227500	а					а			а
9, FIDIOU STR. ATHINA	(210)-3327503	(210)-3327599	а	а							
MEGA EQUITY SECURITIES & FINANCIAL SERVICES LTD 42-44, GRIBA DIGENI AV. NICOSIA	(+35722)-711711	(+35722)-711811	а	а							
MERIT SECURITIES S.A	(+33722)-711711	(+33722)-711011	а		а	а				а	
38, VAS. KONSTANTINOU STR. ATHINA	(210)-3671800	(210)-3671830			••	•					
MERRILL LYNCH	(210) 007 1000	(210) 0071000	а	а							
2, KING EDWARD STREET LONDON	(+4420)-79952000	(+4420)-79954525									
MIDAS BROKERAGE S.A.			а								
5, SOPHOCLEOUS STR. ATHINA	(210)-3253203	(210)-3253205									
N. CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A.			а					а		а	
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3213913	(210)-3216115									
N. SARROS SECURITIES S.A.						а					
7-9, SOPHOCLEOUS STR. ATHINA	(210)-3705600	(210)-3219992									
NATIONAL BANK OF GREECE S.A.			а				а		а		
68, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678									
86, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187									
NBG SECURITIES S.A.			а		а		а				а
68, AKADIMIAS STR. ATHINA	(210)-3328500	(210)-3328565									
NEW PROTON BANK S.A.	212 (27	210 (2705				а				а	
20, ESLIN & AMALIADOS ATHINA	210 6970000	210 6970111									
NUNTIUS SECURITIES S.A	(210) 2250500	(210) 2254244	а					а			а
6, DRAGATSANIOU STR. ATHINA	(210)-3350599	(210)-3254846				-					
PANTELAKIS SEC. S.A. 109-111, MESOGION AVE. ATHINA	(210)-6965000	(210)-6929550	а			а					а
	(210)-0700000	(210)-0727330	а			а					
PEGASUS BROKERAGE FIRM S.A 17, VALAORITOU STR. ATHINA	(210)-3670700	(210)-3670760	a			a					
PIRAEUS BANK S.A.	(£10)-3010100	(210)-3010100	а					а	а		
4, AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079	_						_		
4, AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207									
PIRAEUS SECURITIES S.A.	, -,	, ,, === ,==,	а				а			а	
10, STADIOU STR. ATHINA	(210)-3354100	(210)-3233814									
	•										

Daily Official ListYear: 136 Trading Day No: 26Section 6: Additional InfosMonday, 9 February, 2015

Athex & ATHEXClear Members List

Member Name				Stock Market		De	rivatives Mar	ket	ATI	a Clearing	
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	Agent	General Clearing	Direct 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	LIMITED (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 Cate	gory
Market Maker	Start Market Making	End Market Making
CYPRUS POPULAR BANK (CR)	Suspension S	Status
PIRAEUS SECURITIES S.A.	02/02/2013	01/01/2400
VIOHALCO (CB)	Suspension S	
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
ALPHA BANK (CR) EUROBANK EQUITIES S.A.	Main Mark 24/10/2012	01/01/2400
HELLENIC AMERICAN SEC. S.A.	24/10/2012 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
ALUMIL (CR)	Main Mark	
BETA SECURITIES S.A.	18/07/2013	01/01/2400
ATTICA BANK S.A. (CR)	Main Mark	
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
BYTE COMPUTER SA (CR)	Main Mark	
MERIT SECURITIES S.A	04/08/2013	01/01/2400
CC HBC AG (CR)	Main Mark	cet
EUROBANK EQUITIES S.A.	23/10/2013	01/01/2400
NBG SECURITIES S.A.	29/04/2013	01/01/2400
ELLAKTOR (CR)	Main Mark	cet
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
ELTECH ANEMOS S.A. (CR)	Main Mark	cet
EUROBANK EQUITIES S.A.	22/07/2014	01/01/2400
ELTON SA (CR)	Main Mark	cet
BETA SECURITIES S.A.	03/09/2013	01/01/2400
EUROBANK ERGASIAS (CR)	Main Mark	cet
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
EUROCONSULTANTS S.A. (CR)	Main Mark	cet
EUROBANK EQUITIES S.A.	22/07/2014	01/01/2400
FOLLI FOLLIE (CR)	Main Mark	cet
NBG SECURITIES S.A.	17/02/2014	01/01/2400
FRIGOGLASS SA (CR)	Main Mark	cet
EUROBANK EQUITIES S.A.	27/10/2014	01/01/2400
GEK TERNA (CR)	Main Mark	cet
INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2400
GR. SARANTIS SA (CR)	Main Mark	
BETA SECURITIES S.A.	14/05/2013	01/01/2400
HELLENIC EXCHANGES-A.S.E. (CR)	Main Mark	
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
NTRALOT (CR)	Main Mark	
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
(RETA FARM SA (CR)	Main Mark	
EUROBANK EQUITIES S.A.	17/11/2014	01/01/2400
AMDA DEVELOPMENT SA (CR)	Main Mark	
EUROBANK EQUITIES S.A.	08/12/2014	01/01/2400
MARFIN INVESTMENT GROUP (CR)	Main Mark	
HELLENIC AMERICAN SEC. S.A.	25/07/2014	01/01/2400
PIRAEUS SECURITIES S.A.	02/02/2013	01/01/2400
MLS MULTIMEDIA SA (CR)	Main Mark	cet
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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Underlying Asset									Derivatives Market						
Price max Price min Closing price change	Delivery Month	Open price P	Price max	Price min	Last price (Closing price	Last Bid	Last Ask	Settlement price	Life hiç	h Life lo	W	Trades	Volume	Open Interest
FTSE/Athex Large Cap															(Trade Unit: 1 Index Point x 5€, Cash Settlement)
240.07 223.54 226.17 -5.79%	February 2015	234.50	234.50	217.50	225.50	225.50			226.00	332	75		1,166	10,156	48,813
	March 2015	228.00	228.00	216.75	224.75	224.75			224.50	328	.00		117	1,116	2,581
	April 2015					241.00									
	June 2015					240.75			224.50	237	.00				3
	September 2015					240.50									
	December 2015					241.50									

