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

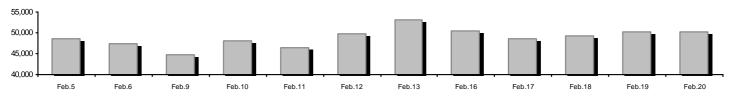
Year: 136 Trading Day No: 35 Friday, 20 February, 2015

Summary of Markets



Securities' Transactions Value with Block Trades Mr	ethod 6-1 (thou. €)	-0	Athex Composite Share Price Index % daily chng		
Athex Capitalisation (mill. €) **:	50,344.50		Derivatives Total Open Interest	361,311	
Daily change: mill. € %	99.61	0.20%	in Index Futures % daily chng	47,503	-0.90%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	49,418.04	-28.65%	in Stock Futures % daily chng	299,856	0.66%
Athex Composite Share Price Index % daily chng	854.15	-0.27%	in Index Options % daily chng	13,286	20.15%
Athex Composite Share Price Index Capitalisation (mill. €)	45,262.76		in Stock Options % daily chng	666	6.39%
Daily change (mill. €)	51.89				
Securities' Transactions Value with Block Trades Method 6-1 (212,008.22		Derivatives Contracts Volume:	105,190)
Daily change: thou. € %	-55,152.75	-20.64%	Daily change: pieces %	-93,353	-47.02%
YtD Avg Trans. Value: thou. $\mathbb{E} \mid \%$ chng prev year Avg	127,349.66	0.23%	YtD Avg Derivatives Contracts % chng prev year Avg	73,361	33.84%
Blocks Transactions Value of Method 6-1 (thou. €)	17,966.59		Derivatives Trades Number:	5,674	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number %	-3,691	-39.41%
Bonds Transactions Value (thou. €)	0.00		YtD Avg Derivatives Trades number % chng prev year Avg	5,224	25.10%
Securities' Transactions Volume (thou. Pieces)	393,454.61		Lending Total Open Interest	12,819,638	
Daily change: thou. pieces %	14,720.59	3.89%	Daily change: pieces %	5,829	0.05%
YtD Avg Volume: thou. pieces % chng prev year Avg	198,270.42	108.68%	Lending Volume (Multilateral/Bilateral)	214,046	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	49,468.62		Daily change: pieces %	213,868 12	20150.56%
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces	0.00		Multilateral Lending	6,079	
Bonds Transactions Volume (thou. pieces)	0.00		Bilateral Lending	207,967	
Securities' Trades Number	48,393		Lending Trades Number:	13	
Daily change: number %	-21,365	-30.63%	Daily change: thou. € %	3	30.00%
YtD Avg Derivatives Trades number % chng prev year Avg	39,349	36.23%	Multilateral Lending Trades Number	11	
Number of Blocks Method 6-1	16		, and the second	2	
Number of Blocks Method 6-2 & 6-3	0		Bilateral Lending Trades Number	2	
Number of Bonds Transactions	0				





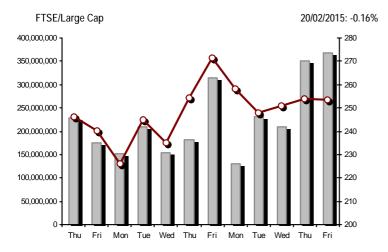


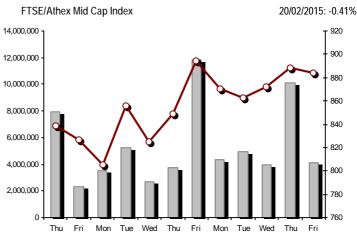
Index name	20/02/2015	19/02/2015	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	854.15 Œ	856.50	-2.35	-0.27%	841.10	871.51	708.61	912.85	3.39% #
FTSE/Athex Large Cap	253.66 Œ	254.07	-0.41	-0.16%	249.21	259.63	209.48	278.37	-4.23% Œ
FTSE/ATHEX Custom Capped	866.52 #	857.29	9.22	1.08%			724.23	912.09	-0.55% Œ
FTSE/ATHEX Custom Capped - USD	707.63 #	698.32	9.31	1.33%			588.87	758.95	-6.39% Œ
FTSE/Athex Mid Cap Index	884.34 Œ	887.99	-3.65	-0.41%	871.74	904.22	717.54	906.55	14.40% #
FTSE/ATHEX-CSE Banking Index	599.98 #	595.53	4.45	0.75%	578.38	623.15	402.80	774.70	-17.59% Œ
FTSE/ATHEX Global Traders Index Plus	1,512.53 Œ	1,525.16	-12.63	-0.83%	1,485.64	1,533.92	1,227.52	1,566.60	17.90% #
FTSE/ATHEX Global Traders Index	1,557.57 Œ	1,557.84	-0.27	-0.02%	1,531.79	1,578.88	1,344.70	1,655.36	8.28% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,196.29 #	1,183.17	13.12	1.11%	1,182.83	1,196.29	1,076.89	1,196.47	9.14% #
Greece & Turkey 30 Price Index	668.59 Œ	676.68	-8.09	-1.20%	667.91	680.58	631.70	768.95	-1.66% Œ
ATHEX Mid & SmallCap Price Index	2,548.75 Œ	2,566.10	-17.35	-0.68%	2,544.99	2,579.20	2,372.76	2,584.23	4.47% #
FTSE/Athex Market Index	613.97 Œ	615.00	-1.03	-0.17%	603.68	627.87	507.68	670.82	-3.49% Œ
FTSE Med Index	5,280.66 #	5,276.99	3.67	0.07%			4,930.94	5,290.19	4.84% #
Athex Composite Index Total Return Index	1,250.84 Œ	1,254.28	-3.44	-0.27%	1,231.73	1,276.27	1,037.71	1,336.80	3.57% #
FTSE/Athex Large Cap Total Return	345.03 Œ	345.59	-0.56	-0.16%			285.87	368.94	-3.98% Œ
FTSE/ATHEX Large Cap Net Total Return	1,027.33 Œ	1,028.97	-1.64	-0.16%	1,009.28	1,051.49	848.38	1,127.40	-3.99% Œ
FTSE/ATHEX Custom Capped Total Return	913.42 #	903.70	9.72	1.08%			763.44	961.47	-0.37% Œ
FTSE/ATHEX Custom Capped - USD Total Return	745.94 #	736.12	9.82	1.33%			620.75	798.60	-6.22% Œ
FTSE/Athex Mid Cap Total Return	1,124.47 Œ	1,129.11	-4.64	-0.41%			928.33	1,137.37	14.40% #
FTSE/ATHEX-CSE Banking Total Return Index	559.49 #	555.34	4.15	0.75%			380.70	708.30	-17.63% Œ
Greece & Turkey 30 Total Return Index	819.60 #	807.86	11.74	1.45%			770.92	919.96	-0.42% Œ
Hellenic Mid & Small Cap Index	901.80 Œ	906.82	-5.02	-0.55%	889.67	920.20	716.61	922.43	17.23% #
FTSE/Athex Banks	792.72 #	786.84	5.88	0.75%	764.18	823.33	532.20	1,023.60	-17.58% Œ
FTSE/Athex Insurance	1,401.38 Œ	1,411.91	-10.53	-0.75%	1,401.38	1,454.06	1,369.77	1,538.35	-4.32% Œ
FTSE/Athex Financial Services	1,214.25 Œ	1,234.71	-20.46	-1.66%	1,197.04	1,256.13	926.91	1,347.37	21.23% #
FTSE/Athex Industrial Goods & Services	2,436.26 #	2,412.84	23.42	0.97%	2,395.31	2,494.78	1,881.51	2,494.78	24.67% #
FTSE/Athex Retail	3,959.28 Œ	4,123.12	-163.84	-3.97%	3,863.28	4,220.55	3,336.67	4,531.02	4.13% #
FTSE/ATHEX Real Estate	2,395.95 Œ	2,410.44	-14.49	-0.60%	2,327.05	2,458.80	2,181.63	2,462.50	5.00% #
FTSE/Athex Personal & Household Goods	4,930.40 Œ	5,132.15	-201.75	-3.93%	4,853.51	5,355.94	3,847.16	5,680.33	8.30% #
FTSE/Athex Food & Beverage	5,812.43 Œ	5,827.29	-14.86	-0.26%	5,686.70	5,901.03	5,066.70	6,066.14	-0.78% Œ
FTSE/Athex Basic Resources	2,707.61 #	2,688.14	19.47	0.72%	2,609.29	2,716.43	1,753.11	2,781.17	40.42% #
FTSE/Athex Construction & Materials	2,569.09 Œ	2,574.42	-5.33	-0.21%	2,480.40	2,583.99	2,059.46	2,705.46	17.58% #
FTSE/Athex Oil & Gas	1,971.07 Œ	1,989.00	-17.93	-0.90%	1,939.99	2,034.51	1,618.74	2,103.57	8.61% #
FTSE/Athex Chemicals	6,915.50 #	6,738.91	176.59	2.62%	6,623.47	6,931.29	4,784.62	6,931.29	35.00% #
FTSE/Athex Media	1,787.70 #	1,625.18	162.52	10.00%	1,625.18	1,787.70	1,359.24	2,061.03	-13.26% Œ
FTSE/Athex Travel & Leisure	1,503.16 Œ	1,522.11	-18.95	-1.24%	1,470.47	1,544.56	1,238.26	1,741.96	-1.96% Œ
FTSE/Athex Technology FTSE/Athex Telecommunications	744.81 Œ	753.28	-8.47	-1.12%	730.36	760.76	659.36	760.76	2.58% #
	2,135.99 #	2,064.43	71.56	3.47%	2,064.43	2,171.78	1,995.61	2,573.65	-14.73% Œ
FTSE/Athex Utilities	2,352.32 ©	2,385.09	-32.77	-1.37%	2,314.37	2,446.59	1,711.47	2,446.59	12.09% #
FTSE/Athex Health Care	141.17 Œ	141.96	-0.79	-0.56%	137.20	145.13	115.79	153.06	-2.20% Œ
Athex All Share Index	176.93 #	176.57	0.37	0.21%			146.74	188.55	-4.84% Œ
Hellenic Corporate Bond Index	90.33 #	89.36	0.97	1.09%			87.18	94.45	-3.77% Œ
Hellenic Corporate Bond Price Index	88.23 #	87.28	0.96	1.10%			85.19	92.77	-4.62% 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 18/02/2015.

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

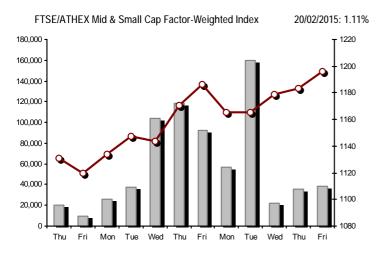
Athex Indices

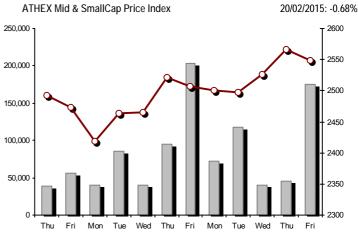












Indices volume of transactions

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	149	112	8	23	3	3
Gain / Lose / Same:	58 / 67 / 24	43 / 55 / 14	5/1/2	7/9/7	2/0/1	1/2/0
Athex Capitalisation (mill. €) **	50,344.50	48,592.24	1,424.20	328.06		
Daily Average Trans/ons Value(thou.€)	127,349.66	124,036.03	81.13	32.43	45.77	3,166.11
Transactions Value	212,008.22	208,700.38	36.54	19.90	15.55	3,235.85
Main Board:	194,041.63	190,733.79	36.54	19.90	15.55	3,235.85
Blocks Board:	17,966.59	17,966.59	0.00	0.00	0.00	0.00
Forced Sales Board:	0.00	0.00	0.00	0.00	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	198,270,422	188,781,674	129,335	135,943	18,050	9,213,446
Transactions Volume	393,454,613	383,655,189	15,494	127,947	6,024	9,649,959
Main Board:	343,985,998	334,186,574	15,494	127,947	6,024	9,649,959
Blocks Board:	49,468,615	49,468,615	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades	39,349	37,263	35	73	8	1,971
Number of Trades	48,393	45,471	36	98	7	2,781
Main Board:	48,377	45,455	36	98	7	2,781
Blocks Board:	16	16	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

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

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300 -	- Banks	5/4/1	29,245	383,665,385	156,767,847.26	73.94%
1700 -	- Basic Resources	5/3/1	848	309,313	1,397,629.03	0.66%
1300 -	- Chemicals	2/2/1	107	66,060	87,417.15	0.04%
2300 -	- Construction & Materials	8 / 10 / 1	1,542	727,329	3,009,435.30	1.42%
12000 -	- Financial Instruments	2/0/1	7	6,024	15,547.46	0.01%
8700	- Financial Services	1/2/1	1,134	2,002,510	1,763,608.59	0.83%
3500 -	- Food & Beverage	4/7/2	565	225,253	3,062,687.26	1.44%
4500	- Health Care	2/1/4	100	141,084	44,318.76	0.02%
2700 -	- Industrial Goods & Services	8/4/2	1,433	406,169	2,017,369.23	0.95%
8500	- Insurance	0/1/0	4	1,970	2,640.10	0.00%
5500	- Media	1/1/2	15	2,906	955.67	0.00%
500	- Oil & Gas	0/2/0	1,485	479,152	2,599,970.91	1.23%
3700 -	- Personal & Household Goods	4/7/2	1,476	559,724	3,893,148.89	1.84%
8600	- Real Estate	3 / 4 / 1	1,158	206,115	1,138,735.94	0.54%
5300 -	- Retail	1/4/1	1,046	159,016	4,104,215.50	1.94%
9500	- Technology	4/7/2	250	132,445	86,002.88	0.04%
6500	- Telecommunications	1/0/0	3,147	2,453,719	19,048,839.47	8.98%
5700	- Travel & Leisure	6/4/2	2,888	1,299,684	9,793,735.60	4.62%
7500 -	- Utilities	1/4/0	1,943	610,755	3,174,114.56	1.50%

