

Daily Official List

Year: 136 Trading Day No: 28

Wednesday, 11 February, 2015

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Table of Contents

Section 1: Statistical Figures of Securities, Derivatives and Lending

Summary of Markets

Athex Indices

Analytic Figures for Athex Market's Boards and Categories

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Top 10 best & worst performing Shares

Derivatives Summary

Section 2: Analytic Figures of Shares Transactions

Analytic Figures of Shares Transactions

Shares' Notes

Section 3: Figures of Securities Transactions

Securities Blocks Details

Shares Rights Details

Shares Short Selling

Stock Borrowing

Shares Forced Sales

Forced Sales Registered Shares

Exchange Traded Funds (ETFs) Characteristics

Section 5: Bonds traded in Fixed Income Assets Market

Corporate Bonds

Government Bonds

Treasury Bills & Zero Coupon Government Bonds

Government Bonds Traded with the Open Outcry Method

State Banks Bonds

Section 6: Additional Infos

Athex & ATHEXClear Members List

List of Stocks under Market Making operations

Section 7: Derivatives Market Analytic Figures

Index Futures

Stock Futures

Index Options

Stock Options

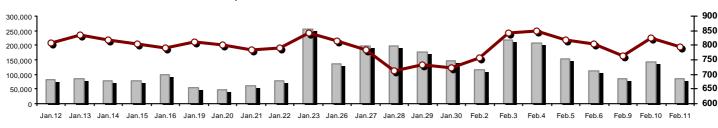
Stock Lending Analytic Figures

Appendix A: Sectors codification for listed companies

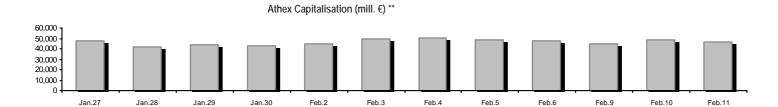
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

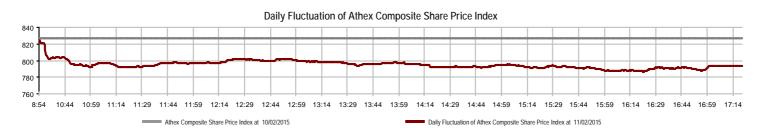
Summary of Markets

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. €):	83,684.18				
Athex Capitalisation (mill. €) **:	46,367.64		Derivatives Total Open Interest	288,931	
Daily change: mill. € %	-1,764.62	-3.67%	in Index Futures % daily chng	48,616	3.87%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	49,204.34	-28.96%	in Stock Futures % daily chng	231,270	-3.08%
Athex Composite Share Price Index % daily chng	793.09	-4.02%	in Index Options % daily chng	8,391	3.25%
Athex Composite Share Price Index Capitalisation (mill. €)	41,379.58		in Stock Options % daily chng	654	2.35%
Daily change (mill. €)	-1,718.42				
Securities' Transactions Value (thou. €)	83,684.18		Derivatives Contracts Volume:	56,673	3
Daily change: thou. € %	-58,492.53	-41.14%	Daily change: pieces %	-42,160	-42.66%
YtD Avg Trans. Value: thou. € % chng prev year Avg	116,475.77	-8.32%	YtD Avg Derivatives Contracts % chng prev year Avg	62,089	13.28%
Short Selling Trans. Value: mill. \in \mid % in total Value			Derivatives Trades Number:	4.063	
Short Covering Trans. Value: mill. $\in \%$ in total Value			Daily change: number %	-3,101	-43.29%
Transactions Value of Blocks (thou. €)	4,820.47		YtD Avg Derivatives Trades number % chng prev year Avg	4,962	18.83%
Bonds Transactions Value (thou. €)	0.00			4,702	10.0370
Securities' Transactions Volume (thou. Pieces)	163,035.28		Lending Total Open Interest	13,333,665	
Daily change: thou. pieces %	-68,840.55	-29.69%	Daily change: pieces %	11,999	0.09%
YtD Avg Volume: thou. pieces % chng prev year Avg	178,845.49	88.24%	Lending Volume (Multilateral/Bilateral)	433,388	
Short Selling Volume: thou pieces % in total Volume			Daily change: pieces %	408,863	1667.13%
Short Covering Volume: thou. pieces % in total Volume			Multilateral Lending	11,999	
Transactions Volume of Blocks (thou. Pieces)	9,009.97		U	•	
Bonds Transactions Volume (thou. pieces)	0.00		Bilateral Lending	421,389	
Securities' Trades Number	30,671		Lending Trades Number:	64	
Daily change: number %	-19,023	-38.28%	Daily change: thou. € %	2	3.23%
YtD Avg Derivatives Trades number % chng prev year Avg	36,784	27.35%	Multilateral Lending Trades Number	60	
Number of Blocks	11		Bilateral Lending Trades Number	4	
Number of Bonds Transactions	0		Diatoral Echaning Trades Number	4	



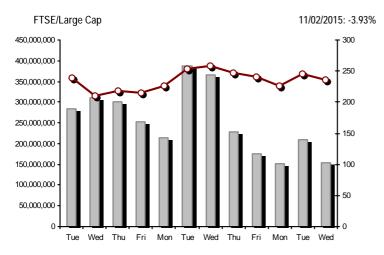


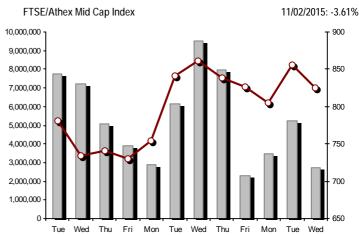
Athex Indices Index name 11/02/2015 10/02/2015 % Min Max Year min Year max Year change pts. Athex Composite Share Price Index 793.09 Œ -33.22 -4.02% -4.01% Œ 826.31 786.48 826.31 708.61 863.87 FTSE/Athex Large Cap 235.13 244.75 -9.62 -3.93% 232.42 244.75 209.48 271.64 -11.22% Œ FTSE/ATHEX Custom Capped 834.79 773.19 61.60 7.97% 724.23 881.49 -4.19% Œ FTSE/ATHEX Custom Capped - USD 677.74 # 49.37 588.87 758.95 -10.34% 628.37 7.86% Œ FTSE/Athex Mid Cap Index 825.17 **Œ** 856.10 -30.93 -3.61% 816.32 856.10 717.54 872.30 6.74% # FTSE/ATHEX-CSE Banking Index 484.10 528.59 502.02 Œ 528.59 -26.57 -5.03% 402.80 774.70 -31.04% Œ FTSE/ATHEX Global Traders Index Plus 1.446.54 Œ 1,491.78 -45.24 -3.03% 1,434.00 1,491.78 1.227.52 1.502.70 12.76% # FTSF/ATHEX Global Traders Index 1,504.22 Œ -53 67 -3.45% 1.496.12 1,557.89 1.586.27 1.557.89 1.344.70 4.57% # FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind 1,143.98 Œ 1,147.17 -3.19 -0.28% 1,132.68 1,153.78 1,076.89 1,166.35 4.37% # Greece & Turkey 30 Price Index 637.18 Œ 643.06 -5.88 -0.91% 636.16 648.69 631.70 768.95 -6.28% Œ 2.07 ATHEX Mid & SmallCap Price Index 2,464.97 2,462.90 0.08% 2.422.87 2,482.41 2.372.76 2,564.77 1.04% # FTSE/Athex Market Index 569.44 Œ 592.55 -23.11-3.90% 563.21 592.55 507.68 652.45 -10.49% Œ FTSE Med Index 5,225.58 # 5,139.41 86.17 1.68% 4,930.94 5,290.19 3.74% # Athex Composite Index Total Return Index 1,161.42 1,210.08 -48.66 -4.02% 1,151.75 1,210.08 1,037.71 1,265.08 -3.83% Œ Œ -13.09 -3.93% FTSE/Athex Large Cap Total Return 319.85 Œ 332.94 285.87 364.68 -10.98% Œ FTSE/ATHEX Large Cap Net Total Return 952.29 Œ 991.25 -38.96 -3.93% 941.28 991.25 848.38 1,100.12 -11.01% FTSE/ATHEX Custom Capped Total Return 879.98 815.04 64.93 7.97% 763.44 929.21 -4.02% -10.18% FTSE/ATHEX Custom Capped - USD Total Return 714.43 662.38 52.05 7 86% 620.75 798.60 Œ # FTSE/Athex Mid Cap Total Return 1,049.24 Œ 1,088.58 -39.34-3.61% 928.33 1,095.31 6.75% # FTSE/ATHEX-CSE Banking Total Return Index 468.14 Œ 492.92 -24.78 -5.03% 380.70 708.30 -31.07% Œ Greece & Turkey 30 Total Return Index 778.88 # 778.37 0.51 0.07% 778.37 919.96 -5.37% Œ 826.05 Hellenic Mid & Small Cap Index 831.37 Œ 860.06 -28.69-3.34% 860.06 716.61 866.67 8.08% FTSE/Athex Banks 663.29 698.40 -35.11 -5.03% 639.61 698.40 532.20 1,023.60 -31.04% Œ FTSE/Athex Insurance 1,454.06 1,454.06 0.00 0.00% 1,454.06 1,454.06 1,369.77 1,538.35 -0.72% Œ -23.70 -2.04% 1,100.29 FTSE/Athex Financial Services 1,136.98 Œ 1,160.68 1,160.68 926.91 1,226.26 13.52% # FTSE/Athex Industrial Goods & Services 2,231.31 2,285.74 -54.43 -2.38% 2,196.86 2,285.74 1,881.51 2,285.74 14.19% Œ -186.89 -4.40% 4,045.84 6.74% # FTSE/Athex Retail 4,058.41 Œ 4,245.30 4,312.64 3,336.67 4,531.02 FTSE/ATHEX Real Estate 2,345.26 -61.12 -2.61% 2,240.19 2,345.28 2,437.06 0.10% # 2.284.14 F 2.181.63 FTSE/Athex Personal & Household Goods -10.91% 4,816.02 Œ 5,405.56 -589.54 4,816.02 5,637.02 5.79% # 5.405.56 3.847.16 FTSE/Athex Food & Beverage 5,603.75 5,584.73 19.02 0.34% 5,503.47 5,614.38 5.066.70 5,858.63 -4.34% Œ FTSE/Athex Basic Resources 2,435.49 Œ 2,520.41 -84.92 -3.37% 2,389.53 2,520.41 1,753.11 2,567.98 26.31% 2.529.29 -97.12 -3.84% 2.368.48 2.529.29 2.624.86 11.32% FTSF/Athex Construction & Materials 2.432.17 Œ 2.059.46 # FTSE/Athex Oil & Gas 1,917.16 Œ 2,014.40 -97.24 -4.83% 1,880.17 2,014.40 1,618.74 2,022.98 5.64% # FTSE/Athex Chemicals 168.07 6,469.57 # 6.301.50 2.67% 6.161.75 6.546.52 4.784.62 6.546.52 26.29% # 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 1,527.38 Œ 1,589.84 -62.46 -3.93% 1,505.51 1,589.84 1,238.26 1.684.88 -0.38% Œ FTSE/Athex Technology 702.98 Œ 710.03 -7.05 -0.99% 686.38 711.95 659.36 756.07 -3.18% Œ FTSE/Athex Telecommunications 2,080.94 Œ 2.158.01 -77.07 -3.57% 2.053.42 2,158.01 1,995.61 2,573.65 -16.92% Œ FTSE/Athex Utilities -106.80 -4.89% 2.053.83 2.271.51 2,076.43 Œ 2.183.23 2.183.23 1,711.47 -1.05% Œ FTSE/Athex Health Care 131.65 Œ 135.62 -3.97 -2.93% 125.31 137.20 115.79 150.68 -8.79% Œ Athex All Share Index 162.83 Œ 169.13 -6.29-3.72% 146.74 188.55 -12.43% Œ 0.43 0.49% 94.45 Hellenic Corporate Bond Index 87.85 # 87.42 87.24 -6.41% Œ 92.77 Hellenic Corporate Bond Price Index 85.88 # 85.46 0.41 0.49% 85.38 -7.17% Œ

Note 1: Greece & Turkey 30 Pr data is the indicative at 17:20, whereas FTSE/ATHEX Custom Capped, FTSE/ATHEX Custom Capped - USD, FTSE/ATHEX Custom Capped TR, FTSE/ATHEX Custom Capped - USD TR, FTSE/Med 100 & Greece & Turkey 30 Rt., Hellenic Corporate Bond Price Index, Hellenic Corporate Bond Index closing prices reffer to the previous trading day of 09/02/2015.

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

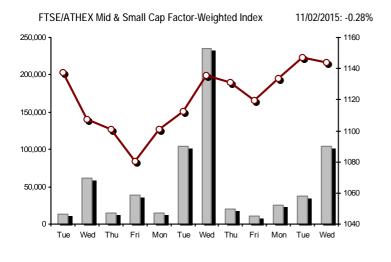
Athex Indices

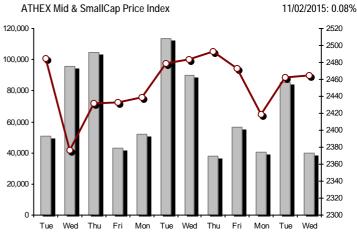












Indices volume of transactions

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	127	101	5	18	0	3
Gain / Lose / Same:	29 / 85 / 13	19 / 76 / 6	1/3/1	9/3/6	0/0/0	0/3/0
Athex Capitalisation (mill. €) **	46,367.64	44,640.37	1,389.95	337.32		
Daily Average Trans/ons Value(thou.€)	116,475.77	113,363.05	55.76	35.73	40.33	2,980.91
Transactions Value	83,684.18	82,576.37	26.11	17.34	0.00	1,064.37
Main Board:	78,863.71	77,755.89	26.11	17.34	0.00	1,064.37
Blocks Board:	4,820.47	4,820.47	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	178,845,492	169,908,942	81,869	135,139	16,101	8,703,441
Transactions Volume	163,035,281	157,707,667	3,512	142,312	0	5,181,790
Main Board:	154,025,309	148,697,695	3,512	142,312	0	5,181,790
Blocks Board:	9,009,972	9,009,972	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	36,784	34,827	35	66	8	1,849
Number of Trades	30,671	28,979	32	84	0	1,576
Main Board:	30,660	28,968	32	84	0	1,576
Blocks Board:	11	11	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	1/9/0	19,022	156,842,721	50,984,318.45	60.92%
1700 -	- Basic Resources	2/7/0	575	183,254	589,192.64	0.70%
1300 -	Chemicals	2/0/1	98	129,128	158,242.33	0.19%
2300 -	Construction & Materials	5/11/1	1,095	500,713	1,650,498.70	1.97%
12000 -	Financial Instruments	0/0/0				
8700 -	Financial Services	0/2/0	775	902,686	812,958.71	0.97%
3500 -	Food & Beverage	5/3/0	164	86,165	586,761.98	0.70%
4500 -	Health Care	0/2/2	91	208,968	61,211.72	0.07%
2700 -	Industrial Goods & Services	3/13/2	755	184,106	709,766.07	0.85%
8500 -	Insurance	0/0/0				
5500 -	· Media	0/0/1	4	10	0.59	0.00%
500 -	Oil & Gas	0/2/0	860	230,613	1,327,455.79	1.59%
3700 -	Personal & Household Goods	4/7/2	991	377,543	2,573,591.02	3.08%
8600 -	Real Estate	1/6/0	276	126,447	761,262.52	0.91%
5300 -	Retail	1/3/1	491	85,616	2,181,581.92	2.61%
9500 -	Technology	3/7/2	180	95,877	54,164.01	0.06%
6500 -	Telecommunications	0/1/0	2,252	1,759,819	13,310,027.28	15.91%
5700 -	Travel & Leisure	2/7/1	1,473	754,278	5,135,248.59	6.14%
7500 -	Utilities	0/5/0	1,569	567,337	2,787,902.05	3.33%

Top 10 best & worst performing Shares

		Mair	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
THRACE PLASTICS SA (CR)	1.23	2.50% #	JUMBO SA (CR)	9.13	-11.19% Œ
EUROBANK ERGASIAS (CR)	0.149	2.05% #	NATIONAL BANK (CR)	1.00	-9.09% Œ
GR. SARANTIS SA (CR)	7.29	1.25% #	FOURLIS (CR)	3.07	-8.90% Œ
INFORM P. LYKOS SA (CR)	1.66	0.61% #	ALPHA BANK (CR)	0.305	-8.13% Œ
CC HBC AG (CR)	15.00	0.33% #	TITAN CEMENT CO. (PR)	8.19	-7.46% Œ
			PPC (CR)	5.25	-6.92% Œ
			ATTICA BANK S.A. (CR)	0.063	-5.97% Œ
			LAMDA DEVELOPMENT SA (CR)	3.15	-5.97% Œ
			KYRIAKIDIS MARBLES SA (CR)	1.69	-5.59% Œ
			TPA SA (CR)	20.02	-5.57% Œ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	17,168.27	-9.09%	EUROBANK ERGASIAS (CR)	68,910,837	2.05% #
ALPHA BANK (CR)	15,598.40	-8.13%	E ALPHA BANK (CR)	50,120,721	-8.13% Œ
OTE (CR)	13,310.03	-3.57%	E NATIONAL BANK (CR)	17,345,348	-9.09% Œ
EUROBANK ERGASIAS (CR)	9,718.62	2.05% #	PIRAEUS BANK (CR)	12,398,052	-3.16% Œ
PIRAEUS BANK (CR)	7,109.34	-3.16%	E ATTICA BANK S.A. (CR)	1,924,249	-5.97% Œ
OPAP (CR)	4,440.55	-4.17%	E OTE (CR)	1,759,819	-3.57% Œ
PPC (CR)	2,524.65	-6.92%	BANK OF CYPRUS (CR)	958,883	-2.16% Œ
FOLLI FOLLIE (CR)	2,179.16	-4.41%	MARFIN INVESTMENT GROUP (CR)	781,398	-4.12% Œ
JUMBO SA (CR)	2,007.25	-11.19%	e OPAP (CR)	516,975	-4.17% Œ
MOTOR OIL (CR)	982.16	-4.75%	PPC (CR)	472,574	-6.92% Œ

Note: Stocks that are not included in the "Low Dispersion" and "Under Supervision" categories, and the transactions value is more than 10,000 €.