					atives Market	Deriv									Asset	nderlying	
Open Interest	Volume	Trades	OW	Life high Life low	Settlement price	Last Ask	Last Bid	ing price	st price Clos	Price min Las	rice max P	Open price Pr	Delivery Month	e change	osing price	Price min C	Price max
(Contract Size: 100 Securities, Physical Deliv																NK (CR)	ALPHA E
38,220	11,448	361		0.555	0.310			0.310	0.310	0.292	0.320	0.320	March 2015	-6.06%	0.310	0.295	0.313
1				0.405	0.320			0.332					June 2015				
300	300	2		0.306	0.314			0.306	0.306	0.306	0.306	0.306	September 2015				
<u></u>					-	-	-	0.336				-	December 2015				
(Contract Size: 100 Securities, Physical Deliv																G (CR)	CC HBC
241	7	3		17.10	14.56			14.52	14.52	14.52	14.62	14.58	March 2015	-2.86%	14.60	14.47	15.00
								15.14					June 2015				
					***			14.87					September 2015				
								14.94					December 2015				
(Contract Size: 100 Securities, Physical Deliv														(CR)	RKS SA	PIPEWO	ORINTH
399	7	3		1.01	0.801			0.815	0.815	0.815	0.838	0.828	March 2015	-4.21%	0.820	0.805	0.829
75				0.999	0.977			0.862					June 2015				
								0.867					September 2015				
 -								0.871					December 2015				
(Contract Size: 100 Securities, Physical Deliv																R (CR)	LLAKT
1,715	144	29		2.75	1.86			1.85	1.85	1.85	2.00	1.96	March 2015	-11.06%	1.85	1.85	1.98
								2.10					June 2015				
								2.11					September 2015				
								2.12					December 2015				
(Contract Size: 100 Securities, Physical Deliv														R)	SIAS (C	IK ERGA	UROBA
70,372	6,426	175		0.267	0.124			0.128	0.128	0.116	0.131	0.131	March 2015	-9.63%	0.122	0.117	0.128
321				0.277	0.127			0.136					June 2015				
								0.137					September 2015				
								0.137					December 2015				
(Contract Size: 100 Securities, Physical Deliv																A. (CR)	YDAP S
161	6	2		6.43	5.63			5.54	5.54	5.44	5.54	5.44	March 2015	-4.86%	5.68	5.43	5.90
								5.63					June 2015				
								5.61					September 2015				
								5.64					December 2015				
(Contract Size: 100 Securities, Physical Deliv																LIE (CR)	OLLI FO
301	23	16		30.75	28.53			28.90	28.90	28.31	28.90	28.60	March 2015	-2.01%	29.30	28.20	29.65
2				23.52	27.43			30.12					June 2015				
								30.27					September 2015				
								30.42					December 2015				
(Contract Size: 100 Securities, Physical Deliv															CR)	ASS SA	RIGOGI
350				2.02	1.60			1.73					March 2015	-6.36%	1.62	1.60	1.72
	-							1.74					June 2015				
								1.75					September 2015				
								1.76					December 2015				

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Monday, 9 February, 2015

						atives Market	Deriv									Asset	Inderlyin	
Open Interest	Volume	ides	Trade	Life low	Life high L	Settlement price	Last Ask	Last Bid	ing price	t price Clos	rice min Las	ice max P	Open price Pr	Delivery Month	change	osing price	Price min (Price max
(Contract Size: 100 Securities, Physical De																	NA (CR)	EK TER
6,972	438	69			2.80	1.87			1.79	1.79	1.79	1.90	1.88	March 2015	-9.14%	1.79	1.78	1.88
					2.73	1.87			1.98					June 2015				
									1.99					September 2015				
						-			2.00					December 2015				
(Contract Size: 100 Securities, Physical De															R)	TIES (C	PROPE	RIVALI
276	4	4			8.45	7.47			7.60	7.60	7.60	7.60	7.60	March 2015	-1.30%	7.60	7.53	7.68
									7.58					June 2015				
									7.62					September 2015				
									7.65					December 2015				
(Contract Size: 100 Securities, Physical De															S.E. (CR)	IGES-A.	EXCHA	IELLENI
1,726	124	48	4		6.30	5.18			5.22	5.22	5.19	5.37	5.37	March 2015	-4.73%	5.24	5.20	5.26
						5.10			5.45					June 2015				
									5.48					September 2015				
									5.51					December 2015				
(Contract Size: 100 Securities, Physical De															R)	.EUM (C	PETRO	IELLENI
3,673	47	16	1		4.75	3.91			3.84	3.84	3.79	3.84	3.79	March 2015	-3.26%	3.86	3.77	3.96
									4.02					June 2015				
									3.89					September 2015				
									3.91					December 2015				
(Contract Size: 100 Securities, Physical De																	Γ (CR)	NTRALC
502	56	11	1		1.56	1.52			1.54	1.54	1.48	1.54	1.48	March 2015	0.65%	1.55	1.50	1.55
									1.55					June 2015				
									1.56					September 2015				
									1.57					December 2015				
(Contract Size: 100 Securities, Physical De																	A (CR)	UMBO S
833	259	96	Ģ		10.90	9.81			9.61	9.61	9.52	9.94	9.75	March 2015	-7.69%	9.60	9.52	10.00
									10.48					June 2015				
									10.53					September 2015				
<u></u>									10.40					December 2015				
(Contract Size: 100 Securities, Physical De															OUP (CR)	NT GRO	NVESTM	MARFIN
27,640	1,156	45	4		0.250	0.155			0.156	0.156	0.150	0.156	0.153	March 2015	-6.67%	0.154	0.151	0.158
8					0.188	0.159			0.166					June 2015				
									0.167					September 2015				
									0.168					December 2015				
(Contract Size: 100 Securities, Physical De																	R)	ETKA (
355	43	22	2		9.97	9.23			9.30	9.30	9.20	9.36	9.36	March 2015	-4.12%	9.30	9.20	9.47
									9.77					June 2015				
									9.52					September 2015				
									9.57					December 2015				

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Monday, 9 February, 2015

					vatives Market	Deriv									g Asset	Jnderlyin	
Open Interest	Volume	Trades	low	Life high Life lo	Settlement price	Last Ask	Last Bid	ng price	st price Clos	Price min Las	rice max F	Open price P	Delivery Month	e change	losing price	Price min	Price max
(Contract Size: 100 Securities, Physical Deli																OIL (CR)	MOTOR
517	93	43		7.15	6.73			6.83	6.83	6.64	6.95	6.78	March 2015	-3.53%	6.84	6.60	7.00
					6.73			7.14					June 2015				
								6.98					September 2015				
<u></u>								7.01					December 2015	<u></u>			
(Contract Size: 100 Securities, Physical Deli														CR)	INGS (C	OS HOL	MYTILIN
3,366	418	133		6.24	5.55			5.54	5.54	5.48	5.67	5.53	March 2015	-6.61%	5.51	5.46	5.70
				6.43	5.64			5.94					June 2015				
				5.52	5.74			5.97					September 2015				
<u></u>								6.00					December 2015				
(Contract Size: 100 Securities, Physical Deli															CR)	L BANK	NOITAN
20,330	11,432	674		1.90	0.923			0.908	0.908	0.893	1.00	0.999	March 2015	-9.80%	0.911	0.891	0.961
50				2.10	0.923			1.02					June 2015				
								1.02					September 2015				
								1.03					December 2015				
(Contract Size: 100 Securities, Physical Deli																R)	OPAP ((
2,499	735	225		10.50	8.33			8.23	8.23	8.06	8.42	8.10	March 2015	-6.36%	8.24	8.16	8.49
33				8.84	8.44			8.62					June 2015				
30				8.82	8.61			8.66					September 2015				
								8.70					December 2015				
(Contract Size: 100 Securities, Physical Deli																	OTE (CF
5,553	839	222		10.09	7.72			7.68	7.68	7.60	7.85	7.84	March 2015	-6.01%	7.66	7.58	7.82
10				10.57	7.72			8.21					June 2015				
10	10	1		7.91	7.91			7.91	7.91	7.91	7.91	7.91	September 2015				
								8.29					December 2015				
(Contract Size: 100 Securities, Physical Deli																4. (CR)	P.P.A. S
186	13	5		13.20	11.13			11.10	11.10	11.01	11.22	11.22	March 2015	-5.28%	11.12	10.95	11.74
								11.83					June 2015				
								11.77					September 2015				
-								11.83					December 2015				
(Contract Size: 100 Securities, Physical Deli															R)	BANK (PIRAEU
31,201	8,252	322		1.34	0.526			0.520	0.520	0.506	0.565	0.565	March 2015	-14.05%	0.520	0.502	0.557
6				1.00	0.535			0.609					June 2015				
								0.613					September 2015				
								0.616		***			December 2015				
(Contract Size: 100 Securities, Physical Deli																	PC (CF
3,971	1,052	224		7.94	5.08			5.13	5.13	4.80	5.17	5.17	March 2015	0.58%	5.18	4.83	5.18
				8.06	5.11			5.19					June 2015				
								5.18					September 2015				
								5.21					December 2015				