Top 10 best & worst performing Shares

		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
NATIONAL BANK (CR)	1.44	6.67% #	CORINTH PIPEWORKS SA (CR)	1.19	-7.03% Œ
P.P.A. S.A. (CR)	14.84	4.21% #	EUROBANK ERGASIAS (CR)	0.150	-6.25% Œ
THRACE PLASTICS SA (CR)	1.35	3.85% #	AEOLIAN INVESTMENT FUND (CR)	0.671	-4.82% Œ
OTE (CR)	7.76	3.47% #	JUMBO SA (CR)	9.25	-4.34% Œ
VIOHALCO SA/NV (CB)	3.78	3.00% #	FOLLI FOLLIE (CR)	27.50	-3.98% Œ
TRASTOR REAL EST. INV. CO.(CR)	1.13	2.73% #	EYDAP S.A. (CR)	6.47	-3.43% Œ
ELVAL SA. (CB)	1.33	2.31% #	FRIGOGLASS SA (CR)	1.72	-2.82% Œ
ELLAKTOR (CR)	2.28	2.24% #	IKTINOS HELLAS SA (CR)	1.14	-2.56% Œ
MARFIN INVESTMENT GROUP (CR)	0.185	1.65% #	HELLENIC EXCHANGES-A.S.E. (CR)	6.00	-2.44% Œ
TPA SA (CR)	21.00	1.45% #	PIRAEUS BANK (CR)	0.616	-2.22% Œ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	53,792.83	6.67% #	EUROBANK ERGASIAS (CR)	185,466,459	-6.25% Œ
PIRAEUS BANK (CR)	41,989.14	-2.22% a	ALPHA BANK (CR)	68,340,193	1.37% #
EUROBANK ERGASIAS (CR)	29,328.97	-6.25% a	PIRAEUS BANK (CR)	67,013,380	-2.22% Œ
ALPHA BANK (CR)	25,999.47	1.37% #	NATIONAL BANK (CR)	38,121,009	6.67% #
OTE (CR)	19,048.84	3.47% #	BANK OF CYPRUS (CR)	11,760,226	0.56% #
OPAP (CR)	9,305.82	-1.78% a	ATTICA BANK S.A. (CR)	3,307,675	0.00% ¬
FOLLI FOLLIE (CR)	4,100.65	-3.98% a	OTE (CR)	2,453,719	3.47% #
JUMBO SA (CR)	3,114.89	-4.34% Q	MARFIN INVESTMENT GROUP (CR)	1,656,316	1.65% #
CC HBC AG (CR)	3,046.34	-0.26% a	OPAP (CR)	1,111,667	-1.78% Œ
PPC (CR)	2,206.22	-0.66% Q	PPC (CR)	363,474	-0.66% 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
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	Number of Trades	Volume	Open Interest
Index Futures	1,675	24,647	47,503
FTSE/Athex Large Cap	1,675	24,647	47,503
Stock Futures	3,916	77,828	299,856
ALPHA BANK (CR)	414	15,340	39,278
CC HBC AG (CR)	9	11	158
CORINTH PIPEWORKS SA (CR)	19	51	458
ELLAKTOR (CR)	28	89	1,415
EUROBANK ERGASIAS (CR)	413	22,167	96,644
EYDAP S.A. (CR)	0	0	141
FOLLI FOLLIE (CR)	39	95	222
FRIGOGLASS SA (CR)	2	27	390
GEK TERNA (CR)	32	181	7,574
GRIVALIA PROPERTIES (CR)	13	41	165
HELLENIC EXCHANGES-A.S.E. (CR)	34	78	1,439
HELLENIC PETROLEUM (CR)	44	119	3,945
INTRALOT (CR)	3	10	394
JUMBO SA (CR)	90	212	636
MARFIN INVESTMENT GROUP (CR)	53	2,017	30,040
METKA (CR)	28	76	338
MOTOR OIL (CR)	16	50	374
MYTILINEOS HOLDINGS (CR)	65	181	3,071
NATIONAL BANK (CR)	1,065	18,495	28,309
OPAP (CR)	215	1,027	1,790
OTE (CR)	484	2,453	11,074
P.P.A. S.A. (CR)	25	45	141
PIRAEUS BANK (CR)	617	14,220	65,719
PPC (CR)	138	683	3,000
SIDENOR (CR)	3	11	619
TERNA ENERGY (CR)	10	32	1,562
TITAN CEMENT (CR)	33	65	632
VIOHALCO SA/NV (CB)	24	52	328
Index Options	75	2,630	13,286
FTSE/Athex Large Cap	75	2,630	13,286
Stock Options	8	85	666
ALPHA BANK (CR)	0	0	40
NATIONAL BANK (CR)	1	5	387
OPAP (CR)	0	0	0
OTE (CR)	4	60	65
PIRAEUS BANK (CR)	0	0	55
PPC (CR)	3	20	119
Total Derivatives Traded	5,674	105,190	361,311

Number of Outstanding Securities Nominal Value		idends [1] 2013 2	Date of La 2014 Dividend [2]	st Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price		Price Last max price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	Sector 4]
Warrants																						
1,141,747,967				11/06/2013		ALPHA BANK (W)	0.516	-9.47 Œ	0.570 19/02/201	5 0.598	0.516	0.609 0.516	 		1.19	2013	3,577,468	1,251	2,020,605.93	4,724,552.15	0.290 0.97	79 835
245,748,459				27/06/2013		NATIONAL BANK (W)	0.225	1.81 #	0.221 19/02/201	5 0.235	0.213	0.255 0.225	 		0.50	2013	2,834,614	777	639,762.28	5,087,735.47	0.100 0.25	55 83 5
843,637,022				03/07/2013		PIRAEUS BANK (W)	0.173	-2.81 Œ	0.178 19/02/201	5 0.188	0.165	0.200 0.173	 		0.19	2013	3,237,877	753	575,478.50	3,758,819.50	0.083 0.22	20 835
Main Market																						
71,417,100 0.650			26/05/201	0 27/06/2014		AEGEAN AIRLINES (CR)	7.50	0.67 #	7.45 19/02/201	5 7.66	7.40	7.66 7.50	 		8.08	2013	40,194	287	303,606.69	535,628.25	6.40 8.0	08 575
11,178,000 1.12			21/04/201	0 15/12/2014		AEOLIAN INVESTMENT FUND (CR)	0.671	-4.82 Œ	0.705 19/02/201	5 0.707	0.671	0.707 0.671	 		9.21	2013	120,105	3	84,910.46	7,500.44	0.595 0.76	69 898
13,000,000 1.00			01/08/200	7 07/04/2000		AKRITAS SA (CR)	0.079	9.72 #	0.072 19/02/201	5 0.079	0.079	0.079 0.079	 			2013	10	1	0.79	1,027.00	0.066 0.12	25 23 5
12,769,059,858 0.300			07/04/200	8 13/05/2013		ALPHA BANK (CR)	0.370	1.37 #	0.365 19/02/201	5 0.383	0.362	0.392 0.370	 		0.85	2013	68,340,193	5,250	25,999,472.69	4,724,552.15	0.259 0.51	10 835
22,016,250 0.370			15/07/200	9 11/05/2000		ALUMIL (CR)	0.310		0.310 19/02/201	5 0.310	0.310	0.310 0.310	 			2013	2,100	3	651.00	6,825.04	0.218 0.32	20 175
417,608 16.00		0.8	29/04/201	4 05/03/2013		ANDROMEDA SA (CR)	17.36	¬	17.36 19/02/201	5 17.36	17.36	17.36 17.36	 			2014	3	1	52.08	7,249.67	17.23 19.0	06 89 8
26,252,040 0.380			08/07/201	0 10/02/2014		AS COMPANY SA (CR)	0.300	-3.54 Œ	0.311 19/02/201	5 0.300	0.300	0.300 0.300	 		18.02	2013	8,500	3	2,550.00	7,875.61	0.263 0.33	38 537
86,735,980 0.310			06/07/200	9 02/01/2002		ATHENS MEDICAL CENTER SA (CR)	0.800		0.800 19/02/201	5 0.800	0.800	0.800 0.800	 			2013	22,595	12	18,076.00	69,388.78	0.716 0.86	69 453
1,045,794,145 0.300			04/06/200	8 07/08/2014		ATTICA BANK S.A. (CR)	0.072	¬	0.072 19/02/201	5 0.078	0.069	0.078 0.072	 			2013	3,307,675	387	242,773.31	75,297.18	0.040 0.08	84 835
15,300,000 0.300			30/07/200	9 13/12/1999		ATTICA PUBLICATIONS SA (CR)	1.53	¬	1.53 19/02/201	5			 		44.15	2013				23,409.00	1.29 1.5	53 555
45,457,464 0.700			01/07/200	8 01/03/2010		AUDIO VISUAL ENTERPRISES (CR)	0.242	10.00 #	0.220 19/02/201	5 0.242	0.242	0.242 0.242	 			2013	50	1	12.10	11,000.71	0.184 0.27	77 555
12,120,000 0.320			30/04/201	2 22/11/2013		AUTOHELLAS SA (CR)	9.79	1.14 #	9.68 19/02/201	5 8.92	8.92	9.79 9.79	 		39.93	2013	8	3	73.97	118,654.80	8.30 9.7	79 575
8,922,944,533 0.100			31/05/201	1 02/02/2015	4857	BANK OF CYPRUS (CR)	0.180	0.56 #	0.179 19/02/201	5 0.180	0.176	0.182 0.180	 			2013	11,760,226	157	2,105,945.13	1,606,130.02	0.165 0.21	19 835
19,864,886 5.60	0.5376	0.672	05/03/201	4 02/07/2008		BANK OF GREECE (CR)	11.12	0.27 #	11.09 19/02/201	5 11.45	11.12	11.46 11.12	 				6,484	99	72,873.57	220,897.53	8.88 11.4	46 835
23,986,500 1.05			26/06/200	9 15/03/2000		BIOKARPET S.A.(CR)	0.198	-1.98 Œ	0.202 19/02/201	5 0.202	0.198	0.203 0.198	 			2013	2,192	7	437.87	4,749.33	0.170 0.21	15 372
15,842,391 1.51			15/07/200	9 12/05/2000		BITROS HOLDING SA (CR)	0.383	¬	0.383 19/02/201	5			 			2013				6,067.64	0.144 0.38	33 175
15,816,009 0.300			01/07/200	9 17/07/2000		BYTE COMPUTER SA (CR)	0.395		0.395 19/02/201	5 0.375	0.375	0.395 0.395	 			2013	110	4	41.65	6,247.32	0.346 0.44	45 953
367,747,133 6.70	0.34	0.354	09/07/201	4 29/04/2013		CC HBC AG (CR)	15.56	-0.26 Œ	15.60 19/02/201	5 15.33	15.22	15.80 15.56	 				195,209	481	3,046,342.76	5,722,145.39	13.55 16.2	25 353
101,123,806 0.360			22/07/201	0 28/06/2011		CENTRIC HOLDINGS (CR)	0.165	-3.51 Œ	0.171 19/02/201	5 0.171	0.163	0.171 0.170	 		8.08	2013	34,810	10	5,822.77	16,685.43	0.140 0.21	15 575
4,034,950 0.680			01/07/200	5 30/12/2010		CHATZIKRANIOTIS & SONS SA (CR)	0.187	¬	0.187 19/02/201	5			 			2013				754.54	0.125 0.20	00 357
124,170,201 0.780			28/06/200	2 07/02/2005		CORINTH PIPEWORKS SA (CR)	1.19	-7.03 Œ	1.28 19/02/201	5 1.28	1.18	1.30 1.19	 			2013	54,496	123	66,868.75	147,762.54	0.756 1.3	30 175
9,907,500 0.300			06/10/200	5 13/02/2002		CPI SA (CR)	0.190	¬	0.190 19/02/201	5			 		16.40	2014				1,882.43	0.190 0.23	34 957
27,379,200 0.520		0.1	24/07/201	4 18/09/2013		CRETE PLASTICS SA (CR)	5.35	¬	5.35 19/02/201	5 5.35	5.35	5.35 5.35	 		16.07	2013	14	1	74.90	146,478.72	4.60 5.6	ó4 135
15,000,000 0.300			06/07/200	7 18/07/2000		DAIOS PLASTICS SA (CR)	2.50	0.40 #	2.49 19/02/201	5 2.50	2.50	2.50 2.50	 			2013	56	1	140.00	37,500.00	2.25 2.5	50 135
34,720,000 0.310			16/06/201	0 01/08/2007		DROMEAS SA (CR)	0.152	10.15 #	0.138 19/02/201	5 0.130	0.130	0.152 0.152	 			2013	5,544	12	722.87	5,277.44	0.113 0.16	50 372
3,873,120 0.300			07/07/200	8 04/10/2012		DRUCKFARBEN HELLAS (CR)	0.810	-10.00 Œ	0.900 19/02/201	5 0.810	0.810	0.810 0.810	 			2013	50	1	40.50	3,137.23	0.810 0.90	00 135
11,250,000 0.560			26/07/201	0 16/06/1999		EKTER SA (CR)	0.461	¬	0.461 19/02/201	5			 			2013				5,186.25	0.387 0.47	71 235
32,188,050 1.04			21/07/200	8 20/01/2000		EL. D. MOUZAKIS SA (CB)	0.290		0.290 19/02/201	5			 			2013				9,334.53	0.240 0.29	90 376
18,435,000 1.00			07/07/200	9 10/09/2010		ELASTRON (CR)	0.635	¬	0.635 19/02/201	5			 			2013				11,706.23	0.476 0.69) 7 175
31,734,530 1.60			09/07/200	7 19/07/2006		ELGEKA SA (CR)	0.266	-2.92 Œ	0.274 19/02/201	5 0.198	0.198	0.270 0.266	 			2013	1,603	9	373.61	8,441.38	0.155 0.27	74 357
23,828,130 0.500			07/07/201	0 17/02/2009		ELINOIL S.A. (CR)	0.880	¬	0.880 19/02/201	5			 			2013				20,968.75	0.792 0.96	ó8 5 3
177,001,313 1.03			05/07/201	1 20/12/2007		ELLAKTOR (CR)	2.28	2.24 #	2.23 19/02/201	5 2.23	2.19	2.30 2.28	 			2013	323,185	446	725,455.04	403,562.99	1.67 2.5	55 235
82,667,000 0.300				22/07/2014		ELTECH ANEMOS S.A. (CR)	0.763	-1.04 Œ	0.771 19/02/201	5 0.781	0.760	0.789 0.763	 				44,688	56	34,505.78	63,074.92	0.598 0.80	ე9 753

