

#### Disclaimer:

Hellenic Exchanges-Athens Exchange endeavours to ensure that the data and other material ("Information") presented on the Daily Official List are accurate and complete, but it is not liable for any errors or omissions of data or /and for the accuracy, credibility, updating and completeness of the aforesaid information nor it has any liability arising directly or indirectly from the use of the above Information.

The Company is not liable for the accuracy of the data included in listed companies' announcements. Only the sender of such an announcement is fully and solely liable for any infringement of third party's rights from the content of such announcement, All contents of the Daily Official List are provided only for information purposes and do not constitute investment advice or solicitation to invest in securities or other products listed for trading on the Exchange.

You acknowledge and agree that the Company is the owner of any property rights related to any Information appearing on the Daily Official List including intellectual property rights copyright, trademarks, etc.

The above data are a property of the Hellenic Exchanges-Athens Exchange and are copyright protected. Users are forbidden to reproduce, modify, copy, sale, transmit or redistribute, by all reproduction means and methods, part or the whole of the above data, without reference to their source.

The commercial exploitation of these data is, also, forbidden by third parties. Hellenic Exchanges-Athens Exchange does not carry any responsibility, direct or indirect, derived from usage or accidental alteration of the above data when used by third parties.

### Hellenic Exchanges – Athens Stock Exchange S.A.

Thessalonica Stock Exchange Center (T.S.E.C)

Athex Members Guarantee Fund

16-18 Katouni Str., Thessalonica 546 25 Tel: (2310) 567.667, Fax: (2310) 530.545 14-16 Fidiou Str., Athens 106 78

14-16 Fidiou Str., Athens 106 78, Tel: (210) 33.04.682, Fax: (210) 33.04.155

Hellenic Republic Capital Market Commission

1 Kolokotroni Str. & 1 Stadiou Str., Athens 10562 Tel: (210) 33.77.100 Fax: (210) 33.77.173

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

#### **Table of Contents**

## Section 1: Statistical Figures of Securities, Derivatives and Lending

Summary of Markets

Athex Indices

Analytic Figures for Athex Market's Boards and Categories

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Top 10 best & worst performing Shares

**Derivatives Summary** 

### Section 2: Analytic Figures of Shares Transactions

Analytic Figures of Shares Transactions

Shares' Notes

## Section 3: Figures of Securities Transactions

Securities Blocks Details

**Shares Rights Details** 

**Shares Short Selling** 

Stock Borrowing

**Shares Forced Sales** 

Forced Sales Registered Shares

Exchange Traded Funds (ETFs) Characteristics

### Section 5: Bonds traded in Fixed Income Assets Market

Corporate Bonds

**Government Bonds** 

Treasury Bills & Zero Coupon Government Bonds

Government Bonds Traded with the Open Outcry Method

State Banks Bonds

#### Section 6: Additional Infos

Athex & ATHEXClear Members List

List of Stocks under Market Making operations

### Section 7: Derivatives Market Analytic Figures

**Index Futures** 

Stock Futures

**Index Options** 

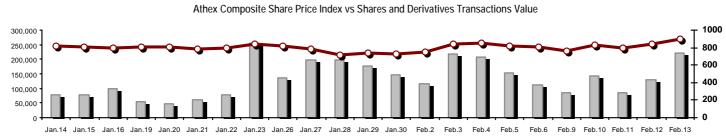
Stock Options

Stock Lending Analytic Figures

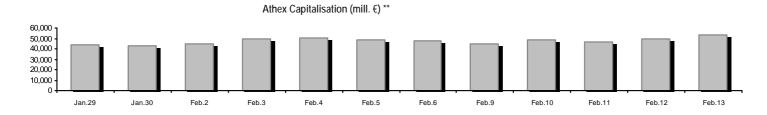
Appendix A: Sectors codification for listed companies

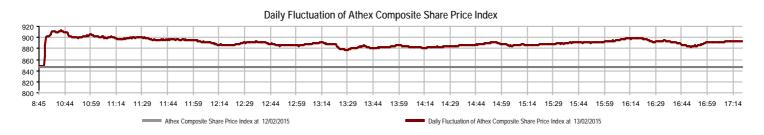
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

### **Summary of Markets**



Securities' Transactions Value (thou. €)		-0	Athex Composite Share Price Index   % daily chng		
Total Transactions Value (thou. €):	220,254.11				
Athex Capitalisation (mill. €) **:	53,022.94		Derivatives Total Open Interest	300,087	
Daily change: mill. €   %	3,277.74	6.59%	in Index Futures   % daily chng	50,594	-0.52%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg	49,349.66	-28.75%	in Stock Futures   % daily chng	239,813	-0.48%
Athex Composite Share Price Index   % daily chng	893.98	5.61%	in Index Options   % daily chng	9,064	2.26%
Athex Composite Share Price Index Capitalisation (mill. €)	47,912.55		in Stock Options   % daily chng	616	-7.92%
Daily change (mill. €)	3,209.13				
Securities' Transactions Value (thou. €)	220,254.11		Derivatives Contracts Volume:	141,485	
Daily change: thou. €   %	91,011.31	70.42%	Daily change: pieces   %	69,134	95.55%
YtD Avg Trans. Value: thou. $\in   \ \%$ chng prev year Avg	120,360.62	-5.27%	YtD Avg Derivatives Contracts   % chng prev year Avg	65,078	18.73%
Short Selling Trans. Value: mill. €   % in total Value			Derivatives Trades Number:	8,298	
Short Covering Trans. Value: mill. $\in$ $\mid$ % in total Value			Daily change: number   %	2,631	46.43%
Transactions Value of Blocks (thou. €)	4,570.52		YtD Avg Derivatives Trades number   % chng prev year Avg	5.097	22.06%
Bonds Transactions Value (thou. €)	0.00		gg	0,077	22.0070
Securities' Transactions Volume (thou. Pieces)	352,962.30		Lending Total Open Interest	12,999,775	
Daily change: thou. pieces   %	156,668.79	79.81%	Daily change: pieces   %	-291,176	-2.19%
YtD Avg Volume: thou. pieces   % chng prev year Avg	185,230.99	94.96%	Lending Volume (Multilateral/Bilateral)	552,024	
Short Selling Volume: thou pieces   % in total Volume			Daily change: pieces   %	524,741	1923.33%
Short Covering Volume: thou. pieces   % in total Volume			Multilateral Lending	9.824	
Transactions Volume of Blocks (thou. Pieces)	2,990.65		<b>U</b>	, ,	
Bonds Transactions Volume (thou. pieces)	0.00		Bilateral Lending	542,200	
Securities' Trades Number	67,686		Lending Trades Number:	25	
Daily change: number   %	25,179	59.23%	Daily change: thou. €   %	-13	-34.21%
YtD Avg Derivatives Trades number   % chng prev year Avg	38,005	31.58%	Multilateral Lending Trades Number	22	
Number of Blocks	6		Bilateral Lending Trades Number	3	
Number of Bonds Transactions	0			3	



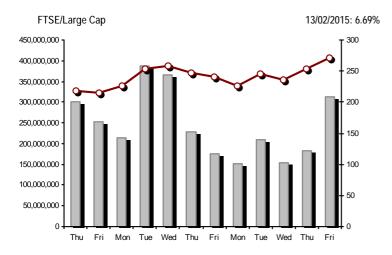


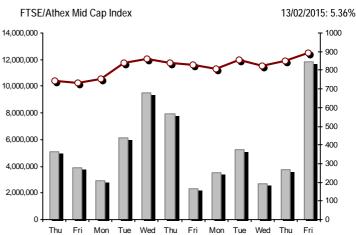
Athex Indices									
Index name	13/02/2015	12/02/2015	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	893.98 #	846.48	47.50	5.61%	846.48	912.85	708.61	912.85	8.21% #
FTSE/Athex Large Cap	271.23 #	254.23	17.00	6.69%	254.23	278.37	209.48	278.37	2.41% #
FTSE/ATHEX Custom Capped	859.82 #	800.66	59.16	7.39%			724.23	881.49	-1.32% Œ
FTSE/ATHEX Custom Capped - USD	701.05 #	648.92	52.14	8.03%			588.87	758.95	-7.26% Œ
FTSE/Athex Mid Cap Index	894.48 #	848.97	45.51	5.36%	848.97	894.88	717.54	894.88	15.71% #
FTSE/ATHEX-CSE Banking Index	645.58 #	572.81	72.77	12.70%	572.81	686.33	402.80	774.70	-11.32% Œ
FTSE/ATHEX Global Traders Index Plus	1,551.77 #	1,503.47	48.30	3.21%	1,503.47	1,566.60	1,227.52	1,566.60	20.96% #
FTSE/ATHEX Global Traders Index	1,625.83 #	1,569.59	56.24	3.58%	1,569.59	1,655.36	1,344.70	1,655.36	13.02% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,186.27 #	1,170.94	15.33	1.31%	1,170.94	1,195.47	1,076.89	1,195.47	8.23% #
Greece & Turkey 30 Price Index	681.84 #	671.14	10.70	1.59%	664.93	686.68	631.70	768.95	0.29% #
ATHEX Mid & SmallCap Price Index	2,506.89 Œ	2,520.94	-14.05	-0.56%	2,495.51	2,573.09	2,372.76	2,573.09	2.75% #
FTSE/Athex Market Index	654.59 #	614.15	40.44	6.58%	614.15	670.82	507.68	670.82	2.90% #
FTSE Med Index	5,229.30 #	5,189.97	39.33	0.76%			4,930.94	5,290.19	3.82% #
Athex Composite Index Total Return Index	1,309.17 #	1,239.61	69.56	5.61%	1,239.61	1,336.80	1,037.71	1,336.80	8.40% #
FTSE/Athex Large Cap Total Return	368.94 #	345.82	23.12	6.69%			285.87	368.94	2.68% #
FTSE/ATHEX Large Cap Net Total Return	1,098.46 #	1,029.63	68.83	6.68%	1,029.63	1,127.40	848.38	1,127.40	2.65% #
FTSE/ATHEX Custom Capped Total Return	906.36 #	844.00	62.36	7.39%			763.44	929.21	-1.14% Œ
FTSE/ATHEX Custom Capped - USD Total Return	739.00 #	684.04	54.96	8.03%			620.75	798.60	-7.09% Œ
FTSE/Athex Mid Cap Total Return	1,137.37 #	1,079.51	57.86	5.36%			928.33	1,137.37	15.71% #
FTSE/ATHEX-CSE Banking Total Return Index	602.01 #	534.15	67.86	12.70%			380.70	708.30	-11.36% Œ
Greece & Turkey 30 Total Return Index	812.89 #	770.92	41.97	5.44%			770.92	919.96	-1.24% Œ
Hellenic Mid & Small Cap Index	912.33 #	868.81	43.52	5.01%	868.81	919.27	716.61	919.27	18.60% #
FTSE/Athex Banks	852.97 #	756.82	96.15	12.70%	756.82	906.81	532.20	1,023.60	-11.32% Œ
FTSE/Athex Insurance	1,464.60 #	1,454.06	10.54	0.72%	1,432.99	1,475.13	1,369.77	1,538.35	0.00% ¬
FTSE/Athex Financial Services	1,269.77 #	1,226.59	43.18	3.52%	1,226.59	1,347.37	926.91	1,347.37	26.78% #
FTSE/Athex Industrial Goods & Services	2,391.39 #	2,302.55	88.84	3.86%	2,302.55	2,423.61	1,881.51	2,423.61	22.38% #
FTSE/Athex Retail	4,409.78 #	4,251.45	158.33	3.72%	4,251.45	4,430.27	3,336.67	4,531.02	15.98% #
FTSE/ATHEX Real Estate	2,375.05 #	2,283.64	91.41	4.00%	2,283.64	2,383.53	2,181.63	2,437.06	4.08% #
FTSE/Athex Personal & Household Goods	5,558.73 #	5,372.98	185.75	3.46%	5,372.98	5,680.33	3,847.16	5,680.33	22.10% #
FTSE/Athex Food & Beverage	5,930.81 #	5,922.74	8.07	0.14%	5,852.82	5,997.51	5,066.70	6,066.14	1.24% #
FTSE/Athex Basic Resources	2,662.89 #	2,557.75	105.14	4.11%	2,557.75	2,753.69	1,753.11	2,753.69	38.10% #
FTSE/Athex Construction & Materials	2,631.55 #	2,571.42	60.13	2.34%	2,571.42	2,705.46	2,059.46	2,705.46	20.44% #
FTSE/Athex Oil & Gas	2,024.56 #	1,976.67	47.89	2.42%	1,976.67	2,103.57	1,618.74	2,103.57	11.56% #
FTSE/Athex Chemicals	6,721.36 #	6,546.52	174.84	2.67%	6,469.57	6,836.79	4,784.62	6,836.79	31.21% #
FTSE/Athex Media	1,462.66 Œ	1,617.79	-155.13	-9.59%	1,462.66	1,735.99	1,462.66	2,061.03	-29.03% Œ
FTSE/Athex Travel & Leisure	1,740.88 #	1,602.97	137.91	8.60%	1,602.97	1,741.96	1,238.26	1,741.96	13.55% #
FTSE/Athex Technology	739.73 #	716.94	22.79	3.18%	716.94	745.61	659.36	756.07	1.88% #
FTSE/Athex Telecommunications	2,361.70 #	2,215.82	145.88	6.58%	2,215.82	2,452.54	1,995.61	2,573.65	-5.71% <b>Œ</b>
FTSE/Athex Utilities	2,391.72 #	2,189.23	202.49	9.25%	2,189.23	2,391.72	1,711.47	2,391.72	13.97% #
FTSE/Athex Health Care	149.89 #	140.37	9.52	6.78%	140.37	153.06	115.79	153.06	3.85% #
Athex All Share Index	186.40 #	174.82	11.58	6.62%			146.74	188.55	0.25% #
Hellenic Corporate Bond Index	87.96 #	87.18	0.79	0.90%			87.18	94.45	-6.29% Œ
Hellenic Corporate Bond Price Index	85.96 #	85.19	0.77	0.91%			85.19	92.77	-7.08% Œ

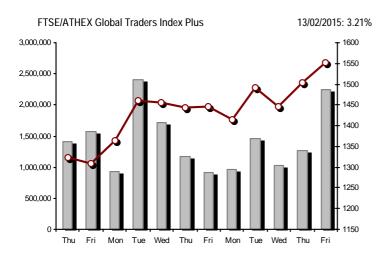
Note 1: Greece & Turkey 30 Pr data is the indicative at 17:20, whereas FTSE/ATHEX Custom Capped, FTSE/ATHEX Custom Capped - USD, FTSE/ATHEX Custom Capped TR, FTSE/ATHEX Custom Capped - USD TR, FTSE/Med 100 & Greece & Turkey 30 Rt., Hellenic Corporate Bond Price Index, Hellenic Corporate Bond Index closing prices reffer to the previous trading day of 11/02/2015.

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

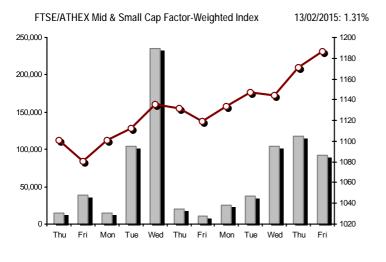
#### Athex Indices

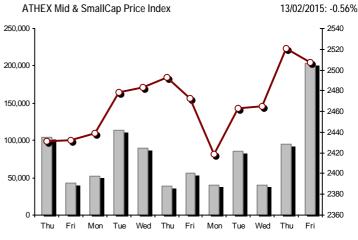












Indices volume of transactions

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	152	118	7	21	3	3
Gain / Lose / Same:	111 / 36 / 5	90 / 24 / 4	3/4/0	12 / 8 / 1	3/0/0	3/0/0
Athex Capitalisation (mill. €) **	53,022.94	51,253.07	1,438.35	331.52		
Daily Average Trans/ons Value(thou.€)	120,360.62	117,047.12	53.06	35.40	40.27	3,184.76
Transactions Value	220,254.11	210,250.56	18.64	42.60	71.88	9,870.43
Main Board:	215,683.59	207,112.72	18.64	42.60	71.88	8,437.75
Blocks Board:	4,570.52	3,137.84	0.00	0.00	0.00	1,432.68
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	185,230,986	175,770,416	77,105	135,096	15,992	9,232,377
Transactions Volume	352,962,296	327,534,950	12,063	172,617	26,205	25,216,461
Main Board:	349,971,645	326,932,098	12,063	172,617	26,205	22,828,662
Blocks Board:	2,990,651	602,852	0	0	0	2,387,799
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades	38,005	35,976	36	69	8	1,917
Number of Trades	67,686	63,918	54	121	14	3,579
Main Board:	67,680	63,913	54	121	14	3,578
Blocks Board:	6	5	0	0	0	1
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	10/0/0	39,060	336,994,562	140,366,595.07	63.73%
1700	-	Basic Resources	8/2/1	2,070	862,155	2,912,602.92	1.32%
1300	-	Chemicals	2/1/0	346	185,525	244,226.92	0.11%
2300	-	Construction & Materials	11 / 8 / 0	3,190	1,445,425	5,522,200.62	2.51%
12000	-	Financial Instruments	3/0/0	14	26,205	71,878.47	0.03%
8700	-	Financial Services	4 / 0 / 0	2,550	3,693,518	5,028,421.62	2.28%
3500	-	Food & Beverage	8/2/1	461	234,909	2,671,374.97	1.21%
4500	-	Health Care	3/3/0	265	394,223	101,871.16	0.05%
2700	-	Industrial Goods & Services	15/5/0	1,912	506,280	2,346,093.07	1.07%
8500	-	Insurance	1/0/0	13	7,037	9,671.59	0.00%
5500	-	Media	1/2/0	25	4,524	1,076.94	0.00%
500	-	Oil & Gas	2/1/0	2,059	634,170	3,148,505.15	1.43%
3700	-	Personal & Household Goods	9/3/1	1,592	987,117	7,916,684.31	3.59%
8600	-	Real Estate	7/1/0	672	212,451	808,491.06	0.37%
5300	-	Retail	3/1/1	861	122,224	2,469,011.73	1.12%
9500	-	Technology	7/6/1	525	471,522	372,095.04	0.17%
6500	-	Telecommunications	1/0/0	5,367	2,949,989	25,524,650.39	11.59%
5700	-	Travel & Leisure	11 / 1 / 0	3,670	1,851,368	14,079,393.43	6.39%
7500	-	Utilities	5/0/0	3,034	1,379,092	6,659,265.72	3.02%

