

Daily Official List

Year: 136 Trading Day No: 34

Thursday, 19 February, 2015

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

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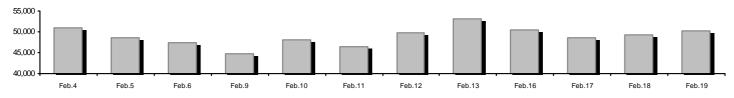
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

## **Summary of Markets**

# Athex Composite Share Price Index vs Shares and Derivatives Transactions Value 300,000 250,000 150,000 100,00

		_	ab.4 Feb.5 Feb.6 Feb.9 Feb.10 Feb.11 Feb.12 Feb.13 Feb.16 Feb.1	7 Feb.18 Feb.19	
Securities' Transactions Value with Block Trades M	ethod 6-1 (thou. €)		Althex Composite Share Price Index   % daily chng		
Athex Capitalisation (mill. €) **:	50,244.90		Derivatives Total Open Interest	357,516	
Daily change: mill. €   %	880.39	1.78%	in Index Futures   % daily chng	47,934	-2.18%
Yearly Avg Capitalisation: mill. $\in$   % chng prev year Avg	49,390.79	-28.69%	in Stock Futures   % daily chng	297,898	13.28%
Athex Composite Share Price Index   % daily chng	856.50	1.06%	in Index Options   % daily chng	11,058	4.09%
Athex Composite Share Price Index Capitalisation (mill. €)	45,210.87		in Stock Options   % daily chng	626	-8.75%
Daily change (mill. €)	866.07				
Securities' Transactions Value with Block Trades Method 6-1 (	267,160.97		Derivatives Contracts Volume:	198,543	
Daily change: thou. €   %	133,567.74	99.98%	Daily change: pieces   %	83,798	73.03%
YtD Avg Trans. Value: thou. $\varepsilon \%$ chng prev year Avg	124,859.70	-1.73%	YtD Avg Derivatives Contracts   % chng prev year Avg	72,425	32.13%
Blocks Transactions Value of Method 6-1 (thou. €)	39,793.24		Derivatives Trades Number:	9,365	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	63.87		Daily change: number   %	5,242	127.14%
Bonds Transactions Value (thou. €)	0.00		YtD Avg Derivatives Trades number   % chng prev year Avg	5,211	24.78%
Securities' Transactions Volume (thou. Pieces)	378,734.02		Lending Total Open Interest	12,813,809	
Daily change: thou. pieces   %	155,633.66	69.76%	Daily change: pieces   %	-5,822	-0.05%
YtD Avg Volume: thou. pieces   % chng prev year Avg	192,529.71	102.64%	Lending Volume (Multilateral/Bilateral)	178	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	37,789.73		Daily change: pieces   %	-221,351	-99.92%
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces	15.09		Multilateral Lending	78	
Bonds Transactions Volume (thou. pieces)	0.00		Bilateral Lending	100	
Securities' Trades Number	69,758		Lending Trades Number:	10	
Daily change: number   %	32,781	88.65%	Daily change: thou. €   %	-13	-56.52%
YtD Avg Derivatives Trades number   % chng prev year Avg	39,083	35.31%	Multilateral Lending Trades Number	9	
Number of Blocks Method 6-1	26		, and the second	1	
Number of Blocks Method 6-2 & 6-3	5		Bilateral Lending Trades Number	1	
Number of Bonds Transactions	0				





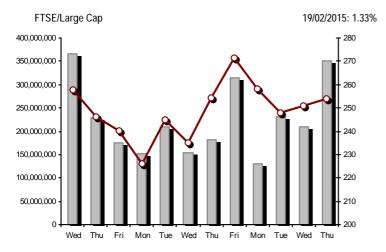


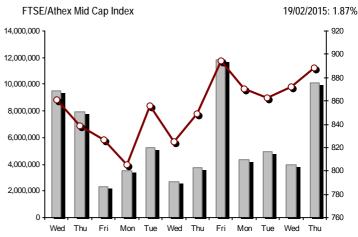
Index name	19/02/2015	18/02/2015	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	856.50 #	847.53	8.97	1.06%	835.48	883.87	708.61	912.85	3.67% #
FTSE/Athex Large Cap	254.07 #	250.73	3.34	1.33%	246.28	264.38	209.48	278.37	-4.07% Œ
FTSE/ATHEX Custom Capped	857.29 #	847.46	9.84	1.16%			724.23	912.09	-1.61% <b>Œ</b>
FTSE/ATHEX Custom Capped - USD	698.32 #	692.58	5.74	0.83%			588.87	758.95	-7.62% Œ
FTSE/Athex Mid Cap Index	887.99 #	871.70	16.29	1.87%	871.70	906.55	717.54	906.55	14.87% #
FTSE/ATHEX-CSE Banking Index	595.53 #	565.19	30.34	5.37%	556.54	644.52	402.80	774.70	-18.20% Œ
FTSE/ATHEX Global Traders Index Plus	1,525.16 Œ	1,528.70	-3.54	-0.23%	1,488.30	1,551.05	1,227.52	1,566.60	18.88% #
FTSE/ATHEX Global Traders Index	1,557.84 #	1,557.61	0.23	0.01%	1,525.46	1,596.52	1,344.70	1,655.36	8.29% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,183.17 #	1,179.00	4.17	0.35%	1,167.42	1,188.03	1,076.89	1,196.47	7.94% #
Greece & Turkey 30 Price Index	676.34 #	666.99	9.35	1.40%	666.27	685.06	631.70	768.95	-0.52% Œ
ATHEX Mid & SmallCap Price Index	2,566.10 #	2,526.88	39.22	1.55%	2,526.88	2,584.23	2,372.76	2,584.23	5.18% #
FTSE/Athex Market Index	615.00 #	606.79	8.21	1.35%	596.93	639.23	507.68	670.82	-3.32% Œ
FTSE Med Index	5,276.99 #	5,254.18	22.81	0.43%			4,930.94	5,290.19	4.76% #
Athex Composite Index Total Return Index	1,254.28 #	1,241.14	13.14	1.06%	1,223.49	1,294.37	1,037.71	1,336.80	3.85% #
FTSE/Athex Large Cap Total Return	345.59 #	341.05	4.54	1.33%			285.87	368.94	-3.82% Œ
FTSE/ATHEX Large Cap Net Total Return	1,028.97 #	1,015.45	13.52	1.33%	997.41	1,070.74	848.38	1,127.40	-3.84% Œ
FTSE/ATHEX Custom Capped Total Return	903.70 #	893.33	10.37	1.16%			763.44	961.47	-1.43% Œ
FTSE/ATHEX Custom Capped - USD Total Return	736.12 #	730.08	6.05	0.83%			620.75	798.60	-7.45% Œ
FTSE/Athex Mid Cap Total Return	1,129.11 #	1,108.39	20.72	1.87%			928.33	1,137.37	14.87% #
FTSE/ATHEX-CSE Banking Total Return Index	555.34 #	527.05	28.29	5.37%			380.70	708.30	-18.24% Œ
Greece & Turkey 30 Total Return Index	807.86 #	794.61	13.25	1.67%			770.92	919.96	-1.85% Œ
Hellenic Mid & Small Cap Index	906.82 #	894.73	12.09	1.35%	887.26	922.43	716.61	922.43	17.89% #
FTSE/Athex Banks	786.84 #	746.75	40.09	5.37%	735.32	851.57	532.20	1,023.60	-18.19% Œ
FTSE/Athex Insurance	1,411.91 Œ	1,443.52	-31.61	-2.19%	1,411.91	1,475.13	1,369.77	1,538.35	-3.60% Œ
FTSE/Athex Financial Services	1,234.71 #	1,224.32	10.39	0.85%	1,202.89	1,271.72	926.91	1,347.37	23.28% #
FTSE/Athex Industrial Goods & Services	2,412.84 #	2,380.99	31.85	1.34%	2,350.12	2,433.68	1,881.51	2,433.68	23.48% #
FTSE/Athex Retail	4,123.12 <b>Œ</b>	4,197.53	-74.41	-1.77%	4,001.33	4,274.90	3,336.67	4,531.02	8.44% #
FTSE/ATHEX Real Estate	2,410.44 #	2,348.40	62.04	2.64%	2,330.20	2,462.50	2,181.63	2,462.50	5.63% #
FTSE/Athex Personal & Household Goods	5,132.15 <b>©</b>	5,309.76	-177.61	-3.34%	5,132.15	5,506.72	3,847.16	5,680.33	12.73% #
FTSE/Athex Food & Beverage	5,827.29 Œ	5,900.50	-73.21	-1.24%	5,680.66	6,039.63	5,066.70	6,066.14	-0.52% Œ
FTSE/Athex Basic Resources	2,688.14 #	2,682.43	5.71	0.21%	2,607.42	2,781.17	1,753.11	2,781.17	39.41% #
FTSE/Athex Construction & Materials	2,574.42 #	2,565.44	8.98	0.21%	2,442.29	2,616.70	2,059.46	2,701.17	17.83% #
FTSE/Athex Oil & Gas	1,989.00 Œ	1,991.90	-2.90	-0.15%	1,922.36		1,618.74	2,703.40	9.60% #
FTSE/Athex Chemicals						2,035.48			
	6,738.91 Œ	6,836.79	-97.88	-1.43%	6,546.52	6,931.29	4,784.62	6,931.29	31.55% #
FTSE/Athex Media	1,625.18 ¬	1,625.18	0.00	0.00%	1,625.18	1,625.18	1,359.24	2,061.03	-21.15% <b>G</b>
FTSE/Athex Travel & Leisure	1,522.11 #	1,516.51	5.60	0.37%	1,473.02	1,562.32	1,238.26	1,741.96	-0.72% <b>G</b>
FTSE/Athex Technology	753.28 #	733.68	19.60	2.67%	733.68	755.54	659.36	756.07	3.75% #
FTSE/Athex Telecommunications	2,064.43 ¬	2,064.43	0.00	0.00%	2,031.40	2,174.53	1,995.61	2,573.65	-17.58% <b>Q</b>
FTSE/Athex Utilities	2,385.09 #	2,324.12	60.97	2.62%	2,309.71	2,442.68	1,711.47	2,442.68	13.66% #
FTSE/Athex Health Care	141.96 #	137.20	4.76	3.47%	137.20	148.30	115.79	153.06	-1.65% <b>(E</b>
Athex All Share Index	176.56 #	173.45	3.12	1.80%			146.74	188.55	-5.04% <b>Œ</b>
Hellenic Corporate Bond Index	89.36 #	88.71	0.65	0.73%			87.18	94.45	-4.80% <b>Œ</b>
Hellenic Corporate Bond Price Index	87.28 #	86.64	0.63	0.73%			85.19	92.77	-5. <b>6</b> 5% Œ

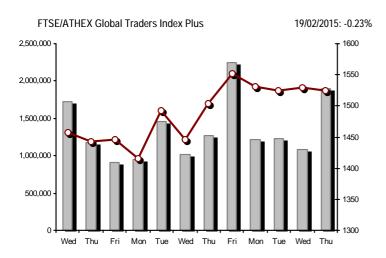
Note 1: Greece & Turkey 30 Pr data is the indicative at 17:20, whereas FTSE/ATHEX Custom Capped, FTSE/ATHEX Custom Capped - USD, FTSE/ATHEX Custom Capped TR, FTSE/ATHEX Custom Capped - USD TR, FTSE/Med 100 & Greece & Turkey 30 Rt., Hellenic Corporate Bond Price Index, Hellenic Corporate Bond Index closing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

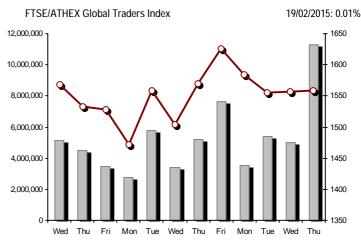
Note 2: The Hellenic Mid & Small Cap Index is a Customized index calculated by the Athens Exchange.

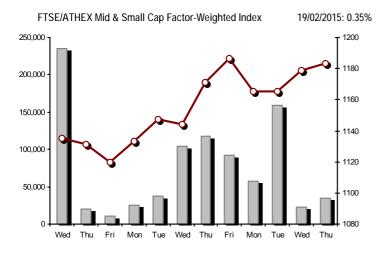
#### Athex Indices

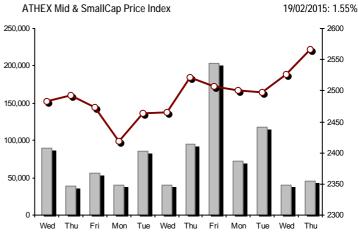












Indices volume of transactions

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	148	116	6	20	3	3
Gain / Lose / Same:	91 / 34 / 23	76 / 26 / 14	3/2/1	6/6/8	3/0/0	3/0/0
Athex Capitalisation (mill. €) **	50,244.90	48,532.36	1,379.53	333.00		
Daily Average Trans/ons Value(thou.€)	124,859.70	121,545.91	82.45	32.80	46.66	3,164.06
Transactions Value	267,224.84	260,619.67	16.36	11.53	258.24	6,319.04
Main Board:	227,367.73	221,347.56	16.36	11.53	258.24	5,734.04
Blocks Board:	39,857.11	39,272.11	0.00	0.00	0.00	585.00
Forced Sales Board:	0.00	0.00	0.00	0.00	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	192,529,710	183,050,100	132,683	136,179	18,404	9,200,607
Transactions Volume	378,749,109	362,064,915	16,617	111,127	99,736	16,456,714
Main Board:	340,944,291	325,260,097	16,617	111,127	99,736	15,456,714
Blocks Board:	37,804,818	36,804,818	0	0	0	1,000,000
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades	39,083	37,021	35	72	8	1,947
Number of Trades	69,763	65,751	49	112	17	3,834
Main Board:	69,732	65,721	49	112	17	3,833
Blocks Board:	31	30	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	41,329	360,654,290	160,375,580.82	60.02%
1700 -	Basic Resources	8/2/1	1,736	666,093	2,764,792.79	1.03%
1300 -	Chemicals	3/1/0	90	55,943	74,029.41	0.03%
2300 -	Construction & Materials	11/5/3	2,495	1,058,286	4,477,412.81	1.68%
12000 -	Financial Instruments	3/0/0	17	99,736	258,241.10	0.10%
8700 -	Financial Services	2/0/1	1,867	2,420,209	2,722,441.38	1.02%
3500 -	Food & Beverage	6/5/4	619	300,160	3,556,691.15	1.33%
4500 -	Health Care	3/2/1	179	238,600	42,517.83	0.02%
2700 -	Industrial Goods & Services	13 / 6 / 1	1,740	704,325	2,422,171.59	0.91%
8500 -	Insurance	0/1/0	7	1,921	2,617.14	0.00%
5500 -	· Media	1/0/1	10	1,112	571.74	0.00%
500 -	Oil & Gas	1/1/1	1,995	575,763	3,168,060.09	1.19%
3700 -	Personal & Household Goods	5/4/3	1,591	1,091,663	8,351,994.06	3.13%
8600 -	- Real Estate	5/1/0	1,415	363,957	1,845,059.09	0.69%
5300 -	Retail	2/2/2	888	123,252	2,845,901.49	1.06%
9500 -	Technology	9/2/0	213	181,641	147,231.14	0.06%
6500 -	Telecommunications	0/0/1	6,680	7,349,691	55,866,850.34	20.91%
5700 -	Travel & Leisure	4/2/4	4,027	1,659,515	13,058,815.22	4.89%
7500 -	Utilities	5/0/0	2,865	1,202,952	5,243,861.52	1.96%

# 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)	1.28	7.56% #	KLEEMAN HELLAS SA (CR)	1.50	-4.46% Œ
NATIONAL BANK (CR)	1.35	7.14% #	JUMBO SA (CR)	9.67	-4.16% Œ
TITAN CEMENT CO. (PR)	9.60	6.55% #	MOTOR OIL (CR)	7.00	-2.78% Œ
ALPHA BANK (CR)	0.365	6.41% #	ELLAKTOR (CR)	2.23	-2.62% Œ
P.P.A. S.A. (CR)	14.24	5.17% #	THRACE PLASTICS SA (CR)	1.30	-2.26% Œ
TRASTOR REAL EST. INV. CO.(CR)	1.10	4.76% #	FOLLI FOLLIE (CR)	28.64	-1.78% Œ
MARFIN INVESTMENT GROUP (CR)	0.182	4.60% #	CC HBC AG (CR)	15.60	-1.27% Œ
PIRAEUS BANK (CR)	0.630	4.48% #	AEGEAN AIRLINES (CR)	7.45	-1.19% Œ
GEK TERNA (CR)	2.11	4.46% #	METKA (CR)	9.50	-1.04% Œ
INTRACOM HOLDINGS (CR)	0.457	4.34% #	J & P - AVAX SA (CR)	0.612	-0.97% <b>Œ</b>
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	55,884.63	7.14% #	EUROBANK ERGASIAS (CR)	144,559,504	2.56% #
OTE (CR)	55,866.85	0.00% ¬	PIRAEUS BANK (CR)	73,800,174	4.48% #
PIRAEUS BANK (CR)	46,641.78	4.48% #	ALPHA BANK (CR)	73,248,759	6.41% #
ALPHA BANK (CR)	26,740.70	6.41% #	NATIONAL BANK (CR)	42,595,851	7.14% #
EUROBANK ERGASIAS (CR)	23,693.52	2.56% #	ATTICA BANK S.A. (CR)	8,469,288	2.86% #
OPAP (CR)	12,230.28	0.60% #	OTE (CR)	7,349,691	0.00% ¬
JUMBO SA (CR)	7,135.96	-4.16% Œ	MARFIN INVESTMENT GROUP (CR)	2,036,127	4.60% #
PPC (CR)	3,624.76	3.22% #	BANK OF CYPRUS (CR)	1,505,371	1.13% #
CC HBC AG (CR)	3,519.37	-1.27% Œ	OPAP (CR)	1,439,696	0.60% #
FOLLI FOLLIE (CR)	2,838.24	-1.78% Œ	JUMBO SA (CR)	707,939	-4.16% Œ

