

Daily Official List

Year: 136 Trading Day No: 29
Thursday, 12 February, 2015

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

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Stock Options

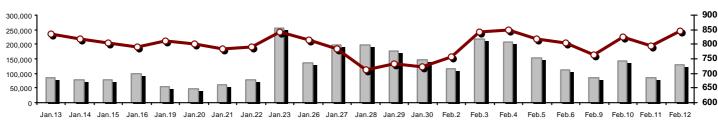
Stock Lending Analytic Figures

Appendix A: Sectors codification for listed companies

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

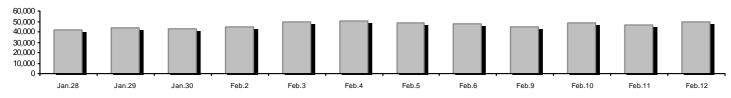
## **Summary of Markets**

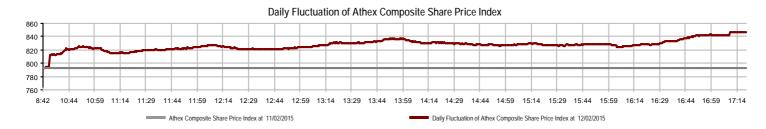
## Athex Composite Share Price Index vs Shares and Derivatives Transactions Value



Securities' Transactions Value (thou. €)		-0	Athex Composite Share Price Index   % daily chng		
Total Transactions Value (thou. €):	129,242.80				
Athex Capitalisation (mill. €) **:	49,745.21		Derivatives Total Open Interest	301,365	
Daily change: mill. €   %	3,377.56	7.28%	in Index Futures   % daily chng	50,858	4.61%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg	49,222.99	-28.93%	in Stock Futures   % daily chng	240,974	4.20%
Athex Composite Share Price Index   % daily chng	846.48	6.73%	in Index Options   % daily chng	8,864	5.64%
Athex Composite Share Price Index Capitalisation (mill. €)	44,703.43		in Stock Options   % daily chng	669	2.29%
Daily change (mill. €)	3,323.85				
Securities' Transactions Value (thou. €)	129,242.80		Derivatives Contracts Volume:	72,351	
Daily change: thou. €   %	45,558.62	54.44%	Daily change: pieces   %	15,678	27.66%
YtD Avg Trans. Value: thou. $\in   \ \%$ chng prev year Avg	116,916.01	-7.98%	YtD Avg Derivatives Contracts   % chng prev year Avg	62,443	13.92%
Short Selling Trans. Value: mill. $\in$   % in total Value			Derivatives Trades Number:	5,667	
Short Covering Trans. Value: mill. $\in \;\%$ in total Value			Daily change: number   %	1,604	39.48%
Transactions Value of Blocks (thou. €)	5,934.21		YtD Avq Derivatives Trades number   % chnq prev year Avq	4.987	19.41%
Bonds Transactions Value (thou. €)	0.00		The ring pointaines induces number   75 ching provided ring	4,707	17.4170
Securities' Transactions Volume (thou. Pieces)	196,293.50		Lending Total Open Interest	13,290,951	
Daily change: thou. pieces   %	33,258.22	20.40%	Daily change: pieces   %	-42,714	-0.32%
YtD Avg Volume: thou. pieces   % chng prev year Avg	179,447.15	88.87%	Lending Volume (Multilateral/Bilateral)	27,283	
Short Selling Volume: thou pieces   % in total Volume			Daily change: pieces   %	-406,105	-93.70%
Short Covering Volume: thou. pieces   % in total Volume			Multilatoral Landing	9,286	
Transactions Volume of Blocks (thou. Pieces)	8,088.33		Multilateral Lending	,	
Bonds Transactions Volume (thou. pieces)	0.00		Bilateral Lending	17,997	
Securities' Trades Number	42,507		Lending Trades Number:	38	
Daily change: number   %	11,836	38.59%	Daily change: thou. €   %	-26	-40.63%
YtD Avg Derivatives Trades number   % chng prev year Avg	36,982	28.03%	Multilateral Lending Trades Number	34	
Number of Blocks	4		Bilateral Lending Trades Number	4	
Number of Bonds Transactions	0		Sideoral Estating Trades Humber	4	





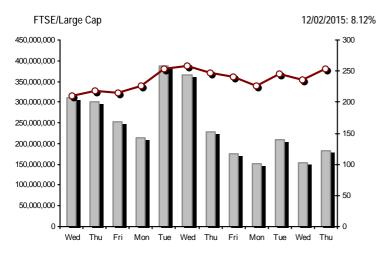


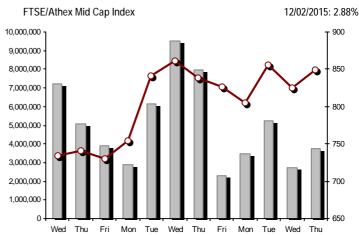
Index name	12/02/2015	11/02/2015	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	846.48 #	793.09	53.39	6.73%	793.09	846.48	708.61	863.87	2.46% #
FTSE/Athex Large Cap	254.23 #	235.13	19.10	8.12%	235.13	254.23	209.48	271.64	-4.01% Œ
FTSE/ATHEX Custom Capped	800.66 <b>Œ</b>	834.79	-34.13	-4.09%	233.13	234.23	724.23	881.49	-8.11% <b>(E</b>
FTSE/ATHEX Custom Capped - USD	648.92 Œ	677.74	-28.83	-4.05%			588.87	758.95	-14.15% <b>(E</b>
	848.97 #			2.88%	025 17	040.00			9.82% #
FTSE/Athex Mid Cap Index		825.17	23.80		825.17	860.00	717.54	872.30	
FTSE/ATHEX-CSE Banking Index	572.81 #	502.02	70.79	14.10%	502.02	572.81	402.80	774.70	-21.32% Œ
FTSE/ATHEX Global Traders Index Plus	1,503.47 #	1,446.54	56.93	3.94%	1,446.39	1,504.33	1,227.52	1,504.33	17.19% #
FTSE/ATHEX Global Traders Index	1,569.59 #	1,504.22	65.37	4.35%	1,504.22	1,571.08	1,344.70	1,586.27	9.11% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,170.94 #	1,143.98	26.96	2.36%	1,143.98	1,174.70	1,076.89	1,174.70	6.83% #
Greece & Turkey 30 Price Index	671.14 #	636.49	34.65	5.44%	636.49	671.38	631.70	768.95	-1.29% Œ
ATHEX Mid & SmallCap Price Index	2,520.94 #	2,464.97	55.97	2.27%	2,461.39	2,526.37	2,372.76	2,564.77	3.33% #
FTSE/Athex Market Index	614.15 #	569.44	44.71	7.85%	569.44	614.15	507.68	652.45	-3.46% Œ
FTSE Med Index	5,189.97 Œ	5,225.58	-35.61	-0.68%			4,930.94	5,290.19	3.04% #
Athex Composite Index Total Return Index	1,239.61 #	1,161.42	78.19	6.73%	1,161.42	1,239.61	1,037.71	1,265.08	2.64% #
FTSE/Athex Large Cap Total Return	345.82 #	319.85	25.97	8.12%			285.87	364.68	-3.76% Œ
FTSE/ATHEX Large Cap Net Total Return	1,029.63 #	952.29	77.34	8.12%	952.29	1,029.63	848.38	1,100.12	-3.78% Œ
FTSE/ATHEX Custom Capped Total Return	844.00 Œ	879.98	-35.97	-4.09%			763.44	929.21	-7.94% Œ
FTSE/ATHEX Custom Capped - USD Total Return	684.04 Œ	714.43	-30.39	-4.25%			620.75	798.60	-14.00% Œ
FTSE/Athex Mid Cap Total Return	1,079.51 #	1,049.24	30.27	2.88%			928.33	1,095.31	9.83% #
FTSE/ATHEX-CSE Banking Total Return Index	534.15 #	468.14	66.01	14.10%			380.70	708.30	-21.36% Œ
Greece & Turkey 30 Total Return Index	770.92 Œ	778.88	-7.96	-1.02%			770.92	919.96	-6.33% Œ
Hellenic Mid & Small Cap Index	868.81 #	831.37	37.44	4.50%	831.37	869.18	716.61	869.18	12.95% #
FTSE/Athex Banks	756.82 #	663.29	93.53	14.10%	663.29	756.82	532.20	1,023.60	-21.31% Œ
FTSE/Athex Insurance	1,454.06 ¬	1,454.06	0.00	0.00%	1,443.52	1,454.06	1,369.77	1,538.35	-0.72% Œ
FTSE/Athex Financial Services	1,226.59 #	1,136.98	89.61	7.88%	1,136.98	1,226.59	926.91	1,226.59	22.47% #
FTSE/Athex Industrial Goods & Services	2,302.55 #	2,231.31	71.24	3.19%	2,210.61	2,309.90	1,881.51	2,309.90	17.83% #
FTSE/Athex Retail	4,251.45 #	4,058.41	193.04	4.76%	4,058.41	4,260.70	3,336.67	4,531.02	11.82% #
FTSE/ATHEX Real Estate	2,283.64 <b>Œ</b>	2,284.14	-0.50	-0.02%	2,261.96	2,310.53	2,181.63	2,437.06	0.08% #
FTSE/Athex Personal & Household Goods	5,372.98 #	4,816.02	556.96	11.56%	4,816.02	5,376.47	3,847.16	5,637.02	18.02% #
FTSE/Athex Food & Beverage	5,922.74 #	5,603.75	318.99	5.69%	5,456.23	6,066.14	5,066.70	6,066.14	1.11% #
FTSE/Athex Basic Resources	2,557.75 #	2,435.49	122.26	5.02%	2,435.49	2,557.75	1,753.11	2,567.98	32.65% #
FTSE/Athex Construction & Materials	2,571.42 #	2,432.17	139.25	5.73%	2,407.07	2,572.03	2,059.46	2,624.86	17.69% #
FTSE/Athex Oil & Gas	1,976.67 #	1,917.16	59.51	3.10%	1,917.16	1,980.79	1,618.74	2,022.98	8.92% #
FTSE/Athex Chemicals	6,546.52 #	6,469.57	76.95	1.19%	6,392.61	6,585.00	4,784.62	6,585.00	27.80% #
FTSE/Athex Media	1,617.79 Œ	1,795.09	-177.30	-9.88%	1,617.79	1,795.09	1,617.79	2,061.03	-21.51% Œ
FTSE/Athex Travel & Leisure	1,602.97 #	1,527.38	75.59	4.95%	1,527.38	1,611.30	1,238.26	1,684.88	4.55% #
FTSE/Athex Technology	716.94 #	702.98	13.96	1.99%	702.98	726.97	659.36	756.07	-1.26% Œ
FTSE/Athex Telecommunications	2,215.82 #	2,080.94	134.88	6.48%	2,080.94	2,246.10	1,995.61	2,573.65	-11.54% Œ
FTSE/Athex Utilities	2,189.23 #	2,076.43	112.80	5.43%	2,076.43	2,203.47	1,711.47	2,271.51	4.32% #
FTSE/Athex Health Care	140.37 #	131.65	8.72	6.62%	131.65	140.37	115.79	150.68	-2.75% Œ
Athex All Share Index	174.82 #	162.83	11.99	7.36%			146.74	188.55	-5.98% Œ
Hellenic Corporate Bond Index	87.18 Œ	87.85	-0.67	-0.77%			87.18	94.45	-7.13% Œ
Hellenic Corporate Bond Price Index	85.19 Œ	85.88	-0.69	-0.80%			85.19	92.77	-7.92% Œ

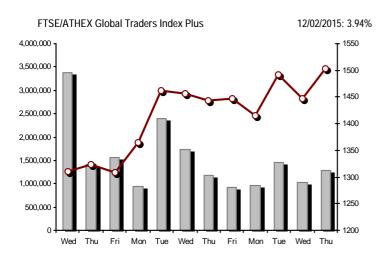
Note 1: Greece & Turkey 30 Pr data is the indicative at 17:20, whereas FTSE/ATHEX Custom Capped, FTSE/ATHEX Custom Capped - USD, FTSE/ATHEX Custom Capped TR, FTSE/ATHEX Custom Capped - USD TR, FTSE/Med 100 & Greece & Turkey 30 Rt., Hellenic Corporate Bond Price Index, Hellenic Corporate Bond Index closing prices reffer to the previous trading day of 10/02/2015.

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

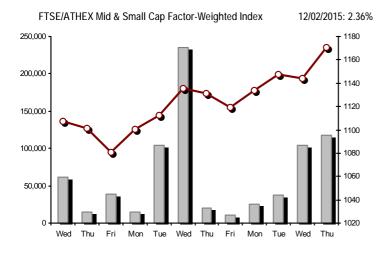
### Athex Indices

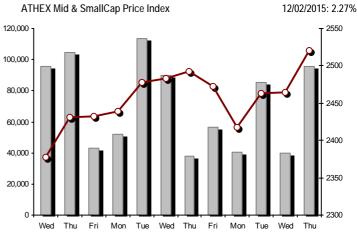












Indices volume of transactions

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	141	111	7	17	3	3
Gain / Lose / Same:	101 / 27 / 13	83 / 18 / 10	4/1/2	8/8/1	3/0/0	3/0/0
Athex Capitalisation (mill. €) **	49,745.21	47,984.97	1,434.32	325.92		
Daily Average Trans/ons Value(thou.€)	116,916.01	113,833.21	54.25	35.15	39.18	2,954.22
Transactions Value	129,242.80	126,997.83	12.01	19.11	6.84	2,207.00
Main Board:	123,308.59	121,063.63	12.01	19.11	6.84	2,207.00
Blocks Board:	5,934.21	5,934.21	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	179,447,147	170,537,156	79,348	133,802	15,639	8,681,202
Transactions Volume	196,293,503	188,127,154	8,760	96,375	2,705	8,058,509
Main Board:	188,205,171	180,038,822	8,760	96,375	2,705	8,058,509
Blocks Board:	8,088,332	8,088,332	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	36,982	35,012	35	67	7	1,860
Number of Trades	42,507	40,216	34	97	4	2,156
Main Board:	42,503	40,212	34	97	4	2,156
Blocks Board:	4	4	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

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

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

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300 -	- Banks	9/1/0	24,382	187,125,413	78,685,677.13	60.88%
1700 -	- Basic Resources	7/3/0	1,147	403,886	1,384,358.62	1.07%
1300 -	- Chemicals	1/1/1	112	81,109	101,088.56	0.08%
2300 -	Construction & Materials	11/5/2	1,881	926,330	3,213,315.80	2.49%
12000 -	- Financial Instruments	3/0/0	4	2,705	6,841.03	0.01%
8700 -	- Financial Services	2/0/1	1,265	1,534,447	1,776,868.49	1.37%
3500 -	- Food & Beverage	7/5/0	476	183,698	2,352,625.92	1.82%
4500 -	- Health Care	4/0/0	124	169,256	31,733.83	0.02%
2700 -	Industrial Goods & Services	12/3/1	1,219	343,249	1,188,699.47	0.92%
8500 -	- Insurance	0/0/1	3	303	415.14	0.00%
5500 -	- Media	1/1/2	7	1,556	612.21	0.00%
500 -	- Oil & Gas	2/0/0	1,517	458,748	2,186,833.04	1.69%
3700 -	Personal & Household Goods	11/3/1	1,110	443,157	2,785,229.37	2.16%
8600 -	- Real Estate	4/2/0	245	64,311	302,797.05	0.23%
5300 -	- Retail	4/0/1	617	78,441	1,964,125.95	1.52%
9500 -	- Technology	8/2/2	236	98,549	82,520.15	0.06%
6500 -	- Telecommunications	1/0/0	3,778	2,584,834	20,676,635.84	16.00%
5700 -	- Travel & Leisure	9/1/1	2,519	1,142,969	9,255,214.48	7.16%
7500 -	- Utilities	5/0/0	1,865	650,542	3,247,208.27	2.51%

# Top 10 best & worst performing Shares

		Mair	n Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
NATIONAL BANK (CR)	1.18	18.00% #	FRIGOGLASS SA (CR)	1.66	-2.35% <b>Q</b>
ALPHA BANK (CR)	0.350	14.75% ‡	GRIVALIA PROPERTIES (CR)	7.74	-0.77% <b>Q</b>
HALKOR SA (CB)	0.340	13.33% ‡	BANK OF CYPRUS (CR)	0.180	-0.55% <b>Œ</b>
EUROBANK ERGASIAS (CR)	0.168	12.75% ‡	£		
JUMBO SA (CR)	10.24	12.16% ‡	<b>F</b>		
SIDENOR (CR)	0.728	10.98% ‡	£		
PIRAEUS BANK (CR)	0.640	9.97% ‡	<b>F</b>		
VIOHALCO SA/NV (CB)	3.00	9.49% ‡	<b>£</b>		
KYRIAKIDIS MARBLES SA (CR)	1.85	9.47% ‡	<b>F</b>		
HELLENIC EXCHANGES-A.S.E. (CR)	6.18	8.42% ‡	£		
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PIRAEUS BANK (CR)	25,850.68	9.97%	EUROBANK ERGASIAS (CR)	64,366,112	12.75% #
NATIONAL BANK (CR)	23,153.87	18.00%	# ALPHA BANK (CR)	48,981,615	14.75% #
OTE (CR)	20,676.64	6.48%	# PIRAEUS BANK (CR)	40,489,358	9.97% #
ALPHA BANK (CR)	16,388.15	14.75%	# NATIONAL BANK (CR)	20,775,010	18.00% #
EUROBANK ERGASIAS (CR)	10,522.99	12.75%	# ATTICA BANK S.A. (CR)	2,830,328	7.94% #
OPAP (CR)	8,314.56	5.76%	# OTE (CR)	2,584,834	6.48% #
PPC (CR)	2,657.56	5.52%	BANK OF CYPRUS (CR)	1,617,225	-0.55% <b>Q</b>
CC HBC AG (CR)	2,336.70	5.73%	# MARFIN INVESTMENT GROUP (CR)	1,274,147	5.52% #
FOLLI FOLLIE (CR)	1,960.84	4.75%	# OPAP (CR)	934,951	5.76% #
JUMBO SA (CR)	1,865.12	12.16%	PPC (CR)	482,376	5.52% #