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

Section 7, 3/4

Monday, 9 February, 2015

					vatives Market	Deriv									g Asset	Jnderlying	
Open Interest	Volume	Trades	Life low	Life high	Settlement price	Last Ask	Last Bid	sing price	st price Clos	Price min La	Price max F	Open price P	Delivery Month	change	losing price	Price min C	Price max
(Contract Size: 100 Securities, Physical Deli																(CR)	SIDENOF
675	8	4		0.692	0.598			0.600	0.600	0.590	0.600	0.595	March 2015	-1.81%	0.596	0.570	0.600
								0.611					June 2015				
								0.615					September 2015				
								0.618					December 2015				
(Contract Size: 100 Securities, Physical Deli															R)	NERGY (C	ΓERNA Ε
823	33	9		2.51	2.28			2.23	2.23	2.15	2.23	2.15	March 2015	-1.31%	2.26	2.15	2.27
800				2.47	2.85			2.25					June 2015				
								2.26					September 2015				
								2.27					December 2015				
(Contract Size: 100 Securities, Physical Deli															₹)	MENT (CI	TITAN C
718	120	61		21.97	21.48			21.74	21.74	20.56	21.97	21.97	March 2015	0.00%	22.00	20.66	22.00
_								22.16					June 2015				
								22.17					September 2015				
								22.29					December 2015				
(Contract Size: 100 Securities, Physical Deli															(CB)	O SA/NV	VIOHAL(
371	27	7		2.38	2.34			2.32	2.32	2.30	2.33	2.33	March 2015	-3.28%	2.36	2.30	2.36
								2.46					June 2015				
								2.47					September 2015				
								2.48					December 2015				