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

Derivatives Summary			
	Number of Trades	Volume	Open Interest
Index Futures	2,503	56,536	47,934
FTSE/Athex Large Cap	2,503	56,536	47,934
Stock Futures	6,776	140,939	297,898
ALPHA BANK (CR)	754	23,826	43,887
CC HBC AG (CR)	29	47	158
CORINTH PIPEWORKS SA (CR)	20	56	482
ELLAKTOR (CR)	67	276	1,408
EUROBANK ERGASIAS (CR)	425	22,088	85,400
EYDAP S.A. (CR)	2	11	141
FOLLI FOLLIE (CR)	41	63	235
FRIGOGLASS SA (CR)	3	26	417
GEK TERNA (CR)	86	618	7,623
GRIVALIA PROPERTIES (CR)	16	58	168
HELLENIC EXCHANGES-A.S.E. (CR)	129	286	1,441
HELLENIC PETROLEUM (CR)	56	146	3,971
INTRALOT (CR)	11	45	400
JUMBO SA (CR)	88	326	604
MARFIN INVESTMENT GROUP (CR)	96	1,928	28,463
METKA (CR)	34	120	321
MOTOR OIL (CR)	46	134	381
MYTILINEOS HOLDINGS (CR)	106	315	3,117
NATIONAL BANK (CR)	1,959	44,578	33,919
OPAP (CR)	309	1,519	1,679
OTE (CR)	980	5,483	11,403
P.P.A. S.A. (CR)	8	16	175
PIRAEUS BANK (CR)	1,082	37,462	65,891
PPC (CR)	294	1,152	3,043
SIDENOR (CR)	13	65	619
TERNA ENERGY (CR)	20	91	1,570
TITAN CEMENT (CR)	77	128	646
VIOHALCO SA/NV (CB)	25	76	336
Index Options	80	988	11,058
FTSE/Athex Large Cap	80	988	11,058
Stock Options	6	80	626
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)	6	80	55
PPC (CR)	0	0	99
Total Derivatives Traded	9,365	198,543	357,516
	· · · · · · · · · · · · · · · · · · ·	•	<u> </u>

Number of Outstanding Securities Nominal Value		vidends [1 2013	Date of La 2014 Dividend [2]	st Coupon Right	Note	Shares	Closing price	% change	Previous clo price/date			Price Last max price		Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year : low high	Secto 4]
Warrants																							
1,141,747,967				11/06/2013		ALPHA BANK (W)	0.570	5.56 #	0.540 18/02	2015 0.5	40 0.51	3 0.610 0.570	)			1.32	2013	8,219,076	1,608	4,703,152.48	4,660,706.85	0.290 0.979	9 83'
245,748,459				27/06/2013		NATIONAL BANK (W)	0.221	7.81 #	0.205 18/02	2015 0.2	37 0.17	3 0.240 0.22				0.49	2013	3,327,798	1,132	732,843.67	4,769,752.00	0.100 0.240	) 83 <sup>1</sup>
843,637,022				03/07/2013		PIRAEUS BANK (W)	0.178	11.25 #	0.160 18/02	2015 0.1	62 0.15	5 0.200 0.17	}			0.19	2013	4,909,840	1,094	883,043.11	3,844,247.22	0.083 0.220	) 831
Main Market																							
71,417,100 0.650			26/05/201	0 27/06/2014		AEGEAN AIRLINES (CR)	7.45	-1.19 <b>(</b>	7.54 18/02	2015 7.	60 7.4	2 7.80 7.4	5			8.02	2013	82,791	361	627,968.44	532,057.40	6.40 8.08	8 57
11,178,000 1.12			21/04/201	0 15/12/2014		AEOLIAN INVESTMENT FUND (CR)	0.705	0.43 #	0.702 18/02	2015 0.6	32 0.63	2 0.705 0.70	·			9.67	2013	2,800	5	1,886.40	7,880.49	0.595 0.769	9 89
13,000,000 1.00			01/08/200	7 07/04/2000		AKRITAS SA (CR)	0.072	7	0.072 18/02	2015 0.0	72 0.07	2 0.072 0.072	2				2013	1,055	3	75.96	936.00	0.066 0.125	5 23'
12,769,059,858 0.300			07/04/200	8 13/05/2013		ALPHA BANK (CR)	0.365	6.41 #	0.343 18/02	2015 0.3	58 0.33	5 0.400 0.36	j			0.84	2013	73,248,759	9,051	26,740,699.19	4,660,706.85	0.259 0.510	) 83 <sup>1</sup>
22,016,250 0.370			15/07/200	9 11/05/2000		ALUMIL (CR)	0.310	9.93 #	0.282 18/02	2015 0.3	10 0.31	0.310 0.310	)				2013	33	1	10.23	6,825.04	0.218 0.320	o 17
417,608 16.00		0.8	29/04/201	4 05/03/2013		ANDROMEDA SA (CR)	17.36	¬	17.36 18/02	2015							2014				7,249.67	17.23 19.06	5 89
26,252,040 0.380			08/07/201	0 10/02/2014		AS COMPANY SA (CR)	0.311	-2.51 <b>(</b>	0.319 18/02	2015 0.3	30 0.31	0.338 0.31				18.68	2013	13,910	18	4,393.24	8,164.38	0.263 0.338	B 53
86,735,980 0.310			06/07/200	9 02/01/2002		ATHENS MEDICAL CENTER SA (CR)	0.800	-4.76 <b>Q</b>	0.840 18/02	2015 0.8	69 0.80	0.869 0.800	)				2013	6	2	4.87	69,388.78	0.716 0.869	9 45
1,045,794,145 0.300			04/06/200	8 07/08/2014		ATTICA BANK S.A. (CR)	0.072	2.86 #	0.070 18/02	2015 0.0	72 0.06	3 0.079 0.072	2				2013	8,469,288	776	617,236.64	75,297.18	0.040 0.084	4 83
15,300,000 0.300			30/07/200	9 13/12/1999		ATTICA PUBLICATIONS SA (CR)	1.53	7	1.53 18/02	2015						44.15	2013				23,409.00	1.29 1.53	3 55
45,457,464 0.700			01/07/200	8 01/03/2010		AUDIO VISUAL ENTERPRISES (CR)	0.220	¬	0.220 18/02	2015							2013				10,000.64	0.184 0.277	7 55
12,120,000 0.320			30/04/201	2 22/11/2013		AUTOHELLAS SA (CR)	9.68		9.68 18/02	2015						39.48	2013				117,321.60	8.30 9.78	8 57
8,922,944,533 0.100			31/05/201	1 02/02/2015	4857	BANK OF CYPRUS (CR)	0.179	1.13 #	0.177 18/02	2015 0.1	80 0.17	7 0.181 0.17					2013	1,505,371	156	270,219.08	1,597,207.07	0.165 0.219	9 83
19,864,886 5.60	0.5376	0.672	05/03/201	4 02/07/2008		BANK OF GREECE (CR)	11.09	0.91 #	10.99 18/02	2015 11.	06 10.9	11.39 11.0						18,629	214	208,453.06	220,301.59	8.88 11.39	9 83
23,986,500 1.05			26/06/200	9 15/03/2000		BIOKARPET S.A.(CR)	0.202	1.00 #	0.200 18/02	2015 0.2	01 0.20	1 0.206 0.202	2				2013	650	4	131.75	4,845.27	0.170 0.215	5 37
15,842,391 1.51			15/07/200	9 12/05/2000		BITROS HOLDING SA (CR)	0.383	7	0.383 18/02	2015							2013				6,067.64	0.144 0.383	3 17
15,816,009 0.300			01/07/200	9 17/07/2000		BYTE COMPUTER SA (CR)	0.395	3.95 #	0.380 18/02	2015 0.3	95 0.39	5 0.395 0.39	·				2013	20	1	7.90	6,247.32	0.346 0.445	5 <b>9</b> 5
367,747,133 6.70	0.34	0.354	09/07/201	4 29/04/2013		CC HBC AG (CR)	15.60	-1.27 <b>a</b>	15.80 18/02	2015 15.	20 15.20	16.18 15.60	)					226,711	489	3,519,372.12	5,736,855.27	13.55 16.25	5 35
101,123,806 0.360			22/07/201	0 28/06/2011		CENTRIC HOLDINGS (CR)	0.171	5.56 #	0.162 18/02	2015 0.1	65 0.16	5 0.171 0.170	)			8.38	2013	5,450	6	911.80	17,292.17	0.140 0.215	5 57
4,034,950 0.680			01/07/200	5 30/12/2010		CHATZIKRANIOTIS & SONS SA (CR)	0.187	1.08 #	0.185 18/02	2015 0.1	87 0.18	7 0.187 0.18					2013	500	1	93.50	754.54	0.125 0.200	35
124,170,201 0.780			28/06/200	2 07/02/2005		CORINTH PIPEWORKS SA (CR)	1.28	7.56 #	1.19 18/02	2015 1.	20 1.1	5 1.30 1.2	3				2013	124,662	224	154,507.09	158,937.86	0.756 1.30	J 17
9,907,500 0.300			06/10/200	5 13/02/2002		CPI SA (CR)	0.190		0.190 18/02	2015						16.40	2014				1,882.43	0.190 0.234	4 95
27,379,200 0.520		0.1	24/07/201	4 18/09/2013		CRETE PLASTICS SA (CR)	5.35	0.75 #	5.31 18/02	<b>2015</b> 5.	35 5.3	5 5.35 5.3	5			16.07	2013	120	2	642.00	146,478.72	4.60 5.64	4 13
15,000,000 0.300			06/07/200	7 18/07/2000		DAIOS PLASTICS SA (CR)	2.49	7	2.49 18/02	2015							2013				37,350.00	2.25 2.50	ົງ 13
34,720,000 0.310			16/06/201	0 01/08/2007		DROMEAS SA (CR)	0.138	¬	0.138 18/02	2015 0.1	39 0.13	7 0.151 0.13	3				2013	19,011	34	2,689.78	4,791.36	0.113 0.160	37
3,873,120 0.300			07/07/200	8 04/10/2012		DRUCKFARBEN HELLAS (CR)	0.900	¬	0.900 18/02	2015							2013				3,485.81	0.900 0.900	) 13
11,250,000 0.560			26/07/201	0 16/06/1999		EKTER SA (CR)	0.461		0.461 18/02	2015							2013				5,186.25	0.387 0.471	1 23
32,188,050 1.04			21/07/200	8 20/01/2000		EL. D. MOUZAKIS SA (CB)	0.290		0.290 18/02	2015							2013				9,334.53	0.240 0.290	J 37
18,435,000 1.00			07/07/200	9 10/09/2010		ELASTRON (CR)	0.635	6.36 #	0.597 18/02	2015 0.5	80 0.56	0.635 0.63	·				2013	2,700	8	1,600.22	11,706.23	0.476 0.697	1 17
31,734,530 1.60			09/07/200	7 19/07/2006		ELGEKA SA (CR)	0.274	7	0.274 18/02	2015							2013				8,695.26	0.155 0.274	4 35
23,828,130 0.500			07/07/201	0 17/02/2009		ELINOIL S.A. (CR)	0.880	7	0.880 18/02	2015 0.7	92 0.79	2 0.880 0.880	)				2013	298	2	236.10	20,968.75	0.792 0.968	3 5
177,001,313 1.03			05/07/201	1 20/12/2007		ELLAKTOR (CR)	2.23	-2.62 <b>Q</b>	2.29 18/02	2015 2.	31 2.1	2 2.35 2.23	}				2013	513,684	977	1,167,585.51	394,712.93	1.67 2.55	5 23
82,667,000 0.300				22/07/2014		ELTECH ANEMOS S.A. (CR)	0.771	0.13 #	0.770 18/02	2015 0.8	00 0.75	3 0.809 0.77						206,420	187	162,090.17	63,736.26	0.598 0.809	9 75

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Number of Outstanding Securities Nominal Value	Dividends [1] 2012 2013 201	Date of Last Coupon 14 Dividend [2] Right No	ote Shares	Closing price	% change	Previous closing price/date	Open price		ice Last A nax price p	Avg orice	Last Bid [7]	Last Ask [7]	P/E after	Year \	Volume	Frades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year Sector[ low high 4]
Main Market																			
26,730,187 0.600	0.05	23/06/2014 30/12/2010	ELTON SA (CR)	0.990	1.02 #	0.980 18/02/2015	0.990	0.990 0	.990 0.990				10.21	2013	100	3	99.00	26,462.89	0.862 0.990 1353
14,050,971 0.340		06/07/2011 17/10/2002	ELTRAK SA (CR)	1.26	9.57 #	1.15 18/02/2015	1.26	1.26	1.26 1.26					2013	140	1	176.40	17,704.22	1.07 1.26 2753
125,562,262 0.320		30/05/2014 02/12/2014	ELVAL SA. (CB)	1.30	7	1.30 18/02/2015	1.23	1.23	1.33 1.30				37.92	2013	14,118	34	18,464.18	163,230.94	0.965 1.34 1753
13,230,000 0.300		11/08/2010 24/11/2014	ELVE SA (CR)	0.445	7	0.445 18/02/2015								2013				5,887.35	0.390 0.484 3763
14,707,876,542 0.300		02/05/2008 13/06/2013	EUROBANK ERGASIAS (CR)	0.160	2.56 #	0.156 18/02/2015	0.164	0.150	.180 0.160					2013 14	4,559,504	7,270	23,693,517.31	2,353,260.25	0.100 0.209 8355
7,959,900 0.600		02/06/2010 10/12/2013 5	031 EUROCONSULTANTS S.A. (CR)	1.95	1.04 #	1.93 18/02/2015	1.95	1.95	1.95 1.95				57.30	2013	50	1	97.50	15,521.81	1.80 2.22 2791
27,503,677 0.630	0.1	11/07/2013 18/10/1999	EUROPEAN RELIANCE INSUR. (CR)	1.34	-2.19 <b>Q</b>	1.37 18/02/2015	1.40	1.34	1.40 1.34				3.88	2013	1,921	7	2,617.14	36,854.93	1.30 1.46 8536
13,673,200 0.880		18/07/2008 26/07/2001	EVROFARMA SA (CR)	0.299	¬	0.299 18/02/2015								2013				4,088.29	0.198 0.313 3577
106,500,000 0.600	0.15 0.36	05/05/2014 28/01/2000	EYDAP S.A. (CR)	6.70	1.52 #	6.60 18/02/2015	6.60	6.42	6.89 6.70				9.18	2013	91,305	584	610,104.79	713,550.00	5.00 6.89 7577
52,800,154 0.300	0.2	20/08/2014 21/06/2004	F.G. EUROPE S.A. (CR)	0.500	2.04 #	0.490 18/02/2015	0.495	0.495	.500 0.500				9.02	2013	500	2	248.50	26,400.08	0.406 0.559 3722
10,203,575 0.730		16/07/2007 18/10/1999	FIERATEX SA (CR)	0.180	¬	0.180 18/02/2015								2013				1,836.64	0.108 0.228 3763
11,720,024 0.540	0.0394	21/08/2014 07/08/2014	FLEXOPACK SA (CR)	2.50	-7.06 <b>a</b>	2.69 18/02/2015	2.74	2.32	2.74 2.50				11.83	2013	414	11	1,029.48	29,300.06	1.91 2.79 2723
4,181,450 0.500		21/08/2000 05/03/2002	FLOUR MILLS SARANTOPOULOS S	SA 0.950	7	0.950 18/02/2015								2013				3,972.38	0.950 0.950 3577
66,948,210 0.300		14/07/2009 23/09/2014	FOLLI FOLLIE (CR)	28.64	-1.78 <b>Q</b>	29.16 18/02/2015	29.70	27.79 2	9.70 28.64				4.44	2013	98,764	846	2,838,239.11	1,917,396.73	23.15 31.50 5379
50,992,322 1.07		21/06/2010 16/07/2002	FOURLIS (CR)	3.41	2.10 #	3.34 18/02/2015	3.34	3.34	3.58 3.41					2013	349,313	458	1,205,731.01	173,883.82	2.73 3.60 3722
50,593,832 0.300		07/07/2010 07/09/2011	FRIGOGLASS SA (CR)	1.77	1.14 #	1.75 18/02/2015	1.75	1.74	1.81 1.77					2013	41,911	110	74,685.39	89,551.08	1.55 1.95 2757
77,376,446 0.340		23/05/2005 18/08/2011	G.E. DIMITRIOU (CR)	0.017	-5.56 <b>Q</b>	0.018 18/02/2015	0.017	0.017	.017 0.017					2013	4,950	1	84.15	1,315.40	0.014 0.020 3722
14,076,360 0.370		19/08/2008 22/07/2003	GALAXIDI S.A. (CR)	0.183	¬	0.183 18/02/2015								2013				2,575.97	0.180 0.350 3573
94,462,368 0.570		01/08/2011 02/01/2009	GEK TERNA (CR)	2.11	4.46 #	2.02 18/02/2015	2.09	2.01	2.24 2.11					2013	352,598	642	748,153.11	199,315.60	1.68 2.31 2357
8,418,750 0.300	0.46	21/01/2015 27/06/2012	GEKE SA (CB)	6.12	¬	6.12 18/02/2015							96.77	2013				51,522.75	4.80 6.12 5753
24,060,000 0.300	0.017	07/07/2014 21/01/2000	GEN. COMMERCIAL & IND.SA (CR)	0.379	3.27 #	0.367 18/02/2015	0.332	0.331 0	.383 0.379				27.25	2013	1,183	5	439.68	9,118.74	0.265 0.420 2797
34,770,982 1.55	0.3	17/01/2014 27/07/2000	GR. SARANTIS SA (CR)	7.20	¬	7.20 18/02/2015	7.20	7.04	7.20 7.20				6.82	2013	177	7	1,249.60	250,351.07	6.76 7.70 3767
101,260,000 2.13	0.1821	0.1 05/01/2015 08/01/2014	GRIVALIA PROPERTIES (CR)	8.15	1.88 #	8.00 18/02/2015	8.17	7.92	8.40 8.15				21.32	2014	166,278	1,198	1,356,248.60	825,269.00	7.35 8.64 8675
8,340,750 1.20		25/06/2009 30/07/2001	HAIDEMENOS SA (CR)	0.745	27.79 #	0.583 18/02/2015	0.409	0.409 0	.745 0.745					2013	410	11	268.49	6,213.86	0.210 0.745 2791
101,279,627 0.380		26/06/2008 14/07/2006	HALKOR SA (CB)	0.380	2.15 #	0.372 18/02/2015	0.384	0.375	.410 0.380					2013	70,216	96	27,696.64	38,486.26	0.244 0.410 1755
36,748,909 0.730		15/12/2005 13/12/2006	HEL. SUGAR INDUSTRY SA (CB)	0.290	¬	0.290 18/02/2015	0.293	0.290	.295 0.290					2014	14,700	8	4,300.10	10,657.18	0.173 0.327 3577
29,546,360 0.710		20/06/2008 23/08/2000	HELLENIC CABLES SA (CR)	0.873	-3.00 <b>a</b>	0.900 18/02/2015	0.930	0.850	.969 0.860					2013	6,450	19	5,652.85	25,793.97	0.603 0.989 2733
65,368,563 0.740	0.09	03/06/2013 16/07/2014	HELLENIC EXCHANGES-A.S.E. (CR)	6.15	¬	6.15 18/02/2015	6.19	5.95	6.34 6.15				-(6)-	2013	381,282	1,162	2,351,116.27	402,016.66	4.42 6.79 8777
305,635,185 2.18	0.15	31/12/2014 01/10/2003 4	795 HELLENIC PETROLEUM (CR)	4.26	3.40 #	4.12 18/02/2015	4.20	4.04	4.37 4.26					2013	317,471	1,106	1,339,084.79	1,302,005.89	3.41 4.41 537
305,732,436 0.410		08/07/2009 28/09/2011	HYGEIA SA (CR)	0.179	3.47 #	0.173 18/02/2015	0.173	0.173	.187 0.179					2013	213,826	147	38,377.38	54,726.11	0.146 0.193 4533
53,155,053 0.440		24/11/2014 16/07/2008	IASO SA (CR)	0.810	1.25 #	0.800 18/02/2015	0.811	0.805	.853 0.810					2013	1,600	8	1,297.24	43,055.59	0.690 0.900 4533
8,298,467 0.400		30/08/1993 08/05/2013	IDEAL GROUP SA (CR)	1.16	9.43 #	1.06 18/02/2015	1.16	1.16	1.16 1.16				-(6)-	2013	1	1	1.16	9,626.22	0.668 1.16 9574
28,580,100 0.400	0.025	18/08/2014 10/10/2013	IKTINOS HELLAS SA (CR)	1.17	¬	1.17 18/02/2015	1.15	1.13	1.17 1.17				7.16	2013	5,565	26	6,392.57	33,438.72	1.04 1.30 2353
9,090,000 0.900		15/05/2009 13/10/2014 5		0.666		0.666 18/02/2015												6,053.94	0.666 0.739 9537
20,578,374 0.620			INFORM P. LYKOS SA (CR)	1.68			1.62	1.62	1.68 1.68					2013	1,600	7	2,666.00		1.42 1.78 2791
11,233,200 0.730		12/07/2010 30/07/1999		0.258					.258 0.258					2013	2,318	3	596.56		0.208 0.308 9572
34,986,430 0.440			INTERWOOD-XYLEMPORIA (CR)	0.108	-9.24 <b>(</b>				.108 0.108					2013	200	1	21.60		0.108 0.145 2353
2,566,836 0.440		13/08/2010 09/01/2007	` '	0.195		0.195 18/02/2015												4,279.07	0.195 0.195 2353
2,000,000 0.140		10/00/2010 0/10/1/2007		0.173										_0.5				1,217.01	0.170 0.170 2000