Derivatives Summary

	Number of Trades	Volume	Open Interest
Index Futures	1,208	8,093	48,616
FTSE/Athex Large Cap	1,208	8,093	48,616
Stock Futures	2,833	48,175	231,270
ALPHA BANK (CR)	334	9,675	40,690
CC HBC AG (CR)	3	15	203
CORINTH PIPEWORKS SA (CR)	6	14	485
ELLAKTOR (CR)	42	141	1,632
EUROBANK ERGASIAS (CR)	281	16,773	67,673
EYDAP S.A. (CR)	0	0	158
FOLLI FOLLIE (CR)	21	43	278
FRIGOGLASS SA (CR)	2	6	359
GEK TERNA (CR)	31	219	6,863
GRIVALIA PROPERTIES (CR)	3	15	246
HELLENIC EXCHANGES-A.S.E. (CR)	57	152	1,604
HELLENIC PETROLEUM (CR)	14	39	3,688
INTRALOT (CR)	23	77	458
JUMBO SA (CR)	91	230	781
MARFIN INVESTMENT GROUP (CR)	21	350	27,566
METKA (CR)	47	157	325
MOTOR OIL (CR)	16	33	468
MYTILINEOS HOLDINGS (CR)	71	187	3,368
NATIONAL BANK (CR)	711	10,687	23,845
OPAP (CR)	214	698	2,123
OTE (CR)	255	1,199	7,235
P.P.A. S.A. (CR)	1	1	182
PIRAEUS BANK (CR)	280	6,650	34,132
PPC (CR)	184	586	3,489
SIDENOR (CR)	1	3	678
TERNA ENERGY (CR)	5	12	1,598
TITAN CEMENT (CR)	109	196	782
VIOHALCO SA/NV (CB)	10	17	361
Index Options	21	390	8,391
FTSE/Athex Large Cap	21	390	8,391
Stock Options	1	15	654
ALPHA BANK (CR)	0	0	40
NATIONAL BANK (CR)	0	0	372
OPAP (CR)	0	0	0
OTE (CR)	0	0	45
PIRAEUS BANK (CR)	1	15	98
PPC (CR)	0	0	99
Total Derivatives Traded	4,063	56,673	288,931

Daily Official List Section 2: Analytic Figures of Shares Transactions Year: 136 Trading Day No: 28 Wednesday, 11 February, 2015

Number of Outstanding Securities Nominal Value		idends [1] 2013 20	Date of Las 014 Dividend [2]	st Coupon Right No	ote Shares	Closing price	% change	Previous closing price/date	Open price	Price Price min ma	e Last i x price p	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year Yea low high	
Warrants																					
1,141,747,967				11/06/2013 -	ALPHA BANK (W)	0.461	-5.92 (0.490 10/02/2015	0.450	0.434 0.4	72 0.461	 		1.06	2013	1,314,170	498	590,662.35	3,894,563.26	0.290 0).979 835
245,748,459				27/06/2013 -	NATIONAL BANK (W)	0.143	-10.63 (0.160 10/02/2015	0.167	0.137 0.1	70 0.143	 		0.32	2013	883,743	313	126,529.52	3,533,149.63	0.100 0	0.200 835
843,637,022				03/07/2013 -	PIRAEUS BANK (W)	0.118	-9.23 a	0.130 10/02/2015	0.125	0.111 0.1	25 0.118	 		0.13	2013	2,983,877	765	347,179.38	3,551,352.19	0.083 0	0.220 835
Main Market																					
71,417,100 0.650			26/05/2010	27/06/2014 -	AEGEAN AIRLINES (CR)	7.40	-4.76 a	7.77 10/02/2015	7.68	7.40 7.	77 7.40	 		7.97	2013	54,413	246	414,547.80	528,486.54	6.40	8.08 575
11,178,000 1.12			21/04/2010) 15/12/2014 -	AEOLIAN INVESTMENT FUND (C	R) 0.698		0.698 10/02/2015				 		9.58	2013				7,802.24	0.595 0	0.769 898
13,000,000 1.00			01/08/2007	7 07/04/2000 -	AKRITAS SA (CR)	0.066	-9.59 a	0.073 10/02/2015	0.066	0.066 0.0	66 0.066	 			2013	50	4	3.30	858.00	0.066 0	0.125 235
12,769,059,858 0.300			07/04/2008	3 13/05/2013 -	ALPHA BANK (CR)	0.305	-8.13 Q	0.332 10/02/2015	0.317	0.303 0.3	23 0.305	 		0.70	2013	50,120,721	6,222	15,598,402.76	3,894,563.26	0.259 0	0.510 835
22,016,250 0.370			15/07/2009	11/05/2000 -	ALUMIL (CR)	0.299	7.55 #	0.278 10/02/2015	0.279	0.279 0.2	99 0.299	 			2013	100	2	28.90	6,582.86	0.218 0	0.300 175
417,608 16.00		0.8	29/04/2014	05/03/2013 -	ANDROMEDA SA (CR)	17.24	¬	17.24 10/02/2015				 			2014				7,199.56	17.23 1	19.06 898
26,252,040 0.380			08/07/2010	10/02/2014 -	AS COMPANY SA (CR)	0.290	-2.69 Q	0.298 10/02/2015	0.290	0.290 0.2	90 0.290	 		17.42	2013	1,500	1	435.00	7,613.09	0.263 0	0.320 537
86,735,980 0.310			06/07/2009	02/01/2002 -	ATHENS MEDICAL CENTER SA (CR) 0.831	¬	0.831 10/02/2015				 			2013				72,077.60	0.716 0	0.850 453
1,045,794,145 0.300			04/06/2008	3 07/08/2014 -	ATTICA BANK S.A. (CR)	0.063	-5.97 Q	0.067 10/02/2015	0.065	0.060 0.0	65 0.063	 			2013	1,924,249	228	121,122.34	65,885.03	0.040 0	0.084 835
15,300,000 0.300			30/07/2009	13/12/1999 -	ATTICA PUBLICATIONS SA (CR)	1.53	7	1.53 10/02/2015				 		44.15	2013				23,409.00	1.29	1.53 555
45,457,464 0.700			01/07/2008	3 01/03/2010 -	AUDIO VISUAL ENTERPRISES (C	CR) 0.243	¬	0.243 10/02/2015				 			2013				11,046.16	0.230 0	0.277 555
12,120,000 0.320			30/04/2012	2 22/11/2013 -	AUTOHELLAS SA (CR)	9.30		9.30 10/02/2015				 		37.93	2013				112,716.00	8.30	9.60 575
8,922,944,533 0.100			31/05/2011	02/02/2015 48	857 BANK OF CYPRUS (CR)	0.181	-2.16 (0.185 10/02/2015	0.184	0.180 0.1	86 0.181	 			2013	958,883	133	174,893.00	1,615,052.96	0.165 0	0.219 83
19,864,886 5.60	0.5376	0.672	05/03/2014	02/07/2008 -	BANK OF GREECE (CR)	10.31	-3.28 Q	10.66 10/02/2015	10.40	10.11 10.	54 10.31	 				2,841	52	29,302.77	204,806.97	8.88 1	11.20 835
23,986,500 1.05			26/06/2009	15/03/2000 -	BIOKARPET S.A.(CR)	0.197	7	0.197 10/02/2015				 			2013				4,725.34	0.170 0	0.215 372
15,842,391 1.51			15/07/2009	12/05/2000 -	BITROS HOLDING SA (CR)	0.349	9.75 #	0.318 10/02/2015	0.349	0.349 0.3	49 0.349	 			2013	4	1	1.40	5,528.99	0.144 0	0.349 17
15,816,009 0.300			01/07/2009	7 17/07/2000 -	BYTE COMPUTER SA (CR)	0.365	-0.55 a	0.367 10/02/2015	0.360	0.359 0.3	70 0.365	 			2013	2,200	8	796.85	5,772.84	0.346 0	D.445 9 5
367,747,133 6.70	0.34	0.354	09/07/2014	1 29/04/2013 -	CC HBC AG (CR)	15.00	0.33 #	14.95 10/02/2015	14.79	14.73 15.	03 15.00	 				38,465	101	575,408.84	5,516,207.00	13.55 1	15.67 353
101,123,806 0.360			22/07/2010	28/06/2011 -	CENTRIC HOLDINGS (CR)	0.167	-1.77 Q	0.170 10/02/2015	0.151	0.151 0.1	67 0.167	 		8.18	2013	2,254	8	353.42	2 16,887.68	0.140 0	0.215 575
4,034,950 0.680			01/07/2005	30/12/2010 -	CHATZIKRANIOTIS & SONS SA (CR) 0.139		0.139 10/02/2015				 			2013				560.86	0.125 0	0.200 357
124,170,201 0.780			28/06/2002	2 07/02/2005 -	CORINTH PIPEWORKS SA (CR)	0.842	-2.77 a	0.866 10/02/2015	0.866	0.841 0.8	69 0.842	 			2013	23,608	62	20,164.29	104,551.31	0.756 0	0.955 175
9,907,500 0.300			06/10/2005	5 13/02/2002 -	CPI SA (CR)	0.190	¬	0.190 10/02/2015				 		16.40	2014				1,882.43	0.190 0	0.234 95
27,379,200 0.520		0.1	24/07/2014	18/09/2013 -	CRETE PLASTICS SA (CR)	5.50	¬	5.50 10/02/2015				 		16.52	2013				150,585.60	4.60	5.64 135
15,000,000 0.300			06/07/2007	7 18/07/2000 -	DAIOS PLASTICS SA (CR)	2.46	¬	2.46 10/02/2015				 			2013				36,900.00	2.25	2.46 135
34,720,000 0.310			16/06/2010	01/08/2007 -	DROMEAS SA (CR)	0.139	-13.12 Q	0.160 10/02/2015	0.139	0.139 0.1	39 0.139	 			2013	497	1	69.08	4,826.08	0.113 0	0.160 372
3,873,120 0.300			07/07/2008	3 04/10/2012 -	DRUCKFARBEN HELLAS (CR)	0.900	¬	0.900 10/02/2015	0.900	0.900 0.9	00 0.900	 			2013	275	1	247.50	3,485.81	0.900 0	0.900 135
11,250,000 0.560			26/07/2010	16/06/1999 -	EKTER SA (CR)	0.458	¬	0.458 10/02/2015				 			2013				5,152.50	0.387 0	0.471 23
32,188,050 1.04			21/07/2008	3 20/01/2000 -	EL. D. MOUZAKIS SA (CB)	0.290	¬	0.290 10/02/2015				 			2013				9,334.53	0.240 0	0.290 376
18,435,000 1.00			07/07/2009	10/09/2010 -	ELASTRON (CR)	0.579	-1.86 Q	0.590 10/02/2015	0.531	0.531 0.5	79 0.579	 			2013	120	2	64.68	10,673.87	0.476 0	0.650 175
31,734,530 1.60			09/07/2007	7 19/07/2006 -	ELGEKA SA (CR)	0.239	-0.42 Q	0.240 10/02/2015	0.238	0.238 0.2	39 0.239	 			2013	1,000	3	238.02	7,584.55	0.155 0	0.251 357
23,828,130 0.500			07/07/2010	17/02/2009 -	ELINOIL S.A. (CR)	0.900	7	0.900 10/02/2015				 			2013				21,445.32	0.900 0	0.968 5
177,001,313 1.03			05/07/2011	20/12/2007 -	ELLAKTOR (CR)	2.15	-2.71 Q	2.21 10/02/2015	2.21	2.02 2	21 2.15	 			2013	81,226	197	171,415.64	380,552.82	1.67	2.27 235
82,667,000 0.300				22/07/2014 -	ELTECH ANEMOS S.A. (CR)	0.655	-1.80 (0.667 10/02/2015	0.650	0.640 0.6	59 0.655	 				18,720	26	12,193.36	54,146.89	0.598 0	0.725 753

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

Section 2, 1/7

Year: 136 Trading Day No: 28 Wednesday, 11 February, 2015

Number of Outstanding Securities Nominal Value	Dividends [1] 2012 2013 20	Date of Last Coupon 14 Dividend [2] Right	Note	Shares	Closing price	% change	Previous clo price/dat			rice Price nin max	Last Av price pri	/y	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Frades	Transactions Value	Company Mkt Value (thou. €)	Year Year Sect low high 4]
Main Market																					
26,730,187 0.600	0.05	23/06/2014 30/12/201	0	ELTON SA (CR)	0.990	3.13 #	0.960 10/02	2015 0.99	90 0.	.990 0.990	0.990			***	10.21	2013	33	1	32.67	26,462.89	0.862 0.990 13
14,050,971 0.340		06/07/2011 17/10/200	2	ELTRAK SA (CR)	1.15	¬	1.15 10/02	2015 -								2013				16,158.62	1.07 1.25 27
125,562,262 0.320		30/05/2014 02/12/201	4	ELVAL SA. (CB)	1.15	-1.71 Œ	1.17 10/02	2015 1.1	15 1	1.11 1.15	1.15				33.55	2013	2,438	14	2,747.37	144,396.60	0.965 1.21 17
13,230,000 0.300		11/08/2010 24/11/201	4	ELVE SA (CR)	0.416	-3.48 Œ	0.431 10/02	2015 0.41	16 0.	.416 0.416	0.416					2013	400	3	166.40	5,503.68	0.390 0.484 37
14,707,876,542 0.300		02/05/2008 13/06/201	3	EUROBANK ERGASIAS (CR)	0.149	2.05 #	0.146 10/02	2015 0.13	36 0.	.134 0.149	0.149					2013	68,910,837	3,480	9,718,618.29	2,191,473.60	0.100 0.206 83
7,959,900 0.600		02/06/2010 10/12/201	3 5031	EUROCONSULTANTS S.A. (CR)	1.92	-2.04 Œ	1.96 10/02	2015 1.9	93 1	1.92 1.93	1.92				56.42	2013	120	2	230.60	15,283.01	1.80 2.22 27
27,503,677 0.630	0.1	11/07/2013 18/10/199	9	EUROPEAN RELIANCE INSUR. (CR)	1.38	7	1.38 10/02	2015 -							4.00	2013				37,955.07	1.30 1.46 85
13,673,200 0.880		18/07/2008 26/07/200	1	EVROFARMA SA (CR)	0.313	¬	0.313 10/02	2015 -								2013				4,279.71	0.198 0.313 3
106,500,000 0.600	0.15 0.36	05/05/2014 28/01/200	0	EYDAP S.A. (CR)	5.92	-1.33 Œ	6.00 10/02	2015 6.0	00 5	5.71 6.00	5.92				8.12	2013	18,760	133	109,552.05	630,480.00	5.00 6.45 75
52,800,154 0.300	0.2	20/08/2014 21/06/200	4	F.G. EUROPE S.A. (CR)	0.500	7	0.500 10/02	2015 0.55	50 0.	.500 0.550	0.500				9.02	2013	15,944	20	8,433.45	26,400.08	0.406 0.559 37
10,203,575 0.730		16/07/2007 18/10/199	9	FIERATEX SA (CR)	0.130	7	0.130 10/02	2015 -								2013				1,326.46	0.108 0.228 37
11,720,024 0.540	0.0394	21/08/2014 07/08/201	4	FLEXOPACK SA (CR)	2.39	7	2.39 10/02	2015 2.3	39 2	2.39 2.39	2.39				11.31	2013	1	1	2.39	28,010.86	1.91 2.70 27
4,181,450 0.500		21/08/2000 05/03/200	2	FLOUR MILLS SARANTOPOULOS SA	0.950	7	0.950 10/02	2015 -								2013				3,972.38	0.950 0.950 35
66,948,210 0.300		14/07/2009 23/09/201	4	FOLLI FOLLIE (CR)	28.20	-4.41 Œ	29.50 10/02	2015 29.5	50 28	8.10 29.97	28.20				4.37	2013	76,702	471	2,179,160.61	1,887,939.52	23.15 31.50 53
50,992,322 1.07		21/06/2010 16/07/200	2	FOURLIS (CR)	3.07	-8.90 Œ	3.37 10/02	2015 3.3	33 3	3.05 3.33	3.07					2013	98,032	236	302,520.51	156,546.43	2.73 3.60 37
50,593,832 0.300		07/07/2010 07/09/201	1	FRIGOGLASS SA (CR)	1.70	-1.73 Œ	1.73 10/02	2015 1.7	72 1	1.67 1.72	1.70					2013	25,593	75	43,404.30	86,009.51	1.55 1.95 2
77,376,446 0.340		23/05/2005 18/08/201	1	G.E. DIMITRIOU (CR)	0.017	¬	0.017 10/02	2015 -								2013				1,315.40	0.014 0.020 37
14,076,360 0.370		19/08/2008 22/07/200	3	GALAXIDI S.A. (CR)	0.183	¬	0.183 10/02	2015 -								2013				2,575.97	0.180 0.350 35
94,462,368 0.570		01/08/2011 02/01/200	9	GEK TERNA (CR)	1.92	-4.95 Œ	2.02 10/02	2015 1.9	95 1	1.86 1.95	1.92					2013	177,096	355	337,416.33	181,367.75	1.68 2.31 23
8,418,750 0.300	0.46	21/01/2015 27/06/201	2	GEKE SA (CB)	6.12	¬	6.12 10/02	2015 -							96.77	2013				51,522.75	4.80 6.12 57
24,060,000 0.300	0.017	07/07/2014 21/01/200	0	GEN. COMMERCIAL & IND.SA (CR)	0.370		0.370 10/02	2015 -							26.60	2013				8,902.20	0.265 0.420 27
34,770,982 1.55	0.3	17/01/2014 27/07/200	0	GR. SARANTIS SA (CR)	7.29	1.25 #	7.20 10/02	2015 7.1	10 7	7.10 7.39	7.29				6.91	2013	30,642	41	225,298.69	253,480.46	6.76 7.70 37
101,260,000 2.13	0.1821	0.1 05/01/2015 08/01/201	4	GRIVALIA PROPERTIES (CR)	7.80	-1.27 Œ	7.90 10/02	2015 7.9	90 7	7.60 7.90	7.80				20.40	2014	91,560	181	702,242.59	789,828.00	7.35 8.64 86
8,340,750 1.20		25/06/2009 30/07/200	1	HAIDEMENOS SA (CR)	0.350	-10.26 Œ	0.390 10/02	2015 0.35	50 0.	.350 0.350	0.350					2013	495	2	173.25	2,919.26	0.210 0.390 27
101,279,627 0.380		26/06/2008 14/07/200	6	HALKOR SA (CB)	0.300	-5.06 Œ	0.316 10/02	2015 0.33	30 0.:	.295 0.330	0.300					2013	24,849	43	7,500.60	30,383.89	0.244 0.367 17
36,748,909 0.730		15/12/2005 13/12/200		HEL. SUGAR INDUSTRY SA (CB)	0.268	-0.74 (E		2015 0.26	51 0	.260 0.268	0.268					2014	4,999	4	1,311.94	9,848.71	0.173 0.319 35
29,546,360 0.710		20/06/2008 23/08/200	0	HELLENIC CABLES SA (CR)	0.700	-2.37 Œ	0.717 10/02	2015 0.71	11 0.	.700 0.711	0.700					2013	60	3	42.33	20,682.45	0.603 0.840 27
65,368,563 0.740	0.09	03/06/2013 16/07/201		HELLENIC EXCHANGES-A.S.E. (CR)	5.70	-1.55 Œ		2015 5.4	19 5	5.49 5.73	5.70				-(6)-	2013	121,288	446	686,380.25	372,600.81	4.42 6.09 87
305,635,185 2.18	0.15			HELLENIC PETROLEUM (CR)	4.05	-4.93 Œ				3.99 4.12						2013	85,417	386	345,291.82	1,237,822.50	3.41 4.27 5
305,732,436 0.410		08/07/2009 28/09/201			0.166		0.171 10/02			.158 0.173						2013	149,349	80	24,456.48		0.146 0.193 45
53,155,053 0.440		24/11/2014 16/07/200		IASO SA (CR)	0.800	-0.37 Œ		2015 0.74		.740 0.800						2013	45,127	5	36,097.28		0.690 0.880 45
8,298,467 0.400		30/08/1993 08/05/201		IDEAL GROUP SA (CR)	0.908		0.830 10/02		08 0.	.908 0.908	0.908				-(6)-	2013	1	1	0.91		0.668 1.00 95
28,580,100 0.400	0.025	18/08/2014 10/10/201		IKTINOS HELLAS SA (CR)	1.16	1.75 #					1.16					2013	5,152	32	5,786.53		1.04 1.30 23
9,090,000 0.900		15/05/2009 13/10/201		` ,	0.666		0.666 10/02									2013	5,152		5,700.55		0.666 0.739 9
20,578,374 0.620		02/06/2011 05/05/199		INFORM P. LYKOS SA (CR)	1.66	0.61 #	1.65 10/02		55 1	1.63 1.68	1.68			***		2013	7,927	50	13,095.04		1.42 1.68 27
11,233,200 0.730		12/07/2010 30/07/199		INTERTECH SA (CR)	0.235	-9.96 Œ				.235 0.235						2013	2,002	4	470.47		0.219 0.308 95
34,986,430 0.440		25/07/2008 23/02/201		INTERWOOD-XYLEMPORIA (CR)	0.132	7.70 Q.										2013	2,002		470.47	5,118.74	0.132 0.145 23
2,566,836 0.440				INTERWOOD-XYLEMPORIA (PR)	0.195		0.195 10/02									2013				5,118.74	0.195 0.195 23
2,500,030 0.440		13/00/2010 09/01/200	,	INTERWOOD-ATLEMPORIA (PK)	0.195	7	0.170 10/02	2010 -								2013			-	3,110.74	0.175 0.195 .