Year: 136 Trading Day No: 26 Section 7: Index Options Monday, 9 February, 2015

FTSE/Athex Large Cap

Call Options

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

		Put Opti

-				Fohrus	ry 2015				15		March	h 2015			Other Months				Fohrus	ary 2015				rui O		March	2015			Other Months	
Excerise	Open	Price	Price min		Closing price	On	en Interest	Open	Price	Price min		Closing price	Onen I	Interest	Open Interest	Open	Price	Price min		Closing price	0	oen Interest	Open	Price	Price min		Closing price		Open Interest	Onen Interest	Excerise
Price	price	max	T TICC TIME	price	Closing price	Volume OP	cirinterest	price	max	T HCC HIII	price	Closing price	Volume Open 1	Interest \	Volume	price	max	T HEC HIII	price	closing price	Volume	Jen mierest	price	max	T TICC TIME	price	closing price	Volume	Орентистем	Volume	Price
180	0.00	0.00	0.00	-	55.50	-	51	0.00	0.00	0.00	-	57.50	-	-		0.00	0.00	0.00	-	0.64	-		0.00	0.00	0.00	-	4.00	-	-		180
185	0.00	0.00	0.00	-	51.00	-	-	0.00	0.00	0.00	-	53.50	-	-		0.00	0.00	0.00	-	0.97	-		0.00	0.00	0.00	-	4.90	-	-		185
190	0.00	0.00	0.00	-	46.50	-		0.00	0.00	0.00	-	49.50	-	-		0.00	0.00	0.00	-	1.40		1	0.00	0.00	0.00	-	6.10	-	-		190
195	0.00	0.00	0.00	-	42.00	-	-	0.00	0.00	0.00	-	45.75	-	-		0.00	0.00	0.00	-	2.00	-		0.00	0.00	0.00	-	7.40	-	-		195
200	0.00	0.00	0.00	-	37.75	-	-	0.00	0.00	0.00	-	42.25	-	-		0.00	0.00	0.00	-	2.80	-	4	0.00	0.00	0.00	-	8.80	-	884		200
205	0.00	0.00	0.00	-	33.75	-	-	0.00	0.00	0.00	-	39.00	-	-		0.00	0.00	0.00	-	3.80	-	2	0.00	0.00	0.00	-	10.50	-	1		205
210	0.00	0.00	0.00	-	30.00	-	4	0.00	0.00	0.00	-	35.75	-	-		0.00	0.00	0.00	-	5.00		21	0.00	0.00	0.00	-	12.25	-			210
215	17.50	20.00	17.50	20.00	20.00	149	259	0.00	0.00	0.00	-	32.75	-	-		17.50	20.00	10.75	10.75	10.75	1	59	0.00	0.00	0.00	-	14.25	-	50		215
220	0.00	0.00	0.00	-	23.25	-	54	0.00	0.00	0.00	-	30.00	- 2	!5		0.00	0.00	8.90	8.90	8.90	1	156	19.00	21.00	19.00	21.00	21.00	13	13		220
225	0.00	0.00	0.00	-	20.25	-	21	20.00	20.00	20.00	20.00	20.00	2 2	22		0.00	0.00	0.00	-	10.25	-	27	0.00	0.00	0.00	-	18.75	-	-		225
230	7.00	10.00	6.30	10.00	10.00	45	125	0.00	0.00	0.00	-	25.00	- 6	51		7.00	10.00	18.00	18.00	18.00	2	174	0.00	0.00	0.00	-	21.50	-			230
235	8.50	8.50	8.00	8.00	8.00	3	145	17.00	17.00	17.00	17.00	17.00	2 10	00		8.50	8.50	0.00	-	15.00	-	15	31.50	33.00	31.50	33.00	33.00	70	81		235
240	6.00	7.00	5.50	7.00	7.00	7	441	17.75	17.75	17.75	17.75	17.75	20 2	20		6.00	7.00	27.00	27.00	27.00	1	71	34.50	34.50	34.50	34.50	34.50	20	25		240
245	0.00	0.00	0.00	-	10.75	-	103	0.00	0.00	0.00	-	18.50	-	-		0.00	0.00	0.00	-	20.75	-	86	0.00	0.00	0.00	-	30.00	-	20		245
250	3.00	3.00	3.00	3.00	3.00	10	157	0.00	0.00	0.00	-	16.75	- 5	60		3.00	3.00	0.00	-	24.00	-	78	0.00	0.00	0.00	-	33.25	-	40		250
255	0.00	0.00	0.00	-	7.50	-	116	0.00	0.00	0.00	-	15.00	-	-		0.00	0.00	38.00	38.00	38.00	1	77	0.00	0.00	0.00	-	36.50	-	250		255
260	0.00	0.00	0.00	-	6.30	-	117	0.00	0.00	0.00	-	13.50	- 2	20		0.00	0.00	0.00	-	31.25	-	66	0.00	0.00	0.00	-	40.00	-	-		260
265	0.00	0.00	0.00	-	5.20	-	26	0.00	0.00	0.00	-	12.25	- 1	5		0.00	0.00	0.00	-	35.25	-	1	0.00	0.00	0.00	-	43.50	-	-		265
270	0.00	0.00	0.00	-	4.20	-	144	0.00	0.00	0.00	-	11.00		-		0.00	0.00	0.00	-	39.25	-	20	0.00	0.00	0.00	-	47.25	-	50		270
275	0.00	0.00	0.00	-	3.50	-	522	0.00	0.00	0.00	-	9.80	-	-		0.00	0.00	0.00	-	43.50	-	21	0.00	0.00	0.00	-	51.00	-	-		275
280	0.00	0.00	0.00	-	2.80	-	214	0.00	0.00	0.00	-	8.70	-	-		0.00	0.00	0.00	-	47.75	-		0.00	0.00	0.00	-	55.00	-	-		280
285	0.00	0.00	0.00	-	2.30	-	206	0.00	0.00	0.00	-	7.80	- !	5		0.00	0.00	0.00	-	52.00	-		0.00	0.00	0.00	-	59.00	-	-		285
290	0.00	0.00	0.00	-	1.80	-	-	0.00	0.00	0.00	-	7.00	- 5	0		0.00	0.00	0.00	-	57.00	-	•	0.00	0.00	0.00	-	63.50	-	-		290
295	0.00	0.00	0.00	-	1.40	-	-	0.00	0.00	0.00	-	6.20	-	-		0.00	0.00	0.00	-	61.50	-	-	0.00	0.00	0.00	-	67.50	-	-		295
300	0.00	0.00	0.00	-	1.10	-	2,369	0.00	0.00	0.00	-	5.50	- 2	20		0.00	0.00	0.00	-	66.00	-	•	0.00	0.00	0.00	-	72.00	-	-		300
305	0.00	0.00	0.00	-	0.91	-	-	0.00	0.00	0.00	-	4.90	-	-		0.00	0.00	0.00	-	71.00	-	-	0.00	0.00	0.00	-	76.00	-	-		305
310	0.00	0.00	0.00	-	0.71	-	10	0.00	0.00	0.00	-	4.30	-	-		0.00	0.00	0.00	-	75.50	-		0.00	0.00	0.00	-	80.50	-	2		310
315	0.00	0.00	0.00	-	0.56	-	-	0.00	0.00	0.00	-	3.80	-	-		0.00	0.00	0.00	-	80.50	-		0.00	0.00	0.00	-	85.00	-	-		315
320	0.00	0.00	0.00	-	0.44	-	30	0.00	0.00	0.00	-	3.40	-	-		0.00	0.00	0.00	-	85.50	-	•	0.00	0.00	0.00	-	89.50	-	-		320
325	0.00	0.00	0.00	-	0.34	-	-	0.00	0.00	0.00	-	3.00	-	-		0.00	0.00	0.00	-	90.50	-	-	0.00	0.00	0.00	-	94.50	-	-		325
330	0.00	0.00	0.00	-	0.26		-	0.00	0.00	0.00	-	2.70	-	-		0.00	0.00	0.00	-	95.00	-	•	0.00	0.00	0.00	-	99.00	-	-		330
335	0.00	0.00	0.00	-	0.20	-	-	0.00	0.00	0.00	-	2.30	-			0.00	0.00	0.00	-	100.00	-	-	0.00	0.00	0.00	-	104.00	-	-		335
340	0.00	0.00	0.00	-	0.16	-	-	0.00	0.00	0.00	-	2.10	-	-		0.00	0.00	0.00	-	105.00			0.00	0.00	0.00	-	108.00	-	-		340
345	0.00	0.00	0.00	-	0.12		-	0.00	0.00	0.00	-	1.80	-	•		0.00	0.00	0.00	-	110.00	-	-	0.00	0.00	0.00	-	113.00	-	-		345
350	-	-		-	-		-	0.00	0.00	0.00	-	1.60	-	-		-	-		-	-	-	-	0.00	0.00	0.00	-	118.00	-	-		350
355	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.40	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	123.00	-	-		355

Year: 136 Trading Day No: 26 Section 7: Index Options Monday, 9 February, 2015

(Trade Unit: 1 Index Point x 5€ - Excercise Style: European, Cash Settlement) FTSE/Athex Large Cap Call Options Put Options

								all Optio	113															Tuto	pilons						
				Februa	ry 2015						March				Other Months					ary 2015						Marcl	h 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 mir	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
360	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.20	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	127.00	-	-		360
365	-	-	-	-		-		0.00	0.00	0.00	-	1.10	-			-			-				0.00	0.00	0.00	-	132.00	-			365
370		-	-		-	-		0.00	0.00	0.00	-	0.96	-			-			-	-			0.00	0.00	0.00	-	137.00	-	-		370
375	-	-	-	-		-		0.00	0.00	0.00	-	0.84	-			-			-				0.00	0.00	0.00	-	142.00	-			375
380		-	-		-	-		0.00	0.00	0.00	-	0.74	-			-			-	-			0.00	0.00	0.00	-	147.00	-	-		380
385	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.65	-	-		-			-	-		-	0.00	0.00	0.00	-	152.00		-		385
390	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.57	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	157.00	-	-		390
395	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.50	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	162.00	-	-		395
400		-	-	-	-	-	-	0.00	0.00	0.00	-	0.43	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	167.00	-	-		400
405	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.38	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	171.00	-	-		405
410	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.33	-	-		-	-		-	-	-	-	0.00	0.00	0.00	-	176.00	-	-		410
415	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.29	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	181.00	-	-		415
420		-	-	-	-	-	-	0.00	0.00	0.00	-	0.25	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	186.00	-	-		420
425	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.22	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	191.00	-	-		425
430	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.19	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	196.00	-	-		430
435	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.17	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	201.00	-	-		435
440	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	0.15	-	-		0.00	0.00	0.00	-	205.00	-	-	0.00	0.00	0.00	-	206.00	-	-		440
445	-	-	-		-	-	-	0.00	0.00	0.00	-	0.13	-	-		-			-	-		-	0.00	0.00	0.00	-	211.00	-	-		445
450	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.11	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	216.00	-	11		450
455	-	-	-	-		-	-	0.00	0.00	0.00	-	0.10	-	-		-	-	-	-	•		•	0.00	0.00	0.00	-	221.00		-		455
	Totals:					214	5,114						24	388	0 0						6	879						103	1,427	0 0	
	Number o	of Trades:					32							3	0							5							7	0	

ALPHA BANK (CR)