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Number of Outstanding Securities Nominal Value	Dividends 2012 2013	[1] Date of I 2014 Dividend [	ast Coupon 2] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price		ice Last A ax price p	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	rades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year Sector[ low high 4]
Main Market																				
23,154,250 1.36		12/08/20	008 02/08/201	10	INTRACOM CONSTR. (CR)	0.543	4.42 #	0.520 18/02/2015	0.550	0.521 0	550 0.543	 			2013	16,153	27	8,811.56	12,572.76	0.415 0.600 2357
133,025,996 1.41		03/07/20	07/01/200	02	INTRACOM HOLDINGS (CR)	0.457	4.34 #	0.438 18/02/2015	0.445	0.432 0	465 0.457	 			2013	148,800	124	66,553.60	60,792.88	0.345 0.476 9578
158,961,721 0.300	0.0026	30/05/20	013 14/11/200	07	INTRALOT (CR)	1.63		1.63 18/02/2015	1.63	1.58	1.65 1.63	 			2013	115,530	338	186,449.80	259,107.61	1.05 1.70 5752
77,654,850 0.580		01/07/20	011 21/02/200	03	J & P - AVAX SA (CR)	0.612	-0.97 <b>Œ</b>	0.618 18/02/2015	0.660	0.610 0	660 0.612	 			2013	44,067	79	27,531.33	47,524.77	0.485 0.660 2357
136,059,759 1.19	0.18	0.18 23/12/20	014 05/03/20	14	JUMBO SA (CR)	9.67	-4.16 <b>Œ</b>	10.09 18/02/2015	10.50	9.67 1	0.50 9.67	 		18.00	2014	707,939	1,045	7,135,961.44	1,315,697.87	7.06 10.89 3747
9,742,920 0.400	0.01 0.01	08/08/20	014 14/07/200	00	KARAMOLEGOS SA (CR)	1.68	3.70 #	1.62 18/02/2015	1.68	1.68	1.68 1.68	 			2013	1	1	1.68	16,368.11	1.62 1.68 3577
14,679,792 1.68		24/06/20	04/09/200	00	KARATZIS SA (CR)	3.49	¬	3.49 18/02/2015	3.49	3.49	3.49 3.49	 		10.48	2013	20	1	69.80	51,232.47	2.89 3.50 2723
13,202,756 0.350		01/07/20	004 05/08/20	14	KEKROPS SA (CR)	0.402	3.08 #	0.390 18/02/2015	0.419	0.398 0	419 0.402	 			2013	5,577	16	2,239.63	5,307.51	0.247 0.419 8633
7,595,160 0.600		08/08/20	008 18/08/20	10	KIRIAKOULIS SHIPPING SA (CR)	0.573	6.51 #	0.538 18/02/2015	0.580	0.573 0	580 0.573	 		37.20	2013	150	2	86.30	4,352.03	0.416 0.638 5759
23,648,700 0.350		13/07/20	011 29/07/20	14	KLEEMAN HELLAS SA (CR)	1.50	-4.46 <b>Œ</b>	1.57 18/02/2015	1.62	1.50	1.62 1.50	 		53.02	2013	336,309	407	516,728.00	35,473.05	1.22 1.78 2757
40,219,218 0.300		25/05/20	009 09/07/20	13	KLOUKINAS - LAPPAS SA (CR)	0.438	7.35 #	0.408 18/02/2015	0.438	0.438 0	438 0.438	 			2013	22	2	9.64	17,616.02	0.380 0.470 2357
21,224,340 0.420		02/07/20	008 25/04/200	06	KORDELLOS BROS SA (CR)	0.218	9.00 #	0.200 18/02/2015	0.181	0.180 0	218 0.218	 			2013	3,120	8	567.86	4,626.91	0.180 0.250 1757
13,586,500 0.390		25/06/20	010 28/05/200	08	KORRES (CR)	3.50		3.50 18/02/2015	3.50	3.50	3.50 3.50	 ***			2013	300	1	1,050.00	47,552.75	3.15 3.80 3767
29,480,000 0.420		19/07/20	01/08/200	07	KRETA FARM SA (CR)	0.480	-0.83 <b>Œ</b>	0.484 18/02/2015	0.484	0.463 0	509 0.480	 			2013	10,946	42	5,335.02	14,150.40	0.355 0.520 3577
33,065,136 0.380		06/07/20	009 16/09/201	13	KRI-KRI S.A. (CR)	1.80	2.86 #	1.75 18/02/2015	1.68	1.68	1.80 1.80	 ***		11.61	2013	10,779	9	19,252.20	59,517.24	1.60 1.86 3577
15,804,800 0.330		15/06/20	010 12/03/200	04	KTIMA KOSTAS LAZARIDIS SA (CR)	0.378	-4.54 Œ	0.396 18/02/2015	0.390	0.357 0	390 0.357	 			2013	1,287	7	484.78	5,974.21	0.297 0.396 3535
23,719,554 0.980		19/08/20	008 15/09/201	14	KYRIAKIDIS MARBLES SA (CR)	1.95		1.95 18/02/2015	1.95	1.92	1.95 1.95	 ***		4.59	2013	2,613	7	5,092.76	46,253.13	1.61 1.99 2353
79,721,775 0.300		30/05/20	007 23/06/20	14	LAMDA DEVELOPMENT SA (CR)	3.37	4.33 #	3.23 18/02/2015	3.30	3.21	3.48 3.37	 			2013	124,016	90	417,962.77	268,662.38	2.46 3.79 8633
21,364,000 1.12		05/07/20	010 10/08/200	05	LAMPSA HOTEL SA (CR)	17.89		17.89 18/02/2015				 		-(6)-	2013				382,201.96	16.32 18.00 5753
5,939,268 0.620		10/07/20	003 03/01/200	02	LANAKAM SA (CR)	0.990		0.990 18/02/2015				 			2013				5,879.88	0.990 1.16 3763
7,734,375 1.00		09/07/20	07/01/20	11	LIVANIS SA (CR)	0.189		0.189 18/02/2015				 			2013				1,461.80	0.117 0.210 5557
4,740,000 0.860			14/03/200	03	LOGISMOS S.A. (CR)	0.294		0.294 18/02/2015				 		39.59	2013				1,393.56	0.294 0.515 9533
17,125,062 0.940		01/06/20	010 02/02/201	15	LOULIS MILLS SA (CR)	2.05	2.50 #	2.00 18/02/2015	2.00	2.00	2.05 2.05	 			2013	1,412	4	2,849.60	35,106.38	1.64 2.35 3577
937,122,261 0.300		26/04/20	007 29/08/201	14	MARFIN INVESTMENT GROUP (CR)	0.182	4.60 #	0.174 18/02/2015	0.181	0.175 0	189 0.182	 			2013	2,036,127	700	369,438.71	170,556.25	0.150 0.206 8775
9,819,370 0.690		14/08/20	007 09/01/200	04	MATHIOS REFRACTORY SA (CR)	0.360	29.96 #	0.277 18/02/2015	0.210	0.210 0	360 0.360	 			2013	52	4	15.42	3,534.97	0.199 0.360 2353
468,700	0.47 0.65	0.15 04/12/20	014 21/05/200	04	MERMEREN KOMB. A.D. PR. (GDR)	6.50	-7.01 <b>Œ</b>	6.99 18/02/2015	7.20	6.50	7.22 6.50	 		3.17	2013	227	8	1,598.31	3,046.55	5.91 7.25 1775
51,950,600 0.320	0.25 0.3	20/06/20	014 21/10/200	05	METKA (CR)	9.50	-1.04 <b>Œ</b>	9.60 18/02/2015	9.72	9.35	9.80 9.50	 		11.11	2013	102,794	450	989,903.69	493,530.70	8.36 10.50 2757
10,500,000 0.950		24/06/20	008 19/12/20	13	MEVACO SA (CR)	0.920		0.920 18/02/2015				 			2013				9,660.00	0.900 1.02 2757
6,700,000 0.800	0.16	26/05/20	014 29/05/20	14	MILLS KEPENOS (CR)	1.28	9.40 #	1.17 18/02/2015	1.28	1.28	1.28 1.28	 		6.97	2013	500	2	640.00	8,576.00	1.17 2.14 3577
6,200,000 0.500		22/06/20	010 01/11/199	95	MINERVA KNITWEAR SA (CB)	0.300		0.300 18/02/2015				 			2013				1,860.00	0.225 0.300 3763
12,417,000 0.370		28/07/20	008 06/09/20	11	MLS MULTIMEDIA SA (CR)	4.00	-0.25 <b>Œ</b>	4.01 18/02/2015	4.01	3.95	4.01 4.00	 		42.42	2013	13,677	35	54,537.20	49,668.00	3.91 4.25 9537
4,588,137 16.00		30/06/20	005 17/08/20	11	MOCHLOS SA (CR)	0.790	8.37 #	0.729 18/02/2015	0.801	0.659 0	801 0.790	 			2013	40	3	30.47	3,624.63	0.659 1.05 2357
11,700,000 0.590		02/06/20	009 24/07/20	12	MOTODYNAMICS S.A. (CR)	0.300		0.300 18/02/2015	0.300	0.300 0	300 0.300	 			2013	1,020	2	306.00	3,510.00	0.261 0.300 5379
110,782,980 0.750	0.3 0.2	26/06/20	014 04/11/20	13	MOTOR OIL (CR)	7.00	-2.78 <b>Œ</b>	7.20 18/02/2015	7.20	6.70	7.28 7.00	 		-(6)-	2013	257,994	887	1,828,739.20	775,480.86	5.64 7.60 533
116,915,862 1.07		11/05/20	009 06/07/201	11	MYTILINEOS HOLDINGS (CR)	6.40	-0.31 <b>Œ</b>	6.42 18/02/2015	6.42	6.19	6.62 6.40	 			2013	389,945	1,229	2,508,089.75	748,261.52	4.18 6.69 1755
8,321,682 0.670		17/08/20	007 23/11/199	99	N. LEVEDERIS SA (CB)	0.190	5.56 #		0.190	0.190 0	190 0.190	 			2013	1	1	0.19		0.162 0.220 1757
2,160,524 0.670	0.0436 0.0436		014 23/11/199		N. LEVEDERIS SA (PB)	0.459	9.81 #	0.418 18/02/2015	0.459	0.459 0	459 0.459	 			2013	4	1	1.84	2,572.80	0.380 0.495 1757
11,510,102 0.890					NAFPAKTOS TEXTILE IND. SA (CB)	0.265		0.265 18/02/2015				 			2013				3,050.18	0.193 0.302 3763
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Number of Outstanding Securities Nominal Value		idends [1] 2013 2	Date of Las 014 Dividend [2]	st Coupon Right	lote	Shares	Closing price	% change		us closing ce/date	Open price		rice Last nax price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades		Company Mkt Value (thou. €)	Year Year Sector[ low high 4]
Main Market																							
6,340,000 0.600			30/11/2009	12/07/2000		NAKAS MUSIC	0.729	9.96 #	0.663	18/02/2015	0.729	0.728 (	0.729 0.729				22.66	2014	466	4	339.70	4,621.86	0.461 1.04 5379
3,533,149,631 0.300			16/05/2008	24/05/2013		NATIONAL BANK (CR)	1.35	7.14 #	1.26	18/02/2015	1.29	1.21	1.44 1.35				3.00	2013	42,595,851	10,207	55,884,631.91	4,769,752.00	0.790 1.55 8355
23,935,280 0.300			29/06/2009	13/06/2000		NAYTEMPORIKI PUBLISHING SA(CR)	0.183		0.183	18/02/2015								2013				4,380.16	0.117 0.186 5557
27,848,000 0.300	0.0137	0.004	18/08/2014	02/09/2003		NEWSPHONE HELLAS SA (CR)	0.245	-5.77 <b>Œ</b>	0.260	18/02/2015	0.249	0.244 (	0.250 0.245				22.01	2013	1,800	6	444.38	6,822.76	0.205 0.290 2791
6,132,500 1.25			24/06/2011	19/06/2001		NEXANS HELLAS SA (CR)	1.77	4.12 #	1.70	18/02/2015	1.70	1.70	1.77 1.77					2013	103	2	175.31	10,854.53	1.57 1.77 2733
319,000,000 0.300	0.57	0.25	0.2017 12/01/2015	25/04/2001		OPAP (CR)	8.45	0.60 #	8.40	18/02/2015	8.55	8.10	8.70 8.45				18.89	2013	1,439,696	3,282	12,230,284.76	2,695,550.00	6.75 9.90 5752
490,150,389 2.83			28/06/2011	18/06/1998		OTE (CR)	7.50	¬	7.50	18/02/2015	7.70	7.36	7.90 7.50					2013	7,349,691	6,680	55,866,850.34	3,676,127.92	7.25 9.35 6535
25,000,000 2.00	0.05	0.12	17/07/2014	08/08/2003		P.P.A. S.A. (CR)	14.24	5.17 #	13.54	18/02/2015	13.54	13.33	14.40 14.24				44.25	2013	16,713	232	235,248.23	356,000.00	9.67 14.40 2777
4,971,466 1.46			04/07/2007	08/10/2003		PAIRIS SA (CR)	0.182	30.00 #	0.140	18/02/2015	0.182	0.182 (	0.182 0.182					2013	10	1	1.82	904.81	0.118 0.200 2723
3,953,090 0.900			02/07/2001	05/12/2012		PAPERPACK (CR)	0.820	-4.65 Œ	0.860	18/02/2015	0.820	0.820 (	0.820 0.820				4.24	2013	500	2	410.00	3,241.53	0.684 0.879 2723
50,797,369 0.310			17/08/2000	12/10/2010		PAPOUTSANIS (CR)	0.368	5.44 #	0.349	18/02/2015	0.368	0.368 (	0.368 0.368					2013	22	1	8.10	18,693.43	0.287 0.430 3767
7,070,400 0.930			18/05/2010	12/05/2011		PETROPOULOS PETROS (CR)	3.38	0.30 #	3.37	18/02/2015	3.32	3.30	3.38 3.38				82.12	2013	1,376	17	4,601.68	23,897.95	2.98 3.42 2753
6,101,979,715 0.300			16/05/2008	05/06/2013		PIRAEUS BANK (CR)	0.630	4.48 #	0.603	18/02/2015	0.630	0.573 (	0.680 0.630				0.67	2013	73,800,174	9,821	46,641,784.37	3,844,247.22	0.470 1.01 8355
22,080,000 0.330	0.12	0.2	21/05/2014	03/10/2000		PLAISIO COMPUTERS SA (CR)	6.00	0.50 #	5.97	18/02/2015	6.00	5.86	6.00 6.00				9.35	2013	3,716	24	21,906.30	132,480.00	5.03 6.25 9572
232,000,000 4.60	0.025		22/07/2013	12/12/2001		PPC (CR)	6.09	3.22 #	5.90	18/02/2015	6.00	5.92	6.36 6.09					2013	592,807	1,475	3,624,761.91	1,412,880.00	4.25 6.36 7535
11,812,193 0.470			24/07/2009	15/11/2006		PROFILE SA (CR)	0.495	1.02 #	0.490	18/02/2015	0.490	0.481 (	0.500 0.495				9.53	2013	801	9	393.18	5,847.04	0.450 0.527 9533
27,345,120 0.470			18/07/2005	26/02/2014		QUALITY & RELIABILITY SA (CR)	0.478	4.14 #	0.459	18/02/2015	0.478	0.478 (	0.478 0.478				63.57	2013	23	2	10.99	13,070.97	0.392 0.560 9533
11,962,443 0.500			05/09/2008	12/12/2013		QUEST HOLDINGS (CR)	5.30	6.21 #	4.99	18/02/2015	5.30	5.30	5.30 5.30					2013	50	1	265.00	63,400.95	4.39 5.35 9533
57,434,884 1.31			05/06/2008	12/06/2009		REDS S.A. (CR)	0.476	1.06 #	0.471	18/02/2015	0.481	0.460 (	0.495 0.465					2013	8,290	27	3,955.59	27,339.00	0.405 0.516 8633
22,280,000 0.300			11/04/2011	23/02/2007		REVOIL (CR)	0.282	6.02 #	0.266	18/02/2015	0.290	0.270	0.328 0.280					2013	9,082	16	2,605.04	6,282.96	0.212 0.403 5379
7,500,000 0.480	0.0024	0.0863	13/08/2014	10/02/2014		S.KANAKIS SA (CR)	1.87	-5.08 Œ	1.97	18/02/2015	1.97	1.78	1.97 1.87				9.63	2013	1,056	25	1,952.77	14,025.00	1.74 2.10 3577
52,067,296 0.300			23/12/2003	24/01/2007		SELECTED TEXT. IND. ASSOC (CR)	0.246		0.246	18/02/2015								2014				12,808.55	0.172 0.273 3763
96,243,908 0.410			26/06/2008	17/07/2000		SIDENOR (CR)	0.838	2.45 #	0.818	18/02/2015	0.829	0.827 (	0.889 0.838					2013	61,067	126	52,256.48	80,652.39	0.492 0.889 1757
6,456,530 1.61			29/06/2001	02/08/2010		SPACE HELLAS SA (CR)	1.94	¬	1.94	18/02/2015								2013				12,525.67	1.87 1.96 9578
28,438,268 0.300			21/08/2006	24/11/1999		SPIROY AGRICULTURE SA (CR)	0.316	9.34 #	0.289	18/02/2015	0.316	0.316 (	0.316 0.316					2013	180	1	56.88	8,986.49	0.261 0.316 1357
33,125,000 5.00			03/07/2006	18/08/2010		TECHNICAL OLYMPIC SA (CR)	0.927	3.12 #	0.899	18/02/2015	0.900	0.878 (	0.990 0.934					2013	3,141	26	2,966.05	30,706.88	0.676 1.01 3728
109,314,400 0.300			28/05/2012	09/07/2014		TERNA ENERGY (CR)	2.72	2.26 #	2.66	18/02/2015	2.71	2.60	2.83 2.72				-(6)-	2013	293,134	568	788,698.85	297,335.17	1.70 2.88 7537
36,300,000 1.12	0.162	0.285	14/08/2014	12/12/2007		THESSALONIKA WATER & SEWERAG	E 3.04	3.05 #	2.95	18/02/2015	3.05	2.95	3.08 3.05				8.41	2013	19,286	51	58,205.80	110,352.00	2.44 3.14 7577
45,094,620 0.660	0.0467	0.05	20/01/2015	01/11/1999		THRACE PLASTICS SA (CR)	1.30	-2.26 <b>Œ</b>	1.33	18/02/2015	1.35	1.25	1.35 1.30					2013	55,543	84	73,231.53	58,623.01	0.849 1.35 1357
77,063,568 4.00			25/06/2014	25/06/2004		TITAN CEMENT (CR)	23.65	0.64 #	23.50	18/02/2015	23.50	22.10 2	23.98 23.65					2013	105,728	664	2,479,995.90	1,895,215.40	18.42 24.95 2353
7,568,960 4.00			25/06/2014	25/06/2004		TITAN CEMENT CO. (PR)	9.60	6.55 #	9.01	18/02/2015	9.30	9.10	9.60 9.60					2013	3,244	26	30,510.20	1,895,215.40	7.45 9.60 2353
10,080,000 3.00	1.5	0.6	13/08/2014	27/08/2001		TPA SA (CR)	20.70	2.99 #	20.10	18/02/2015	20.00	20.00 2	20.70 20.70				11.47	2013	254	5	5,130.80	208,656.00	17.00 23.95 2777
54,888,240 1.13	0.1	0.09	25/04/2014			TRASTOR REAL EST. INV. CO.(CR)	1.10	4.76 #	1.05	18/02/2015	1.02	1.02	1.14 1.10					2013	59,196	79	64,602.60	60,377.06	0.900 1.14 8671
15,627,315 0.300			16/11/1992	03/12/2012		UNIBIOS (CR)	0.149	2.76 #	0.145	18/02/2015	0.147	0.147 (	0.149 0.149					2013	1,905	4	281.21	2,328.47	0.104 0.180 2353
18,810,000 0.400			08/07/2010	14/11/2007		VARVERIS - MODA BAGNO SA (CR)	0.146	-15.12 <b>Œ</b>	0.172	18/02/2015	0.183	0.146 (	0.184 0.146					2013	2,817	11	454.68	2,746.26	0.100 0.184 2353
219,611,308				14/02/2014		VIOHALCO SA/NV (CB)	3.67	3.67 #		18/02/2015	3.50	3.44	3.67 3.67						164,038	443	582,838.84		1.79 3.67 2727
4,968,600 2.88			01/07/1998	14/12/1998		VIS SA (CR)	0.878		0.878	18/02/2015								2013				4,362.43	0.723 0.878 2723
6,325,000 0.600			02/05/2014	17/02/2014		VOGIATZOGLOU SYSTEMS SA (CR)	0.990	7	0.990	18/02/2015								2013				6,261.75	0.871 1.00 2797
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Section 2: Analytic	Figures	of Shar	es Transaction	ns																Thursday, 1	•	•
Number of Outstanding Securities Nominal Value		idends [1] 2013 2	Date of La 014 Dividend [2]	· Not	Shares	Closing price	% change	Previous closing price/date	Open price		e Last Av x price pric	9	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume Tra	des Transactior Value[8]				/ear Sector[ high 4]
Exchange Trac	ded Fu	ınds (	ETFs)																			
5,848,618				24/01/2008	ALPHA ETF FTSE Athex Large Cap	2.55	2.00 #	2.50 18/02/2015	2.56	2.55 2.	68 2.55						99,732	15 258,2	06.34		2.13	2.78 12003
294,878				29/06/2009	NBGAM ETF	9.47	0.42 #	9.43 18/02/2015	9.47	9.47 9.	47 9.47						2	1	18.94		7.97	9.93 12003
388,550				03/11/2010	NBGAM ETF GREECE & TURKEY 30	7.91	1.02 #	7.83 18/02/2015	7.91	7.91 7.	91 7.91						2	1	15.82		7.51	8.90 12003
Low Dispersio	n																					
14,000,000 4.15			23/04/201	0 29/06/1999 481	15 ALPHA REAL ESTATE SA(CR)	4.41		4.41 18/02/2015							18.44	2013				61,740.00	3.80	5.49 8637
63,900,000 3.00			23/06/200	3 04/11/2008 481	16 ASTIR PALACE SA (CR)	2.93	6.54 #	2.75 18/02/2015	2.93	2.92 2.	93 2.93					2013	2,324	18 6,8	08.52	187,227.00	2.50	3.60 5753
90,902,904 0.800			09/08/200	4 08/03/2006 481	4 ATHENA SA (CR)	0.328	7	0.328 18/02/2015								2013				29,816.15	0.328	0.328 2357
191,660,320 0.300			20/07/200	9 29/12/2010 481	7 ATTICA HOLDINGS (CR)	0.497	-1.39 Œ	0.504 18/02/2015	0.468	0.468 0.5	00 0.500					2013	12,278	14 6,1	00.10	95,255.18	0.416	0.589 5759
71,082,707 1.70			01/07/201	0 21/11/2012 482	20 HERACLES GEN.CEMENT CO. (CR)	1.32	2.33 #	1.29 18/02/2015	1.32	1.32 1.	35 1.35					2013	850	4 1,1	22.72	93,829.17	1.20	1.35 2353
13,404,440 8.63			02/04/200	1 06/03/1992 482	22 IONIAN HOTELS SA (CR)	5.01	7	5.01 18/02/2015							88.95	2013				67,156.24	5.01	7.25 5753
2,760,000 7.70	8.52	8.5	30/06/201	4 16/07/1990 482	23 KARELIA TOBACCO CO. SA (CB)	205.95	-5.94 Œ2	218.95 18/02/2015	198.05	198.05 217.	80 205.95				14.32	2013	8	4 1,6	47.60	568,422.00	198.05	225.00 3785
30,600,000 0.300			12/06/200	8 04/03/2014 505	9 KATHIMERINI SA (CR)	0.519	3.39 #	0.502 18/02/2015	0.519	0.519 0.5	19 0.519					2013	1,100	7 5	70.90	15,881.40	0.352	0.588 5557
14,074,000 3.00			02/03/201	2 23/07/2009 507	75 MIG REAL ESTATE (CR)	2.60	¬	2.60 18/02/2015							-(6)-	2013				36,592.40	2.60	3.45 8671
106,980,050 2.25			25/07/200	8 24/02/2014 504	6 MINOAN LINES SA (CR)	2.00		2.00 18/02/2015	2.00	2.00 2.	00 2.00					2013	57	2 1	14.00	213,960.10	1.43	2.00 5759
17,240,776 0.370			14/07/200	5 30/09/2003 482	PERSEUS SA (CR)	0.560	¬	0.560 18/02/2015							5.01	2013				9,654.83	0.560	0.700 3577
Surveillance																						
33,301,715 0.320			27/06/200	3 08/07/2009 497	78 AEGEK (CR)	0.060	-18.92 <b>Œ</b>	0.074 18/02/2015	0.060	0.060 0.0	60 0.060					2013	3,004	2 1	80.24	1,998.10	0.032	0.074 2357
14,870,100 0.300					14 ALPHA GRISSIN S.A. (CR)	0.039										2013				579.93		0.048 9533
215,246,452 0.300			25/06/200	1 24/09/2001 444	16 ALTEC SA (CR)	0.025	8.70 #	0.023 18/02/2015	0.025	0.025 0.0	25 0.025					2013	9,000	4 2	25.00	5,381.16	0.017	0.030 9533
2,969,713 0.300			02/07/200	8 28/02/2011 495	58 ANEK LINES SA (PR, issue '96)	0.133	¬	0.133 18/02/2015								2013				16,696.04	0.131	0.133 5759
312,163 0.300			02/07/200	8 28/02/2011 495	9 ANEK LINES SA (PR, issue '90)	1.15	¬	1.15 18/02/2015								2013				16,696.04	1.15	1.15 5759
185,373,016 0.300			02/07/200	8 28/02/2011 495	7 ANEK LINES SA (CR)	0.086		0.086 18/02/2015	0.086	0.086 0.0	86 0.086					2013	1,000	2	86.00	16,696.04	0.063	0.093 5759
81,644,555 0.300			01/07/200	8 02/09/2002 505	66 ATTI - KAT SA (CR)	0.019	18.75 #	0.016 18/02/2015	0.019	0.019 0.0	19 0.019					2013	1,230	2	23.37	1,551.25	0.009	0.037 2357
20,255,805 0.300			22/08/200	6 02/08/2010 488	31 AXON HOLDING SA (CR)	0.032	18.52 #	0.027 18/02/2015	0.032	0.032 0.0	32 0.032					2013	2,498	5	79.94	648.19	0.022	0.032 4533
17,579,754 4.16			18/08/200	6 02/08/2010 488	BIOTER SA (CR)	0.239	¬	0.239 18/02/2015								2013				4,201.56	0.160	0.250 2357
1,130,180 0.440			20/06/200	3 02/07/2014	COMPUCON SA (CR)	0.006	¬	0.006 18/02/2015								2013				6.78	0.006	0.010 9537
14,173,104 0.300			11/08/201	0 28/11/2013 505	55 DIONIC (CR)	0.057	16.33 #	0.049 18/02/2015	0.057	0.050 0.0	57 0.050					2013	28,250	9 1,6	03.25	807.87	0.042	0.086 2797
15,878,748 0.480			10/07/200	6 22/03/2004 496	0 DOMIKI KRITIS SA (CR)	0.325	8.33 #	0.300 18/02/2015	0.290	0.290 0.3	40 0.325					2013	3,459	11 1,1	24.56	5,160.59	0.264	0.340 2357
3,961,300 1.28			29/06/200	4 03/08/2000 508	0 DUROS SA (CR)	0.585	¬	0.585 18/02/2015								2013				2,317.36	0.585	0.585 3763
7,085,888 1.59			02/07/199	6 06/09/2010 469	00 ELVIEMEK (CR)	3.97	7	3.97 18/02/2015								2013				28,130.98	3.97	3.97 8633
6,000,000 0.600			13/06/200	8 08/04/2004 488	66 EUROBROKERS S.A. (CR)	0.013		0.013 18/02/2015								2013				78.00	0.013	0.020 8534
21,820,410 0.800			22/05/200	8 02/08/2011 488	32 EUROMEDICA SA (CR)	0.430		0.430 18/02/2015								2013				9,382.78	0.320	0.430 4533
110,097,185 0.300				04/12/2013 503	33 Forthnet (CR)	0.845	-0.24 <b>Œ</b>	0.847 18/02/2015	0.847	0.845 0.8	47 0.845					2013	3,235	9 2,7	34.25	93,032.12	0.765	1.19 9535
1,270,000 0.300			06/07/200	7 06/02/2013 500	77 GIRAKIAN PROFIL SA (CB)	0.295		0.295 18/02/2015								2013				374.65	0.247	0.350 1757
179,707,771 0.300			27/06/200	2 01/11/2011 484	7 HELLAS ONLINE SA (CR)	0.520	7	0.520 18/02/2015							67.60	2013				93,448.04	0.516	0.550 9537
30,390,000 0.310			18/08/200	8 29/12/2006 444	7 HELLENIC FISHFARMING SA (CR)	0.054	8.00 #	0.050 18/02/2015	0.060	0.051 0.0	60 0.053					2013	7,935	10 4	24.86	1,641.06	0.039	0.078 3573