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

Section 2, 2/7

Year: 136 Trading Day No: 28
of Shares Transactions
Wednesday, 11 February, 2015

Number of Outstanding Securities Nominal Value		idends [1] 2013 20	Date of Last Coupon 114 Dividend [2] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price min max		y	ast Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)		Year Sec high 4
Main Market																						
23,154,250 1.36			12/08/2008 02/08/2010)	INTRACOM CONSTR. (CR)	0.524	-8.07 Œ	0.570 10/02/2015	0.570	0.520 0.570	0.570					2013	780	5	432.10	12,132.83	0.415	5 0.580 2
133,025,996 1.41			03/07/2007 07/01/2002	2	INTRACOM HOLDINGS (CR)	0.400	-1.72 Œ	0.407 10/02/2015	0.407	0.379 0.407	0.400					2013	67,564	88	26,760.85	53,210.40	0.345	5 0.476 9
158,961,721 0.300	0.0026		30/05/2013 14/11/2007	7	INTRALOT (CR)	1.63	-1.21 Œ	1.65 10/02/2015	1.54	1.53 1.65	1.64					2013	172,935	246	271,734.19	259,107.61	1.05	5 1.67 5
77,654,850 0.580			01/07/2011 21/02/2003	3	J & P - AVAX SA (CR)	0.599	-1.80 Œ	0.610 10/02/2015	0.610	0.535 0.610	0.599					2013	15,161	23	8,851.04	46,515.26	0.485	5 0.630 2
136,059,759 1.19		0.18	0.18 23/12/2014 05/03/2014	4	JUMBO SA (CR)	9.13	-11.19 Œ	10.28 10/02/2015	9.94	9.12 9.95	9.13				16.99	2014	213,176	624	2,007,254.91	1,242,225.60	7.06	6 10.89 3
9,742,920 0.400	0.01	0.01	08/08/2014 14/07/2000)	KARAMOLEGOS SA (CR)	1.62	¬	1.62 10/02/2015								2013				- 15,783.53	1.62	2 1.62 3
14,679,792 1.68			24/06/2014 04/09/2000)	KARATZIS SA (CR)	3.29	7	3.29 10/02/2015	3.29	2.98 3.29	3.29				9.88	2013	140	11	424.02	48,296.52	2.89	9 3.29 2
13,202,756 0.350			01/07/2004 05/08/2014	4	KEKROPS SA (CR)	0.340	-0.88 Œ	0.343 10/02/2015	0.344	0.320 0.344	0.340					2013	2,500	6	842.40	4,488.94	0.247	7 0.410 8
7,595,160 0.600			08/08/2008 18/08/2010)	KIRIAKOULIS SHIPPING SA (CR)	0.450	-0.88 Œ	0.454 10/02/2015	0.499	0.416 0.499	0.450				29.21	2013	899	7	397.17	3,417.82	0.416	6 0.638 5
23,648,700 0.350			13/07/2011 29/07/2014	4	KLEEMAN HELLAS SA (CR)	1.65	-2.94 Œ	1.70 10/02/2015	1.70	1.60 1.70	1.65				58.33	2013	4,232	26	6,891.98	39,020.36	1.22	2 1.75 2
40,219,218 0.300			25/05/2009 09/07/2013	3	KLOUKINAS - LAPPAS SA (CR)	0.430	7.50 #	0.400 10/02/2015	0.438	0.417 0.438	0.430					2013	100	5	42.53	17,294.26	0.380	0 0.470 2
21,224,340 0.420			02/07/2008 25/04/2006	ó	KORDELLOS BROS SA (CR)	0.250	¬	0.250 10/02/2015								2013				5,306.09	0.237	7 0.250 1
13,586,500 0.390			25/06/2010 28/05/2008	3	KORRES (CR)	3.41	-0.29 Œ	3.42 10/02/2015	3.47	3.41 3.47	3.41					2013	920	7	3,141.33	3 46,329.97	3.15	5 3.80 3
29,480,000 0.420			19/07/2010 01/08/2007	7	KRETA FARM SA (CR)	0.415	0.97 #	0.411 10/02/2015	0.420	0.400 0.420	0.415					2013	13,150	35	5,352.98	3 12,234.20	0.355	5 0.520 3
33,065,136 0.380			06/07/2009 16/09/2013	3	KRI-KRI S.A. (CR)	1.77	1.14 #	1.75 10/02/2015	1.72	1.67 1.77	1.77				11.42	2013	1,293	4	2,216.53	3 58,525.29	1.60	0 1.86 3
15,804,800 0.330			15/06/2010 12/03/2004	4	KTIMA KOSTAS LAZARIDIS SA (CR)	0.396	¬	0.396 10/02/2015								2013				6,258.70	0.297	7 0.396 3
23,719,554 0.980			19/08/2008 15/09/2014	4	KYRIAKIDIS MARBLES SA (CR)	1.69	-5.59 Œ	1.79 10/02/2015	1.79	1.69 1.82	1.69				3.98	2013	90,467	108	162,192.78	3 40,086.05	1.61	1 1.93 2
79,721,775 0.300			30/05/2007 23/06/2014	4	LAMDA DEVELOPMENT SA (CR)	3.15	-5.97 Œ	3.35 10/02/2015	3.25	3.11 3.25	3.15					2013	13,608	44	43,436.7	251,123.59	2.46	6 3.79 8
21,364,000 1.12			05/07/2010 10/08/2005	5	LAMPSA HOTEL SA (CR)	17.80		17.80 10/02/2015							-(6)-	2013				380,279.20	16.32	2 18.00 5
5,939,268 0.620			10/07/2003 03/01/2002	2	LANAKAM SA (CR)	0.990		0.990 10/02/2015								2013				5,879.88	0.990	0 1.16 3
7,734,375 1.00			09/07/2007 07/01/2011	1	LIVANIS SA (CR)	0.189		0.189 10/02/2015								2013				1,461.80	0.117	7 0.210 5
4,740,000 0.860			14/03/2003	3	LOGISMOS S.A. (CR)	0.377		0.377 10/02/2015							50.77	2013				1,786.98	0.339	9 0.515 9
17,125,062 0.940			01/06/2010 02/02/2015	5	LOULIS MILLS SA (CR)	1.97	7	1.97 10/02/2015								2013				- 33,736.37	1.64	4 2.35 3
937,122,261 0.300			26/04/2007 29/08/2014	4	MARFIN INVESTMENT GROUP (CR)	0.163	-4.12 Œ	0.170 10/02/2015	0.161	0.159 0.165	0.163					2013	781,398	329	126,578.46	5 152,750.93	0.150	0 0.206 8
9,819,370 0.690			14/08/2007 09/01/2004	4	MATHIOS REFRACTORY SA (CR)	0.278	7	0.278 10/02/2015								2013				2,729.78	0.199	9 0.322 2
468,700	0.47	0.65	0.15 04/12/2014 21/05/2004	4	MERMEREN KOMB. A.D. PR. (GDR)	6.79	-5.43 Œ	7.18 10/02/2015	6.99	6.72 6.99	6.80				3.31	2013	235	7	1,615.20	3,182.47	5.91	1 7.25 1
51,950,600 0.320	0.25	0.3	20/06/2014 21/10/2005	5	METKA (CR)	9.68	-2.91 Œ	9.97 10/02/2015	9.56	9.51 9.73	9.68				11.32	2013	30,859	229	297,058.99	502,881.81	8.36	6 10.16 2
10,500,000 0.950			24/06/2008 19/12/2013	3	MEVACO SA (CR)	0.910	-3.19 Œ	0.940 10/02/2015	0.911	0.910 0.911	0.910					2013	1,100	3	1,001.10	9,555.00	0.900	0 1.02 2
6,700,000 0.800		0.16	26/05/2014 29/05/2014	4	MILLS KEPENOS (CR)	1.53	7	1.53 10/02/2015							8.33	2013				- 10,251.00	1.53	3 2.14 3
6,200,000 0.500			22/06/2010 01/11/1995	5	MINERVA KNITWEAR SA (CB)	0.300		0.300 10/02/2015								2013				1,860.00	0.225	5 0.300 3
12,417,000 0.370			28/07/2008 06/09/2011	1	MLS MULTIMEDIA SA (CR)	4.00	7	4.00 10/02/2015	4.04	3.97 4.05	4.00				42.42	2013	2,564	14	10,261.17	7 49,668.00	3.92	2 4.25 9
4,588,137 16.00			30/06/2005 17/08/2011	1	MOCHLOS SA (CR)	0.800	-8.99 Œ	0.879 10/02/2015	0.800	0.800 0.800	0.800					2013	93	1	74.40	3,670.51	0.727	7 1.05 2
11,700,000 0.590			02/06/2009 24/07/2012	2	MOTODYNAMICS S.A. (CR)	0.300		0.300 10/02/2015	0.300	0.300 0.300	0.300					2013	2,432	2	729.60	3,510.00	0.261	1 0.300 5
110,782,980 0.750	0.3	0.2	26/06/2014 04/11/2013	3	MOTOR OIL (CR)	6.82	-4.75 Œ	7.16 10/02/2015	7.16	6.60 7.16	6.82			***	-(6)-	2013	145,196	474	982,163.97	755,539.92	5.64	4 7.24
116,915,862 1.07			11/05/2009 06/07/2011	1	MYTILINEOS HOLDINGS (CR)	5.94	-3.42 Œ	6.15 10/02/2015	6.00	5.80 6.00	5.94					2013	89,620	399	529,505.58	694,480.22	4.18	8 6.28 1
8,321,682 0.670			17/08/2007 23/11/1999)	N. LEVEDERIS SA (CB)	0.198	7	0.198 10/02/2015								2013				2,542.15	0.180	0 0.220 1
2,160,524 0.670	0.0436	0.0436	18/08/2014 23/11/1999)	N. LEVEDERIS SA (PB)	0.414	¬	0.414 10/02/2015								2013				2,542.15	0.414	4 0.495 1
11,510,102 0.890			24/06/2005 06/10/1999)	NAFPAKTOS TEXTILE IND. SA (CB)	0.243	-9 66 (F	0.269 10/02/2015	0.243	0.243 0.243	0.243					2013	1,186	2	288.20	2,796.95	0.10?	3 0.302 3

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

Year: 136 Trading Day No: 28

Wednesday, 11 February, 2015

Number of Outstanding Securities Nominal Value		idends [7 2013	Date of L 2014 Dividend [2	ast Coupon 2] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price		ce Last A ax price pr	Last Bid [7]	Last Ask [7]	P/E after Ye	ar Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year Year low high	Sector 4]
Main Market																					
6,340,000 0.600			30/11/20	09 12/07/20	100	NAKAS MUSIC	0.625	9.84 #	0.569 10/02/2015	0.625	0.625 0	625 0.625	 		19.42 20	14 10) 1	6.25	3,962.50	0.461 1.	.04 53
3,533,149,631 0.300			16/05/20	08 24/05/20	113	NATIONAL BANK (CR)	1.00	-9.09 Œ	1.10 10/02/2015	1.02	0.961	1.02 1.00	 		2.22 20	13 17,345,348	4,825	17,168,268.81	3,533,149.63	0.790 1.	.55 83
23,935,280 0.300			29/06/20	09 13/06/20	000	NAYTEMPORIKI PUBLISHING SA(CR)	0.186	¬	0.186 10/02/2015				 		20	13 -			4,451.96	0.117 0.1	186 55
27,848,000 0.300	0.0137	0.004	18/08/20	14 02/09/20	03	NEWSPHONE HELLAS SA (CR)	0.265	¬	0.265 10/02/2015				 		23.81 20	13			7,379.72	0.205 0.2	290 27
6,132,500 1.25			24/06/20	11 19/06/20	01	NEXANS HELLAS SA (CR)	1.68	2.44 #	1.64 10/02/2015	1.68	1.68	1.68 1.68	 		20	13 300) 3	504.00	10,302.60	1.57 1.	.77 27
319,000,000 0.300	0.57	0.25	0.2017 12/01/20	15 25/04/20	001	OPAP (CR)	8.50	-4.17 Œ	8.87 10/02/2015	8.70	8.33	3.84 8.50	 		19.01 20	13 516,975	935	4,440,551.68	2,711,500.00	6.75 9.	.80 57
490,150,389 2.83			28/06/20	11 18/06/19	98	OTE (CR)	7.56	-3.57 Œ	7.84 10/02/2015	7.70	7.45	7.70 7.56	 		20	13 1,759,819	2,252	13,310,027.28	3,705,536.94	7.25 9.	.35 65
25,000,000 2.00	0.05	0.12	17/07/20	14 08/08/20	103	P.P.A. S.A. (CR)	12.69	-2.38 Œ	13.00 10/02/2015	13.00	12.24 1	3.00 12.69	 		39.43 20	13 4,393	92	55,508.60	317,250.00	9.67 13.	.00 27
4,971,466 1.46			04/07/20	07 08/10/20	03	PAIRIS SA (CR)	0.175		0.175 10/02/2015				 		20	13 -			870.01	0.118 0.1	175 27
3,953,090 0.900			02/07/20	01 05/12/20	112	PAPERPACK (CR)	0.799	0.25 #	0.797 10/02/2015	0.799	0.799 0	799 0.799	 		4.13 20	13	1	0.80	3,158.52	0.684 0.8	360 27
50,797,369 0.310			17/08/20	00 12/10/20	10	PAPOUTSANIS (CR)	0.348	2.96 #	0.338 10/02/2015	0.358	0.305 0	358 0.348	 		20	13 6,647	14	2,029.99	17,677.48	0.287 0.4	430 37
7,070,400 0.930			18/05/20	10 12/05/20	11	PETROPOULOS PETROS (CR)	3.31	-0.30 Œ	3.32 10/02/2015	3.26	3.26	3.32 3.31	 		80.42 20	13 1,362	! 17	4,479.5	23,403.02	2.98 3.	.32 2
6,101,979,715 0.300			16/05/20	08 05/06/20	113	PIRAEUS BANK (CR)	0.582	-3.16 Œ	0.601 10/02/2015	0.585	0.554 0	586 0.582	 		0.62 20	13 12,398,052	2,506	7,109,339.23	3,551,352.19	0.470 1.	.01 83
22,080,000 0.330	0.12	0.2	21/05/20	14 03/10/20	000	PLAISIO COMPUTERS SA (CR)	5.87	-0.51 Œ	5.90 10/02/2015	5.88	5.75	5.00 5.87	 		9.15 20	13 1,245	26	7,330.39	129,609.60	5.03 6.	.24 9
232,000,000 4.60	0.025		22/07/20	13 12/12/20	01	PPC (CR)	5.25	-6.92 Œ	5.64 10/02/2015	5.64	5.24	5.64 5.25	 		20	13 472,574	1,174	2,524,650.76	1,218,000.00	4.25 6.	.15 7
11,812,193 0.470			24/07/20	09 15/11/20	06	PROFILE SA (CR)	0.490	-3.73 Œ	0.509 10/02/2015	0.500	0.487 0	500 0.490	 		9.43 20	13 3,87	16	1,897.47	5,787.97	0.450 0.5	527 9
27,345,120 0.470			18/07/20	05 26/02/20	14	QUALITY & RELIABILITY SA (CR)	0.400	-4.99 Œ	0.421 10/02/2015	0.429	0.400 0	429 0.400	 		53.19 20	13 10,672	10	4,269.4	10,938.05	0.400 0.5	560 9
11,962,443 0.500			05/09/20	08 12/12/20	113	QUEST HOLDINGS (CR)	4.83	-0.41 Œ	4.85 10/02/2015	4.48	4.48	4.83 4.83	 		20	13 57	4	272.28	57,778.60	4.39 5.	.20 9
57,434,884 1.31			05/06/20	08 12/06/20	09	REDS S.A. (CR)	0.436	-3.54 Œ	0.452 10/02/2015	0.436	0.436 0	436 0.436	 		20	13 200) 1	87.20	25,041.61	0.405 0.5	516 8
22,280,000 0.300			11/04/20	11 23/02/20	07	REVOIL (CR)	0.250	-4.58 Œ	0.262 10/02/2015	0.270	0.250 0	270 0.250	 		20	13 4,972	! 16	1,250.46	5,570.00	0.212 0.4	403 5
7,500,000 0.480	0.0024	0.0863	13/08/20	14 10/02/20	14	S.KANAKIS SA (CR)	1.98	1.02 #	1.96 10/02/2015	1.98	1.98	1.98 1.98	 		10.20 20	13 30) 1	59.40	14,850.00	1.82 2.	.10 3
52,067,296 0.300			23/12/20	03 24/01/20	07	SELECTED TEXT. IND. ASSOC (CR)	0.209	4.50 #	0.200 10/02/2015	0.195	0.195 0	209 0.209	 		20	14 1,035	6	202.32	10,882.06	0.172 0.2	273 3
96,243,908 0.410			26/06/20	08 17/07/20	00	SIDENOR (CR)	0.656	-1.65 Œ	0.667 10/02/2015	0.667	0.630 0	667 0.656	 		20	13 42,280	45	27,564.62	63,136.00	0.492 0.7	700 1
6,456,530 1.61			29/06/20	01 02/08/20	10	SPACE HELLAS SA (CR)	1.96	¬	1.96 10/02/2015				 		20	13 -			12,654.80	1.87 1.	.96 9
28,438,268 0.300			21/08/20	06 24/11/19	99	SPIROY AGRICULTURE SA (CR)	0.289		0.289 10/02/2015				 		20	13 -			8,218.66	0.261 0.2	290 1:
33,125,000 5.00			03/07/20	06 18/08/20	10	TECHNICAL OLYMPIC SA (CR)	0.834	-11.28 Œ	0.940 10/02/2015	0.999	0.820 0	999 0.834	 		20	13 8,883	34	7,496.8	27,626.25	0.676 1.	.01 3
109,314,400 0.300			28/05/20	12 09/07/20	14	TERNA ENERGY (CR)	2.39	-2.45 Œ	2.45 10/02/2015	2.33	2.28	2.39 2.39	 		-(6)- 20	13 41,624	198	97,041.42	261,261.42	1.70 2.	.50 7
36,300,000 1.12	0.162	0.285	14/08/20	14 12/12/20	107	THESSALONIKA WATER & SEWERAG	E 2.85	-1.72 Œ	2.90 10/02/2015	2.80	2.78	2.90 2.85	 		7.89 20	13 15,659	38	44,464.46	103,455.00	2.44 3.	.12 7
45,094,620 0.660	0.0467	0.05	20/01/20	15 01/11/19	99	THRACE PLASTICS SA (CR)	1.23	2.50 #	1.20 10/02/2015	1.15	1.15	1.25 1.23	 		20	13 128,820	96	157,962.16	55,466.38	0.849 1.	.25 1
77,063,568 4.00			25/06/20	114 25/06/20	004	TITAN CEMENT (CR)	22.33	-4.04 Œ	23.27 10/02/2015	23.10	21.50 2	3.13 22.33	 		20	13 42,089	310	936,308.37	1,782,819.26	18.42 24.	.95 2
7,568,960 4.00			25/06/20	14 25/06/20	04	TITAN CEMENT CO. (PR)	8.19	-7.46 Œ	8.85 10/02/2015	8.60	8.19	3.60 8.19	 		20	13 1,830) 11	15,383.20	1,782,819.26	7.45 9.	.16 2
10,080,000 3.00	1.5	0.6	13/08/20	14 27/08/20	01	TPA SA (CR)	20.02	-5.57 Œ	21.20 10/02/2015	20.00	19.80 2	0.04 20.02	 		11.10 20	13 1,094	11	21,833.71	201,801.60	17.00 23.	.95 2
54,888,240 1.13	0.1	0.09	25/04/20	14 22/03/20	106	TRASTOR REAL EST. INV. CO.(CR)	0.946	-0.94 Œ	0.955 10/02/2015	0.960	0.942 0	990 0.980	 		20	13 12,617	27	12,209.62	51,924.28	0.900 1.	.03 8
15,627,315 0.300			16/11/19	92 03/12/20	112	UNIBIOS (CR)	0.137	-7.43 Œ	0.148 10/02/2015	0.138	0.134 0	139 0.137	 		20	13 9,56	16	1,302.09	2,140.94	0.104 0.1	180 2
18,810,000 0.400			08/07/20	10 14/11/20	107	VARVERIS - MODA BAGNO SA (CR)	0.183	7	0.183 10/02/2015				 		20	13 -			3,442.23	0.100 0.1	183 2
219,611,308				14/02/20)14	VIOHALCO SA/NV (CB)	2.74	-0.36 Œ	2.75 10/02/2015	2.70	2.62	2.81 2.74	 			- 96,589	221	263,501.09	601,734.98	1.79 2.	.81 2
4,968,600 2.88			01/07/19	98 14/12/19	98	VIS SA (CR)	0.800	-0.37 Œ	0.803 10/02/2015	0.723	0.723 0	800 0.800	 		20	13 1,500) 6	1,192.30	3,974.88	0.723 0.8	833 2
6,325,000 0.600			02/05/20	14 17/02/20	114	VOGIATZOGLOU SYSTEMS SA (CR)	0.957	7	0.957 10/02/2015				 		20	13 -			6,053.03	0.871 1.	.00 2