Number of Outstanding Securities Nominal Value		ends [1] 013 201	Date of Last Coupon 4 Dividend [2] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price		ce Last ax price p	Last Bid [7]	Last Ask [7]	P/E after Ye	ear Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	Sector 4]
Main Market																				
26,730,187 0.600		0.05	23/06/2014 30/12/201	0	ELTON SA (CR)	0.981	-0.91 Œ	0.990 19/02/2015	0.990	0.980 0	990 0.981	 		10.11 20	13 570	6	559.12	26,222.31	0.862 0.990	0 13F
14,050,971 0.340			06/07/2011 17/10/200)2	ELTRAK SA (CR)	1.26	7	1.26 19/02/2015				 		20	13			17,704.22	1.07 1.26	6 275
125,562,262 0.320			30/05/2014 02/12/201	4	ELVAL SA. (CB)	1.33	2.31 #	1.30 19/02/2015	1.31	1.30	1.33 1.33	 		38.80 20	13 25,052	19	32,604.65	166,997.81	0.965 1.34	4 175
13,230,000 0.300			11/08/2010 24/11/201	4	ELVE SA (CR)	0.445	¬	0.445 19/02/2015	0.437	0.437 0	445 0.445	 		20	13 600	2	266.20	5,887.35	0.390 0.484	4 376
14,707,876,542 0.300			02/05/2008 13/06/201	3	EUROBANK ERGASIAS (CR)	0.150	-6.25 Œ	0.160 19/02/2015	0.167	0.148 0	169 0.150	 		20	13 185,466,459	7,103	29,328,967.87	2,206,181.48	0.100 0.209	9 835
7,959,900 0.600			02/06/2010 10/12/201	3 5031	EUROCONSULTANTS S.A. (CR)	1.95	¬	1.95 19/02/2015	1.97	1.95	1.97 1.95	 		57.30 20	13 210	3	410.70	15,521.81	1.80 2.22	2 279
27,503,677 0.630	0.1		11/07/2013 18/10/199	9	EUROPEAN RELIANCE INSUR. (CR)	1.33	-0.75 Œ	1.34 19/02/2015	1.38	1.33	1.38 1.33	 		3.86 20	13 1,970	4	2,640.10	36,579.89	1.30 1.46	6 853
13,673,200 0.880			18/07/2008 26/07/200)1	EVROFARMA SA (CR)	0.289	-3.34 Œ	0.299 19/02/2015	0.289	0.289 0	289 0.289	 		20	13 100	1	28.90	3,951.55	0.198 0.313	3 357
106,500,000 0.600	0.15	0.36	05/05/2014 28/01/200	0	EYDAP S.A. (CR)	6.47	-3.43 Œ	6.70 19/02/2015	6.70	6.41	5.95 6.47	 		8.87 20	13 96,338	646	642,656.69	689,055.00	5.00 6.95	5 757
52,800,154 0.300		0.2	20/08/2014 21/06/200)4	F.G. EUROPE S.A. (CR)	0.510	2.00 #	0.500 19/02/2015	0.515	0.510 0	515 0.510	 		9.20 20	13 2,000	5	1,025.00	26,928.08	0.406 0.559	9 372
10,203,575 0.730			16/07/2007 18/10/199	9	FIERATEX SA (CR)	0.180	¬	0.180 19/02/2015				 		20	13 -			1,836.64	0.108 0.228	8 376
11,720,024 0.540	0.0)394	21/08/2014 07/08/201	4	FLEXOPACK SA (CR)	2.70	8.00 #	2.50 19/02/2015	2.70	2.70	2.70 2.70	 		12.78 20	13	1	2.70	31,644.06	1.91 2.79	9 272
4,181,450 0.500			21/08/2000 05/03/200)2	FLOUR MILLS SARANTOPOULOS SA	0.950	¬	0.950 19/02/2015				 		20	13			3,972.38	0.950 0.950	0 35
66,948,210 0.300			14/07/2009 23/09/201	4	FOLLI FOLLIE (CR)	27.50	-3.98 Œ	28.64 19/02/2015	29.00	26.83 2	9.32 27.50	 		4.26 20	13 147,149	1,034	4,100,654.49	1,841,075.78	23.15 31.50	0 53
50,992,322 1.07			21/06/2010 16/07/200)2	FOURLIS (CR)	3.36	-1.47 Œ	3.41 19/02/2015	3.43	3.27	3.63 3.36	 		20	13 216,530	283	739,464.37	171,334.20	2.73 3.63	3 372
50,593,832 0.300			07/07/2010 07/09/201	1	FRIGOGLASS SA (CR)	1.72	-2.82 Œ	1.77 19/02/2015	1.77	1.69	1.80 1.72	 		20	13 42,95	115	75,140.84	87,021.39	1.55 1.95	5 27
77,376,446 0.340			23/05/2005 18/08/201	1	G.E. DIMITRIOU (CR)	0.016	-5.88 Œ	0.017 19/02/2015	0.016	0.016 0	016 0.016	 		20	13 1,000	1	16.00	1,238.02	0.014 0.020	.0 37
14,076,360 0.370			19/08/2008 22/07/200	3	GALAXIDI S.A. (CR)	0.183	¬	0.183 19/02/2015				 		20	13			2,575.97	0.180 0.350	0 35
94,462,368 0.570			01/08/2011 02/01/200	19	GEK TERNA (CR)	2.10	-0.47 Œ	2.11 19/02/2015	2.14	2.04	2.18 2.10	 		20	13 194,302	405	409,771.37	198,370.97	1.68 2.31	1 23
8,418,750 0.300	0.46		21/01/2015 27/06/201	2	GEKE SA (CB)	6.12	¬	6.12 19/02/2015				 		96.77 20	13			51,522.75	4.80 6.12	2 57
24,060,000 0.300	0	.017	07/07/2014 21/01/200	0	GEN. COMMERCIAL & IND.SA (CR)	0.379	¬	0.379 19/02/2015				 		27.25 20	13			9,118.74	0.265 0.420	.0 27
34,770,982 1.55		0.3	17/01/2014 27/07/200	00	GR. SARANTIS SA (CR)	7.19	-0.14 Œ	7.20 19/02/2015	7.20	7.00	7.20 7.19	 		6.81 20	13 2,800	17	19,621.19	250,003.36	6.76 7.70	0 37
101,260,000 2.13	0.1	1821	0.1 05/01/2015 08/01/201	4	GRIVALIA PROPERTIES (CR)	8.09	-0.74 Œ	8.15 19/02/2015	8.15	7.81	8.40 8.09	 		21.16 20	14 125,30	1,025	1,012,152.44	819,193.40	7.35 8.64	4 86
8,340,750 1.20			25/06/2009 30/07/200)1	HAIDEMENOS SA (CR)	0.745		0.745 19/02/2015				 		20	13			6,213.86	0.210 0.745	5 27
101,279,627 0.380			26/06/2008 14/07/200)6	HALKOR SA (CB)	0.395	3.95 #	0.380 19/02/2015	0.395	0.363 0	400 0.395	 		20	13 15,310	29	5,893.37	40,005.45	0.244 0.410	0 17
36,748,909 0.730			15/12/2005 13/12/200)6	HEL. SUGAR INDUSTRY SA (CB)	0.293	1.03 #	0.290 19/02/2015	0.294	0.290 0	295 0.293	 		20	14 8,100	14	2,368.10	10,767.43	0.173 0.327	7 35
29,546,360 0.710			20/06/2008 23/08/200	00	HELLENIC CABLES SA (CR)	0.870	-0.34 Œ	0.873 19/02/2015	0.873	0.860 0	873 0.870	 		20	13 6,460	13	5,627.42	25,705.33	0.603 0.989	9 273
65,368,563 0.740	0.09		03/06/2013 16/07/201	4	HELLENIC EXCHANGES-A.S.E. (CR)	6.00	-2.44 Œ	6.15 19/02/2015	6.25	5.95	5.25 6.00	 		-(6)- 20	13 226,086	627	1,372,850.11	392,211.38	4.42 6.79	9 87
305,635,185 2.18	0.15		31/12/2014 01/10/200	3 4795	HELLENIC PETROLEUM (CR)	4.25	-0.23 Œ	4.26 19/02/2015	4.29	4.11	1.45 4.25	 		20	13 272,200	811	1,164,124.49	1,298,949.54	3.41 4.45	5 5
305,732,436 0.410			08/07/2009 28/09/201	1	HYGEIA SA (CR)	0.178	-0.56 Œ	0.179 19/02/2015	0.183	0.173 0	183 0.178	 		20	13 60,419	53	10,706.41	54,420.37	0.146 0.193	3 45
53,155,053 0.440			24/11/2014 16/07/200	18	IASO SA (CR)	0.839	3.58 #	0.810 19/02/2015	0.780	0.780 0	839 0.839	 		20	13 11,220	20	9,115.00	44,597.09	0.690 0.900	0 45
8,298,467 0.400			30/08/1993 08/05/201	3	IDEAL GROUP SA (CR)	1.16	7	1.16 19/02/2015				 		-(6)- 20	13			9,626.22	0.668 1.16	6 95
28,580,100 0.400	0	.025	18/08/2014 10/10/201	3	IKTINOS HELLAS SA (CR)	1.14	-2.56 Œ	1.17 19/02/2015	1.12	1.07	1.16 1.14	 		6.97 20	13 28,75	107	31,863.49	32,581.31	1.04 1.30	0 23
9,090,000 0.900			15/05/2009 13/10/201	4 5073	ILYDA S.A. (CR)	0.666	7	0.666 19/02/2015				 		20	13			6,053.94	0.666 0.739	9 953
20,578,374 0.620			02/06/2011 05/05/199	9	INFORM P. LYKOS SA (CR)	1.71	1.79 #	1.68 19/02/2015	1.68	1.68	1.75 1.75	 		20	13 5,183	15	8,779.39	35,189.02	1.42 1.78	8 27
11,233,200 0.730			12/07/2010 30/07/199	9	INTERTECH SA (CR)	0.281	8.91 #	0.258 19/02/2015	0.281	0.281 0	281 0.281	 		20	13 152	. 1	42.71	3,156.53	0.208 0.308	8 9 57
34,986,430 0.440			25/07/2008 23/02/201	0	INTERWOOD-XYLEMPORIA (CR)	0.098	-9.26 Œ	0.108 19/02/2015	0.098	0.098 0	100 0.098	 		20	13 35,146	8	3,464.31	3,929.20	0.098 0.145	5 23 5
2,566,836 0.440			13/08/2010 09/01/200)7	INTERWOOD-XYLEMPORIA (PR)	0.195	¬	0.195 19/02/2015				 		20	13			3,929.20	0.195 0.195	5 235