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Year: 136 Trading Day No: 34

Thursday, 19 February, 2015

Number of Outstanding Securities Nominal Value	Divide 2012 20	 Date of Las 2014 Dividend [2]	· Not	e Shares	Closing price	% change	Previous closing price/date	Open price		rice Last nax price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume Tra	des Transac Value		Company Mkt Value (thou. €)	Year Year low high	
Surveillance																				
1,540,000 0.600		 08/08/1994	19/09/2000 50	58 J.BOUTARIS & SON HOLD. (PB)	0.006	¬	0.006 18/02/2015				 			2013				764.63	0.006 0.00	06 35
25,179,640 0.600		 08/08/1994	19/09/2000 50	57 J.BOUTARIS & SON HOLD. SA (CB)	0.030		0.030 18/02/2015	0.030	0.030 0	.030 0.030	 			2013	500	1	15.00	764.63	0.030 0.03	37 35
7,125,216 0.650		 01/07/2005	14/12/1999 49	55 KRE.KA SA (CR)	0.167	¬	0.167 18/02/2015				 			2013				1,189.91	0.101 0.22	25 <b>3</b> 5
51,081,030 1.00		 20/08/2007	03/09/2007 49	12 LAVIPHARM SA (CR)	0.120		0.120 18/02/2015	0.120	0.120 0	.120 0.120	 			2013	19,280	10	2,313.60	6,129.72	0.086 0.13	39 45
4,178,856 1.58		 21/07/2011	28/07/2004 49	83 MEDICON S.A (CR)	0.320	-20.00 <b>Œ</b>	0.400 18/02/2015	0.320	0.320 0	.320 0.320	 		13.19	2013	1,390	7	444.80	1,337.23	0.320 0.47	75 45
255,459,600 0.300		 26/06/2000	03/12/2010 48	33 NEL SA (CR)	0.023		0.023 18/02/2015	0.023	0.023 0	.023 0.023	 			2013	239	2	5.50	5,875.57	0.009 0.03	30 57
20,231,328 0.600		 15/07/2008	25/06/2004 48	79 NIKAS SA (CR)	0.120	¬	0.120 18/02/2015	0.120	0.120 0	.120 0.120	 			2013	10	1	1.20	2,427.76	0.120 0.12	20 35
63,697,153 1.34		 08/07/2008	10/11/2008 50	81 NIREFS SA (CR)	0.088		0.088 18/02/2015	0.088	0.088 0	.089 0.088	 			2013	12,510	12	1,103.48	5,605.35	0.072 0.10	06 35
14,967,940 0.500		 21/05/2008	04/01/2008 49	56 PASAL DEVELOPMENT S.A. (CR)	0.083	-17.00 <b>Œ</b>	0.100 18/02/2015	0.080	0.080 0	.099 0.099	 			2013	600	5	49.90	1,242.34	0.060 0.10	01 86
18,750,000 0.300		 02/07/2001	31/12/2012 49	85 PEGASUS PUBLISHING S.A. (CR)	0.070		0.070 18/02/2015	0.070	0.070 0	.070 0.070	 			2013	12	3	0.84	1,312.50	0.057 0.09	99 55
24,319,250 0.300		 09/07/2002	04/07/2007 50	54 PROODEFTIKH SA (CR)	0.093		0.093 18/02/2015				 			2013				2,261.69	0.057 0.11	16 23
65,326,268 0.530		 04/07/2007	19/07/2006 47	50 SATO SA (CR)	0.040	-16.67 <b>Œ</b>	0.048 18/02/2015	0.040	0.040 0	.040 0.040	 			2013	5,652	8	226.08	2,613.05	0.033 0.11	15 37
36,235,184 1.00		 01/07/2008	30/07/2012 49	61 SELONDA AQUACULTURE SA (CR)	0.076	-18.28 <b>Œ</b>	0.093 18/02/2015	0.093	0.076 0	.093 0.076	 			2013	11,313	7	864.84	2,753.87	0.065 0.09	99 35
7,914,480 0.300		 23/06/2008	29/06/2011 48	88 SFAKIANAKIS SA (CR)	1.84		1.84 18/02/2015	1.84	1.84	1.84 1.84	 			2013	10	2	18.40	14,562.64	1.84 2.5	58 53
10,000,000 1.35		 24/06/2008	10/05/2005 48	87 SIDMA SA (CR)	0.309		0.309 18/02/2015				 			2013				3,090.00	0.271 0.3	12 1
29,060,950 0.340		 20/08/2007	24/10/2001 48	84 SPIDER METAL INDUSTRY SA (CR)	0.005		0.005 18/02/2015				 			2013				145.30	0.005 0.00	08 27
100,793,000 0.300		 16/07/2009	05/08/2013 50	08 TELETIPOS SA (CR)	0.033		0.033 18/02/2015				 			2013				3,326.17	0.033 0.10	08 55
3,229,566 0.320		 22/06/2005	23/09/1999 46	29 VARANGIS AVEPE S.A. (CR)	0.520		0.520 18/02/2015				 			2013				1,679.37	0.520 0.52	20 3
16,383,428 0.300		 25/06/2002	21/06/2013 49	97 VARVARESSOS SA (CB)	0.129		0.129 18/02/2015				 		0.18	2013				2,113.46	0.129 0.16	61 37
13,191,620 0.620		 04/08/2010	09/09/2002 49	77 YALCO - CONSTANTINOU SA (CB)	0.189		0.189 18/02/2015				 			2013				2,493.22	0.120 0.18	89 37
Under Deletion	1																			
9,567,289 0.300		 01/07/2004	19/11/2007 50	62 MARAC ELECTRONICS (CR)	0.298		0.298 18/02/2015				 			2013				2,851.05	0.298 0.29	.98 95
40,946,303 0.360		 18/07/2005	27/11/2007 50	53 PC SYSTEMS SA (CR)	0.049		0.049 18/02/2015				 			2013				2,006.37	0.049 0.09	
766,000 1.50		 01/07/2004	11/12/2012 49	37 TRIA ALFA SA (CR)	1.90		1.90 18/02/2015				 			2013				1,786.15	1.90 2.2	.29 37
245,000 1.50		 19/07/2010	11/12/2012 49	38 TRIA ALFA SA (PR)	1.35		1.35 18/02/2015				 			2013				1,786.15	1.35 1.3	35 37
Suspension St	atus																			
5,000,000 0.400		 03/06/2009	01/09/2014 50	79 ALCO HELLAS SA (CR)	0.307	7	0.307 18/02/2015				 							1,535.00	0.307 0.30	.07 17
5,025,000 0.300		 05/07/2005	14/03/2002 50	23 ALSINCO S.A (CR)	0.043		0.043 18/02/2015				 							216.08	0.043 0.04	43 37
1,750,955,549 0.600		 19/05/2008	08/12/2011 49	11 ATE (CR)	0.155	7	0.155 18/02/2015				 							271,398.11	0.155 0.15	55 83
21,382,067 0.300		 02/10/2006	15/02/2006 46	28 ATERMON (CR)	0.120		0.120 18/02/2015				 							2,565.85	0.120 0.12	20 5
105,423,498 0.510		 01/07/2004	28/12/2005 49	20 AVENIR S.A. (CR)	0.046		0.046 18/02/2015				 							4,849.48	0.046 0.04	46 57
33,930,000 0.300		 03/07/2006	30/05/2001 48	65 BABIS VOVOS SA (CR)	0.304	,	0.304 18/02/2015				 							10,314.72	0.304 0.30	04 8
20,121,710 1.21				02 BALKAN R.E. (CR)	0.190		0.190 18/02/2015				 							3,823.12	0.190 0.19	90 86
21,920,570 0.300				02 CARDASSILARIS SA (CR)	0.140		0.140 18/02/2015				 							3,068.88	0.140 0.14	40 35
54,547,634 0.500				60 CH.TEGOPOULOS PUBL. SA (CR)	0.038		0.038 18/02/2015				 							2,072.81	0.038 0.03	
30,159,583 0.470				47 DIAS A/C (CR)	0.050		0.050 18/02/2015											1,507.98	0.050 0.05	