# Top 10 best & worst performing Shares

		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
CORINTH PIPEWORKS SA (CR)	1.08	19.60% #	NAKAS MUSIC	0.641	-6.70% Œ
NATIONAL BANK (CR)	1.37	16.10% #	ATHENS MEDICAL CENTER SA (CR)	0.800	-5.88% <b>Œ</b>
ATTICA BANK S.A. (CR)	0.077	13.23% #	INFORM P. LYKOS SA (CR)	1.63	-4.68% Œ
ALPHA BANK (CR)	0.395	12.86% #	KLOUKINAS - LAPPAS SA (CR)	0.419	-2.56% Œ
PIRAEUS BANK (CR)	0.720	12.50% #	TECHNICAL OLYMPIC SA (CR)	0.913	-1.83% Œ
PPC (CR)	6.20	11.91% #	MLS MULTIMEDIA SA (CR)	4.00	-1.48% Œ
SIDENOR (CR)	0.808	10.99% #	PROFILE SA (CR)	0.494	-1.00% Œ
HALKOR SA (CB)	0.377	10.88% #			
ELTECH ANEMOS S.A. (CR)	0.760	10.63% #			
VIOHALCO SA/NV (CB)	3.31	10.33% #			
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	37,122.58	16.10% #	EUROBANK ERGASIAS (CR)	141,167,852	8.33% #
ALPHA BANK (CR)	35,406.53	12.86% #	ALPHA BANK (CR)	90,154,330	12.86% #
PIRAEUS BANK (CR)	30,195.00	12.50% #	PIRAEUS BANK (CR)	42,046,542	12.50% #
EUROBANK ERGASIAS (CR)	26,547.48	8.33% #	NATIONAL BANK (CR)	27,409,093	16.10% #
OTE (CR)	25,524.65	6.58% #	ATTICA BANK S.A. (CR)	9,376,533	13.23% #
OPAP (CR)	12,562.50	10.12% #	MARFIN INVESTMENT GROUP (CR)	3,013,499	6.98% #
JUMBO SA (CR)	7,137.73	3.22% #	OTE (CR)	2,949,989	6.58% #
PPC (CR)	5,411.46	11.91% #	BANK OF CYPRUS (CR)	1,607,127	2.22% #
HELLENIC EXCHANGES-A.S.E. (CR)	4,467.40	2.75% #	OPAP (CR)	1,299,224	10.12% #
TITAN CEMENT (CR)	2,907.18	1.28% #	PPC (CR)	889,275	11.91% #

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

Derivatives Summary			
	Number of Trades	Volume	Open Interest
Index Futures	2,672	27,954	50,594
FTSE/Athex Large Cap	2,672	27,954	50,594
Stock Futures	5,539	112,019	239,813
ALPHA BANK (CR)	622	18,932	39,852
CC HBC AG (CR)	15	68	164
CORINTH PIPEWORKS SA (CR)	27	67	451
ELLAKTOR (CR)	124	605	1,451
EUROBANK ERGASIAS (CR)	517	28,959	68,833
EYDAP S.A. (CR)	9	14	152
FOLLI FOLLIE (CR)	12	28	264
FRIGOGLASS SA (CR)	3	7	395
GEK TERNA (CR)	121	656	7,238
GRIVALIA PROPERTIES (CR)	21	66	202
HELLENIC EXCHANGES-A.S.E. (CR)	133	440	1,466
HELLENIC PETROLEUM (CR)	102	299	3,900
INTRALOT (CR)	13	81	468
JUMBO SA (CR)	59	121	758
MARFIN INVESTMENT GROUP (CR)	85	2,494	26,428
METKA (CR)	51	123	348
MOTOR OIL (CR)	36	105	431
MYTILINEOS HOLDINGS (CR)	173	506	3,218
NATIONAL BANK (CR)	1,156	24,141	20,653
OPAP (CR)	317	1,398	1,985
OTE (CR)	501	2,940	7,012
P.P.A. S.A. (CR)	10	18	187
PIRAEUS BANK (CR)	1,016	28,049	47,214
PPC (CR)	307	1,609	3,433
SIDENOR (CR)	9	36	662
TERNA ENERGY (CR)	18	56	1,580
TITAN CEMENT (CR)	53	137	682
VIOHALCO SA/NV (CB)	29	64	386
Index Options	85	1,459	9,064
FTSE/Athex Large Cap	85	1,459	9,064
Stock Options	2	53	616
ALPHA BANK (CR)	0	0	40
NATIONAL BANK (CR)	0	0	387
OPAP (CR)	0	0	0
OTE (CR)	0	0	45
PIRAEUS BANK (CR)	2	53	45
PPC (CR)	0	0	99

**Total Derivatives Traded** 

300,087

141,485

8,298

Warrants 1,141,747,967 245,748,459 843,637,022  Main Market									•	price												gh 4]
245,748,459 843,637,022																						
843,637,022				11/06/2013		ALPHA BANK (W)	0.590	13.46 #	0.520 12/02/2015	0.549	0.549 0.730	0.590	 		1.36	2013	12,032,843	1,731	7,456,865.90	5,043,778.64	0.290 0	).979 8355
				27/06/2013		NATIONAL BANK (W)	0.205	17.14 #	0.175 12/02/2015	0.199	0.199 0.235	0.205	 		0.46	2013	2,312,586	627	504,072.35	4,840,414.99	0.100 0	0.235 8355
Main Market				03/07/2013		PIRAEUS BANK (W)	0.172	21.13 #	0.142 12/02/2015	0.154	0.154 0.189	0.172	 		0.18	2013	10,871,032	1,221	1,909,492.54	4,393,425.39	0.083 0	0.220 8355
71,417,100 0.650			26/05/2010	27/06/2014		AEGEAN AIRLINES (CR)	7.70	1.99 #	7.55 12/02/2015	7.80	7.60 7.94	7.70	 		8.29	2013	124,025	699	964,951.85	549,911.67	6.40	8.08 5751
11,178,000 1.12			21/04/2010	15/12/2014		AEOLIAN INVESTMENT FUND (CR)	0.700	0.29 #	0.698 12/02/2015	0.700	0.700 0.700	0.700	 		9.60	2013	2,050	1	1,435.00	7,824.60	0.595 0	0.769 8985
13,000,000 1.00			01/08/2007	07/04/2000		AKRITAS SA (CR)	0.072	7	0.072 12/02/2015	·			 			2013				936.00	0.066 0	0.125 2353
12,769,059,858 0.300			07/04/2008	13/05/2013		ALPHA BANK (CR)	0.395	12.86 #	0.350 12/02/2015	0.399	0.375 0.417	0.395	 		0.91	2013	90,154,330	10,688	35,406,532.56	5,043,778.64	0.259 0	0.510 8355
22,016,250 0.370			15/07/2009	11/05/2000		ALUMIL (CR)	0.320	4.24 #	0.307 12/02/2015	0.320	0.320 0.320	0.320	 			2013	50	1	16.00	7,045.20	0.218 0	0.320 1753
417,608 16.00		0.8	29/04/2014	05/03/2013		ANDROMEDA SA (CR)	18.89	9.57 #	17.24 12/02/2015	17.50	17.50 18.89	18.89	 			2014	5	2	91.67	7,888.62	17.23 1	19.06 8985
26,252,040 0.380			08/07/2010	10/02/2014		AS COMPANY SA (CR)	0.315	5.00 #	0.300 12/02/2015	0.328	0.310 0.329	0.315	 		18.92	2013	1,400	4	437.32	8,269.39	0.263 0	0.329 5379
86,735,980 0.310			06/07/2009	02/01/2002		ATHENS MEDICAL CENTER SA (CR)	0.800	-5.88 Œ	0.850 12/02/2015	0.786	0.786 0.820	0.800	 			2013	39,189	27	31,015.16	69,388.78	0.716 0	0.850 4533
1,045,794,145 0.300			04/06/2008	07/08/2014		ATTICA BANK S.A. (CR)	0.077	13.23 #	0.068 12/02/2015	0.074	0.074 0.083	0.077	 			2013	9,376,533	661	742,882.43	80,526.15	0.040 0	0.084 8355
15,300,000 0.300			30/07/2009	13/12/1999		ATTICA PUBLICATIONS SA (CR)	1.53	¬	1.53 12/02/2015	·			 		44.15	2013				23,409.00	1.29	1.53 5557
45,457,464 0.700			01/07/2008	01/03/2010		AUDIO VISUAL ENTERPRISES (CR)	0.198	-9.59 Œ	0.219 12/02/2015	0.225	0.198 0.235	0.198	 			2013	3,362	15	701.33	9,000.58	0.198 0	).277 5553
12,120,000 0.320			30/04/2012	22/11/2013		AUTOHELLAS SA (CR)	9.78	1.35 #	9.65 12/02/2015	9.30	9.30 9.78	9.78	 		39.89	2013	252	10	2,425.10	118,533.60	8.30	9.78 5759
8,922,944,533 0.100			31/05/2011	02/02/2015	4857	BANK OF CYPRUS (CR)	0.184	2.22 #	0.180 12/02/2015	0.184	0.181 0.187	0.184	 			2013	1,607,127	233	296,672.23	1,641,821.79	0.165 0	0.219 8355
19,864,886 5.60 0	0.5376	0.672	05/03/2014	02/07/2008		BANK OF GREECE (CR)	10.99	1.76 #	10.80 12/02/2015	11.20	10.99 11.32	10.99	 				16,624	203	185,022.27	218,315.10	8.88 1	11.32 8355
23,986,500 1.05			26/06/2009	15/03/2000		BIOKARPET S.A.(CR)	0.215	5.39 #	0.204 12/02/2015	0.209	0.209 0.215	0.215	 			2013	1,329	3	279.56	5,157.10	0.170 0	0.215 3726
15,842,391 1.51			15/07/2009	12/05/2000		BITROS HOLDING SA (CR)	0.383	9.74 #	0.349 12/02/2015	0.383	0.383 0.383	0.383	 			2013	1	1	0.38	6,067.64	0.144 0	0.383 1757
15,816,009 0.300			01/07/2009	17/07/2000		BYTE COMPUTER SA (CR)	0.376	3.01 #	0.365 12/02/2015	0.365	0.365 0.400	0.385	 			2013	2,594	13	970.81	5,946.82	0.346 0	0.445 9533
367,747,133 6.70	0.34	0.354	09/07/2014	29/04/2013		CC HBC AG (CR)	15.88	0.13 #	15.86 12/02/2015	15.86	15.60 16.06	15.88	 				166,173	320	2,628,075.24	5,839,824.47	13.55 1	16.25 3537
101,123,806 0.360			22/07/2010	28/06/2011		CENTRIC HOLDINGS (CR)	0.188	3.87 #	0.181 12/02/2015	0.198	0.172 0.199	0.188	 		9.21	2013	43,390	21	8,215.03	19,011.28	0.140 0	0.215 5752
4,034,950 0.680			01/07/2005	30/12/2010		CHATZIKRANIOTIS & SONS SA (CR)	0.142	2.16 #	0.139 12/02/2015	0.141	0.138 0.148	0.141	 			2013	17,259	15	2,484.67	572.96	0.125 0	0.200 3577
124,170,201 0.780			28/06/2002	07/02/2005		CORINTH PIPEWORKS SA (CR)	1.08	19.60 #	0.903 12/02/2015	0.986	0.973 1.11	1.08	 			2013	227,297	386	238,953.96	134,103.82	0.756	1.11 1757
9,907,500 0.300			06/10/2005	13/02/2002		CPI SA (CR)	0.190		0.190 12/02/2015	·			 		16.40	2014				1,882.43	0.190 0	0.234 9572
27,379,200 0.520		0.1	24/07/2014	18/09/2013		CRETE PLASTICS SA (CR)	5.45	7	5.45 12/02/2015	·			 		16.37	2013				149,216.64	4.60	5.64 1357
15,000,000 0.300			06/07/2007	18/07/2000		DAIOS PLASTICS SA (CR)	2.50	1.63 #	2.46 12/02/2015	2.46	2.45 2.50	2.50	 			2013	4,460	7	10,968.60	37,500.00	2.25	2.50 1357
34,720,000 0.310			16/06/2010	01/08/2007		DROMEAS SA (CR)	0.138	1.47 #	0.136 12/02/2015	0.138	0.131 0.138	0.131	 			2013	27,250	11	3,680.49	4,791.36	0.113 0	0.160 3726
3,873,120 0.300			07/07/2008	04/10/2012		DRUCKFARBEN HELLAS (CR)	0.900	¬	0.900 12/02/2015	·			 			2013				3,485.81	0.900 0	0.900 1357
11,250,000 0.560			26/07/2010	16/06/1999		EKTER SA (CR)	0.471	2.39 #	0.460 12/02/2015	0.390	0.390 0.471	0.471	 			2013	15,906	28	7,237.37	5,298.75	0.387 0	0.471 2357
32,188,050 1.04			21/07/2008	20/01/2000		EL. D. MOUZAKIS SA (CB)	0.290		0.290 12/02/2015				 	***		2013				9,334.53	0.240 0	0.290 3763
18,435,000 1.00			07/07/2009	10/09/2010		ELASTRON (CR)	0.598	-5.83 Œ	0.635 12/02/2015	0.697	0.572 0.697	0.598	 			2013	12,704	9	7,417.11	11,024.13	0.476 0	0.697 1757
31,734,530 1.60			09/07/2007	19/07/2006		ELGEKA SA (CR)	0.240	-1.24 Œ	0.243 12/02/2015	0.240	0.188 0.240	0.240	 			2013	2,104	7	483.30	7,616.29	0.155 0	0.251 3577
23,828,130 0.500			07/07/2010	17/02/2009		ELINOIL S.A. (CR)	0.880	-2.22 Œ	0.900 12/02/2015	0.880	0.880 0.880	0.880	 			2013	10	1	8.80	20,968.75	0.880	0.968 537
177,001,313 1.03			05/07/2011	20/12/2007		ELLAKTOR (CR)	2.37	3.04 #	2.30 12/02/2015	2.51	2.31 2.55	2.37	 			2013	452,782	999	1,076,231.10	419,493.11	1.67	2.55 2357
82,667,000 0.300				22/07/2014		ELTECH ANEMOS S.A. (CR)	0.760	10.63 #	0.687 12/02/2015	0.740	0.730 0.760	0.760	 				218,938	234	163,904.83	62,826.92	0.598 0	0.760 7537

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

Section 2, 1/7

Last Bid Number of Last Ask [7] Dividends [1] Date of Last Coupon Nominal Price Price Last Avg P/E Closing Previous closing Open Trades Transactions Company Mkt Year Year Sector Note Shares Outstanding [7] Year Volume Value price price/date price after Value Value (thou. €) high 2012 2013 2014 Dividend [2] Right min max price price low 4] Securities Main Market 26.730.187 0.600 ELTON SA (CR) 0.05 --- 23/06/2014 30/12/2010 0.000 -1.01 **(E 0.990** 12/02/2015 0 990 0.930 0.990 0.980 10.10 2013 3.519 20 3.307.21 26.195.58 0.862 0.990 1353 14 050 971 0 340 06/07/2011 17/10/2002 FLTRAK SA (CR) 1.20 435 # 1 15 12/02/2015 1.20 1.20 1.20 1 20 2013 381 457.20 16.861.17 1 07 1 25 2753 125,562,262 0.320 --- 30/05/2014 02/12/2014 ELVAL SA. (CB) 1 23 12/02/2015 1.24 1.24 1.33 37 92 2013 26,697 58 34,613.08 163,230.94 0.965 1.33 1753 13.230.000 0.300 --- 11/08/2010 24/11/2014 ELVE SA (CR) 0.436 0.69 # 0.433 0.433 0.433 0.450 0.435 2013 7.700 3,418.50 5,768.28 0.390 0.484 3763 14,707,876,542 0.300 --- 02/05/2008 13/06/2013 ---EUROBANK ERGASIAS (CR) 0 182 8 33 # 0 168 12/02/2015 0.192 0.178 0.209 0.182 2013 141 167 852 7.380 26.547.479.15 2,676,833.53 0.100 0.209 8355 7,959,900 0.600 02/06/2010 10/12/2013 5031 EUROCONSULTANTS S.A. (CR) 2.00 0.50 # 1 98 1.98 2.00 58.77 340 677 20 15,919.80 1.80 2.22 2791 27,503,677 0.630 0.1 11/07/2013 18/10/1999 EUROPEAN RELIANCE INSUR. (CR) 1.39 1.38 12/02/2015 1.37 1.36 1 40 4.03 2013 7.037 13 9,671.59 38,230.11 1.30 1.46 8536 EVROFARMA SA (CR) 0.198 0.313 3577 13 673 200 0 880 --- 18/07/2008 26/07/2001 0.299 0.299 12/02/2015 2013 4 088 29 106,500,000 0.600 0.15 0.36 --- 05/05/2014 28/01/2000 EYDAP S.A. (CR) 6.47 4.35 # 6.20 12/02/2015 2013 88 362 535 568.010.08 689,055.00 5.00 6.58 7577 52,800,154 0.300 0.2 --- 20/08/2014 21/06/2004 F.G. EUROPE S.A. (CR) 0.486 -2.80 **(E** 0.500 12/02/2015 0.486 0.510 0.486 8.77 2013 340 172.44 25,660.87 0.406 0.559 3722 10.203.575 0.730 1.683.59 --- 16/07/2007 18/10/1999 ---FIERATEX SA (CR) 0.165 --- ¬ 0.165 12/02/2015 2013 0.108 0.228 3763 11,720,024 0.540 --- 0.0394 --- 21/08/2014 07/08/2014 FLEXOPACK SA (CR) 2.60 --- 7 260 12/02/2015 12.31 2013 30.472.06 1.91 2.70 2723 4,181,450 0.500 --- 21/08/2000 05/03/2002 FLOUR MILLS SARANTOPOULOS SA 0.950 12/02/2015 2013 3,972.38 0.950 0.950 3577 66,948,210 0.300 FOLLI FOLLIE (CR) 30.50 29.40 30.80 30.64 81.026 780 2.450.975.18 2,051,293.15 --- 14/07/2009 23/09/2014 30.64 3.72 # 29.54 12/02/2015 4.75 2013 23.15 31.50 5379 50.992.322 1.07 --- 21/06/2010 16/07/2002 FOURLIS (CR) 3 49 5.76 # 3 30 12/02/2015 3 60 3 43 3 60 3 49 2013 199.934 339 697.809.33 177.963.20 2 73 3 60 3722 ---50,593,832 0.300 07/07/2010 07/09/2011 FRIGOGLASS SA (CR) 1 73 4.22 # 12/02/2015 1.73 1 69 1 78 2013 132,291 268 230.848.43 87,527.33 1.55 1.95 2757 77,376,446 0.340 0.014 0.020 3722 --- 23/05/2005 18/08/2011 ---G.E. DIMITRIOU (CR) 0.018 --- ¬ 0.018 12/02/2015 0.019 0.018 0.019 0.018 2013 40.586 734.63 1,392.78 14.076.360 0.370 --- 19/08/2008 22/07/2003 GALAXIDI S.A. (CR) 0.183 12/02/2015 2013 2.575.97 0.180 0.350 3573 0.183 94,462,368 0.570 --- 01/08/2011 02/01/2009 GEK TERNA (CR) 2.23 7.73 # 2.07 12/02/2015 2.21 2.17 2.28 2.23 2013 610,149 924 1,352,872.03 210,651.08 1.68 2.31 2357 51,522.75 8,418,750 0.300 0.46 --- 21/01/2015 27/06/2012 GEKE SA (CB) 6.12 12/02/2015 96.77 2013 4.80 6.12 5753 0.017 GEN. COMMERCIAL & IND.SA (CR) 8,902.20 24,060,000 0.300 --- 07/07/2014 21/01/2000 0.370 --- ¬ 0.370 12/02/2015 26.60 2013 0.265 0.420 2797 34,770,982 1.55 0.3 --- 17/01/2014 27/07/2000 GR. SARANTIS SA (CR) 7.35 0.69 # 12/02/2015 7.20 7.20 7.35 6.97 2013 7,910 36 57,470.53 255,566.72 6.76 7.70 3767 7.30 7.35 101,260,000 2.13 0.1821 0.1 05/01/2015 08/01/2014 **GRIVALIA PROPERTIES (CR)** 7.95 2.71 # 7.74 12/02/2015 8.04 7.76 8.09 7.95 20.79 2014 65,864 369 523,418.70 805,017.00 7.35 8.64 8675 530 8,340,750 1.20 --- 25/06/2009 30/07/2001 HAIDEMENOS SA (CR) 0.449 28.29 # 0.350 12/02/2015 0.245 0.245 0.449 0.449 2013 231.85 3,745.00 0.210 0.449 2791 101,279,627 0.380 --- 26/06/2008 14/07/2006 HALKOR SA (CB) 0.365 0.365 0.385 0.377 2013 86,114 101 32,500.94 38,182.42 0.244 0.385 1755 0.377 10.88 # 0.340 12/02/2015 36,748,909 0.730 --- 15/12/2005 13/12/2006 HEL. SUGAR INDUSTRY SA (CB) 0.289 0.300 0.285 0.310 0.289 2014 23,880 31 7,033.75 10,620.43 0.173 0.319 3577 20,574.54 29,546,360 0.710 --- 20/06/2008 23/08/2000 HELLENIC CABLES SA (CR) 0.783 7.11 # 0.731 12/02/2015 0.777 0.750 0.800 0.783 2013 26,464 45 23,134.80 0.603 0.840 2733 65,368,563 0,740 HELLENIC EXCHANGES-A.S.E. (CR) 6.35 6.72 677.964 1.583 4,467,397.18 415,090.38 4.42 6.79 8777 0.09 --- 03/06/2013 16/07/2014 ---2 75 # 12/02/2015 6.28 6.79 6.35 2013 6.18 -(6)-305,635,185 2.18 --- 31/12/2014 01/10/2003 4795 HELLENIC PETROLEUM (CR) 4 24 12/02/2015 4 12 4 41 2013 486 486 1 455 2,060,695.27 1,295,893.18 3 41 4 41 305,732,436 0.410 08/07/2009 28/09/2011 HYGEIA SA (CR) 0 189 6.78 # 0.177 0.187 0.184 0.193 0.189 2013 332 103 194 62,399.14 57,783.43 0 146 0 193 4533 43.959.23 53.155.053 0.440 --- 24/11/2014 16/07/2008 IASO SA (CR) 135 # 0816 0.848 0.811 0.850 0.827 2013 8.240 32 6 803 81 0.690 0.880 4533 0.827