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	1,803	15,484	50,858
FTSE/Athex Large Cap	1,803	15,484	50,858
Stock Futures	3,787	55,755	240,974
ALPHA BANK (CR)	527	13,079	44,010
CC HBC AG (CR)	32	76	188
CORINTH PIPEWORKS SA (CR)	7	22	481
ELLAKTOR (CR)	48	356	1,513
EUROBANK ERGASIAS (CR)	296	10,959	67,533
EYDAP S.A. (CR)	0	0	158
FOLLI FOLLIE (CR)	20	36	278
FRIGOGLASS SA (CR)	9	39	389
GEK TERNA (CR)	86	437	7,004
GRIVALIA PROPERTIES (CR)	7	18	254
HELLENIC EXCHANGES-A.S.E. (CR)	59	151	1,564
HELLENIC PETROLEUM (CR)	91	277	3,859
INTRALOT (CR)	15	68	463
JUMBO SA (CR)	77	149	773
MARFIN INVESTMENT GROUP (CR)	49	593	27,423
METKA (CR)	16	56	305
MOTOR OIL (CR)	23	52	474
MYTILINEOS HOLDINGS (CR)	126	444	3,187
NATIONAL BANK (CR)	927	14,119	25,544
OPAP (CR)	252	1,059	2,191
OTE (CR)	341	1,738	7,113
P.P.A. S.A. (CR)	1	3	182
PIRAEUS BANK (CR)	449	10,723	39,214
PPC (CR)	227	1,011	3,502
SIDENOR (CR)	5	14	683
TERNA ENERGY (CR)	8	31	1,584
TITAN CEMENT (CR)	72	205	736
VIOHALCO SA/NV (CB)	17	40	369
Index Options	75	1,097	8,864
FTSE/Athex Large Cap	75	1,097	8,864
Stock Options	2	15	669
ALPHA BANK (CR)	0	0	40
NATIONAL BANK (CR)	2	15	387
OPAP (CR)	0	0	0
OTE (CR)	0	0	45
PIRAEUS BANK (CR)	0	0	98
PPC (CR)	0	0	99
Total Derivatives Traded	5,667	72,351	301,365

Year: 136 Trading Day No: 29 Thursday, 12 February, 2015

Number of Outstanding Securities Nominal Value		idends [1] 2013 2	Date of La 014 Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price		ce Last ax price p	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year Ye low hi	ear Secto gh 4]
Warrants																						
1,141,747,967				11/06/2013		ALPHA BANK (W)	0.520	12.80 #	0.461 11/02/2015	0.497	0.496 0.	530 0.520	 		1.20	2013	2,867,661	902	1,458,524.05	4,469,170.95	0.290	0.979 83
245,748,459				27/06/2013		NATIONAL BANK (W)	0.175	22.38 #	0.143 11/02/2015	0.153	0.150 0.	185 0.175	 		0.39	2013	1,219,128	351	210,955.66	4,169,116.56	0.100	0.200 83
843,637,022				03/07/2013		PIRAEUS BANK (W)	0.142	20.34 #	0.118 11/02/2015	0.128	0.120 0.	145 0.142	 		0.15	2013	3,971,720	903	537,522.20	3,905,267.02	0.083	0.220 83
Main Market																						
71,417,100 0.650			26/05/2010	0 27/06/2014		AEGEAN AIRLINES (CR)	7.55	2.03 #	7.40 11/02/2015	7.40	7.40	.75 7.55	 		8.13	2013	109,760	654	834,185.88	539,199.11	6.40	8.08 57
11,178,000 1.12			21/04/2010	0 15/12/2014		AEOLIAN INVESTMENT FUND (CR)	0.698	,	0.698 11/02/2015	0.698	0.698 0.	598 0.698	 		9.58	2013	300	1	209.40	7,802.24	0.595	0.769 89
13,000,000 1.00			01/08/200	7 07/04/2000		AKRITAS SA (CR)	0.072	9.09 #	0.066 11/02/2015	0.072	0.072 0.	072 0.072	 			2013	20	2	1.44	936.00	0.066	0.125 23
12,769,059,858 0.300			07/04/2008	8 13/05/2013		ALPHA BANK (CR)	0.350	14.75 #	0.305 11/02/2015	0.330	0.320 0.	350 0.350	 		0.81	2013	48,981,615	8,095	16,388,147.79	4,469,170.95	0.259 (	0.510 83
22,016,250 0.370			15/07/200	9 11/05/2000		ALUMIL (CR)	0.307	2.68 #	0.299 11/02/2015	0.307	0.307 0.	307 0.307	 			2013	50	1	15.35	6,758.99	0.218 (	0.307 17
417,608 16.00		0.8	29/04/2014	4 05/03/2013		ANDROMEDA SA (CR)	17.24	¬	17.24 11/02/2015				 			2014				7,199.56	17.23	19.06 89
26,252,040 0.380			08/07/2010	0 10/02/2014		AS COMPANY SA (CR)	0.300	3.45 #	0.290 11/02/2015	0.298	0.298 0.	300 0.300	 		18.02	2013	7,000	3	2,094.00	7,875.61	0.263	0.320 53
86,735,980 0.310			06/07/200	9 02/01/2002		ATHENS MEDICAL CENTER SA (CR)	0.850	2.29 #	0.831 11/02/2015	0.830	0.830 0.	350 0.850	 			2013	1,000	4	840.00	73,725.58	0.716	0.850 45
1,045,794,145 0.300			04/06/2008	8 07/08/2014		ATTICA BANK S.A. (CR)	0.068	7.94 #	0.063 11/02/2015	0.067	0.066 0.	0.068	 			2013	2,830,328	261	190,924.19	71,114.00	0.040	0.084 83
15,300,000 0.300			30/07/200	9 13/12/1999		ATTICA PUBLICATIONS SA (CR)	1.53	¬	1.53 11/02/2015				 		44.15	2013				23,409.00	1.29	1.53 55
45,457,464 0.700			01/07/2008	8 01/03/2010		AUDIO VISUAL ENTERPRISES (CR)	0.219	-9.88 <b>Œ</b>	0.243 11/02/2015	0.235	0.219 0.	235 0.219	 			2013	601	2	131.64	9,955.18	0.219	0.277 5
12,120,000 0.320			30/04/2012	2 22/11/2013		AUTOHELLAS SA (CR)	9.65	3.76 #	9.30 11/02/2015	9.40	9.40	.65 9.65	 		39.36	2013	270	3	2,550.02	116,958.00	8.30	9.65 57
8,922,944,533 0.100			31/05/201	1 02/02/2015	4857	BANK OF CYPRUS (CR)	0.180	-0.55 <b>Œ</b>	0.181 11/02/2015	0.184	0.179 0.	185 0.180	 			2013	1,617,225	252	294,143.42	1,606,130.02	0.165	0.219 83
19,864,886 5.60	0.5376	0.672	05/03/201	4 02/07/2008		BANK OF GREECE (CR)	10.80	4.75 #	10.31 11/02/2015	10.50	10.37 10	.81 10.80	 	***			7,256	93	77,916.97	214,540.77	8.88	11.20 83
23,986,500 1.05			26/06/200	9 15/03/2000		BIOKARPET S.A.(CR)	0.204	3.55 #	0.197 11/02/2015	0.191	0.191 0.	204 0.204	 			2013	560	3	113.51	4,893.25	0.170	0.215 37
15,842,391 1.51			15/07/200	9 12/05/2000		BITROS HOLDING SA (CR)	0.349	¬	0.349 11/02/2015				 	***		2013				5,528.99	0.144 (	0.349 17
15,816,009 0.300			01/07/200	9 17/07/2000		BYTE COMPUTER SA (CR)	0.365		0.365 11/02/2015	0.365	0.360 0.	365 0.365	 			2013	6,766	26	2,465.94	5,772.84	0.346	0.445 95
367,747,133 6.70	0.34	0.354	09/07/201	4 29/04/2013		CC HBC AG (CR)	15.86	5.73 #	15.00 11/02/2015	14.76	14.60 16	.25 15.86	 				151,113	369	2,336,695.48	5,832,469.53	13.55	16.25 35
101,123,806 0.360			22/07/2010	0 28/06/2011		CENTRIC HOLDINGS (CR)	0.181	8.38 #	0.167 11/02/2015	0.170	0.170 0.	181 0.181	 		8.87	2013	5,316	7	927.05	18,303.41	0.140	0.215 57
4,034,950 0.680			01/07/2009	5 30/12/2010		CHATZIKRANIOTIS & SONS SA (CR)	0.139	¬	0.139 11/02/2015				 			2013				560.86	0.125 (	0.200 35
124,170,201 0.780			28/06/2002	2 07/02/2005		CORINTH PIPEWORKS SA (CR)	0.903	7.24 #	0.842 11/02/2015	0.880	0.862 0.	906 0.903	 			2013	75,275	165	66,707.20	112,125.69	0.756	0.955 17
9,907,500 0.300			06/10/2009	5 13/02/2002		CPI SA (CR)	0.190	¬	0.190 11/02/2015				 		16.40	2014				1,882.43	0.190	0.234 <b>9</b> 5
27,379,200 0.520		0.1	24/07/201	4 18/09/2013		CRETE PLASTICS SA (CR)	5.45	-0.91 <b>Œ</b>	5.50 11/02/2015	5.15	5.15 5	.45 5.45	 		16.37	2013	290	10	1,561.60	149,216.64	4.60	5.64 13
15,000,000 0.300			06/07/200	7 18/07/2000		DAIOS PLASTICS SA (CR)	2.46		2.46 11/02/2015				 			2013				36,900.00	2.25	2.46 13
34,720,000 0.310			16/06/2010	0 01/08/2007		DROMEAS SA (CR)	0.136	-2.16 <b>Œ</b>	0.139 11/02/2015	0.136	0.128 0.	136 0.136	 			2013	2,089	13	283.70	4,721.92	0.113 (	0.160 37
3,873,120 0.300			07/07/2008	8 04/10/2012		DRUCKFARBEN HELLAS (CR)	0.900	¬	0.900 11/02/2015				 			2013				3,485.81	0.900 (	0.900 13
11,250,000 0.560			26/07/2010	0 16/06/1999		EKTER SA (CR)	0.460	0.44 #	0.458 11/02/2015	0.410	0.410 0.	460 0.460	 			2013	4,803	13	2,203.89	5,175.00	0.387	0.471 23
32,188,050 1.04			21/07/2008	8 20/01/2000		EL. D. MOUZAKIS SA (CB)	0.290	¬	0.290 11/02/2015				 			2013				9,334.53	0.240	0.290 37
18,435,000 1.00			07/07/200	9 10/09/2010		ELASTRON (CR)	0.635	9.67 #	0.579 11/02/2015	0.635	0.635 0.	635 0.635	 			2013	20	1	12.70	11,706.23	0.476	0.650 17
31,734,530 1.60			09/07/200	7 19/07/2006		ELGEKA SA (CR)	0.243	1.67 #	0.239 11/02/2015	0.215	0.215 0.	248 0.243	 			2013	9,929	24	2,236.15	7,711.49	0.155 (	0.251 35
23,828,130 0.500			07/07/2010	0 17/02/2009		ELINOIL S.A. (CR)	0.900		0.900 11/02/2015				 			2013				21,445.32	0.900	0.968 5
177,001,313 1.03			05/07/201	1 20/12/2007		ELLAKTOR (CR)	2.30	6.98 #	2.15 11/02/2015	2.15	2.15 2	.30 2.30	 			2013	243,195	448	546,183.28	407,103.02	1.67	2.30 23
82,667,000 0.300				22/07/2014		ELTECH ANEMOS S.A. (CR)	0.687	4.88 #	0.655 11/02/2015	0.685	0.676 0.	598 0.687	 				29,320	46	20,050.86	56,792.23	0.598	0.725 75

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Thursday, 12 February, 2015

Outstanding Securities Nominal Value		ends [1] 013 20	Date of Last Coupon Old Dividend [2] Right Note	Shares	Closing price	% change	Previous closing price/date	Open price		ce Last A ax price p	Last Bid [7]	Last Ask [7]	P/E after Ye	ar Volume	Trades		Company Mkt Value (thou. €)	Year Year : low high	Secto 4]
Main Market																			
26,730,187 0.600		0.05	23/06/2014 30/12/2010	ELTON SA (CR)	0.990	7	0.990 11/02/2015	0.990	0.940 0.	990 0.990	 		10.21 20	3 3,050	8	2,884.25	26,462.89	0.862 0.990	) 13
14,050,971 0.340			06/07/2011 17/10/2002	ELTRAK SA (CR)	1.15	¬	1.15 11/02/2015				 		20	3			16,158.62	1.07 1.25	5 27
125,562,262 0.320			30/05/2014 02/12/2014	ELVAL SA. (CB)	1.23	6.96 #	1.15 11/02/2015	1.17	1.17	1.23 1.23	 		35.88 20	3 7,716	32	9,193.36	154,441.58	0.965 1.23	3 17
13,230,000 0.300			11/08/2010 24/11/2014	ELVE SA (CR)	0.433	4.09 #	0.416 11/02/2015	0.430	0.430 0.	440 0.431	 		20	3 14,800	7	6,431.30	5,728.59	0.390 0.484	4 37
14,707,876,542 0.300			02/05/2008 13/06/2013	EUROBANK ERGASIAS (CR)	0.168	12.75 #	0.149 11/02/2015	0.160	0.156 0.	168 0.168	 		20	3 64,366,112	3,593	10,522,985.05	2,470,923.26	0.100 0.206	5 83
7,959,900 0.600			02/06/2010 10/12/2013 5031	EUROCONSULTANTS S.A. (CR)	1.99	3.65 #	1.92 11/02/2015	1.92	1.92	2.00 1.99	 		58.47 20	3 905	7	1,769.45	15,840.20	1.80 2.22	2 2
27,503,677 0.630	0.1		11/07/2013 18/10/1999	EUROPEAN RELIANCE INSUR. (CR)	1.38	¬	1.38 11/02/2015	1.37	1.37	1.38 1.38	 		4.00 20	3 303	3	415.14	37,955.07	1.30 1.46	6 8!
13,673,200 0.880			18/07/2008 26/07/2001	EVROFARMA SA (CR)	0.299	-4.47 <b>Q</b>	0.313 11/02/2015	0.282	0.282 0.	299 0.299	 		20	3 90	2	26.23	4,088.29	0.198 0.313	3 3!
106,500,000 0.600	0.15	0.36	05/05/2014 28/01/2000	EYDAP S.A. (CR)	6.20	4.73 #	5.92 11/02/2015	5.95	5.95	5.21 6.20	 		8.50 20	3 60,121	304	366,685.89	660,300.00	5.00 6.45	5 7!
52,800,154 0.300		0.2	20/08/2014 21/06/2004	F.G. EUROPE S.A. (CR)	0.500	¬	0.500 11/02/2015	0.510	0.500 0.	510 0.500	 		9.02 20	3 1,300	5	660.00	26,400.08	0.406 0.559	9 37
10,203,575 0.730			16/07/2007 18/10/1999	FIERATEX SA (CR)	0.165	26.92 #	0.130 11/02/2015	0.110	0.110 0.	169 0.169	 		20	3 915	5	140.21	1,683.59	0.108 0.228	В 3
11,720,024 0.540	0.	0394	21/08/2014 07/08/2014	FLEXOPACK SA (CR)	2.60	8.79 #	2.39 11/02/2015	2.60	2.60	2.60 2.60	 		12.31 20	3 1	1	2.60	30,472.06	1.91 2.70	0 2
4,181,450 0.500			21/08/2000 05/03/2002	FLOUR MILLS SARANTOPOULOS SA	A 0.950	¬	0.950 11/02/2015				 		20	3			3,972.38	0.950 0.950	0 3!
66,948,210 0.300			14/07/2009 23/09/2014	FOLLI FOLLIE (CR)	29.54	4.75 #	28.20 11/02/2015	28.80	28.24 2	9.60 29.54	 		4.58 20	3 67,513	592	1,960,841.14	1,977,650.12	23.15 31.50	0 5:
50,992,322 1.07			21/06/2010 16/07/2002	FOURLIS (CR)	3.30	7.49 #	3.07 11/02/2015	3.17	3.17	3.35 3.30	 		20	3 97,438	259	321,045.21	168,274.66	2.73 3.60	0 3
50,593,832 0.300			07/07/2010 07/09/2011	FRIGOGLASS SA (CR)	1.66	-2.35 <b>a</b>	1.70 11/02/2015	1.70	1.64	1.77 1.66	 		20	3 133,877	324	227,454.40	83,985.76	1.55 1.95	5 2
77,376,446 0.340			23/05/2005 18/08/2011	G.E. DIMITRIOU (CR)	0.018	5.88 #	0.017 11/02/2015	0.016	0.016 0.	018 0.018	 		20	3 46,810	8	762.58	1,392.78	0.014 0.020	0 3
14,076,360 0.370			19/08/2008 22/07/2003	GALAXIDI S.A. (CR)	0.183	¬	0.183 11/02/2015				 		20	3			2,575.97	0.180 0.350	0 3
94,462,368 0.570			01/08/2011 02/01/2009	GEK TERNA (CR)	2.07	7.81 #	1.92 11/02/2015	2.04	2.00	2.11 2.07	 		20	3 454,295	636	931,600.95	195,537.10	1.68 2.31	1 2
8,418,750 0.300	0.46		21/01/2015 27/06/2012		6.12	7	6.12 11/02/2015				 		96.77 20				51,522.75	4.80 6.12	2 5
24,060,000 0.300	(	0.017	07/07/2014 21/01/2000		0.370	7	0.370 11/02/2015				 		26.60 20				8,902.20	0.265 0.420	
34,770,982 1.55		0.3	17/01/2014 27/07/2000	GR. SARANTIS SA (CR)	7.30	0.14 #	7.29 11/02/2015	7.30	7.20	7.30 7.30	 		6.92 20	3 80,064	15	584,435.30	253,828.17	6.76 7.70	0 3
101,260,000 2.13	0.	1821	0.1 05/01/2015 08/01/2014	GRIVALIA PROPERTIES (CR)	7.74	-0.77 <b>(</b>	7.80 11/02/2015	7.80	7.68	7.85 7.74	 		20.24 20	4 30,740	133	239,084.77	783,752.40	7.35 8.64	4 8
8,340,750 1.20			25/06/2009 30/07/2001	HAIDEMENOS SA (CR)	0.350		0.350 11/02/2015				 		20	3			2,919.26	0.210 0.390	D 2
101,279,627 0.380			26/06/2008 14/07/2006	HALKOR SA (CB)	0.340	13.33 #	0.300 11/02/2015	0.330	0.305 0.	340 0.340	 		20	3 38,008	117	12,492.37	34,435.07	0.244 0.367	7 1
36,748,909 0.730			15/12/2005 13/12/2006	HEL. SUGAR INDUSTRY SA (CB)	0.289		0.268 11/02/2015			289 0.289	 		20		6	343.22	10,620.43	0.173 0.319	
29,546,360 0.710			20/06/2008 23/08/2000	HELLENIC CABLES SA (CR)	0.731		0.700 11/02/2015			739 0.715	 		20		10	4,620.84	21,598.39	0.603 0.840	
65,368,563 0.740	0.09		03/06/2013 16/07/2014	* '	6.18						 		-(6)- 20		809	1,559,053.18	403,977.72	4.42 6.18	
305,635,185 2.18	0.15		31/12/2014 01/10/2003 4795		4.10	1.24 #				1.15 4.10	 		20		1.112	1,441,672.96	1,253,104.26	3.41 4.27	
305,732,436 0.410			08/07/2009 28/09/2011		0.177	6.63 #				177 0.177	 		20		107	27,252.93	54,114.64	0.146 0.193	
53,155,053 0.440			24/11/2014 16/07/2008	IASO SA (CR)	0.816	2.00 #				820 0.816	 		20		9	2,728.90	43,374.52	0.690 0.880	
8,298,467 0.400			30/08/1993 08/05/2013	IDEAL GROUP SA (CR)	0.989	8.92 #				989 0.989	 		-(6)- 20		2	98.90	8,207.18	0.668 1.00	
28,580,100 0.400		0.025	18/08/2014 10/10/2013	, ,	1.15		1.16 11/02/2015			1.17 1.15	 		7.04 20		38	9,349.40	32,867.12	1.04 1.30	
9,090,000 0.900			15/05/2009 13/10/2014 5073	. ,	0.666		0.666 11/02/2015				 	***	20			7,517.10	6,053.94	0.666 0.739	
20,578,374 0.620			02/06/2011 05/05/1999	• •	1.71	3.01 #			1.64	1.73 1.72	 		20		43	13,426.99	35,189.02	1.42 1.73	
11.233.200 0.730			12/07/2010 30/07/1999	INTERTECH SA (CR)	0.235		0.235 11/02/2015			235 0.235	 		20		2	516.80	2.639.80	0.219 0.308	
34,986,430 0.440			25/07/2008 23/02/2010	INTERWOOD-XYLEMPORIA (CR)	0.233		0.132 11/02/2015	0.234	0.234 U.		 		20		_	310.00	5,118.74	0.132 0.145	
2,566,836 0.440			13/08/2010 09/01/2007	. ,	0.132		0.195 11/02/2015				 		20				5,118.74	0.195 0.195	