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Number of Outstanding Securities Nominal Value		dends [1] 2013 2	Date of Last Coupon 014 Dividend [2] Right	Note Shares	Closing price	% change	Previous closing price/date	Open price	Price Last max price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades Tran	Company Mkt Value (thou. €)	Year Year Sector low high 4]
Suspension Sta	atus																
7,847,611 1.20			01/08/2007 28/09/201	4939 EDRASIS - C. PSALLIDAS SA (CR)	0.150	7	0.150 18/02/2015		 	 						 1,177.14	0.150 0.150 2357
5,750,000 0.300			12/12/2008 12/12/2017	1 4929 ELECTRONIKI ATHINON SA (CR)	0.480	¬	0.480 18/02/2015		 	 						 2,760.00	0.480 0.480 5375
24,605,397 0.400			29/06/1995 27/05/2002	2 4651 EMPORIKOS DESMOS SA (CR)	0.080	¬	0.080 18/02/2015		 	 						 2,134.04	0.080 0.080 3722
1,182,903 0.400			01/07/1996 27/05/2002	2 4652 EMPORIKOS DESMOS SA (PR)	0.140		0.140 18/02/2015		 	 						 2,134.04	0.140 0.140 3722
7,326,648 1.00			26/07/2006 24/07/200	1 4921 FINTEXPORT SA (CR)	0.328		0.328 18/02/2015		 	 						 2,403.14	0.328 0.328 3763
13,692,227 1.47			07/07/2006 08/10/1999	9 5049 HELLENIC FABRICS SA (CR)	0.117		0.117 18/02/2015		 	 						 1,601.99	0.117 0.117 3763
24,619,524 0.500			10/10/1986 30/12/2002	2 4914 KERAMIA-ALLATINI (CR)	0.088	¬	0.088 18/02/2015		 	 						 2,166.52	0.088 0.088 8633
7,840,373 1.20			18/07/2002 05/03/2003	3 4765 KLONATEX SA (PR)	0.080		0.080 18/02/2015		 	 						 1,453.75	0.080 0.080 3763
20,663,047 1.20			21/08/2000 05/03/2003	3 4764 KLONATEX SA (CR)	0.040		0.040 18/02/2015		 	 						 1,453.75	0.040 0.040 3763
17,544,600 0.600			03/07/2000 01/08/2000	) 4868 KOYMBAS SYNERGY GROUP (CR)	0.132		0.132 18/02/2015		 	 						 2,315.89	0.132 0.132 8775
15,015,000 1.60			01/07/2002 02/02/2000	) 4603 MAXIM C.M. PERTSINIDIS SA (CB)	0.100	¬	0.100 18/02/2015		 	 						 1,501.50	0.100 0.100 3763
66,937,526 0.700			13/08/2010 21/05/2003	3 5003 MICHANIKI SA (CR)	0.100		0.100 18/02/2015		 	 						 9,186.78	0.100 0.100 2357
25,968,987 0.700			13/08/2010 21/05/2003	3 5004 MICHANIKI SA (PR)	0.096	¬	0.096 18/02/2015		 	 						 9,186.78	0.096 0.096 2357
13,555,100 1.00			08/07/2009	5 4576 MICROLAND COMPUTERS SA (CR	0.640		0.640 18/02/2015		 	 						 8,675.26	0.640 0.640 5379
23,463,874 0.800			23/05/2003 21/12/1999	9 4918 NEORION SA (CR)	0.125		0.125 18/02/2015		 	 						 2,932.98	0.125 0.125 2753
42,501,273 0.300			26/06/2007 10/08/2009	9 4993 NUTRIART (CR)	0.049		0.049 18/02/2015		 	 						 2,082.56	0.049 0.049 3577
20,210,127 1.53			27/06/1997 20/03/2000	5061 PARNASSOS ENTERP. (CR)	0.070		0.070 18/02/2015		 	 						 1,414.71	0.070 0.070 8775
25,583,146 0.300			25/06/2001 03/12/2008	3 4723 PETZETAKIS SA (CR)	0.260		0.260 18/02/2015		 	 						 6,651.62	0.260 0.260 1357
9,550,386 0.500			01/07/1997 12/06/2008	3 4626 PRAXITELIO SA (CR)	0.390	¬	0.390 18/02/2015		 	 						 4,430.09	0.390 0.390 4533
1,306,368 0.500			01/07/1997 12/06/2008	3 4627 PRAXITELIO SA (PR)	0.540		0.540 18/02/2015		 	 						 4,430.09	0.540 0.540 4533
62,683,822 0.300			27/05/2008 09/01/2006	5 4830 PROTON BANK S.A. (CR)	0.180	¬	0.180 18/02/2015		 	 						 11,283.09	0.180 0.180 8355
51,334,286 0.320			03/07/2000 18/12/2007	7 4548 SAOS (CR)	0.780	¬	0.780 18/02/2015		 	 						 40,040.74	0.780 0.780 2773
26,408,040 0.300			01/07/1997 26/05/1999	9 4464 SHEET STEEL SA (CR)	0.120		0.120 18/02/2015		 	 						 3,168.96	0.120 0.120 1757
60,221,300 0.400			01/07/2002 01/11/2010	5022 SHELMAN SA (CR)	0.080		0.080 18/02/2015		 	 						 4,817.70	0.080 0.080 2353
26,262,660 0.900			01/07/2008 24/02/2013	1 4954 SPRIDER STORES (CR)	0.031		0.031 18/02/2015		 	 						 814.14	0.031 0.031 5371
144,688,060 0.600			21/04/2008 10/03/2010	) 4982 T BANK (CR)	0.048		0.048 18/02/2015		 	 						 6,945.03	0.048 0.048 8355
6,523,780 0.530			01/07/2002 06/03/200	1 4971 TECHNICAL PUBLICATIONS SA (C	R) 0.006	7	0.006 18/02/2015		 	 						 39.14	0.006 0.006 5557
13,920,000 0.320			19/11/2001 01/08/2000	) 4726 TEXAPRET SA (CR)	0.080		0.080 18/02/2015		 	 						 1,113.60	0.080 0.080 3763
510,840 1.00			15/07/2008 21/11/2013	3 5036 TROPEA HOLDING (CR)	2.00	¬	2.00 18/02/2015		 	 						 1,021.68	2.00 2.00 3722

--- 20/06/2008 15/06/2009 4913 TT HELLENIC POSTBANK (CR)

--- 21/08/2000 28/06/2007 4616 UNITED TEXTILES (CR)

--- 15/06/2005 05/02/2008 4953 XATZIOANNOU (CR)

0.168

0.050

0.026

--- ¬ 0.168 18/02/2015

--- ¬ 0.050 18/02/2015

--- ¬ 0.026 18/02/2015

284,465,964 3.70

89,616,200 0.300

71,683,906 0.400

0.168 0.168 8355

0.050 0.050 3763

0.026 0.026 3763

47,790.28

4,480.81

1,863.78

Daily Official ListYear: 136 Trading Day No: 34Section 2: Shares' NotesThursday, 19 February, 2015

#### Shares' Notes

#### Code Note text

- ( ) Adjusted dividends
  - Last adjusted closing price.
- [1] Net dividends
- [2] The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
- [3] The Company Market Value is referred to the number of outstanding shares
- [4] Sectors codification can be found in Appendix A
- [5] The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
- [6] P/E greater than 100
- [7] Last view of the Order Book before the end of the trading session
- [8] All Blocks Methods' Transactions Value are included
- 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.

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#### Shares' Notes

Code	Note text					

- 4885 Transfer to the Surveillance Category as of 10/4/2012.
  - 4886 Transfer to the Surveillance Category as of 10/4/2012.
- 4887 Transfer to the Surveillance Category as of 10/4/2012.
- Transfer to the Surveillance Category as of 10/4/2012. 4888
- 4911 Lift of suspension from 30/7/2012.

- 4912 Transfer to the Surveillance Category as of 31/7/2012.
- Suspension of trading as of 30/8/2012. 4913
- 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
- Transfer to the Surveillance Category as from 5/4/2013 4959
- 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.
- Transfer to the Under Supervision Category as of 11/6/2013. 4978
- 4982 Suspension of trading as of 1/12/2011.
- 4983 Transfer to the Surveillance Category as of 5/4/2013
- Transfer to the "Under Surveillance Category" from 8/4/2011. 4985
- 4993 Suspension of trading as of 21/6/2013 (15:18)
- 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 4997 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.
- Transfer to the Surveillance Category from 8/4/2011 5008
- 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.
- 5033 Transfer to the Surveillance Category as of 25/11/2011. The 97,144,575new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX
- 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
- Suspension of trading as of 27/3/2014. 5047
- 5049 Under suspension of trading as of 1/4/2014.
- 5053 Transfer to the UNDER DELETION category as of 10/4/2014
- 5054 Transfer to the Surveillance Category as of 10/4/2014
- 5055 Transfer to the Surveillance Category as of 10/4/2014.
- 5056 Transfer to the Under Supervision Category as of 14/4/2014
- 5057 Transfer to the Surveillance Category as of 29/12/2011
- 5058 Transfer to the Surveillance Category as of 29/12/2011

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## Shares' Notes

- 5059 Transfer to the Low Dispersion category as of 2/6/2014.
- 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.

## Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
OTE (CR)	927,549	7.66	7,105,025.34	10:51:18	20
JUMBO SA (CR)	84,197	10.05	846,179.85	11:22:03	20
OTE (CR)	290,000	7.50	2,175,000.00	11:25:14	20
ALPHA BANK (CR)	1,000,000	0.360	360,000.00	11:58:28	20
JUMBO SA (CR)	100,000	10.16	1,015,500.00	12:23:34	20
OTE (CR)	100,000	7.60	760,000.00	12:48:36	20
OTE (CR)	123,777	7.60	940,086.32	12:53:57	20
OTE (CR)	215,000	7.58	1,629,700.00	12:54:57	20
JUMBO SA (CR)	45,445	10.15	461,266.75	13:00:51	20
ALPHA BANK (CR)	695,000	0.380	264,100.00	13:07:12	20
OTE (CR)	50,000	7.69	384,500.00	13:07:54	20
JUMBO SA (CR)	86,841	10.07	874,488.87	13:40:53	20
OTE (CR)	217,530	7.69	1,672,805.70	13:54:52	20
PIRAEUS BANK (CR)	3,000	0.630	1,890.00	14:29:34	18
EUROBANK ERGASIAS (CR)	5,000,000	0.160	800,000.00	14:37:39	20
OTE (CR)	50,000	7.57	378,500.00	14:38:17	20
NATIONAL BANK (CR)	473,394	1.32	624,880.08	14:55:18	20
PIRAEUS BANK (CR)	1,000,000	0.617	617,000.00	15:24:15	20
PIRAEUS BANK (CR)	5,000,000	0.625	3,125,000.00	15:44:24	20
PIRAEUS BANK (CR)	6,790,000	0.634	4,304,860.00	16:06:57	20
ALPHA BANK (W)	1,000,000	0.585	585,000.00	16:18:19	20
BANK OF GREECE (CR)	2,490	11.35	28,261.50	16:28:59	18
TECHNICAL OLYMPIC SA (CR)	318	1.00	318.00	16:31:42	18
VIOHALCO SA/NV (CB)	1,277	3.60	4,597.20	16:44:43	18
VIOHALCO SA/NV (CB)	8,000	3.60	28,800.00	16:45:23	18
JUMBO SA (CR)	50,000	10.05	502,500.00	16:45:52	20
OTE (CR)	250,000	7.55	1,887,500.00	16:52:39	20
ALPHA BANK (CR)	3,600,000	0.365	1,314,000.00	17:01:00	20
PIRAEUS BANK (CR)	7,000,000	0.630	4,410,000.00	17:15:10	20
PIRAEUS BANK (CR)	3,000,000	0.630	1,890,000.00	17:16:50	20
NATIONAL BANK (CR)					

# Blocks Notes

<sup>9 -</sup> Method 6-1 / Special Fees

<sup>10 -</sup> Method 6-1 / Special Fees, SDS

<sup>14 -</sup> Method 6-3 / Settlement, Incomplete Buy and Sell

<sup>18 -</sup> Method 6-2 / SPOT 1

<sup>19 -</sup> Method 6-2 / SPOT 2

<sup>20 -</sup> Method 6-1 and Method 6-1 Same Day Settlement

<sup>21 -</sup> Other Pre-agreed

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**Shares Rights Details** 

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

No Rights Transactions.

Daily Official List								
Section 3: Figures of Securities Transactions			Thursday, 19 Feb	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.

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Forced Sales Registered Shares

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

No Fixed Registered Shares Forced Sales.

#### Forced Sales Notes

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

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Evchange	Tradad	Eunde I	(ETEc)	Characteristics
EXCHANGE	Hautu	Fullus I	LIFSI	CHALACIEHSLICS

	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> .	19/02/2015	25,000	294,878			294,878	2,785,593.00	9.4466		27/10/2011
ALPHA ETF FTSE Athex Large Cap	19/02/2015	50,000	5,848,618			5,848,618	14,820,040.00	2.5339	0.05	01/07/2013
NBGAM ETF GREECE & TURKEY 30	19/02/2015	25,000	388,550			388,550	3,041,863.00	7.8288		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

Year: 136 Trading Day No: 34 Thursday, 19 February, 2015

# Corporate Bonds

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note		attached Preffered	Tradin g	Corporate Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last ord Price B	ler Buy / Sell	Date	ear min	Year max
4,122,910	4.77	4.77	5.00	19/03/2015	5		20		1	MARFIN INVESTMENT GROUP S.A. (Conver to CR shar)				90.0000 18/02/2015			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: 34 Thursday, 19 February, 2015

#### **Government Bonds**

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

#### **Government Bonds Notes**

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

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

FLR: Floating Interest Rate.