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

Section 2, 4/7

Year: 136 Trading Day No: 28 Wednesday, 11 February, 2015

Number of Outstanding Securities Nominal Value		dends [1] 2013 20	Date of Las 14 Dividend [2]		Shares	Closing price	% change	Previous closing price/date	Open price			ast Avg rice price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year Year Sel low high
Exchange Trad	led Fu	nds (E	TFs)																		
5,848,618				24/01/2008	ALPHA ETF FTSE Athex Large Cap	2.48	¬	2.48 10/02/2015	·												2.13 2.74 1
294,878				29/06/2009	NBGAM ETF	9.28	¬	9.28 10/02/2015	·												7.97 9.41 1
388,550				03/11/2010	NBGAM ETF GREECE & TURKEY 30	7.60	¬	7.60 10/02/2015	·												7.51 8.90 1
Low Dispersion	n																				
14,000,000 4.15			23/04/2010	29/06/1999 4815	5 ALPHA REAL ESTATE SA(CR)	4.42	-6.75 Œ	4.74 10/02/2015	5 4.41	4.40	4.43	4.43 -			18.48	2013	461	11	2,036.93	61,880.00	3.80 5.49
63,900,000 3.00			23/06/2003	04/11/2008 4816	ASTIR PALACE SA (CR)	2.83	-4.39 Œ	2.96 10/02/2015	2.96	2.78	2.96	2.78 -				2013	2,150	11	6,086.50	180,837.00	2.50 3.60
90,902,904 0.800			09/08/2004	08/03/2006 4814	ATHENA SA (CR)	0.328	¬	0.328 10/02/2015	·							2013				29,816.15	0.328 0.328
191,660,320 0.300			20/07/2009	29/12/2010 4817	7 ATTICA HOLDINGS (CR)	0.439	-0.45 Œ	0.441 10/02/2015	0.460	0.421	0.460 0	.421 -				2013	220	4	96.52	84,138.88	0.416 0.589
71,082,707 1.70			01/07/2010	21/11/2012 4820	HERACLES GEN.CEMENT CO. (CR)	1.30	¬	1.30 10/02/2015	·							2013				92,407.52	1.20 1.34
13,404,440 8.63			02/04/2001	06/03/1992 4822	2 IONIAN HOTELS SA (CR)	7.25	¬	7.25 10/02/2015	·						-(6)-	2013				97,182.19	7.25 7.25
2,760,000 7.70	8.52	8.5	30/06/2014	16/07/1990 4823	KARELIA TOBACCO CO. SA (CB)	206.00	0.34 #	205.30 10/02/201	206.00	206.00	206.00 20	6.00 -			14.32	2013	81	2	16,686.00	568,560.00	200.05225.00
30,600,000 0.300			12/06/2008	04/03/2014 5059	KATHIMERINI SA (CR)	0.437	¬	0.437 10/02/2015	·							2013				13,372.20	0.361 0.588
14,074,000 3.00			02/03/2012	23/07/2009 5075	MIG REAL ESTATE (CR)	2.71	7	2.71 10/02/201	·						-(6)-	2013				38,140.54	2.68 3.45
106,980,050 2.25			25/07/2008	24/02/2014 5046	MINOAN LINES SA (CR)	2.00	7	2.00 10/02/2015	5 2.00	2.00	2.00	2.00 -				2013	600	4	1,200.00	213,960.10	1.43 2.00
17,240,776 0.370			14/07/2005	30/09/2003 4827	PERSEUS SA (CR)	0.560	¬	0.560 10/02/2015	·						5.01	2013				9,654.83	0.560 0.700
Surveillance																					
33,301,715 0.320			27/06/2003	08/07/2009 4978	B AEGEK (CR)	0.067	17.54 #	0.057 10/02/2015	0.068	0.046	0.068 0	.067 -				2013	511	7	34.05	2,231.21	0.032 0.072
14,870,100 0.300			15/05/2008	26/09/2011 4844	ALPHA GRISSIN S.A. (CR)	0.039	¬	0.039 10/02/2015	·							2013				579.93	0.039 0.048
215,246,452 0.300			25/06/2001	24/09/2001 4446	ALTEC SA (CR)	0.029	16.00 #	0.025 10/02/2015	0.029	0.029	0.029 0	.029 -				2013	1,900	4	55.10	6,242.15	0.017 0.030
2,969,713 0.300			02/07/2008	28/02/2011 4958	3 ANEK LINES SA (PR, issue '96)	0.133	7	0.133 10/02/2015	·							2013				17,437.53	0.131 0.133
312,163 0.300			02/07/2008	28/02/2011 4959	ANEK LINES SA (PR, issue '90)	1.15	7	1.15 10/02/201	·							2013				17,437.53	1.15 1.15
185,373,016 0.300			02/07/2008	28/02/2011 4957	7 ANEK LINES SA (CR)	0.090	11.11 #	0.081 10/02/2015	0.093	0.084	0.093 0	.084 -				2013	3,008	9	270.67	17,437.53	0.063 0.093
81,644,555 0.300			01/07/2008	02/09/2002 5056	ATTI - KAT SA (CR)	0.016	-5.88 Œ	0.017 10/02/2015	0.014	0.014	0.020 0	.020 -				2013	32,998	9	518.19	1,306.31	0.009 0.037
20,255,805 0.300			22/08/2006	02/08/2010 4881	AXON HOLDING SA (CR)	0.030	¬	0.030 10/02/2015	0.030	0.030	0.030 0	.030 -				2013	12,012	3	360.36	607.67	0.022 0.030
17,579,754 4.16			18/08/2006	02/08/2010 4885	BIOTER SA (CR)	0.250	19.62 #	0.209 10/02/2015	0.250	0.240	0.250 0	.240 -				2013	42,600	10	10,649.00	4,394.94	0.160 0.250
1,130,180 0.440			20/06/2003	02/07/2014	COMPUCON SA (CR)	0.007	¬	0.007 10/02/2015	·							2013				7.91	0.007 0.010
14,173,104 0.300			11/08/2010	28/11/2013 5055	5 DIONIC (CR)	0.051	-17.74 Œ	0.062 10/02/2015	0.051	0.050	0.051 0	.050 -				2013	8,340	2	422.00	722.83	0.042 0.086
15,878,748 0.480			10/07/2006	22/03/2004 4960	DOMIKI KRITIS SA (CR)	0.333	1.52 #	0.328 10/02/2015	0.333	0.333	0.333 0	.333 -				2013	1	1	0.33	5,287.62	0.264 0.333
3,961,300 1.28			29/06/2004	03/08/2000 5080	DUROS SA (CR)	0.585	¬	0.585 10/02/2015	·							2013				2,317.36	0.585 0.585
7,085,888 1.59			02/07/1996	06/09/2010 4690	ELVIEMEK (CR)	3.97	¬	3.97 10/02/2015	·							2013				28,130.98	3.97 3.97
6,000,000 0.600			13/06/2008	08/04/2004 4886	5 EUROBROKERS S.A. (CR)	0.016	¬	0.016 10/02/2015	j							2013				96.00	0.016 0.020
21,820,410 0.800			22/05/2008	02/08/2011 4882	2 EUROMEDICA SA (CR)	0.390	¬	0.390 10/02/2015	·							2013				8,509.96	0.320 0.420
110,097,185 0.300				04/12/2013 5033	B Forthnet (CR)	0.880	12.68 #	0.781 10/02/2015	0.880	0.880	0.880 0	.880 -				2013	1	1	0.88	96,885.52	0.780 1.19
1,270,000 0.300			06/07/2007	06/02/2013 5007	7 GIRAKIAN PROFIL SA (CB)	0.295	¬	0.295 10/02/2015	·							2013				374.65	0.247 0.350
179,707,771 0.300					7 HELLAS ONLINE SA (CR)	0.539	7	0.539 10/02/2015	0.539	0.539	0.539 0	.539 -			70.07	2013	3,800	4	2,048.20	96,862.49	0.521 0.550
30,390,000 0.310					7 HELLENIC FISHFARMING SA (CR)	0.060	7									2013					0.051 0.078

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

Number of Outstanding Securities Nominal Value		ends [1] 2013 20	Date of Last 14 Dividend [2]	t Coupon Right	lote Shares	Closing price	% change	Previous closing price/date	Open price		Price Last max price		Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	rades	Transactions Value	Company Mkt Value (thou. €)	Year Year low hig	
Surveillance																						
1,540,000 0.600			08/08/1994	19/09/2000	5058 J.BOUTARIS & SON HOLD. (PB)	0.006	¬	0.006 10/02/2015								2013				764.63	0.006	0.006 353
25,179,640 0.600			08/08/1994	19/09/2000	5057 J.BOUTARIS & SON HOLD. SA (CB	0.030	¬	0.030 10/02/2015								2013				764.63	0.030 (0.037 353
7,125,216 0.650			01/07/2005	14/12/1999	4955 KRE.KA SA (CR)	0.167	7	0.167 10/02/2015								2013				1,189.91	0.101 (0.225 357
51,081,030 1.00			20/08/2007	03/09/2007	4912 LAVIPHARM SA (CR)	0.120	7	0.120 10/02/2015	0.120	0.120	0.120 0.12)				2013	2,480	3	297.6	0 6,129.72	0.086 (0.139 457
4,178,856 1.58			21/07/2011	28/07/2004	4983 MEDICON S.A (CR)	0.331		0.331 10/02/2015							13.65	2013				1,383.20	0.331 (0.475 453
255,459,600 0.300			26/06/2000	03/12/2010	4833 NEL SA (CR)	0.013	18.18 #	0.011 10/02/2015	0.009	0.009	0.013 0.01	3				2013	824	3	10.6	4 3,320.97	0.009 (0.023 575
20,231,328 0.600			15/07/2008	25/06/2004	4879 NIKAS SA (CR)	0.120	7	0.120 10/02/2015								2013				2,427.76	0.120 (0.120 357
63,697,153 1.34			08/07/2008	10/11/2008	5081 NIREFS SA (CR)	0.083	3.75 #	0.080 10/02/2015	0.080	0.080	0.090 0.08	2				2013	22,623	11	1,874.9	4 5,286.86	0.072(0.106 357
14,967,940 0.500			21/05/2008	04/01/2008	4956 PASAL DEVELOPMENT S.A. (CR)	0.074	5.71 #	0.070 10/02/2015	0.074	0.074	0.074 0.07	4				2013	5,501	6	407.0	7 1,107.63	0.064 (0.101 863
18,750,000 0.300			02/07/2001	31/12/2012	4985 PEGASUS PUBLISHING S.A. (CR)	0.059	¬	0.059 10/02/2015	0.059	0.059	0.059 0.05	9				2013	10	4	0.5	9 1,106.25	0.057 (0.068 555
24,319,250 0.300			09/07/2002	04/07/2007	5054 PROODEFTIKH SA (CR)	0.089	¬	0.089 10/02/2015	0.089	0.089	0.089 0.08	9				2013	998	1	88.88	2 2,164.41	0.057 (0.116 235
65,326,268 0.530			04/07/2007	19/07/2006	4750 SATO SA (CR)	0.033	¬	0.033 10/02/2015	0.033	0.033	0.033 0.03	3				2013	100	1	3.3	0 2,155.77	0.033 (0.115 372
36,235,184 1.00			01/07/2008	30/07/2012	4961 SELONDA AQUACULTURE SA (CR	0.065	-18.75 Q	E 0.080 10/02/2015	0.065	0.065	0.065 0.06	5				2013	4,605	5	299.3	3 2,355.29	0.065 (0.099 357
7,914,480 0.300			23/06/2008	29/06/2011	4888 SFAKIANAKIS SA (CR)	1.84		1.84 10/02/2015								2013				14,562.64	1.84	2.58 537
10,000,000 1.35			24/06/2008	10/05/2005	4887 SIDMA SA (CR)	0.309		0.309 10/02/2015								2013				3,090.00	0.271 (0.312 175
29,060,950 0.340			20/08/2007	24/10/2001	4884 SPIDER METAL INDUSTRY SA (CR	0.007		0.007 10/02/2015								2013				203.43	0.007 (0.008 275
100,793,000 0.300			16/07/2009	05/08/2013	5008 TELETIPOS SA (CR)	0.033		0.033 10/02/2015								2013				3,326.17	0.033 (0.108 555
3,229,566 0.320			22/06/2005	23/09/1999	4629 VARANGIS AVEPE S.A. (CR)	0.520		0.520 10/02/2015								2013				1,679.37	0.520 (0.520 372
16,383,428 0.300			25/06/2002	21/06/2013	4997 VARVARESSOS SA (CB)	0.129	¬	0.129 10/02/2015							0.18	2013				2,113.46	0.129 (0.161 376
13,191,620 0.620			04/08/2010	09/09/2002	4977 YALCO - CONSTANTINOU SA (CB)	0.189	¬	0.189 10/02/2015								2013				2,493.22	0.120 (0.189 372
Under Deletion	l																					
9,567,289 0.300			01/07/2004	19/11/2007	5062 MARAC ELECTRONICS (CR)	0.298	¬	0.298 10/02/2015								2013				2,851.05	0.298	0.298 957
40,946,303 0.360					5053 PC SYSTEMS SA (CR)	0.049		0.049 10/02/2015								2013				2,006.37	0.049	0.098 953
766,000 1.50					4937 TRIA ALFA SA (CR)	1.90	¬	1.90 10/02/2015								2013				1,786.15	1.90	2.29 376
245,000 1.50			19/07/2010	11/12/2012	4938 TRIA ALFA SA (PR)	1.35		1.35 10/02/2015								2013				1,786.15	1.35	1.35 376
Suspension St	atus																					
5,000,000 0.400			03/06/2009	01/09/2014	5079 ALCO HELLAS SA (CR)	0.307	7	0.307 10/02/2015												1,535.00	0.307	0.307 175
5,025,000 0.300					5023 ALSINCO S.A (CR)	0.043	7	0.043 10/02/2015														0.043 376
1,750,955,549 0.600					4911 ATE (CR)	0.155	7	0.155 10/02/2015												271,398.11	0.155	0.155 835
21,382,067 0.300					4628 ATERMON (CR)	0.120		0.120 10/02/2015												2,565.85		0.120 555
105,423,498 0.510					4920 AVENIR S.A. (CR)	0.046		0.046 10/02/2015														0.046 575
33,930,000 0.300					4865 BABIS VOVOS SA (CR)	0.304		0.304 10/02/2015													0.304	0.304 863
20,121,710 1.21					5002 BALKAN R.E. (CR)	0.190	¬	0.190 10/02/2015												3,823.12	0.190	0.190 863
21,920,570 0.300					4702 CARDASSILARIS SA (CR)	0.140		0.140 10/02/2015														0.140 357
54,547,634 0.500					4860 CH.TEGOPOULOS PUBL. SA (CR)	0.038		0.038 10/02/2015														0.038 555
30,159,583 0.470					5047 DIAS A/C (CR)	0.050		0.050 10/02/2015										-		1,507.98		0.050 357