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Number of Outstanding Securities Nominal Value		dends [1] 2013 - 2	Date of Last Coupon 2014 Dividend [2] Right	Vote	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price min max	Last Avg price pric		P/E after	Year	Volume	Frades		Company Mkt Value (thou. €)	Year Year Sector low high 4]
Main Market																			
23,154,250 1.36			12/08/2008 02/08/2010		INTRACOM CONSTR. (CR)	0.510	-2.67 (	0.524 11/02/2015	0.549	0.510 0.558	0.510	 		2013	7,573	15	3,987.43	11,808.67	0.415 0.580 235
133,025,996 1.41			03/07/2007 07/01/2002		INTRACOM HOLDINGS (CR)	0.407	1.75 #	0.400 11/02/201	0.420	0.403 0.428	0.407	 		2013	48,741	64	20,332.83	54,141.58	0.345 0.476 957
158,961,721 0.300	0.0026		30/05/2013 14/11/2007		INTRALOT (CR)	1.64	0.61 #	1.63 11/02/201	1.67	1.62 1.68	1.64	 		2013	55,599	112	92,211.72	260,697.22	1.05 1.68 575
77,654,850 0.580			01/07/2011 21/02/2003		J & P - AVAX SA (CR)	0.617	3.01 #	0.599 11/02/201	0.600	0.600 0.640	0.617	 		2013	46,039	83	28,668.17	47,913.04	0.485 0.640 235
136,059,759 1.19		0.18	0.18 23/12/2014 05/03/2014		JUMBO SA (CR)	10.24	12.16 #	9.13 11/02/201	9.45	9.45 10.24	10.24	 	19.06	2014	189,500	753	1,865,124.27	1,393,251.93	7.06 10.89 374
9,742,920 0.400	0.01	0.01	08/08/2014 14/07/2000		KARAMOLEGOS SA (CR)	1.62		1.62 11/02/201				 		2013				15,783.53	1.62 1.62 357
14,679,792 1.68			24/06/2014 04/09/2000		KARATZIS SA (CR)	3.32	0.91 #	3.29 11/02/201	3.20	3.00 3.32	3.32	 	9.97	2013	257	14	803.37	48,736.91	2.89 3.32 272
13,202,756 0.350			01/07/2004 05/08/2014		KEKROPS SA (CR)	0.385	13.23 #	0.340 11/02/201	0.395	0.301 0.395	0.385	 		2013	3,011	15	1,081.14	5,083.06	0.247 0.410 863
7,595,160 0.600			08/08/2008 18/08/2010		KIRIAKOULIS SHIPPING SA (CR)	0.493	9.56 #	0.450 11/02/2015	0.493	0.493 0.493	0.493	 	32.00	2013	30	1	14.79	3,744.41	0.416 0.638 575
23,648,700 0.350			13/07/2011 29/07/2014		KLEEMAN HELLAS SA (CR)	1.65		1.65 11/02/201	1.66	1.64 1.70	1.65	 	58.33	2013	2,190	21	3,612.88	39,020.36	1.22 1.75 275
40,219,218 0.300			25/05/2009 09/07/2013		KLOUKINAS - LAPPAS SA (CR)	0.430		0.430 11/02/2015	0.430	0.430 0.430	0.430	 		2013	123	4	52.89	17,294.26	0.380 0.470 235
21,224,340 0.420			02/07/2008 25/04/2006		KORDELLOS BROS SA (CR)	0.225	-10.00 (	E 0.250 11/02/2015	0.225	0.225 0.225	0.225	 		2013	1,799	2	404.78	4,775.48	0.225 0.250 175
13,586,500 0.390			25/06/2010 28/05/2008		KORRES (CR)	3.35	-1.76	E 3.41 11/02/2015	3.62	3.35 3.62	3.35	 		2013	809	3	2,751.15	45,514.78	3.15 3.80 376
29,480,000 0.420			19/07/2010 01/08/2007		KRETA FARM SA (CR)	0.420	1.21 #	0.415 11/02/2015	0.420	0.410 0.439	0.420	 		2013	5,950	25	2,508.10	12,381.60	0.355 0.520 357
33,065,136 0.380			06/07/2009 16/09/2013		KRI-KRI S.A. (CR)	1.80	1.70 #	1.77 11/02/2015	1.79	1.75 1.80	1.80	 	11.61	2013	2,690	9	4,741.21	59,517.24	1.60 1.86 357
15,804,800 0.330			15/06/2010 12/03/2004		KTIMA KOSTAS LAZARIDIS SA (CR)	0.396		0.396 11/02/2015				 		2013				6,258.70	0.297 0.396 353
23,719,554 0.980			19/08/2008 15/09/2014		KYRIAKIDIS MARBLES SA (CR)	1.85	9.47 #	1.69 11/02/2015	1.78	1.78 1.85	1.85	 	4.35	2013	81,686	113	147,032.07	43,881.17	1.61 1.93 235
79,721,775 0.300			30/05/2007 23/06/2014		LAMDA DEVELOPMENT SA (CR)	3.19	1.27 #	3.15 11/02/2015	3.26	3.12 3.26	3.19	 		2013	14,646	66	46,811.53	254,312.46	2.46 3.79 863
21,364,000 1.12			05/07/2010 10/08/2005		LAMPSA HOTEL SA (CR)	17.80		17.80 11/02/2015				 	-(6)-	2013				380,279.20	16.32 18.00 575
5,939,268 0.620			10/07/2003 03/01/2002		LANAKAM SA (CR)	0.990		0.990 11/02/2015				 		2013				5,879.88	0.990 1.16 376
7,734,375 1.00			09/07/2007 07/01/2011		LIVANIS SA (CR)	0.189		0.189 11/02/2015	0.189	0.189 0.189	0.189	 		2013	50	1	9.45	1,461.80	0.117 0.210 555
4,740,000 0.860			14/03/2003		LOGISMOS S.A. (CR)	0.377		0.377 11/02/2015				 	50.77	2013				1,786.98	0.339 0.515 953
17,125,062 0.940			01/06/2010 02/02/2015		LOULIS MILLS SA (CR)	2.00	1.52 #	1.97 11/02/2015	2.00	1.95 2.00	2.00	 		2013	1,110	3	2,214.50	34,250.12	1.64 2.35 357
937,122,261 0.300			26/04/2007 29/08/2014		MARFIN INVESTMENT GROUP (CR)	0.172	5.52 #	0.163 11/02/2015	0.165	0.165 0.173	0.172	 		2013	1,274,147	455	217,605.91	161,185.03	0.150 0.206 877
9,819,370 0.690			14/08/2007 09/01/2004		MATHIOS REFRACTORY SA (CR)	0.278		0.278 11/02/2015				 		2013				2,729.78	0.199 0.322 235
468,700	0.47	0.65	0.15 04/12/2014 21/05/2004		MERMEREN KOMB. A.D. PR. (GDR)	6.41	-5.60 <b>(</b>	£ 6.79 11/02/2015	6.60	6.41 6.60	6.41	 	3.13	2013	115	3	756.15	3,004.37	5.91 7.25 177
51,950,600 0.320	0.25	0.3	20/06/2014 21/10/2005		METKA (CR)	9.92	2.48 #	9.68 11/02/2015	9.51	9.51 9.94	9.92	 	11.60	2013	50,779	256	500,309.91	515,349.95	8.36 10.16 275
10,500,000 0.950			24/06/2008 19/12/2013		MEVACO SA (CR)	0.910		0.910 11/02/2015				 		2013				9,555.00	0.900 1.02 275
6,700,000 0.800		0.16	26/05/2014 29/05/2014		MILLS KEPENOS (CR)	1.38	-9.80 <b>(</b>	£ 1.53 11/02/2015	1.53	1.38 1.68	1.68	 	7.52	2013	1,401	6	1,978.68	9,246.00	1.38 2.14 357
6,200,000 0.500			22/06/2010 01/11/1995		MINERVA KNITWEAR SA (CB)	0.300		0.300 11/02/2015				 		2013				1,860.00	0.225 0.300 376
12,417,000 0.370			28/07/2008 06/09/2011		MLS MULTIMEDIA SA (CR)	4.06	1.50 #	4.00 11/02/2015	4.03	3.98 4.06	4.06	 	43.05	2013	7,660	28	30,859.50	50,413.02	3.92 4.25 953
4,588,137 16.00			30/06/2005 17/08/2011		MOCHLOS SA (CR)	0.769	-3.88	E 0.800 11/02/2015	0.750	0.750 0.860	0.800	 		2013	846	11	637.72	3,528.28	0.727 1.05 235
11,700,000 0.590			02/06/2009 24/07/2012		MOTODYNAMICS S.A. (CR)	0.300		0.300 11/02/2015	0.300	0.300 0.300	0.300	 		2013	1,144	2	343.20	3,510.00	0.261 0.300 537
110,782,980 0.750	0.3	0.2	26/06/2014 04/11/2013		MOTOR OIL (CR)	7.13	4.54 #	6.82 11/02/2015	6.82	6.82 7.15	7.13	 	-(6)-	2013	106,199	405	745,160.08	789,882.65	5.64 7.24 53
116,915,862 1.07			11/05/2009 06/07/2011		MYTILINEOS HOLDINGS (CR)	6.21	4.54 #	5.94 11/02/2015	6.02	6.02 6.23	6.21	 		2013	201,168	679	1,238,859.68	726,047.50	4.18 6.28 175
8,321,682 0.670			17/08/2007 23/11/1999		N. LEVEDERIS SA (CB)	0.180	-9.09 (	0.198 11/02/201	0.180	0.180 0.180	0.180	 		2013	210	1	37.80	2,392.36	0.180 0.220 175
2,160,524 0.670	0.0436	0.0436	18/08/2014 23/11/1999		N. LEVEDERIS SA (PB)	0.414		0.414 11/02/2015				 		2013				2,392.36	0.414 0.495 175
11,510,102 0.890			24/06/2005 06/10/1999		NAFPAKTOS TEXTILE IND. SA (CB)	0.243		0.243 11/02/201				 		2013				2,796.95	0.193 0.302 376

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

Year: 136 Trading Day No: 29

Thursday, 12 February, 2015

Number of Outstanding Securities Nominal Value		vidends [1] 2013 2	Date of Last Coupon 014 Dividend [2] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price		ce Last Av	J	Last Bid [7]	Last Ask [7]	P/E after Yea	r Volume	Trades		Company Mkt Value (thou. €)	Year Year ! low high	Sector[ 4]
Main Market																					
6,340,000 0.600			30/11/2009 12/07/200	0	NAKAS MUSIC	0.687	9.92 #	0.625 11/02/2015	0.686	0.686 0.	687 0.687				21.35 201	4 100	3	68.69	4,355.58	0.461 1.04	4 5379
3,533,149,631 0.300			16/05/2008 24/05/201	3	NATIONAL BANK (CR)	1.18	18.00 #	1.00 11/02/2015	1.10	1.06 1	.18 1.18				2.63 201	3 20,775,010	4,659	23,153,874.42	4,169,116.56	0.790 1.55	3 8355
23,935,280 0.300			29/06/2009 13/06/200	0	NAYTEMPORIKI PUBLISHING SA(CR)	0.186	¬	0.186 11/02/2015							201	3			4,451.96	0.117 0.186	5557
27,848,000 0.300	0.0137	0.004	18/08/2014 02/09/200	3	NEWSPHONE HELLAS SA (CR)	0.265	¬	0.265 11/02/2015							23.81 201	3			7,379.72	0.205 0.290	2791
6,132,500 1.25			24/06/2011 19/06/200	1	NEXANS HELLAS SA (CR)	1.68		1.68 11/02/2015							201	3			10,302.60	1.57 1.77	1 2733
319,000,000 0.300	0.57	0.25	0.2017 12/01/2015 25/04/200	1	OPAP (CR)	8.99	5.76 #	8.50 11/02/2015	8.65	8.63 9	.05 8.99				20.10 201	3 934,951	1,701	8,314,558.48	2,867,810.00	6.75 9.80	5752
490,150,389 2.83			28/06/2011 18/06/199	8	OTE (CR)	8.05	6.48 #	7.56 11/02/2015	7.78	7.78 8	.17 8.05				201	3 2,584,834	3,778	20,676,635.84	3,945,710.63	7.25 9.35	6535
25,000,000 2.00	0.05	0.12	17/07/2014 08/08/200	3	P.P.A. S.A. (CR)	13.00	2.44 #	12.69 11/02/2015	12.69	12.69 13	.10 13.00				40.40 201	3 8,634	177	111,960.04	325,000.00	9.67 13.10	) 2777
4,971,466 1.46			04/07/2007 08/10/200	3	PAIRIS SA (CR)	0.200	14.29 #	0.175 11/02/2015	0.200	0.200 0.	200 0.200				201	3 20	1	4.00	994.29	0.118 0.200	2723
3,953,090 0.900			02/07/2001 05/12/201	2	PAPERPACK (CR)	0.800	0.12 #	0.799 11/02/2015	0.799	0.799 0.	800 0.800				4.13 201	3 770	5	615.28	3,162.47	0.684 0.860	2723
50,797,369 0.310			17/08/2000 12/10/201	0	PAPOUTSANIS (CR)	0.357	2.59 #	0.348 11/02/2015	0.357	0.357 0.	357 0.357				201	3 25	1	8.93	18,134.66	0.287 0.430	3767
7,070,400 0.930			18/05/2010 12/05/201	1	PETROPOULOS PETROS (CR)	3.34	0.91 #	3.31 11/02/2015	3.25	3.25 3	.34 3.34				81.15 201	3 2,882	33	9,465.07	23,615.14	2.98 3.34	2753
6,101,979,715 0.300			16/05/2008 05/06/201	3	PIRAEUS BANK (CR)	0.640	9.97 #	0.582 11/02/2015	0.627	0.620 0.	55 0.640				0.68 201	3 40,489,358	5,273	25,850,683.38	3,905,267.02	0.470 1.01	8355
22,080,000 0.330	0.12	0.2	21/05/2014 03/10/200	0	PLAISIO COMPUTERS SA (CR)	6.03	2.73 #	5.87 11/02/2015	6.04	5.99 6	.04 6.04				9.40 201	3 702	17	4,222.03	133,142.40	5.03 6.24	9572
232,000,000 4.60	0.025		22/07/2013 12/12/200	1	PPC (CR)	5.54	5.52 #	5.25 11/02/2015	5.45	5.42 5	.62 5.54				201	3 482,376	1,206	2,657,563.40	1,285,280.00	4.25 6.15	5 7535
11,812,193 0.470			24/07/2009 15/11/200	6	PROFILE SA (CR)	0.499	1.84 #	0.490 11/02/2015	0.500	0.490 0.	510 0.499				9.61 201	3 7,500	18	3,728.35	5,894.28	0.450 0.527	9533
27,345,120 0.470			18/07/2005 26/02/201	4	QUALITY & RELIABILITY SA (CR)	0.418	4.50 #	0.400 11/02/2015	0.420	0.392 0.	120 0.418				55.59 201	3 4,047	28	1,627.77	11,430.26	0.392 0.560	9533
11,962,443 0.500			05/09/2008 12/12/201	3	QUEST HOLDINGS (CR)	4.92	1.86 #	4.83 11/02/2015	5.00	4.65 5	.00 4.90				201	3 1,050	11	4,944.20	58,855.22	4.39 5.20	9533
57,434,884 1.31			05/06/2008 12/06/200	9	REDS S.A. (CR)	0.457	4.82 #	0.436 11/02/2015	0.450	0.450 0.	165 0.455				201	3 400	6	183.85	26,247.74	0.405 0.516	8633
22,280,000 0.300			11/04/2011 23/02/200	7	REVOIL (CR)	0.275	10.00 #	0.250 11/02/2015	0.324	0.275 0.3	324 0.275				201	3 2,684	17	778.92	6,127.00	0.212 0.403	3 5379
7,500,000 0.480	0.0024	0.0863	13/08/2014 10/02/201	4	S.KANAKIS SA (CR)	1.90	-4.04 <b>Œ</b>	1.98 11/02/2015	1.98	1.84 1	.98 1.90				9.78 201	3 660	18	1,239.97	14,250.00	1.82 2.10	3577
52,067,296 0.300			23/12/2003 24/01/200	7	SELECTED TEXT. IND. ASSOC (CR)	0.205	-1.91 <b>Œ</b>	0.209 11/02/2015	0.209	0.199 0.3	215 0.205				201	4 5,985	19	1,221.26	10,673.80	0.172 0.273	3 3763
96,243,908 0.410			26/06/2008 17/07/200	0	SIDENOR (CR)	0.728	10.98 #	0.656 11/02/2015	0.670	0.660 0.	28 0.728				201	3 79,525	146	55,879.23	70,065.57	0.492 0.728	3 1757
6,456,530 1.61			29/06/2001 02/08/201	0	SPACE HELLAS SA (CR)	1.96		1.96 11/02/2015							201	3			12,654.80	1.87 1.96	9578
28,438,268 0.300			21/08/2006 24/11/199	9	SPIROY AGRICULTURE SA (CR)	0.289		0.289 11/02/2015							201	3			8,218.66	0.261 0.290	) 1357
33,125,000 5.00			03/07/2006 18/08/201	0	TECHNICAL OLYMPIC SA (CR)	0.930	11.51 #	0.834 11/02/2015	0.834	0.834 0.9	030 0.930				201	3 2,292	16	2,010.81	30,806.25	0.676 1.01	3728
109,314,400 0.300			28/05/2012 09/07/201	4	TERNA ENERGY (CR)	2.58	7.95 #	2.39 11/02/2015	2.40	2.40 2	.58 2.58				-(6)- 201	3 65,198	250	163,636.22	282,031.15	1.70 2.58	3 7537
36,300,000 1.12	0.162	0.285	14/08/2014 12/12/200	7	THESSALONIKA WATER & SEWERAG	E 2.90	1.75 #	2.85 11/02/2015	2.96	2.87 2	.96 2.90				8.03 201	3 13,527	59	39,271.90	105,270.00	2.44 3.12	2 7577
45,094,620 0.660	0.0467	0.05	20/01/2015 01/11/199	9	THRACE PLASTICS SA (CR)	1.25	1.63 #	1.23 11/02/2015	1.24	1.21 1	.26 1.25				201	3 77,769	94	96,642.71	56,368.28	0.849 1.26	5 1357
77,063,568 4.00			25/06/2014 25/06/200	4	TITAN CEMENT (CR)	23.50	5.24 #	22.33 11/02/2015	22.00	21.81 23	.65 23.50				201	3 67,318	482	1,537,014.54	1,876,541.04	18.42 24.95	2353
7,568,960 4.00			25/06/2014 25/06/200	4	TITAN CEMENT CO. (PR)	8.66	5.74 #	8.19 11/02/2015	8.32	8.32 8	.67 8.67				201	308	5	2,652.56	1,876,541.04	7.45 9.16	5 2353
10,080,000 3.00	1.5	0.6	13/08/2014 27/08/200	1	TPA SA (CR)	20.02	¬	20.02 11/02/2015							11.10 201	3			201,801.60	17.00 23.95	5 2777
54,888,240 1.13	0.1	0.09	25/04/2014 22/03/200	6	TRASTOR REAL EST. INV. CO.(CR)	0.991	4.76 #	0.946 11/02/2015	0.980	0.966 1	.00 0.991				201	3 15,289	22	15,039.51	54,394.25	0.900 1.03	3 8671
15,627,315 0.300			16/11/1992 03/12/201	2	UNIBIOS (CR)	0.153	11.68 #	0.137 11/02/2015	0.140	0.140 0.	56 0.153				201	3 2,020	15	284.05	2,390.98	0.104 0.180	2353
18,810,000 0.400			08/07/2010 14/11/200	7	VARVERIS - MODA BAGNO SA (CR)	0.183	¬	0.183 11/02/2015							201	3			3,442.23	0.100 0.183	3 2353
219,611,308			14/02/201	4	VIOHALCO SA/NV (CB)	3.00	9.49 #	2.74 11/02/2015	2.71	2.71 3	.04 3.00					108,560	319	314,079.28	658,833.92	1.79 3.04	2727
4,968,600 2.88			01/07/1998 14/12/199	B	VIS SA (CR)	0.800	7	0.800 11/02/2015							201	3			3,974.88	0.723 0.833	3 2723
6,325,000 0.600			02/05/2014 17/02/201	4	VOGIATZOGLOU SYSTEMS SA (CR)	0.905	-5.43 Œ	0.957 11/02/2015	0.905	0.905 0.	005 0.905				201	3 500	2	452.50	5,724.13	0.871 1.00	2797
Hallania Evahana																					