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

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

Daily Official List

Year: 136 Trading Day No: 34

Section 5: Government Bonds Traded with the Open Outcry Method

Thursday, 19 February, 2015

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon Attached	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds		price of ous days		tcry in Cas Buy / Sell	. ,	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	n Currenc	y and Euro	)															
103,746	GBP / 10	01/12	0.25		56	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996		2.27	2.27
0	GBP / 10	01/12	0.25		58	1	01/12/1928	100	2.5	360	National Mortgage Bank								

**Government Bonds Notes** 

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

Section 5, 1/1

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Thursday, 19 February, 2015

# State Banks Bonds (one year maturity)

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

**Bonds Notes** 

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

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

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# Athex & ATHEXClear Members List

Member Name				Stock Market		Derivati	ves 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						- 4		
54, AKADIMIAS STR. ATHINA	(210)-3390757	(210)-3646090								
AXIA VENTURES GROUP LTD	(£10)-3370131	(£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.	()	(2.2)	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	44.00 7000 4400	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)-3304300	(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) 76:5:::	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	(£10)-0017401	а							а
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3251875	(210)-3210291								••
GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD	,	, ,,	а	а						
5, LEMESOU AVE. LEMESOS CYPRUS	(+35722)-710710	(+35722)-339332								

# Athex & ATHEXClear Members List

Member Name				Stock Market		Derivat	ives Market	ATI	HEXClear Men	nber
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing	Non Clearing
GUARDIAN TRUST SECURITIES S.A			a	Wichiber	Widikei	а	Waker	Olcuring	Olcuring	a
15, FILELLINON STR. ATHINA	(210)-3220402	(210)-3220498								
HELLENIC AMERICAN SEC. S.A.	(210) 0220102	(210) 0220170	а		а	а			а	
6, EVRIPIDOU STR. ATHINA	(210)-3311100	(210)-3215968								
HELLENIC BANK (INVESTMENTS) LTD	(210) 0011100	(210) 0210700	а	а						
31, KYRIAKOY MATSI AVE. NICOSIA	(+35722)-500100	(+35722)-500110								
HSBC BANK PLC	(**************************************	(**************************************						a		
109-111, MESOGION AVE ATHINA	(210)-6961507	(210)-6929310								
INDEX SECURITIES S.A.	(=1-)	(=15, 5121515	а							
6, DRAGATSANIOU STR. ATHINA	(210)-3213920	(210)-3213216								
INVESTMENT BANK OF GREECE S.A.	(=1-) ==1-1-1	(=11, ==11	а		а		а	a		
32, AIGEIALIAS MAROUSI	(210) 8173000	(210) 8173101								
24B, KIFISSIAS AVE MAROUSI	(210)-8171800	(210)-8171889								
J. CHR. MAVRIKIS SECURITIES S.A.	(210) 017 1000	(210) 0171007	а							
5, SOPHOCLEOUS STR. ATHINA	(210)-3213949	(210)-3217767	•							
KAPPA SECURITIES S.A.	(210) 3213747	(210) 3217707	а			а				а
15, VALAORITOU STR. ATHINA	(210)-3610371	(210)-3641002	4			a				a
	(210)-3010371	(2 10)°304 1002								а
KYPROU SECURITIES S.A. 26. HALKIDONOS & FIDIPPIDOY STR. ATHINA	(210)-8701000	(210)-8701049								а
	(210)-6701000	(210)-6701049	9	а						
26, CLR HOUSE, VIRONOS AVE. NICOSIA	(+35722)-898600	(+35722)-680953	а	a						
	(+33722)-090000	(+33722)-000933								-
LEON DEPOLAS SECURITIES S.A.  1, CHR. LADA STR. ATHINA	(210)-3213286	(210)-3211618	а			а				а
	(210)-3213200	(210)-3211010	-							-
MAGNA TRUST SECURITIES S.A	(210) 2227502	(210) 2227500	а							а
9, FIDIOU STR. ATHINA	(210)-3327503	(210)-3327599	-	-		-				
MEGA EQUITY SECURITIES & FINANCIAL SERVICES LTD	(, 25722) 711711	/. DE 700) 711011	а	а		а				
42-44, GRIBA DIGENI AV. NICOSIA	(+35722)-711711	(+35722)-711811	-		-				-	
MERIT SECURITIES S.A	(210) 2/71000	(210) 2/71020	а		а	а			а	
38, VAS. KONSTANTINOU STR. ATHINA	(210)-3671800	(210)-3671830	-	_						
MERRILL LYNCH	( 4420) 70052000	( 4420) 70054525	а	а						
2, KING EDWARD STREET LONDON	(+4420)-79952000	(+4420)-79954525	_							
MIDAS BROKERAGE S.A.	(040) 0050000	(040) 0050005	а							
5, SOPHOCLEOUS STR. ATHINA	(210)-3253203	(210)-3253205								
N. CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A.	(040) 0040040	(040) 004 (445	а			а			а	
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3213913	(210)-3216115								
NATIONAL BANK OF GREECE S.A.	(210) 2241000	(210) 2220107	а			а		а		
86, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187								
68, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678								
NBG SECURITIES S.A.			а		а		а			а
68, AKADIMIAS STR. ATHINA	(210)-3328500	(210)-3328565								
NUNTIUS SECURITIES S.A			а							а
6, DRAGATSANIOU STR. ATHINA	(210)-3350599	(210)-3254846								
PANTELAKIS SEC. S.A.		(0.10)	а			а				а
109-111, MESOGION AVE. ATHINA	(210)-6965000	(210)-6929550								
PEGASUS BROKERAGE FIRM S.A			а			а				
17, VALAORITOU STR. ATHINA	(210)-3670700	(210)-3670760								
PIRAEUS BANK S.A.			а		а			а		
4, AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079								
4, AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207								
PIRAEUS SECURITIES S.A.			а				а		a	
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			a	
64, LOUIZIS RIANKOUR STR. ATHINA	(210)-6925500	(210)-6985421								

Daily Official List

Section 6: Additional Infos

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Thursday, 19 February, 2015

# Athex & ATHEXClear Members List

Member Name				Stock Market		Deriva	tives Market		ATH	HEXClear Mem	nber
Address	Phone	Fax	Market Member	Proprietary					General Clearing	Direct Clearing	Non Clearing
ST. EM. LAVRENTAKIS SECURITIES S.A.			а			а					а
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3213336	(210)-3246572									
THE CYPRUS INVESTMENT AND SECURITIES CORPORAT	TION LIMITED (CISCO)		а	а							
4, EVROU STR. (EUROLIFE HOUSE) NICOSIA	(+35722)-881800	(+35722)-881801									
UBS LIMITED			а	а							
1, FINSBURY AVENUE LONDON	(+4420)-79013333	(+4420)-79012345									
KARAMANOF SECURITIES & INV. SERVICES S.A.			а			а					
2, SQ. ST THEODORON ATHINA	(210)-3212947	(210)-3217088									

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# List of Stocks under Market Making operations

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

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## List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
MOTOR OIL (CR)	Main Market
EUROBANK EQUITIES S.A.	23/10/2012
HELLENIC AMERICAN SEC. S.A.	01/09/2014
NBG SECURITIES S.A.	17/02/2014
MYTILINEOS HOLDINGS (CR)	Main Market
HELLENIC AMERICAN SEC. S.A.	25/07/2014
INVESTMENT BANK OF GREECE S.A.	02/01/2013
NBG SECURITIES S.A.	25/06/2013
NATIONAL BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK EQUITIES S.A.	24/10/2012
HELLENIC AMERICAN SEC. S.A.	25/07/2014
INVESTMENT BANK OF GREECE S.A.	08/01/2013
MERIT SECURITIES S.A	03/09/2013
NBG SECURITIES S.A.	28/02/2013
PIRAEUS SECURITIES S.A.	08/09/2013
OPAP (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK EQUITIES S.A.	24/10/2012
HELLENIC AMERICAN SEC. S.A.	24/10/2012 25/07/2014
INVESTMENT BANK OF GREECE S.A.	08/01/2013
NBG SECURITIES S.A.	15/01/2013
	Main Market
OTE (CR)  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
PAPOUTSANIS (CR)	Main Market
BETA SECURITIES S.A.	25/11/2013
PETROPOULOS PETROS (CR)	Main Market
BETA SECURITIES S.A.	28/05/2013
PIRAEUS 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
PPC (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
INVESTMENT BANK OF GREECE S.A.	08/01/2013
NBG SECURITIES S.A.	26/03/2013
PIRAEUS SECURITIES S.A.	28/09/2013
PROFILE SA (CR)	Main Market
EUROBANK EQUITIES S.A.	23/06/2014
REDS S.A. (CR)	Main Market
EUROBANK EQUITIES S.A.	05/09/2014
S.KANAKIS SA (CR)	Main Market
BETA SECURITIES S.A.	01/10/2013
TITAN CEMENT (CR)	01/10/2013 Main Market
	23/10/2012
EUROBANK EQUITIES S.A.	17/02/2014
NBG SECURITIES S.A.	17/02/2014
	17/02/2014 Main Market 17/02/2014

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Section 7: Index Futures

Thursday, 19 February, 2015

Underlying Asset									Derivatives Market							
Price max   Price min   Closing price   change	Delivery Month	Open price P	Price max	Price min l	Last price (	Closing price	Last Bid	Last Ask	Settlement price	Life hig	n Life lov	Trac	es	Volume		Open Interest
FTSE/Athex Large Cap																(Trade Unit: 1 Index Point x 5€, Cash Settlement)
264.38 246.28 254.07 1.33%	February 2015	255.00	266.75	247.00	252.50	252.50			252.00	332	75	1,1	31	27,048		13,993
	March 2015	255.00	267.00	245.25	252.50	252.50			251.50	328	00	1,3	69	29,446		33,916
	April 2015	254.75	264.00	254.75	263.00	263.00			252.75	264	00		3	42		22
	June 2015					251.25			250.50	237	00					3
	September 2015					251.25										
	December 2015					252.25			<del></del>							<del></del>

Thursday, 19 February, 2015

Open Interest  (Contract Size: 100 Securities, Physical Deliver 43,786 51 50					vatives Market	Deri									Asset	Jnderlyin	
Open Interest	Volume	Trades	Life low	Life high L	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 Del																ANK (CR)	ΔΙ ΡΗΔ Ι
•	22.227	750		0.555	0.277			0.2/0	0.2/0	0.220	0.405	0.2/0	March 2015	/ 410/	0.2/5		0.400
	23,226	750		0.405	0.367 0.374			0.369 0.345	0.369	0.338	0.405	0.360	March 2015 June 2015	6.41%	0.365	0.335	0.400
	600	4		0.403	0.370			0.369	0.369	0.352	0.369	0.356	September 2015				
								0.349	0.307	0.332		0.330	December 2015				
(Contract Size: 100 Securities, Physical Del																AG (CR)	СС НВС
158	47	29		17.10	15.37		***	15.40	15.40	15.16	16.08	15.40	March 2015	-1.27%	15.60	15.20	16.18
130	47			17.10	13.37			15.40	13.40	15.10	10.00	13.40	June 2015	-1.2770	13.00	13.20	10.10
								15.64					September 2015				
								15.72					December 2015				
(Contract Size: 100 Securities, Physical Del														(CR)	RKS SA	PIPEWO	CORINT
407	56	20		1.29	1.27			1.25	1.25	1.21	1.00	1.00	March 2015	7.56%	1.28	1.15	
75	30	20		0.999	1.54			1.20	1.25	1.21	1.29	1.22	June 2015	7.30%	1.20	1.15	1.30
				0.999	1.54			1.20					September 2015				
								1.21					December 2015				
(Contract Size: 100 Securities, Physical Del																ND (CD)	
(Contract Size: 100 Securities, Frigsical Del																JR (CR)	ELLAKT
1,408	276	67		2.75	2.18			2.19	2.19	2.09	2.35	2.28	March 2015	-2.62%	2.23	2.12	2.35
<u></u>								2.31					June 2015				
								2.32					September 2015				
								2.33					December 2015				
(Contract Size: 100 Securities, Physical Del														R)	SIAS (CI	NK ERGA	EUROBA
85,079	22,088	425		0.267	0.162			0.161	0.161	0.153	0.183	0.165	March 2015	2.56%	0.160	0.150	0.180
321				0.277	0.162			0.157					June 2015				
				0.163	0.164			0.158					September 2015				
								0.159					December 2015				
(Contract Size: 100 Securities, Physical Del																.A. (CR)	EYDAP S
141	11	2		6.78	6.65			6.78	6.78	6.74	6.78	6.74	March 2015	1.52%	6.70	6.42	6.89
<u></u>								6.26					June 2015				
								6.25					September 2015				
<b></b>								6.28					December 2015				
(Contract Size: 100 Securities, Physical Del																LLIE (CR	FOLLI F
233	63	41		31.00	28.73			28.64	28.64	27.66	29.38	29.38	March 2015	-1.78%	28.64	27.79	29.70
2				23.52	27.63			29.36					June 2015				
								29.50					September 2015				
<del></del>								29.65					December 2015				
(Contract Size: 100 Securities, Physical Del															CR)	ASS SA	FRIGOG
417	26	3		2.02	1.75			1.78	1.78	1.78	1.79	1.79	March 2015	1.14%	1.77	1.74	1.81
								1.76					June 2015				
								1.77					September 2015				
								1.78					December 2015				

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

Section 7, 1/4

Thursday, 19 February, 2015

					atives Market	Deriv									Asset	nderlyin	U
Open Interes	Volume	Trades	V	Life high Life low	Settlement price	Last Ask	Last Bid	ing price	t price Closi	rice min Las	rice max P	Open price Pr	Delivery Month	change	osing price	Price min C	ce max
(Contract Size: 100 Securities, Physical																IA (CR)	K TERI
7,623	618	86		2.80	2.09			2.10	2.10	2.03	2.25	2.03	March 2015	4.46%	2.11	2.01	2.24
				2.73	2.09			2.03					June 2015				
								2.04					September 2015				
								2.05					December 2015				
(Contract Size: 100 Securities, Physica														R)	TIES (C	PROPE	RIVALIA
168	58	16		8.45	8.01			8.24	8.24	8.08	8.24	8.12	March 2015	1.88%	8.15	7.92	8.40
								7.87					June 2015				
								7.91					September 2015				
								7.95					December 2015				
(Contract Size: 100 Securities, Physica														S.E. (CR)	GES-A.	EXCHA	LLENIC
1,441	286	129		6.77	6.07			6.11	6.11	5.98	6.35	6.19	March 2015	0.00%	6.15	5.95	6.34
					5.97			6.10					June 2015				
								6.13					September 2015				
					-			6.16					December 2015				
(Contract Size: 100 Securities, Physical														R)	EUM (C	PETRO	LLENIC
3,971	146	56		4.75	4.15			4.15	4.15	4.06	4.34	4.20	March 2015	3.40%	4.26	4.04	4.37
								4.15					June 2015				
								4.02					September 2015				
<u>-</u>								4.04					December 2015				
(Contract Size: 100 Securities, Physic																(CR)	[RALO]
400	45	11		1.71	1.61			1.61	1.61	1.58	1.64	1.62	March 2015	0.00%	1.63	1.58	1.65
								1.64					June 2015				
-								1.65					September 2015				
								1.66					December 2015				
(Contract Size: 100 Securities, Physical																A (CR)	MBO S
604	326	88		10.90	9.91			9.80	9.80	9.76	10.30	10.22	March 2015	-4.16%	9.67	9.67	10.50
								10.16					June 2015				
-								10.21					September 2015				
<b>.</b>					-			10.08					December 2015				
(Contract Size: 100 Securities, Physical														OUP (CR)	NT GRO	IVESTMI	ARFIN II
28,455	1,928	96		0.250	0.181			0.184	0.184	0.175	0.193	0.181	March 2015	4.60%	0.182	0.175	0.189
8				0.188	0.185			0.175					June 2015				
-								0.176					September 2015				
								0.177					December 2015				
(Contract Size: 100 Securities, Physica																R)	TKA (C
321	120	34		10.42	9.69			9.47	9.47	9.39	9.73	9.55	March 2015	-1.04%	9.50	9.35	9.80
								9.66					June 2015				
								9.41					September 2015				
								9.46					December 2015				

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

Section 7, 2/4

Thursday, 19 February, 2015

				atives Market	Deriva									Asset	nderlyin	U
Open Interest	Volume	Trades	Life high Life low	Settlement price	Last Ask	Last Bid	ing price	t price Clos	rice min Las	rice max P	Open price Pr	Delivery Month	change	osing price	Price min (	ce max
(Contract Size: 100 Securities, Physical D															L (CR)	OTOR O
381	134	46	 7.55	7.07			6.96	6.96	6.74	7.19	7.10	March 2015	-2.78%	7.00	6.70	7.28
			 	7.07			7.25					June 2015				
			 				7.08					September 2015				
			 				7.12					December 2015				
(Contract Size: 100 Securities, Physical D													CR)	INGS (C	OS HOLI	TILINE
3,117	315	106	 6.67	6.25			6.29	6.29	6.21	6.60	6.50	March 2015	-0.31%	6.40	6.19	6.62
			 6.43	6.36			6.46					June 2015				
			 5.52	6.46			6.50					September 2015				
			 				6.53					December 2015				
(Contract Size: 100 Securities, Physical D														CR)	BANK (	TIONA
33,858	44,078	1,950	 1.90	1.33			1.36	1.36	1.21	1.44	1.32	March 2015	7.14%	1.35	1.21	1.44
61			 2.10	1.36			1.27					June 2015				
	500	9	 1.44	1.35			1.27	1.27	1.26	1.44	1.31	September 2015				
<b></b> -			 				1.28					December 2015				
(Contract Size: 100 Securities, Physical D															)	AP (CR
1,617	1,419	304	 10.50	8.42			8.46	8.46	8.10	8.74	8.42	March 2015	0.60%	8.45	8.10	8.70
25	25	1	 8.84	8.54			8.31	8.31	8.31	8.31	8.31	June 2015				
37	75	4	 8.82	8.54			8.56	8.56	8.56	8.76	8.76	September 2015				
<del></del>			 				8.29					December 2015				
(Contract Size: 100 Securities, Physical D																E (CR)
11,263	5,203	963	 10.09	7.59			7.54	7.54	7.41	7.92	7.80	March 2015	0.00%	7.50	7.36	7.90
55	40	1	 10.57	7.57			7.60	7.60	7.60	7.60	7.60	June 2015				
85	240	16	 8.44	7.65			7.68	7.68	7.60	7.97	7.60	September 2015				
			 				7.63					December 2015				
(Contract Size: 100 Securities, Physical D															(CR)	P.A. S.A
175	16	8	 14.15	14.25			14.10	14.10	13.68	14.15	13.95	March 2015	5.17%	14.24	13.33	14.40
			 				13.63					June 2015				
			 				13.58					September 2015				
			 				13.65					December 2015				
(Contract Size: 100 Securities, Physical D														R)	BANK (C	RAEUS
64,984	35,561	1,069	 1.34	0.643			0.640	0.640	0.570	0.680	0.629	March 2015	4.48%	0.630	0.573	0.680
7	1	1	 1.00	0.658			0.600	0.600	0.600	0.600	0.600	June 2015				
900	1,900	12		0.647			0.632	0.632	0.612	0.678	0.632	September 2015				
			 				0.613					December 2015				
(Contract Size: 100 Securities, Physical D																C (CR)
3,043	1,152	294	 7.94	6.04			6.05	6.05	5.94	6.37	6.03	March 2015	3.22%	6.09	5.92	6.36
			 8.06	6.07			5.94					June 2015				
			 				5.94					September 2015				
							5.97					December 2015				