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

Year: 136 Trading Day No: 28 Wednesday, 11 February, 2015

Number of Outstanding Securities Nominal Value		lends [1] 2013 2	Date of Last Coupo 014 Dividend [2] Right	n Note	Shares	Closing price	% change	Previous closing price/date	Open price	rice Last max price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low		ector 4]
Suspension St	atus																				
7,847,611 1.20			01/08/2007 28/09/2	2011 4939	9 EDRASIS - C. PSALLIDAS SA (CR)	0.150	¬	0.150 10/02/2015		 	 							1,177.14	0.15	50 0.150	235
5,750,000 0.300			12/12/2008 12/12/2	2011 4929	9 ELECTRONIKI ATHINON SA (CR)	0.480	¬	0.480 10/02/2015		 	 							2,760.00	0.48	80 0.480	537
24,605,397 0.400			29/06/1995 27/05/2	2002 465	1 EMPORIKOS DESMOS SA (CR)	0.080	¬	0.080 10/02/2015		 	 							2,134.04	30.0	80 0.080	372
1,182,903 0.400			01/07/1996 27/05/2	2002 4652	2 EMPORIKOS DESMOS SA (PR)	0.140	¬	0.140 10/02/2015		 	 							2,134.04	0.14	40 0.140	372
7,326,648 1.00			26/07/2006 24/07/2	2001 492	1 FINTEXPORT SA (CR)	0.328	¬	0.328 10/02/2015		 	 						-	2,403.14	0.32	28 0.328	376
13,692,227 1.47			07/07/2006 08/10/1	1999 5049	9 HELLENIC FABRICS SA (CR)	0.117	¬	0.117 10/02/2015		 	 							1,601.99	0.11	17 0.117	376
24,619,524 0.500			10/10/1986 30/12/2	2002 491	4 KERAMIA-ALLATINI (CR)	0.088	¬	0.088 10/02/2015		 	 							2,166.52	30.0	88 0.088	863
7,840,373 1.20			18/07/2002 05/03/2	2003 476	5 KLONATEX SA (PR)	0.080		0.080 10/02/2015		 	 							1,453.75	30.0	80 0.080	376
20,663,047 1.20			21/08/2000 05/03/2	2003 476	4 KLONATEX SA (CR)	0.040	¬	0.040 10/02/2015		 	 						-	1,453.75	0.04	40 0.040	376
17,544,600 0.600			03/07/2000 01/08/2	2000 4868	8 KOYMBAS SYNERGY GROUP (CR)	0.132		0.132 10/02/2015		 	 							2,315.89	0.13	32 0.132	877
15,015,000 1.60			01/07/2002 02/02/2	2000 460	3 MAXIM C.M. PERTSINIDIS SA (CB)	0.100		0.100 10/02/2015		 	 							1,501.50	0.10	00 0.100	376
66,937,526 0.700			13/08/2010 21/05/2	2003 5003	3 MICHANIKI SA (CR)	0.100	¬	0.100 10/02/2015		 	 							9,186.78	0.10	00 0.100	23
25,968,987 0.700			13/08/2010 21/05/2	2003 5004	4 MICHANIKI SA (PR)	0.096	¬	0.096 10/02/2015		 	 						-	9,186.78	0.09	96 0.096	23
13,555,100 1.00			08/07/2	2005 4576	6 MICROLAND COMPUTERS SA (CR)	0.640	¬	0.640 10/02/2015		 	 						-	8,675.26	0.64	40 0.640	53
23,463,874 0.800			23/05/2003 21/12/1	1999 4918	B NEORION SA (CR)	0.125	¬	0.125 10/02/2015		 	 						-	2,932.98	0.12	25 0.125	27
42,501,273 0.300			26/06/2007 10/08/2	2009 4993	3 NUTRIART (CR)	0.049		0.049 10/02/2015		 	 						-	2,082.56	0.04	49 0.049	35
20,210,127 1.53			27/06/1997 20/03/2	2000 506	1 PARNASSOS ENTERP. (CR)	0.070		0.070 10/02/2015		 	 							1,414.71	0.07	70 0.070	87
25,583,146 0.300			25/06/2001 03/12/2	2008 4723	3 PETZETAKIS SA (CR)	0.260		0.260 10/02/2015		 	 						-	6,651.62	0.26	60 0.260	13
9,550,386 0.500			01/07/1997 12/06/2	2008 462	6 PRAXITELIO SA (CR)	0.390		0.390 10/02/2015		 	 							4,430.09	0.39	90 0.390	45
1,306,368 0.500			01/07/1997 12/06/2	2008 462	7 PRAXITELIO SA (PR)	0.540		0.540 10/02/2015		 	 							4,430.09	0.54	40 0.540	45
62,683,822 0.300			27/05/2008 09/01/2	2006 4830	PROTON BANK S.A. (CR)	0.180		0.180 10/02/2015		 	 							11,283.09	0.18	80 0.180	83
51,334,286 0.320			03/07/2000 18/12/2	2007 4548	B SAOS (CR)	0.780		0.780 10/02/2015		 	 							40,040.74	0.78	80 0.780	27
26,408,040 0.300			01/07/1997 26/05/1	1999 4464	4 SHEET STEEL SA (CR)	0.120		0.120 10/02/2015		 	 							3,168.96	0.12	20 0.120	175
60,221,300 0.400			01/07/2002 01/11/2	2010 5022	2 SHELMAN SA (CR)	0.080		0.080 10/02/2015		 	 						-	4,817.70	30.0	80 0.080	235
26,262,660 0.900			01/07/2008 24/02/2	2011 495	4 SPRIDER STORES (CR)	0.031		0.031 10/02/2015		 	 							814.14	0.03	31 0.031	53
144,688,060 0.600			21/04/2008 10/03/2	2010 4982	2 T BANK (CR)	0.048		0.048 10/02/2015		 	 						-	6,945.03	0.04	48 0.048	835
6,523,780 0.530			01/07/2002 06/03/2	2001 497	1 TECHNICAL PUBLICATIONS SA (CR	0.006		0.006 10/02/2015		 	 							39.14	0.00	06 0.006	555
13,920,000 0.320			19/11/2001 01/08/2	2000 472	6 TEXAPRET SA (CR)	0.080		0.080 10/02/2015		 	 							1,113.60	30.0	80 0.080	376
510,840 1.00			15/07/2008 21/11/2	2013 5036	6 TROPEA HOLDING (CR)	2.00	¬	2.00 10/02/2015		 	 							1,021.68	2.0	00 2.00	372
284,465,964 3.70			20/06/2008 15/06/2	2009 4913	3 TT HELLENIC POSTBANK (CR)	0.168		0.168 10/02/2015		 	 						-	47,790.28	0.16	68 0.168	835
89,616,200 0.300			21/08/2000 28/06/2	2007 461	6 UNITED TEXTILES (CR)	0.050	¬	0.050 10/02/2015		 	 							4,480.81	0.05	50 0.050	376
71,683,906 0.400			15/06/2005 05/02/2	2008 4953	3 XATZIOANNOU (CR)	0.026	¬	0.026 10/02/2015		 	 							1,863.78	0.02	26 0.026	376

Daily Official ListYear: 136 Trading Day No: 28Section 2: Shares' NotesWednesday, 11 February, 2015

Shares' Notes

Code Note text

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

Daily Official ListYear: 136 Trading Day No: 28Section 2: Shares' NotesWednesday, 11 February, 2015

Shares' Notes

- 4886 Transfer to the Surveillance Category as of 10/4/2012.
- 4887 Transfer to the Surveillance Category as of 10/4/2012.
- 4888 Transfer to the Surveillance Category as of 10/4/2012.
- 4911 Lift of suspension from 30/7/2012.
- 4912 Transfer to the Surveillance Category as of 31/7/2012.
- 4913 Suspension of trading as of 30/8/2012.
- 4914 Suspension of trading as of 31/8/2012.
- 4918 Suspension of trading as of 31/8/2012.
- 4920 Suspension of trading as of 31/8/2012
- 4921 Suspension of trading as of 31/8/2012.
- 4929 Suspension of trading as of 1/10/2012.
- 4937 Transfer to the UNDER DELETION category as of 30/11/2012.
- 4938 Transfer to the UNDER DELETION category as of 30/11/2012.
- 4939 Suspension of trading as of 30/11/2012.
- 4953 Suspension of trading as of 2/4/2013
- 4954 Suspension of trading as of 2/4/2013.
- 4955 Transfer to the Surveillance Category as from 5/4/2013.
- 4956 Transfer to the Surveillance Category as from 5/4/2013
- 4957 Transfer to the Surveillance Category as from 5/4/2013.
- 4958 Transfer to the Surveillance Category as from 5/4/2013.
- 4959 Transfer to the Surveillance Category as from 5/4/2013.
- 4960 Transfer to the Surveillance Category as from 5/4/2013.
- 4961 Transfer to the Surveillance Category as from 5/4/2013.
- 4971 Suspension of trading as of 3/6/2013
- 4977 Transfer to the "Under Surveillance Category" from 11/6/2013.
- 4978 Transfer to the Under Supervision Category as of 11/6/2013
- 4982 Suspension of trading as of 1/12/2011.
- 4983 Transfer to the Surveillance Category as of 5/4/2013.
- 4985 Transfer to the "Under Surveillance Category" from 8/4/2011.
- 4993 Suspension of trading as of 21/6/2013 (15:18).
- 4997 Transfer to the Under Supervision Category as of 21/12/2009. The 6,870,053 new (CB) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
- 5002 Suspension of trading as of 30/08/2013.
- 5003 Suspension of trading as of 30/08/2013.
- 5004 Suspension of trading as of 30/08/2013.
- 5007 Transfer to the Surveillance category, as of 11/10/2013.
- 5008 Transfer to the Surveillance Category from 8/4/2011.
- 5022 Suspension of trading as of 2/12/2013.
- 5023 Suspension of trading as of 2/12/2013.
- 5031 The 612,300 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
- Transfer to the Surveillance Category as of 25/11/2011. The 97,144,575new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
- 5036 The company's share is under suspension of trading as of 2/4/2012. During suspension, the company proceeded and concluded a share reverse split, according to which after the conclusion of the corporate action the total number of the company's shares, as well as, the last closing price of 30/03/2012 were adjusted.
- 5046 Transfer to the Low Dispersion category as of 8/4/2011.
- 5047 Suspension of trading as of 27/3/2014.
- 5049 Under suspension of trading as of 1/4/2014.
- 5053 Transfer to the UNDER DELETION category as of 10/4/2014
- 5054 Transfer to the Surveillance Category as of 10/4/2014.
- 5055 Transfer to the Surveillance Category as of 10/4/2014.
- 5056 Transfer to the Under Supervision Category as of 14/4/2014.
- 5057 Transfer to the Surveillance Category as of 29/12/2011.
- 5058 Transfer to the Surveillance Category as of 29/12/2011
- 5059 Transfer to the Low Dispersion category as of 2/6/2014

Daily Official List Year: 136 Trading Day No: 28 Section 2: Shares' Notes Wednesday, 11 February, 2015

Shares' Notes

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

- 5062 Transfer to the UNDER DELETION category as of 4/6/2014.
- 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: 28
Section 3: Figures of Securities Transactions	Wednesday, 11 February, 2015

Securities Blocks Details					
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
THRACE PLASTICS SA (CR)	1,000	1.20	1,200.00	11:24:10	18
OTE (CR)	53,922	7.55	407,111.10	11:56:24	20
OTE (CR)	70,427	7.55	531,723.85	11:56:53	20
PIRAEUS BANK (CR)	3,052,322	0.571	1,741,349.70	14:38:50	20
EUROBANK ERGASIAS (CR)	3,500,000	0.140	490,000.00	16:14:13	20
OTE (CR)	105,264	7.56	795,795.84	16:39:43	20
PIRAEUS BANK (CR)	120,474	0.630	75,898.62	16:41:26	18
PIRAEUS BANK (CR)	30,000	0.630	18,900.00	16:41:45	18
PIRAEUS BANK (CR)	150,000	0.630	94,500.00	16:42:15	18
EUROBANK ERGASIAS (CR)	1,913,000	0.146	278,532.80	17:03:14	20
FOLLI FOLLIE (CR)	13,563	28.42	385,460.46	17:11:33	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	

Daily Official ListYear: 136 Trading Day No: 28Section 3: Figures of Securities TransactionsWednesday, 11 February, 2015

Shares Rights Details

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

No Rights Transactions.

Daily Official List			Year: 136 Trading	Day No: 28
Section 3: Figures of Securities Transactions			Wednesday, 11 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 Year: 136 Trading Day No: 28 Wednesday, 11 February, 2015 Section 3: Figures of Securities Transactions 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: 28Section 3: Figures of Securities TransactionsWednesday, 11 February, 2015

Exchange Traded Funds (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 .	11/02/2015	25,000	294,878			294,878	2,717,510.00	9.2157		27/10/2011
ALPHA ETF FTSE Athex Large Cap	11/02/2015	50,000	5,848,618			5,848,618	14,470,430.00	2.4742	0.05	01/07/2013
NBGAM ETF GREECE & TURKEY 30	11/02/2015	25,000	388,550			388,550	2,936,907.00	7.5586		27/10/2011

ETFs Notes

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

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

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Year: 136 Trading Day No: 28 Wednesday, 11 February, 2015

Corporate Bonds

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

Corporate Bonds Notes

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

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

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

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Year: 136 Trading Day No: 28 Wednesday, 11 February, 2015

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

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

Daily Official List

Section 5: Government Bonds Traded with the Open Outcry Method

Wednesday, 11 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	s Bonds		price of lous days	Last Out Price	,	sh (euro) I Date	Trades in Pieces	Life min	Life Max
Bonds of I	nternational Org	ganizations	5																
1,000,000	EUR / 1000	21/07			9	1	21/07/2006	10	5.0 FLR	360	EUROPEAN INVESTMENT BANK BOND	97.50	16/04/2007						
Corporate	Bonds in Foreig	gn Currenc	y and Euro)															
103,746	GBP / 10	01/12	0.25		56	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996		2.27	2.27
0	GBP / 10	01/12	0.25		58	1	01/12/1928	100	2.5	360	National Mortgage Bank								

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Year: 136 Trading Day No: 28 Wednesday, 11 February, 2015

State Banks Bonds (one year maturity)

Number Listed Bonds	Nominal value	Initial Rate	Current Rate	Annual Interest	Issue Date	Note	State Banks Bonds	Trading Unit	Yearly Renewals	Last Outcry in Price	Cash (euro) Buy / Sell	Volume
2,446	1,182.96	4.90	2.47	29.69	31/05/2008		H.I.D.B.	1	7			

Bonds Notes

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

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

Athex & ATHEXClear Members List

Member Name				Stock Market		De	rivatives Mar	ket	AT	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.			а								9
6, DRAGATSANIOU STR. ATHINA	(210)-3367700	(210)-3312324									
AGRICULTURAL BANK OF GREECE S.A.							а			a	
, 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.						a			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.			а								
33, STADIOU STR. ATHINA	(210)-3254764	(210)-3254767									
ATLANTIC SECURITIES LIMITED			а	а							
37, PRODROMOU STR. NICOSIA	(+35722)-445400	(+35722)-661914									
ATLAS SECURITIES S.A	(2.2)	()	а			а					а
14 - 16, VERVENON STR.& 125 MICHALAKOPOULOU STR. ATHINA	(210)-3363300	(210)-3238925									
ATTICA BANK S.A.	(210) 2202757	(210) 2/4/222							а		
54, AKADIMIAS STR. ATHINA	(210)-3390757	(210)-3646090									
23, OMIROU STR. ATHINA	(210)-3669000	(210)-3669410									
AXIA VENTURES GROUP LTD	. 257 22 742225	257 00 740004	а	а							
10, G. KRANIDIOTI NICOSIA	+357 22 742000	+357 22 742001									
AXON SECURITIES S.A.	(210) 22/2000	(210) 2242222	а			а					а
48, STADIOU ATHINA	(210)-3363800	(210)-3243903							_		
BANK OF CYPRUS PUBLIC COMPANY LTD	(0025722) 121002	(0025722) 224250							а		
, 51,STASINOU (AG. PARASKEVI, STROVOLOS) NICOSIA	(0035722)-121883	(0035722)-336258									
170, ALEXANDRAS AVE ATHINA	(210)-6477708	(210)-6477709	_		_		_			_	
BETA SECURITIES S.A.	(210) / 470000	(210) (410120	а		а	а	а			а	
, BRAILA & 29 ALEXANDRAS AVE ATHINA	(210)-6478900	(210)-6410139							_		
BNP PARIBAS SECURITIES SERVICES 94, VAS. SOFIAS AVE ATHINA	(210) 7440500	(210) 7440570							а		
	(210)-7468500	(210)-7468579	а								-
CAPITAL SECURITIES S.A. 58, MITROPOLEOS STR. ATHINA	(210)-3369700	(210)-3369820	а			а					а
CFS SECURITIES & INVESTMENT SERVICES S.A.	(210)-3307700	(210)-3307020	а		а			а		a	
3. STADIOU STR. ATHINA	(210)-3360800	(210)-3311854	•		a			a		64	
CITIGROUP GLOBAL MARKET LTD	(210) 3300000	(210) 3311034	а	а							
, CITIGROUP CENTRE, CANADA SQUARE, CANARY WHART LONDO	N 002079864000	002079862266		-							
CO-OPERATIVE CENTRAL BANK LTD				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.			а	а							
70, THEODOR-HEUSS-ALLEE FRANKFURT	0049 69 910 00	0049 69 910 34 225									
DYNAMIC SECURITIES			а					a		a	
6 - 10, CHAR. TRIKOUPI STR. ATHINA	(210)-3677700	(210)-3677777									
EL. PETROPOULAKIS SECURITIES S.A.			a					а			а
9, ARISTIDOU STR. ATHINA	(210)-3213928	(210)-3216810									
EUROBANK EQUITIES S.A.			а		а		а			а	
10, FILELLINON STR. ATHINA	(210)-3720000	(210)-3720001									
EUROBANK ERGASIAS S.A.									а		
8, OTHONOS STR. ATHINA	(210)-3337000	(210)-3233866									
	(210)-3337969	(210)-3245916									
EUROCORP SECURITIES S.A.			а			а				а	
14, FILIKIS ETAIRIAS SQ. ATHINA	(210)-7263500	(210)-7263666									
EUROTRUST BROKERAGE S.A.			a								
13-15, SOPHOCLEOUS STR. ATHINA	(210)-3363100	(210)-3238334									