0.891 0.891 0.891

1.78 1.63

0.214 0.258 0.258

0.119 0.120 0.119

1 21

1.14 1.21

1.63

2013

2013

2013

2013

2013

2013

30,029

31.333

4,510

2.600

80

67

13

3

7.40 2013 0.89

34,799.29

52.468.84

1,122.68

310.80

7.393.93

34,581.92

6.053.94

33.542.75

2,853.23

4.663.92

4.663.92

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

0.025

30/08/1993 08/05/2013

18/08/2014 10/10/2013

02/06/2011 05/05/1999

12/07/2010 30/07/1999

25/07/2008 23/02/2010

--- 13/08/2010 09/01/2007 ---

--- 15/05/2009 13/10/2014 5073 ILYDA S.A. (CR)

IDEAL GROUP SA (CR)

IKTINOS HELLAS SA (CR)

INFORM P. LYKOS SA (CR)

INTERWOOD-XYLEMPORIA (CR)

INTERWOOD-XYLEMPORIA (PR)

INTERTECH SA (CR)

0.891

1.21

0.666

1.63

0.254

0 119

0.195

-9.91 Œ 0.989

5.22 # 1.15

--- - 0.666

-4.68 Œ 1.71

8.08 # 0.235

-9.85 Œ 0.132

--- 7 0.195 12/02/2015

12/02/2015

12/02/2015

12/02/2015

12/02/2015

12/02/2015

1 15

1.71

0.256

0.120

8.298.467 0.400

28,580,100 0.400

9.090.000 0.900

20.578.374 0.620

11,233,200 0.730

34,986,430 0.440

2.566.836 0.440

0.668 1.00 9574

1.04 1.30 2353

0.666 0.739 9537

1.42 1.78 2791

0.214 0.308 9572

0.119 0.145 2353

0.195 0.195 2353

Number of Outstanding Securities Nominal Value		idends [1] 2013 2	Date of Last Coupon 2014 Dividend [2] Right Not	Shares	Closing price	% change Pr	evious closing price/date	Open price	Price Price La min max pr		Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year Year low high	
Main Market																				
23,154,250 1.36			12/08/2008 02/08/2010	- INTRACOM CONSTR. (CR)	0.554	8.63 # 0.5	10 12/02/2015	0.524	0.524 0.600 0	.554				2013	3,835	19	2,168.8	8 12,827.45	0.415 0.6	500 235
133,025,996 1.41			03/07/2007 07/01/2002	- INTRACOM HOLDINGS (CR)	0.442	8.60 # 0.4	07 12/02/2015	0.435	0.432 0.446 0	.442				2013	318,763	217	140,476.6	2 58,797.49	0.345 0.4	476 95
158,961,721 0.300	0.0026		30/05/2013 14/11/2007	- INTRALOT (CR)	1.68	2.44 # 1.	64 12/02/2015	1.69	1.63 1.70	1.68				2013	312,782	373	520,557.4	3 267,055.69	1.05 1.	.70 57
77,654,850 0.580			01/07/2011 21/02/2003	J & P - AVAX SA (CR)	0.650	5.35 # 0.6	17 12/02/2015	0.650	0.630 0.658 0	.650				2013	150,495	173	96,664.5	5 50,475.65	0.485 0.6	558 23
136,059,759 1.19		0.18	0.18 23/12/2014 05/03/2014	- JUMBO SA (CR)	10.57	3.22 # 10.	24 12/02/2015	10.60	10.42 10.80 1	0.57			19.67	2014	673,744	1,115	7,137,731.6	6 1,438,151.65	7.06 10.	.89 37
9,742,920 0.400	0.01	0.01	08/08/2014 14/07/2000	- KARAMOLEGOS SA (CR)	1.62	, 1.	62 12/02/2015							2013				- 15,783.53	1.62 1.	.62 35
14,679,792 1.68			24/06/2014 04/09/2000	- KARATZIS SA (CR)	3.50	5.42 # 3.	32 12/02/2015	3.32	3.28 3.50	3.50			10.51	2013	138	8	457.4	2 51,379.27	2.89 3.	.50 27
13,202,756 0.350			01/07/2004 05/08/2014	- KEKROPS SA (CR)	0.386	0.26 # 0.3	85 12/02/2015	0.390	0.380 0.419 0	.398				2013	13,950	25	5,422.4	0 5,096.26	0.247 0.4	419 86
7,595,160 0.600			08/08/2008 18/08/2010	- KIRIAKOULIS SHIPPING SA (CR)	0.538	9.13 # 0.4	93 12/02/2015	0.538	0.538 0.538 0	.538			34.92	2013	70	1	37.6	6 4,086.20	0.416 0.6	538 57
23,648,700 0.350			13/07/2011 29/07/2014	- KLEEMAN HELLAS SA (CR)	1.70	3.03 # 1.	65 12/02/2015	1.74	1.67 1.78	1.70			60.09	2013	9,773	39	16,945.5	4 40,202.79	1.22 1.	.78 27
40,219,218 0.300			25/05/2009 09/07/2013	- KLOUKINAS - LAPPAS SA (CR)	0.419	-2.56 Œ 0.4	30 12/02/2015	0.435	0.402 0.449 0	.419				2013	32,070	36	13,435.6	0 16,851.85	0.380 0.4	470 23
21,224,340 0.420			02/07/2008 25/04/2006	- KORDELLOS BROS SA (CR)	0.222	-1.33 Œ 0.2	25 12/02/2015	0.225	0.203 0.225 0	.222				2013	11,365	19	2,334.8	0 4,711.80	0.203 0.2	250 17
13,586,500 0.390			25/06/2010 28/05/2008	- KORRES (CR)	3.35	¬ 3.	35 12/02/2015							2013				45,514.78	3.15 3.	.80 37
29,480,000 0.420			19/07/2010 01/08/2007	- KRETA FARM SA (CR)	0.435	3.57 # 0.4	20 12/02/2015	0.430	0.430 0.449 0	.435				2013	5,831	23	2,556.7	8 12,823.80	0.355 0.5	520 35
33,065,136 0.380			06/07/2009 16/09/2013	- KRI-KRI S.A. (CR)	1.82	1.11 # 1.	80 12/02/2015	1.78	1.78 1.82	1.82			11.74	2013	15,980	42	28,796.5	9 60,178.55	1.60 1.	.86 35
15,804,800 0.330			15/06/2010 12/03/2004	- KTIMA KOSTAS LAZARIDIS SA (CI	R) 0.396	¬ 0.3	96 12/02/2015							2013				- 6,258.70	0.297 0.3	396 35
23,719,554 0.980			19/08/2008 15/09/2014	- KYRIAKIDIS MARBLES SA (CR)	1.95	5.40 # 1.	85 12/02/2015	1.98	1.85 1.98	1.95			4.59	2013	2,722	23	5,248.6	5 46,253.13	1.61 1.	.98 23
79,721,775 0.300			30/05/2007 23/06/2014	- LAMDA DEVELOPMENT SA (CR)	3.42	7.21 # 3.	19 12/02/2015	3.33	3.26 3.42	3.42				2013	65,795	164	222,299.0	7 272,648.47	2.46 3.	.79 86
21,364,000 1.12			05/07/2010 10/08/2005	- LAMPSA HOTEL SA (CR)	17.89	0.51 # 17.	80 12/02/2015	17.10	17.10 17.89 1	7.89			-(6)-	2013	75	4	1,322.0	0 382,201.96	16.32 18.	.00 57
5,939,268 0.620			10/07/2003 03/01/2002	- LANAKAM SA (CR)	0.990	¬ 0.9	90 12/02/2015							2013				- 5,879.88	0.990 1.	.16 37
7,734,375 1.00			09/07/2007 07/01/2011	- LIVANIS SA (CR)	0.189	¬ 0.1	89 12/02/2015							2013				- 1,461.80	0.117 0.2	210 55
4,740,000 0.860			14/03/2003	- LOGISMOS S.A. (CR)	0.350	-7.16 Œ 0.3	77 12/02/2015	0.340	0.340 0.350 0	.350			47.13	2013	700	2	243.0	0 1,659.00	0.339 0.5	515 <b>9</b> 5
17,125,062 0.940			01/06/2010 02/02/2015	- LOULIS MILLS SA (CR)	2.00	, 2.	00 12/02/2015							2013				- 34,250.12	1.64 2.	35 35
937,122,261 0.300			26/04/2007 29/08/2014	MARFIN INVESTMENT GROUP (CR	0.184	6.98 # 0.1	72 12/02/2015	0.184	0.180 0.194 0	.184				2013	3,013,499	964	559,497.7	7 172,430.50	0.150 0.2	206 87
9,819,370 0.690			14/08/2007 09/01/2004	MATHIOS REFRACTORY SA (CR)	0.277	-0.36 Œ 0.2	78 12/02/2015	0.220	0.220 0.277 0	.277				2013	1,500	10	388.6	0 2,719.97	0.199 0.3	322 23
468,700	0.47	0.65	0.15 04/12/2014 21/05/2004	MERMEREN KOMB. A.D. PR. (GDR	2) 6.79	5.93 # 6.	41 12/02/2015	6.79	6.79 6.79	6.79			3.31	2013	1	1	6.7	9 3,182.47	5.91 7.	.25 17
51,950,600 0.320	0.25	0.3	20/06/2014 21/10/2005	- METKA (CR)	10.05	1.31 # 9.	92 12/02/2015	10.10	9.90 10.50 1	0.05			11.75	2013	116,011	667	1,182,409.7	4 522,103.53	8.36 10.	.50 27
10,500,000 0.950			24/06/2008 19/12/2013	- MEVACO SA (CR)	0.920	1.10 # 0.9	10 12/02/2015	0.920	0.920 0.920 0	.920				2013	2,307	5	2,122.4	9,660.00	0.900 1.	.02 27
6,700,000 0.800		0.16	26/05/2014 29/05/2014	- MILLS KEPENOS (CR)	1.30	-5.80 Œ 1.	38 12/02/2015	1.51	1.30 1.51	1.30			7.08	2013	470	3	667.7	0 8,710.00	1.30 2.	.14 35
6,200,000 0.500			22/06/2010 01/11/1995	- MINERVA KNITWEAR SA (CB)	0.300	¬ 0.3	00 12/02/2015							2013				- 1,860.00	0.225 0.3	300 37
12,417,000 0.370			28/07/2008 06/09/2011	- MLS MULTIMEDIA SA (CR)	4.00	-1.48 Œ 4.	06 12/02/2015	4.06	3.96 4.08	4.00			42.42	2013	30,943	139	124,197.2	9 49,668.00	3.92 4.	.25 95
4,588,137 16.00			30/06/2005 17/08/2011	- MOCHLOS SA (CR)	0.774	0.65 # 0.7	69 12/02/2015	0.711	0.711 0.842 0	.790				2013	223	5	186.6	0 3,551.22	0.711 1.	.05 23
11,700,000 0.590			02/06/2009 24/07/2012	- MOTODYNAMICS S.A. (CR)	0.300	¬ 0.3	00 12/02/2015	0.270	0.270 0.300 0	.300				2013	2,420	4	659.6	4 3,510.00	0.261 0.3	300 53
110,782,980 0.750	0.3	0.2	26/06/2014 04/11/2013	- MOTOR OIL (CR)	7.25	1.68 # 7.	13 12/02/2015	7.50	7.21 7.60	7.25			-(6)-	2013	147,674	603	1,087,801.0	8 803,176.61	5.64 7.	.60 5
116,915,862 1.07			11/05/2009 06/07/2011	- MYTILINEOS HOLDINGS (CR)	6.40	3.06 # 6.	21 12/02/2015	6.50	6.30 6.69	6.40				2013	389,289	1,341	2,510,307.2	3 748,261.52	4.18 6.	.69 17
8,321,682 0.670			17/08/2007 23/11/1999	N. LEVEDERIS SA (CB)	0.180	¬ 0.1	80 12/02/2015							2013				2,392.36	0.180 0.2	220 17
2,160,524 0.670	0.0436	0.0436	18/08/2014 23/11/1999	N. LEVEDERIS SA (PB)	0.414	¬ 0.4	14 12/02/2015							2013				- 2,392.36	0.414 0.4	495 175
11,510,102 0.890			24/06/2005 06/10/1999	NAFPAKTOS TEXTILE IND. SA (CB	3) 0.266	9.47 # 0.2	43 12/02/2015	0.221	0.219 0.266 0	.266				2013	7,517	20	1,699.6	7 3,061.69	0.193 0.3	302 37