Number of Outstanding Securities Nominal Value		dends [1] 2013 20	Date of Last Coupon 14 Dividend [2] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price min max		Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	rades	Transactions Value[8]	Company Mkt Value (thou. €)		ear Sector
Main Market																					
23,154,250 1.36			12/08/2008 02/08/2010		INTRACOM CONSTR. (CR)	0.547	0.74 #	0.543 19/02/2015	0.547	0.547 0.54	7 0.547	 			2013	1,000	1	547.00	12,665.37	0.415	0.600 235
133,025,996 1.41			03/07/2007 07/01/2002		INTRACOM HOLDINGS (CR)	0.455	-0.44 Œ	0.457 19/02/2015	0.469	0.437 0.47	2 0.455	 			2013	69,658	84	31,592.51	60,526.83	0.345	0.476 957
158,961,721 0.300	0.0026		30/05/2013 14/11/2007		INTRALOT (CR)	1.65	1.23 #	1.63 19/02/2015	1.66	1.58 1.6	6 1.65	 			2013	95,799	267	155,578.38	3 262,286.84	1.05	1.70 575
77,654,850 0.580			01/07/2011 21/02/2003		J & P - AVAX SA (CR)	0.599	-2.12 Œ	0.612 19/02/2015	0.615	0.595 0.61	5 0.599	 			2013	33,506	23	20,108.89	46,515.26	0.485	0.660 235
136,059,759 1.19		0.18	0.18 23/12/2014 05/03/2014		JUMBO SA (CR)	9.25	-4.34 Œ	9.67 19/02/2015	9.67	9.10 10.1	3 9.25	 		17.22	2014	326,749	1,123	3,114,889.83	1,258,552.77	7.06	10.89 374
9,742,920 0.400	0.01	0.01	08/08/2014 14/07/2000		KARAMOLEGOS SA (CR)	1.68	¬	1.68 19/02/2015				 			2013				16,368.11	1.62	1.68 357
14,679,792 1.68			24/06/2014 04/09/2000		KARATZIS SA (CR)	3.49	¬	3.49 19/02/2015	3.49	3.49 3.4	9 3.49	 		10.48	2013	25	1	87.25	51,232.47	2.89	3.50 272
13,202,756 0.350			01/07/2004 05/08/2014		KEKROPS SA (CR)	0.388	-3.48 Œ	0.402 19/02/2015	0.375	0.335 0.39	0 0.386	 			2013	11,138	12	4,257.99	5,122.67	0.247	0.419 863
7,595,160 0.600			08/08/2008 18/08/2010		KIRIAKOULIS SHIPPING SA (CR)	0.516	-9.95 Œ	0.573 19/02/2015	0.516	0.516 0.51	6 0.516	 		33.50	2013	1,400	2	722.40	3,919.10	0.416	0.638 575
23,648,700 0.350			13/07/2011 29/07/2014		KLEEMAN HELLAS SA (CR)	1.51	0.67 #	1.50 19/02/2015	1.50	1.45 1.5	3 1.51	 		53.38	2013	98,208	138	145,618.71	35,709.54	1.22	1.78 275
40,219,218 0.300			25/05/2009 09/07/2013		KLOUKINAS - LAPPAS SA (CR)	0.396	-9.59 Œ	0.438 19/02/2015	0.438	0.395 0.43	8 0.397	 			2013	4,211	17	1,666.69	15,926.81	0.380	0.470 235
21,224,340 0.420			02/07/2008 25/04/2006		KORDELLOS BROS SA (CR)	0.217	-0.46 Œ	0.218 19/02/2015	0.198	0.197 0.21	7 0.217	 			2013	810	5	161.46	4,605.68	0.180	0.250 175
13,586,500 0.390			25/06/2010 28/05/2008		KORRES (CR)	3.45	-1.43 Œ	3.50 19/02/2015	3.50	3.45 3.5	0 3.45	 			2013	100	3	346.25	46,873.43	3.15	3.80 376
29,480,000 0.420			19/07/2010 01/08/2007		KRETA FARM SA (CR)	0.469	-2.29 Œ	0.480 19/02/2015	0.488	0.460 0.48	9 0.480	 			2013	1,900	13	902.90	13,826.12	0.355	0.520 357
33,065,136 0.380			06/07/2009 16/09/2013		KRI-KRI S.A. (CR)	1.80	¬	1.80 19/02/2015	1.79	1.72 1.8	0 1.80	 		11.61	2013	6,559	18	11,511.96	59,517.24	1.60	1.86 357
15,804,800 0.330			15/06/2010 12/03/2004		KTIMA KOSTAS LAZARIDIS SA (CR	0.378	¬	0.378 19/02/2015				 			2013				5,974.21	0.297	0.396 353
23,719,554 0.980			19/08/2008 15/09/2014		KYRIAKIDIS MARBLES SA (CR)	1.99	2.05 #	1.95 19/02/2015	1.95	1.90 2.0	0 1.99	 		4.68	2013	1,755	11	3,400.86	47,201.91	1.61	2.00 235
79,721,775 0.300			30/05/2007 23/06/2014		LAMDA DEVELOPMENT SA (CR)	3.35	-0.59 Œ	3.37 19/02/2015	3.38	3.23 3.4	7 3.35	 			2013	24,733	58	82,879.60	267,067.95	2.46	3.79 863
21,364,000 1.12			05/07/2010 10/08/2005		LAMPSA HOTEL SA (CR)	17.90	0.06 #	17.89 19/02/2015	17.50	17.50 17.9	0 17.90	 		-(6)-	2013	120	3	2,104.00	382,415.60	16.32	18.00 575
5,939,268 0.620			10/07/2003 03/01/2002		LANAKAM SA (CR)	0.990	¬	0.990 19/02/2015				 			2013				5,879.88	0.990	1.16 376
7,734,375 1.00			09/07/2007 07/01/2011		LIVANIS SA (CR)	0.189	¬	0.189 19/02/2015				 			2013				1,461.80	0.117	0.210 555
4,740,000 0.860			14/03/2003		LOGISMOS S.A. (CR)	0.322	9.52 #	0.294 19/02/2015	0.268	0.265 0.32	2 0.322	 		43.36	2013	1,495	10	401.87	1,526.28	0.265	0.515 953
17,125,062 0.940			01/06/2010 02/02/2015		LOULIS MILLS SA (CR)	2.05	¬	2.05 19/02/2015				 			2013				35,106.38	1.64	2.35 357
937,122,261 0.300			26/04/2007 29/08/2014		MARFIN INVESTMENT GROUP (CR)	0.185	1.65 #	0.182 19/02/2015	0.186	0.178 0.18	8 0.185	 			2013	1,656,316	503	305,795.94	173,367.62	0.150	0.206 877
9,819,370 0.690			14/08/2007 09/01/2004		MATHIOS REFRACTORY SA (CR)	0.360	¬	0.360 19/02/2015				 			2013				3,534.97	0.199	0.360 235
468,700	0.47	0.65	0.15 04/12/2014 21/05/2004		MERMEREN KOMB. A.D. PR. (GDR)	6.70	3.08 #	6.50 19/02/2015	6.70	6.70 6.7	0 6.70	 		3.27	2013	2	2	13.40	3,140.29	5.91	7.25 177
51,950,600 0.320	0.25	0.3	20/06/2014 21/10/2005		METKA (CR)	9.40	-1.05 Œ	9.50 19/02/2015	9.50	9.10 9.6	8 9.40	 		10.99	2013	101,731	472	955,093.63	488,335.64	8.36	10.50 275
10,500,000 0.950			24/06/2008 19/12/2013		MEVACO SA (CR)	0.920	¬	0.920 19/02/2015				 			2013				9,660.00	0.900	1.02 275
6,700,000 0.800		0.16	26/05/2014 29/05/2014		MILLS KEPENOS (CR)	1.25	-2.34 Œ	1.28 19/02/2015	1.25	1.25 1.2	5 1.25	 		6.81	2013	10	1	12.50	8,375.00	1.17	2.14 357
6,200,000 0.500			22/06/2010 01/11/1995		MINERVA KNITWEAR SA (CB)	0.300	¬	0.300 19/02/2015				 			2013				1,860.00	0.225	0.300 376
12,417,000 0.370			28/07/2008 06/09/2011		MLS MULTIMEDIA SA (CR)	3.94	-1.50 Œ	4.00 19/02/2015	4.02	3.94 4.0	2 3.94	 		41.78	2013	9,122	50	36,193.35	48,922.98	3.91	4.25 953
4,588,137 16.00			30/06/2005 17/08/2011		MOCHLOS SA (CR)	0.866	9.62 #	0.790 19/02/2015	0.711	0.711 0.86	6 0.866	 			2013	791	4	563.95	3,973.33	0.659	1.05 235
11,700,000 0.590			02/06/2009 24/07/2012		MOTODYNAMICS S.A. (CR)	0.300	¬	0.300 19/02/2015	0.300	0.300 0.30	0.300	 			2013	100	1	30.00	3,510.00	0.261	0.300 537
110,782,980 0.750	0.3	0.2	26/06/2014 04/11/2013		MOTOR OIL (CR)	6.90	-1.43 Œ	7.00 19/02/2015	7.00	6.85 7.2	0 6.90	 		-(6)-	2013	206,952	674	1,435,846.42	764,402.56	5.64	7.60 53
116,915,862 1.07			11/05/2009 06/07/2011		MYTILINEOS HOLDINGS (CR)	6.48	1.25 #	6.40 19/02/2015	6.40	6.21 6.4	8 6.48	 			2013	200,018	631	1,281,893.97	757,614.79	4.18	6.69 175
8,321,682 0.670			17/08/2007 23/11/1999		N. LEVEDERIS SA (CB)	0.190		0.190 19/02/2015				 			2013				2,670.02	0.162	0.220 175
2,160,524 0.670	0.0436	0.0436	18/08/2014 23/11/1999		N. LEVEDERIS SA (PB)	0.504	9.80 #	0.459 19/02/2015	0.504	0.504 0.50	4 0.504	 			2013	5	1	2.52	2,670.02	0.380	0.504 175
11,510,102 0.890			24/06/2005 06/10/1999		NAFPAKTOS TEXTILE IND. SA (CB)	0.265	7	0.265 19/02/2015				 			2013				3,050.18	0.193	0.302 376

Number of Outstanding Securities Nominal Value		vidends [1] 2013 2	Date of Last C 014 Dividend [2]	Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price min max		<i>'</i> 9	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)		Year :	Sector 4]
Main Market																								
6,340,000 0.600			30/11/2009 12	2/07/2000		NAKAS MUSIC	0.800	9.74 #	0.729 19/02/2015	0.800	0.800 0.800	0.800				24.86	2014	35	1	28.00	5,072.00	0.46	1.04	5379
3,533,149,631 0.300			16/05/2008 24	4/05/2013		NATIONAL BANK (CR)	1.44	6.67 #	1.35 19/02/2015	1.39	1.34 1.46	1.44				3.20	2013	38,121,009	6,270	53,792,827.15	5,087,735.47	0.79	90 1.55	835
23,935,280 0.300			29/06/2009 13	3/06/2000		NAYTEMPORIKI PUBLISHING SA(CR)	0.183		0.183 19/02/2015	0.165	0.165 0.200	0.183					2013	1,200	6	200.65	4,380.16	0.11	17 0.200	555
27,848,000 0.300	0.0137	0.004	18/08/2014 02	2/09/2003		NEWSPHONE HELLAS SA (CR)	0.250	2.04 #	0.245 19/02/2015	0.240	0.240 0.250	0.250				22.46	2013	1,550	5	379.27	6,962.00	0.20	05 0.290	279
6,132,500 1.25			24/06/2011 19	9/06/2001		NEXANS HELLAS SA (CR)	1.77		1.77 19/02/2015								2013				10,854.53	1.5	7 1.77	273
319,000,000 0.300	0.57	0.25	0.2017 12/01/2015 25	5/04/2001		OPAP (CR)	8.30	-1.78 Œ	8.45 19/02/2015	8.55	8.10 8.60	8.30				18.56	2013	1,111,667	2,290	9,305,822.98	2,647,700.00	6.7	75 9.90	575
490,150,389 2.83			28/06/2011 18	8/06/1998		OTE (CR)	7.76	3.47 #	7.50 19/02/2015	7.69	7.63 7.90	7.76					2013	2,453,719	3,147	19,048,839.47	3,803,567.02	7.2	25 9.35	653
25,000,000 2.00	0.05	0.12	17/07/2014 08	8/08/2003		P.P.A. S.A. (CR)	14.84	4.21 #	14.24 19/02/2015	14.24	14.24 15.60	14.84				46.11	2013	21,441	260	321,883.55	371,000.00	9.6	57 15.60	277
4,971,466 1.46			04/07/2007 08	8/10/2003		PAIRIS SA (CR)	0.182	¬	0.182 19/02/2015								2013				904.81	0.11	18 0.200	272
3,953,090 0.900			02/07/2001 05	5/12/2012		PAPERPACK (CR)	0.820	7	0.820 19/02/2015							4.24	2013				3,241.53	0.68	34 0.879	272
50,797,369 0.310			17/08/2000 12	2/10/2010		PAPOUTSANIS (CR)	0.380	3.26 #	0.368 19/02/2015	0.385	0.370 0.385	0.380					2013	311	6	115.85	19,303.00	0.28	37 0.430	376
7,070,400 0.930			18/05/2010 12	2/05/2011		PETROPOULOS PETROS (CR)	3.39	0.30 #	3.38 19/02/2015	3.30	3.30 3.39	3.39				82.37	2013	840	8	2,822.14	23,968.66	2.9	98 3.42	275
6,101,979,715 0.300			16/05/2008 05	5/06/2013		PIRAEUS BANK (CR)	0.616	-2.22 Œ	0.630 19/02/2015	0.650	0.595 0.657	0.616				0.66	2013	67,013,380	7,198	41,989,140.83	3,758,819.50	0.47	70 1.01	835
22,080,000 0.330	0.12	0.2	21/05/2014 03	3/10/2000		PLAISIO COMPUTERS SA (CR)	6.00	¬	6.00 19/02/2015	6.00	5.77 6.00	6.00				9.35	2013	307	21	1,792.04	132,480.00	5.0	3 6.25	957
232,000,000 4.60	0.025		22/07/2013 12	2/12/2001		PPC (CR)	6.05	-0.66 Œ	6.09 19/02/2015	6.10	5.93 6.25	6.05					2013	363,474	961	2,206,219.11	1,403,600.00	4.2	25 6.36	753
11,812,193 0.470			24/07/2009 15	5/11/2006		PROFILE SA (CR)	0.489	-1.21 Œ	0.495 19/02/2015	0.490	0.472 0.499	0.498				9.41	2013	5,200	29	2,497.7	5,776.16	0.45	0.527	953
27,345,120 0.470			18/07/2005 20	6/02/2014		QUALITY & RELIABILITY SA (CR)	0.470	-1.67 Œ	0.478 19/02/2015	0.479	0.453 0.479	0.470				62.50	2013	1,022	17	470.76	12,852.21	0.39	0.560	953
11,962,443 0.500			05/09/2008 12	2/12/2013		QUEST HOLDINGS (CR)	5.08	-4.15 Œ	5.30 19/02/2015	5.19	4.87 5.19	5.09					2013	550	7	2,717.70	60,769.21	4.3	39 5.35	953
57,434,884 1.31			05/06/2008 12	2/06/2009		REDS S.A. (CR)	0.466	-2.10 Œ	0.476 19/02/2015	0.493	0.460 0.493	0.472					2013	2,050	9	961.22	26,764.66	0.40	05 0.516	863
22,280,000 0.300			11/04/2011 23	3/02/2007		REVOIL (CR)	0.279	-1.06 Œ	0.282 19/02/2015	0.269	0.269 0.279	0.279					2013	3,190	5	885.01	6,216.12	0.21	12 0.403	537
7,500,000 0.480	0.0024	0.0863	13/08/2014 10	0/02/2014		S.KANAKIS SA (CR)	1.88	0.54 #	1.87 19/02/2015	1.96	1.87 1.96	1.88				9.68	2013	105	6	201.30	14,100.00	1.7	74 2.10	357
52,067,296 0.300			23/12/2003 24	4/01/2007		SELECTED TEXT. IND. ASSOC (CR)	0.246	7	0.246 19/02/2015	0.240	0.240 0.246	0.246					2014	1,000	2	241.50	12,808.55	0.17	72 0.273	376
96,243,908 0.410			26/06/2008 17	7/07/2000		SIDENOR (CR)	0.810	-3.34 Œ	0.838 19/02/2015	0.850	0.810 0.850	0.810					2013	11,520	35	9,539.9	77,957.57	0.49	0.889	175
6,456,530 1.61			29/06/2001 02	2/08/2010		SPACE HELLAS SA (CR)	1.94	¬	1.94 19/02/2015								2013				12,525.67	1.8	37 1.96	957
28,438,268 0.300			21/08/2006 24	4/11/1999		SPIROY AGRICULTURE SA (CR)	0.316	¬	0.316 19/02/2015								2013				8,986.49	0.26	0.316	135
33,125,000 5.00			03/07/2006 18	8/08/2010		TECHNICAL OLYMPIC SA (CR)	0.918	-0.97 Œ	0.927 19/02/2015	0.900	0.870 0.918	0.918					2013	828	10	741.96	30,408.75	0.67	76 1.01	372
109,314,400 0.300			28/05/2012 09	9/07/2014		TERNA ENERGY (CR)	2.70	-0.74 Œ	2.72 19/02/2015	2.72	2.61 2.78	2.70				-(6)-	2013	96,109	246	259,845.66	295,148.88	1.7	70 2.88	753
36,300,000 1.12	0.162	0.285	14/08/2014 12	2/12/2007		THESSALONIKA WATER & SEWERAG	E 3.05	0.33 #	3.04 19/02/2015	3.02	3.02 3.08	3.06				8.44	2013	10,146	34	30,887.32	110,715.00	2.4	14 3.14	757
45,094,620 0.660	0.0467	0.05	20/01/2015 0	1/11/1999		THRACE PLASTICS SA (CR)	1.35	3.85 #	1.30 19/02/2015	1.33	1.27 1.36	1.35					2013	65,370	98	86,602.63	60,877.74	0.84	19 1.36	135
77,063,568 4.00			25/06/2014 25	5/06/2004		TITAN CEMENT (CR)	23.46	-0.80 Œ	23.65 19/02/2015	23.50	22.51 23.69	23.46					2013	77,492	479	1,807,946.78	1,881,708.67	18.4	12 24.95	235
7,568,960 4.00			25/06/2014 25	5/06/2004		TITAN CEMENT CO. (PR)	9.75	1.56 #	9.60 19/02/2015	9.75	9.75 9.75	9.75					2013	100	1	975.00	1,881,708.67	7.4	15 9.75	235
10,080,000 3.00	1.5	0.6	13/08/2014 2	7/08/2001		TPA SA (CR)	21.00	1.45 #	20.70 19/02/2015	21.32	20.75 21.75	21.00				11.64	2013	1,612	17	33,929.93	211,680.00	17.0	00 23.95	277
54,888,240 1.13	0.1	0.09	25/04/2014 22	2/03/2006		TRASTOR REAL EST. INV. CO.(CR)	1.13	2.73 #	1.10 19/02/2015	1.14	1.10 1.16	1.13					2013	32,867	48	37,425.01	62,023.71	0.90	00 1.16	867
15,627,315 0.300			16/11/1992 03	3/12/2012		UNIBIOS (CR)	0.125	-16.11 Œ	0.149 19/02/2015	0.148	0.125 0.150	0.125					2013	12,000	6	1,669.20	1,953.41	0.10	0.180	235
18,810,000 0.400			08/07/2010 14	4/11/2007		VARVERIS - MODA BAGNO SA (CR)	0.116	-20.55 Œ	0.146 19/02/2015	0.159	0.113 0.159	0.116					2013	2,965	11	341.19	2,181.96	0.10	00 0.184	235
219,611,308			14	4/02/2014		VIOHALCO SA/NV (CB)	3.78	3.00 #	3.67 19/02/2015	3.67	3.64 3.80	3.78						125,454	384	467,566.20	830,130.74	1.7	79 3.80	272
4,968,600 2.88			01/07/1998 14	4/12/1998		VIS SA (CR)	0.878		0.878 19/02/2015								2013				4,362.43	0.72	23 0.878	272
6,325,000 0.600			02/05/2014 13	7/02/2014		VOGIATZOGLOU SYSTEMS SA (CR)	0.990	¬	0.990 19/02/2015								2013				6,261.75	0.87	71 1.00	279