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Section 2, 4/7

Year: 136 Trading Day No: 2	9
Thursday, 12 February, 201	15

Number of Outstanding Securities Nominal Value		dends [1] 2013 20	Date of Last Coupon Note Dividend [2] Right	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price min max		ď	ast Bid [7]	Last Ask [7]	P/E after	Year V	olume	√rades	Transactions Value	Company Mkt Value (thou. €)	Year Year Sect low high 4]
Exchange Trac	ded Fu	nds (E	ETFs)																	
5,848,618			24/01/2008	ALPHA ETF FTSE Athex Large Cap	2.53	2.02 #	2.48 11/02/201	2.52	2.52 2.5	3 2.53						2,701	2	6,806.53		2.13 2.74 120
294,878			29/06/2009	NBGAM ETF	9.40	1.29 #	9.28 11/02/201	9.40	9.40 9.4	9.40						2	1	18.80		7.97 9.41 120
388,550			03/11/2010	NBGAM ETF GREECE & TURKEY 30	7.85	3.29 #	7.60 11/02/201	7.85	7.85 7.8	5 7.85						2	1	15.70		7.51 8.90 120
Low Dispersion	n																			
14,000,000 4.15			23/04/2010 29/06/1999 4815	ALPHA REAL ESTATE SA(CR)	4.42	¬	4.42 11/02/201	;						18.48	2013				61,880.00	3.80 5.49 8
63,900,000 3.00			23/06/2003 04/11/2008 4816	ASTIR PALACE SA (CR)	2.91	2.83 #	2.83 11/02/201	2.95	2.90 2.9	5 2.91					2013	1,897	11	5,518.23	185,949.00	2.50 3.60 5
90,902,904 0.800			09/08/2004 08/03/2006 4814	ATHENA SA (CR)	0.328	¬	0.328 11/02/201	j							2013				29,816.15	0.328 0.328 2
191,660,320 0.300			20/07/2009 29/12/2010 4817	ATTICA HOLDINGS (CR)	0.448	2.05 #	0.439 11/02/201	0.460	0.421 0.47	3 0.478					2013	3,136	10	1,404.56	85,863.82	0.416 0.589 5
71,082,707 1.70			01/07/2010 21/11/2012 4820	HERACLES GEN.CEMENT CO. (CR)	1.30	7	1.30 11/02/201	1.30	1.30 1.3	1.30					2013	2,000	1	2,600.00	92,407.52	1.20 1.34 2
13,404,440 8.63			02/04/2001 06/03/1992 4822	IONIAN HOTELS SA (CR)	7.25	¬	7.25 11/02/201	j						-(6)-	2013				97,182.19	7.25 7.25 5
2,760,000 7.70	8.52	8.5	30/06/2014 16/07/1990 4823	KARELIA TOBACCO CO. SA (CB)	218.95	6.29 # 2	06.00 11/02/201	218.95	218.95 218.9	5 218.95				15.22	2013	1	1	218.95	604,302.00	200.05225.00 3
30,600,000 0.300			12/06/2008 04/03/2014 5059	KATHIMERINI SA (CR)	0.523	19.68 #	0.437 11/02/201	0.523	0.352 0.52	3 0.352					2013	901	3	470.88	16,003.80	0.352 0.588 5
14,074,000 3.00			02/03/2012 23/07/2009 5075	MIG REAL ESTATE (CR)	2.65	-2.21 <b>Œ</b>	2.71 11/02/201	2.65	2.65 2.6	5 2.65				-(6)-	2013	225	3	596.25	37,296.10	2.65 3.45 8
106,980,050 2.25			25/07/2008 24/02/2014 5046	MINOAN LINES SA (CR)	2.00		2.00 11/02/2019	2.00	2.00 2.0	2.00					2013	600	5	1,200.00	213,960.10	1.43 2.00 5
17,240,776 0.370			14/07/2005 30/09/2003 4827	PERSEUS SA (CR)	0.560	¬	0.560 11/02/201	·						5.01	2013				9,654.83	0.560 0.700 3
Surveillance																				
33,301,715 0.320			27/06/2003 08/07/2009 4978	AEGEK (CR)	0.068	1.49 #	0.067 11/02/201	0.067	0.054 0.06	9 0.069					2013	324	5	21.87	2,264.52	0.032 0.072 23
14,870,100 0.300			15/05/2008 26/09/2011 4844	ALPHA GRISSIN S.A. (CR)	0.039	7	0.039 11/02/201	·							2013				579.93	0.039 0.048 9
215,246,452 0.300			25/06/2001 24/09/2001 4446	ALTEC SA (CR)	0.030	3.45 #	0.029 11/02/201	0.030	0.030 0.03	0.030					2013	714	3	21.42	6,457.39	0.017 0.030 9
2,969,713 0.300			02/07/2008 28/02/2011 4958	ANEK LINES SA (PR, issue '96)	0.133	7	0.133 11/02/201	·							2013				16,696.04	0.131 0.133 5
312,163 0.300			02/07/2008 28/02/2011 4959	ANEK LINES SA (PR, issue '90)	1.15	7	1.15 11/02/201	·							2013				16,696.04	1.15 1.15 5
185,373,016 0.300			02/07/2008 28/02/2011 4957	ANEK LINES SA (CR)	0.086	-4.44 Œ	0.090 11/02/201	0.081	0.081 0.09	0.090					2013	30,678	13	2,632.77	16,696.04	0.063 0.093 5
81,644,555 0.300			01/07/2008 02/09/2002 5056	ATTI - KAT SA (CR)	0.016	¬	0.016 11/02/201	·							2013				1,306.31	0.009 0.037 2
20,255,805 0.300			22/08/2006 02/08/2010 4881	AXON HOLDING SA (CR)	0.030		0.030 11/02/201	·							2013				607.67	0.022 0.030 4
17,579,754 4.16			18/08/2006 02/08/2010 4885	BIOTER SA (CR)	0.200	-20.00 <b>Œ</b>	0.250 11/02/201	0.200	0.200 0.20	0.200					2013	100	1	20.00	3,515.95	0.160 0.250 2
1,130,180 0.440			20/06/2003 02/07/2014	COMPUCON SA (CR)	0.007	¬	0.007 11/02/201	·							2013				7.91	0.007 0.010 9
14,173,104 0.300			11/08/2010 28/11/2013 5055	DIONIC (CR)	0.061	19.61 #	0.051 11/02/201	0.061	0.061 0.06	1 0.061					2013	100	2	6.10	864.56	0.042 0.086 2
15,878,748 0.480			10/07/2006 22/03/2004 4960	DOMIKI KRITIS SA (CR)	0.292	-12.31 <b>Œ</b>	0.333 11/02/201	0.267	0.267 0.30	0.292					2013	1,550	4	453.10	4,636.59	0.264 0.333 2
3,961,300 1.28			29/06/2004 03/08/2000 5080	DUROS SA (CR)	0.585	¬	0.585 11/02/201	·							2013				2,317.36	0.585 0.585 3
7,085,888 1.59			02/07/1996 06/09/2010 4690	ELVIEMEK (CR)	3.97	¬	3.97 11/02/201	j							2013				28,130.98	3.97 3.97 8
6,000,000 0.600			13/06/2008 08/04/2004 4886	EUROBROKERS S.A. (CR)	0.016	¬	0.016 11/02/201								2013				96.00	0.016 0.020 8
21,820,410 0.800			22/05/2008 02/08/2011 4882	EUROMEDICA SA (CR)	0.390	¬	0.390 11/02/201	·							2013				8,509.96	0.320 0.420 4
110,097,185 0.300			04/12/2013 5033	Forthnet (CR)	0.794	-9.77 Œ	0.880 11/02/201	0.811	0.765 0.81	1 0.794					2013	13,574	27	10,772.80	87,417.16	0.765 1.19 9
1,270,000 0.300			06/07/2007 06/02/2013 5007	GIRAKIAN PROFIL SA (CB)	0.295	¬	0.295 11/02/201	;					***		2013				374.65	0.247 0.350 1
179,707,771 0.300			27/06/2002 01/11/2011 4847		0.533	-1.11 Œ	0.539 11/02/201	0.516	0.516 0.53	9 0.539			***	69.29	2013	5,495	10	2,929.61	95,784.24	0.516 0.550 9
			18/08/2008 29/12/2006 4447		0.048	-20.00 Œ									2013	4,000		192.00		0.048 0.078 3

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Number of Outstanding Securities Nominal Value		nds [1] 113 201	Date of Last Coupor 4 Dividend [2] Right	n Note	Shares	Closing price	% change	Previous closing price/date	Open price		Price Las max pri		Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	rades	Transactions Value	Company Mkt Value (thou. €)	Year Ye low hiç	
Surveillance																						
1,540,000 0.600			08/08/1994 19/09/2	000 5058	J.BOUTARIS & SON HOLD. (PB)	0.006	¬	0.006 11/02/2015								2013				764.63	0.006	0.006 3535
25,179,640 0.600			08/08/1994 19/09/2	000 5057	J.BOUTARIS & SON HOLD. SA (CB)	0.030	¬	0.030 11/02/2015								2013				764.63	0.030	0.037 3535
7,125,216 0.650			01/07/2005 14/12/1	999 4955	KRE.KA SA (CR)	0.167	¬	0.167 11/02/2015								2013				1,189.91	0.101 (	0.225 3573
51,081,030 1.00			20/08/2007 03/09/2	007 4912	LAVIPHARM SA (CR)	0.121	0.83 #	0.120 11/02/2015	0.120	0.120	0.121 0.1	121				2013	7,550	4	912.00	6,180.80	0.086	0.139 4577
4,178,856 1.58			21/07/2011 28/07/2	004 4983	MEDICON S.A (CR)	0.331	¬	0.331 11/02/2015							13.65	2013				1,383.20	0.331 (	0.475 4535
255,459,600 0.300			26/06/2000 03/12/2	010 4833	NEL SA (CR)	0.015	15.39 #	0.013 11/02/2015	0.015	0.015	0.015 0.0	015				2013	732	2	10.98	3,831.89	0.009 (	0.023 5759
20,231,328 0.600			15/07/2008 25/06/2	004 4879	NIKAS SA (CR)	0.120	¬	0.120 11/02/2015								2013				2,427.76	0.120 (	0.120 3577
63,697,153 1.34			08/07/2008 10/11/2	008 5081	NIREFS SA (CR)	0.082	-1.21 Œ	0.083 11/02/2015	0.081	0.081	0.085 0.0	085				2013	4,302	10	353.67	5,223.17	0.072	0.106 3573
14,967,940 0.500			21/05/2008 04/01/2	008 4956	PASAL DEVELOPMENT S.A. (CR)	0.074	¬	0.074 11/02/2015								2013				1,107.63	0.064 (	0.101 8633
18,750,000 0.300			02/07/2001 31/12/2	012 4985	PEGASUS PUBLISHING S.A. (CR)	0.059	¬	0.059 11/02/2015	0.059	0.059	0.059 0.0	)59				2013	4	1	0.24	1,106.25	0.057	0.068 5557
24,319,250 0.300			09/07/2002 04/07/2	007 5054	PROODEFTIKH SA (CR)	0.093	4.49 #	0.089 11/02/2015	0.089	0.089	0.100 0.1	100				2013	5,960	5	552.44	2,261.69	0.057	0.116 2357
65,326,268 0.530			04/07/2007 19/07/2	006 4750	SATO SA (CR)	0.039	18.18 #	0.033 11/02/2015	0.039	0.039	0.039 0.0	)39				2013	569	2	22.19	2,547.72	0.033 (	0.115 3726
36,235,184 1.00			01/07/2008 30/07/2	012 4961	SELONDA AQUACULTURE SA (CR)	0.077	18.46 #	0.065 11/02/2015	0.075	0.075	0.078 0.0	078				2013	1,263	2	96.71	2,790.11	0.065 (	0.099 3573
7,914,480 0.300			23/06/2008 29/06/2	011 4888	SFAKIANAKIS SA (CR)	1.84	¬	1.84 11/02/2015								2013				14,562.64	1.84	2.58 5379
10,000,000 1.35			24/06/2008 10/05/2	005 4887	SIDMA SA (CR)	0.309		0.309 11/02/2015								2013				3,090.00	0.271 (	0.312 1757
29,060,950 0.340			20/08/2007 24/10/2	001 4884	SPIDER METAL INDUSTRY SA (CR)	0.006	-14.29 Œ	0.007 11/02/2015	0.006	0.006	0.006 0.0	006				2013	19,460	4	116.76	174.37	0.006	0.008 2757
100,793,000 0.300			16/07/2009 05/08/2	013 5008	TELETIPOS SA (CR)	0.033		0.033 11/02/2015								2013				3,326.17	0.033 (	0.108 5553
3,229,566 0.320			22/06/2005 23/09/1	999 4629	VARANGIS AVEPE S.A. (CR)	0.520	¬	0.520 11/02/2015								2013				1,679.37	0.520 (	0.520 3726
16,383,428 0.300			25/06/2002 21/06/2	013 4997	VARVARESSOS SA (CB)	0.129	¬	0.129 11/02/2015							0.18	2013				2,113.46	0.129 (	0.161 3763
13,191,620 0.620			04/08/2010 09/09/2	002 4977	YALCO - CONSTANTINOU SA (CB)	0.189	¬	0.189 11/02/2015								2013				2,493.22	0.120 (	0.189 3722
Under Deletion																						
9,567,289 0.300			01/07/2004 19/11/2	007 5062	MARAC ELECTRONICS (CR)	0.298	7	0.298 11/02/2015								2013				2,851.05	0.298 (	0.298 9578
40,946,303 0.360					PC SYSTEMS SA (CR)	0.049		0.049 11/02/2015								2013				2,006.37		0.098 9533
766,000 1.50			01/07/2004 11/12/2		* *	1.90		1.90 11/02/2015								2013						2.29 3763
245,000 1.50			19/07/2010 11/12/2			1.35	¬	1.35 11/02/2015								2013						1.35 3763
Suspension Sta	atus																					
5,000,000 0.400			03/06/2009 01/09/2	014 5079	ALCO HELLAS SA (CR)	0.307	¬	0.307 11/02/2015												1,535.00	0.307 (	0.307 1753
5,025,000 0.300			05/07/2005 14/03/2	002 5023	ALSINCO S.A (CR)	0.043	7	0.043 11/02/2015												216.08	0.043 (	0.043 3763
1,750,955,549 0.600			19/05/2008 08/12/2	011 4911	ATE (CR)	0.155	¬	0.155 11/02/2015												271,398.11	0.155 (	0.155 8355
21,382,067 0.300			02/10/2006 15/02/2	006 4628	ATERMON (CR)	0.120	7	0.120 11/02/2015												2,565.85	0.120 (	0.120 5555
105,423,498 0.510			01/07/2004 28/12/2	005 4920	AVENIR S.A. (CR)	0.046	¬	0.046 11/02/2015												4,849.48	0.046 (	0.046 5752
33,930,000 0.300			03/07/2006 30/05/2	001 4865	BABIS VOVOS SA (CR)	0.304		0.304 11/02/2015												10,314.72	0.304 (	0.304 8633
20,121,710 1.21			27/07/1992 12/03/2			0.190		0.190 11/02/2015												3,823.12	0.190 (	0.190 8633
21,920,570 0.300			03/07/2007 13/12/1	999 4702	CARDASSILARIS SA (CR)	0.140	7	0.140 11/02/2015												3,068.88	0.140 (	0.140 3577
54,547,634 0.500					CH.TEGOPOULOS PUBL. SA (CR)	0.038		0.038 11/02/2015												2,072.81		0.038 5557
30,159,583 0.470			26/06/2008 29/12/2			0.050		0.050 11/02/2015												1,507.98		0.050 3573