Athex & ATHEXClear Members List

Member Name				Stock Market		De	rivatives Mar	ket	-	HEXClear Men	
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	Agent	General Clearing	Direct Clearing	Non Clearing
EUROXX SECURITIES S.A.			a			а				а	
7, PALAIOLOGOU STR. CHALANDRI	(210)-6879400	(210)-6879401									
G.A. PERVANAS SECURITIES & INVESTMENT SERVICES CO S.A.			а			а					а
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3251875	(210)-3210291									
GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD			а	а							
5, LEMESOU AVE. LEMESOS CYPRUS	(+35722)-710710	(+35722)-339332									
GUARDIAN TRUST SECURITIES S.A			а		а	а					а
15, FILELLINON STR. ATHINA	(210)-3220402	(210)-3220498									
HELLENIC AMERICAN SEC. S.A.			а			а					
6, EVRIPIDOU STR. ATHINA	(210)-3311100	(210)-3215968									
HELLENIC BANK (INVESTMENTS) LTD			а	а							
31, KYRIAKOY MATSI AVE. NICOSIA	(+35722)-500100	(+35722)-500110									
HSBC BANK PLC									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.			а					а			а
1, CHR. LADA STR. ATHINA	(210)-3213286	(210)-3211618									
MAGNA TRUST SECURITIES S.A			а					а			а
9, FIDIOU STR. ATHINA	(210)-3327503	(210)-3327599									
MEGA EQUITY SECURITIES & FINANCIAL SERVICES LTD			а	а							
42-44, GRIBA DIGENI AV. NICOSIA	(+35722)-711711	(+35722)-711811									
MERIT SECURITIES S.A			а		а	а				а	
38, VAS. KONSTANTINOU STR. ATHINA	(210)-3671800	(210)-3671830									
MERRILL LYNCH			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.	/\	(2.2)	а					а		а	
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3213913	(210)-3216115									
N. SARROS SECURITIES S.A.	(040) 0705 (00	(040) 0040000				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.	(246) 206====	(210) 2222	а		а		а				а
68, AKADIMIAS STR. ATHINA	(210)-3328500	(210)-3328565									
NEW PROTON BANK S.A.	210 (070000	210 (070***				а				а	
20, ESLIN & AMALIADOS ATHINA	210 6970000	210 6970111									
NUNTIUS SECURITIES S.A	(040) 522225	(040) 057:2::	а					а			а
6, DRAGATSANIOU STR. ATHINA	(210)-3350599	(210)-3254846									
PANTELAKIS SEC. S.A.	(240) (24====	(210) (222==	а			а					а
109-111, MESOGION AVE. ATHINA	(210)-6965000	(210)-6929550									
PEGASUS BROKERAGE FIRM S.A	(240) 2 (72725	(210) 2/727/2	а			а					
17, VALAORITOU STR. ATHINA	(210)-3670700	(210)-3670760									
PIRAEUS BANK S.A.	(210) 2225222	(210) 2225222	а					а	а		
4, AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079									
4, AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207									
			а				а			a	
PIRAEUS SECURITIES S.A. 10, STADIOU STR. ATHINA	(210)-3354100	(210)-3233814	44								

Daily Official ListYear: 136 Trading Day No: 28Section 6: Additional InfosWednesday, 11 February, 2015

Athex & ATHEXClear Members List

Member Name				Stock Market		De	rivatives Mar	ket	ATI	HEXClear Mer	nber
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	Agent	General Clearing	Direct Clearing	Non Clearing
PRELIUM SECURITIES & INVESTMENT SERVICES S.A.			а			а					а
, KIFISSIAS AVE & 1 DAVAKI STR ATHINA	(210)-3677000	(210)-6920403									
PROCHOICE SECURITIES LTD			а	а							
57, SPYROY KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464									
SHARELINK SECURITIES & FINANCIAL SERVICES LTD			а	а							
6, ELLINAS HOUSE, THEOTOKI STR. NICOSIA	(+35722)-554200	(+35722)-750852									
SOCIETE GENERALE S.A.			а	а		а					
17, COURS VALMY PUTEAUX - LA DEFENSE PARIS	(+33) 142134754	(+33) 142135697									
240-242, KIFISIAS AVE ATHINA	(210)-6790161	(210)-6728828									
SOLIDUS SECURITIES S.A			а			а				а	
64, LOUIZIS RIANKOUR STR. ATHINA	(210)-6925500	(210)-6985421									
ST. EM. LAVRENTAKIS SECURITIES S.A.			а			а					а
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3213336	(210)-3246572									
THE CYPRUS INVESTMENT AND SECURITIES CORPORATION	N 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									

Daily Official ListYear: 136 Trading Day No: 28Section 6: Additional InfosWednesday, 11 February, 2015

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 EOUITIES 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 Cate	gory
Market Maker	Start Market Making	End Market Making
MOTOR OIL (CR)	Main Mar	ket
EUROBANK EQUITIES S.A.	23/10/2012	01/01/2400
HELLENIC AMERICAN SEC. S.A.	01/09/2014	01/01/2400
NBG SECURITIES S.A.	17/02/2014	01/01/2400
MYTILINEOS HOLDINGS (CR)	Main Mar	ket
HELLENIC AMERICAN SEC. S.A.	25/07/2014	01/01/2400
INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2400
NBG SECURITIES S.A.	25/06/2013	01/01/2400
NATIONAL BANK (CR)	Main Mar	ket
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	01/01/2400
EUROBANK EQUITIES S.A.	24/10/2012	01/01/2400
HELLENIC AMERICAN SEC. S.A.	25/07/2014	01/01/2400
INVESTMENT BANK OF GREECE S.A.	08/01/2013	01/01/2400
MERIT SECURITIES S.A	03/09/2013	01/01/2400
NBG SECURITIES S.A.	28/02/2013	01/01/2400
PIRAEUS SECURITIES S.A.	08/09/2013	01/01/2400
OPAP (CR)	Main Mar	ket
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	01/01/2400
EUROBANK EQUITIES S.A.	24/10/2012	01/01/2400
HELLENIC AMERICAN SEC. S.A.	25/07/2014	01/01/2400
INVESTMENT BANK OF GREECE S.A.	08/01/2013	01/01/2400
NBG SECURITIES S.A.	15/01/2013	01/01/2400
OTE (CR)	Main Mar	ket
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	01/01/2400
EUROBANK EQUITIES S.A.	24/10/2012	01/01/2400
HELLENIC AMERICAN SEC. S.A.	25/07/2014	01/01/2400
INVESTMENT BANK OF GREECE S.A.	08/01/2013	01/01/2400
NBG SECURITIES S.A.	01/12/2012	01/01/2400
PIRAEUS SECURITIES S.A.	08/09/2013	01/01/2400
PAPOUTSANIS (CR)	Main Mar	ket
BETA SECURITIES S.A.	25/11/2013	01/01/2400
PETROPOULOS PETROS (CR)	Main Mar	ket
BETA SECURITIES S.A.	28/05/2013	01/01/2400
PIRAEUS BANK (CR)	Main Mar	ket
EUROBANK EQUITIES S.A.	23/10/2012	01/01/2400
HELLENIC AMERICAN SEC. S.A.	25/07/2014	01/01/2400
INVESTMENT BANK OF GREECE S.A.	08/01/2013	01/01/2400
MERIT SECURITIES S.A	16/09/2013	01/01/2400
NBG SECURITIES S.A.	02/06/2013	01/01/2400
PIRAEUS SECURITIES S.A.	16/02/2013	01/01/2400
PLAISIO COMPUTERS SA (CR)	Main Mar	ket
BETA SECURITIES S.A.	05/05/2014	01/01/2400
PPC (CR)	Main Mar	ket
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	01/01/2400
EUROBANK EQUITIES S.A.	23/10/2012	01/01/2400
HELLENIC AMERICAN SEC. S.A.	01/09/2014	01/01/2400
INVESTMENT BANK OF GREECE S.A.	08/01/2013	01/01/2400
NBG SECURITIES S.A.	26/03/2013	01/01/2400
PIRAEUS SECURITIES S.A.	28/09/2013	01/01/2400
PROFILE SA (CR)	Main Mar	
EUROBANK EQUITIES S.A.	23/06/2014	01/01/2400
REDS S.A. (CR)	Main Mar	
EUROBANK EQUITIES S.A.	05/09/2014	01/01/2400
S.KANAKIS SA (CR)	Main Mar	
BETA SECURITIES S.A.	01/10/2013	01/01/2400
TITAN CEMENT (CR)	Main Mar	
EUROBANK EQUITIES S.A.	23/10/2012	01/01/2400
NBG SECURITIES S.A.	17/02/2014	01/01/2400
VIOHALCO SA/NV (CB)	Main Mar	
	17/02/2014	01/01/2400
ALPHA FINANCE INVESTMENT SERVICES S.A.	17/17/7/114	

Daily Official List

Year: 136 Trading Day No: 28

Section 7: Index Futures

Wednesday, 11 February, 2015

Underlying Asset								Derivatives Market						
Price max Price min Closing price change	Delivery Month	Month Open price Price max Price min Last price Closing price Last Bid Last Ask Settlement price Life high Life low Trades					low		Volume	Open Interest				
FTSE/Athex Large Cap														(Trade Unit: 1 Index Point x 5€, Cash Settlement)
244.75 232.42 235.13 -3.93%	February 2015	240.25	240.25	232.50	236.25	236.25	 	233.50	33	.75		1,085	7,254	45,622
	March 2015	241.25	241.25	232.00	235.75	235.75	 	233.25	32	.00		123	839	2,991
	April 2015					245.50	 							
	June 2015					245.50	 	231.75	23	.00				3
	September 2015					245.25	 							
	December 2015					246.25	 							

Wednesday, 11 February,																ures	Stock Fu	Section
						atives Market	Deri									g Asset	Jnderlyin	
Open Interest	Volume	ades	Trades	Life low	Life high L	Settlement price	Last Ask	Last Bid	ing price	st price Clos	Price min La	rice max P	Open price Pr	Delivery Month	change	losing price	Price min (Price max
(Contract Size: 100 Securities, Physical De												-					ANK (CR)	ALPHA
40,589	9,325	331	331		0.555	0.307			0.312	0.312	0.305	0.325	0.321	March 2015	-8.13%	0.305	0.303	0.323
51			-		0.405	0.312			0.334					June 2015				
50	350	3	3		0.345	0.310			0.314	0.314	0.314	0.316	0.314	September 2015				
									0.338					December 2015				
(Contract Size: 100 Securities, Physical De																	AG (CR)	С НВС
203	15	3	3		17.10	14.96			14.75	14.75	14.75	14.80	14.80	March 2015	0.33%	15.00	14.73	15.03
									15.06					June 2015				
			-						14.78					September 2015				
- -									14.86					December 2015				
(Contract Size: 100 Securities, Physical De															(CR)	RKS SA	PIPEWO	CORINT
410	14	6	6		1.01	0.823			0.840	0.840	0.840	0.873	0.873	March 2015	-2.77%	0.842	0.841	0.869
75			-		0.999	1.00			0.872					June 2015				
			-						0.877					September 2015				
- -									0.881					December 2015				
(Contract Size: 100 Securities, Physical De															_		R (CR)	LLAKT
1,632	141	42	42		2.75	2.16			2.12	2.12	2.03	2.13	2.09	March 2015	-2.71%	2.15	2.02	2.21
									2.23					June 2015				
									2.24					September 2015				
									2.25					December 2015				
(Contract Size: 100 Securities, Physical De															R)	SIAS (CI	NK ERGA	UROB
67,352	15,773	279	279		0.267	0.145			0.149	0.149	0.134	0.149	0.141	March 2015	2.05%	0.149	0.134	0.149
321					0.277	0.145			0.147					June 2015				
	1,000	2	2		0.142	0.147			0.141	0.141	0.141	0.142	0.142	September 2015				
			-						0.149					December 2015				
(Contract Size: 100 Securities, Physical De																	.A. (CR)	YDAP
158					6.43	5.87			6.01					March 2015	-1.33%	5.92	5.71	6.00
									5.66					June 2015				
									5.64					September 2015				
			-						5.67					December 2015				
(Contract Size: 100 Securities, Physical De)	LLIE (CR	OLLI F
276	43	21	21		30.75	28.29			28.21	28.21	28.21	29.45	29.45	March 2015	-4.41%	28.20	28.10	29.97
2					23.52	27.20			29.71					June 2015				
									29.86					September 2015				
			-						30.01					December 2015				
(Contract Size: 100 Securities, Physical De																(CR)	ASS SA	RIGOG
359	6	2	2		2.02	1.68			1.70	1.70	1.69	1.70	1.69	March 2015	-1.73%	1.70	1.67	1.72
<u></u>									1.74					June 2015				
									1.75					September 2015				
			-						1.76					December 2015				

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

Year: 136 Trading Day No: 28 Wednesday, 11 February, 2015

					vatives Market	Deriv									g Asset	Jnderlyin	
Open Interest	Volume	Trades	e low	Life high Life	Settlement price	Last Ask	Last Bid	ing price	t price Clos	rice min Las	rice max P	Open price Pr	Delivery Month	change	losing price	Price min (Price max
(Contract Size: 100 Securities, Physical Deli																NA (CR)	GEK TEF
6,863	219	31		2.80	1.93			1.93	1.93	1.88	1.98	1.98	March 2015	-4.95%	1.92	1.86	1.95
				2.73	1.93			2.03					June 2015				
								2.04					September 2015				
								2.05					December 2015				
(Contract Size: 100 Securities, Physical Deli														R)	RTIES (C	PROPE	GRIVALI
246	15	3		8.45	7.66			7.67	7.67	7.67	7.71	7.71	March 2015	-1.27%	7.80	7.60	7.90
								7.78					June 2015				
								7.82					September 2015				
								7.86					December 2015				
(Contract Size: 100 Securities, Physical Deli														S.E. (CR)	NGES-A.	CEXCHA	HELLEN
1,604	152	57		6.30	5.62			5.68	5.68	5.53	5.69	5.54	March 2015	-1.55%	5.70	5.49	5.73
					5.53			5.74					June 2015				
								5.77					September 2015				
								5.80					December 2015				
(Contract Size: 100 Securities, Physical Deli														R)	LEUM (C	C PETRO	HELLEN
3,688	39	14		4.75	3.98			4.00	4.00	4.00	4.15	4.15	March 2015	-4.93%	4.05	3.99	4.12
								4.29					June 2015				
								4.16					September 2015				
								4.18					December 2015				
(Contract Size: 100 Securities, Physical Deli																T (CR)	NTRALC
458	77	23		1.68	1.66			1.59	1.59	1.54	1.63	1.58	March 2015	-1.21%	1.63	1.53	1.65
					***			1.66					June 2015				
								1.67					September 2015				
								1.68					December 2015				
(Contract Size: 100 Securities, Physical Deli																A (CR)	JUMBO S
781	230	91		10.90	9.30			9.13	9.13	9.10	9.91	9.85	March 2015	-11.19%	9.13	9.12	9.95
								10.35					June 2015				
								10.41					September 2015				
								10.28					December 2015				
(Contract Size: 100 Securities, Physical Deli														OUP (CR)	ENT GRO	NVESTM	MARFIN
27,558	350	21		0.250	0.161			0.162	0.162	0.160	0.167	0.165	March 2015	-4.12%	0.163	0.159	0.165
8				0.188	0.165			0.171					June 2015				
								0.172					September 2015				
								0.173					December 2015				
(Contract Size: 100 Securities, Physical Deli																CR)	ЛЕТКА (
325	157	47		9.97	9.60			9.72	9.72	9.55	9.73	9.66	March 2015	-2.91%	9.68	9.51	9.73
								10.04					June 2015				
								9.79					September 2015				
								9.84					December 2015				

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

						es Market	Deriva									g Asset	Inderlyin	
Open Interest	Volume	es V	Trades	e low	Life high Life	Settlement price	Last Ask	Last Bid	ing price	t price Closi	rice min Las	rice max P	Open price Pr	Delivery Month	change	losing price	Price min (Price max
(Contract Size: 100 Securities, Physical Deliv																	IL (CR)	MOTOR (
468	33	6	16		7.20	6.71			6.82	6.82	6.67	6.85	6.82	March 2015	-4.75%	6.82	6.60	7.16
						6.71	***		7.21					June 2015				
									7.05					September 2015				
···									7.08					December 2015				
(Contract Size: 100 Securities, Physical Deliv															CR)	OINGS (C	OS HOLI	MYTILINI
3,368	187	1	71		6.24	5.90			5.94	5.94	5.82	5.94	5.90	March 2015	-3.42%	5.94	5.80	6.00
					6.43	6.00			6.19					June 2015				
					5.52	6.10			6.23					September 2015				
<u></u>									6.26					December 2015				
(Contract Size: 100 Securities, Physical Deliv																CR)	L BANK	NOITA
23,795	10,687	1	711		1.90	0.979			0.996	0.996	0.966	1.06	1.06	March 2015	-9.09%	1.00	0.961	1.02
50					2.10	0.979			1.11					June 2015				
									1.11					September 2015				
- -									1.12					December 2015				
(Contract Size: 100 Securities, Physical Deliv																	?)	OPAP (C
2,118	698	4	214		10.50	8.53			8.53	8.53	8.38	8.85	8.60	March 2015	-4.17%	8.50	8.33	8.84
3					8.84	8.53			8.68					June 2015				
2					8.82	8.53			8.73					September 2015				
<u></u>									8.77					December 2015				
(Contract Size: 100 Securities, Physical Deliv																		OTE (CR
7,130	1,104	6	246		10.09	7.60			7.56	7.56	7.48	7.80	7.80	March 2015	-3.57%	7.56	7.45	7.70
45	35	4	4		10.57	7.68			7.65	7.65	7.59	7.70	7.59	June 2015				
60	60	5	5		8.22	7.70			7.70	7.70	7.57	7.70	7.57	September 2015				
									7.98					December 2015				
(Contract Size: 100 Securities, Physical Deliv																	. (CR)	P.P.A. S.
182	1	1	1		13.20	12.70			12.75	12.75	12.75	12.75	12.75	March 2015	-2.38%	12.69	12.24	13.00
									13.09					June 2015				
									13.04					September 2015				
									13.10					December 2015				
(Contract Size: 100 Securities, Physical Deliv																R)	BANK (C	PIRAEUS
33,927	5,950	6	276		1.34	0.571			0.582	0.582	0.556	0.589	0.582	March 2015	-3.16%	0.582	0.554	0.586
5					1.00	0.582			0.605					June 2015				
200	700	4	4		0.591	0.575			0.567	0.567	0.563	0.577	0.577	September 2015				
									0.611					December 2015				
(Contract Size: 100 Securities, Physical Deliv																		PPC (CR)
3,489	586	4	184		7.94	5.27			5.26	5.26	5.26	5.57	5.50	March 2015	-6.92%	5.25	5.24	5.64
					8.06	5.30			5.68					June 2015				
									5.68					September 2015				
									5.71					December 2015				