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

Section 7, 3/4

Thursday, 19 February, 2015

					tives Market	Deriv								et	derlying Asse	l
Open Interest	Volume	Trades	Life low	Life high	Settlement price	Last Ask	Last Bid	sing price	st price Clos	Price min La	rice max F	Open price P	Delivery Month	rice change	ice min Closing pri	rice max
(Contract Size: 100 Securities, Physical Del													<del></del>		CR)	IDENOR
619	65	13		0.883	0.840			0.849	0.849	0.830	0.883	0.840	March 2015	2.45%	0.827 0.838	0.889
								0.823					June 2015			
								0.828					September 2015			
	 							0.832					December 2015			
(Contract Size: 100 Securities, Physical Del															RGY (CR)	ERNA E
770	91	20		2.79	2.73			2.70	2.70	2.64	2.76	2.64	March 2015	2.26%	2.60 2.72	2.83
800				2.47	3.42			2.62					June 2015			
								2.63					September 2015			
	 							2.64					December 2015			
(Contract Size: 100 Securities, Physical Del															ENT (CR)	ITAN CE
646	128	77		24.50	23.10			23.25	23.25	22.25	23.78	23.26	March 2015	0.64%	22.10 23.65	23.98
								23.66					June 2015			
								23.68					September 2015			
	 							23.80					December 2015			
(Contract Size: 100 Securities, Physical Del															SA/NV (CB)	IOHALC
336	76	25		3.65	3.58			3.65	3.65	3.47	3.65	3.47	March 2015	3.67%	3.44 3.67	3.67
								3.56					June 2015			
								3.58					September 2015			
								3.60					December 2015			

Year: 136 Trading Day No: 34 Thursday, 19 February, 2015

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

Put Options

## FTSE/Athex Large Cap

Call Options

### February 2015 March 2015 Other Months February 2015 March 2015 Other Months Closing price Volume Price Open Interest Price Price min Open Price Price min Open Interest Price Price min Open Price min Open Last Closing price Open Interest Last Closing price Open Interest Excerise Excerise Last Closing price Open Interest Last Open Open Interest Volume Volume Volume Volume Volume Price price max price price max price price max price price max price Price 180 0.00 0.00 0.00 70.50 51 0.00 0.00 0.00 73.00 0.00 0.00 0.00 0.01 0.00 0.00 0.00 2.40 180 0.00 0.00 0.00 65.50 0.00 0.00 0.00 68.50 0.00 0.00 0.00 0.03 0.00 0.00 0.00 3.00 185 0.00 0.00 0.00 60.50 0.00 0.00 0.00 64.00 0.00 0.00 0.00 0.01 0.00 0.00 3.80 190 0.00 0.00 0.00 0.12 0.00 4.70 195 195 0.00 0.00 55.50 0.00 0.00 60.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 50.50 61.00 61.00 30 30 0.00 0.00 0.01 0.00 0.00 5.80 1.084 200 200 61.00 61 00 0.00 0.00 205 0.00 0.00 0.00 45.50 0.00 0.00 52.50 0.00 0.00 0.00 0.01 2 0.00 0.00 0.00 6.90 1 205 0.00 0.00 40.50 0.00 0.01 21 0.00 205 210 0.00 0.00 0.00 0.00 0.00 48.75 0.00 0.00 0.00 8.30 0.00 0.00 0.00 35.50 219 0.00 0.00 0.00 0.00 0.00 0.01 65 10.00 10.00 10.00 20 70 215 0.00 0.00 0.00 30.50 134 0.00 0.00 0.00 42.00 25 0.00 0.00 0.00 0.05 357 0.00 0.00 11.50 13 220 22 0.16 27 225 0.00 0.00 0.00 25.75 21 0.00 0.00 0.00 38.75 0.00 0.00 0.00 0.00 0.00 0.00 13.25 225 230 0.00 0.00 0.00 21.00 102 0.00 0.00 0.00 35.75 61 0.00 0.00 0.00 0.40 185 0.00 0.00 0.00 15.25 230 235 0.00 0.00 0.00 16.50 55 0.00 0.00 0.00 33.00 46 0.00 0.00 0.00 0.91 16 0.00 0.00 0.00 17.50 84 235 10.25 10.25 10.25 10.25 10.25 24 322 0.00 0.00 0.00 30.25 110 10.25 10.25 0.00 1.80 71 0.00 0.00 0.00 19.75 38 240 17.00 20.00 17.00 18.50 18.50 13 137 0.00 0.00 27.75 20 17.00 0.00 3.30 182 20.50 20.50 19.50 19.50 20 21 245 9.50 16.75 9.50 16.75 16.75 115 204 29.50 33.00 29.50 33.00 33.00 173 9.50 16.75 3.50 3.50 3.50 237 21.00 21.00 21.00 21.00 21.00 49 250 7.00 255 7.00 11.00 3.60 6.00 6.00 54 400 22.50 25.25 22.50 25.25 25.25 10 207 2.70 3.30 3.30 433 377 0.00 0.00 0.00 27.75 250 255 6.00 6.00 121 25.00 27.50 22.50 22.50 136 6.00 8.00 23 72 29.25 29.25 29.25 20 100 260 260 6.00 6.00 6.00 22.50 42 6.00 4.00 8.00 29.25 29.25 265 4.00 5.00 4.00 5.00 5.00 2 28 18.00 18.00 18.00 18.00 15 31 4.00 5.00 0.00 15.75 2 0.00 0.00 33.75 265 0.00 23.00 210 0.00 20.25 21 37.00 50 270 0.00 0.65 1,017 23.75 19.00 19.00 0.00 0.00 21 275 275 0.00 0.00 0.00 0.32 275 0.00 0.00 0.00 16.00 0.00 0.00 0.00 24.75 0.00 0.00 0.00 40.50 0.00 0.00 0.00 0.14 213 16.00 17.00 16.00 17.00 17 00 40 40 0.00 0.00 0.00 29 75 0.00 0.00 0.00 44.00 280 285 0.00 0.00 0.00 0.06 203 0.00 0.00 0.00 13.00 5 0.00 0.00 0.00 34.50 0.00 0.00 0.00 47.50 285 290 0.00 0.00 0.00 0.02 13.00 13.00 13.00 13.00 13.00 57 0.00 0.00 0.00 39.50 0.00 0.00 0.00 51.50 290 0.01 10.75 44.50 55.00 295 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 49.50 300 0.00 0.00 0.00 0.01 2,369 0.00 0.00 0.00 9.60 230 0.00 0.00 0.00 0.00 0.00 59.00 300 0.00 0.00 0.00 0.00 305 305 0.00 0.00 0.16 0.00 0.00 8.70 0.00 0.00 54.50 0.00 0.00 63.00 59.50 0.00 0.00 0.01 0.00 0.00 7.80 0.00 0.00 0.00 0.00 67.00 310 0.00 0.00 0.00 0.00 0.00 0.00 0.05 0.00 0.00 7.00 0.00 0.00 0.00 64 50 0.00 0.00 0.00 71 50 315 315 0.00 320 0.00 0.00 0.00 0.01 30 5.00 5.00 5.00 5.00 5.00 100 100 0.00 0.00 69.50 0.00 0.00 75.50 320 0.00 0.00 0.00 0.00 0.00 0.01 0.00 0.00 0.00 0.00 0.00 74.50 0.00 0.00 325 330 0.00 0.00 0.00 0.01 0.00 0.00 0.00 5.10 0.00 0.00 0.00 79.50 0.00 0.00 0.00 330 335 0.00 0.00 0.00 0.07 0.00 0.00 0.00 4.50 0.00 0.00 0.00 84.50 0.00 0.00 0.00 89.00 335 0.00 340 0.00 0.00 0.00 0.05 0.00 0.00 4.10 0.00 0.00 0.00 89.50 0.00 0.00 0.00 93.50 340 345 0.00 0.00 0.00 0.03 0.00 0.00 0.00 3.60 0.00 0.00 0.00 94.50 0.00 0.00 0.00 98.00 345 0.00 0.00 0.00 3.20 0.00 0.00 0.00 103.00 350 355 0.00 0.00 2.90 0.00 0.00 107.00 355

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

Put Options

## FTSE/Athex Large Cap

Call Options

								ин орно																i ut o							
					ry 2015						March				Other Months					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	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
360	-	-	-	-	-	-	•	0.00	0.00	0.00	-	2.60	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	112.00	-	-		360
365	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2.30	-	-		-			-	-	-	-	0.00	0.00	0.00	-	117.00	-	-		365
370	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2.00	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	121.00	-	-		370
375	-	-	-	-		-	•	0.00	0.00	0.00	-	1.80	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	126.00	-	-		375
380	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.60	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	131.00	-	-		380
385	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.40	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	136.00	-	-		385
390	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.30	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	141.00	-	-		390
395	-	-	-	-	•	-	•	0.00	0.00	0.00	-		-	-		-	•	•	-	•	-	-	0.00	0.00	0.00	-	145.00	-	-		395
400	•	-	-	-	-	-		0.00	0.00	0.00	-	1.00	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	150.00	-	-		400
405	-	-	-	-	•	-	•	0.00	0.00	0.00	-	0.89	-	-		-	-	•	-	•	•	-	0.00	0.00	0.00	-	155.00	-	-		405
410	•	-	-	-	-	-	-	0.00	0.00	0.00	-	0.79	-	-		-			-	-	-	-	0.00	0.00	0.00	-	160.00	-	-		410
415	•	-	•	-	•	-	-	0.00	0.00	0.00	-	0.70	-	-		-	•	•	-	-	•	-	0.00	0.00	0.00	-	165.00	•	-		415
420		-	-	-	-	-		0.00	0.00	0.00	-	0.62	-	-		-		•	-	-	-	-	0.00	0.00	0.00	-	170.00	•	-		420
425	-	-	-	-	•	-	•	0.00	0.00	0.00	-	0.55	-	-		-	•	•	-	•	•	-	0.00	0.00	0.00	-	175.00	-	-		425
430		-		-	-	-	-	0.00	0.00	0.00	-	0.48	-	-		-			-	-	-	-	0.00	0.00	0.00	-	180.00	-	-		430
435 440	0.00	0.00	0.00	-	0.02	-	•	0.00	0.00	0.00	-	0.43	-	-		0.00	0.00	0.00	-	189.00	•	-	0.00	0.00	0.00	-	185.00 190.00	•	-		435 440
440	0.00	0.00	0.00	-	0.02		-	0.00	0.00	0.00		0.38				0.00	0.00	0.00	-	189.00			0.00	0.00	0.00		195.00				440
450	•	-		-		-		0.00	0.00	0.00		0.30				-	•	•	-	•	•		0.00	0.00	0.00	•	199.00		11		450
450 455			-			-		0.00		0.00		0.26	-						-	•	-	-		0.00	0.00		204.00	-	-		455
433	Totals:		•			210	5,915	0.00	0.00	0.00	-	0.20	260	1,503	0 0		•	-	-		457	1,661	0.00	0.00	0.00		204.00	61	1,979	0 0	433
	rotuls.					210	5,715						200	1,505	0						437	1,501						01	1,777	0	
	Number o	of Trades	:				27							25	0							23							5	0	

Section 7: Stock Options

Thursday, 19 February, 2015

ALPHA BANK (CR)

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

Call Options

Put Options

							•	un optio																	puons						
				Februa	ry 2015						March 2	2015			Other Months				Februa	ry 2015						March	2015			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last C price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interes	t Excerise Price
0.100	0.000	0.000	0.000		0.243	-	-	0.000	0.000	0.000		0.243	-	-		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		0.143	-	-	0.000	0.000	0.000		0.144	-	-		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		0.043	-	-	0.000	0.000	0.000		0.061	-	-		0.000	0.000	0.000		0.002		-	0.000	0.000	0.000		0.017	-	-		0.003
0.400	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.018	-	40		0.000	0.000	0.000		0.057	-		0.000	0.000	0.000		0.074	-	-		0.004
0.500	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.004	-	-		0.000	0.000	0.000		0.157		-	0.000	0.000	0.000		0.161	-	-		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		0.257	-	-	0.000	0.000	0.000		0.257	-	-		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		0.357	-	-	0.000	0.000	0.000		0.357	-	-		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		0.457	-		0.000	0.000	0.000		0.457	-	-		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		0.557		-	0.000	0.000	0.000		0.557	-	-		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		0.657	-		0.000	0.000	0.000		0.657	-	-		0.010
1.100						-	-	0.000	0.000	0.000		0.001	-	-							-	-	0.000	0.000	0.000		0.757	-	-		0.011
	Totals:					0	0						0	40	0 0						0	0						0	0	0 0	=
	Number o	of Trades	:				0							0	0							0.00							0	0	

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

Put Options

0.00

### NATIONAL BANK (CR)

Call Options

### February 2015 March 2015 Other Months February 2015 March 2015 Other Months Closing price Volume Closing price Volume Closing price Volume Price Price min Open Interest Price Price min Open Price Price min Last Price Price min Closing price Open Interest Excerise Excerise Open Last Open Last Open Interest Open Interest Open Last Open Interest Open Interest Volume Volume Volume Price price max price price max price price max price price max price Price 0.000 0.000 0.600 0.000 0.000 0.000 0.660 0.000 0.000 0.000 0.661 0.000 0.001 0.000 0.000 0.000 0.001 0.006 0.700 0.000 0.000 0.000 0.560 0.000 0.000 0.000 0.562 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.001 0.007 0.800 0.000 0.000 0.000 0.460 0.000 0.000 0.000 0.466 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.005 0.008 0.000 0.000 0.000 0.360 0.000 0.000 0.000 0.376 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.015 0.009 0.900 0.000 0.000 0.000 0.260 0.000 0.000 0.000 0.294 15 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.032 0.010 1.000 . 0.161 0.001 1 100 0.000 0.000 0.000 0.000 0.000 0.000 0.224 0.000 0.000 0.000 0.000 0.000 0.000 0.062 0.011 0.000 0.000 0.000 0.073 22 0.000 0.000 0.000 0.000 0.000 0.000 0.012 0.000 0.000 0.000 0.012 1.200 0.166 -0.000 0.000 0.000 0.019 0.000 0.000 0.000 0.121 20 0.000 0.000 0.000 0.059 0.000 0.000 0.000 0.013 1.400 0.000 0.000 0.000 0.003 0.000 0.000 0.000 0.085 0.000 0.000 0.000 0.143 0.000 0.000 0.000 0.223 0.014 0.000 0.000 0.000 0.001 10 0.000 0.000 0.059 0.000 0.000 0.000 0.240 0.000 0.000 0.000 0.297 0.015 1.500 0.000 1 600 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.040 0.000 0.000 0.000 0.340 0.000 0.000 0.000 0.378 0.016 1.700 0.000 0.000 0.000 0.006 0.000 0.000 0.000 0.027 0.000 0.000 0.000 0.440 0.000 0.000 0.000 0.465 0.017 1.800 0.000 0.000 0.000 0.002 0.000 0.000 0.018 0.000 0.000 0.000 0.540 0.000 0.000 0.000 0.556 0.018 1.900 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.012 0.000 0.000 0.000 0.640 0.000 0.000 0.000 0.650 0.019 2.000 0.000 0.000 0.000 0.017 0.000 0.000 0.000 0.008 0.000 0.000 0.000 0.740 0.000 0.000 0.000 0.746 0.020 0.007 0.000 0.000 0.940 0.000 0.000 0.942 2.200 0.000 0.000 0.000 0.000 0.000 0.003 0.000 0.000 0.000 0.022 0.000 0.000 0.000 0.003 0.000 0.000 0.000 0.001 0.000 0.000 0.000 1.14 0.000 0.000 0.000 1.14 0.024 2.400 0.001 0.000 0.000 0.000 0.000 1.34 0.000 0.000 0.000 2.600 0.000 0.000 0.000 0.001 0.000 0.000 1.34 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 1.54 0.000 0.000 0.000 1.54 0.028 1.74 3.000 0.000 0.000 0.000 0.004 0.000 0.000 0.000 0.030 3.200 0.000 0.000 0.000 0.002 0.000 0.000 0.000 1.94 0.032 3.400 0.000 0.000 0.000 0.001 0.000 0.000 0.000 2.14 0.034 3.600 0.000 0.000 0.000 0.001 0.000 0.000 0.000 2.34 0.036 3.800 0.001 0.000 0.000 2.54 0.038 0.000 0.000 0.000 0.000 4.000 0.000 0.000 0.000 0.001 0.000 0.000 0.000 2.74 0.040 4.400 0.000 0.000 0.000 0.001 0.000 0.000 0.000 3.14 0.044 4.800 0.000 0.000 3.54 0.048 0.000 0.000 0.001 0.000 0.000 5.200 0.000 0.000 0.000 0.001 0.000 0.000 0.000 3.94 0.052 5.600 0.000 0.000 0.000 0.001 0.000 0.000 0.000 4.34 0.056 32 0 35 0 0 320 0 Totals: 0

Number of Trades:

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

OPAP (CR)