Number of Outstanding Securities Nominal Value		idends [1] 2013 2	Date of La Dividend [2]	· Note	Shares	Closing price	% change	Previous closing price/date	Open price		Price La max pri	ist Avg ice price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	rades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year : low high	Sector 4]
Exchange Trac	ded Fu	ınds (I	ETFs)																			
5,848,618				24/01/2008	ALPHA ETF FTSE Athex Large Cap	2.57	0.98 #	2.55 19/02/2015	2.58	2.57	2.63	2.57					6,020	5	15,512.6	2	2.13 2.78	8 1200 ′
294,878				29/06/2009	NBGAM ETF	9.51	0.42 #	9.47 19/02/2015	9.51	9.51	9.51	9.51					2	1	19.02	2	7.97 9.93	3 1200
388,550				03/11/2010	NBGAM ETF GREECE & TURKEY 30	7.91	¬	7.91 19/02/2015	7.91	7.91	7.91	7.91					2	1	15.82	2	7.51 8.90	0 1200
Low Dispersio	n																					
14,000,000 4.15			23/04/2010	0 29/06/1999 481	5 ALPHA REAL ESTATE SA(CR)	4.68	6.12 #	4.41 19/02/2015	4.68	4.68	4.68	4.68			19.56	2013	1	1	4.68	65,520.00	3.80 5.49	9 863
63,900,000 3.00			23/06/2003	3 04/11/2008 481	6 ASTIR PALACE SA (CR)	3.04	3.75 #	2.93 19/02/2015	3.03	3.03	3.04	3.04				2013	5,108	15	15,518.3	2 194,256.00	2.50 3.60	0 575
90,902,904 0.800			09/08/2004	4 08/03/2006 481	4 ATHENA SA (CR)	0.328	¬	0.328 19/02/2015								2013				29,816.15	0.328 0.328	8 235
191,660,320 0.300			20/07/200	9 29/12/2010 481	7 ATTICA HOLDINGS (CR)	0.500	0.60 #	0.497 19/02/2015	0.480	0.480	0.500 0.	500				2013	8,000	4	3,998.6	95,830.16	0.416 0.589	9 575
71,082,707 1.70			01/07/2010	0 21/11/2012 482	0 HERACLES GEN.CEMENT CO. (CR)	1.35	2.27 #	1.32 19/02/2015	1.35	1.35	1.35	1.35				2013	500	2	675.00	95,961.65	1.20 1.35	5 235
13,404,440 8.63			02/04/200	1 06/03/1992 482	2 IONIAN HOTELS SA (CR)	5.01	¬	5.01 19/02/2015							88.95	2013				67,156.24	5.01 7.25	5 575
2,760,000 7.70	8.52	8.5	30/06/2014	4 16/07/1990 482	3 KARELIA TOBACCO CO. SA (CB)	218.00	5.85 #	205.95 19/02/2015	218.00	218.00 2	218.00 218	3.00			15.15	2013	70	5	15,260.00	601,680.00	198.05 225.00	0 378
30,600,000 0.300			12/06/2008	8 04/03/2014 505	9 KATHIMERINI SA (CR)	0.450	-13.29 Œ	0.519 19/02/2015	0.450	0.450	0.450 0.	450				2013	1,650	7	742.50	13,770.00	0.352 0.588	8 555
14,074,000 3.00			02/03/2012	2 23/07/2009 507	5 MIG REAL ESTATE (CR)	2.60	¬	2.60 19/02/2015	2.60	2.60	2.60	2.60			-(6)-	2013	25	1	65.00	36,592.40	2.60 3.45	5 867
106,980,050 2.25			25/07/2008	8 24/02/2014 504	6 MINOAN LINES SA (CR)	2.00		2.00 19/02/2015	2.00	2.00	2.00 2	2.00				2013	140	1	280.00	213,960.10	1.43 2.00	0 575
17,240,776 0.370			14/07/200	5 30/09/2003 482	7 PERSEUS SA (CR)	0.560	¬	0.560 19/02/2015							5.01	2013				9,654.83	0.560 0.700	0 357
Surveillance																						
33,301,715 0.320			27/06/2003	3 08/07/2009 497	8 AEGEK (CR)	0.051	-15.00 Œ	0.060 19/02/2015	0.049	0.049	0.060 0.	060				2013	2,650	4	134.80	1,698.39	0.032 0.074	4 235
14,870,100 0.300			15/05/2008	8 26/09/2011 484	4 ALPHA GRISSIN S.A. (CR)	0.039	7	0.039 19/02/2015								2013				579.93	0.039 0.048	8 953
215,246,452 0.300			25/06/200	1 24/09/2001 444	6 ALTEC SA (CR)	0.022	-12.00 Œ	0.025 19/02/2015	0.025	0.021	0.025 0.	021				2013	27,729	11	615.1	4,735.42	0.017 0.030	0 953
2,969,713 0.300			02/07/2008	8 28/02/2011 495	8 ANEK LINES SA (PR, issue '96)	0.133		0.133 19/02/2015								2013				16,696.04	0.131 0.133	3 575
312,163 0.300			02/07/2008	8 28/02/2011 495	9 ANEK LINES SA (PR, issue '90)	1.15	¬	1.15 19/02/2015								2013				16,696.04	1.15 1.15	5 575
185,373,016 0.300			02/07/2008	8 28/02/2011 495	7 ANEK LINES SA (CR)	0.086		0.086 19/02/2015	0.088	0.075	0.088 0.	075				2013	2,412	4	206.90	16,696.04	0.063 0.093	3 575
81,644,555 0.300			01/07/2008	8 02/09/2002 505	6 ATTI - KAT SA (CR)	0.016	-15.79 Œ	0.019 19/02/2015	0.016	0.016	0.016 0.	016				2013	1,370	3	21.92	1,306.31	0.009 0.037	7 235
20,255,805 0.300			22/08/200	6 02/08/2010 488	1 AXON HOLDING SA (CR)	0.038	18.75 #	0.032 19/02/2015	0.038	0.038	0.038 0.	038				2013	1,000	2	38.00	769.72	0.022 0.038	8 453
17,579,754 4.16			18/08/200	6 02/08/2010 488	5 BIOTER SA (CR)	0.239		0.239 19/02/2015								2013				4,201.56	0.160 0.250	D 235
1,130,180 0.440			20/06/2003	3 02/07/2014	COMPUCON SA (CR)	0.006		0.006 19/02/2015								2013				6.78	0.006 0.010	o 95 3
14,173,104 0.300			11/08/2010	0 28/11/2013 505	5 DIONIC (CR)	0.055	-3.51 Œ	0.057 19/02/2015	0.055	0.055	0.055 0.	055				2013	500	1	27.50	779.52	0.042 0.086	6 279
15,878,748 0.480			10/07/200	6 22/03/2004 496	0 DOMIKI KRITIS SA (CR)	0.325		0.325 19/02/2015	0.325	0.325	0.325 0.	325				2013	315	2	102.38	5,160.59	0.264 0.340	0 235
3,961,300 1.28			29/06/2004	4 03/08/2000 508	0 DUROS SA (CR)	0.585	¬	0.585 19/02/2015								2013				2,317.36	0.585 0.585	5 376
7,085,888 1.59			02/07/199	6 06/09/2010 469	0 ELVIEMEK (CR)	3.97	¬	3.97 19/02/2015								2013				28,130.98	3.97 3.97	7 863
6,000,000 0.600			13/06/2008	8 08/04/2004 488	6 EUROBROKERS S.A. (CR)	0.013	7	0.013 19/02/2015								2013				78.00	0.013 0.020	0 853
21,820,410 0.800			22/05/2008	8 02/08/2011 488	2 EUROMEDICA SA (CR)	0.430		0.430 19/02/2015	0.430	0.430	0.430 0.	430				2013	100	1	43.00	9,382.78	0.320 0.430	0 453
110,097,185 0.300				04/12/2013 503	3 Forthnet (CR)	0.790	-6.51 Œ	0.845 19/02/2015	0.800	0.780	0.800 0.	790				2013	11,500	12	9,088.9	86,976.78	0.765 1.19	9 953
1,270,000 0.300			06/07/200	7 06/02/2013 500	7 GIRAKIAN PROFIL SA (CB)	0.295	¬	0.295 19/02/2015								2013				374.65	0.247 0.350	0 175
179,707,771 0.300			27/06/2002	2 01/11/2011 484	7 HELLAS ONLINE SA (CR)	0.538	3.46 #	0.520 19/02/2015	0.520	0.520	0.540 0.	540			69.94	2013	550	2	296.00	96,682.78	0.516 0.550	0 953
30,390,000 0.310			18/08/2008	8 29/12/2006 444	7 HELLENIC FISHFARMING SA (CR)	0.060	11.11 #	0.054 19/02/2015	0.0/0	0.0/0	0.040 0	060				2013	3,500	5	210.00	1,823.40	0.039 0.078	Q 257