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Number of Outstanding Securities Nominal Value		idends [1] 2013 201	Date of Last Coupon 14 Dividend [2] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price		st Avg ce price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year Sec
Suspension Sta	atus																				
7,847,611 1.20			01/08/2007 28/09/201	1 4939	EDRASIS - C. PSALLIDAS SA (CR)	0.150		0.150 11/02/2015		 									1,177.14	0.	.150 0.150
5,750,000 0.300			12/12/2008 12/12/201	1 4929	ELECTRONIKI ATHINON SA (CR)	0.480	¬	0.480 11/02/2015		 									2,760.00	0.	.480 0.480
24,605,397 0.400			29/06/1995 27/05/200	2 4651	EMPORIKOS DESMOS SA (CR)	0.080		0.080 11/02/2015		 									2,134.04	0.	.080 0.080
1,182,903 0.400			01/07/1996 27/05/200	2 4652	EMPORIKOS DESMOS SA (PR)	0.140		0.140 11/02/2015		 									2,134.04	0.	.140 0.140
7,326,648 1.00			26/07/2006 24/07/200	1 4921	FINTEXPORT SA (CR)	0.328		0.328 11/02/2015		 						-			2,403.14	0.	.328 0.328
13,692,227 1.47			07/07/2006 08/10/199	9 5049	HELLENIC FABRICS SA (CR)	0.117		0.117 11/02/2015		 						-			1,601.99	0.	.117 0.117
24,619,524 0.500			10/10/1986 30/12/200	2 4914	KERAMIA-ALLATINI (CR)	0.088		0.088 11/02/2015		 						-			2,166.52	0.	.088 0.088
7,840,373 1.20			18/07/2002 05/03/200	3 4765	KLONATEX SA (PR)	0.080		0.080 11/02/2015		 						-			1,453.75	0.	.080 0.080
20,663,047 1.20			21/08/2000 05/03/200	3 4764	KLONATEX SA (CR)	0.040		0.040 11/02/2015		 						-			1,453.75	0.	.040 0.040
17,544,600 0.600			03/07/2000 01/08/200	0 4868	KOYMBAS SYNERGY GROUP (CR)	0.132		0.132 11/02/2015		 						-			2,315.89	0.	.132 0.132
15,015,000 1.60			01/07/2002 02/02/200	0 4603	MAXIM C.M. PERTSINIDIS SA (CB)	0.100		0.100 11/02/2015		 						-			1,501.50	0.	.100 0.100
66,937,526 0.700			13/08/2010 21/05/200	3 5003	MICHANIKI SA (CR)	0.100		0.100 11/02/2015		 						-			9,186.78	0.	.100 0.100
25,968,987 0.700			13/08/2010 21/05/200	3 5004	MICHANIKI SA (PR)	0.096		0.096 11/02/2015		 						-			9,186.78	0.	.096 0.096
13,555,100 1.00			08/07/200	5 4576	MICROLAND COMPUTERS SA (CR)	0.640		0.640 11/02/2015		 						-			8,675.26	0.	.640 0.640
23,463,874 0.800			23/05/2003 21/12/199	9 4918	NEORION SA (CR)	0.125		0.125 11/02/2015		 						-			2,932.98	0.	.125 0.125
42,501,273 0.300			26/06/2007 10/08/200	9 4993	NUTRIART (CR)	0.049		0.049 11/02/2015		 						-			2,082.56	0.	.049 0.049
20,210,127 1.53			27/06/1997 20/03/200	0 5061	PARNASSOS ENTERP. (CR)	0.070		0.070 11/02/2015		 						-			1,414.71	0.	.070 0.070
25,583,146 0.300			25/06/2001 03/12/200	8 4723	PETZETAKIS SA (CR)	0.260		0.260 11/02/2015		 						-			6,651.62	0.	.260 0.260
9,550,386 0.500			01/07/1997 12/06/200	8 4626	PRAXITELIO SA (CR)	0.390	¬	0.390 11/02/2015		 						-			4,430.09	0.	.390 0.390
1,306,368 0.500			01/07/1997 12/06/200	8 4627	PRAXITELIO SA (PR)	0.540	¬	0.540 11/02/2015		 						-			4,430.09	0.	.540 0.540
62,683,822 0.300			27/05/2008 09/01/200	6 4830	PROTON BANK S.A. (CR)	0.180	¬	0.180 11/02/2015		 						-			11,283.09	0.	.180 0.180
51,334,286 0.320			03/07/2000 18/12/200	7 4548	SAOS (CR)	0.780	¬	0.780 11/02/2015		 						-			40,040.74	0.	.780 0.780
26,408,040 0.300			01/07/1997 26/05/199	9 4464	SHEET STEEL SA (CR)	0.120		0.120 11/02/2015		 									3,168.96	0.	.120 0.120
60,221,300 0.400			01/07/2002 01/11/201	0 5022	SHELMAN SA (CR)	0.080		0.080 11/02/2015		 						-			4,817.70	0.	.080 0.080
26,262,660 0.900			01/07/2008 24/02/201	1 4954	SPRIDER STORES (CR)	0.031		0.031 11/02/2015		 									814.14	0.	.031 0.031
144,688,060 0.600			21/04/2008 10/03/201	0 4982	T BANK (CR)	0.048		0.048 11/02/2015		 						-			6,945.03	0.	.048 0.048
6,523,780 0.530			01/07/2002 06/03/200	1 4971	TECHNICAL PUBLICATIONS SA (CR)	0.006		0.006 11/02/2015		 									39.14	0.	.006 0.006
13,920,000 0.320			19/11/2001 01/08/200	0 4726	TEXAPRET SA (CR)	0.080		0.080 11/02/2015		 									1,113.60	0.	.080 0.080
510,840 1.00			15/07/2008 21/11/201	3 5036	TROPEA HOLDING (CR)	2.00		2.00 11/02/2015		 									1,021.68	2	2.00 2.00
284,465,964 3.70			20/06/2008 15/06/200	9 4913	TT HELLENIC POSTBANK (CR)	0.168		0.168 11/02/2015		 									47,790.28	0.	.168 0.168
89,616,200 0.300			21/08/2000 28/06/200	7 4616	UNITED TEXTILES (CR)	0.050		0.050 11/02/2015		 									4,480.81	0.	.050 0.050
71,683,906 0.400			15/06/2005 05/02/200	8 4953	XATZIOANNOU (CR)	0.026		0.026 11/02/2015		 									1,863.78	0.	.026 0.026

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#### Shares' Notes

## Code Note text

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

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#### Shares' Notes

Code	Note text	

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

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

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

5059

Year: 136 Trading Day No: 29 Daily Official List Section 2: Shares' Notes Thursday, 12 February, 2015

## Shares' Notes

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

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

Daily Official List Section 3: Figures of Securities Transactions				Year: 136 Trading Thursday, 12 Feb	•
Securities Blocks Details					
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
CC HBC AG (CR)	18,457	14.59	269,200.88	10:52:07	14
OTE (CR)	69.875	7.95	555,506.25	11:43:32	20

3,500,000

4,500,000

0.637

0.640

2,229,500.00

2,880,000.00

14:20:48

16:01:01

20

20

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

PIRAEUS BANK (CR)

PIRAEUS BANK (CR)

Daily Official ListYear: 136 Trading Day No: 29Section 3: Figures of Securities TransactionsThursday, 12 February, 2015

**Shares Rights Details** 

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

No Rights Transactions.

Daily Official List												
Section 3: Figures of Securities Transactions			Thursday, 12 Fe	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 ListYear: 136 Trading Day No: 29Section 3: Figures of Securities TransactionsThursday, 12 February, 2015

Forced Sales Registered Shares

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

No Fixed Registered Shares Forced Sales.

### Forced Sales Notes

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

Daily Official ListYear: 136 Trading Day No: 29Section 3: Figures of Securities TransactionsThursday, 12 February, 2015

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

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividen d per	Dividend Date
NBGAM ETF <b>Γ∆ X.A</b> .	12/02/2015	25,000	294,878			294,878	2,610,287.00	8.8521		27/10/2011
ALPHA ETF FTSE Athex Large Cap	12/02/2015	50,000	5,848,618			5,848,618	13,909,580.00	2.3783	0.05	01/07/2013
NBGAM ETF GREECE & TURKEY 30	12/02/2015	25,000	388,550			388,550	2,913,960.00	7.4996		27/10/2011

## ETFs Notes

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

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

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Thursday, 12 February, 2015

Corporate Bonds

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

## Corporate Bonds Notes

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

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

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

Year: 136 Trading Day No: 29

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Year: 136 Trading Day No: 29 Thursday, 12 February, 2015

### **Government Bonds**

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

### **Government Bonds Notes**

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

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

FLR: Floating Interest Rate.

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

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

Section 5, 1/1

Daily Official List

Year: 136 Trading Day No: 29

Section 5: Government Bonds Traded with the Open Outcry Method

Thursday, 12 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			t price of ious days		tcry in Cas Buy / Sell	sh (euro) Date	Trades in Pieces	Life min	Life Max
Bonds of I	nternational Org	anizations	;																
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	n 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: 29

Thursday, 12 February, 2015

# State Banks Bonds (one year maturity)

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

### **Bonds Notes**

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

# Athex & ATHEXClear Members List

Member Name				Stock Market		Derivati	ives Market	ATI	HEXClear Men	nber
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing	Non Clearing
A. SARRIS SECURITIES S.A.			а							
6, DRAGATSANIOU STR. ATHINA	(210)-3367700	(210)-3312324								
ALPHA FINANCE INVESTMENT SERVICES S.A.			а		а		а		а	
5, MERLIN STR. ATHINA	(210)-3677400	(210)-3311193								
ALPHA BANK A.E.								а		
40, STADIOU STR ATHINA	(210)-3265546	(210)-3265811								
	(210)-3260000	(210)-3264116								
ARGUS STOCKBROKERS LTD			а	а		а				
	+35722)-22717000	(+35722)-22717070								
ATLANTIC SECURITIES LIMITED	( 25722) 445400	( 25722) ( (1014	а	а						
37, PRODROMOU STR. NICOSIA	(+35722)-445400	(+35722)-661914								
ATLAS SECURITIES S.A  14 - 16, VERVENON STR.& 125 MICHALAKOPOULOU STR. ATHINA	(210)-3363300	(210)-3238925	а			а				а
ATTICA BANK S.A.	(210)-3303300	(210)-3236923						а		
23, OMIROU STR. ATHINA	(210)-3669000	(210)-3669410						a		
54, AKADIMIAS STR. ATHINA	(210)-3390757	(210)-3646090								
AXIA VENTURES GROUP LTD	(£10)-3370131	(2 10)-3040070	а	а						
10, G. KRANIDIOTI NICOSIA	+357 22 742000	+357 22 742001								
AXON SECURITIES S.A.			а			а				а
48, STADIOU ATHINA	(210)-3363800	(210)-3243903								
BANK OF CYPRUS PUBLIC COMPANY LTD								а		
, 51,STASINOU (AG. PARASKEVI, STROVOLOS) NICOSIA	(0035722)-121883	(0035722)-336258								
170, ALEXANDRAS AVE ATHINA	(210)-6477708	(210)-6477709								
BETA SECURITIES S.A.			а		а		а		а	
, BRAILA & 29 ALEXANDRAS AVE ATHINA	(210)-6478900	(210)-6410139								
BNP PARIBAS SECURITIES SERVICES								а		
94, VAS. SOFIAS AVE ATHINA	(210)-7468500	(210)-7468579								
CAPITAL SECURITIES S.A.			а			а				а
58, MITROPOLEOS STR. ATHINA	(210)-3369700	(210)-3369820								
CFS SECURITIES & INVESTMENT SERVICES S.A.	(04.0), 0.0, (0.000	(040) 0044054	а			а			а	
3, STADIOU STR. ATHINA	(210)-3360800	(210)-3311854								
CITIBANK INTERNATIONAL PLC (ATHENS BRANCH) 8, OTONOS ATHINA	(210) 0202004	(210) 0202441						а		
CITIGROUP GLOBAL MARKET LTD	(210)-9293084	(210)-9293461	а	а						
, CITIGROUP CENTRE, CANADA SQUARE, CANARY WHART LONDON	002079864000	002079862266								
CREDIT SUISSE SECURITIES (EUROPE) LIMITED	44.00.7000.0000	44.20.7000.1700	а	а						
	+44 20 7888 8888	+44 20 7888 1600	-						-	
CYCLOS SECURITIES S.A. 39, PANEPISTIMIOU STR. ATHINA	(210)-3364300	(210)-3239122	а			а			а	
D.A. TSEKOURAS SEC. S.A.	(210)-330+300	(210)-3237122	а							
, PESMAZOGLOY 3	(210)-3214406	(210)-3211997	_							
DEUTSCHE BANK A.G.	(210) 0211100	(210) 0211777	а	а		а				
70, THEODOR-HEUSS-ALLEE FRANKFURT	0049 69 910 00	0049 69 910 34 225								
DYNAMIC SECURITIES			а			а			а	
6 - 10, CHAR. TRIKOUPI STR. ATHINA	(210)-3677700	(210)-3677777								
EL. PETROPOULAKIS SECURITIES S.A.			а			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.	(040) 75:	(040) 75:5::	а			а			а	
14, FILIKIS ETAIRIAS SQ. ATHINA	(210)-7263500	(210)-7263666								
EUROTRUST BROKERAGE S.A.	(210) 22/2400	(210) 2220224	а							
13-15, SOPHOCLEOUS STR. ATHINA	(210)-3363100	(210)-3238334	-			-				
EUROXX SECURITIES S.A. 7, PALAIOLOGOU STR. CHALANDRI	(210)-6879400	(210)-6879401	а			а			а	
G.A. PERVANAS SECURITIES & INVESTMENT SERVICES CO S.A.	(£ 10)-0017400	(2 10)-007 740 I	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								

# Athex & ATHEXClear Members List

Member Name				Stock Market		Derivat	ives Market	ATI	HEXClear Men	nber
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing	Non Clearing
GUARDIAN TRUST SECURITIES S.A			a	Wichiber	Widikei	а	Waker	Oleuring	Oleaning	a
15, FILELLINON STR. ATHINA	(210)-3220402	(210)-3220498								
HELLENIC AMERICAN SEC. S.A.	(210) 3220402	(210) 3220470	а		а	а			а	
6, EVRIPIDOU STR. ATHINA	(210)-3311100	(210)-3215968								
HELLENIC BANK (INVESTMENTS) LTD	(210) 0011100	(210) 0210700	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.	(=12) =1212	(=15, 5121515	а							
6, DRAGATSANIOU STR. ATHINA	(210)-3213920	(210)-3213216								
INVESTMENT BANK OF GREECE S.A.	(=1-) ==1-1-1	(=11, ==11	а		а		а	а		
32, AIGEIALIAS MAROUSI	(210) 8173000	(210) 8173101								
24B, KIFISSIAS AVE MAROUSI	(210)-8171800	(210)-8171889								
J. CHR. MAVRIKIS SECURITIES S.A.	(210) 017 1000	(210) 0171007	а							
5, SOPHOCLEOUS STR. ATHINA	(210)-3213949	(210)-3217767								
KAPPA SECURITIES S.A.	(210) 3213747	(210) 3217707	а			а				а
15, VALAORITOU STR. ATHINA	(210)-3610371	(210)-3641002	a			a				a
	(210)-3010371	(2 10)°304 1002								а
KYPROU SECURITIES S.A. 26. HALKIDONOS & FIDIPPIDOY STR. ATHINA	(210)-8701000	(210)-8701049								a
	(210)-6701000	(210)-6701049	9	а						
LAIKI FINANCIAL SERVICES LTD  26, CLR HOUSE, VIRONOS AVE. NICOSIA	(+35722)-898600	(+35722)-690052	а	a						
	(+33722)-030000	(+35722)-680953	а							а
LEON DEPOLAS SECURITIES S.A.  1, CHR. LADA STR. ATHINA	(210)-3213286	(210)-3211618	a			а				a
	(210)-3213200	(210)-3211010	-							-
MAGNA TRUST SECURITIES S.A	(210) 2227502	(210) 2227500	а							а
9, FIDIOU STR. ATHINA	(210)-3327503	(210)-3327599	-	-		-				
MEGA EQUITY SECURITIES & FINANCIAL SERVICES LTD	(, 25722) 711711	/. DE 700) 711011	а	а		а				
42-44, GRIBA DIGENI AV. NICOSIA	(+35722)-711711	(+35722)-711811			-				_	
MERIT SECURITIES S.A	(210) 2/71000	(210) 2/71020	а		а	а			а	
38, VAS. KONSTANTINOU STR. ATHINA	(210)-3671800	(210)-3671830		_						
MERRILL LYNCH	( 4420) 70052000	( 4420) 70054525	а	а						
2, KING EDWARD STREET LONDON	(+4420)-79952000	(+4420)-79954525	_							
MIDAS BROKERAGE S.A.	(040) 0050000	(040) 0050005	а							
5, SOPHOCLEOUS STR. ATHINA	(210)-3253203	(210)-3253205								
N. CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A.	(040) 0040040	(040) 004 (445	а			а			а	
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3213913	(210)-3216115								
NATIONAL BANK OF GREECE S.A.	(040) 0044000	(040) 0000407	а			а		а		
86, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187								
68, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678								
NBG SECURITIES S.A.			а		а		а			а
68, AKADIMIAS STR. ATHINA	(210)-3328500	(210)-3328565								
NUNTIUS SECURITIES S.A			а							а
6, DRAGATSANIOU STR. ATHINA	(210)-3350599	(210)-3254846								
PANTELAKIS SEC. S.A.			а			а				а
109-111, MESOGION AVE. ATHINA	(210)-6965000	(210)-6929550								
PEGASUS BROKERAGE FIRM S.A			а			а				
17, VALAORITOU STR. ATHINA	(210)-3670700	(210)-3670760								
PIRAEUS BANK S.A.			а		а			а		
4, AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079								
4, AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207								
PIRAEUS SECURITIES S.A.			а				а		а	
10, STADIOU STR. ATHINA	(210)-3354100	(210)-3233814								
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		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								