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

Section 2, 3/7

Number of Outstanding Securities Nominal Value		vidends [1] 2013 20	Date of La 014 Dividend [2]	st Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price		Price Last max price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year Year low high	
Main Market																						
6,340,000 0.600			30/11/200	9 12/07/2000	0	NAKAS MUSIC	0.641	-6.70 <b>Œ</b>	0.687 12/02/2015	0.620	0.620	0.700 0.641	 		19.92	2014	17,681	39	11,425.76	4,063.94	0.461 1	1.04 537
3,533,149,631 0.300			16/05/200	8 24/05/2013	3	NATIONAL BANK (CR)	1.37	16.10 #	1.18 12/02/2015	1.35	1.30	1.42 1.37	 		3.05	2013	27,409,093	6,736	37,122,578.37	4,840,414.99	0.790 1	1.55 83
23,935,280 0.300			29/06/200	9 13/06/2000	0	NAYTEMPORIKI PUBLISHING SA(CR)	0.186	¬	0.186 12/02/2015				 			2013				4,451.96	0.117 0.	.186 55
27,848,000 0.300	0.0137	0.004	18/08/201	4 02/09/2003	3	NEWSPHONE HELLAS SA (CR)	0.264	-0.38 Œ	0.265 12/02/2015	0.240	0.240	0.264 0.264	 		23.72	2013	577	2	140.33	7,351.87	0.205 0.2	290 27
6,132,500 1.25			24/06/201	1 19/06/2001	1	NEXANS HELLAS SA (CR)	1.66	-1.19 <b>Œ</b>	1.68 12/02/2015	1.68	1.65	1.68 1.66	 			2013	255	3	424.75	10,179.95	1.57 1	1.77 27
319,000,000 0.300	0.57	0.25 0	.2017 12/01/201	5 25/04/2001	1	OPAP (CR)	9.90	10.12 #	8.99 12/02/2015	9.50	9.33	9.90 9.90	 		22.14	2013	1,299,224	2,502	12,562,496.35	3,158,100.00	6.75 9	9.90 57
490,150,389 2.83			28/06/201	1 18/06/1998	B	OTE (CR)	8.58	6.58 #	8.05 12/02/2015	8.60	8.46	8.95 8.58	 			2013	2,949,989	5,367	25,524,650.39	4,205,490.34	7.25 9	9.35 65
25,000,000 2.00	0.05	0.12	17/07/201	4 08/08/2003	3	P.P.A. S.A. (CR)	13.73	5.62 #	13.00 12/02/2015	13.50	13.43	14.00 13.73	 		42.66	2013	25,811	257	353,182.01	343,250.00	9.67 14	4.00 27
4,971,466 1.46			04/07/200	7 08/10/2003	3	PAIRIS SA (CR)	0.200		0.200 12/02/2015				 			2013				994.29	0.118 0.2	.200 27
3,953,090 0.900			02/07/200	1 05/12/2012	2	PAPERPACK (CR)	0.815	1.88 #	0.800 12/02/2015	0.800	0.800	0.879 0.815	 		4.21	2013	2,263	8	1,814.99	3,221.77	0.684 0.8	879 27
50,797,369 0.310			17/08/200	0 12/10/2010	0	PAPOUTSANIS (CR)	0.338	-5.32 <b>Œ</b>	0.357 12/02/2015	0.374	0.322	0.374 0.338	 			2013	6,036	9	2,064.96	17,169.51	0.287 0.4	430 37
7,070,400 0.930			18/05/201	0 12/05/2011	1	PETROPOULOS PETROS (CR)	3.38	1.20 #	3.34 12/02/2015	3.28	3.28	3.42 3.38	 		82.12	2013	2,601	25	8,627.72	23,897.95	2.98 3	3.42 27
6,101,979,715 0.300			16/05/200	8 05/06/2013	3	PIRAEUS BANK (CR)	0.720	12.50 #	0.640 12/02/2015	0.740	0.675	0.768 0.720	 		0.77	2013	42,046,542	9,580	30,194,997.27	4,393,425.39	0.470 1	1.01 83
22,080,000 0.330	0.12	0.2	21/05/201	4 03/10/2000	0	PLAISIO COMPUTERS SA (CR)	6.15	1.99 #	6.03 12/02/2015	6.09	6.09	6.25 6.15	 		9.59	2013	8,928	24	54,468.46	135,792.00	5.03 6	6.25 <b>9</b> 5
232,000,000 4.60	0.025		22/07/201	3 12/12/2001	1	PPC (CR)	6.20	11.91 #	5.54 12/02/2015	6.08	5.93	6.20 6.20	 			2013	889,275	1,674	5,411,457.07	1,438,400.00	4.25 6	6.20 75
11,812,193 0.470			24/07/200	9 15/11/2006	6	PROFILE SA (CR)	0.494	-1.00 <b>Œ</b>	0.499 12/02/2015	0.516	0.492	0.516 0.494	 		9.51	2013	23,600	52	11,883.95	5,835.22	0.450 0.5	527 <b>9</b> 5
27,345,120 0.470			18/07/200	5 26/02/2014	4	QUALITY & RELIABILITY SA (CR)	0.449	7.42 #	0.418 12/02/2015	0.439	0.429	0.450 0.449	 		59.71	2013	4,334	13	1,892.41	12,277.96	0.392 0.5	560 95
11,962,443 0.500			05/09/200	12/12/2013	3	QUEST HOLDINGS (CR)	4.92	¬	4.92 12/02/2015	4.98	4.88	4.98 4.92	 			2013	775	7	3,816.00	58,855.22	4.39 5	5.20 95
57,434,884 1.31			05/06/200	8 12/06/2009	9	REDS S.A. (CR)	0.459	0.44 #	0.457 12/02/2015	0.457	0.444	0.502 0.450	 			2013	8,456	33	3,899.59	26,362.61	0.405 0.5	516 86
22,280,000 0.300			11/04/201	1 23/02/2007	7	REVOIL (CR)	0.280	1.82 #	0.275 12/02/2015	0.315	0.270	0.315 0.280	 			2013	19,697	34	5,513.83	6,238.40	0.212 0.4	403 53
7,500,000 0.480	0.0024	0.0863	13/08/201	4 10/02/2014	4	S.KANAKIS SA (CR)	1.92	1.05 #	1.90 12/02/2015	1.92	1.88	1.95 1.92	 		9.89	2013	575	6	1,084.09	14,400.00	1.82 2	2.10 35
52,067,296 0.300			23/12/200	3 24/01/2007	7	SELECTED TEXT. IND. ASSOC (CR)	0.218	6.34 #	0.205 12/02/2015	0.218	0.195	0.218 0.218	 			2014	2,600	6	557.60	11,350.67	0.172 0.2	273 37
96,243,908 0.410			26/06/200	8 17/07/2000	0	SIDENOR (CR)	0.808	10.99 #	0.728 12/02/2015	0.750	0.750	0.815 0.808	 			2013	107,637	149	86,143.63	77,765.08	0.492 0.8	815 17
6,456,530 1.61			29/06/200	1 02/08/2010	0	SPACE HELLAS SA (CR)	1.96	¬	1.96 12/02/2015				 			2013				12,654.80	1.87 1	1.96 <b>9</b> 5
28,438,268 0.300			21/08/200	6 24/11/1999	9	SPIROY AGRICULTURE SA (CR)	0.289	¬	0.289 12/02/2015				 			2013				8,218.66	0.261 0.2	290 13
33,125,000 5.00			03/07/200	6 18/08/2010	0	TECHNICAL OLYMPIC SA (CR)	0.913	-1.83 Œ	0.930 12/02/2015	0.900	0.890	0.940 0.933	 			2013	12,021	34	11,058.04	30,243.13	0.676 1	1.01 37
109,314,400 0.300			28/05/201	2 09/07/2014	4	TERNA ENERGY (CR)	2.75	6.59 #	2.58 12/02/2015	2.70	2.64	2.81 2.75	 		-(6)-	2013	129,259	438	353,179.88	300,614.60	1.70 2	2.81 75
36,300,000 1.12	0.162	0.285	14/08/201	4 12/12/2007	7	THESSALONIKA WATER & SEWERAG	E 3.04	4.83 #	2.90 12/02/2015	2.98	2.98	3.14 3.04	 		8.41	2013	53,258	153	162,713.86	110,352.00	2.44 3	3.14 75
45,094,620 0.660	0.0467	0.05	20/01/201	5 01/11/1999	9	THRACE PLASTICS SA (CR)	1.30	4.00 #	1.25 12/02/2015	1.23	1.23	1.33 1.30	 			2013	177,546	319	229,951.11	58,623.01	0.849 1	1.33 13
77,063,568 4.00			25/06/201	4 25/06/2004	4	TITAN CEMENT (CR)	23.80	1.28 #	23.50 12/02/2015	24.00	23.42	24.28 23.80	 			2013	121,702	836	2,907,183.01	1,903,520.28	18.42 24	1.95 23
7,568,960 4.00			25/06/201	4 25/06/2004	4	TITAN CEMENT CO. (PR)	9.17	5.89 #	8.66 12/02/2015	8.90	8.90	9.25 9.17	 			2013	2,140	21	19,392.39	1,903,520.28	7.45 9	€9.25 23
10,080,000 3.00	1.5	0.6	13/08/201	4 27/08/2001	1	TPA SA (CR)	20.13	0.55 #	20.02 12/02/2015	20.50	20.13	20.50 20.13	 		11.16	2013	319	4	6,460.47	202,910.40	17.00 23	3.95 27
54,888,240 1.13	0.1	0.09	25/04/201	4 22/03/2006	6	TRASTOR REAL EST. INV. CO.(CR)	1.03	3.93 #	0.991 12/02/2015	1.00	0.962	1.05 1.03	 			2013	51,491	69	51,683.40	56,534.89	0.900 1	1.05 86
15,627,315 0.300			16/11/199	2 03/12/2012	2	UNIBIOS (CR)	0.150	-1.96 Œ	0.153 12/02/2015	0.150	0.131 (	0.150 0.150	 			2013	5,451	6	814.93	2,344.10	0.104 0.	180 23
18,810,000 0.400			08/07/201	0 14/11/2007	7	VARVERIS - MODA BAGNO SA (CR)	0.174	-4.92 Œ	0.183 12/02/2015	0.182	0.150	0.182 0.174	 			2013	4,660	14	807.80	3,272.94	0.100 0.	183 23
219,611,308				14/02/2014	4	VIOHALCO SA/NV (CB)	3.31	10.33 #	3.00 12/02/2015	3.12	3.10	3.31 3.31	 				143,356	497	458,996.27	726,913.43	1.79 3	3.31 27
4,968,600 2.88			01/07/199	8 14/12/1998	B	VIS SA (CR)	0.878	9.75 #	0.800 12/02/2015	0.877	0.877	0.878 0.878	 			2013	10,470	2	9,192.46	4,362.43	0.723 0.8	878 27
6,325,000 0.600			02/05/201	4 17/02/2014	4	VOGIATZOGLOU SYSTEMS SA (CR)	0.905	7	0.905 12/02/2015				 			2013				5,724.13	0.871 1	1.00 27

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

Part	Section 2: Analytic	rigules	UI SHAH	es mansaction	12													Filuay	, 13 February, 2015
Marche	Outstanding Value				' Note	Shares		% change					Last Ask [7]		Year	Volume			
1	Exchange Trac	ded Fu	ınds (	ETFs)															
The color of the	5,848,618				24/01/2008	ALPHA ETF FTSE Athex Large Cap	2.71	7.11 #	2.53 12/02/2015	2.73	2.68 2.78 2.71	 				26,201	12 71,84	2.61	2.13 2.78 1200
No.	294,878				29/06/2009	NBGAM ETF	9.93	5.64 #	9.40 12/02/2015	9.93	9.93 9.93 9.93	 				2	1 1	9.86	7.97 9.93 1200
1.00   1.00	388,550				03/11/2010	NBGAM ETF GREECE & TURKEY 30	8.00	1.91 #	7.85 12/02/2015	8.00	8.00 8.00 8.00	 				2	1 1	5.00	7.51 8.90 1200
Marche   M	Low Dispersio	n																	
991,000	14,000,000 4.15			23/04/2010	0 29/06/1999 4815	5 ALPHA REAL ESTATE SA(CR)	4.50	1.81 #	4.42 12/02/2015	4.50	4.50 4.50 4.50	 		18.81	2013	250	2 1,12	5.00 63,000.00	3.80 5.49 863
1446-1230   1250   12	63,900,000 3.00			23/06/2003	3 04/11/2008 4816	6 ASTIR PALACE SA (CR)	2.97	2.06 #	2.91 12/02/2015	2.99	2.92 2.99 2.98	 			2013	3,398	27 10,09	5.43 189,783.00	2.50 3.60 575
1.10   1.	90,902,904 0.800			09/08/2004	4 08/03/2006 4814	4 ATHENA SA (CR)	0.328	¬	0.328 12/02/2015			 			2013			29,816.15	0.328 0.328 235
13.004.40 18.20 G001/2001 06/021/992 4822 10/03/04/11-06/11-999 4029 18.65 1.006/04/11-06/11-999 4029 18.65 1.006/04/11-06/11-999 4029 18.65 1.006/04/11-06/11-999 4029 18.65 1.006/04/11-06/11-99 4029 18.65 1.006/04/11-06/11-99 4029 18.65 1.006/04/11-06/11-99 4029 18.65 1.006/04/11-06/11-99 4029 18.65 1.006/04/11-06/11-99 4029 18.65 1.006/04/11-06/11-99 4029 18.65 1.006/04/11-06/11-99 4029 18.65 1.006/04/11-06/11-99 4029 18.65 1.006/04/11-06/11-99 4029 18.65 1.006/04/11-06/11-99 4029 18.65 1.006/04/11-06/11-99 4029 18.65 1.006/04/11-06/11-99 4029 18.65 1.006/04/11-06/11-99 4029 18.65 1.006/04/11-99 4029 18	191,660,320 0.300			20/07/2009	9 29/12/2010 4817	7 ATTICA HOLDINGS (CR)	0.476	6.25 #	0.448 12/02/2015	0.470	0.470 0.480 0.480	 			2013	4,060	12 1,93	1.71 91,230.31	0.416 0.589 575
2.760.000 7.70	71,082,707 1.70			01/07/2010	21/11/2012 4820	HERACLES GEN.CEMENT CO. (CR)	1.28	-1.54 Œ	1.30 12/02/2015	1.25	1.25 1.28 1.28	 			2013	2,649	5 3,38	7.72 90,985.86	1.20 1.34 235
30,600,000 0,000 12060,000 0,0001 0,000 0,	13,404,440 8.63			02/04/2001	1 06/03/1992 4822	2 IONIAN HOTELS SA (CR)	7.25	7	7.25 12/02/2015			 		-(6)-	2013			97,182.19	7.25 7.25 575
14.074.000 3.00	2,760,000 7.70	8.52	8.5	30/06/2014	4 16/07/1990 4823	3 KARELIA TOBACCO CO. SA (CB)	218.95	7	218.95 12/02/2015			 		15.22	2013			604,302.00	200.05225.00 378
10.4980.05 2.5 2501/2001 2.504 2.000 1.504 5.000 0.500	30,600,000 0.300			12/06/2008	8 04/03/2014 5059	9 KATHIMERINI SA (CR)	0.422	-19.31 Œ	0.523 12/02/2015	0.422	0.422 0.422 0.422	 			2013	836	4 35	2.79 12,913.20	0.352 0.588 555
1/240,776 0.370	14,074,000 3.00			02/03/2012	2 23/07/2009 5075	5 MIG REAL ESTATE (CR)	2.60	-1.89 Œ	2.65 12/02/2015	2.60	2.60 2.60 2.60	 		-(6)-	2013	30	1 7	36,592.40	2.60 3.45 867
SUNVEILLANCE  33.301/T5 0.20	106,980,050 2.25			25/07/2008	8 24/02/2014 5046	6 MINOAN LINES SA (CR)	1.99	-0.50 Œ	2.00 12/02/2015	1.98	1.98 2.00 2.00	 			2013	840	3 1,66	9.20 212,890.30	1.43 2.00 575
33.301,715 0.320 2706/2003 0807/2009 478	17,240,776 0.370			14/07/2005	5 30/09/2003 4827	7 PERSEUS SA (CR)	0.560		0.560 12/02/2015			 		5.01	2013			9,654.83	0.560 0.700 357
14,870,100 0.300 15/05/2008 26/09/2011 4844 ALPHA GRISSIN S.A. (CR) 0.039 0.039 12/02/2015	Surveillance																		
215.246.452 0.300	33,301,715 0.320			27/06/2003	3 08/07/2009 4978	B AEGEK (CR)	0.062	-8.82 Œ	0.068 12/02/2015	0.072	0.055 0.072 0.055	 			2013	2,570	4 15	3.35 2,064.71	0.032 0.072 235
2,969,713 0.300 02071/2008 2802/2011 4959 AREK LINES SA (PR, Issue 96) 0.133 0.133 12/02/2015	14,870,100 0.300			15/05/2008	8 26/09/2011 4844	4 ALPHA GRISSIN S.A. (CR)	0.039	7	0.039 12/02/2015			 			2013			579.93	0.039 0.048 953
312,163 0.300 0207/2008 2802/2011 4959 ANEK LINES SA (PR, Issue '90) 1.15 1.15 12/02/2015	215,246,452 0.300			25/06/2001	1 24/09/2001 4446	6 ALTEC SA (CR)	0.025	-16.67 Œ	0.030 12/02/2015	0.024	0.024 0.029 0.024	 			2013	31,601	10 80	1.42 5,381.16	0.017 0.030 953
185,373,016 0.300 02/07/2008 28/02/2011 4957 ANEX LINES SA (CR) 0.090 4.65 # 0.086 12/02/2015 0.093 0.087 0.093 0.087	2,969,713 0.300			02/07/2008	8 28/02/2011 4958	B ANEK LINES SA (PR, issue '96)	0.133	7	0.133 12/02/2015			 			2013			17,437.53	0.131 0.133 575
81.644.555 0.300 01/07/2008 02/09/2002 5056 ATTI-KAT SA (CR) 0.014	312,163 0.300			02/07/2008	8 28/02/2011 4959	9 ANEK LINES SA (PR, issue '90)	1.15	7	1.15 12/02/2015			 			2013			17,437.53	1.15 1.15 575
20255805 0300 22/08/2006 02/08/2010 4881 AXON HOLDING SA (CR) 0.024 0.204 0.024 0.024 0.024 0.024 0.024 0.024	185,373,016 0.300			02/07/2008	8 28/02/2011 4957	7 ANEK LINES SA (CR)	0.090	4.65 #	0.086 12/02/2015	0.093	0.087 0.093 0.087	 			2013	63,154	17 5,68	9.91 17,437.53	0.063 0.093 575
17.579,754 4.16 18/08/2006 02/08/2014 4885 BIOTER SA (CR) 0.200 0.200 12/02/2015 0.000 0.006 0.006	81,644,555 0.300			01/07/2008	8 02/09/2002 5056	6 ATTI - KAT SA (CR)	0.014	-12.50 Œ	0.016 12/02/2015	0.013	0.013 0.014 0.014	 			2013	942	2 1	2.95 1,143.02	0.009 0.037 235
1,130,180 0,440 20/06/2003 02/07/2014 COMPUCON SA (CR) 0.006 14.29 02 0.007 12/02/2015 0.006 0.006 0.006 0.006	20,255,805 0.300			22/08/2006	6 02/08/2010 4881	1 AXON HOLDING SA (CR)	0.024	-20.00 <b>Œ</b>	0.030 12/02/2015	0.024	0.024 0.024 0.024	 			2013	1,800	4 4	3.20 486.14	0.022 0.030 453
14,173,104 0.300 11/08/2010 28/11/2013 5055 DIONIC (CR) 0.060	17,579,754 4.16			18/08/2006	6 02/08/2010 4885	5 BIOTER SA (CR)	0.200	7	0.200 12/02/2015			 			2013			3,515.95	0.160 0.250 235
15,878,748 0.480 10/07/2006 22/03/2004 4960 DOMIKI KRITIS SA (CR) 0.300 2.74 # 0.292 12/02/2015 0.300 0.300 0.300	1,130,180 0.440			20/06/2003	3 02/07/2014	COMPUCON SA (CR)	0.006	-14.29 Œ	0.007 12/02/2015	0.006	0.006 0.006 0.006	 			2013	112	2	0.67 6.78	0.006 0.010 953
3,961,300 1.28 29/06/2004 03/08/2000 5080 DUROS SA (CR) 0.585 0.585 12/02/2015	14,173,104 0.300			11/08/2010	0 28/11/2013 5055	5 DIONIC (CR)	0.060	-1.64 Œ	0.061 12/02/2015	0.060	0.060 0.060 0.060	 			2013	1,010	3 6	0.60 850.39	0.042 0.086 279
7,085,888 1.59 02/07/1996 06/09/2010 4690 ELVIEMEK (CR) 3.97 7.397 12/02/2015	15,878,748 0.480			10/07/2006	6 22/03/2004 4960	DOMIKI KRITIS SA (CR)	0.300	2.74 #	0.292 12/02/2015	0.300	0.300 0.300 0.300	 			2013	3,000	2 90	0.00 4,763.62	0.264 0.333 235
6,000,000 0,600 13/06/2008 08/04/2004 4886 EUROBROKERS S.A. (CR) 0.016 7 0.016 12/02/2015	3,961,300 1.28			29/06/2004	4 03/08/2000 5080	DUROS SA (CR)	0.585	7	0.585 12/02/2015			 			2013			2,317.36	0.585 0.585 376
21,820,410 0.800 22/05/2008 02/08/2011 4882 EUROMEDICA SA (CR) 0.390 0.390 12/02/2015	7,085,888 1.59			02/07/1996	6 06/09/2010 4690	D ELVIEMEK (CR)	3.97	7	3.97 12/02/2015			 			2013			28,130.98	3.97 3.97 863
110,097,185 0.300 04/12/2013 5033 Forthnet (CR) 0.817 2.90 # 0.794 12/02/2015 0.810	6,000,000 0.600			13/06/2008	8 08/04/2004 4886	6 EUROBROKERS S.A. (CR)	0.016	7	0.016 12/02/2015			 			2013			96.00	0.016 0.020 853
1,270,000 0.300 0.6/07/2007 06/02/2013 5007 GIRAKIAN PROFIL SA (CB) 0.295 0.295 12/02/2015 0.295 12/02/2015	21,820,410 0.800			22/05/2008	8 02/08/2011 4882	2 EUROMEDICA SA (CR)	0.390	7	0.390 12/02/2015			 			2013			8,509.96	0.320 0.420 453
179,707,771 0.300 27/06/2002 01/11/2011 4847 HELLAS ONLINE SA (CR) 0.539 1.13 # 0.533 12/02/2015 0.539 0.540 0.540 70.07 2013 15,354 6 8,276.46 96,862.49 0.516 0.550 9537	110,097,185 0.300				04/12/2013 5033	3 Forthnet (CR)	0.817	2.90 #	0.794 12/02/2015	0.810	0.810 0.840 0.840	 			2013	29,307	26 23,94	4.38 89,949.40	0.765 1.19 953
	1,270,000 0.300			06/07/2007	7 06/02/2013 5007	7 GIRAKIAN PROFIL SA (CB)	0.295	¬	0.295 12/02/2015			 			2013			374.65	0.247 0.350 175
30,390,000 0.310 18/08/2008 29/12/2006 4447 HELLENIC FISHFARMING SA (CR) 0.053 10.42 # 0.048 12/02/2015 0.039 0.055 0.055 2013 1,180 4 62.02 1,610.67 0.039 0.078 3573	179,707,771 0.300			27/06/2002	2 01/11/2011 4847	7 HELLAS ONLINE SA (CR)	0.539	1.13 #	0.533 12/02/2015	0.539	0.539 0.540 0.540	 		70.07	2013	15,354	6 8,27	5.46 96,862.49	0.516 0.550 953
	30,390,000 0.310			18/08/2008	8 29/12/2006 4447	7 HELLENIC FISHFARMING SA (CR)	0.053	10.42 #	0.048 12/02/2015	0.039	0.039 0.055 0.055	 			2013	1,180	4 6	2.02 1,610.67	0.039 0.078 357