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

Wednesday, 11 February, 2015

	Underly	lying A	Asset									Der	ivatives Market						
Price max	Price mi	nin Clos	sing price	change	Delivery Month	Open price	Price max	Price min	Last price Clo	sing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume		Open Interest
SIDENO	R (CR)																	(Contract Size: 100	O Securities, Physical Deliver
0.667	0.630)	0.656	-1.65%	March 2015	0.646	0.646	0.646	0.646	0.646			0.658	0.692		1	3		678
					June 2015					0.672									
					September 2015					0.675									
					December 2015					0.679									
TERNA I	ENERG	SY (CR	2)															(Contract Size: 100	0 Securities, Physical Deliver
2.39	2.28		2.39	-2.45%	March 2015	2.33	2.36	2.32	2.36	2.36			2.41	2.51		5	12		798
					June 2015					2.41			3.01	2.47					800
					September 2015					2.42									
					December 2015					2.43									
TITAN C	EMENT	T (CR)																(Contract Size: 100	0 Securities, Physical Deliver
23.13	21.50) :	22.33	-4.04%	March 2015	22.73	22.95	21.60	22.37	22.37			21.80	24.50		109	196		782
					June 2015					23.44									
					September 2015					23.45									
					December 2015					23.57									
VIOHAL	CO SA/I	/NV (C	:B)															(Contract Size: 100	O Securities, Physical Deliver
2.81	2.62		2.74	-0.36%	March 2015	2.80	2.80	2.67	2.73	2.73			2.72	2.80		10	17		361
					June 2015					2.77									
					September 2015					2.78									
					December 2015					2.80									

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

FTSE/Athex Large Cap

Call Options Put Options February 2015 March 2015 Other Months February 2015 March 2015 Other Months Closing price Volume Closing price Volume Price Price min Open Interest Price Price min Open Price Price min Open Interest Price Price min Open Open Last Closing price Open Interest Last Closing price Open Interest Excerise Excerise Last Open Interest Last Open Open Interest Volume Volume Volume Volume Price price max price price max price price max price price max price Price 180 0.00 0.00 0.00 67.00 51 0.00 0.00 0.00 69.00 0.00 0.00 0.00 0.09 0.00 0.00 0.00 2.60 180 0.00 0.00 0.00 62.00 0.00 0.00 65.00 0.00 0.00 0.00 0.16 0.00 0.00 0.00 3.30 185 0.00 0.00 0.00 57.50 0.00 0.00 0.00 60.50 0.00 0.00 0.00 0.29 0.00 0.00 190 0.00 52.50 0.00 0.00 0.47 0.00 195 195 0.00 0.00 0.00 0.00 56.50 0.00 0.00 0.00 0.00 5.10 0.00 0.00 0.00 47 75 0.00 0.00 53.00 0.00 0.00 0.75 0.00 0.00 0.00 6.20 984 200 200 0.00 0.00 205 0.00 0.00 0.00 43.25 0.00 0.00 49.00 0.00 0.00 0.00 1.20 2 0.00 0.00 7.50 1 205 0.00 0.00 0.00 21 0.00 210 0.00 0.00 38.75 0.00 0.00 0.00 45.50 0.00 0.00 1.70 0.00 8.90 0.00 0.00 0.00 34.50 259 0.00 0.00 42.25 0.00 0.00 0.00 2.40 65 0.00 0.00 50 215 220 0.00 0.00 0.00 30.50 114 0.00 0.00 0.00 39.00 25 0.00 0.00 9.00 9.00 158 0.00 0.00 12.25 13 220 22 27 225 0.00 0.00 0.00 26.50 21 0.00 0.00 0.00 35.75 0.00 0.00 0.00 4.60 0.00 0.00 0.00 14.25 225 230 0.00 0.00 0.00 23.00 121 27.00 27.00 27.00 27.00 27 00 10 61 0.00 0.00 0.00 6.10 174 0.00 0.00 0.00 16.25 230 235 0.00 0.00 0.00 19.75 145 0.00 0.00 0.00 30.25 104 0.00 0.00 0.00 7.80 15 0.00 0.00 0.00 18.50 85 235 0.00 0.00 0.00 16.75 441 22.00 25.00 22.00 24.00 24.00 120 110 0.00 0.00 0.00 9.90 71 0.00 0.00 0.00 21.00 25 240 0.00 0.00 14.25 102 0.00 25.25 0.00 0.00 0.00 12.25 86 0.00 0.00 23.50 20 245 250 5.70 5.70 3.20 4.70 4.70 53 153 0.00 0.00 0.00 23.00 150 5.70 5.70 0.00 15.00 78 35.00 35.00 35.00 35.00 35.00 41 250 17.75 77 255 0.00 0.00 0.00 9.90 154 0.00 0.00 0.00 21.00 0.00 0.00 0.00 0.00 0.00 29.25 250 255 0.00 0.00 0.00 8.10 117 0.00 19.00 20 0.00 21.00 0.00 0.00 32.25 260 260 0.00 0.00 0.00 0.00 0.00 265 0.00 0.00 0.00 6.60 26 0.00 0.00 0.00 17.25 15 0.00 0.00 24.50 0.00 0.00 35.50 265 0.00 0.00 0.00 0.00 0.00 28.25 20 50 270 15.75 0.00 0.00 522 32.25 21 275 275 3.50 3.50 3.50 3.50 3.50 2 0.00 0.00 0.00 14.25 3.50 3.50 0.00 0.00 0.00 0.00 42.50 0.00 0.00 0.00 3.40 214 0.00 0.00 12.75 0.00 0.00 0.00 36.25 0.00 0.00 0.00 46.00 280 285 1.50 1.50 1.50 1.50 1.50 3 203 0.00 0.00 0.00 11.50 5 1.50 1.50 0.00 40.50 0.00 0.00 0.00 49.75 285 290 0.00 0.00 0.00 2.10 0.00 0.00 0.00 10.50 50 0.00 0.00 0.00 45.00 0.00 0.00 0.00 53.50 290 1.60 9.40 49.50 57.50 295 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 300 0.00 0.00 0.00 1.20 2,369 8.50 8.50 8.50 8.50 200 210 0.00 0.00 0.00 54.00 0.00 0.00 300 0.93 0.00 0.00 0.00 59.00 0.00 305 305 0.00 0.00 0.00 0.00 7.50 0.00 0.00 0.00 0.00 65.50 0.00 63.50 0.00 0.00 0.71 0.00 6.80 0.00 0.00 0.00 0.00 70.00 310 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.53 0.00 0.00 0.00 6.00 0.00 0.00 0.00 68.50 0.00 0.00 0.00 74 00 315 315 320 0.00 0.00 0.00 0.40 30 0.00 0.00 0.00 5.40 0.00 0.00 73.50 0.00 0.00 78.50 320 0.00 0.00 0.00 0.00 0.00 0.29 0.00 0.00 0.00 0.00 0.00 78.50 0.00 0.00 325 330 0.00 0.00 0.00 0.22 0.00 0.00 0.00 4.30 0.00 0.00 0.00 83.00 0.00 0.00 0.00 87.50 330 335 0.00 0.00 0.00 0.16 0.00 0.00 0.00 3.80 0.00 0.00 0.00 88.00 0.00 0.00 0.00 92.00 335 0.00 340 0.00 0.00 0.00 0.12 0.00 0.00 3.40 0.00 0.00 0.00 93.00 0.00 0.00 0.00 96.50 340 345 0.00 0.00 0.00 0.08 0.00 0.00 0.00 3.00 0.00 0.00 0.00 98.00 0.00 0.00 0.00 101.00 345 0.00 0.00 0.00 2.70 0.00 0.00 0.00 106.00 350

0.00 0.00

2.40

355

355

0.00

0.00

110.00

Year: 136 Trading Day No: 28 Wednesday, 11 February, 2015

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

Put Options

Call Options

					ary 2015							h 2015			Other N	/lonths					ary 2015							h 2015			Other Months	
Excerise Price	Open price	Price max	Price mi	n Last price	Closing price	ce Volum	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Op	pen Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
360	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2.10	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	115.00	-	-	-	360
365	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.90	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	120.00	-	-		365
370	-	-	-		-		-	0.00	0.00	0.00	-	1.70	-	-			-	-		-	-		-	0.00	0.00	0.00	-	125.00	-	-		370
375	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.50	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	129.00	-	-		375
380	-	-	-		-	-	-	0.00	0.00	0.00	-	1.30	-				-	-	-	-	-	-	-	0.00	0.00	0.00	-	134.00	-	-		380
385	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.20	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	139.00	-	-		385
390	-	-	-		-		-	0.00	0.00	0.00	-	1.00	-	-			-	-		-	-		-	0.00	0.00	0.00	-	144.00	-	-		390
395	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.90	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	149.00	-	-		395
400	-	-	-		-	-	-	0.00	0.00	0.00	-	0.80	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	154.00	-	-		400
405	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.70	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	159.00		-		405
410	-	-	-		-		-	0.00	0.00	0.00	-	0.62	-	-			-	-		-	-		-	0.00	0.00	0.00	-	164.00	-	-		410
415	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.55	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	168.00	-	-		415
420	-	-	-		-		-	0.00	0.00	0.00	-	0.48	-	-			-	-		-	-		-	0.00	0.00	0.00	-	173.00	-	-		420
425	-	-	-	-	-	-		0.00	0.00	0.00	-	0.42	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	178.00	-	-		425
430	-	-	-		-		-	0.00	0.00	0.00	-	0.37	-	-			-	-		-	-		-	0.00	0.00	0.00	-	183.00		-		430
435	-	-	-	-	-	-		0.00	0.00	0.00	-	0.33	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	188.00	-	-		435
440	0.00	0.00	0.00		0.02		-	0.00	0.00	0.00	-	0.29	-	-			0.00	0.00	0.00	-	193.00		-	0.00	0.00	0.00	-	193.00	-	-		440
445	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.25	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	198.00	-	-		445
450	-	-	-		-		-	0.00	0.00	0.00	-	0.22	-	-			-	-		-	-		-	0.00	0.00	0.00		203.00	-	11		450
455	-		-	-	-	-	-	0.00	0.00	0.00	-	0.20	-	-			-	-	-		-	-	-	0.00	0.00	0.00		208.00	-	-		455
	Totals:					58	5,200						330	772	0	0						1	887						1	1,532	0 0	=
	Number o	of Trades	:				6							13	C)							1							1	0	

ALPHA BANK (CR)

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

Call Options

Put Options

				Februa	ary 2015						March	າ 2015			Oth	er Months				Februa	ry 2015						March	2015			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Inter	est 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		0.232	-	-	0.000	0.000	0.000		0.232	-	-			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		0.132	-		0.000	0.000	0.000		0.133	-				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		0.039	-		0.000	0.000	0.000		0.054	-	-			0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.022	-	-		0.003
0.400	0.000	0.000	0.000		0.003	-		0.000	0.000	0.000		0.016		40			0.000	0.000	0.000		0.070	-		0.000	0.000	0.000		0.083	-	-		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		0.168		-	0.000	0.000	0.000		0.171	-	-		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		0.268	-		0.000	0.000	0.000		0.268	-	-		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		0.368	-		0.000	0.000	0.000		0.368	-	-		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		0.468	-		0.000	0.000	0.000		0.468	-	-		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		0.568	-	-	0.000	0.000	0.000		0.568	-	-		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		0.668			0.000	0.000	0.000		0.668		-		0.010
1.100						-		0.000	0.000	0.000		0.001	-										-	0.000	0.000	0.000		0.768		-		0.011
	Totals:					0	0						0	40	0	0						0	0						0	0	0 0	_
	Number o	of Trades	:				0							0		0							0.00							0	0	

NATIONAL BANK (CR)

NATION	AL DA	INK (C	K)				(all Optio	ons													Put Opt	tions	(Oomract Size. 1	70 000am	aco, Excorcio	Style. American, i flysic	sai belivery)
				Februa	ary 2015						March 2015			Other Months				February 2015						March 2015			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Closing price	price Vol	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last Closing price	orice Volume	Open Interest	Open price	Price max	Price min	Last Closing price	^e Volume	Open Interest	Volume Open Interest	Excerise Price
0.600	0.000	0.000	0.000		0.500	-	-	0.000	0.000	0.000	0.5	03			0.000	0.000	0.000	0.00		-	0.000	0.000	0.000	0.001	-	-		0.006
0.700	0.000	0.000	0.000		0.400	-	-	0.000	0.000	0.000	0.4	07			0.000	0.000	0.000	0.001	٠ -	-	0.000	0.000	0.000	0.006	-	-		0.007
0.800	0.000	0.000	0.000		0.301	-	-	0.000	0.000	0.000	0.3	18			0.000	0.000	0.000	0.001	l -	-	0.000	0.000	0.000	0.017	-	-		0.008
0.900	0.000	0.000	0.000		0.206	-	-	0.000	0.000	0.000	0.2	41			0.000	0.000	0.000	0.005	5 -	-	0.000	0.000	0.000	0.039	-	-		0.009
1.000	0.000	0.000	0.000		0.124	-	-	0.000	0.000	0.000	0.1	76			0.000	0.000	0.000	0.023	-	-	0.000	0.000	0.000	0.074	-	-		0.010
1.100	0.000	0.000	0.000		0.064	-	-	0.000	0.000	0.000	0.1	24			0.000	0.000	0.000	0.063	-	-	0.000	0.000	0.000	0.122	-	-		0.011
1.200	0.000	0.000	0.000		0.028	-	22	0.000	0.000	0.000	0.0	36			0.000	0.000	0.000	0.128	3 -	-	0.000	0.000	0.000	0.184	-	-		0.012
1.300	0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000	0.0	58	- 20		0.000	0.000	0.000	0.210) -	-	0.000	0.000	0.000	0.256	-	-		0.013
1.400	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000	0.0	38			0.000	0.000	0.000	0.303	-	-	0.000	0.000	0.000	0.336	-	-		0.014
1.500	0.000	0.000	0.000		0.001	-	10	0.000	0.000	0.000	0.0	25			0.000	0.000	0.000	0.401	· -	-	0.000	0.000	0.000	0.423	-	-		0.015
1.600	0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000	0.0	16			0.000	0.000	0.000	0.500) -	-	0.000	0.000	0.000	0.514	-	-		0.016
1.700	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000	0.0	10			0.000	0.000	0.000	0.600) -	-	0.000	0.000	0.000	0.608	-	-		0.017
1.800	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000	0.0	06			0.000	0.000	0.000	0.700) -	-	0.000	0.000	0.000	0.704	-	-		0.018
1.900	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.0	04			0.000	0.000	0.000	0.800) -	-	0.000	0.000	0.000	0.802	-	-		0.019
2.000	0.000	0.000	0.000		0.017	-	-	0.000	0.000	0.000	0.0	03			0.000	0.000	0.000	0.900) -	-	0.000	0.000	0.000	0.901	-	-		0.020
2.200	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000	0.0	01			0.000	0.000	0.000	1.10	-	-	0.000	0.000	0.000	1.10	-	-		0.022
2.400	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000	0.0	02			0.000	0.000	0.000	1.30	-	-	0.000	0.000	0.000	1.30	-	-		0.024
2.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.0	01			0.000	0.000	0.000	1.50	-	-	0.000	0.000	0.000	1.50	-	-		0.026
2.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.0	06			0.000	0.000	0.000	1.70	-	-	0.000	0.000	0.000	1.70	-	-		0.028
3.000						-	-	0.000	0.000	0.000	0.0	04							-	-	0.000	0.000	0.000	1.90	-	-		0.030
3.200						-	-	0.000	0.000	0.000	0.0	02							-	-	0.000	0.000	0.000	2.10	-	-		0.032
3.400						-	-	0.000	0.000	0.000	0.0	01							-	-	0.000	0.000	0.000	2.30	-	-		0.034
3.600						-	-	0.000	0.000	0.000	0.0	01							-	-	0.000	0.000	0.000	2.50	-	-		0.036
3.800						-	-	0.000	0.000	0.000	0.0	01							-	-	0.000	0.000	0.000	2.70	-	-		0.038
4.000						-	-	0.000	0.000	0.000	0.0	01							-	-	0.000	0.000	0.000	2.90	-	-		0.040
4.400						-		0.000	0.000	0.000	0.0	01							-		0.000	0.000	0.000	3.30	-	-		0.044
4.800						-	-	0.000	0.000	0.000	0.0	01							-	-	0.000	0.000	0.000	3.70	-	-		0.048
5.200						-	-	0.000	0.000	0.000	0.0	01								-	0.000	0.000	0.000	4.10	-	-		0.052
5.600						-	-	0.000	0.000	0.000	0.0	01								-	0.000	0.000	0.000	4.50	-	-		0.056
	Totals:					0	32						0 20	0 0					0	0					0	320	0 0	
	Number o	of Trades:	:				0						0	0						0.00						0	0	_