Year: 136 Trading Day No: 26

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

Section 7: Stock Options Monday, 9 February, 2015

								Ca	all Option	ıs															Put C	ptions						
				Februa	ry 2015							March	n 2015			Other Months				Februa	ary 2015						March	2015			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open II	nterest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interes	Excerise Price
0.100	0.000	0.000	0.000		0.230	-		-	0.000	0.000	0.000		0.230	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.001
0.200	0.000	0.000	0.000		0.130				0.000	0.000	0.000		0.132	-			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		0.040		-		0.000	0.000	0.000		0.054	-			0.000	0.000	0.000		0.010	-		0.000	0.000	0.000		0.024	-	-		0.003
0.400	0.000	0.000	0.000		0.004				0.000	0.000	0.000		0.017	-	40		0.000	0.000	0.000		0.074	-		0.000	0.000	0.000		0.086	-	-		0.004
0.500	0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.000		0.004	-			0.000	0.000	0.000		0.170	-	-	0.000	0.000	0.000		0.174	-	-		0.005
0.600	0.000	0.000	0.000		0.007				0.000	0.000	0.000		0.001	-			0.000	0.000	0.000		0.270	-		0.000	0.000	0.000		0.270	-	-		0.006
0.700	0.000	0.000	0.000		0.001		-		0.000	0.000	0.000		0.001	-			0.000	0.000	0.000		0.370	-		0.000	0.000	0.000		0.370	-	-		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		0.470			0.000	0.000	0.000		0.470		-		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		0.570	-		0.000	0.000	0.000		0.570	-	-		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		0.670		-	0.000	0.000	0.000		0.670	-	-		0.010
1.100							-		0.000	0.000	0.000		0.001	-								-		0.000	0.000	0.000		0.770	-	-		0.011
	Totals:					0	0)						0	40	0 0						0	0						0	0	0 0	=
	Number o	of Trades:					0								0	0							0.00							0	0	

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

Put Options

NATIONAL BANK (CR)

Call Options

-				Februa	ary 2015							March 20	015			Othe	r Months				Februa	ary 2015						March	2015			Other Months	
Excerise Price	Open price	Price max	Price m	n Last price	Closing price	e Volu	Ope lume	en Interest	Open price	Price max	Price min	Last CI price	losing price	/olume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	n Last price	Closing price	Volume	Open Interes	t Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	t Excerise Price
0.600	0.000	0.000	0.000		0.411	-	-	-	0.000	0.000	0.000		0.415		-		-	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.004		-		0.006
0.700	0.000	0.000	0.000		0.311	-	-	-	0.000	0.000	0.000		0.324	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.013	-	-		0.007
0.800	0.000	0.000	0.000		0.217	-	-	-	0.000	0.000	0.000		0.244	-				0.000	0.000	0.000		0.006		-	0.000	0.000	0.000		0.032		-		0.008
0.900	0.000	0.000	0.000		0.135	-	-	-	0.000	0.000	0.000		0.178					0.000	0.000	0.000		0.024	-		0.000	0.000	0.000		0.066	-	-		0.009
1.000	0.000	0.000	0.000		0.074	-	-	-	0.000	0.000	0.000		0.125	-				0.000	0.000	0.000		0.064	-		0.000	0.000	0.000		0.113				0.010
1.100	0.000	0.000	0.000		0.036	-	-	-	0.000	0.000	0.000		0.085	-	-			0.000	0.000	0.000		0.125	-		0.000	0.000	0.000		0.173	-	-		0.011
1.200	0.000	0.000	0.000		0.016	-	-	22	0.000	0.000	0.000		0.057	-	-			0.000	0.000	0.000		0.205	-	-	0.000	0.000	0.000		0.245		-		0.012
1.300	0.000	0.000	0.000		0.006	-	-	-	0.000	0.000	0.000		0.037	-	20			0.000	0.000	0.000		0.295	-		0.000	0.000	0.000		0.325	-	-		0.013
1.400	0.000	0.000	0.000		0.002	-	-	-	0.000	0.000	0.000		0.024	-	-			0.000	0.000	0.000		0.392	-		0.000	0.000	0.000		0.412	-			0.014
1.500	0.000	0.000	0.000		0.001	-	-	10	0.000	0.000	0.000		0.016	-	-			0.000	0.000	0.000		0.490	-		0.000	0.000	0.000		0.503	-	-		0.015
1.600	0.000	0.000	0.000		0.012	-	-	-	0.000	0.000	0.000		0.010	-	-			0.000	0.000	0.000		0.590	-	-	0.000	0.000	0.000		0.598	-	-		0.016
1.700	0.000	0.000	0.000		0.006	-	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		0.690	-	-	0.000	0.000	0.000		0.694	-	-		0.017
1.800	0.000	0.000	0.000		0.002	-	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		0.790	-	-	0.000	0.000	0.000		0.792	-	-		0.018
1.900	0.000	0.000	0.000		0.001	-	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.890	-	-	0.000	0.000	0.000		0.891	-	-		0.019
2.000	0.000	0.000	0.000		0.017	-	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.990	-	-	0.000	0.000	0.000		0.990	-	-		0.020
2.200	0.000	0.000	0.000		0.007	-	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.19	-	-	0.000	0.000	0.000		1.19	-	-		0.022
2.400	0.000	0.000	0.000		0.003	-	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		1.39	-	-	0.000	0.000	0.000		1.39	-	-		0.024
2.600	0.000	0.000	0.000		0.001		-	-	0.000	0.000	0.000		0.001		-			0.000	0.000	0.000		1.59	-	-	0.000	0.000	0.000		1.59	-	-		0.026
2.800	0.000	0.000	0.000		0.001	-	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		1.79	-	-	0.000	0.000	0.000		1.79	-	-		0.028
3.000						-	-	-	0.000	0.000	0.000		0.004	-									-		0.000	0.000	0.000		1.99	-	-		0.030
3.200						-	-	-	0.000	0.000	0.000		0.002	-	-								-	-	0.000	0.000	0.000		2.19	-	-		0.032
3.400						-	-	-	0.000	0.000	0.000		0.001	-									-		0.000	0.000	0.000		2.39	-	-		0.034
3.600						-	-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		2.59	-	-		0.036
3.800						-	-	-	0.000	0.000	0.000		0.001	-	-								-		0.000	0.000	0.000		2.79	-	-		0.038
4.000						-	-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		2.99	-	-		0.040
4.400						-	-	-	0.000	0.000	0.000		0.001	-	-								-		0.000	0.000	0.000		3.39	-	-		0.044
4.800						-	-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		3.79	-	-		0.048
5.200						-	-	-	0.000	0.000	0.000		0.001	-									-		0.000	0.000	0.000		4.19	-	-		0.052
5.600						-	-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		4.59	-	-		0.056
	Totals:					0	0	32						0	20	0	0						0	0						0	320	0 0	
	Number o	of Trades:	:				0								0		0							0.00							0	0	_

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

OPAP (CR)