Year: 136 Trading Day No: 35 Friday, 20 February, 2015

Surveillance 1,540,000 0,600		04 4879 NIKAS SA (CR) 08 5081 NIREFS SA (CR) 08 4956 PASAL DEVELOPMENT S.A. (CR) 12 4985 PEGASUS PUBLISHING S.A. (CR) 07 5054 PROODEFTIKH SA (CR) 06 4750 SATO SA (CR) 12 4961 SELONDA AQUACULTURE SA (CR) 11 4888 SFAKIANAKIS SA (CR) 05 4887 SIDMA SA (CR) 06 4884 SPIDER METAL INDUSTRY SA (CR) 07 4629 VARANGIS AVEPE S.A. (CR)	0.006 0.030 0.167 0.120 0.320 0.022 0.115 0.087 0.099 0.070 0.100 0.040 0.090 1.62 0.309 0.005 0.033		0.120 19/02/2015 0.088 19/02/2015 0.083 19/02/2015 0.070 19/02/2015 0.093 19/02/2015 0.040 19/02/2015 0.076 19/02/2015	0.120 0.320 0.022 0.115 0.087 0.099 0.070 0.104 0.090	0.120 (0.320 (0.022 (0.115 (0.087 (0.099 (0.070 (0.098 (0.090 (0.090 (0.167 0.120 0.321 0.022 0.022 0.015 0.087 0.087 0.099 0.070 0.070 0.070 0.090 0.090 1.84 1.55	 		13.19	2013 2013 2013 2013 2013 2013 2013 2013	100 41,500 4,250 26 300 5,000 10,000 6 7,280	1 6 6 2 2 6 4 1 111 8 2	16.70 4,980.00 1,360.35 0.57 34.50 435.00 990.00 0.42 726.64	764.63 764.63 1,189.91 6,129.72 1,337.23 5,620.11 2,326.60 5,541.65 1,481.83 1,312.50 2,431.93 2,613.05 3,261.17 12,821.46	0.006 0.006 0.030 0.037 0.101 0.225 0.086 0.139 0.320 0.475 0.009 0.030 0.115 0.120 0.072 0.106 0.060 0.101 0.057 0.099 0.057 0.116 0.033 0.115 0.065 0.099 1.55 2.58 0.271 0.312
25,179,640 0.600		00 5057 J.BOUTARIS & SON HOLD. SA (CB) 09 4955 KRE.KA SA (CR) 07 4912 LAVIPHARM SA (CR) 04 4983 MEDICON S.A (CR) 05 4879 NIKAS SA (CR) 06 4879 NIKAS SA (CR) 07 5081 NIREFS SA (CR) 08 4956 PASAL DEVELOPMENT S.A. (CR) 10 4985 PEGASUS PUBLISHING S.A. (CR) 10 4750 SATO SA (CR) 11 4888 SFAKIANAKIS SA (CR) 12 4961 SELONDA AQUACULTURE SA (CR) 13 5008 TELETIPOS SA (CR) 14 4884 SPIDER METAL INDUSTRY SA (CR) 15 4629 VARANGIS AVEPE S.A. (CR)	0.030 0.167 0.120 0.320 0.022 0.115 0.087 0.099 0.070 0.100 0.040 0.090 1.62 0.309 0.005 0.033 0.520		0.030 19/02/2018 0.167 19/02/2018 0.120 19/02/2018 0.320 19/02/2018 0.023 19/02/2018 0.083 19/02/2018 0.070 19/02/2018 0.093 19/02/2018 0.076 19/02/2018 0.076 19/02/2018 0.076 19/02/2018 0.076 19/02/2018 0.076 19/02/2018 0.076 19/02/2018 0.076 19/02/2018 0.076 19/02/2018 0.076 19/02/2018 0.076 19/02/2018 0.076 19/02/2018 0.076 19/02/2018	0.120 0.320 0.022 0.115 0.087 0.099 0.070 0.104 0.090	0.120 (0.320 (0.022 (0.115 (0.087 (0.099 (0.070 (0.098 (0.090 (0.090 (0.120 0.120 0.321 0.321 0.022 0.022 0.115 0.115 0.087 0.087 0.099 0.099 0.070 0.070 0.104 0.098 	 	 	13.19	2013 2013 2013 2013 2013 2013 2013 2013	100 41,500 4,250 26 300 5,000 10,000 6 7,280	1 6 6 2 2 6 4 1 11 	16.70 4,980.00 1,360.35 0.57 34.50 435.00 990.00 0.42 726.64 	764.63 1,189.91 6,129.72 1,337.23 5,620.11 2,326.60 5,541.65 1,481.83 1,312.50 2,431.93 2,613.05 3,261.17	0.030 0.037 0.101 0.225 0.086 0.139 0.320 0.475 0.009 0.030 0.115 0.120 0.072 0.106 0.060 0.101 0.057 0.099 0.057 0.116 0.033 0.115 0.065 0.099 1.55 2.58
7,125,216 0.650		99 4955 KRE.KA SA (CR) 97 4912 LAVIPHARM SA (CR) 98 4983 MEDICON S.A (CR) 99 4879 NIKAS SA (CR) 98 4956 PASAL DEVELOPMENT S.A. (CR) 90 4985 PEGASUS PUBLISHING S.A. (CR) 90 4750 SATO SA (CR) 91 4884 SFAKIANAKIS SA (CR) 91 4884 SPIDER METAL INDUSTRY SA (CR) 92 4629 VARANGIS AVEPE S.A. (CR)	0.167 0.120 0.320 0.022 0.115 0.087 0.099 0.070 0.100 0.040 0.090 1.62 0.309 0.005 0.033 0.520		0.167 19/02/2018 0.120 19/02/2018 0.320 19/02/2018 0.023 19/02/2018 0.088 19/02/2018 0.083 19/02/2018 0.070 19/02/2018 0.093 19/02/2018 0.076 19/02/2018 0.076 19/02/2018 0.309 19/02/2018 0.005 19/02/2018 0.033 19/02/2018	0.120 0.320 0.022 0.115 0.087 0.099 0.070 0.104 0.090	0.120 (0.320 (0.022 (0.115 (0.087 (0.099 (0.070 (0.098 (0.090 (0.090 (0.120 0.120 0.321 0.321 0.022 0.022 0.115 0.115 0.087 0.087 0.099 0.099 0.070 0.070 0.104 0.098 	 	 	 13.19 	2013 2013 2013 2013 2013 2013 2013 2013	100 41,500 4,250 26 300 5,000 10,000 6 7,280 2,767	1 6 6 2 2 6 4 1 11 	16.70 4,980.00 1,360.35 0.57 34.50 435.00 990.00 0.42 726.64 	1,189.91 6,129.72 1,337.23 5,620.11 2,326.60 5,541.65 1,481.83 1,312.50 2,431.93 2,613.05 3,261.17	0.101 0.225 0.086 0.139 0.320 0.475 0.009 0.030 0.115 0.120 0.072 0.106 0.060 0.101 0.057 0.099 0.057 0.116 0.033 0.115 0.065 0.099 1.55 2.58
51,081,030 1.00	20/08/2007 03/09/20 21/07/2011 28/07/20 26/06/2000 03/12/20 15/07/2008 25/06/20 08/07/2008 04/01/20 21/05/2008 04/01/20 02/07/2001 31/12/20 09/07/2002 04/07/20 04/07/2007 19/07/20 01/07/2008 30/07/20 23/06/2008 29/06/20 24/06/2008 10/05/20 20/08/2007 24/10/20 16/07/2009 05/08/20	07 4912 LAVIPHARM SA (CR) 04 4983 MEDICON S.A (CR) 04 4833 NEL SA (CR) 04 4879 NIKAS SA (CR) 08 5081 NIREFS SA (CR) 08 4956 PASAL DEVELOPMENT S.A. (CR) 12 4985 PEGASUS PUBLISHING S.A. (CR) 07 5054 PROODEFTIKH SA (CR) 12 4961 SELONDA AQUACULTURE SA (CR) 12 4961 SELONDA AQUACULTURE SA (CR) 13 5008 SIDMA SA (CR) 14 SPIDER METAL INDUSTRY SA (CR) 15 4629 VARANGIS AVEPE S.A. (CR)	0.120 0.320 0.022 0.115 0.087 0.099 0.070 0.100 0.040 0.090 1.62 0.309 0.005 0.033	-4.35	0.120 19/02/2018 0.320 19/02/2018 0.023 19/02/2018 0.120 19/02/2018 0.088 19/02/2018 0.070 19/02/2018 0.093 19/02/2018 0.040 19/02/2018 0.076 19/02/2018 1.84 19/02/2018 0.309 19/02/2018 0.005 19/02/2018 0.033 19/02/2018	0.120 0.320 0.022 0.115 0.087 0.099 0.070 0.104 0.090	0.120 (0.320 (0.022 (0.115 (0.087 (0.099 (0.070 (0.098 (0.090 (0.090 (0.120 0.120 0.321 0.321 0.022 0.022 0.115 0.115 0.087 0.087 0.099 0.099 0.070 0.070 0.104 0.098 	 	 	13.19 	2013 2013 2013 2013 2013 2013 2013 2013	41,500 4,250 26 300 5,000 10,000 6 7,280	6 6 2 2 6 4 1 111 8	4,980.00 1,360.35 0.57 34.50 435.00 990.00 0.42 726.64 249.03	6,129.72 1,337.23 5,620.11 2,326.60 5,541.65 1,481.83 1,312.50 2,431.93 2,613.05 3,261.17	0.086 0.139 0.320 0.475 0.009 0.030 0.115 0.120 0.072 0.106 0.060 0.101 0.057 0.099 0.057 0.116 0.033 0.115 0.065 0.099 1.55 2.58
4,178,856 1.58		04 4983 MEDICON S.A (CR) 10 4833 NEL SA (CR) 04 4879 NIKAS SA (CR) 08 5081 NIREFS SA (CR) 08 4956 PASAL DEVELOPMENT S.A. (CR) 12 4985 PEGASUS PUBLISHING S.A. (CR) 07 5054 PROODEFTIKH SA (CR) 12 4961 SELONDA AQUACULTURE SA (CR) 12 4961 SELONDA AQUACULTURE SA (CR) 13 5088 SFAKIANAKIS SA (CR) 14 4884 SPIDER METAL INDUSTRY SA (CR) 13 5008 TELETIPOS SA (CR) 19 4629 VARANGIS AVEPE S.A. (CR)	0.320 0.022 0.115 0.087 0.099 0.070 0.100 0.040 0.090 1.62 0.309 0.005 0.033	-4.35 @C -4.17 @C -1.14 @C -1.19.28 #	0.320 19/02/2015 0.023 19/02/2015 0.120 19/02/2015 0.088 19/02/2015 0.070 19/02/2015 0.093 19/02/2015 0.040 19/02/2015 0.076 19/02/2015 1.84 19/02/2015 0.309 19/02/2015 0.005 19/02/2015 0.033 19/02/2015	0.320 0.022 0.115 0.087 0.099 0.070 0.104 0.090	0.320 (0.022 (0.115 (0.087 (0.099 (0.070 (0.098 (0.321 0.321 0.022 0.022 0.115 0.115 0.087 0.087 0.099 0.099 0.070 0.070 0.104 0.098		 	13.19 	2013 2013 2013 2013 2013 2013 2013 2013	4,250 26 300 5,000 10,000 6 7,280	6 2 2 6 4 1 11 8	1,360.35 0.57 34.50 435.00 990.00 0.42 726.64 249.03	1,337.23 5,620.11 2,326.60 5,541.65 1,481.83 1,312.50 2,431.93 2,613.05 3,261.17	0.320 0.475 0.009 0.030 0.115 0.120 0.072 0.106 0.060 0.101 0.057 0.099 0.057 0.116 0.033 0.115 0.065 0.099 1.55 2.58
255,459,600 0.300		10 4833 NEL SA (CR) 104 4879 NIKAS SA (CR) 105 4879 NIKAS SA (CR) 106 4956 PASAL DEVELOPMENT S.A. (CR) 107 5054 PROODEFTIKH SA (CR) 108 4750 SATO SA (CR) 109 4750 SELONDA AQUACULTURE SA (CR) 110 4884 SFAKIANAKIS SA (CR) 111 4888 SFAKIANAKIS SA (CR) 112 4961 SELONDA SA (CR) 113 5008 TELETIPOS SA (CR) 114 6829 VARANGIS AVEPE S.A. (CR)	0.022 0.115 0.087 0.099 0.070 0.100 0.040 0.090 1.62 0.309 0.005 0.033	-4.35	0.023 19/02/2018 0.120 19/02/2018 0.088 19/02/2018 0.083 19/02/2018 0.070 19/02/2018 0.093 19/02/2018 0.040 19/02/2018 0.076 19/02/2018 1.84 19/02/2018 0.309 19/02/2018 0.005 19/02/2018 0.033 19/02/2018	0.022 0.115 0.087 0.099 0.070 0.104 0.090	0.022 (0.115 (0.087 (0.099 (0.070 (0.098 (0.090 (0.022 0.022 0.115 0.115 0.087 0.087 0.099 0.099 0.070 0.070 0.104 0.098 		 		2013 2013 2013 2013 2013 2013 2013 2013	26 300 5,000 10,000 6 7,280 2,767	2 2 6 4 1 11 8	0.57 34.50 435.00 990.00 0.42 726.64 249.03	5,620.11 2,326.60 5,541.65 1,481.83 1,312.50 2,431.93 2,613.05 3,261.17	0.009 0.030 0.115 0.120 0.072 0.106 0.060 0.101 0.057 0.099 0.057 0.116 0.033 0.115 0.065 0.099 1.55 2.58
20,231,328 0.600 63,697,153 1.34 14,967,940 0.500 14,967,940 0.500		04 4879 NIKAS SA (CR) 08 5081 NIREFS SA (CR) 08 4956 PASAL DEVELOPMENT S.A. (CR) 12 4985 PEGASUS PUBLISHING S.A. (CR) 07 5054 PROODEFTIKH SA (CR) 06 4750 SATO SA (CR) 12 4961 SELONDA AQUACULTURE SA (CR) 11 4888 SFAKIANAKIS SA (CR) 05 4887 SIDMA SA (CR) 06 4884 SPIDER METAL INDUSTRY SA (CR) 07 4629 VARANGIS AVEPE S.A. (CR)	0.115 0.087 0.099 0.070 0.100 0.040 0.090 1.62 0.309 0.005 0.033	-4.17 0E -1.14 0E 19.28 # 7 7.53 # 9 18.42 # -11.96 0E	0.120 19/02/2018 0.088 19/02/2018 0.083 19/02/2018 0.070 19/02/2018 0.093 19/02/2018 0.040 19/02/2018 0.076 19/02/2018 1.84 19/02/2018 0.309 19/02/2018 0.005 19/02/2018 0.033 19/02/2018	0.115 0.087 0.099 0.070 0.104 0.090	0.115 (0.087 (0.099 (0.070 (0.098 (0.099 (0.	0.115 0.115 0.087 0.087 0.099 0.099 0.070 0.070 0.104 0.098 		 		2013 2013 2013 2013 2013 2013 2013 2013	300 5,000 10,000 6 7,280 2,767	2 6 4 1 11 8	34.50 435.00 990.00 0.42 726.64 249.03	2,326.60 5,541.65 1,481.83 1,312.50 2,431.93 2,613.05 3,261.17	0.115 0.120 0.072 0.106 0.060 0.101 0.057 0.099 0.057 0.116 0.033 0.115 0.065 0.099 1.55 2.58