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# Athex & ATHEXClear Members List

Member Name				Stock Market		Derivat	ives Market	ATI	HEXClear Men	nber
Address	Phone		Market Member	Remote Member	Market Maker	Proprietary	Market Maker	 General Clearing	Direct Clearing	Non Clearing
ST. EM. LAVRENTAKIS SECURITIES S.A.			а			а				a
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3213336	(210)-3246572								
THE CYPRUS INVESTMENT AND SECURITIES CORPORATI	ON 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				
2, SQ. ST THEODORON ATHINA	(210)-3212947	(210)-3217088								

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# List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
CYPRUS POPULAR BANK (CR)	Suspension Status
PIRAEUS SECURITIES S.A.	02/02/2013
/IOHALCO (CB)	Suspension Status
ALPHA FINANCE INVESTMENT SERVICES S.A.	11/02/2013
EUROBANK EQUITIES S.A.	20/01/2013
MERIT SECURITIES S.A	13/12/2012
ALPHA BANK (CR)	Main Market
EUROBANK EQUITIES S.A.	24/10/2012
HELLENIC AMERICAN SEC. S.A.	25/07/2014
INVESTMENT BANK OF GREECE S.A.	08/01/2013
MERIT SECURITIES S.A	03/09/2013
NBG SECURITIES S.A.	15/01/2013
PIRAEUS SECURITIES S.A.	28/05/2013
LUMIL (CR)	Main Market
BETA SECURITIES S.A.	18/07/2013
TTICA BANK S.A. (CR)	Main Market
BETA SECURITIES S.A.	02/06/2014
EUROBANK EQUITIES S.A.	25/07/2014
HELLENIC AMERICAN SEC. S.A.	25/07/2014
YTE COMPUTER SA (CR)	Main Market
MERIT SECURITIES S.A	04/08/2013
CC HBC AG (CR)	Main Market
EUROBANK EQUITIES S.A.	23/10/2013
NBG SECURITIES S.A.	29/04/2013
LLAKTOR (CR)	Main Market
EUROBANK EQUITIES S.A.	01/06/2013
INVESTMENT BANK OF GREECE S.A.	02/01/2013
NBG SECURITIES S.A.	25/06/2013
ELTECH ANEMOS S.A. (CR)	Main Market
EUROBANK EQUITIES S.A.	22/07/2014
ILTON SA (CR)	Main Market
BETA SECURITIES S.A.	03/09/2013
UROBANK ERGASIAS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK EQUITIES S.A.	01/06/2013
HELLENIC AMERICAN SEC. S.A. INVESTMENT BANK OF GREECE S.A.	25/07/2014 08/01/2013
PIRAEUS SECURITIES S.A.	28/09/2013
UROCONSULTANTS S.A. (CR)	Main Market
EUROBANK EQUITIES S.A.	22/07/2014
OLLI FOLLIE (CR)	Main Market
NBG SECURITIES S.A.	17/02/2014
RIGOGLASS SA (CR)	Main Market
EUROBANK EQUITIES S.A.	27/10/2014
EK TERNA (CR)	Main Market
INVESTMENT BANK OF GREECE S.A.	02/01/2013
IR. SARANTIS SA (CR)	Main Market
BETA SECURITIES S.A.	14/05/2013
IELLENIC EXCHANGES-A.S.E. (CR)	Main Market
EUROBANK EQUITIES S.A.	01/06/2013
HELLENIC AMERICAN SEC. S.A.	01/09/2014
INVESTMENT BANK OF GREECE S.A.	02/01/2013
NBG SECURITIES S.A.	25/06/2013
NTRALOT (CR)	Main Market
EUROBANK EQUITIES S.A.	01/06/2013
INVESTMENT BANK OF GREECE S.A.	02/01/2013
PIRAEUS SECURITIES S.A.	28/09/2013
RETA FARM SA (CR)	Main Market
EUROBANK EQUITIES S.A.	17/11/2014
AMDA DEVELOPMENT SA (CR)	Main Market
EUROBANK EQUITIES S.A.	08/12/2014
IARFIN INVESTMENT GROUP (CR)	Main Market
HELLENIC AMERICAN SEC. S.A.	25/07/2014
PIRAEUS SECURITIES S.A.	02/02/2013
ILS MULTIMEDIA SA (CR)	Main Market
	18/07/2013

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# List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
MOTOR OIL (CR)	Main Market
EUROBANK EQUITIES S.A.	23/10/2012
HELLENIC AMERICAN SEC. S.A.	01/09/2014
NBG SECURITIES S.A.	17/02/2014
MYTILINEOS HOLDINGS (CR)	Main Market
HELLENIC AMERICAN SEC. S.A.	25/07/2014
INVESTMENT BANK OF GREECE S.A.	02/01/2013
NBG SECURITIES S.A.	25/06/2013
NATIONAL BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK EQUITIES S.A.	24/10/2012
HELLENIC AMERICAN SEC. S.A.	25/07/2014
INVESTMENT BANK OF GREECE S.A.	08/01/2013
MERIT SECURITIES S.A	03/09/2013
NBG SECURITIES S.A.	28/02/2013
PIRAEUS SECURITIES S.A.	08/09/2013
DPAP (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK EQUITIES S.A.	24/10/2012
HELLENIC AMERICAN SEC. S.A.	25/07/2014
INVESTMENT BANK OF GREECE S.A.	08/01/2013
NBG SECURITIES S.A.	15/01/2013
DTE (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK EQUITIES S.A.	24/10/2012
HELLENIC AMERICAN SEC. S.A.	25/07/2014
INVESTMENT BANK OF GREECE S.A.	08/01/2013
NBG SECURITIES S.A.	01/12/2012
PIRAEUS SECURITIES S.A.	08/09/2013
PIRAEUS SECURITIES S.A.  PAPOUTSANIS (CR)	Main Market
	25/11/2013
BETA SECURITIES S.A.	
ETROPOULOS PETROS (CR)	Main Market
BETA SECURITIES S.A.	28/05/2013
IRAEUS BANK (CR)	Main Market
EUROBANK EQUITIES S.A.	23/10/2012
HELLENIC AMERICAN SEC. S.A.	25/07/2014
INVESTMENT BANK OF GREECE S.A.	08/01/2013
MERIT SECURITIES S.A	16/09/2013
NBG SECURITIES S.A.	02/06/2013
PIRAEUS SECURITIES S.A.	16/02/2013
PLAISIO COMPUTERS SA (CR)	Main Market
BETA SECURITIES S.A.	05/05/2014
PC (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK EQUITIES S.A.	23/10/2012
HELLENIC AMERICAN SEC. S.A.	01/09/2014
	08/01/2013
INVESTMENT BANK OF GREECE S.A.	
NBG SECURITIES S.A.	26/03/2013
PIRAEUS SECURITIES S.A.	28/09/2013
ROFILE SA (CR)	Main Market
EUROBANK EQUITIES S.A.	23/06/2014
EDS S.A. (CR)	Main Market
EUROBANK EQUITIES S.A.	05/09/2014
KANAKIS SA (CR)	Main Market
BETA SECURITIES S.A.	01/10/2013
ITAN CEMENT (CR)	Main Market
EUROBANK EQUITIES S.A.	23/10/2012
NBG SECURITIES S.A.	17/02/2014
IOHALCO SANV (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	17/02/2014
MERIT SECURITIES S.A	17/03/2014

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Equity Investment Instruments Aknowledgements			
Portfolio Investments Company Name	NAV per Share	Share Price	Premium/ Discount
AEOLIAN INVESTMENT FUND S.A.	1.13	0.70	-38.05%
ALPHA TRUST ANDROMEDA SA	22.68	17.24	-24.42%

# Aknowledgements Notes

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

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Underlying Asset									Derivatives Market						
Price max   Price min   Closing price   change	Delivery Month	Open price F	Price max	Price min I	Last price (	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest	
FTSE/Athex Large Cap														(Trade Unit: 1 Index Point x 5€, Cash Settlement)	
254.23 235.13 254.23 8.12%	February 2015	231.00	254.75	230.00	254.75	254.75			251.75	332.	5	1,451	11,342	46,155	
	March 2015	239.50	255.00	239.50	254.75	254.75			252.00	328.0	10	352	4,142	4,700	
	April 2015					236.00									
	June 2015					235.75			249.75	237.0	0			3	
	September 2015					235.50									
	December 2015					236.50									

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					atives Market	Deriv									g Asset	Jnderlyin	
Open Interest	Volume	Trades	W	Life high Life lov	Settlement price	Last Ask	Last Bid	ing price	st 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 De																ANK (CR	ALPHA I
43,909	13,079	527		0.555	0.347			0.350	0.350	0.315	0.350	0.315	March 2015	14.75%	0.350	0.320	0.350
51				0.405	0.353			0.307					June 2015				
50				0.345	0.350			0.309					September 2015				
<u></u>	-					-		0.310					December 2015				
(Contract Size: 100 Securities, Physical De																AG (CR)	C HBC
188	76	32		17.10	15.82			15.95	15.95	14.60	15.98	14.60	March 2015	5.73%	15.86	14.60	16.25
								15.11					June 2015				
								14.83					September 2015				
<b></b>								14.91					December 2015				
(Contract Size: 100 Securities, Physical De														(CR)	RKS SA	PIPEWO	ORINT
406	22	7		1.01	0.883			0.913	0.913	0.855	0.913	0.855	March 2015	7.24%	0.903	0.862	0.906
75				0.999	1.07			0.848					June 2015				
								0.852					September 2015				
								0.857					December 2015				
(Contract Size: 100 Securities, Physical De																R (CR)	LLAKT
1,513	356	48		2.75	2.31			2.27	2.27	2.18	2.32	2.20	March 2015	6.98%	2.30	2.15	2.30
								2.17					June 2015				
								2.18					September 2015				
								2.19					December 2015				
(Contract Size: 100 Securities, Physical De														R)	SIAS (C	NK ERGA	UROBA
67,212	10,959	296		0.267	0.168			0.168	0.168	0.149	0.170	0.150	March 2015	12.75%	0.168	0.156	0.168
321				0.277	0.168			0.150					June 2015				
				0.142	0.170			0.151					September 2015				
								0.152					December 2015				
(Contract Size: 100 Securities, Physical De																.A. (CR)	YDAP
158				6.43	6.15			5.93					March 2015	4.73%	6.20	5.95	6.21
								5.58					June 2015				
								5.56					September 2015				
								5.59					December 2015				
(Contract Size: 100 Securities, Physical De																LLIE (CR	OLLI F
276	36	20		30.75	29.63			28.58	28.58	28.58	29.42	28.83	March 2015	4.75%	29.54	28.24	29.60
2				23.52	28.49			28.40					June 2015				
								28.54					September 2015				
<u></u>								28.69					December 2015				
(Contract Size: 100 Securities, Physical De															(CR)	ASS SA	RIGOG
389	39	9		2.02	1.64			1.68	1.68	1.67	1.74	1.71	March 2015	-2.35%	1.66	1.64	1.77
								1.71					June 2015				
								1.72					September 2015				
								1.73					December 2015				

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					atives Market	Deriv									J Asset	Inderlyin	ı
Open Interest	Volume	Trades	e low	Life high Life l	Settlement price	Last Ask	Last Bid	ing price	st price Clos	rice min Las	rice max F	Open price Pr	Delivery Month	change	osing price	Price min (	Price max
(Contract Size: 100 Securities, Physical De													-			NA (CR)	GEK TER
7,004	437	86		2.80	2.10			2.09	2.09	2.00	2.15	2.03	March 2015	7.81%	2.07	2.00	2.11
				2.73	2.10			1.93					June 2015				
								1.94					September 2015				
								1.95					December 2015				
(Contract Size: 100 Securities, Physical De														R)	TIES (C	PROPE	RIVALI
254	18	7		8.45	7.60			7.76	7.76	7.70	7.80	7.78	March 2015	-0.77%	7.74	7.68	7.85
···					***			7.68					June 2015				
								7.71					September 2015				
								7.75					December 2015				
(Contract Size: 100 Securities, Physical De														.S.E. (CR)	NGES-A	EXCHA	ELLENI
1,564	151	59		6.30	6.14			6.18	6.18	5.80	6.18	5.80	March 2015	8.42%	6.18	5.79	6.18
					6.04			5.65					June 2015				
								5.68					September 2015				
								5.71					December 2015				_
(Contract Size: 100 Securities, Physical De														:R)	EUM (C	PETRO	ELLENI
3,859	277	91		4.75	4.03			4.13	4.13	4.05	4.20	4.10	March 2015	1.24%	4.10	4.01	4.15
								4.08					June 2015				
								3.95					September 2015				
								3.97					December 2015				
(Contract Size: 100 Securities, Physical De																Γ (CR)	ITRALO
463	68	15		1.68	1.67			1.66	1.66	1.62	1.67	1.65	March 2015	0.61%	1.64	1.62	1.68
								1.64					June 2015				
								1.65					September 2015				
								1.66					December 2015				
(Contract Size: 100 Securities, Physical De																A (CR)	UMBO S
773	149	77		10.90	10.43			10.20	10.20	9.46	10.22	9.46	March 2015	12.16%	10.24	9.45	10.24
								9.19					June 2015				
								9.24					September 2015				
								9.11					December 2015				
(Contract Size: 100 Securities, Physical De														OUP (CR)	NT GRO	NVESTMI	ARFIN I
27,415	593	49		0.250	0.174			0.174	0.174	0.169	0.175	0.170	March 2015	5.52%	0.172	0.165	0.173
8				0.188	0.178			0.164					June 2015				
								0.165					September 2015				
(Contract Cize, 100 Countities, Dhusias I.D.								0.166					December 2015			·D\	FT1/A /
(Contract Size: 100 Securities, Physical De																	ETKA (
305	56	16		9.97	9.84			9.87	9.87	9.71	9.89	9.83	March 2015	2.48%	9.92	9.51	9.94
								9.75 9.50					June 2015 September 2015				
								9.50					September 2015 December 2015				

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					vatives Market	Deri									g Asset	Jnderlyin	
Open Interest	Volume	Trades	Life low	Life high L	Settlement price	Last Ask	Last Bid	ing price	st 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 Del																IL (CR)	MOTOR
474	52	23		7.20	7.04			7.05	7.05	6.89	7.08	7.04	March 2015	4.54%	7.13	6.82	7.15
					7.04			6.87					June 2015	1.0170	7.10	0.02	7.10
								6.70					September 2015				
								6.74					December 2015				
(Contract Size: 100 Securities, Physical Del														CR)	INGS (C	OS HOLI	MYTILIN
3,187	444	126		6.24	6.20			6.20	6.20	6.04	6.23	6.05	March 2015	4.54%	6.21	6.02	6.23
				6.43	6.31			5.98					June 2015				
				5.52	6.41			6.01					September 2015				
								6.04					December 2015				
(Contract Size: 100 Securities, Physical Del															CR)	L BANK	NATION
24,794	13,419	920		1.90	1.14			1.17	1.17	0.995	1.18	0.995	March 2015	18.00%	1.18	1.06	1.18
50				2.10	1.14			1.01					June 2015				
700	700	7		1.15	1.18			1.13	1.13	1.12	1.15	1.13	September 2015				
								1.02					December 2015				
(Contract Size: 100 Securities, Physical Del																?)	OPAP (C
2,186	1,059	252		10.50	8.92			8.98	8.98	8.64	9.02	8.70	March 2015	5.76%	8.99	8.63	9.05
3				8.84	8.92			8.31					June 2015				
2				8.82	8.92			8.35					September 2015				
						-		8.40					December 2015				
(Contract Size: 100 Securities, Physical Del																	OTE (CR
6,983	1,713	339		10.09	8.14			8.10	8.10	7.60	8.16	7.60	March 2015	6.48%	8.05	7.78	8.17
50	5	1		10.57	8.22			8.09	8.09	8.09	8.09	8.09	June 2015				
80	20	1		8.22	8.17			7.90	7.90	7.90	7.90	7.90	September 2015				
								7.69					December 2015				
(Contract Size: 100 Securities, Physical Del																. (CR)	P.P.A. S.
182	3	1		13.20	13.01			13.00	13.00	13.00	13.00	13.00	March 2015	2.44%	13.00	12.69	13.10
								12.78					June 2015				
								12.72					September 2015				
								12.79					December 2015				
(Contract Size: 100 Securities, Physical Del															R)	BANK (C	PIRAEUS
39,209	10,523	446		1.34	0.641			0.642	0.642	0.615	0.656	0.615	March 2015	9.97%	0.640	0.620	0.655
5				1.00	0.653			0.586					June 2015				
	200	3		0.650	0.647			0.650	0.650	0.629	0.650	0.630	September 2015				
								0.592					December 2015				
(Contract Size: 100 Securities, Physical Del																	PC (CR
3,502	1,011	227		7.94	5.60			5.56	5.56	5.35	5.64	5.35	March 2015	5.52%	5.54	5.42	5.62
-				8.06	5.63			5.29					June 2015				
								5.28					September 2015				
								5.31					December 2015				