								Call Option	ons																Put 0	ptions						
				Februa	ary 2015						March	2015			Other M	lonths				Februa	ry 2015						March	2015			Other Mon	hs
erise e	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume O	pen Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open I	nterest Ex
.000	0.000	0.000	0.000		2.80	-	-	0.000	0.000	0.000		2.83	-	-			0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.012	-	-	-	
100	0.000	0.000	0.000		2.41	-	-	0.000	0.000	0.000		2.45	-	-			0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.030		-		
800	0.000	0.000	0.000		2.01	-	-	0.000	0.000	0.000		2.08		-			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.064	-	-		
200	0.000	0.000	0.000		1.62	-		0.000	0.000	0.000		1.74		-			0.000	0.000	0.000		0.019	-	-	0.000	0.000	0.000		0.121				
600	0.000	0.000	0.000		1.26	-	-	0.000	0.000	0.000		1.42		-			0.000	0.000	0.000		0.054	-	-	0.000	0.000	0.000		0.206	-	-		
000	0.000	0.000	0.000		0.931	-	-	0.000	0.000	0.000		1.14	-	-			0.000	0.000	0.000		0.125		-	0.000	0.000	0.000		0.325		-		
400	0.000	0.000	0.000		0.652	-	-	0.000	0.000	0.000		0.899		-			0.000	0.000	0.000		0.246	-	-	0.000	0.000	0.000		0.480	-	-		
800	0.000	0.000	0.000		0.427	-	-	0.000	0.000	0.000		0.691	-	-			0.000	0.000	0.000		0.421		-	0.000	0.000	0.000		0.672		-		
200	0.000	0.000	0.000		0.268	-	-	0.000	0.000	0.000		0.527		-			0.000	0.000	0.000		0.662	-	-	0.000	0.000	0.000		0.908	-	-		
600	0.000	0.000	0.000		0.158	-	-	0.000	0.000	0.000		0.395		-			0.000	0.000	0.000		0.952	-	-	0.000	0.000	0.000		1.18		-		
000	0.000	0.000	0.000		0.087	-	-	0.000	0.000	0.000		0.289		-			0.000	0.000	0.000		1.28	-	-	0.000	0.000	0.000		1.47	-	-		
000	0.000	0.000	0.000		0.016	-	-	0.000	0.000	0.000		0.121	-	-			0.000	0.000	0.000		2.21		-	0.000	0.000	0.000		2.30		-		
000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.049		-			0.000	0.000	0.000		3.20	-	-	0.000	0.000	0.000		3.23	-	-		
000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.017	-	-			0.000	0.000	0.000		4.20		-	0.000	0.000	0.000		4.21		-		
000						-	-	0.000	0.000	0.000		0.006		-								-	-	0.000	0.000	0.000		5.20	-	-		
000						-	-	0.000	0.000	0.000		0.002	-	-								-	-	0.000	0.000	0.000		6.20	-	-		
000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		7.20	-	-		
000						-	-						-	-								-	-						-	-		
000						-	-							-								-	-						-	-		
	Totals:					0	0						0	0	0	0						0	0						0	0	0)
	Number o	of Trades	:				0							0	()							0.00							0	0	

OTE (CR)

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

Call Options

Put Options

							C	ali Optio	IIIS															Pul U	ptions						
					ry 2015						March 20				Other Months					ry 2015						March 20				Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last CI 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 CI price	osing price	Volume	Open Interest	Volume Open Interes	Excerise Price
6.400	0.000	0.000	0.000		1.76	-	-	0.000	0.000	0.000		1.83	-	-	-	0.000	0.000	0.000		0.004		-	0.000	0.000	0.000		0.063		-		0.064
6.800	0.000	0.000	0.000		1.37	-	-	0.000	0.000	0.000		1.49				0.000	0.000	0.000		0.019	-		0.000	0.000	0.000		0.123	-	-		0.068
7.200	0.000	0.000	0.000		1.01	-	-	0.000	0.000	0.000		1.18		-		0.000	0.000	0.000		0.058	-		0.000	0.000	0.000		0.218		-		0.072
7.600	0.000	0.000	0.000		0.699	-	-	0.000	0.000	0.000		0.919				0.000	0.000	0.000		0.143	-		0.000	0.000	0.000		0.351	-	-		0.076
8.000	0.000	0.000	0.000		0.447	-	-	0.000	0.000	0.000		0.696		-		0.000	0.000	0.000		0.291	-		0.000	0.000	0.000		0.528		-		0.080
8.400	0.000	0.000	0.000		0.261	-	-	0.000	0.000	0.000		0.515	-	-		0.000	0.000	0.000		0.505	-	30	0.000	0.000	0.000		0.747		-		0.084
8.800	0.000	0.000	0.000		0.143	-	-	0.000	0.000	0.000		0.372	-	-		0.000	0.000	0.000		0.787	-	-	0.000	0.000	0.000		1.00		-		0.088
9.200	0.000	0.000	0.000		0.071	-	-	0.000	0.000	0.000		0.262	-	-		0.000	0.000	0.000		1.12	-	-	0.000	0.000	0.000		1.29		-		0.092
9.600	0.000	0.000	0.000		0.032	-	-	0.000	0.000	0.000		0.179	-	-		0.000	0.000	0.000		1.48	-	10	0.000	0.000	0.000		1.61	-	-		0.096
10.000	0.000	0.000	0.000		0.014	-	-	0.000	0.000	0.000		0.122	-	-		0.000	0.000	0.000		1.86	-		0.000	0.000	0.000		1.95	-	-		0.100
11.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.043	-	-		0.000	0.000	0.000		2.85	-	-	0.000	0.000	0.000		2.88		-		0.110
12.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.014	-	-		0.000	0.000	0.000		3.85	-	-	0.000	0.000	0.000		3.85		-		0.120
13.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-		0.000	0.000	0.000		4.85	-	-	0.000	0.000	0.000		4.85		-		0.130
14.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		5.85	-	-	0.000	0.000	0.000		5.85	-	-		0.140
15.000						-	-	0.000	0.000	0.000		0.001		-							-	-	0.000	0.000	0.000		6.85		-		0.150
16.000						-	-	0.000	0.000	0.000		0.001		-							-		0.000	0.000	0.000		7.85	-			0.160
	Totals:					0	0						0	0	0 0						0	40						0	0	0 0	_
	Number o	of Trades	:				0							0	0	- <u></u>						0.00							0	0	_

Year: 136 Trading Day No: 26 Section 7: Stock Options Monday, 9 February, 2015

PIRAEUS BANK (CR)