63,697,153 1.34		08 5081 NIREFS SA (CR) 08 4956 PASAL DEVELOPMENT S.A. (CR) 12 4985 PEGASUS PUBLISHING S.A. (CR) 07 5054 PROODEFTIKH SA (CR) 06 4750 SATO SA (CR) 12 4961 SELONDA AQUACULTURE SA (CR) 11 4888 SFAKIANAKIS SA (CR) 05 4887 SIDMA SA (CR) 01 4884 SPIDER METAL INDUSTRY SA (CR) 02 4629 VARANGIS AVEPE S.A. (CR)	0.087 0.099 0.070 0.100 0.040 0.090 1.62 0.309 0.005 0.033	-1.14 QE 19.28 # 7.53 # 7.53 # 11.96 QE	0.088 19/02/2018 0.083 19/02/2018 0.070 19/02/2018 0.093 19/02/2018 0.040 19/02/2018 0.076 19/02/2018 1.84 19/02/2018 0.309 19/02/2018 0.005 19/02/2018 0.033 19/02/2018	0.087 0.099 0.070 0.104 0.090 1.84	0.087 (0.099 (0.070 (0.098 (0.087 0.087 0.099 0.099 0.070 0.070 0.104 0.098 		 		2013 2013 2013 2013 2013 2013 2013 2013	5,000 10,000 6 7,280 2,767	6 4 1 11 8	435.00 990.00 0.42 726.64 249.03	5,541.65 1,481.83 1,312.50 2,431.93 2,613.05 3,261.17	0.072 0.106 0.060 0.101 0.057 0.099 0.057 0.116 0.033 0.115 0.065 0.099 1.55 2.58
14,967,940 0.500	21/05/2008 04/01/20 02/07/2001 31/12/20 09/07/2002 04/07/20 04/07/2007 19/07/20 01/07/2008 30/07/20 23/06/2008 29/06/20 24/06/2008 10/05/20 20/08/2007 24/10/20 16/07/2009 05/08/20	08 4956 PASAL DEVELOPMENT S.A. (CR) 12 4985 PEGASUS PUBLISHING S.A. (CR) 07 5054 PROODEFTIKH SA (CR) 06 4750 SATO SA (CR) 12 4961 SELONDA AQUACULTURE SA (CR) 11 4888 SFAKIANAKIS SA (CR) 05 4887 SIDMA SA (CR) 01 4884 SPIDER METAL INDUSTRY SA (CR) 13 5008 TELETIPOS SA (CR) 99 4629 VARANGIS AVEPE S.A. (CR)	0.099 0.070 0.100 0.040 0.090 1.62 0.309 0.005 0.033	19.28 # 7 7.53 # 7 18.42 # -11.96 Œ	0.083 19/02/2018 0.070 19/02/2018 0.093 19/02/2018 0.040 19/02/2018 0.076 19/02/2018 1.84 19/02/2018 0.309 19/02/2018 0.005 19/02/2018 0.033 19/02/2018	0.099 0.070 0.104 0.090 1.84	0.099 (0.070 (0.098 (0.099 0.099 0.070 0.070 0.104 0.098 0.090 0.090	· · · ·	 		2013 2013 2013 2013 2013 2013	10,000 6 7,280 2,767	4 1 11 8	990.00 0.42 726.64 249.03	1,481.83 1,312.50 2,431.93 2,613.05 3,261.17	0.060 0.101 0.057 0.099 0.057 0.116 0.033 0.115 0.065 0.099 1.55 2.58
18,750,000 0.300	02/07/2001 31/12/20 09/07/2002 04/07/20 04/07/2007 19/07/20 01/07/2008 30/07/20 23/06/2008 29/06/20 24/06/2008 10/05/20 20/08/2007 24/10/20 16/07/2009 05/08/20	12 4985 PEGASUS PUBLISHING S.A. (CR) 17 5054 PROODEFTIKH SA (CR) 18 4750 SATO SA (CR) 19 4961 SELONDA AQUACULTURE SA (CR) 11 4888 SFAKIANAKIS SA (CR) 15 4887 SIDMA SA (CR) 10 4884 SPIDER METAL INDUSTRY SA (CR) 13 5008 TELETIPOS SA (CR) 19 4629 VARANGIS AVEPE S.A. (CR)	0.070 0.100 0.040 0.090 1.62 0.309 0.005 0.033	7.53 # 7 18.42 # -11.96 Œ	0.070 19/02/2015 0.093 19/02/2015 0.040 19/02/2015 0.076 19/02/2015 1.84 19/02/2015 0.309 19/02/2015 0.005 19/02/2015 0.033 19/02/2015	0.070 0.104 0.090 1.84	0.070 (0.098 (0.090 (0.070 0.070 0.104 0.098 0.090 0.090) } ·	 		2013 2013 2013 2013 2013	6 7,280 2,767	1 11 8	0.42 726.64 249.03	1,312.50 2,431.93 2,613.05 3,261.17	0.057 0.099 0.057 0.116 0.033 0.115 0.065 0.099 1.55 2.58
24,319,250 0.300 65,326,268 0.530		07 5054 PROODEFTIKH SA (CR) 06 4750 SATO SA (CR) 12 4961 SELONDA AQUACULTURE SA (CR) 11 4888 SFAKIANAKIS SA (CR) 05 4887 SIDMA SA (CR) 01 4884 SPIDER METAL INDUSTRY SA (CR) 13 5008 TELETIPOS SA (CR) 99 4629 VARANGIS AVEPE S.A. (CR)	0.100 0.040 0.090 1.62 0.309 0.005 0.033	7.53 # 7 18.42 # -11.96 Œ	0.093 19/02/2015 0.040 19/02/2015 0.076 19/02/2015 1.84 19/02/2015 0.309 19/02/2015 0.005 19/02/2015 0.033 19/02/2015	0.104 0.090 1.84	0.098 (0.104 0.098 0.090 0.090	·	 		2013 2013 2013 2013	7,280 2,767	11 8	726.64 249.03	2,431.93 2,613.05 3,261.17	0.057 0.116 0.033 0.115 0.065 0.099 1.55 2.58
65,326,268 0.530	04/07/2007 19/07/20 01/07/2008 30/07/20 23/06/2008 29/06/20 24/06/2008 10/05/20 20/08/2007 24/10/20 16/07/2009 05/08/20	06 4750 SATO SA (CR) 12 4961 SELONDA AQUACULTURE SA (CR) 11 4888 SFAKIANAKIS SA (CR) 05 4887 SIDMA SA (CR) 01 4884 SPIDER METAL INDUSTRY SA (CR) 13 5008 TELETIPOS SA (CR) 99 4629 VARANGIS AVEPE S.A. (CR)	0.040 0.090 1.62 0.309 0.005 0.033 0.520	¬ 18.42 # -11.96 Œ	0.040 19/02/2018 0.076 19/02/2018 1.84 19/02/2018 0.309 19/02/2018 0.005 19/02/2018 0.033 19/02/2018	0.090 1.84	0.090	0.090 0.090)	 		2013 2013 2013	2,767	8	249.03	2,613.05 3,261.17	0.033 0.115 0.065 0.099 1.55 2.58
36,235,184 1.00	01/07/2008 30/07/20 23/06/2008 29/06/20 24/06/2008 10/05/20 20/08/2007 24/10/20 16/07/2009 05/08/20	12 4961 SELONDA AQUACULTURE SA (CR) 11 4888 SFAKIANAKIS SA (CR) 05 4887 SIDMA SA (CR) 01 4884 SPIDER METAL INDUSTRY SA (CR) 13 5008 TELETIPOS SA (CR) 99 4629 VARANGIS AVEPE S.A. (CR)	0.090 1.62 0.309 0.005 0.033 0.520	18.42 # -11.96 Œ	0.076 19/02/2015 1.84 19/02/2015 0.309 19/02/2015 0.005 19/02/2015 0.033 19/02/2015	1.84)	 		2013 2013	2,767	8	249.03	3,261.17	0.065 0.099 1.55 2.58
7,914,480 0.300	23/06/2008 29/06/20 24/06/2008 10/05/20 20/08/2007 24/10/20 16/07/2009 05/08/20	11 4888 SFAKIANAKIS SA (CR) 105 4887 SIDMA SA (CR) 10 4884 SPIDER METAL INDUSTRY SA (CR) 13 5008 TELETIPOS SA (CR) 19 4629 VARANGIS AVEPE S.A. (CR)	1.62 0.309 0.005 0.033 0.520	-11.96 Œ	1.84 19/02/2015 0.309 19/02/2015 0.005 19/02/2015 0.033 19/02/2015	1.84				 		2013		-			1.55 2.58
10,000,000 1.35 29,060,950 0.340 100,793,000 0.300 3,229,566 0.320 16,383,428 0.300 13,191,620 0.620 Under Deletion 9,567,289 0.300 40,946,303 0.360 766,000 1.50 245,000 1.50 Suspension Status 5,000,000 0.400	24/06/2008 10/05/20 20/08/2007 24/10/20 16/07/2009 05/08/20	05 4887 SIDMA SA (CR) 01 4884 SPIDER METAL INDUSTRY SA (CR) 13 5008 TELETIPOS SA (CR) 99 4629 VARANGIS AVEPE S.A. (CR)	0.309 0.005 0.033 0.520	 	0.309 19/02/2015 0.005 19/02/2015 0.033 19/02/2015		1.55	1.84 1.55 		 			42	2	10.00	12,821.46	
29,060,950 0.340	20/08/2007 24/10/20 16/07/2009 05/08/20	01 4884 SPIDER METAL INDUSTRY SA (CR) 13 5008 TELETIPOS SA (CR) 99 4629 VARANGIS AVEPE S.A. (CR)	0.005 0.033 0.520		0.005 19/02/2015 0.033 19/02/2015					 		2012			68.00		0.271 0.312
100,793,000 0.300 3,229,566 0.320 16,383,428 0.300	16/07/2009 05/08/20	13 5008 TELETIPOS SA (CR) 99 4629 VARANGIS AVEPE S.A. (CR)	0.033 0.520		0.033 19/02/2015							2013				3,090.00	0.271 0.312
3,229,566 0.320		99 4629 VARANGIS AVEPE S.A. (CR)	0.520							 		2013				145.30	0.005 0.008
16,383,428 0.300 13,191,620 0.620	22/06/2005 23/09/19			¬	0.500 10/03/3016					 		2013				3,326.17	0.033 0.108
13,191,620 0.620 Under Deletion 9,567,289 0.300 40,946,303 0.360 766,000 1.50 245,000 1.50 Suspension Status 5,000,000 0.400					0.520 19/02/2015					 		2013				1,679.37	0.520 0.520
Under Deletion 9,567,289 0.300 40,946,303 0.360 766,000 1.50 245,000 1.50 Suspension Status 5,000,000 0.400	25/06/2002 21/06/20	13 4997 VARVARESSOS SA (CB)	0.129	7	0.129 19/02/2015					 	0.18	2013				2,113.46	0.129 0.161
9,567,289 0.300 ··· ·· ··· 40,946,303 0.360 ··· ·· ··· 766,000 1.50 ··· ··· ··· 245,000 1.50 ··· ··· ··· Suspension Status 5,000,000 0.400 ··· ·· ···	04/08/2010 09/09/20	02 4977 YALCO - CONSTANTINOU SA (CB)	0.189	¬	0.189 19/02/2015					 		2013				2,493.22	0.120 0.189
40,946,303 0.360 766,000 1.50 245,000 1.50 Suspension Status 5,000,000 0.400																	
766,000 1.50 245,000 1.50 Suspension Status 5,000,000 0.400	01/07/2004 19/11/20	07 5062 MARAC ELECTRONICS (CR)	0.298	¬	0.298 19/02/2015					 		2013				2,851.05	0.298 0.298
245,000 1.50 Suspension Status 5,000,000 0.400	18/07/2005 27/11/20	07 5053 PC SYSTEMS SA (CR)	0.050	2.04 #	0.049 19/02/2015	0.050	0.050 (0.050 0.050)	 		2013	5,050	2	252.50	2,047.32	0.049 0.098
Suspension Status	01/07/2004 11/12/20	12 4937 TRIA ALFA SA (CR)	1.90	¬	1.90 19/02/2015					 		2013				1,786.15	1.90 2.29
5,000,000 0.400	19/07/2010 11/12/20	12 4938 TRIA ALFA SA (PR)	1.35	¬	1.35 19/02/2015					 		2013				1,786.15	1.35 1.35
	03/06/2009 01/09/20	14 5079 ALCO HELLAS SA (CR)	0.307	¬	0.307 19/02/2015					 						1,535.00	0.307 0.307
5,025,000 0.300	05/07/2005 14/03/20	02 5023 ALSINCO S.A (CR)	0.043	7	0.043 19/02/2015					 						216.08	0.043 0.043
1,750,955,549 0.600	19/05/2008 08/12/20		0.155	7	0.155 19/02/2015					 						271,398.11	0.155 0.155
21,382,067 0.300		06 4628 ATERMON (CR)	0.120	7	0.120 19/02/2015					 						2,565.85	0.120 0.120
105,423,498 0.510		05 4920 AVENIR S.A. (CR)	0.046		0.046 19/02/2015					 						4,849.48	0.046 0.046
33,930,000 0.300		01 4865 BABIS VOVOS SA (CR)	0.304		0.304 19/02/2015					 						10,314.72	0.304 0.304
20,121,710 1.21		03 5002 BALKAN R.E. (CR)	0.190		0.190 19/02/2015					 ***						3,823.12	0.190 0.190
21,920,570 0.300	2110111112 12103120	99 4702 CARDASSILARIS SA (CR)	0.140	7	0.140 19/02/2015					 						3,068.88	0.140 0.140
54,547,634 0.500			0.038		0.038 19/02/2015					 						2,072.81	0.038 0.038
30,159,583 0.470	03/07/2007 13/12/19	09 4860 CH.TEGOPOULOS PUBL. SA (CR)	0.050		0.050 19/02/2015											1,507.98	0.050 0.050