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Section 7, 3/4

Thursday, 12 February, 2015

						ives Market	Deriv								et	erlying Asse	ι
Open Interest	olume	s \	Trades	Life low	Life high	Settlement price	Last Ask	Last Bid	sing price	st price Clos	Price min La	rice max F	Open price Pr	Delivery Month	rice change	e min Closing pri	rice max
(Contract Size: 100 Securities, Physical Del																R)	DENOR
683	14		5		0.710	0.730			0.700	0.700	0.674	0.710	0.674	March 2015	10.98%	.660 0.728	0.728
		-	-						0.661					June 2015			
									0.664					September 2015			
		-							0.667					December 2015			
(Contract Size: 100 Securities, Physical Del																RGY (CR)	ERNA E
784	31	:	8		2.52	2.60			2.50	2.50	2.47	2.52	2.49	March 2015	7.95%	2.40 2.58	2.58
800					2.47	3.25			2.35					June 2015			
		-							2.36					September 2015			
. <u></u>		-							2.37					December 2015			
(Contract Size: 100 Securities, Physical Del																INT (CR)	TAN CE
736	205	!	72		24.50	23.49			23.44	23.44	21.87	23.60	22.01	March 2015	5.24%	1.81 23.50	23.65
-		-							22.49					June 2015			
		-							22.50					September 2015			
		-							22.61					December 2015			
(Contract Size: 100 Securities, Physical Del																SA/NV (CB)	OHALC
369	40	,	17		3.00	2.98			3.00	3.00	2.69	3.00	2.69	March 2015	9.49%	2.71 3.00	3.04
		-							2.76					June 2015			
		-							2.77					September 2015			
- <u></u>		-							2.79					December 2015			

Year: 136 Trading Day No: 29 Thursday, 12 February, 2015

FTSE/Athex Large Cap

Call Options

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

Put Options
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				Februa	ry 2015							n 2015			Other Months				Februa	ry 2015						March	2015			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume (	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume Op	en Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume O	pen Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
180	0.00	0.00	0.00	-	53.50	-	51	0.00	0.00	0.00	-	58.00		-		0.00	0.00	0.00	-	0.22	-		0.00	0.00	0.00		4.90	-	-	-	180
185	0.00	0.00	0.00	-	48.75		-	0.00	0.00	0.00		54.00	-			0.00	0.00	0.00		0.38		-	0.00	0.00	0.00		6.00	-	-		185
190	0.00	0.00	0.00	-	44.00	-	-	0.00	0.00	0.00	-	50.50		-		0.00	0.00	0.00	-	0.64	-	1	0.00	0.00	0.00	-	7.30	-	-		190
195	0.00	0.00	0.00	-	39.50	-		0.00	0.00	0.00	-	46.75	-	-		0.00	0.00	0.00	-	1.00		-	0.00	0.00	0.00		8.70	-	-		195
200	0.00	0.00	0.00	-	35.00	-	-	0.00	0.00	0.00	-	43.50	-	-		0.00	0.00	0.00	-	1.60		4	0.00	0.00	0.00		10.25	-	984		200
205	0.00	0.00	0.00	-	30.75	-	-	0.00	0.00	0.00	-	40.25	-	-		0.00	0.00	0.00	-	2.30		2	0.00	0.00	0.00	-	12.00	-	1		205
210	0.00	0.00	0.00	-	26.75	-	4	0.00	0.00	0.00	-	37.00	-	-		0.00	0.00	0.00	-	3.30	-	21	0.00	0.00	0.00	-	14.00	-	-		210
215	39.00	39.00	39.00	39.00	39.00	1	258	0.00	0.00	0.00	-	34.25	-	-		39.00	39.00	0.00	-	4.60	-	65	0.00	0.00	0.00	-	16.00	-	50		215
220	0.00	0.00	0.00	-	19.75	-	114	0.00	0.00	0.00	-	31.50	-	25		0.00	0.00	3.00	3.20	3.20	201	357	0.00	0.00	0.00		18.25	-	13		220
225	0.00	0.00	0.00	-	16.50	-	21	0.00	0.00	0.00	-	28.75	-	22		0.00	0.00	0.00	-	8.00	-	27	0.00	0.00	0.00	-	20.75	-	-		225
230	25.75	25.75	25.75	25.75	25.75	1	120	35.00	35.00	35.00	35.00	35.00	20	61		25.75	25.75	4.00	4.00	4.00	59	185	0.00	0.00	0.00	-	23.25	-	-		230
235	18.00	23.00	18.00	23.00	23.00	102	55	33.00	33.00	33.00	33.00	33.00	20	84		18.00	23.00	5.00	5.00	5.00	1	16	16.00	16.00	16.00	16.00	16.00	1	85		235
240	18.00	19.75	17.00	19.75	19.75	50	442	27.50	30.00	27.50	30.00	30.00	10	110		18.00	19.75	9.00	9.00	9.00	2	71	21.00	21.00	21.00	21.00	21.00	1	26		240
245	0.00	0.00	0.00	-	7.40	-	102	0.00	0.00	0.00	-	20.25	-	-		0.00	0.00	8.00	8.50	8.50	14	99	0.00	0.00	0.00	-	32.00	-	20		245
250	8.50	13.00	8.50	10.00	10.00	71	146	0.00	0.00	0.00	-	18.25	-	150		8.50	13.00	0.00	-	22.50	-	78	0.00	0.00	0.00	-	35.00	-	41		250
255	9.00	11.00	9.00	11.00	11.00	304	382	21.00	21.00	20.00	20.00	20.00	180	150		9.00	11.00	15.00	15.00	15.00	2	78	0.00	0.00	0.00	-	38.50	-	250		255
260	8.00	8.00	8.00	8.00	8.00	2	119	16.00	16.00	16.00	16.00	16.00	20	40		8.00	8.00	0.00	-	30.00	•	66	0.00	0.00	0.00	•	41.75	•	-		260
265	0.00	0.00	0.00	-	2.80	-	26	0.00	0.00	0.00	-	13.75	-	15		0.00	0.00	0.00	-	34.25	-	1	0.00	0.00	0.00	-	45.50	-	-		265
270	2.20	2.20	2.20	2.20	2.20	34	110	0.00	0.00	0.00	•	12.50	-	•		2.20	2.20	0.00	•	38.50	•	20	0.00	0.00	0.00	•	49.00	•	50		270
275	0.00	0.00	0.00	-	1.60	-	522	0.00	0.00	0.00	-	11.25	-	-		0.00	0.00	0.00	-	43.00	•	21	0.00	0.00	0.00	-	53.00	•	-		275
280	3.50	3.50	3.50	3.50	3.50	1	213	0.00		0.00	-	10.25	•	-		3.50	3.50	0.00	•	47.75	-	•	0.00	0.00	0.00	•	57.00	•	-		280
285	0.00	0.00	0.00	-	0.89	-	203	0.00		0.00	-	9.20	-	5		0.00	0.00	0.00	-	52.50		-		0.00	0.00		61.00	-	-		285
290		0.00	0.00	-	0.65	-	-	0.00		0.00	•	8.30	-	50		0.00	0.00	0.00	•	57.00	•	-		0.00	0.00	•	65.00	•	-		290
295	0.00	0.00	0.00	-	0.47	-	-	0.00	0.00	0.00	-	7.40	-			0.00	0.00	0.00	•	62.00	•	-	0.00	0.00	0.00	•	69.00	•	-		295
300	0.00	0.00	0.00	-	0.34	-	2,369	0.00	0.00	0.00	•	6.70	•	210		0.00	0.00	0.00	•	67.00	•	•	0.00	0.00	0.00	•	73.50	•	•		300
305	0.00	0.00	0.00	-	0.24	-	-	0.00	0.00	0.00	•	6.00	•	-		0.00	0.00	0.00	•	71.50	•		0.00	0.00	0.00	•	77.50	•	-		305
310	0.00	0.00	0.00	-	0.17	-	10	0.00	0.00	0.00	-	5.40	-	-		0.00	0.00	0.00	•	76.50	•	•	0.00	0.00	0.00	•	82.00	•	2		310
315	0.00	0.00	0.00	•	0.12		-	0.00	0.00	0.00		4.80		-		0.00	0.00	0.00	•	81.50			0.00	0.00	0.00		86.50	•	-		315
320	0.00	0.00	0.00	•	0.09	•	30	0.00	0.00	0.00	•	4.30	-	•		0.00	0.00	0.00	•	86.50	•	•	0.00	0.00	0.00	•	91.00	•	•		320
325	0.00	0.00	0.00	-	0.06	•	-	0.00	0.00	0.00		3.90	•			0.00	0.00	0.00		91.50	•		0.00	0.00	0.00	•	95.50	-	-		325
330	0.00	0.00	0.00	-	0.04	•	-	0.00		0.00	•	3.50	-	•		0.00	0.00	0.00	•	96.50	•	•	0.00	0.00	0.00	•	100.00	•	•		330
335	0.00	0.00	0.00	-	0.03	•		0.00		0.00		3.10	-	•		0.00	0.00	0.00		101.00	•	-		0.00	0.00	•	105.00	-	-		335
340		0.00	0.00	-	0.02		-	0.00		0.00	-	2.80				0.00	0.00	0.00	-	106.00		•		0.00	0.00	•	109.00		-		340
345	0.00	0.00	0.00	-	0.01	-		0.00	0.00	0.00		2.50	•	•		0.00	0.00	0.00		111.00	•		0.00	0.00	0.00		114.00		-		345
350	-				-	-	-	0.00	0.00	0.00	-	2.20	•	-		-				-	-	•	0.00	0.00	0.00	•	119.00	•	-		350
355	-	-	-	-	-	-		0.00	0.00	0.00	-	2.00	-	-		-	-	-	-	•	•	-	0.00	0.00	0.00	-	123.00	-	-		355

FTSE/Athex Large Cap

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

							С	all Optio	ns															Put Op	otions						
					ary 2015						March	h 2015			Other Months					ary 2015						March				Other Months	
xcerise rice	Open price	Price max	Price m	in Last price	Closing pric	e Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Excer
360	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.80	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	128.00	-	-		3
365	-	-	-	-	-		-	0.00	0.00	0.00	-	1.60	-	-		-	-		-	-		-	0.00	0.00	0.00	-	133.00		-		;
370	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.40	-	-		-	-	-	-	-		-	0.00	0.00	0.00	-	138.00		-		
375	-	-	-	-	-		-	0.00	0.00	0.00	-	1.20	-	-		-	-		-	-		-	0.00	0.00	0.00	-	143.00		-		
380	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.10	-	-		-	-	-	-	-		-	0.00	0.00	0.00	-	148.00		-		:
385	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.99	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	152.00	-	-		;
390	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.88	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00		157.00	-	-		
395	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.78	-	-		-	-		-	-		-	0.00	0.00	0.00		162.00	-	-		
400	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.70	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00		167.00	-	-		
405	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.62	-	-		-	-	-	-	-		-	0.00	0.00	0.00		172.00	-	-		
410	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.55	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	177.00	-	-		
415	-	-	-	-			-	0.00	0.00	0.00	-	0.49	-	-		-	-		-			-	0.00	0.00	0.00	-	182.00				
120	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.43	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	187.00	-	-		
425	-	-	-	-			-	0.00	0.00	0.00	-	0.38	-	-		-	-		-			-	0.00	0.00	0.00	-	192.00				
430	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.34	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	197.00	-	-		
435	-	-	-	-			-	0.00	0.00	0.00	-	0.30	-	-		-	-		-			-	0.00	0.00	0.00	-	202.00				
440	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	0.27	-	-		0.00	0.00	0.00	-	206.00	-	-	0.00	0.00	0.00	-	207.00	-	-		
445	-	-	-	-		-	-	0.00	0.00	0.00	-	0.24	-	-		-	-	-	-		-	-	0.00	0.00	0.00	-	212.00	-			
450	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.21	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	217.00	-	11		
455	-	-			-	-	-	0.00	0.00	0.00	-	0.19	-	-		-	-			-	-	-	0.00	0.00	0.00	-	221.00	-	-		_
	Totals:					566	5,297						250	922	0 0						279	1,112						2	1,533	0 0	
	Number o	of Trades					30							14	0							29							2	0	

Thursday, 12 February, 2015

# ALPHA BANK (CR)

								Call Option	ons															Put 0	ptions						
				Februa	ary 2015						March	2015			Other Months				Februa	ary 2015						March	2015			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Intere	est Excerise Price
0.100	0.000	0.000	0.000		0.205	-	-	0.000	0.000	0.000		0.205	-	-		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		0.105	-	-	0.000	0.000	0.000		0.107	-			0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.002	-	-		0.002
0.300	0.000	0.000	0.000		0.019	-		0.000	0.000	0.000		0.036	-			0.000	0.000	0.000		0.014	-		0.000	0.000	0.000		0.031	-	-		0.003
0.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	40		0.000	0.000	0.000		0.095	-		0.000	0.000	0.000		0.103		-		0.004
0.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.000		0.195	-	-	0.000	0.000	0.000		0.196	-	-		0.005
0.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.000		0.295	-		0.000	0.000	0.000		0.295		-		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		0.395	-	-	0.000	0.000	0.000		0.395	-	-		0.007
0.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.495	-		0.000	0.000	0.000		0.495		-		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		0.595	-	-	0.000	0.000	0.000		0.595	-	-		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		0.695	-		0.000	0.000	0.000		0.695		-		0.010
1.100						-	-	0.000	0.000	0.000		0.001	-	-							-	-	0.000	0.000	0.000		0.795	-	-		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)

							(	all Optio	ns															Put Op	otions							
				Februa	ry 2015						March				Other Months				Febru	ary 2015						March				Other Mont	hs	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last 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 I		cerise Price
0.600	0.000	0.000	0.000		0.400	-	-	0.000	0.000	0.000		0.404	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-	-	(	0.006
0.700	0.000	0.000	0.000		0.301	-		0.000	0.000	0.000		0.312	-	-		0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.011		-		(	0.007
0.800	0.000	0.000	0.000		0.203	-	-	0.000	0.000	0.000		0.231		-		0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.029	-	-		(	0.008
0.900	0.000	0.000	0.000		0.117	-		0.000	0.000	0.000		0.164	-	-		0.000	0.000	0.000		0.017	-	-	0.000	0.000	0.000		0.062		-		(	0.009
1.000	0.000	0.000	0.000		0.055	-	-	0.227	0.227	0.227	0.227	0.227	15	15		0.000	0.000	0.000		0.054	-	-	0.000	0.000	0.000		0.109	-	-		(	0.010
1.100	0.000	0.000	0.000		0.021	-	-	0.000	0.000	0.000		0.074	-	-		0.000	0.000	0.000		0.121	-	-	0.000	0.000	0.000		0.172	-	-		(	0.011
1.200	0.000	0.000	0.000		0.007	-	22	0.000	0.000	0.000		0.048	-	-		0.000	0.000	0.000		0.206	-	-	0.000	0.000	0.000		0.246	-	-		(	0.012
1.300	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.030	-	20		0.000	0.000	0.000		0.301	-	-	0.000	0.000	0.000		0.328	-	-		(	0.013
1.400	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.018	-	-		0.000	0.000	0.000		0.400	-	-	0.000	0.000	0.000		0.416	-	-		(	0.014
1.500	0.000	0.000	0.000		0.001	-	10	0.000	0.000	0.000		0.011	-	-		0.000	0.000	0.000		0.500	-	-	0.000	0.000	0.000		0.509	-	-		(	0.015
1.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-		0.000	0.000	0.000		0.600	-	-	0.000	0.000	0.000		0.605	-	-		(	0.016
1.700	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.004	-	-		0.000	0.000	0.000		0.700	-	-	0.000	0.000	0.000		0.702	-	-		(	0.017
1.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.000		0.800	-	-	0.000	0.000	0.000		0.801	-	-		(	0.018
1.900	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.900	-	-	0.000	0.000	0.000		0.900	-	-		(	0.019
2.000	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		1.00	-	-	0.000	0.000	0.000		1.00	-	-		(	0.020
2.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		1.20	-	-	0.000	0.000	0.000		1.20	-	-		(	0.022
2.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		1.40	-	-	0.000	0.000	0.000		1.40	-	-		(	0.024
2.600	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.003	-			0.000	0.000	0.000		1.60	-		0.000	0.000	0.000		1.60		-		(	0.026
2.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		1.80	-	-	0.000	0.000	0.000		1.80	-	-		(	0.028
3.000						-	•	0.000	0.000	0.000		0.001	-	-							-	-	0.000	0.000	0.000		2.00	-	-		(	0.030
3.200						-	-	0.000	0.000	0.000		0.001	-	-							-	-	0.000	0.000	0.000		2.20	-	-		(	0.032
3.400						-	•	0.000	0.000	0.000		0.001	-	-							-	-	0.000	0.000	0.000		2.40	-	-		(	0.034
3.600						-	-	0.000	0.000	0.000		0.001	-	-							-	-	0.000	0.000	0.000		2.60	-	-		(	0.036
3.800						-	-	0.000	0.000	0.000		0.001	-	-							-	-	0.000	0.000	0.000		2.80	-	-		(	0.038
4.000						-	-	0.000	0.000	0.000		0.001	-	-							-	-	0.000	0.000	0.000		3.00	-	-		(	0.040
4.400						-	•	0.000	0.000	0.000		0.001	-	-							-	-	0.000	0.000	0.000		3.40	-	-		(	0.044
4.800						-	-	0.000	0.000	0.000		0.001	-	-							-	-	0.000	0.000	0.000		3.80	-	-		(	0.048
5.200								0.000	0.000	0.000		0.002	-								-		0.000	0.000	0.000		4.20				(	0.052
5.600						-	-	0.000	0.000	0.000		0.001	-	-							-	-	0.000	0.000	0.000		4.60	-	•			0.056
	Totals:					0	32						15	35	0 0						0	0						0	320	0 (	)	
	Number	of Trades:					0							2	0							0.00							0	0		

OPAP (CR)