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

							(Call Option	ns													Put O	ptions						
					ary 2015						March 2015			Other Months				February 2015						March 2015				Other Months	
Excerise Price	Open price	Price max	e Price mi	in Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Closing price price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last Closing price	price Volu	Open Interest me	Open price	Price max	Price min	Last Closin price	g price Vol	lume Op	pen Interest	Volume Open Interest	Excerise Price
0.300	0.000	0.000	0.000	l	0.305	-	-	0.000	0.000	0.000	0.306		-		0.000	0.000	0.000	0.00	1 -	-	0.000	0.000	0.000	0.0	02	-			0.003
0.400	0.000	0.000	0.000		0.206	-	-	0.000	0.000	0.000	0.211	-	-		0.000	0.000	0.000	0.00	3 -	-	0.000	0.000	0.000	0.0	05	-	-		0.004
0.500	0.000	0.000	0.000		0.112	-	-	0.000	0.000	0.000	0.132	-	-		0.000	0.000	0.000	0.00	6 -	-	0.000	0.000	0.000	0.0	25	-			0.005
0.600	0.000	0.000	0.000		0.044	-	-	0.000	0.000	0.000	0.074	-	45		0.000	0.000	0.000	0.03	9 -	-	0.000	0.000	0.000	0.0	68	-	-		0.006
0.700	0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000	0.039	-			0.000	0.000	0.000	0.10	7 -	-	0.000	0.000	0.000	0.1	33	-	-		0.007
0.800	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000	0.020	-	-		0.000	0.000	0.000	0.19	7 -	-	0.000	0.000	0.000	0.2	13	-			0.008
0.900	0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000	0.009	-	-		0.000	0.000	0.000	0.29	5 -	-	0.000	0.000	0.000	0.3	03	-	-		0.009
1.000	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000	0.004	-	-		0.000	0.000	0.000	0.39	5 -	-	0.000	0.000	0.000	0.3	98	-			0.010
1.100	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.002	-	-		0.000	0.000	0.000	0.49	5 -	-	0.000	0.000	0.000	0.4	96	-	-		0.011
1.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	0.59	5 -	-	0.000	0.000	0.000	0.5	9 5	-	-		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	0.69	5 -	-	0.000	0.000	0.000	0.6	95	-	-		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	0.79	5 -	-	0.000	0.000	0.000	0.7	95	-	-		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	0.89	5 -	-	0.000	0.000	0.000	0.8	95	-	-		0.01
1.600	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	0.99	5 -	-	0.000	0.000	0.000	0.9	95	-	-		0.01
1.700						-	-	0.000	0.000	0.000	0.009	-	-						-	-	0.000	0.000	0.000	1.	0	-	-		0.01
1.800						-	-	0.000	0.000	0.000	0.006	-	-						-	-	0.000	0.000	0.000	1.3	20 -	-	-		0.018
1.900						-	-	0.000	0.000	0.000	0.004	-	-						-	-	0.000	0.000	0.000	1.	10	-	-		0.019
2.000						-	-	0.000	0.000	0.000	0.003	-	-						-	-	0.000	0.000	0.000	1.4	40	-	-		0.020
2.200						-	-	0.000	0.000	0.000	0.001	-	-						-	-	0.000	0.000	0.000	1.	10		-		0.022
2.400						-	-	0.000	0.000	0.000	0.001	-	-						-	-	0.000	0.000	0.000	1.8	10	-	-		0.024
2.600						-	-	0.000	0.000	0.000	0.001	-	-						-	-	0.000	0.000	0.000	2.	10	-			0.026
2.800						-	-	0.000	0.000	0.000	0.001	-	-							-	0.000	0.000	0.000	2.:	<u>2</u> 0	-			0.028
	Totals:					0	0					0	45	0 0					(0						0	0	0 0	-
	Number	of Trade	es:				0						0	0						0.00							0	0	

PPC (CR)

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

							(Call Optio	ons																Put C	ptions						
					ary 2015							h 2015			Other M						ry 2015						March	2015			Other Months	
cerise ice	Open price	Price max	Price mir	n Last price	Closing price	Volum	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume)pen Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Inter	rest Exceris
3.600						-	-						-	-								-	-						-	-	-	0.0
3.800	0.000	0.000	0.000		1.35	-		0.000	0.000	0.000		1.38	-	-			0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.026	-	-		0.0
4.000	0.000	0.000	0.000		1.16	-	-	0.000	0.000	0.000		1.21	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.046	-	-		0.0
4.400	0.000	0.000	0.000		0.783	-	-	0.000	0.000	0.000		0.880	-				0.000	0.000	0.000		0.029	-	•	0.000	0.000	0.000		0.119	-	-		0.0
4.800	0.000	0.000	0.000		0.462	-	-	0.000	0.000	0.000		0.609	-	-			0.000	0.000	0.000		0.109	-	-	0.000	0.000	0.000		0.248	-	-		0.0
5.200	0.000	0.000	0.000		0.236	-	-	0.000	0.000	0.000		0.400	-	-			0.000	0.000	0.000		0.282	-	50	0.000	0.000	0.000		0.439	-	-		0.0
5.600	0.000	0.000	0.000		0.102	-	-	0.000	0.000	0.000		0.252	-	-			0.000	0.000	0.000		0.548	-	5	0.000	0.000	0.000		0.691	-	-		0.0
6.000	0.000	0.000	0.000		0.038	-	-	0.000	0.000	0.000		0.151	-	-			0.000	0.000	0.000		0.884	-	22	0.000	0.000	0.000		0.990	-	-		0.0
6.400	0.000	0.000	0.000		0.012	-	5	0.000	0.000	0.000		0.087	-	-			0.000	0.000	0.000		1.26	-	-	0.000	0.000	0.000		1.33	-	-		0.0
.800	0.000	0.000	0.000		0.003	-	10	0.000	0.000	0.000		0.048	-	-			0.000	0.000	0.000		1.65	-	-	0.000	0.000	0.000		1.69	-	-		0.
.200	0.000	0.000	0.000		0.001	-	2	0.000	0.000	0.000		0.026	-	-			0.000	0.000	0.000		2.05	-	-	0.000	0.000	0.000		2.07	-	-		0.
7.600	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.014	•	-			0.000	0.000	0.000		2.45	-	-	0.000	0.000	0.000		2.46	•	-		0.
3.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		2.85	-	-	0.000	0.000	0.000		2.85	-	-		0.
3.400	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.004		-			0.000	0.000	0.000		3.25	-	-	0.000	0.000	0.000		3.25	•	-		0.
3.800						-	-	0.000	0.000	0.000		0.002	-	-								-	-	0.000	0.000	0.000		3.65	-	-		0.
.200						-	-	0.000	0.000	0.000		0.001		-								-	-	0.000	0.000	0.000		4.05	•	-		0.
0.600							•	0.000	0.000	0.000		0.002	-	-								-	•	0.000	0.000	0.000		4.45	-	-		0.
0.000						-		0.000	0.000	0.000		0.001	-	•								-	•	0.000	0.000	0.000		4.85	•	-		0.
1.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		5.85	-	-		0.
2.000						-		0.000	0.000	0.000		0.001	-	•								-	•	0.000	0.000	0.000		6.85	•	-		0.
3.000							•			0.000		0.004	-	-								-	•	0.000	0.000			7.85	-	-		0.
1.000						-		0.000	0.000	0.000		0.001	-	•								-	•	0.000	0.000	0.000		8.85	-	-		0.
5.000						•		0.000	0.000	0.000		0.001	-									•		0.000	0.000	0.000		9.85	-	-		0.
5.000						•	-						-	-								-	•						-	-		0.
	Totals:					0	17						0	0	0	0						0	77						0	0	0 0	
	Number	of Trades					0							0		0							0.00							0	0	