OPAP (CR)		(
	Call Options	Put Options

-				Februa	ary 2015						March	2015			Other Months			F	ebruary 2015						March	2015			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last (Closing price \	/olume	Open Interest	Volume Open Interest	Open price	Price max	Price min L	ast Closing pr	ice Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interes	Excerise Price
6.000	0.000	0.000	0.000		2.87	-	-	0.000	0.000	0.000		2.89		-		0.000	0.000	0.000	0.007	-	-	0.000	0.000	0.000		0.008	-	-		0.060
6.400	0.000	0.000	0.000		2.47	-	-	0.000	0.000	0.000		2.51	-	-		0.000	0.000	0.000	0.001	-		0.000	0.000	0.000		0.022		-		0.064
6.800	0.000	0.000	0.000		2.07	-	-	0.000	0.000	0.000		2.13	-	-		0.000	0.000	0.000	0.001			0.000	0.000	0.000		0.048		-		0.068
7.200	0.000	0.000	0.000		1.68	-	-	0.000	0.000	0.000		1.78	-	-		0.000	0.000	0.000	0.006		-	0.000	0.000	0.000		0.095	-	-		0.072
7.600	0.000	0.000	0.000		1.30	-	-	0.000	0.000	0.000		1.46	-	-		0.000	0.000	0.000	0.024	-	-	0.000	0.000	0.000		0.170	-	-		0.076
8.000	0.000	0.000	0.000		0.946	-	-	0.000	0.000	0.000		1.17	-			0.000	0.000	0.000	0.071	-	-	0.000	0.000	0.000		0.279		-		0.080
8.400	0.000	0.000	0.000		0.640	-	-	0.000	0.000	0.000		0.912		-		0.000	0.000	0.000	0.166	-	-	0.000	0.000	0.000		0.425	-	-		0.084
8.800	0.000	0.000	0.000		0.401	-	-	0.000	0.000	0.000		0.702	-	-		0.000	0.000	0.000	0.327	-	-	0.000	0.000	0.000		0.614	-	-		0.088
9.200	0.000	0.000	0.000		0.231	-	-	0.000	0.000	0.000		0.530		-		0.000	0.000	0.000	0.556	-	-	0.000	0.000	0.000		0.842	-	-		0.092
9.600	0.000	0.000	0.000		0.122	-	-	0.000	0.000	0.000		0.392	-	-		0.000	0.000	0.000	0.847	-	-	0.000	0.000	0.000		1.10	-	-		0.096
10.000	0.000	0.000	0.000		0.058	-		0.000	0.000	0.000		0.282	-			0.000	0.000	0.000	1.18	-		0.000	0.000	0.000		1.39	-	-		0.100
11.000	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.114	-	-		0.000	0.000	0.000	2.13	-	-	0.000	0.000	0.000		2.23	-	-		0.110
12.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.044		-		0.000	0.000	0.000	3.13	-	-	0.000	0.000	0.000		3.16	-	-		0.120
13.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.015	-	-		0.000	0.000	0.000	4.13	-	-	0.000	0.000	0.000		4.13	-	-		0.130
14.000						-	-	0.000	0.000	0.000		0.005	-	-						-	-	0.000	0.000	0.000		5.13	-	-		0.140
15.000						-	-	0.000	0.000	0.000		0.001	-							-	-	0.000	0.000	0.000		6.13	-	-		0.150
16.000						-	-	0.000	0.000	0.000		0.001		-						-	-	0.000	0.000	0.000		7.13	-	-		0.160
17.000						-	-						-								-						-	-		0.170
18.000						-	-						-	-						-	-						-	-		0.180
	Totals:					0	0						0	0	0 0					0	0	-					0	0	0 0	=
	Number o	of Trades	:				0							0	0						0.00							0	0	_

OTE (CR)		
	Call Options	Put Options

				Februa	ary 2015						March 2	2015			Other Months				Februar	y 2015						March	2015			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last C price	Closing price ,	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last (Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interes	t Excerise Price
6.400	0.000	0.000	0.000		1.45		-	0.000	0.000	0.000		1.55	-	-		0.000	0.000	0.000		0.005		-	0.000	0.000	0.000		0.099		-	-	0.064
6.800	0.000	0.000	0.000		1.07	-	-	0.000	0.000	0.000		1.24				0.000	0.000	0.000		0.024		-	0.000	0.000	0.000		0.184	-	-		0.068
7.200	0.000	0.000	0.000		0.725		-	0.000	0.000	0.000		0.962	-			0.000	0.000	0.000		0.081	-	-	0.000	0.000	0.000		0.308		-		0.072
7.600	0.000	0.000	0.000		0.445	-	-	0.000	0.000	0.000		0.729	-	-		0.000	0.000	0.000		0.201	-	-	0.000	0.000	0.000		0.474		-		0.076
8.000	0.000	0.000	0.000		0.246		-	0.000	0.000	0.000		0.538	-			0.000	0.000	0.000		0.401	-	-	0.000	0.000	0.000		0.683		-		0.080
8.400	0.000	0.000	0.000		0.120	-	-	0.000	0.000	0.000		0.388		5		0.000	0.000	0.000		0.676	-	30	0.000	0.000	0.000		0.932	-	-		0.084
8.800	0.000	0.000	0.000		0.051	-	-	0.000	0.000	0.000		0.271				0.000	0.000	0.000		1.01	-		0.000	0.000	0.000		1.22		-		0.088
9.200	0.000	0.000	0.000		0.020	-	-	0.000	0.000	0.000		0.186		-		0.000	0.000	0.000		1.38	-		0.000	0.000	0.000		1.53	-	-		0.092
9.600	0.000	0.000	0.000		0.007		-	0.000	0.000	0.000		0.127	-	-		0.000	0.000	0.000		1.76		10	0.000	0.000	0.000		1.87	-	-		0.096
10.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.085	-	-		0.000	0.000	0.000		2.16	-	-	0.000	0.000	0.000		2.23	-	-		0.100
11.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.028				0.000	0.000	0.000		3.16	-		0.000	0.000	0.000		3.18		-		0.110
12.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-		0.000	0.000	0.000		4.16	-	-	0.000	0.000	0.000		4.16	-	-		0.120
13.000	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.002	-			0.000	0.000	0.000		5.16	-	-	0.000	0.000	0.000		5.16		-		0.130
14.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		6.16	-	-	0.000	0.000	0.000		6.16	-	-		0.140
15.000							-	0.000	0.000	0.000		0.001	-								-	-	0.000	0.000	0.000		7.16		-		0.150
16.000						-	-	0.000	0.000	0.000		0.001	-	-							-	-	0.000	0.000	0.000		8.16	-	-		0.160
	Totals:					0	0						0	5	0 0						0	40						0	0	0 0	-
	Number (of Trades	:				0							0	0	-						0.00							0	0	_

Put Options

PIRAEUS BANK (CR)

Call Options

				Februa	ry 2015						March				Other Months				Febru	ary 2015						March	2015			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price mir	n 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
0.300	0.000	0.000	0.000		0.301	-	-	0.000	0.000	0.000		0.302	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-		0.003
0.400	0.000	0.000	0.000		0.201	-	-	0.000	0.000	0.000		0.206	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.004	-			0.004
0.500	0.000	0.000	0.000		0.105	-	-	0.000	0.000	0.000		0.126	-			0.000	0.000	0.000		0.004		-	0.000	0.000	0.000		0.024	-	-		0.005
0.600	0.000	0.000	0.000		0.035	-	-	0.000	0.000	0.000		0.068	-	83		0.000	0.000	0.000		0.034	-	-	0.000	0.000	0.000		0.066	-			0.006
0.700	0.000	0.000	0.000		0.007		-	0.040	0.040	0.040	0.040	0.040	15	15		0.000	0.000	0.000		0.106	-	-	0.000	0.000	0.000		0.132	-	-		0.007
0.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.016				0.000	0.000	0.000		0.200	-	-	0.000	0.000	0.000		0.214				0.008
0.900	0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000		0.007	-	-		0.000	0.000	0.000		0.299	-	-	0.000	0.000	0.000		0.305	-	-		0.009
1.000	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.003	-	-		0.000	0.000	0.000		0.399		-	0.000	0.000	0.000		0.401	-	-		0.010
1.100	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.499	-	-	0.000	0.000	0.000		0.499	-	-		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		0.599		-	0.000	0.000	0.000		0.599	-	-		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		0.699	-	-	0.000	0.000	0.000		0.699	-	-		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		0.799	-	-	0.000	0.000	0.000		0.799	-	-		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		0.899	-	-	0.000	0.000	0.000		0.899	-	-		0.015
1.600	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.999	-	-	0.000	0.000	0.000		0.999	-	-		0.016
1.700						-	-	0.000	0.000	0.000		0.009	-	-							-	-	0.000	0.000	0.000		1.10	-	-		0.017
1.800						-	-	0.000	0.000	0.000		0.006	-	-							-	-	0.000	0.000	0.000		1.20	-	-		0.018
1.900						-	-	0.000	0.000	0.000		0.004	-	-							-	-	0.000	0.000	0.000		1.30	-	-		0.019
2.000						-	-	0.000	0.000	0.000		0.003	-	-							-	-	0.000	0.000	0.000		1.40	-	-		0.020
2.200						-	-	0.000	0.000	0.000		0.001	-	-							-	-	0.000	0.000	0.000		1.60	-	-		0.022
2.400						-	-	0.000	0.000	0.000		0.001	-	-							-	-	0.000	0.000	0.000		1.80	-	-		0.024
2.600						-	-	0.000	0.000	0.000		0.001	-	-							-	-	0.000	0.000	0.000		2.00	-	-		0.026
2.800						-	-	0.000	0.000	0.000		0.001	-	-							-		0.000	0.000	0.000		2.20	-	-		0.028
	Totals:					0	0						15	98	0 0						0	0						0	0	0 0	
	Number o	of Trades:					0							1	0							0.00							0	0	_

חחר.	(CD)
PPC	(CK)

							(Call Option	ons																Put O	ptions						
					ary 2015						March				Other M						ry 2015						March 20	015			Other Months	
ise	Open price	Price max	Price min	Last price	Closing price	Volum	Open Interest e	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume O _l	oen Interest	Open price	Price max	Price min	Last price	Closing price \	Volume	Open Interest	Open price	Price max	Price min	Last CI price	closing price V	/olume	Open Interest	Volume Open Intere	est Exc Pr
500						-	-						-	-									-						-	-		0
00	0.000	0.000	0.000		1.84	-	-	0.000	0.000	0.000		1.86	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-		(
00	0.000	0.000	0.000		1.64	-	-	0.000	0.000	0.000		1.66	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.015	-	-		
00	0.000	0.000	0.000		1.25	-	-	0.000	0.000	0.000		1.30	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.049	-	-		(
00	0.000	0.000	0.000		0.862	-	-	0.000	0.000	0.000		0.969	-	-			0.000	0.000	0.000		0.019	-	-	0.000	0.000	0.000		0.119	-	-		
00	0.000	0.000	0.000		0.528	-	-	0.000	0.000	0.000		0.693	-	-			0.000	0.000	0.000		0.085	-	50	0.000	0.000	0.000		0.242	-	-		
00	0.000	0.000	0.000		0.276	-	-	0.000	0.000	0.000		0.471	-	-			0.000	0.000	0.000		0.233	-	5	0.000	0.000	0.000		0.420	-	-		
00	0.000	0.000	0.000		0.121	-	-	0.000	0.000	0.000		0.307	-	5			0.000	0.000	0.000		0.478	-	22	0.000	0.000	0.000		0.655	-	-		
00	0.000	0.000	0.000		0.044	-	5	0.000	0.000	0.000		0.193	-	-			0.000	0.000	0.000		0.802	-	-	0.000	0.000	0.000		0.942	-	-		
00	0.000	0.000	0.000		0.014	-	10	0.000	0.000	0.000		0.117	-	-			0.000	0.000	0.000		1.17	-	-	0.000	0.000	0.000		1.27	-	-		
00	0.000	0.000	0.000		0.004	-	2	0.000	0.000	0.000		0.069	-	-			0.000	0.000	0.000		1.56	-	-	0.000	0.000	0.000		1.62	-	-		
00	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.039	-	-			0.000	0.000	0.000		1.96	-	-	0.000	0.000	0.000		1.99	-	-		
00	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.021	-	-			0.000	0.000	0.000		2.36	-	-	0.000	0.000	0.000		2.37	-	-		
00	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.011	-	-			0.000	0.000	0.000		2.76	-	-	0.000	0.000	0.000		2.76	-	-		
00						-	-	0.000	0.000	0.000		0.006	-	-								-	-	0.000	0.000	0.000		3.16	-	-		
00						-	-	0.000	0.000	0.000		0.003	-	-								-	-	0.000	0.000	0.000		3.56	-	-		
00						-	-	0.000	0.000	0.000		0.002	-	-								-		0.000	0.000	0.000		3.96	-	-		
00						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		4.36	-	-		
00						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		5.36	-	-		
00						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		6.36	-	-		
00						-	-	0.000	0.000	0.000		0.004	-	-								-	-	0.000	0.000	0.000		7.36	-	-		
00								0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		8.36	-	-		
00							-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		9.36		-		
00							-						-	-									-							-		
	Totals:					0	17						0	5	0	0						0	77						0	0	0 0	
	Number o	of Trades:					0							0	()							0.00							0	0	

			Ми	ultilateral Trar	nsactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]		
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume		
AEGNBOR	AEGEAN AIRLINES (CR)	19,490	15	5.32%			***		6,798		
ALPHABOR	ALPHA BANK (CR)	5,859,565	1,457,340	5.31%					46,953,788		
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)										
EEBOR	CC HBC AG (CR)	53,588					19,000	10.00%	74,576		
CENTRBOR	CENTRIC HOLDINGS (CR)		16,000	5.31%							
SOLKBOR	CORINTH PIPEWORKS SA (CR)		2,000	5.31%							
PLAKRBOR	CRETE PLASTICS SA (CR)										
PROMEBOR	DROMEAS SA (CR)										
LGEKBOR	ELGEKA SA (CR)										
ELLAKTORBOR	ELLAKTOR (CR)	131,746	907	9.49%	907	10.15%					
ELBABOR	ELVAL SA. (CB)		28,624	5.31%							
EUROBBOR	EUROBANK ERGASIAS (CR)	4,040,716	53,438	3.86%			400,000	5.00%	24,122,468		
EUPICBOR	EUROPEAN RELIANCE INSUR. (CR)										
YDAPBOR	EYDAP S.A. (CR)	27,599					***		17,150		
GEBOR	F.G. EUROPE S.A. (CR)						***				
FGRPBOR	FOLLI FOLLIE (CR)	57,444	2	10.15%	2	10.15%	1,000	9.00%	945,331		
OYRKBOR	FOURLIS (CR)		3,128	5.31%			***		3,850		
RIGOBOR	FRIGOGLASS SA (CR)	6,610	752	5.31%	752	8.65%					
SEKTERNABOR	GEK TERNA (CR)	33,760	6,255	5.31%							
SARBOR	GR. SARANTIS SA (CR)										
EUPROBOR	GRIVALIA PROPERTIES (CR)	58,067	25,431	5.31%					63,238		
(AKOBOR	HALKOR SA (CB)		38,839	5.31%							
XAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	179,196	293,284	3.31%			***		130,000		
LPEBOR	HELLENIC PETROLEUM (CR)	21,839	188,258	5.31%					56,079		
YGEIABOR	HYGEIA SA (CR)		48,700	5.31%			***				
ASOBOR	IASO SA (CR)		21,721	5.31%			***	***			

Stock Lending Notes

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

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

Year: 136 Trading Day No: 28

Wednesday, 11 February, 2015

			M	ultilateral Tra	nsactions[1]		Bilateral	Fransactions[2]	Stock Borrowing through OTC (volume)[3]		
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume		
IKTINBOR	IKTINOS HELLAS SA (CR)										
LYKBOR	INFORM P. LYKOS SA (CR)		483	5.31%							
INKATBOR	INTRACOM CONSTR. (CR)										
INTRKBOR	INTRACOM HOLDINGS (CR)		105,450	5.31%							
NLOTBOR	INTRALOT (CR)	63,474	23,157	3.31%	5,000	2.65%			2,000		
AVAXBOR	J & P - AVAX SA (CR)		20,175	5.31%							
BELABOR	JUMBO SA (CR)	153,115	7	9.72%	7	9.72%			15,981		
CARTZBOR	KARATZIS SA (CR)										
KLEMBOR	KLEEMAN HELLAS SA (CR)		11,509	5.31%							
KRIBOR	KRI-KRI S.A. (CR)		46,268	5.31%							
AMDABOR	LAMDA DEVELOPMENT SA (CR)								16,377		
MIGBOR	MARFIN INVESTMENT GROUP (CR)	56,943	109,793	5.31%					744,474		
METKKBOR	METKA (CR)	30,024	272	5.31%							
ILSBOR	MLS MULTIMEDIA SA (CR)		7,920	5.31%							
MOHBOR	MOTOR OIL (CR)	104,604	813	9.49%	813	10.15%			34,300		
NYTILBOR	MYTILINEOS HOLDINGS (CR)	62,890	163,077	3.31%					4,565		
TEBOR	NATIONAL BANK (CR)	746,115	2,167	9.49%	2,167	10.15%			1,113,172		
TFASEBOR	NBGAM ETF										
TFGT30PBOR	NBGAM ETF GREECE & TURKEY 30										
PAPBOR	OPAP (CR)	306,085	1,236	9.49%	1,236	10.15%	1,389	0.01%	775,282		
ITOBOR	OTE (CR)	278,883	1,241	5.31%					431,785		
PABOR	P.P.A. S.A. (CR)	714									
APBOR	PAPOUTSANIS (CR)										
ETROBOR	PETROPOULOS PETROS (CR)										
PEIRBOR	PIRAEUS BANK (CR)	696,013	914	9.49%	914	10.15%			29,958,609		
LAISBOR	PLAISIO COMPUTERS SA (CR)										
PCBOR	PPC (CR)	148,817	201	9.50%	201	10.15%			715,481		
ROFBOR	PROFILE SA (CR)										
QUALBOR	QUALITY & RELIABILITY SA (CR)										
UESTBOR	QUEST HOLDINGS (CR)		822	5.31%							
SIDEBOR	SIDENOR (CR)	2,001	27,566	5.31%	***			***	-		

Stock Lending Notes

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

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

Year: 136 Trading Day No: 28 Wednesday, 11 February, 2015

			Ми	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	15,631	3.55%					
EYAPSBOR	THESSALONIKA WATER & SEWERAGE		159	5.31%					
PLATBOR	THRACE PLASTICS SA (CR)		32,797	5.31%					***
TITKBOR	TITAN CEMENT (CR)	148,890	98,561	3.31%					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)
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- [3] The information concerning OTC Stock Borrowing Transactions is based on the statements of the Dematerialised Securities System (DSS) operators involved and refers to volumes that have been cleared and registered up until the previous working day.
- [4] Average Price (Volume weighted)
- [5] The Data concerning Open Interest before the start of trading session

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

Section 7, 3/3

Daily Official ListYear: 136 Trading Day No: 28Appendix A: Sectors codification for listed companiesWednesday, 11 February, 2015

Sectors codification for listed companies

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