								Call Optic	ns														Put 0	ptions						
				Februa	ary 2015						March 2015			Other Months				Februa	ry 2015						March 2	015			Other Months	
erise	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Closing price	volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last C price	losing price	Volume C	pen Interest	Volume Open Interes	t Exce Pri
.000	0.000	0.000	0.000		2.40	-	-	0.000	0.000	0.000	2.43		-		0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.016	-		•	0.
400	0.000	0.000	0.000		2.00	-		0.000	0.000	0.000	2.05	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.038	-	-		0.
800	0.000	0.000	0.000		1.60	-		0.000	0.000	0.000	1.69	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.080	-	-		0
200	0.000	0.000	0.000		1.20	-	-	0.000	0.000	0.000	1.36	-	-		0.000	0.000	0.000		0.003		-	0.000	0.000	0.000		0.151		-		0.
600	0.000	0.000	0.000		0.804	-		0.000	0.000	0.000	1.07	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.259	-	-		0
000	0.000	0.000	0.000		0.436	-	-	0.000	0.000	0.000	0.82	-	-		0.000	0.000	0.000		0.035	-	-	0.000	0.000	0.000		0.408	-	-		0
400	0.000	0.000	0.000		0.166	-		0.000	0.000	0.000	0.61	2 -	-		0.000	0.000	0.000		0.165	-	-	0.000	0.000	0.000		0.599		-		0
300	0.000	0.000	0.000		0.040	-	-	0.000	0.000	0.000	0.44	-	-		0.000	0.000	0.000		0.440		-	0.000	0.000	0.000		0.834		-		0
200	0.000	0.000	0.000		0.006	-		0.000	0.000	0.000	0.32	) -			0.000	0.000	0.000		0.805	-	-	0.000	0.000	0.000		1.11	-	-		0
600	0.000	0.000	0.000		0.199	-		0.000	0.000	0.000	0.22				0.000	0.000	0.000		1.20	-	-	0.000	0.000	0.000		1.41		-		0
000	0.000	0.000	0.000		0.081	-		0.000	0.000	0.000	0.15	-	-		0.000	0.000	0.000		1.60	-	-	0.000	0.000	0.000		1.74		-		(
000	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000	0.05		-		0.000	0.000	0.000		2.60	-	-	0.000	0.000	0.000		2.64	-	-		0
000	0.000	0.000	0.000		0.002	-		0.000	0.000	0.000	0.01	· -	-		0.000	0.000	0.000		3.60	-	-	0.000	0.000	0.000		3.61		-		C
000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.00	i -	-		0.000	0.000	0.000		4.60		-	0.000	0.000	0.000		4.60		-		0
000						-	-	0.000	0.000	0.000	0.00	-	-							-	-	0.000	0.000	0.000		5.60	-	-		0
000						-	-	0.000	0.000	0.000	0.00	· -	-							-	-	0.000	0.000	0.000		6.60	-	-		0
000						-	-	0.000	0.000	0.000	0.00	2 -	-							-	-	0.000	0.000	0.000		7.60		-		0
000						-	-					-	-								-							-		(
000						-						-	-							-	-						-	-		0
	Totals:					0	0					0	0	0 0						0	0						0	0	0 0	_
	Number o	of Trades:					0						0	0							0.00							0	0	

OTE (CR)

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

OTE (CI	7							Call Option	ons														Put 0	ptions					,
				Februa	ary 2015						March 2	2015			Other Months				February 2015						March 2015			Other Months	;
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interes	t Open price	Price max	Price min	Last C price	Closing price	Volume C	pen Interest	Volume Open Interest	Open price	Price max	Price min	Last Closing price price	Volume	Open Interest	Open price	Price max	Price min	Last Closing price	rice Volume	Open Interest	Volume Open Inte	Excerise Price
6.400	0.000	0.000	0.000		1.10	-	-	0.000	0.000	0.000		1.25	-	-		0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.135	-	-		0.064
6.800	0.000	0.000	0.000		0.704	-		0.000	0.000	0.000		0.957	-			0.000	0.000	0.000	0.004	-		0.000	0.000	0.000	0.246		-		0.068
7.200	0.000	0.000	0.000		0.345	-	-	0.000	0.000	0.000		0.714	-	-		0.000	0.000	0.000	0.045	-		0.000	0.000	0.000	0.402		-		0.072
7.600	0.000	0.000	0.000		0.108	-		0.000	0.000	0.000		0.516	-	-		0.000	0.000	0.000	0.208	-		0.000	0.000	0.000	0.604	-	-		0.076
8.000	0.000	0.000	0.000		0.019	-	-	0.000	0.000	0.000		0.362	-	-		0.000	0.000	0.000	0.519	-		0.000	0.000	0.000	0.850	-	-		0.080
8.400	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.246	-	5		0.000	0.000	0.000	0.901	-	30	0.000	0.000	0.000	1.13	-	-		0.084
8.800	0.000	0.000	0.000		0.054	-	-	0.000	0.000	0.000		0.162	-	-		0.000	0.000	0.000	1.30	-		0.000	0.000	0.000	1.45	-	-		0.088
9.200	0.000	0.000	0.000		0.015	-	-	0.000	0.000	0.000		0.106	-	-		0.000	0.000	0.000	1.70	-	-	0.000	0.000	0.000	1.79	-	-		0.092
9.600	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.068	-			0.000	0.000	0.000	2.10	-	10	0.000	0.000	0.000	2.16	-	-		0.096
10.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.043	-	-		0.000	0.000	0.000	2.50	-	-	0.000	0.000	0.000	2.53	-	-		0.100
11.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.012	-	-		0.000	0.000	0.000	3.50	-		0.000	0.000	0.000	3.50	-	-		0.110
12.000	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.003	-	-		0.000	0.000	0.000	4.50	-		0.000	0.000	0.000	4.50	-			0.120
13.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000	5.50	-	-	0.000	0.000	0.000	5.50	-	-		0.130
14.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000	6.50	-	-	0.000	0.000	0.000	6.50	-	-		0.140
15.000						-	-	0.000	0.000	0.000		0.001	-	-						-	-	0.000	0.000	0.000	7.50	-	-		0.150
16.000						-	-	0.000	0.000	0.000		0.001	-	-						-	-	0.000	0.000	0.000	8.50	-	-		0.160
	Totals:					0	0						0	5	0 0					0	40					0	0	0 0	
	Number o	of Trades:					0							0	0						0.00						0	0	

Thursday, 19 February, 2015

## PIRAEUS BANK (CR)

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

TIKALO	0 27	(0	,				(	Call Optio	ons															Put Op	otions						
					ary 2015						March				Other Months				February 201							March 2				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 Closin price	ng price Vo	olume	Open Interest	Open price	Price max	Price min	Last C price	Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
0.300	0.000	0.000	0.000		0.303	-	-	0.000	0.000	0.000		0.304	-	-	-	0.000	0.000	0.000	0.0	001	-	-	0.000	0.000	0.000		0.002	-	-		0.003
0.400	0.000	0.000	0.000		0.203			0.000	0.000	0.000		0.207	-			0.000	0.000	0.000	0.0	003		-	0.000	0.000	0.000		0.004				0.004
0.500	0.000	0.000	0.000		0.103		-	0.190	0.190	0.190	0.190	0.190	10	-		0.000	0.000	0.000	0.0	001	-	-	0.000	0.000	0.000		0.021		-		0.005
0.600	0.000	0.000	0.000		0.018			0.120	0.120	0.100	0.100	0.100	30	55		0.000	0.000	0.000	0.0	015	-	-	0.000	0.000	0.000		0.063	-	-		0.006
0.700	0.000	0.000	0.000		0.005		-	0.070	0.070	0.070	0.070	0.070	40	-		0.000	0.000	0.000	0.0	097	-	-	0.000	0.000	0.000		0.128		-		0.007
0.800	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.015	-	-		0.000	0.000	0.000	0.1	197	-	-	0.000	0.000	0.000		0.211	-	-		0.008
0.900	0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000		0.006	-	-		0.000	0.000	0.000	0.2	297	-	-	0.000	0.000	0.000		0.302	-	-		0.009
1.000	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.003	-	-		0.000	0.000	0.000	0.3	397	-	-	0.000	0.000	0.000		0.399	-	-		0.010
1.100	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000	0.4	497		-	0.000	0.000	0.000		0.497	-	-		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	0.5	597		-	0.000	0.000	0.000		0.597	-	-		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	0.6	697	-	-	0.000	0.000	0.000		0.697	-	-		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	0.7	797	-		0.000	0.000	0.000		0.797	-			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	0.0	897	-	-	0.000	0.000	0.000		0.897	-	-		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	0.9	997	-		0.000	0.000	0.000		0.997	-			0.016
1.700						-	-	0.000	0.000	0.000		0.009	-	-							-	-	0.000	0.000	0.000		1.10	-	-		0.017
1.800						-		0.000	0.000	0.000		0.006	-								-		0.000	0.000	0.000		1.20	-			0.018
1.900						-	-	0.000	0.000	0.000		0.004	-	-							-	-	0.000	0.000	0.000		1.30	-	-		0.019
2.000							-	0.000	0.000	0.000		0.003	-									-	0.000	0.000	0.000		1.40	-	-		0.020
2.200						-	-	0.000	0.000	0.000		0.001	-	-							-	-	0.000	0.000	0.000		1.60	-	-		0.022
2.400							-	0.000	0.000	0.000		0.001	-									-	0.000	0.000	0.000		1.80	-	-		0.024
2.600						-	-	0.000	0.000	0.000		0.001	-	-							-	-	0.000	0.000	0.000		2.00	-	-		0.026
2.800						-	-	0.000	0.000	0.000		0.001	-	-							-	-	0.000	0.000	0.000		2.20	-	-		0.028
	Totals:					0	0						80	55	0 0						0	0						0	0	0 0	
	Number (	of Trades:	:				0							6	0							0.00							0	0	

PPC (CR)

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

								C	all Optio	ns															Put O	ptions						
				Febru	ary 2015							March 2				Other Months				Februar	y 2015						March	2015			Other Months	
cerise ice	Open price	Price max	Price mir	n Last price	Closing pr	rice Vo	olume	Open Interest	Open price	Price max	Price min	Last ( price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last ( price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Exceris Price
3.600								-						-								-	-						-	-		0.03
3.800	0.000	0.000	0.000		2.10		-	-	0.000	0.000	0.000		2.11	-	-		0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.001	-	-		0.03
4.000	0.000	0.000	0.000		1.90		-	-	0.000	0.000	0.000		1.91	-	-		0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.003	-	-		0.04
4.400	0.000	0.000	0.000		1.50		-	-	0.000	0.000	0.000		1.52	-	-		0.000	0.000	0.000		0.003	-		0.000	0.000	0.000		0.014	-	-		0.04
4.800	0.000	0.000	0.000		1.10		-	-	0.000	0.000	0.000		1.16	-	-		0.000	0.000	0.000		0.022	-	-	0.000	0.000	0.000		0.049	-	-		0.04
5.200	0.000	0.000	0.000		0.702		-	-	0.000	0.000	0.000		0.834	-	-		0.000	0.000	0.000		0.001	-	50	0.000	0.000	0.000		0.126	-	-		0.05
5.600	0.000	0.000	0.000		0.329		-	-	0.000	0.000	0.000		0.565	-	-		0.000	0.000	0.000		0.029	-	5	0.000	0.000	0.000		0.256	-	-		0.05
6.000	0.000	0.000	0.000		0.086		-	-	0.000	0.000	0.000		0.363	-	5		0.000	0.000	0.000		0.185	٠	22	0.000	0.000	0.000		0.454	-	-		0.00
6.400	0.000	0.000	0.000		0.010		-	5	0.000	0.000	0.000		0.220	-	-		0.000	0.000	0.000		0.510	•	-	0.000	0.000	0.000		0.711	-	-		0.00
6.800	0.000	0.000	0.000		0.001		-	10	0.000	0.000	0.000		0.124	-			0.000	0.000	0.000		0.900	٠	-	0.000	0.000	0.000		1.01		-		0.0
7.200	0.000	0.000	0.000		0.001		-	2	0.000	0.000	0.000		0.068	-	-		0.000	0.000	0.000		1.30	-	-	0.000	0.000	0.000		1.36	-	-		0.0
7.600	0.000	0.000	0.000		0.001		-	-	0.000	0.000	0.000		0.035	-	-		0.000	0.000	0.000		1.70	-	-	0.000	0.000	0.000		1.73	-	-		0.0
8.000	0.000	0.000	0.000		0.001		-	-	0.000	0.000	0.000		0.018	-	-		0.000	0.000	0.000		2.10	-	-	0.000	0.000	0.000		2.11	-	-		0.0
8.400	0.000	0.000	0.000		0.004		-	-	0.000	0.000	0.000		0.009	-	-		0.000	0.000	0.000		2.50	-	-	0.000	0.000	0.000		2.50	-	-		0.0
8.800							-	-	0.000	0.000	0.000		0.004	-	-							-	-	0.000	0.000	0.000		2.90	-	-		0.0
9.200							-	-	0.000	0.000	0.000		0.002	-	-							-	-	0.000	0.000	0.000		3.30	-	-		0.0
9.600							-	-	0.000	0.000	0.000		0.001	-	-							٠	-	0.000	0.000	0.000		3.70	-	-		0.0
10.000							-	-	0.000	0.000	0.000		0.001	-	-							٠	-			0.000		4.10	-	-		0.1
11.000							-	-	0.000	0.000	0.000		0.001	-	-							•	-	0.000	0.000	0.000		5.10	-	-		0.1
12.000							-	-	0.000	0.000	0.000		0.001	-	•							•	•	0.000	0.000	0.000		6.10	•	•		0.1
13.000							-	-			0.000		0.004	-	-							•	•			0.000		7.10	-	-		0.13
14.000							-	-	0.000	0.000	0.000		0.001	-	•							•	•	0.000	0.000	0.000		8.10	•	•		0.14
15.000							-		0.000	0.000	0.000		0.001	-	-							-		0.000	0.000	0.000		9.10	-	-		0.1
16.000							-	-						-	-							•	-						-	-		0.16
	Totals:						0	17						0	5	0 0						0	77						0	0	0 0	
	Number	of Trades	s:					0							0	0							0.00							0	0	

Thursday, 19 February, 2015

			M	ultilateral Trar	nsactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
AEGNBOR	AEGEAN AIRLINES (CR)	14,340	335	5.31%					1,001
ALPHABOR	ALPHA BANK (CR)	5,441,885	1,473,341	5.31%					50,669,350
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)								
EEEBOR	CC HBC AG (CR)	52,845	68	9.53%	68	9.53%			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)	134,960	182	3.32%					
ELBABOR	ELVAL SA. (CB)		28,624	5.31%					
EUROBBOR	EUROBANK ERGASIAS (CR)	4,040,716	153,438	5.31%					35,849,720
EUPICBOR	EUROPEAN RELIANCE INSUR. (CR)								
EYDAPBOR	EYDAP S.A. (CR)	27,599							17,150
FGEBOR	F.G. EUROPE S.A. (CR)								
FFGRPBOR	FOLLI FOLLIE (CR)	58,342	10	9.50%	10	9.50%	100	10.00%	993,527
FOYRKBOR	FOURLIS (CR)		3,128	5.31%					3,850
FRIGOBOR	FRIGOGLASS SA (CR)	6,810	1,752	4.24%					
GEKTERNABOR	GEK TERNA (CR)	24,760	9,854	5.31%					
SARBOR	GR. SARANTIS SA (CR)								
EUPROBOR	GRIVALIA PROPERTIES (CR)	58,067	25,831	5.31%					51,973
XAKOBOR	HALKOR SA (CB)		48,551	5.31%					
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	141,196	375,282	5.31%					130,000
ELPEBOR	HELLENIC PETROLEUM (CR)	21,839	188,860	5.31%					54,771
HYGEIABOR	HYGEIA SA (CR)		48,700	5.31%					
IASOBOR	IASO SA (CR)	***	21,721	5.31%					

### Stock Lending Notes

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

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

Thursday, 19 February, 2015

			M	ultilateral Trai	nsactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
IKTINBOR	IKTINOS HELLAS SA (CR)	***					***		
LYKBOR	INFORM P. LYKOS SA (CR)		483	5.31%					
INKATBOR	INTRACOM CONSTR. (CR)								
INTRKBOR	INTRACOM HOLDINGS (CR)		105,450	5.31%					
INLOTBOR	INTRALOT (CR)	49,474	33,715	5.31%					3,000
AVAXBOR	J & P - AVAX SA (CR)		20,175	5.31%					
BELABOR	JUMBO SA (CR)	153,115	2,641	5.31%					9,293
KARTZBOR	KARATZIS SA (CR)								
KLEMBOR	KLEEMAN HELLAS SA (CR)		17,510	5.31%			***		
KRIBOR	KRI-KRI S.A. (CR)		46,268	5.31%					***
LAMDABOR	LAMDA DEVELOPMENT SA (CR)								10,377
MIGBOR	MARFIN INVESTMENT GROUP (CR)	47,243	109,793	5.31%					744,474
METKKBOR	METKA (CR)	22,511	3,711	5.31%					
MLSBOR	MLS MULTIMEDIA SA (CR)		7,920	5.31%			***		
MOHBOR	MOTOR OIL (CR)	106,572	333	8.56%					34,300
MYTILBOR	MYTILINEOS HOLDINGS (CR)	53,390	131,376	5.31%			***		
ETEBOR	NATIONAL BANK (CR)	752,457	29,670	5.31%					2,595,363
ETFASEBOR	NBGAM ETF						•••		
ETFGT30PBOR	NBGAM ETF GREECE & TURKEY 30								
OPAPBOR	OPAP (CR)	306,085	1,981	5.31%			***		1,158,806
HTOBOR	OTE (CR)	270,783	3,442	3.31%					405,761
PPABOR	P.P.A. S.A. (CR)	714							151
PAPBOR	PAPOUTSANIS (CR)								
PETROBOR	PETROPOULOS PETROS (CR)						***		
TPEIRBOR	PIRAEUS BANK (CR)	696,313	3,316	5.31%			***		31,985,172
PLAISBOR	PLAISIO COMPUTERS SA (CR)								
PPCBOR	PPC (CR)	142,110	5,443	5.31%					701,716
PROFBOR	PROFILE SA (CR)								
QUALBOR	QUALITY & RELIABILITY SA (CR)								
QUESTBOR	QUEST HOLDINGS (CR)		822	5.31%					
SIDEBOR	SIDENOR (CR)	2,001	27,566	5.31%					<del>-</del>

## 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, 2/3

Year: 136 Trading Day No: 34 Thursday, 19 February, 2015

			Ми	ultilateral Tran	sactions[1]		Bilateral <sup>-</sup>	Fransactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
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)	142,205	103,745	3.31%					342,054
OLTHBOR	TPA SA (CR)		3,278	5.31%			***		
TRASTORBOR	TRASTOR REAL EST. INV. CO.(CR)		7,580	5.31%					
VIOBOR	VIOHALCO SA/NV (CB)	34,666							

## Stock Lending Notes

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

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

Section 7, 3/3

Daily Official ListYear: 136 Trading Day No: 34Appendix A: Sectors codification for listed companiesThursday, 19 February, 2015

# Sectors codification for listed companies

00000		- Landen of the confidence			
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