Year: 136 Trading Day No: 26

Monday, 9 February, 2015

			Ми	ultilateral Trar	sactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
AEGNBOR	AEGEAN AIRLINES (CR)	19,490	15	5.32%			3,000	5.00%	6,798
ALPHABOR	ALPHA BANK (CR)	5,859,565	1,437,149	3.86%					45,107,686
AETFBOR	ALPHA ETF FTSE Athex Large Cap								
ALMYBOR	ALUMIL (CR)								
IATRBOR	ATHENS MEDICAL CENTER SA (CR)		38,078	5.31%					
TATTBOR	ATTICA BANK S.A. (CR)		76,572	5.31%					
OTOELBOR	AUTOHELLAS SA (CR)		399	5.31%					
BIOKABOR	BIOKARPET S.A.(CR)								
EEEBOR	CC HBC AG (CR)	53,588							74,576
CENTRBOR	CENTRIC HOLDINGS (CR)		16,000	5.31%					
SOLKBOR	CORINTH PIPEWORKS SA (CR)		2,000	5.31%					
PLAKRBOR	CRETE PLASTICS SA (CR)						•••		
DROMEBOR	DROMEAS SA (CR)								
ELGEKBOR	ELGEKA SA (CR)								
ELLAKTORBOR	ELLAKTOR (CR)	128,075	4,162	9.49%	4,162	10.15%	15,000	5.00%	
ELBABOR	ELVAL SA. (CB)		28,624	5.31%					
EUROBBOR	EUROBANK ERGASIAS (CR)	4,038,716	33,999	5.31%					6,772,468
EUPICBOR	EUROPEAN RELIANCE INSUR. (CR)								
EYDAPBOR	EYDAP S.A. (CR)	27,599					***		19,700
FGEBOR	F.G. EUROPE S.A. (CR)						***		
FFGRPBOR	FOLLI FOLLIE (CR)	58,275	19	9.54%	19	10.15%	1,000	9.00%	913,836
FOYRKBOR	FOURLIS (CR)		2,249	5.31%					3,850
FRIGOBOR	FRIGOGLASS SA (CR)	5,858	752	5.31%					
GEKTERNABOR	GEK TERNA (CR)	33,760	6,255	3.31%					
SARBOR	GR. SARANTIS SA (CR)								
EUPROBOR	GRIVALIA PROPERTIES (CR)	58,067	24,940	5.31%					64,258
XAKOBOR	HALKOR SA (CB)		38,839	5.31%					
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	223,196	369,237	3.31%	76,000	2.65%			130,000
ELPEBOR	HELLENIC PETROLEUM (CR)	21,839	183,960	5.31%					65,894
HYGEIABOR	HYGEIA SA (CR)		48,199	5.31%			***		
IASOBOR	IASO SA (CR)		21,721	5.31%					-

Stock Lending Notes

- [1] Multilateral contracts Lending or Borrowing as per Methods 8-1, 8-2 and 8-3-3 (According to ATHEX BoD Resolution No.17)
- [2] Billateral Contracts Lending or Borrowing as per Methods 8-3-1 and 8-3-2 (According to ATHEX BoD Resolution No.20)
- [3] The information concerning OTC Stock Borrowing Transactions is based on the statements of the Dematerialised Securities System (DSS) operators involved and refers to volumes that have been cleared and registered up until the previous working day.
- [4] Average Price (Volume weighted)
- [5] The Data concerning Open Interest before the start of trading session

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

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Monday, 9 February, 2015

			Mi	ultilateral Trar	sactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
IKTINBOR	IKTINOS HELLAS SA (CR)								
LYKBOR	INFORM P. LYKOS SA (CR)		483	5.31%					
INKATBOR	INTRACOM CONSTR. (CR)								
NTRKBOR	INTRACOM HOLDINGS (CR)		105,450	5.31%					
NLOTBOR	INTRALOT (CR)	58,474	34,355	5.31%	14,000	4.37%			2,000
AVAXBOR	J & P - AVAX SA (CR)		20,175	5.31%					
BELABOR	JUMBO SA (CR)	153,094	47	9.53%	47	9.53%			11,000
ARTZBOR	KARATZIS SA (CR)								
LEMBOR	KLEEMAN HELLAS SA (CR)		11,509	5.31%					
RIBOR	KRI-KRI S.A. (CR)		46,268	5.31%					
AMDABOR	LAMDA DEVELOPMENT SA (CR)								16,377
MIGBOR	MARFIN INVESTMENT GROUP (CR)	56,943	106,792	5.31%					757,964
ETKKBOR	METKA (CR)	30,024							126
ILSBOR	MLS MULTIMEDIA SA (CR)		7,920	5.31%					
MOHBOR	MOTOR OIL (CR)	101,312	997	9.50%	997	10.15%			34,300
IYTILBOR	MYTILINEOS HOLDINGS (CR)	62,890	167,867	3.31%	5,000	2.65%	***		4,565
TEBOR	NATIONAL BANK (CR)	742,462	691	9.49%	691	10.15%	89,000	10.00%	838,426
TFASEBOR	NBGAM ETF								
TFGT30PBOR	NBGAM ETF GREECE & TURKEY 30								
PAPBOR	OPAP (CR)	313,176	5,787	7.15%	5,787	7.84%	17,163	5.83%	392,587
TOBOR	OTE (CR)	278,883	354	7.15%					275,284
PABOR	P.P.A. S.A. (CR)	714							
APBOR	PAPOUTSANIS (CR)								
ETROBOR	PETROPOULOS PETROS (CR)								
PEIRBOR	PIRAEUS BANK (CR)	692,310	2,289	9.49%	2,289	10.15%			25,272,609
LAISBOR	PLAISIO COMPUTERS SA (CR)								
PCBOR	PPC (CR)	148,003	221	9.50%	221	10.15%	3,100	0.01%	718,612
ROFBOR	PROFILE SA (CR)								
UALBOR	QUALITY & RELIABILITY SA (CR)								
UESTBOR	QUEST HOLDINGS (CR)		822	5.31%					
IDEBOR	SIDENOR (CR)	2,001	21,969	5.31%			***		

Stock Lending Notes

- [1] Multilateral contracts Lending or Borrowing as per Methods 8-1, 8-2 and 8-3-3 (According to ATHEX BoD Resolution No.17)
- [2] Billateral Contracts Lending or Borrowing as per Methods 8-3-1 and 8-3-2 (According to ATHEX BoD Resolution No.20)
- [3] The information concerning OTC Stock Borrowing Transactions is based on the statements of the Dematerialised Securities System (DSS) operators involved and refers to volumes that have been cleared and registered up until the previous working day.
- [4] Average Price (Volume weighted)
- [5] The Data concerning Open Interest before the start of trading session

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Section 7: Stock Lending Analytic Figures

Year: 136 Trading Day No: 26 Monday, 9 February, 2015

			М	ultilateral Tran	sactions[1]		Bilateral 1	ransactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
OLYMPBOR	TECHNICAL OLYMPIC SA (CR)						***		
TENERGYBOR	TERNA ENERGY (CR)	10,811	15,430	5.31%	400	3.15%			***
EYAPSBOR	THESSALONIKA WATER & SEWERAGE		159	5.31%					
PLATBOR	THRACE PLASTICS SA (CR)		32,797	5.31%					
TITKBOR	TITAN CEMENT (CR)	145,890	100,709	3.55%					342,054
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: 26

Monday, 9 February, 2015

Sectors codification for listed companies

Sector	5 C	ounication 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