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

Number of Outstanding Securities Nominal Value		ends [1] 013 201	Date of Last 4 Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price		Price Last max price		Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)		Year Sector  high 4]
Surveillance																							
1,540,000 0.600			08/08/1994	19/09/2000	5058	J.BOUTARIS & SON HOLD. (PB)	0.006	¬	0.006 12/02/2015								2013				764.63	0.006	0.006 3535
25,179,640 0.600			08/08/1994	19/09/2000	5057	J.BOUTARIS & SON HOLD. SA (CB)	0.030		0.030 12/02/2015								2013				764.63	0.030	0.037 3535
7,125,216 0.650			01/07/2005	14/12/1999	9 4955	KRE.KA SA (CR)	0.167		0.167 12/02/2015								2013				- 1,189.91	0.101	0.225 3573
51,081,030 1.00			20/08/2007	03/09/2007	7 4912	LAVIPHARM SA (CR)	0.120	-0.83 <b>Œ</b>	0.121 12/02/2015	0.120	0.120	0.120 0.12	0				2013	12,597	6	1,511.64	6,129.72	0.086	0.139 4577
4,178,856 1.58			21/07/2011	28/07/2004	4 4983	MEDICON S.A (CR)	0.334	0.91 #	0.331 12/02/2015	0.331	0.331	0.340 0.34	0			13.77	2013	294	2	98.21	1,395.74	0.331	0.475 4535
255,459,600 0.300			26/06/2000	03/12/2010	4833	NEL SA (CR)	0.018	20.00 #	0.015 12/02/2015	0.018	0.018	0.018 0.01	8				2013	98	1	1.76	4,598.27	0.009	0.023 5759
20,231,328 0.600			15/07/2008	25/06/2004	4 4879	NIKAS SA (CR)	0.120	¬	0.120 12/02/2015								2013				2,427.76	0.120	0.120 3577
63,697,153 1.34			08/07/2008	10/11/2008	5081	NIREFS SA (CR)	0.090	9.76 #	0.082 12/02/2015	0.086	0.086	0.090 0.09	0				2013	1,356	6	121.64	5,732.74	0.072	0.106 3573
14,967,940 0.500			21/05/2008	04/01/2008	3 4956	PASAL DEVELOPMENT S.A. (CR)	0.085	14.87 #	0.074 12/02/2015	0.060	0.060	0.088 0.08	8				2013	6,615	9	564.90	1,272.27	0.060	0.101 8633
18,750,000 0.300			02/07/2001	31/12/2012	4985	PEGASUS PUBLISHING S.A. (CR)	0.070	18.64 #	0.059 12/02/2015	0.070	0.070	0.070 0.07	0				2013	326	6	22.82	2 1,312.50	0.057	0.070 5557
24,319,250 0.300			09/07/2002	04/07/2007	7 5054	PROODEFTIKH SA (CR)	0.093	¬	0.093 12/02/2015								2013				2,261.69	0.057	0.116 2357
65,326,268 0.530			04/07/2007	19/07/2006	6 4750	SATO SA (CR)	0.046	17.95 #	0.039 12/02/2015	0.046	0.046	0.046 0.04	6				2013	150	1	6.90	3,005.01	0.033	0.115 3726
36,235,184 1.00			01/07/2008	30/07/2012	2 4961	SELONDA AQUACULTURE SA (CR)	0.091	18.18 #	0.077 12/02/2015	0.091	0.091	0.091 0.09	1				2013	101	4	9.19	3,297.40	0.065	0.099 3573
7,914,480 0.300			23/06/2008	29/06/2011	1 4888	SFAKIANAKIS SA (CR)	1.84		1.84 12/02/2015								2013				14,562.64	1.84	2.58 5379
10,000,000 1.35			24/06/2008	10/05/2005	5 4887	SIDMA SA (CR)	0.309		0.309 12/02/2015	0.309	0.309	0.309 0.30	9				2013	1,000	4	309.00	3,090.00	0.271	0.312 1757
29,060,950 0.340			20/08/2007	24/10/2001	1 4884	SPIDER METAL INDUSTRY SA (CR)	0.005	-16.67 <b>Œ</b>	0.006 12/02/2015	0.005	0.005	0.007 0.00	7				2013	50	2	0.27	7 145.30	0.005	0.008 2757
100,793,000 0.300			16/07/2009	05/08/2013	3 5008	TELETIPOS SA (CR)	0.033		0.033 12/02/2015								2013				3,326.17	0.033	0.108 5553
3,229,566 0.320			22/06/2005	23/09/1999	9 4629	VARANGIS AVEPE S.A. (CR)	0.520		0.520 12/02/2015								2013				1,679.37	0.520	0.520 3726
16,383,428 0.300			25/06/2002	21/06/2013	3 4997	VARVARESSOS SA (CB)	0.129		0.129 12/02/2015							0.18	2013				2,113.46	0.129	0.161 3763
13,191,620 0.620			04/08/2010	09/09/2002	2 4977	YALCO - CONSTANTINOU SA (CB)	0.189		0.189 12/02/2015								2013				2,493.22	0.120	0.189 3722
Under Deletion	1																						
9,567,289 0.300			01/07/2004	19/11/2007	7 5062	MARAC ELECTRONICS (CR)	0.298		0.298 12/02/2015								2013				- 2,851.05	0.298	0.298 9578
40,946,303 0.360			18/07/2005	27/11/2007	7 5053	PC SYSTEMS SA (CR)	0.049		0.049 12/02/2015								2013				2,006.37	0.049	0.098 9533
766,000 1.50			01/07/2004	11/12/2012	2 4937	TRIA ALFA SA (CR)	1.90		1.90 12/02/2015								2013				1,786.15	1.90	2.29 3763
245,000 1.50			19/07/2010	11/12/2012	2 4938	TRIA ALFA SA (PR)	1.35		1.35 12/02/2015								2013				1,786.15	1.35	1.35 3763
Suspension Sta	atus																						
5,000,000 0.400			03/06/2009	01/09/2014	4 5079	ALCO HELLAS SA (CR)	0.307		0.307 12/02/2015												- 1,535.00	0.307	0.307 1753
5,025,000 0.300						ALSINCO S.A (CR)	0.043		0.043 12/02/2015														0.043 3763
1,750,955,549 0.600			19/05/2008	08/12/2011	1 4911	ATE (CR)	0.155		0.155 12/02/2015												- 271,398.11	0.155	0.155 8355
21,382,067 0.300						ATERMON (CR)	0.120		0.120 12/02/2015														0.120 5555
105,423,498 0.510						AVENIR S.A. (CR)	0.046		0.046 12/02/2015						***								0.046 5752
33,930,000 0.300						BABIS VOVOS SA (CR)	0.304		0.304 12/02/2015												- 10,314.72		0.304 8633
20,121,710 1.21						BALKAN R.E. (CR)	0.190		0.190 12/02/2015												- 3,823.12	0.190	0.190 8633
21,920,570 0.300						CARDASSILARIS SA (CR)	0.140		0.140 12/02/2015														0.140 3577
54,547,634 0.500						CH.TEGOPOULOS PUBL. SA (CR)	0.038		0.038 12/02/2015												- 2,072.81		0.038 5557
30,159,583 0.470						DIAS A/C (CR)	0.050		0.050 12/02/2015														0.050 3573

Hellenic Exchanges – Athens Stock Exchange S.A. Market Operation Division - Information Services Dept. Year: 136 Trading Day No: 30

Friday, 13 February, 2015

Number of Outstanding Securities Nominal Value		dends [1] 2013 201	Date of Last 0 Dividend [2]		Note Shares		Closing price	% change	Previous closing price/date	Open price	Price Last max price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year Sector high 4]
Suspension Sta	atus																				
7,847,611 1.20			01/08/2007 2	28/09/2011	4939 EDRASIS - C	. PSALLIDAS SA (CR)	0.150		0.150 12/02/2015		 	 							1,177.14	0.1	50 0.150 23
5,750,000 0.300			12/12/2008 1	12/12/2011	4929 ELECTRONII	KI ATHINON SA (CR)	0.480	7	0.480 12/02/2015		 	 							2,760.00	0.4	80 0.480 53
24,605,397 0.400			29/06/1995 2	27/05/2002	4651 EMPORIKOS	DESMOS SA (CR)	0.080		0.080 12/02/2015		 	 							2,134.04	0.0	80 0.080 37
1,182,903 0.400			01/07/1996 2	27/05/2002	4652 EMPORIKOS	DESMOS SA (PR)	0.140	7	0.140 12/02/2015		 	 							2,134.04	0.1	40 0.140 37
7,326,648 1.00			26/07/2006 2	24/07/2001	4921 FINTEXPOR	Γ SA (CR)	0.328		0.328 12/02/2015		 	 							2,403.14	0.3	28 0.328 37
13,692,227 1.47			07/07/2006 0	08/10/1999	5049 HELLENIC F	ABRICS SA (CR)	0.117		0.117 12/02/2015		 	 							1,601.99	0.1	17 0.117 37
24,619,524 0.500			10/10/1986 3	30/12/2002	4914 KERAMIA-AI	LATINI (CR)	0.088		0.088 12/02/2015		 	 							2,166.52	0.0	88 0.088 86
7,840,373 1.20			18/07/2002 0	05/03/2003	4765 KLONATEX	SA (PR)	0.080		0.080 12/02/2015		 	 							1,453.75	0.0	80 0.080 37
20,663,047 1.20			21/08/2000 0	05/03/2003	4764 KLONATEX	SA (CR)	0.040		0.040 12/02/2015		 	 							1,453.75	0.0	40 0.040 37
17,544,600 0.600			03/07/2000 0	01/08/2000	4868 KOYMBAS S	YNERGY GROUP (CR)	0.132		0.132 12/02/2015		 	 							2,315.89	0.1	32 0.132 87
15,015,000 1.60			01/07/2002 0	02/02/2000	4603 MAXIM C.M.	PERTSINIDIS SA (CB)	0.100	¬	0.100 12/02/2015		 	 							1,501.50	0.10	00 0.100 37
66,937,526 0.700			13/08/2010 2	21/05/2003	5003 MICHANIKI S	SA (CR)	0.100		0.100 12/02/2015		 	 							9,186.78	0.10	00 0.100 23
25,968,987 0.700			13/08/2010 2	21/05/2003	5004 MICHANIKI S	SA (PR)	0.096	¬	0.096 12/02/2015		 	 							9,186.78	0.0	96 0.096 23
13,555,100 1.00			0	08/07/2005	4576 MICROLAND	COMPUTERS SA (CR)	0.640		0.640 12/02/2015		 	 							8,675.26	0.6	40 0.640 53
23,463,874 0.800			23/05/2003 2	21/12/1999	4918 NEORION S.	A (CR)	0.125		0.125 12/02/2015		 	 							2,932.98	0.1	25 0.125 27
42,501,273 0.300			26/06/2007 1	10/08/2009	4993 NUTRIART (	CR)	0.049		0.049 12/02/2015		 	 							2,082.56	0.0	49 0.049 35
20,210,127 1.53			27/06/1997 2	20/03/2000	5061 PARNASSOS	S ENTERP. (CR)	0.070		0.070 12/02/2015		 	 							1,414.71	0.0	70 0.070 87
25,583,146 0.300			25/06/2001 0	03/12/2008	4723 PETZETAKIS	S SA (CR)	0.260		0.260 12/02/2015		 	 							6,651.62	0.2	60 0.260 13
9,550,386 0.500			01/07/1997 1	12/06/2008	4626 PRAXITELIO	SA (CR)	0.390	¬	0.390 12/02/2015		 	 							4,430.09	0.3	90 0.390 45
1,306,368 0.500			01/07/1997 1	12/06/2008	4627 PRAXITELIO	SA (PR)	0.540	¬	0.540 12/02/2015		 	 							4,430.09	0.5	40 0.540 45
62,683,822 0.300			27/05/2008 0	09/01/2006	4830 PROTON BA	NK S.A. (CR)	0.180	¬	0.180 12/02/2015		 	 							11,283.09	0.1	80 0.180 83
51,334,286 0.320			03/07/2000 1	18/12/2007	4548 SAOS (CR)		0.780	¬	0.780 12/02/2015		 	 							40,040.74	0.7	80 0.780 27
26,408,040 0.300			01/07/1997 2	26/05/1999	4464 SHEET STE	EL SA (CR)	0.120		0.120 12/02/2015		 	 							3,168.96	0.1	20 0.120 17
60,221,300 0.400			01/07/2002 0	01/11/2010	5022 SHELMAN S	SA (CR)	0.080		0.080 12/02/2015		 	 							4,817.70	0.0	80 0.080 23
26,262,660 0.900			01/07/2008 2	24/02/2011	4954 SPRIDER ST	TORES (CR)	0.031		0.031 12/02/2015		 	 							814.14	0.0	31 0.031 53
144,688,060 0.600			21/04/2008 1	10/03/2010	4982 T BANK (CR)		0.048	7	0.048 12/02/2015		 	 							6,945.03	0.0	48 0.048 83
6,523,780 0.530			01/07/2002 0	06/03/2001	4971 TECHNICAL	PUBLICATIONS SA (CR)	0.006		0.006 12/02/2015		 	 							39.14	0.0	06 0.006 55
13,920,000 0.320			19/11/2001 0	01/08/2000	4726 TEXAPRET S	SA (CR)	0.080		0.080 12/02/2015		 	 							1,113.60	0.0	80 0.080 37
510,840 1.00			15/07/2008 2	21/11/2013	5036 TROPEA HO	LDING (CR)	2.00		2.00 12/02/2015		 	 							1,021.68	2.0	00 2.00 37
284,465,964 3.70			20/06/2008 1	15/06/2009	4913 TT HELLENIG	C POSTBANK (CR)	0.168	7	0.168 12/02/2015		 	 							47,790.28	0.1	68 0.168 83
89,616,200 0.300			21/08/2000 2	28/06/2007	4616 UNITED TEX	TILES (CR)	0.050		0.050 12/02/2015		 	 							4,480.81	0.0	50 0.050 37
71,683,906 0.400			15/06/2005 0	05/02/2008	4953 XATZIOANN	OU (CR)	0.026		0.026 12/02/2015		 	 							1,863.78	0.0	26 0.026 37

Daily Official ListYear: 136 Trading Day No: 30Section 2: Shares' NotesFriday, 13 February, 2015

#### Shares' Notes

### Code Note text

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

Daily Official List

Section 2: Shares' Notes

Year: 136 Trading Day No: 30

Friday, 13 February, 2015

#### Shares' Notes

Code	Note text		

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

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

- 5057 Transfer to the Surveillance Category as of 29/12/2011.
- 5058 Transfer to the Surveillance Category as of 29/12/2011
- allania Evahannaa Athana Ctaal, Evahanna C A

5059

Daily Official ListYear: 136 Trading Day No: 30Section 2: Shares' NotesFriday, 13 February, 2015

### Shares' Notes

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

5062 - Transfer to the UNDER DELETION category as of 4/6/2014.

5069 - Suspension of trading as of 1/10/2014.

5073 - The 90,000 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.

5075 - Transfer to the "Low Dispersion" Category as of 31/10/2014.

5079 - Suspension of trading from 1/12/2014.

5080 - Suspension of trading as of 6/9/2011.

5081 - Transfer to the Surveillance category, as of 19/12/2014.

Daily Official List	Year: 136 Trading Day No: 30
Section 3: Figures of Securities Transactions	Friday, 13 February, 2015

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
OTE (CR)	175,000	8.76	1,533,000.00	10:38:27	20
AEGEAN AIRLINES (CR)	2,100	7.70	16,176.93	11:38:55	14
OTE (CR)	30,000	8.60	258,000.00	11:48:14	20
OPAP (CR)	95,752	9.73	931,666.96	12:51:25	20
NATIONAL BANK (CR)	300,000	1.33	399,000.00	13:08:52	20
ALPHA BANK (W)	2,387,799	0.600	1,432,679.40	17:09:10	20

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

Daily Official ListYear: 136 Trading Day No: 30Section 3: Figures of Securities TransactionsFriday, 13 February, 2015

**Shares Rights Details** 

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

No Rights Transactions.

Daily Official List			Year: 136 Trading	Day No: 30
Section 3: Figures of Securities Transactions			Friday, 13 Fel	bruary, 2015
Shares Forced Sales				
Securities	Transaction s Volume	Number of Trades	Transactions Value	Note

### Forced Sales Notes

1 - Normal Forced Sale.

No Forced Transactions.

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

Daily Official ListYear: 136 Trading Day No: 30Section 3: Figures of Securities TransactionsFriday, 13 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: 30Section 3: Figures of Securities TransactionsFriday, 13 February, 2015

Evchange	Tradod	Funde (	ETEc)	Characteristics
exchange	Haueu	runus (	CIL21	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>Г∆ X.A</b> .	13/02/2015	25,000	294,878			294,878	2,782,723.00	9.4369		27/10/2011
ALPHA ETF FTSE Athex Large Cap	13/02/2015	50,000	5,848,618			5,848,618	15,023,450.00	2.5687	0.05	01/07/2013
NBGAM ETF GREECE & TURKEY 30	13/02/2015	25,000	388,550			388,550	3,060,431.00	7.8765		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

Friday, 13 February, 2015

Year: 136 Trading Day No: 30

# Corporate Bonds

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

### Corporate Bonds Notes

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

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

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

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Year: 136 Trading Day No: 30 Friday, 13 February, 2015

#### **Government Bonds**

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

#### **Government Bonds Notes**

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

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

FLR: Floating Interest Rate.