	Jity							Call Optio	ons																Put 0	ptions							
				Februa	ary 2015						March	n 2015			Other M	Months				Februa	ry 2015						March	2015			Other N	lonths	
xcerise 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	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 Op	en Interest	Excerise Price
6.000	0.000	0.000	0.000		2.50	-	-	0.000	0.000	0.000		2.53	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.017	-	-			0.060
6.400	0.000	0.000	0.000		2.10	-	-	0.000	0.000	0.000		2.15	-				0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.040	-	-			0.064
6.800	0.000	0.000	0.000		1.71	-	-	0.000	0.000	0.000		1.80	-				0.000	0.000	0.000		0.006	-		0.000	0.000	0.000		0.082	-	-			0.068
7.200	0.000	0.000	0.000		1.33	-	-	0.000	0.000	0.000		1.47	-				0.000	0.000	0.000		0.023	-		0.000	0.000	0.000		0.151		-			0.072
7.600	0.000	0.000	0.000		0.971	-	-	0.000	0.000	0.000		1.17	-				0.000	0.000	0.000		0.067	-	-	0.000	0.000	0.000		0.255	-	-			0.076
8.000	0.000	0.000	0.000		0.661	-	-	0.000	0.000	0.000		0.914	-				0.000	0.000	0.000		0.157	-		0.000	0.000	0.000		0.398		-			0.080
8.400	0.000	0.000	0.000		0.420	-	-	0.000	0.000	0.000		0.699	-	-			0.000	0.000	0.000		0.316	-	-	0.000	0.000	0.000		0.583	-	-			0.084
8.800	0.000	0.000	0.000		0.243	-	-	0.000	0.000	0.000		0.524	-	-			0.000	0.000	0.000		0.539		-	0.000	0.000	0.000		0.807		-			0.088
9.200	0.000	0.000	0.000		0.131		-	0.000	0.000	0.000		0.384	-				0.000	0.000	0.000		0.827	-		0.000	0.000	0.000		1.07		-			0.092
9.600	0.000	0.000	0.000		0.063		-	0.000	0.000	0.000		0.275	-				0.000	0.000	0.000		1.16			0.000	0.000	0.000		1.36		-			0.096
10.000	0.000	0.000	0.000		0.029	-	-	0.000	0.000	0.000		0.190	-	-			0.000	0.000	0.000		1.53	-	-	0.000	0.000	0.000		1.67	-	-			0.100
11.000	0.000	0.000	0.000		0.003		-	0.000	0.000	0.000		0.074	-				0.000	0.000	0.000		2.50			0.000	0.000	0.000		2.56		-			0.110
12.000	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.027	-				0.000	0.000	0.000		3.50	-		0.000	0.000	0.000		3.51		-			0.120
13.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.008					0.000	0.000	0.000		4.50			0.000	0.000	0.000		4.50		-			0.130
14.000						-	-	0.000	0.000	0.000		0.003	-									-		0.000	0.000	0.000		5.50	-	-			0.140
15.000						-	-	0.000	0.000	0.000		0.001												0.000	0.000	0.000		6.50		-			0.150
16.000						-		0.000	0.000	0.000		0.002	-									-		0.000	0.000	0.000		7.50	-				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	O		

OTE (CR)

OTE (CI	7							Ca	II Option	าร														Put 0	ptions					
-				Februa	ry 2015							March 2	2015			Other Months				February 2015						March 2015			Other Mont	ns
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volum	Open Ir	nterest	Open price	Price max	Price min	Last (	Closing price	Volume O	pen Interest	Volume Open Interest	Open price	Price max	Price min	Last Closing price price	Volume	Open Interest	Open price	Price max	Price min	Last Closing price	price Volume	Open Interes	Volume Open Ir	Excerise Price
6.400	0.000	0.000	0.000		1.17	-	-		0.000	0.000	0.000		1.30	-	-	<u>-</u>	0.000	0.000	0.000	0.008	-	-	0.000	0.000	0.000	0.13	2 -	-	-	0.064
6.800	0.000	0.000	0.000		0.801				0.000	0.000	0.000		1.01	-			0.000	0.000	0.000	0.038	-	-	0.000	0.000	0.000	0.23	5 -	-		0.068
7.200	0.000	0.000	0.000		0.487	-			0.000	0.000	0.000		0.759		-		0.000	0.000	0.000	0.123	-		0.000	0.000	0.000	0.38	5 -	-		0.072
7.600	0.000	0.000	0.000		0.257	-			0.000	0.000	0.000		0.555	-	-		0.000	0.000	0.000	0.293	-	-	0.000	0.000	0.000	0.58	11 -	-		0.076
8.000	0.000	0.000	0.000		0.116	-			0.000	0.000	0.000		0.394	-	-		0.000	0.000	0.000	0.552		-	0.000	0.000	0.000	0.81	9 -	-		0.080
8.400	0.000	0.000	0.000		0.044	-			0.000	0.000	0.000		0.272	-	5		0.000	0.000	0.000	0.881	-	30	0.000	0.000	0.000	1.1	0 -	-		0.084
8.800	0.000	0.000	0.000		0.014	-			0.000	0.000	0.000		0.185		-		0.000	0.000	0.000	1.25	-		0.000	0.000	0.000	1.4	- 1	-		0.088
9.200	0.000	0.000	0.000		0.004	-	-		0.000	0.000	0.000		0.123	-	-		0.000	0.000	0.000	1.64	-	-	0.000	0.000	0.000	1.7	5 -	-		0.092
9.600	0.000	0.000	0.000		0.001	-			0.000	0.000	0.000		0.080	-	-		0.000	0.000	0.000	2.04		10	0.000	0.000	0.000	2.1	i -	-		0.096
10.000	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.050	-	-		0.000	0.000	0.000	2.44	-	-	0.000	0.000	0.000	2.4	В -	-		0.100
11.000	0.000	0.000	0.000		0.002	-			0.000	0.000	0.000		0.014		-		0.000	0.000	0.000	3.44	-		0.000	0.000	0.000	3.4	j -	-		0.110
12.000	0.000	0.000	0.000		0.003	-	-		0.000	0.000	0.000		0.004	-	-		0.000	0.000	0.000	4.44	-	-	0.000	0.000	0.000	4.4	4 -	-		0.120
13.000	0.000	0.000	0.000		0.004	-			0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000	5.44		-	0.000	0.000	0.000	5.4	-	-		0.130
14.000	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000	6.44	-	-	0.000	0.000	0.000	6.4	4 -	-		0.140
15.000							-		0.000	0.000	0.000		0.003	-	-						-	-	0.000	0.000	0.000	7.4	4 -	-		0.150
16.000						-	-		0.000	0.000	0.000		0.001	-	-						-	-	0.000	0.000	0.000	8.4	1 -	-		0.160
	Totals:					0	0							0	5	0 0					0	40					0	0	0 0	
	Number o	of Trades:					0								0	0						0.00						0	0	

Thursday, 12 February, 2015

# PIRAEUS BANK (CR)

TINALO			,				(	Call Optio	ns													Put O	otions					
					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	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last Closing price price	Volume	Open Interest	Open price	Price max	Price min	Last Closing price	ice Volum	Open Interest	Volume Open Interest	Excerise Price
0.300	0.000	0.000	0.000		0.282	-	-	0.000	0.000	0.000	0.283	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.003
0.400	0.000	0.000	0.000		0.182	-	-	0.000	0.000	0.000	0.188	-			0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.005		-		0.004
0.500	0.000	0.000	0.000		0.087		-	0.000	0.000	0.000	0.110	-			0.000	0.000	0.000	0.005	-		0.000	0.000	0.000	0.027	-			0.005
0.600	0.000	0.000	0.000		0.024		-	0.000	0.000	0.000	0.058	-	83		0.000	0.000	0.000	0.042	-		0.000	0.000	0.000	0.075				0.006
0.700	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000	0.027	-	15		0.000	0.000	0.000	0.121	-		0.000	0.000	0.000	0.144	-	-		0.007
0.800	0.000	0.000	0.000		0.005		-	0.000	0.000	0.000	0.012	-	-		0.000	0.000	0.000	0.218	-	-	0.000	0.000	0.000	0.229	-	-		0.008
0.900	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000	0.005	-	-		0.000	0.000	0.000	0.318	-	-	0.000	0.000	0.000	0.322	-	-		0.009
1.000	0.000	0.000	0.000		0.018		-	0.000	0.000	0.000	0.002	-	-		0.000	0.000	0.000	0.418	-	-	0.000	0.000	0.000	0.419	-	-		0.010
1.100	0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	0.518	-	-	0.000	0.000	0.000	0.518	-	-		0.011
1.200	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	0.618	-		0.000	0.000	0.000	0.618	-	-		0.012
1.300	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	0.718	-	-	0.000	0.000	0.000	0.718	-	-		0.013
1.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.006	-			0.000	0.000	0.000	0.818	-		0.000	0.000	0.000	0.818		-		0.014
1.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.004	-	-		0.000	0.000	0.000	0.918	-	-	0.000	0.000	0.000	0.918	-	-		0.015
1.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.002	-			0.000	0.000	0.000	1.02	-		0.000	0.000	0.000	1.02		-		0.016
1.700						-	-	0.000	0.000	0.000	0.001	-	-						-	-	0.000	0.000	0.000	1.12	-	-		0.017
1.800						-	-	0.000	0.000	0.000	0.001	-							-		0.000	0.000	0.000	1.22		-		0.018
1.900						-	-	0.000	0.000	0.000	0.001	-	-						-	-	0.000	0.000	0.000	1.32	-	-		0.019
2.000						-	-	0.000	0.000	0.000	0.001	-							-		0.000	0.000	0.000	1.42	-	-		0.020
2.200						-	-	0.000	0.000	0.000	0.001	-	-						-	-	0.000	0.000	0.000	1.62	-	-		0.022
2.400						-	-	0.000	0.000	0.000	0.001	-	-						-	-	0.000	0.000	0.000	1.82	-	-		0.024
2.600						-	-	0.000	0.000	0.000	0.001	-	-						-	-	0.000	0.000	0.000	2.02	-	-		0.026
2.800						•	-	0.000	0.000	0.000	0.001	-	-						-	-	0.000	0.000	0.000	2.22	-	-		0.028
	Totals:					0	0					0	98	0 0					0	0					0	0	0 0	
	Number o	of Trades:					0						0	0						0.00						0	0	

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

# PPC (CR)

									Call Option	ons																Put O	ptions						
				Feb	ruary 2				-				h 2015			Other I					Februa	•						March 20	15			Other Month	15
rise	Open price	Price max		min Las pric	st Clo	sing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	pen Interest	Open price	Price max	Price min	Last price	Closing price \	/olume	Open Interest	Open price	Price max	Price min	Last Clo price	osing price \	Volume	Open Interest	Volume Open In	iterest Ex
00							-	-						-	-								-	-						-	-		
00	0.000	0.000	0.0	00		1.45		-	0.000	0.000	0.000		1.47	-	-			0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.017	-	-		
00	0.000	0.000	0.0	00		1.25	-	-	0.000	0.000	0.000		1.29	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.032	-	-		
00	0.000	0.000	0.0	00		0.867	-		0.000	0.000	0.000		0.951	-	-			0.000	0.000	0.000		0.015	-		0.000	0.000	0.000		0.092	-			
0	0.000	0.000	0.0	00		0.525	-	-	0.000	0.000	0.000		0.665	-	-			0.000	0.000	0.000		0.073	-	-	0.000	0.000	0.000		0.205	-	-		
00	0.000	0.000	0.0	00		0.269	-	-	0.000	0.000	0.000		0.438	-	-			0.000	0.000	0.000		0.216	-	50	0.000	0.000	0.000		0.378	-	-		
0	0.000	0.000	0.0	00		0.113	-	-	0.000	0.000	0.000		0.275	-	-			0.000	0.000	0.000		0.460	-	5	0.000	0.000	0.000		0.614	-	-		
0	0.000	0.000	0.0	00		0.040	-	-	0.000	0.000	0.000		0.165	-	5			0.000	0.000	0.000		0.787	٠	22	0.000	0.000	0.000		0.905	•	-		
0			0.0			0.011	-	5			0.000		0.095	-	-				0.000			1.16	٠	-	0.000				1.23	-	-		
)	0.000					0.003	-	10			0.000		0.052	•	-				0.000			1.55	-	•	0.000		0.000		1.59	-	•		
			0.0			0.001	-	2			0.000		0.028	-	-				0.000			1.95	•	-	0.000	0.000			1.97	•	-		
)	0.000					0.017	•	-			0.000		0.014	-	-				0.000			2.35	•	•	0.000		0.000		2.36	•	-		
)	0.000					0.008	•	-			0.000		0.007	-	-				0.000			2.75	•		0.000	0.000			2.75	•	-		
)	0.000	0.000	0.0	00		0.003	•	-			0.000		0.003	-	-			0.000	0.000	0.000		3.15	•	-			0.000		3.15	•	-		
							•	-			0.000		0.002	•	-								•				0.000		3.55		-		
							-	•			0.000		0.001	•	-								•	-	0.000		0.000		3.95	•	•		
							-				0.000		0.001	-									•		0.000	0.000			4.35	•			
)							•	•			0.000		0.006	-	-								•	•	0.000		0.000		4.75	•	•		
) )							-				0.000		0.002		-								-		0.000	0.000	0.000		5.75 6.75		-		
ט ט							•				0.000		0.001		-								•	•	0.000	0.000			7.75				
0											0.000		0.003	-											0.000	0.000			8.75				
ט ט											0.000		0.001												0.000		0.000		9.75				
, )							-		0.000	0.000	0.000		0.001	-	-										0.000	5.000	3.000						
	Totals:						0	17						0	5	0	0						0	77						0	0	0 0	
	Number o	of Trade						0							0		0							0.00							0	0	

Thursday, 12 February, 2015

			Multilateral Transactions[1]				Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
AEGNBOR	AEGEAN AIRLINES (CR)	19,490	335	5.31%			2,100	10.00%	6,798
ALPHABOR	ALPHA BANK (CR)	5,859,565	1,471,178	5.31%					49,953,788
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)								
EEEBOR	CC HBC AG (CR)	53,588							74,576
CENTRBOR	CENTRIC HOLDINGS (CR)		16,000	5.31%			•••		
SOLKBOR	CORINTH PIPEWORKS SA (CR)		2,000	5.31%			•••		
PLAKRBOR	CRETE PLASTICS SA (CR)						•••		
DROMEBOR	DROMEAS SA (CR)		***						
ELGEKBOR	ELGEKA SA (CR)								
ELLAKTORBOR	ELLAKTOR (CR)	134,059	2,313	9.49%	2,313	10.15%	2,860	3.00%	
ELBABOR	ELVAL SA. (CB)		28,624	5.31%			***		
EUROBBOR	EUROBANK ERGASIAS (CR)	4,040,716	53,436	3.31%					24,509,656
EUPICBOR	EUROPEAN RELIANCE INSUR. (CR)						•••		
EYDAPBOR	EYDAP S.A. (CR)	27,599							18,230
FGEBOR	F.G. EUROPE S.A. (CR)								
FFGRPBOR	FOLLI FOLLIE (CR)	57,444	***						948,113
FOYRKBOR	FOURLIS (CR)		3,128	5.31%					3,850
FRIGOBOR	FRIGOGLASS SA (CR)	6,610	145	8.56%					
GEKTERNABOR	GEK TERNA (CR)	33,760	7,856	5.31%			•••		
SARBOR	GR. SARANTIS SA (CR)								
EUPROBOR	GRIVALIA PROPERTIES (CR)	58,067	25,831	5.31%					63,238
XAKOBOR	HALKOR SA (CB)		38,839	5.31%			***	***	
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	141,196	337,282	5.31%			***		137,272
ELPEBOR	HELLENIC PETROLEUM (CR)	21,839	188,760	5.31%					54,771
HYGEIABOR	HYGEIA SA (CR)		48,700	5.31%					
IASOBOR	IASO SA (CR)		21,721	5.31%			***		

### Stock Lending Notes

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

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

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Thursday, 12 February, 2015

			Multilateral Transactions[1]				Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
IKTINBOR	IKTINOS HELLAS SA (CR)								
LYKBOR	INFORM P. LYKOS SA (CR)		483	5.31%			***		
INKATBOR	INTRACOM CONSTR. (CR)								
INTRKBOR	INTRACOM HOLDINGS (CR)		105,450	5.31%					
INLOTBOR	INTRALOT (CR)	49,474	19,158	3.31%					2,000
AVAXBOR	J & P - AVAX SA (CR)		20,175	5.31%					
BELABOR	JUMBO SA (CR)	153,115							17,005
KARTZBOR	KARATZIS SA (CR)						•••		
KLEMBOR	KLEEMAN HELLAS SA (CR)		11,509	5.31%					
KRIBOR	KRI-KRI S.A. (CR)		46,268	5.31%					
LAMDABOR	LAMDA DEVELOPMENT SA (CR)								16,377
MIGBOR	MARFIN INVESTMENT GROUP (CR)	56,943	109,793	5.31%					744,474
METKKBOR	METKA (CR)	30,024	272	5.31%					
MLSBOR	MLS MULTIMEDIA SA (CR)		7,920	5.31%					
MOHBOR	MOTOR OIL (CR)	104,870	266	9.50%	266	10.15%			34,300
MYTILBOR	MYTILINEOS HOLDINGS (CR)	62,890	163,075	5.31%					4,565
ETEBOR	NATIONAL BANK (CR)	752,457	6,342	9.49%	6,342	10.15%	13,000	10.00%	950,052
ETFASEBOR	NBGAM ETF								
ETFGT30PBOR	NBGAM ETF GREECE & TURKEY 30								
OPAPBOR	OPAP (CR)	306,085	9,216	9.49%			37	0.01%	775,282
HTOBOR	OTE (CR)	278,883	1,241	5.31%					447,320
PPABOR	P.P.A. S.A. (CR)	714							
PAPBOR	PAPOUTSANIS (CR)								
PETROBOR	PETROPOULOS PETROS (CR)								
TPEIRBOR	PIRAEUS BANK (CR)	696,313	300	9.50%	300	10.15%			29,958,609
PLAISBOR	PLAISIO COMPUTERS SA (CR)								
PPCBOR	PPC (CR)	148,882	65	9.51%	65	10.15%			715,481
PROFBOR	PROFILE SA (CR)								
QUALBOR	QUALITY & RELIABILITY SA (CR)								
QUESTBOR	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. Daily Official List

Section 7: Stock Lending Analytic Figures

Year: 136 Trading Day No: 29 Thursday, 12 February, 2015

	Multilateral Transactions[1]			sactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]	
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
OLYMPBOR	TECHNICAL OLYMPIC SA (CR)								
TENERGYBOR	TERNA ENERGY (CR)	10,811	17,632	5.31%					
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)
- [2] Billateral Contracts Lending or Borrowing as per Methods 8-3-1 and 8-3-2 (According to ATHEX BoD Resolution No.20 )
- [3] The information concerning OTC Stock Borrowing Transactions is based on the statements of the Dematerialised Securities System (DSS) operators involved and refers to volumes that have been cleared and registered up until the previous working day.
- [4] Average Price (Volume weighted)
- [5] The Data concerning Open Interest before the start of trading session

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

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Daily Official ListYear: 136 Trading Day No: 29Appendix A: Sectors codification for listed companiesThursday, 12 February, 2015

# Sectors codification for listed companies

Sector	3 (1	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