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

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

Daily Official List

Year: 136 Trading Day No: 30

Section 5: Government Bonds Traded with the Open Outcry Method

Friday, 13 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	Ronas		t price of ious days		itcry in Casi Buy / Sell	n (euro) Date	Trades in Pieces	Life min	Life Max
Bonds of I	nternational Org	anizations	5																
1,000,000	EUR / 1000	21/07			9	1	21/07/2006	10	5.0 FLR	360	EUROPEAN INVESTMENT BANK BOND	97.50	16/04/2007						
Corporate	Bonds in Foreig	ın Currenc	y and Euro	)															
103,746	GBP / 10	01/12	0.25		56	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996		2.27	2.27
0	GBP / 10	01/12	0.25		58	1	01/12/1928	100	2.5	360	National Mortgage Bank								

**Government Bonds Notes** 

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Friday, 13 February, 2015

State Banks Bonds (one year maturity)

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

**Bonds Notes** 

The annual renewal of H.I.D.B. Bonds is free of taxes (net rate).

For Bonds issue until 30/01/2015 the accrued interest is capitalized.

Hellenic Exchanges – Athens Stock Exchange S.A.

Market Operation Division - Information Services Dept.

Year: 136 Trading Day No: 30

# 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		Denval	ives Market		HEXClear Men	
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing	Non Clearin
GUARDIAN TRUST SECURITIES S.A			а			а				а
5, FILELLINON STR. ATHINA	(210)-3220402	(210)-3220498								
HELLENIC AMERICAN SEC. S.A.			а		а	а			а	
, EVRIPIDOU STR. ATHINA	(210)-3311100	(210)-3215968								
HELLENIC BANK (INVESTMENTS) LTD			а	а						
31, KYRIAKOY MATSI AVE. NICOSIA	(+35722)-500100	(+35722)-500110								
HSBC BANK PLC								а		
109-111, MESOGION AVE ATHINA	(210)-6961507	(210)-6929310								
INDEX SECURITIES S.A.			а							
6, DRAGATSANIOU STR. ATHINA	(210)-3213920	(210)-3213216								
INVESTMENT BANK OF GREECE S.A.			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.			а							
5, SOPHOCLEOUS STR. ATHINA	(210)-3213949	(210)-3217767								
KAPPA SECURITIES S.A.			а			а				а
15, VALAORITOU STR. ATHINA	(210)-3610371	(210)-3641002								
KYPROU SECURITIES S.A.										а
26, HALKIDONOS & FIDIPPIDOY STR. ATHINA	(210)-8701000	(210)-8701049								
LAIKI FINANCIAL SERVICES LTD			a	а						
26, CLR HOUSE, VIRONOS AVE. NICOSIA	(+35722)-898600	(+35722)-680953								
LEON DEPOLAS SECURITIES S.A.	. ,		а			а				а
1, CHR. LADA STR. ATHINA	(210)-3213286	(210)-3211618								
MAGNA TRUST SECURITIES S.A	, , , , , , ,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	а							а
9, FIDIOU STR. ATHINA	(210)-3327503	(210)-3327599								
MEGA EQUITY SECURITIES & FINANCIAL SERVICES LTD	, ,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	а	а		а				
42-44, GRIBA DIGENI AV. NICOSIA	(+35722)-711711	(+35722)-711811								
MERIT SECURITIES S.A	(100722) 711711	(100722) 711011	а		а	а			а	
38, VAS. KONSTANTINOU STR. ATHINA	(210)-3671800	(210)-3671830								
MERRILL LYNCH	(210) 307 1000	(210) 307 1030	а	а						
2, KING EDWARD STREET LONDON	(+4420)-79952000	(+4420)-79954525	-							
MIDAS BROKERAGE S.A.	(14420) 77702000	(14420) 77704020	а							
5, SOPHOCLEOUS STR. ATHINA	(210)-3253203	(210)-3253205	-							
N. CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A.	(210) 3233203	(210) 3233203	а			а			а	
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3213913	(210)-3216115								
NATIONAL BANK OF GREECE S.A.	(210) 3213713	(210) 3210113	а			а		а		
86, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187	•							
68, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3228678								
	(210)-3320017	(210)-3320076			_					_
NBG SECURITIES S.A.	(210) 2220500	(210) 22205/5	а		а		a			а
68, AKADIMIAS STR. ATHINA	(210)-3328500	(210)-3328565								
NUNTIUS SECURITIES S.A	(240) 2250500	(210) 225 40 47	а							а
6, DRAGATSANIOU STR. ATHINA	(210)-3350599	(210)-3254846	_							
PANTELAKIS SEC. S.A.	(210) (2(522	(210) (22252	а			а				а
109-111, MESOGION AVE. ATHINA	(210)-6965000	(210)-6929550								
PEGASUS BROKERAGE FIRM S.A	(040) 04	(210) 247277	а			а				
17, VALAORITOU STR. ATHINA	(210)-3670700	(210)-3670760								
PIRAEUS BANK S.A.	(040) 05	(210) 2225	а		а			а		
4, AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079								
4, AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207								
PIRAEUS SECURITIES S.A.			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	

Daily Official ListYear: 136 Trading Day No: 30Section 6: Additional InfosFriday, 13 February, 2015

# 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		 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								

Daily Official ListYear: 136 Trading Day No: 30Section 6: Additional InfosFriday, 13 February, 2015

### 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
ILPHA BANK (CR)	Main Market 24/10/2012
EUROBANK EQUITIES S.A. HELLENIC AMERICAN SEC. S.A.	
INVESTMENT BANK OF GREECE S.A.	25/07/2014 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
ILTECH ANEMOS S.A. (CR)	Main Market
EUROBANK EQUITIES S.A.	22/07/2014
ELTON SA (CR)	Main Market
BETA SECURITIES S.A.	03/09/2013 Main Market
UROBANK ERGASIAS (CR)  ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK EQUITIES S.A.	01/06/2013
HELLENIC AMERICAN SEC. S.A.	25/07/2014
INVESTMENT BANK OF GREECE S.A.	08/01/2013
PIRAEUS SECURITIES S.A.	28/09/2013
CUROCONSULTANTS 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
SEK TERNA (CR)	Main Market
INVESTMENT BANK OF GREECE S.A.	02/01/2013
CR. SARANTIS SA (CR)	Main Market
BETA SECURITIES S.A.	14/05/2013
ELLENIC 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. RETA FARM SA (CR)	28/09/2013 Main Market
EUROBANK EQUITIES S.A.	Main Market 17/11/2014
EUROBANK EQUITIES S.A. AMDA DEVELOPMENT SA (CR)	17/11/2014 Main Market
EUROBANK EQUITIES S.A.	Main Market 08/12/2014
IARFIN INVESTMENT GROUP (CR)	08/12/2014 Main Market
HELLENIC AMERICAN SEC. S.A.	25/07/2014
PIRAEUS SECURITIES S.A.	02/02/2013
ILS MULTIMEDIA SA (CR)	Main Market
15 moz. m. 5 m (org	Waitt widt RCL

Daily Official ListYear: 136 Trading Day No: 30Section 6: Additional InfosFriday, 13 February, 2015

# 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

Daily Official List Year: 136 Trading Day No: 30 Section 7: Index Futures

Friday, 13 February, 2015

	Underlyii	ng Asset										Derivatives Market					Valuma Open Interest		
Price max	Price min	Closing price	change	Delivery Month	Open price F	Price max	Price min	Last price C	losing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume		Open Interest	
FTSE/Ath	ex Large	e Cap																(Trade Unit: 1 Index Point x 5€, Cash Settlement)	
278.37	254.23	271.23	6.69%	February 2015	259.75	279.00	259.75	267.00	267.00			267.00	332.75	·	2,175	23,738		44,693	
				March 2015	257.00	278.00	257.00	269.00	269.00			266.00	328.00	)	497	4,216		5,898	
				April 2015					255.00										
				June 2015					255.00			265.00	237.00	)				3	
				September 2015					254.75										
				December 2015					256.00									<del></del>	

Friday, 13 February, 2015

ne Open Interest  (Contract Size: 100 Securities, Physical Delivery)					vatives Market	Deriv								Underlying Asset						
Open Interest	Volume	Trades	W	Life high Life low	Settlement price	Last Ask	Last Bid	ing price	st price Clos	rice min La	rice max F	Open price Pr	Delivery Month	change	osing price	Price min C	Price max			
(Contract Size: 100 Securities, Physical Deli													-			ANK (CR)	ΔΙ ΡΗΔ Ι			
39,551	18,732	621		0.555	0.200			0.385	0.205	0.252	0.413	0.252	March 2015	12.86%	0.205	0.375	0.417			
51	18,732	021		0.405	0.390 0.397			0.352	0.385	0.352	0.413	0.352	June 2015	12.80%	0.395	0.375	0.417			
250	200	1			0.398			0.403	0.403	0.403	0.403	0.403	September 2015							
		-			0.370			0.403	0.403	0.403	0.403	0.403	December 2015							
(Contract Size: 100 Securities, Physical Deli																AG (CR)	СС НВС			
164	68	15		17.10	15.84			16.10	16.10	15.76	16.10	16.09	March 2015	0.13%	15.88	15.60	16.06			
104	08	15		17.10	13.84			15.97	10.10	15.70	10.10	10.09	June 2015	0.13%	15.88	15.00	10.00			
								15.70					September 2015							
								15.78					December 2015							
(Contract Size: 100 Securities, Physical Deli														(CR)	RKS SA	PIPEWO	CORINT			
-																				
376	67	27		****	1.07			1.07	1.07	0.990	1.10	0.990	March 2015	19.60%	1.08	0.973	1.11			
75 				0.999	1.30			0.909					June 2015							
								0.914 0.919					September 2015 December 2015							
								0.717					December 2013	<del></del>						
(Contract Size: 100 Securities, Physical Deli																R (CR)	ELLAKT			
1,451	605	124		2.75	2.35			2.37	2.37	2.33	2.52	2.47	March 2015	3.04%	2.37	2.31	2.55			
								2.32					June 2015							
								2.33					September 2015							
								2.34					December 2015							
(Contract Size: 100 Securities, Physical Deli														R)	SIAS (CF	NK ERGA	EUROBA			
68,512	28,959	517		0.267	0.182			0.179	0.179	0.179	0.206	0.180	March 2015	8.33%	0.182	0.178	0.209			
321				0.277	0.182			0.169					June 2015							
				0.142	0.184			0.170					September 2015							
								0.171					December 2015							
(Contract Size: 100 Securities, Physical Deli																A. (CR)	EYDAP S			
152	14	9		6.70	6.42			6.58	6.58	6.41	6.70	6.70	March 2015	4.35%	6.47	6.16	6.58			
								5.86					June 2015							
								5.85					September 2015							
					-			5.88					December 2015							
(Contract Size: 100 Securities, Physical Deli																LLIE (CR)	FOLLI F			
262	28	12		31.00	30.73			30.13	30.13	29.93	31.00	30.56	March 2015	3.72%	30.64	29.40	30.80			
2				23.52	29.55			29.75					June 2015							
								29.90					September 2015							
								30.05				_	December 2015							
(Contract Size: 100 Securities, Physical Deli															CR)	ASS SA	FRIGOG			
395	7	3		2.02	1.71			1.72	1.72	1.72	1.77	1.77	March 2015	4.22%	1.73	1.69	1.78			
								1.67					June 2015				****			
								1.68					September 2015							
								1.69					December 2015							

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

Section 7, 1/4

Friday, 13 February, 2015

					vatives Market	Deriv									g Asset	Inderlyin	
Open Interest	Volume	Trades	OW	Life high Life lov	Settlement price	Last Ask	Last Bid	ing price	t price Clos	rice min Las	rice max P	Open price Pr	Delivery Month	change	losing price	Price min (	Price max
(Contract Size: 100 Securities, Physical De														<del></del>		NA (CR)	GEK TER
7,238	656	121		2.80	2.22			2.22	2.22	2.19	2.29	2.26	March 2015	7.73%	2.23	2.17	2.28
				2.73	2.22			2.08					June 2015				
								2.10					September 2015				
<u></u>								2.11					December 2015				
(Contract Size: 100 Securities, Physical De														R)	RTIES (C	PROPE	RIVALI
202	66	21		8.45	7.81			7.86	7.86	7.80	8.04	8.01	March 2015	2.71%	7.95	7.76	8.09
								7.61					June 2015				
								7.65					September 2015				
								7.69					December 2015				
(Contract Size: 100 Securities, Physical De														S.E. (CR)	NGES-A.	EXCHA	IELLEN
1,466	440	133		6.77	6.33			6.42	6.42	6.31	6.77	6.50	March 2015	2.75%	6.35	6.28	6.79
<u></u>					6.23			6.13					June 2015				
								6.16					September 2015				
								6.20					December 2015				
(Contract Size: 100 Securities, Physical De														R)	EUM (C	PETRO	ELLEN
3,900	299	102		4.75	4.20			4.20	4.20	4.15	4.35	4.34	March 2015	3.42%	4.24	4.12	4.41
								4.13					June 2015				
								4.00					September 2015				
								4.02					December 2015				
(Contract Size: 100 Securities, Physical De																Γ (CR)	NTRALO
468	81	13		1.71	1.66			1.66	1.66	1.66	1.71	1.70	March 2015	2.44%	1.68	1.63	1.70
								1.65					June 2015				
								1.66					September 2015				
								1.67					December 2015				
(Contract Size: 100 Securities, Physical De																A (CR)	UMBO :
758	121	59		10.90	10.61			10.53	10.53	10.50	10.72	10.60	March 2015	3.22%	10.57	10.42	10.80
								10.31					June 2015				
								10.36					September 2015				
								10.24					December 2015				
(Contract Size: 100 Securities, Physical De														OUP (CR)	ENT GRO	NVESTM	1ARFIN
26,420	2,494	85		0.250	0.182			0.183	0.183	0.182	0.191	0.185	March 2015	6.98%	0.184	0.180	0.194
8				0.188	0.186			0.173					June 2015				
								0.174					September 2015				
					-	-		0.175					December 2015				
(Contract Size: 100 Securities, Physical De																R)	ETKA (
348	123	51		10.42	9.99			10.04	10.04	9.97	10.42	10.30	March 2015	1.31%	10.05	9.90	10.50
<u></u>								9.99					June 2015				
								9.74					September 2015				
								9.79					December 2015				

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

Section 7, 2/4

					atives Market	Deriv									Asset	Inderlyin	
Open Interest	Volume	Trades	e low	Life high Life	Settlement price	Last Ask	Last Bid	ing price	st price Clos	Price min Las	rice max F	Open price P	Delivery Month	e change	osing price	Price min C	Price max
(Contract Size: 100 Securities, Physical D																IL (CR)	MOTOR
431	105	36		7.55	7.16			7.33	7.33	7.27	7.55	7.55	March 2015	1.68%	7.25	7.21	7.60
					7.16			7.18					June 2015				
								7.02					September 2015				
								7.05					December 2015				
(Contract Size: 100 Securities, Physical D														CR)	INGS (C	OS HOLE	IYTILIN
3,218	506	173		6.67	6.34			6.31	6.31	6.28	6.67	6.28	March 2015	3.06%	6.40	6.30	6.69
				6.43	6.45			6.25					June 2015				
				5.52	6.55			6.29					September 2015				
								6.32					December 2015				
(Contract Size: 100 Securities, Physical D															CR)	L BANK (	IATION
20,603	23,441	1,147		1.90	1.35			1.34	1.34	1.25	1.42	1.27	March 2015	16.10%	1.37	1.30	1.42
50				2.10	1.35			1.19					June 2015				
	700	9		1.42	1.39			1.36	1.36	1.33	1.42	1.42	September 2015				
<del></del>								1.20					December 2015				
(Contract Size: 100 Securities, Physical D																?)	PAP (C
1,980	1,398	317		10.50	9.64			9.76	9.76	9.29	9.85	9.29	March 2015	10.12%	9.90	9.33	9.90
3				8.84	9.64			8.80					June 2015				
2				8.82	9.64			8.85					September 2015				
								8.89					December 2015				
(Contract Size: 100 Securities, Physical D																	TE (CF
6,872	2,930	499		10.09	8.60			8.57	8.57	8.16	8.90	8.16	March 2015	6.58%	8.58	8.46	8.95
60	10	2		10.57	8.85			8.85	8.85	8.85	8.86	8.86	June 2015				
80				8.22	8.63			8.15					September 2015				
								8.19					December 2015				
(Contract Size: 100 Securities, Physical D																ı. (CR)	P.P.A. S
187	18	10		14.05	13.74			13.65	13.65	13.55	14.05	13.87	March 2015	5.62%	13.73	13.43	14.00
								13.09					June 2015				
								13.04					September 2015				
								13.10					December 2015				
(Contract Size: 100 Securities, Physical D															₹)	BANK (C	IRAEU
46,209	26,049	1,004		1.34	0.711			0.712	0.712	0.679	0.770	0.705	March 2015	12.50%	0.720	0.675	0.768
5				1.00	0.724			0.645					June 2015				
1,000	2,000	12		0.733	0.718			0.722	0.722	0.689	0.733	0.730	September 2015				
				<del></del>				0.651					December 2015				
(Contract Size: 100 Securities, Physical D																	PC (CF
3,433	1,609	307		7.94	6.09			6.13	6.13	5.84	6.25	5.84	March 2015	11.91%	6.20	5.93	6.20
···				8.06	6.12			5.58					June 2015				
								5.58					September 2015				
								5.61					December 2015				

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

Section 7, 3/4

					vatives Market	Deriv									ng Asset	Underlyir	
Open Interest	Volume	Trades	Life low	Life high	Settlement price	Last Ask	Last Bid	sing price	st price Clos	Price min La	rice max	Open price P	Delivery Month	e change	Closing pric	Price min	Price max
(Contract Size: 100 Securities, Physical Del																R (CR)	SIDENO
662	36	9		0.820	0.810			0.780	0.780	0.780	0.820	0.810	March 2015	10.99%	0.808	0.750	0.815
								0.733					June 2015				
								0.737					September 2015				
<u></u>	 							0.740					December 2015				
(Contract Size: 100 Securities, Physical Del															(CR)	NERGY (	TERNA I
780	56	18		2.79	2.76			2.79	2.79	2.69	2.79	2.77	March 2015	6.59%	2.75	2.64	2.81
800				2.47	3.45			2.54					June 2015				
								2.55					September 2015				
	 	-						2.56					December 2015				
(Contract Size: 100 Securities, Physical Del															CR)	EMENT (0	TTAN C
682	137	53		24.50	23.60			23.61	23.61	23.53	24.34	23.99	March 2015	1.28%	23.80	23.42	24.28
								23.67					June 2015				
								23.68					September 2015				
<u></u>	 							23.80					December 2015				
(Contract Size: 100 Securities, Physical Del															/ (CB)	CO SA/NV	/IOHAL
386	64	29		3.29	3.29			3.29	3.29	3.10	3.29	3.18	March 2015	10.33%	3.31	3.10	3.31
								3.02					June 2015				
								3.04					September 2015				
<u></u>								3.05					December 2015				

Year: 136 Trading Day No: 30 Friday, 13 February, 2015

FTSE/Athex Large Cap Call Options Put Options

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

					ary 2015							h 2015			Other Months				Februa	ary 2015						March				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	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
180	0.00	0.00	0.00		71.50	-	51	0.00	0.00	0.00	-	74.00	-	-		0.00	0.00	0.00	-	0.01	-		0.00	0.00	0.00	-	2.40	-	-		180
185	0.00	0.00	0.00	-	66.50	-	-	0.00	0.00	0.00	-	70.00		-		0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	3.00	-	-		185
190	0.00	0.00	0.00	-	62.00	-	-	0.00	0.00	0.00	-	65.50		-		0.00	0.00	0.00	-	0.06	-	1	0.00	0.00	0.00	-	3.80		-		190
195	0.00	0.00	0.00	-	57.00	-	-	0.00	0.00	0.00	-	61.50		-		0.00	0.00	0.00	-	0.12	-	-	0.00	0.00	0.00		4.70		-		195
200	0.00	0.00	0.00	-	52.00	-	-	0.00	0.00	0.00	-	57.50		-		0.00	0.00	0.00	-	0.22	-	4	0.00	0.00	0.00	-	5.70	-	984		200
205	0.00	0.00	0.00	-	47.00	-	-	0.00	0.00	0.00	-	54.00	-	-		0.00	0.00	0.00	-	0.39	-	2	0.00	0.00	0.00	-	6.90	-	1		205
210	0.00	0.00	0.00	-	42.50	-	4	0.00	0.00	0.00	-	50.00	-	-		0.00	0.00	0.00	-	0.66	-	21	6.70	6.70	6.50	6.50	6.50	205	205		210
215	59.00	59.00	59.00	59.00	59.00	100	219	0.00	0.00	0.00	-	46.50	-	-		59.00	59.00	0.00	-	1.10	-	65	0.00	0.00	0.00	-	9.70		50		215
220	0.00	0.00	0.00	-	33.25	-	114	0.00	0.00	0.00	-	43.25	-	25		0.00	0.00	0.00	-	1.60	-	357	0.00	0.00	0.00	-	11.25		13		220
225	0.00	0.00	0.00	-	29.25	-	21	115.00	0.00	0.00	-	40.00	-	22		0.00	0.00	0.00	-	2.40	-	27	0.00	0.00	0.00	-	13.00	-	-		225
230	0.00	0.00	0.00	-	25.25	-	120	0.00	0.00	0.00	-	37.00		61		0.00	0.00	2.10	2.10	2.10	5	185	0.00	0.00	0.00		15.00				230
235	0.00	0.00	0.00	-	21.50	-	55	49.00	49.00	49.00	49.00	49.00	80	46		0.00	0.00	0.00	-	4.70	-	16	0.00	0.00	0.00	-	17.25	-	85		235
240	0.00	0.00	0.00	-	18.25	-	442	0.00	0.00	0.00	-	31.50		110		0.00	0.00	0.00	-	6.40	-	71	0.00	0.00	0.00		19.50		26		240
245	0.00	0.00	0.00	-	15.00	-	102	0.00	0.00	0.00	-	29.00	-	-		0.00	0.00	0.00	-	8.40	-	99	0.00	0.00	0.00	-	22.00	-	20		245
250	29.75	29.75	20.50	20.50	20.50	25	141	0.00	0.00	0.00	-	26.50		150		29.75	29.75	4.10	4.10	4.10	257	253	17.50	17.50	17.50	17.50	17.50	3	44		250
255	20.00	20.00	20.00	20.00	20.00	1	383	0.00	0.00	0.00	-	24.25	-	150		20.00	20.00	5.00	5.00	5.00	200	189	0.00	0.00	0.00	-	27.25	-	250		255
260	0.00	0.00	0.00	-	8.10	-	119	31.00	31.00	30.00	30.00	30.00	25	25		0.00	0.00	0.00	-	16.25	-	66	0.00	0.00	0.00	-	30.25		-		260
265	0.00	0.00	0.00	-	6.40	-	26	0.00	0.00	0.00	-	20.25	-	15		0.00	0.00	0.00	-	19.75	-	1	0.00	0.00	0.00	-	33.25	-	-		265
270	10.00	11.00	10.00	11.00	11.00	43	153	0.00	0.00	0.00	-	18.50		-		10.00	11.00	0.00	-	23.25	-	20	0.00	0.00	0.00	-	36.50	-	50		270
275	11.75	13.75	7.50	8.50	8.50	507	275	0.00	0.00	0.00	-	16.75	-	-		11.75	13.75	0.00	-	27.00	-	21	0.00	0.00	0.00	-	39.75	-	-		275
280	0.00	0.00	0.00	-	2.90	•	213	23.00	23.00	23.00	23.00	23.00	5	5		0.00	0.00	0.00	-	31.25	•		0.00	0.00	0.00	-	43.25	-	-		280
285	0.00	0.00	0.00	-	2.20	-	203	20.00	20.00	20.00	20.00	20.00	2	5		0.00	0.00	0.00	-	35.50	-	-	33.00	33.00	33.00	33.00	33.00	1	1		285
290	0.00	0.00	0.00		1.70		-	0.00	0.00	0.00	-	12.50		50		0.00	0.00	0.00	-	40.00		-	0.00	0.00	0.00	•	50.50		-		290
295	0.00	0.00	0.00	-	1.20	-	-	0.00	0.00	0.00	-	11.50	-	-		0.00	0.00	0.00	-	44.50	-	-	0.00	0.00	0.00	-	54.50		-		295
300	0.00	0.00	0.00	-	0.88	-	2,369	0.00	0.00	0.00	-	10.25	•	210		0.00	0.00	0.00	-	49.00	-	-	0.00	0.00	0.00	-	58.00	٠	-		300
305	0.00	0.00	0.00	-	0.64	-	-	0.00	0.00	0.00	-	9.30	-	-		0.00	0.00	0.00	-	54.00	-	-	0.00	0.00	0.00	-	62.00		-		305
310	0.00	0.00	0.00	-	0.45	-	10	0.00	0.00	0.00	-	8.40	•	-		0.00	0.00	0.00	-	58.50	-	-	0.00	0.00	0.00	-	66.50	٠	2		310
315	0.00	0.00	0.00	-	0.32	-	-	0.00	0.00	0.00	-	7.60	•	-		0.00	0.00	0.00	-	63.50	•	-	0.00	0.00	0.00	•	70.50	•	-		315
320	0.00	0.00	0.00	-	0.22	•	30	0.00	0.00	0.00	-	6.80	•	-		0.00	0.00	0.00	•	68.50	•	-	0.00	0.00	0.00	-	74.50	-	-		320
325	0.00	0.00	0.00	-	0.15	•	-	0.00	0.00	0.00	-	6.10	•	-		0.00	0.00	0.00	-	73.50	•	-	0.00		0.00	-	79.00	-	-		325
330	0.00	0.00	0.00	-	0.11	-	-	0.00	0.00	0.00	-	5.50	•	-		0.00	0.00	0.00	•	78.50	•	-	0.00		0.00	•	83.50	•	-		330
335	0.00	0.00	0.00	-	0.07	-	-	0.00	0.00	0.00	-	5.00	•	-		0.00	0.00	0.00	-	83.50	•	-	0.00	0.00	0.00	•	88.00	•	-		335
340	0.00	0.00	0.00	-	0.05	-	-	0.00	0.00	0.00	-	4.40	•	-		0.00	0.00	0.00	-	88.50	-	-		0.00	0.00	-	92.50	-	-		340
345	0.00	0.00	0.00	-	0.03	-		0.00	0.00	0.00	-	4.00				0.00	0.00	0.00	-	93.00	-		0.00	0.00	0.00	•	97.00	•	-		345
350	-	-	-	-	•	-	-	0.00	0.00	0.00	-	3.60	-	-		-	-	•	-	•	-	-	0.00	0.00	0.00	-	101.00	-	-		350
355	-	-	-	-	-	-	-	0.00	0.00	0.00	-	3.20	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	106.00	-	-		355

Year: 136 Trading Day No: 30

Friday, 13 February, 2015

FTSE/Athex Large Cap

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

							С	all Optio	ns															Put O	ptions						
					ary 2015							h 2015			Other Months					ary 2015						Marcl	h 2015			Other Mo	nths
ise	Open price	Price max	Price m	n Last price	Closing price	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 Oper	Interest E
50	-	-	-	-		-	-	0.00	0.00	0.00	-	2.90	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	111.00	-	-	-	
5	-	-	-	-	-	-		0.00	0.00	0.00	-	2.50	-			-		-	-		-		0.00	0.00	0.00	-	115.00	-			
0		-	-		-	-		0.00	0.00	0.00	-	2.30		-		-		-	-		-		0.00	0.00	0.00	-	120.00	-	-		
5	-	-	-	-	-	-		0.00	0.00	0.00	-	2.00	-			-		-	-		-		0.00	0.00	0.00	-	125.00	-	-		
0		-	-		-	-		0.00	0.00	0.00	-	1.80		-		-		-	-		-		0.00	0.00	0.00	-	130.00	-	-		
5	-	-	-	-	-	-		0.00	0.00	0.00	-	1.60	-			-	-	-	-		-		0.00	0.00	0.00	-	134.00	-			
)		-	-		-	-		0.00	0.00	0.00	-	1.40		-		-		-	-		-		0.00	0.00	0.00	-	139.00	-	-		
5	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.30	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	144.00	-	-		
1		-	-	-	-	-	-	0.00	0.00	0.00	-	1.10	-	-		-			-	-	-	-	0.00	0.00	0.00	-	149.00		-		
	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.00	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	154.00	-	-		
		-	-		-	-		0.00	0.00	0.00	-	0.90		-		-		-	-		-		0.00	0.00	0.00	-	159.00	-	-		
	-	-	-	-	-	-		0.00	0.00	0.00	-	0.80	-			-		-	-		-		0.00	0.00	0.00	-	163.00	-			
		-	-	-	-	-	-	0.00	0.00	0.00	-	0.71		-		-	-		-	-	-		0.00	0.00	0.00	-	168.00		-		
	-	-	-		-	-		0.00	0.00	0.00	-	0.63	-			-		-	-		-		0.00	0.00	0.00	-	173.00	-			
		-	-	-	-	-	-	0.00	0.00	0.00	-	0.56	-	-		-	-	-	-	-	-		0.00	0.00	0.00	-	178.00		-		
	-	-	-		-	-		0.00	0.00	0.00	-	0.50	-			-		-	-		-		0.00	0.00	0.00	-	183.00	-			
1	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	0.44	-	-		0.00	0.00	0.00	-	188.00	-	-	0.00	0.00	0.00	-	188.00		-		
5	-	-	-	-	-	-		0.00	0.00	0.00	-	0.39	-			-		-	-		-		0.00	0.00	0.00	-	193.00	-			
)		-		-		-	-	0.00	0.00	0.00	-	0.35	-	-					-		-		0.00	0.00	0.00		198.00	-	11		
5	-	-	-	-		-	-	0.00	0.00	0.00	-	0.31					-	-			-	•	0.00	0.00	0.00		203.00	-	-		
	Totals:					676	5,050						112	874	0 0						462	1,398						209	1,742	0	0
	Number o	of Trados					41							8	0							32							4	0	

Daily Official List Year: 136 Trading Day No: 30 Section 7: Index Ontions Friday 13 February 2015

Section	7. Index Options					Thuay, 13 February, 2013
FTSE/A	thex Large Cap				(Trade Unit: 1 Index Point x 5€ - Excercis	e Style: European, Cash Settlement)
		Call Options			Put Options	
	February 2015	March 2015	Other Months	s February 2015	March 2015	Other Months
Excerise Price	Open Price Price min Last Closing price Volume Open Interest	Open Price Price min Last Closing price Volume Open Interest	Volume Open Interest	erest Open Price Price min Last Closing price Volume Open Interest Open price max	Price Price min Last Closing price Volume Open Interest	Volume Open Interest Excerise Price

Year: 136 Trading Day No: 30

Friday, 13 February, 2015

ALPHA BANK (CR)

								С	all Optio	าร															Put C	options						
				Februa	ry 2015							March	n 2015			Other Months				Febru	ary 2015						March	2015			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volum	Ope ne	n 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	Excerise Price
0.100	0.000	0.000	0.000		0.250	-		-	0.000	0.000	0.000		0.250	-	-		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		0.150			-	0.000	0.000	0.000		0.151	-			0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.001		-		0.002
0.300	0.000	0.000	0.000		0.053			-	0.000	0.000	0.000		0.066	-			0.000	0.000	0.000		0.002	-		0.000	0.000	0.000		0.016	-			0.003
0.400	0.000	0.000	0.000		0.004	-			0.000	0.000	0.000		0.021	-	40		0.000	0.000	0.000		0.054			0.000	0.000	0.000		0.070		-		0.004
0.500	0.000	0.000	0.000		0.002			-	0.000	0.000	0.000		0.005	-			0.000	0.000	0.000		0.150	-	-	0.000	0.000	0.000		0.155	-	-		0.005
0.600	0.000	0.000	0.000		0.007			-	0.000	0.000	0.000		0.001	-			0.000	0.000	0.000		0.250	-		0.000	0.000	0.000		0.251		-		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		0.350	-		0.000	0.000	0.000		0.350	-			0.007
0.800	0.000	0.000	0.000		0.001	-			0.000	0.000	0.000		0.003	-	-		0.000	0.000	0.000		0.450			0.000	0.000	0.000		0.450		-		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		0.550	-		0.000	0.000	0.000		0.550	-			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		0.650		-	0.000	0.000	0.000		0.650	-	-		0.010
1.100								-	0.000	0.000	0.000		0.001	-								-		0.000	0.000	0.000		0.750	-			0.011
	Totals:					0		0						0	40	0 0						0	0						0	0	0 0	_
	Number o	of Trades:					0								0	0							0.00							0	0	

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

NATIONAL	BANK (CR)	
INATIONAL	DAINK (CK)	

#### Call Options Put Options

				February 2	2015			an Optio			March 2015			Other Months			Fe	bruary 2015					ptions	March	2015			Other Months	
Excerise Price	Open price	Price max	Price min	n Last Clo price	osing price	Volume	Open Interest	Open price	Price max	Price min	Last Closing pr	ice Volum	Open Interest	Volume Open Interest	Open price	Price max	Price min La		e Volum	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
0.600	0.000	0.000	0.000	-	0.580	-	-	0.000	0.000	0.000	0.582	-	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001		-		0.006
0.700	0.000	0.000	0.000		0.480	-	-	0.000	0.000	0.000	0.484	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.003		-		0.007
0.800	0.000	0.000	0.000		0.380	-		0.000	0.000	0.000	0.391	-	-		0.000	0.000	0.000	0.001	-		0.000	0.000	0.000		0.009		-		0.008
0.900	0.000	0.000	0.000		0.281	-		0.000	0.000	0.000	0.306	-			0.000	0.000	0.000	0.001	-		0.000	0.000	0.000		0.024		-		0.009
1.000	0.000	0.000	0.000		0.187	-	-	0.000	0.000	0.000	0.231	-	15		0.000	0.000	0.000	0.007		-	0.000	0.000	0.000		0.049	-	-		0.010
1.100	0.000	0.000	0.000		0.108	-	-	0.000	0.000	0.000	0.170	-	-		0.000	0.000	0.000	0.027	-	-	0.000	0.000	0.000		0.088	-	-		0.011
1.200	0.000	0.000	0.000		0.053	-	22	0.000	0.000	0.000	0.122	-	-		0.000	0.000	0.000	0.072	-	-	0.000	0.000	0.000		0.139	-	-		0.012
1.300	0.000	0.000	0.000		0.021	-	-	0.000	0.000	0.000	0.085	-	20		0.000	0.000	0.000	0.141	-	-	0.000	0.000	0.000		0.203		-		0.013
1.400	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000	0.058	-	-		0.000	0.000	0.000	0.227	-		0.000	0.000	0.000		0.276		-		0.014
1.500	0.000	0.000	0.000		0.002	-	10	0.000	0.000	0.000	0.039	-	-		0.000	0.000	0.000	0.322	-	-	0.000	0.000	0.000		0.356	-	-		0.015
1.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.025	-	-		0.000	0.000	0.000	0.420	-	-	0.000	0.000	0.000		0.443	-	-		0.016
1.700	0.000	0.000	0.000		0.006	-		0.000	0.000	0.000	0.017	-			0.000	0.000	0.000	0.520	-		0.000	0.000	0.000		0.535	-	-		0.017
1.800	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000	0.011	-	-		0.000	0.000	0.000	0.620	-	-	0.000	0.000	0.000		0.629	-	-		0.018
1.900	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000	0.007	-			0.000	0.000	0.000	0.720	-		0.000	0.000	0.000		0.725	-	-		0.019
2.000	0.000	0.000	0.000		0.017	-	-	0.000	0.000	0.000	0.004	-	-		0.000	0.000	0.000	0.820	-	-	0.000	0.000	0.000		0.822	-	-		0.020
2.200	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000	0.002	-	-		0.000	0.000	0.000	1.02	-	•	0.000	0.000	0.000		1.02	-	-		0.022
2.400	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	1.22	-	-	0.000	0.000	0.000		1.22	-	-		0.024
2.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	1.42	-	-	0.000	0.000	0.000		1.42	-	-		0.026
2.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.006	-	-		0.000	0.000	0.000	1.62	-	-	0.000		0.000		1.62	-	-		0.028
3.000						-	•	0.000	0.000	0.000	0.004	-	•						•	•	0.000	0.000	0.000		1.82	•	•		0.030
3.200						-	-		0.000		0.002	-	-						-	-	0.000	0.000	0.000		2.02	•	-		0.032
3.400						-	•		0.000		0.001	-	•						•	•	0.000	0.000	0.000		2.22	•	•		0.034
3.600						-	-		0.000		0.001	-	-						-	-	0.000	0.000			2.42	•	-		0.036
3.800						-	-		0.000		0.001	-	-						-	-	0.000				2.62	•	-		0.038
4.000						-	-		0.000		0.001	-	-						-	-	0.000				2.82	-	-		0.040
4.400						-	-		0.000		0.001	-	-						-	-	0.000				3.22	-	-		0.044
4.800							-		0.000		0.001	-	-						-	-	0.000		0.000		3.62	-	-		0.048
5.200						-	-		0.000		0.001	•	•						-	-			0.000		4.02	•	-		0.052
5.600						-	-	0.000	0.000	0.000	0.001	-	-						-	-	0.000	0.000	0.000		4.42	-	-		0.056
	Totals:					0	32					0	35	0 0					0	0						0	320	0 0	
	Number o	of Trades:	:				0	·- <u></u>					0	0						0.00							0	0	_

OPAP (CR)

OI AI (	,						C	all Optio	ns																Put 0	ptions							
			February 2015								March	2015			Other	Months				Februa	ry 2015						March	2015			Other M	onths	
Excerise Price	Open price	Price max	Price mir	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Ope	n Interest	Excerise Price
6.000	0.000	0.000	0.000		2.99	-	-	0.000	0.000	0.000		3.01		-			0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.011	-	-			0.060
6.400	0.000	0.000	0.000		2.59	-		0.000	0.000	0.000		2.63					0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.027	-				0.064
6.800	0.000	0.000	0.000		2.19	-	-	0.000	0.000	0.000		2.26		-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.058	-	-			0.068
7.200	0.000	0.000	0.000		1.80	-	-	0.000	0.000	0.000		1.91		-			0.000	0.000	0.000		0.003	-		0.000	0.000	0.000		0.108	-	-			0.072
7.600	0.000	0.000	0.000		1.41	-	-	0.000	0.000	0.000		1.59		-			0.000	0.000	0.000		0.014	-	-	0.000	0.000	0.000		0.184	-	-			0.076
8.000	0.000	0.000	0.000		1.04	-	-	0.000	0.000	0.000		1.30		-			0.000	0.000	0.000		0.048	-		0.000	0.000	0.000		0.292	-	-			0.080
8.400	0.000	0.000	0.000		0.718	-	-	0.000	0.000	0.000		1.04					0.000	0.000	0.000		0.125	-	-	0.000	0.000	0.000		0.438					0.084
8.800	0.000	0.000	0.000		0.456			0.000	0.000	0.000		0.827					0.000	0.000	0.000		0.262			0.000	0.000	0.000		0.620					0.088
9.200	0.000	0.000	0.000		0.264	-		0.000	0.000	0.000		0.643	-				0.000	0.000	0.000		0.470	-		0.000	0.000	0.000		0.836	-				0.092
9.600	0.000	0.000	0.000		0.140	-		0.000	0.000	0.000		0.488	-	-			0.000	0.000	0.000		0.747	-		0.000	0.000	0.000		1.08	-	-			0.096
10.000	0.000	0.000	0.000		0.067	-		0.000	0.000	0.000		0.367	-				0.000	0.000	0.000		1.07	-	-	0.000	0.000	0.000		1.36	-				0.100
11.000	0.000	0.000	0.000		0.007	-		0.000	0.000	0.000		0.172		-			0.000	0.000	0.000		2.01	-		0.000	0.000	0.000		2.16	-	-			0.110
12.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.071		-			0.000	0.000	0.000		3.01	-	-	0.000	0.000	0.000		3.07		-			0.120
13.000	0.000	0.000	0.000		0.001			0.000	0.000	0.000		0.030					0.000	0.000	0.000		4.01			0.000	0.000	0.000		4.03		-			0.130
14.000							-	0.000	0.000	0.000		0.011		-									-	0.000	0.000	0.000		5.01		-			0.140
15.000								0.000	0.000	0.000		0.004												0.000	0.000	0.000		6.01					0.150
16.000						-	-	0.000	0.000	0.000		0.001		-								-	-	0.000	0.000	0.000		7.01		-			0.160
17.000																														-			0.170
18.000						-	-							-								-	-							-			0.180
	Totals:					0	0						0	0	0	0						0	0						0	0	0	0	
	Number o	of Trades	:				0							0		0							0.00							0	0		

Year: 136 Trading Day No: 30 Section 7: Stock Options Friday, 13 February, 2015

OTE (CR)		
	Call Options	Put Options

-				Februa	ary 2015						March 20	015			Other Months					ry 2015						March	2015			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Cle price	losing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interes	t Excerise Price
6.400	0.000	0.000	0.000		1.66	-	-	0.000	0.000	0.000		1.75		-	-	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.086	-	-	-	0.064
6.800	0.000	0.000	0.000		1.27	-	-	0.000	0.000	0.000		1.42		-		0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000		0.160	-	-		0.068
7.200	0.000	0.000	0.000		0.902	-	-	0.000	0.000	0.000		1.13		-		0.000	0.000	0.000		0.049	-	-	0.000	0.000	0.000		0.268	-	-		0.072
7.600	0.000	0.000	0.000		0.587	-	-	0.000	0.000	0.000		0.881		-		0.000	0.000	0.000		0.134	-	-	0.000	0.000	0.000		0.416	-	-		0.076
8.000	0.000	0.000	0.000		0.347	-	-	0.000	0.000	0.000		0.672		-		0.000	0.000	0.000		0.293	-	-	0.000	0.000	0.000		0.607	-	-		0.080
8.400	0.000	0.000	0.000		0.184	-	-	0.000	0.000	0.000		0.504	-	5		0.000	0.000	0.000		0.530	-	30	0.000	0.000	0.000		0.838	-	-		0.084
8.800	0.000	0.000	0.000		0.085	-	-	0.000	0.000	0.000		0.370		-		0.000	0.000	0.000		0.832		-	0.000	0.000	0.000		1.10	-	-		0.088
9.200	0.000	0.000	0.000		0.036	-	-	0.000	0.000	0.000		0.266	-	-		0.000	0.000	0.000		1.18	-	-	0.000	0.000	0.000		1.40	-	-		0.092
9.600	0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000		0.185	-	-		0.000	0.000	0.000		1.56	-	10	0.000	0.000	0.000		1.72	-	-		0.096
10.000	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.129	-	-		0.000	0.000	0.000		1.95	-	-	0.000	0.000	0.000		2.06		-		0.100
11.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.049		-		0.000	0.000	0.000		2.95		-	0.000	0.000	0.000		2.99	-	-		0.110
12.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.016	-	-		0.000	0.000	0.000		3.95	-	-	0.000	0.000	0.000		3.96				0.120
13.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006		-		0.000	0.000	0.000		4.95	-	-	0.000	0.000	0.000		4.95	-	-		0.130
14.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.002		-		0.000	0.000	0.000		5.95	-	-	0.000	0.000	0.000		5.95	-	-		0.140
15.000							-	0.000	0.000	0.000		0.001		-								-	0.000	0.000	0.000		6.95	-	-		0.150
16.000						-	-	0.000	0.000	0.000		0.001	-	-							-	-	0.000	0.000	0.000		7.95	-	-		0.160
	Totals:					0	0						0	5	0 0						0	40						0	0	0 0	-
	Number	of Trades:					0							0	0							0.00							0	0	_

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

Put Options

## PIRAEUS BANK (CR)

Call Options

				Februa	ry 2015						March	2015			Other Months				Februa	ary 2015						March 20	015			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last 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 Clo price	osing price	Volume	Open Interest	Volume Open Interest	Excerise Price
0.300	0.000	0.000	0.000		0.340	-	-	0.000	0.000	0.000		0.341	-		-	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-		0.003
0.400	0.000	0.000	0.000		0.240	-	-	0.000	0.000	0.000		0.243	-	-		0.000	0.000	0.000		0.003		-	0.000	0.000	0.000		0.002	-	-		0.004
0.500	0.000	0.000	0.000		0.141	-	-	0.000	0.000	0.000		0.156	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.015	-	-		0.005
0.600	0.000	0.000	0.000		0.056	-	-	0.165	0.165	0.165	0.165	0.165	38	45		0.000	0.000	0.000		0.016		-	0.000	0.000	0.000		0.049	-	-		0.006
0.700	0.000	0.000	0.000		0.013	-	-	0.105	0.105	0.105	0.105	0.105	15	-		0.000	0.000	0.000		0.072	-	-	0.000	0.000	0.000		0.106	-	-		0.007
0.800	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.023	-	-		0.000	0.000	0.000		0.161	-	-	0.000	0.000	0.000		0.182	-	-		0.008
0.900	0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000		0.011	-	-		0.000	0.000	0.000		0.260	-	-	0.000	0.000	0.000		0.270	-	-		0.009
1.000	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.005	-	-		0.000	0.000	0.000		0.360	-	-	0.000	0.000	0.000		0.364	-	-		0.010
1.100	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.000		0.460	-	-	0.000	0.000	0.000		0.461	-	-		0.011
1.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.560		-	0.000	0.000	0.000		0.560	-	-		0.012
1.300	0.000	0.000	0.000		0.015	-	-	0.000	0.000	0.000		0.004	-	-		0.000	0.000	0.000		0.660	-	-	0.000	0.000	0.000		0.660	-	-		0.013
1.400	0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.000		0.760	-	-	0.000	0.000	0.000		0.760	-	-		0.014
1.500	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.860	-	-	0.000	0.000	0.000		0.860	-	-		0.015
1.600	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.960	-	-	0.000	0.000	0.000		0.960	-	-		0.016
1.700						-	-	0.000	0.000	0.000		0.009	-	-							-	-	0.000	0.000	0.000		1.06	-	-		0.017
1.800						-	-	0.000	0.000	0.000		0.006	-	-							-	-	0.000	0.000	0.000		1.16	-	-		0.018
1.900						-	-	0.000	0.000	0.000		0.004	-	-							-	-	0.000	0.000	0.000		1.26	-	-		0.019
2.000						-	-	0.000	0.000	0.000		0.003	-	-							-	-	0.000	0.000	0.000		1.36	-	-		0.020
2.200						-	-	0.000	0.000	0.000		0.001	-	-							-	-	0.000	0.000	0.000		1.56	-	-		0.022
2.400						-	-	0.000	0.000	0.000		0.001	-	-							-	-	0.000	0.000	0.000		1.76	-	-		0.024
2.600						-	-	0.000	0.000	0.000		0.001	-	-							-	-	0.000	0.000	0.000		1.96	-	-		0.026
2.800						-	-	0.000	0.000	0.000		0.001	-										0.000	0.000	0.000		2.16	-			0.028
	Totals:					0	0						53	45	0 0						0	0						0	0	0 0	
	Number o	of Trades:					0							2	0						-	0.00							0	0	-

PPC (CR)

PPC (Cr							C	all Optio	ns														Put O	ptions						
				February	y 2015						March 2015			Other Months				February 2	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 p	rice Volum	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last Clo price	sing price Vo	olume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
3.600						-	-					-	-							-	-						-	-	·	0.036
3.800	0.000	0.000	0.000		1.74	-	-	0.000	0.000	0.000	1.75	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007		-		0.038
4.000	0.000	0.000	0.000		1.54		-	0.000	0.000	0.000	1.56	-	-		0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.015	-	-		0.040
4.400	0.000	0.000	0.000		1.14	-	-	0.000	0.000	0.000	1.20	-	-		0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.051	-	-		0.044
4.800	0.000	0.000	0.000		0.764		-	0.000	0.000	0.000	0.877	-	-		0.000	0.000	0.000		0.022	-	-	0.000	0.000	0.000		0.128	-	-		0.048
5.200	0.000	0.000	0.000		0.438		-	0.000	0.000	0.000	0.607	-	-		0.000	0.000	0.000		0.096	-	50	0.000	0.000	0.000		0.257	-	-		0.052
5.600	0.000	0.000	0.000		0.209	-	-	0.000	0.000	0.000	0.400	-	-		0.000	0.000	0.000		0.267	-	5	0.000	0.000	0.000		0.450	-	-		0.056
6.000	0.000	0.000	0.000		0.082		-	0.000	0.000	0.000	0.252	-	5		0.000	0.000	0.000		0.539	-	22	0.000	0.000	0.000		0.702	-	-		0.060
6.400	0.000	0.000	0.000		0.026	-	5	0.000	0.000	0.000	0.151	-	-		0.000	0.000	0.000		0.884	-	-	0.000	0.000	0.000		1.00	-	-		0.064
6.800	0.000	0.000	0.000		0.007	-	10	0.000	0.000	0.000	0.086	-	-		0.000	0.000	0.000		1.26	-	-	0.000	0.000	0.000		1.34	-	-		0.068
7.200	0.000	0.000	0.000		0.001	-	2	0.000	0.000	0.000	0.047	-	-		0.000	0.000	0.000		1.66	-	-	0.000	0.000	0.000		1.70	-	-		0.072
7.600	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000	0.025	-	-		0.000	0.000	0.000		2.06	-	-	0.000	0.000	0.000		2.08	-	-		0.076
8.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.013	-	-		0.000	0.000	0.000		2.46	-	-	0.000	0.000	0.000		2.47	-	-		0.080
8.400	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000	0.007	-	-		0.000	0.000	0.000		2.86	-	-	0.000	0.000	0.000		2.86	-	-		0.084
8.800						-	-	0.000	0.000	0.000	0.003	-	-							-	-	0.000	0.000	0.000		3.26	-	-		0.088
9.200						-	-	0.000	0.000	0.000	0.002	-	-							-	-	0.000	0.000	0.000		3.66	-	-		0.092
9.600						-	-	0.000	0.000	0.000	0.001	-	-							-	-	0.000	0.000	0.000		4.06	-	-		0.096
10.000							-	0.000	0.000	0.000	0.001	-	-							-	-	0.000	0.000	0.000		4.46	-	-		0.100
11.000						-	-	0.000	0.000	0.000	0.001	-	-							-	-	0.000	0.000	0.000		5.46	-	-		0.110
12.000						-	-	0.000	0.000	0.000	0.001	-	-							-	-	0.000	0.000	0.000		6.46	-	-		0.120
13.000						-	-	0.000	0.000	0.000	0.004	-	-							-	-	0.000	0.000	0.000		7.46	-	-		0.130
14.000							-	0.000	0.000	0.000	0.001	-	-							-	-	0.000	0.000	0.000		8.46	-	-		0.140
15.000						-	-	0.000	0.000	0.000	0.001	-	-								-	0.000	0.000	0.000		9.46	-	-		0.150
16.000						-	-					-	-								-						-	•		0.160
	Totals:					0	17					0	5	0 0						0	77						0	0	0 0	-
	Number o	of Trades:	:				0						0	0							0.00							0	0	

Daily Official List
Year: 136 Trading Day No: 30
Section 7: Stock Options
Friday, 13 February, 2015

PPC (CR	2)				(Contract Size: 100 Securities, Excercise	Style: American, Physical Delivery)
	Call Opti	ions			Put Options	
	February 2015	March 2015	Other Months	February 2015	March 2015	Other Months
Excerise Price	Open Price Price min Last Closing price Volume Open Interest Open price	. Volume	Volume Open Interest	Open Price Price min Last Closing price Volume Open Interest	Open Price Price min Last Closing price Volume Open Interest	Volume Open Interest Excerise Price

Year: 136 Trading Day No: 30

Friday, 13 February, 2015

			M	ultilateral Trar	sactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]		
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume		
AEGNBOR	AEGEAN AIRLINES (CR)	19,490	335	5.31%				***	1,998		
ALPHABOR	ALPHA BANK (CR)	5,559,565	1,472,680	5.31%					46,069,350		
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)		166,570	5.31%							
OTOELBOR	AUTOHELLAS SA (CR)		958	5.31%							
BIOKABOR	BIOKARPET S.A.(CR)										
EEBOR	CC HBC AG (CR)	53,588	***				18,000	10.00%	74,576		
CENTRBOR	CENTRIC HOLDINGS (CR)		16,000	5.31%							
SOLKBOR	CORINTH PIPEWORKS SA (CR)		2,000	5.31%							
PLAKRBOR	CRETE PLASTICS SA (CR)										
DROMEBOR	DROMEAS SA (CR)										
ELGEKBOR	ELGEKA SA (CR)										
ELLAKTORBOR	ELLAKTOR (CR)	134,059	759	9.49%			***				
ELBABOR	ELVAL SA. (CB)		28,624	5.31%							
EUROBBOR	EUROBANK ERGASIAS (CR)	4,040,716	153,438	5.31%			521,600	3.00%	27,574,413		
EUPICBOR	EUROPEAN RELIANCE INSUR. (CR)						***				
EYDAPBOR	EYDAP S.A. (CR)	27,599							17,150		
FGEBOR	F.G. EUROPE S.A. (CR)										
FGRPBOR	FOLLI FOLLIE (CR)	58,048	604	9.49%	604	9.49%			968,087		
FOYRKBOR	FOURLIS (CR)		3,128	5.31%					3,850		
FRIGOBOR	FRIGOGLASS SA (CR)	6,610	1,862	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%					63,171		
KAKOBOR	HALKOR SA (CB)		38,839	5.31%			***				
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	141,196	337,282	5.31%					130,000		
ELPEBOR	HELLENIC PETROLEUM (CR)	21,839	188,760	5.31%					54,771		
HYGEIABOR	HYGEIA SA (CR)		48,700	5.31%							
ASOBOR	IASO SA (CR)		21,721	5.31%							

### Stock Lending Notes

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

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

Section 7, 1/3

Daily Official List Year: 136 Trading Day No: 30 Friday, 13 February, 2015

			M	ultilateral Trar	nsactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]	
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume	
IKTINBOR	IKTINOS HELLAS SA (CR)									
LYKBOR	INFORM P. LYKOS SA (CR)		483	5.31%						
INKATBOR	INTRACOM CONSTR. (CR)									
NTRKBOR	INTRACOM HOLDINGS (CR)		105,450	5.31%						
NLOTBOR	INTRALOT (CR)	49,474	24,355	3.31%					2,000	
AVAXBOR	J & P - AVAX SA (CR)		20,175	5.31%						
BELABOR	JUMBO SA (CR)	153,115	1,653	8.94%					14,293	
ARTZBOR	KARATZIS SA (CR)									
LEMBOR	KLEEMAN HELLAS SA (CR)		17,510	5.31%						
KRIBOR	KRI-KRI S.A. (CR)		46,268	5.31%						
AMDABOR	LAMDA DEVELOPMENT SA (CR)								16,377	
MIGBOR	MARFIN INVESTMENT GROUP (CR)	56,943	109,793	5.31%					744,474	
METKKBOR	METKA (CR)	30,024	1,070	5.31%						
ILSBOR	MLS MULTIMEDIA SA (CR)		7,920	5.31%						
MOHBOR	MOTOR OIL (CR)	104,870	1,431	9.49%					34,300	
IYTILBOR	MYTILINEOS HOLDINGS (CR)	62,890	130,577	5.31%			***		4,565	
TEBOR	NATIONAL BANK (CR)	752,457	11,492	9.49%					1,230,052	
TFASEBOR	NBGAM ETF									
TFGT30PBOR	NBGAM ETF GREECE & TURKEY 30									
PAPBOR	OPAP (CR)	315,285	9,216	9.49%	9,200	9.49%	2,600	0.01%	775,129	
TOBOR	OTE (CR)	278,883	2,843	5.31%					518,320	
PABOR	P.P.A. S.A. (CR)	714								
APBOR	PAPOUTSANIS (CR)									
ETROBOR	PETROPOULOS PETROS (CR)									
PEIRBOR	PIRAEUS BANK (CR)	696,313	2,789	9.49%					31,308,609	
LAISBOR	PLAISIO COMPUTERS SA (CR)									
PCBOR	PPC (CR)	147,902	20	9.60%	20	9.60%			708,539	
ROFBOR	PROFILE SA (CR)									
UALBOR	QUALITY & RELIABILITY SA (CR)									
UESTBOR	QUEST HOLDINGS (CR)		822	5.31%			***			
IDEBOR	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 Year: 136 Trading Day No: 30 Friday, 13 February, 2015

Section 7: Stock Lending Analytic Figures

			Mu	ultilateral Tran	sactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
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)		36,559	5.31%					
TITKBOR	TITAN CEMENT (CR)	148,890	99,560	5.31%				***	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. Daily Official ListYear: 136 Trading Day No: 30Appendix A: Sectors codification for listed companiesFriday, 13 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