Number of Outstanding Securities Nominal Value		dends [1] 2013 201	Date of Last (4 Dividend [2]		Note S	shares	Closing price	% change	Previous closing price/date	Open price	Price Last max price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year Sect high 4]
Suspension Sta	atus																				
7,847,611 1.20			01/08/2007 2	28/09/2011	4939 E	EDRASIS - C. PSALLIDAS SA (CR)	0.150	¬	0.150 19/02/2015		 	 							1,177.14	0.1	150 0.150 2
5,750,000 0.300			12/12/2008	12/12/2011	4929 E	ELECTRONIKI ATHINON SA (CR)	0.480	¬	0.480 19/02/2015		 	 							2,760.00	0.4	180 0.480 5
24,605,397 0.400			29/06/1995	27/05/2002	4651 E	EMPORIKOS DESMOS SA (CR)	0.080	¬	0.080 19/02/2015		 	 							2,134.04	0.0	080 0.080 3
1,182,903 0.400			01/07/1996	27/05/2002	4652 E	EMPORIKOS DESMOS SA (PR)	0.140	7	0.140 19/02/2015		 	 							2,134.04	0.1	140 0.140 3
7,326,648 1.00			26/07/2006 2	24/07/2001	4921 F	FINTEXPORT SA (CR)	0.328	¬	0.328 19/02/2015		 	 							2,403.14	0.3	328 0.328 3
13,692,227 1.47			07/07/2006 0	08/10/1999	5049 H	HELLENIC FABRICS SA (CR)	0.117	¬	0.117 19/02/2015		 	 							1,601.99	0.1	117 0.117 3
24,619,524 0.500			10/10/1986	30/12/2002	4914 K	(ERAMIA-ALLATINI (CR)	0.088	¬	0.088 19/02/2015		 	 							2,166.52	0.0	088 0.088 8
7,840,373 1.20			18/07/2002 (05/03/2003	4765 K	(LONATEX SA (PR)	0.080	7	0.080 19/02/2015		 	 							1,453.75	0.0	080 0.080 3
20,663,047 1.20			21/08/2000 (05/03/2003	4764 K	(LONATEX SA (CR)	0.040		0.040 19/02/2015		 	 							1,453.75	0.0	040 0.040 3
17,544,600 0.600			03/07/2000 0	01/08/2000	4868 K	(OYMBAS SYNERGY GROUP (CR)	0.132	¬	0.132 19/02/2015		 	 							2,315.89	0.1	132 0.132 8
15,015,000 1.60			01/07/2002 0	02/02/2000	4603 N	MAXIM C.M. PERTSINIDIS SA (CB)	0.100	7	0.100 19/02/2015		 	 							1,501.50	0.1	100 0.100 3
66,937,526 0.700			13/08/2010 2	21/05/2003	5003 N	MICHANIKI SA (CR)	0.100	7	0.100 19/02/2015		 	 							9,186.78	0.1	100 0.100 2
25,968,987 0.700			13/08/2010 2	21/05/2003	5004 N	/IICHANIKI SA (PR)	0.096	7	0.096 19/02/2015		 	 							9,186.78	0.0	096 0.096 2
13,555,100 1.00			(08/07/2005	4576 N	MICROLAND COMPUTERS SA (CR)	0.640	7	0.640 19/02/2015		 	 							8,675.26	0.6	540 0.640 5
23,463,874 0.800			23/05/2003 2	21/12/1999	4918 N	NEORION SA (CR)	0.125		0.125 19/02/2015		 	 							2,932.98	0.1	125 0.125 2
42,501,273 0.300			26/06/2007	10/08/2009	4993 N	NUTRIART (CR)	0.049	7	0.049 19/02/2015		 	 							2,082.56	0.0	049 0.049 3
20,210,127 1.53			27/06/1997	20/03/2000	5061 P	PARNASSOS ENTERP. (CR)	0.070		0.070 19/02/2015		 	 							1,414.71	0.0	070 0.070 8
25,583,146 0.300			25/06/2001 (03/12/2008	4723 P	PETZETAKIS SA (CR)	0.260		0.260 19/02/2015		 	 							6,651.62	0.2	260 0.260 1
9,550,386 0.500			01/07/1997	12/06/2008	4626 P	PRAXITELIO SA (CR)	0.390	7	0.390 19/02/2015		 	 							4,430.09	0.3	390 0.390 4
1,306,368 0.500			01/07/1997	12/06/2008	4627 P	PRAXITELIO SA (PR)	0.540	7	0.540 19/02/2015		 	 							4,430.09	0.5	540 0.540 4
62,683,822 0.300			27/05/2008 (09/01/2006	4830 P	PROTON BANK S.A. (CR)	0.180	7	0.180 19/02/2015		 	 							11,283.09	0.1	180 0.180 8
51,334,286 0.320			03/07/2000	18/12/2007	4548 S	SAOS (CR)	0.780	7	0.780 19/02/2015		 	 							40,040.74	0.7	780 0.780 2
26,408,040 0.300			01/07/1997	26/05/1999	4464 S	SHEET STEEL SA (CR)	0.120		0.120 19/02/2015		 	 							3,168.96	0.1	120 0.120 1
60,221,300 0.400			01/07/2002 0	01/11/2010	5022 S	SHELMAN SA (CR)	0.080		0.080 19/02/2015		 	 							4,817.70	0.0	080 0.080 2
26,262,660 0.900			01/07/2008 2	24/02/2011	4954 S	SPRIDER STORES (CR)	0.031	7	0.031 19/02/2015		 	 							814.14	0.0	031 0.031 5
144,688,060 0.600			21/04/2008	10/03/2010	4982 T	BANK (CR)	0.048	7	0.048 19/02/2015		 	 							6,945.03	0.0	048 0.048 8
6,523,780 0.530			01/07/2002 0	06/03/2001	4971 T	TECHNICAL PUBLICATIONS SA (CR)	0.006	7	0.006 19/02/2015		 	 							39.14	0.0	006 0.006 5
13,920,000 0.320			19/11/2001 (01/08/2000	4726 T	TEXAPRET SA (CR)	0.080	7	0.080 19/02/2015		 	 							1,113.60	0.0	080 0.080 3
510,840 1.00			15/07/2008 2	21/11/2013	5036 T	TROPEA HOLDING (CR)	2.00	7	2.00 19/02/2015		 	 							1,021.68	2.	.00 2.00 3
284,465,964 3.70			20/06/2008	15/06/2009	4913 T	TT HELLENIC POSTBANK (CR)	0.168	7	0.168 19/02/2015		 	 							47,790.28	0.1	168 0.168 8
89,616,200 0.300			21/08/2000 2	28/06/2007	4616 U	JNITED TEXTILES (CR)	0.050		0.050 19/02/2015		 	 							4,480.81	0.0	050 0.050 3
71,683,906 0.400			15/06/2005 (05/02/2008	4953 X	(ATZIOANNOU (CR)	0.026		0.026 19/02/2015		 	 							1,863.78	0.0	026 0.026 3

Daily Official ListYear: 136 Trading Day No: 35Section 2: Shares' NotesFriday, 20 February, 2015

Shares' Notes

Code Note text

- () Adjusted dividends
 - Last adjusted closing price.
- [1] Net dividends
- [2] The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
- [3] The Company Market Value is refered to the number of outstanding shares
- [4] Sectors codification can be found in Appendix A
- [5] The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
- [6] P/E greater than 100
- [7] Last view of the Order Book before the end of the trading session
- [8] All Blocks Methods' Transactions Value are included
- 4446 Transfer to the "Under Supervision" Category as of 20/10/2008
- 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.

Daily Official List
Section 2: Shares' Notes
Year: 136 Trading Day No: 35
Friday, 20 February, 2015

Shares' Notes

C	oue	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.
 - 4888 Transfer to the Surveillance Category as of 10/4/2012.
 - 4911 Lift of suspension from 30/7/2012.
 - 4912 Transfer to the Surveillance Category as of 31/7/2012.
 - 4913 Suspension of trading as of 30/8/2012.
 - 4914 Suspension of trading as of 31/8/2012.
 - 4918 Suspension of trading as of 31/8/2012.
 - 4920 Suspension of trading as of 31/8/2012.
 - 4921 Suspension of trading as of 31/8/2012.
 - 4721 Suspension of flauling as of 5 170/2012.
 - 4929 Suspension of trading as of 1/10/2012.
 - 4937 Transfer to the UNDER DELETION category as of 30/11/2012.
 - 4938 Transfer to the UNDER DELETION category as of 30/11/2012.
 - 4939 Suspension of trading as of 30/11/2012
 - 4953 Suspension of trading as of 2/4/2013.
 - 4954 Suspension of trading as of 2/4/2013.
 - 4955 Transfer to the Surveillance Category as from 5/4/2013.
 - 4956 Transfer to the Surveillance Category as from 5/4/2013.
 - 4957 Transfer to the Surveillance Category as from 5/4/2013.
 - 4958 Transfer to the Surveillance Category as from 5/4/2013
 - 4959 Transfer to the Surveillance Category as from 5/4/2013.
 - 4960 Transfer to the Surveillance Category as from 5/4/2013.
 - 4961 Transfer to the Surveillance Category as from 5/4/2013.
 - 4971 Suspension of trading as of 3/6/2013
 - 4977 Transfer to the "Under Surveillance Category" from 11/6/2013.
 - 4978 Transfer to the Under Supervision Category as of 11/6/2013.
 - 4982 Suspension of trading as of 1/12/2011.
 - 4983 Transfer to the Surveillance Category as of 5/4/2013.
 - 4985 Transfer to the "Under Surveillance Category" from 8/4/2011.
 - 4993 Suspension of trading as of 21/6/2013 (15:18)
 - 4997 Transfer to the Under Supervision Category as of 21/12/2009. The 6,870,053 new (CB) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
 - 5002 Suspension of trading as of 30/08/2013.
 - 5003 Suspension of trading as of 30/08/2013
 - 5004 Suspension of trading as of 30/08/2013
 - 5007 Transfer to the Surveillance category, as of 11/10/2013.
 - 5008 Transfer to the Surveillance Category from 8/4/2011
 - 5022 Suspension of trading as of 2/12/2013
 - 5023 Suspension of trading as of 2/12/2013.
 - The 612,300 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
 - Transfer to the Surveillance Category as of 25/11/2011. The 97,144,575new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
 - 5036 The company's share is under suspension of trading as of 2/4/2012. During suspension, the company proceeded and concluded a share reverse split, according to which after the conclusion of the corporate action the total number of the company's shares, as well as, the last closing price of 30/03/2012 were adjusted.
 - 5046 Transfer to the Low Dispersion category as of 8/4/2011.
 - 5047 Suspension of trading as of 27/3/2014.
 - 5049 Under suspension of trading as of 1/4/2014.
 - 5053 Transfer to the UNDER DELETION category as of 10/4/2014
 - 5054 Transfer to the Surveillance Category as of 10/4/2014.
 - 5055 Transfer to the Surveillance Category as of 10/4/2014.
 - 5056 Transfer to the Under Supervision Category as of 14/4/2014
 - 5057 Transfer to the Surveillance Category as of 29/12/2011
 - 5058 Transfer to the Surveillance Category as of 29/12/2011

Daily Official ListYear: 136 Trading Day No: 35Section 2: Shares' NotesFriday, 20 February, 2015

Shares' Notes

Code	Note text				

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.

Daily Official ListYear: 136 Trading Day No: 35Section 3: Figures of Securities TransactionsFriday, 20 February, 2015

Securities Blocks Details					
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
EUROBANK ERGASIAS (CR)	7,000,000	0.167	1,169,000.00	10:45:06	20
EUROBANK ERGASIAS (CR)	3,000,000	0.165	495,000.00	11:00:51	20
PIRAEUS BANK (CR)	900,000	0.640	576,000.00	11:05:51	20
EUROBANK ERGASIAS (CR)	5,000,000	0.164	820,000.00	11:27:59	20
EUROBANK ERGASIAS (CR)	5,000,000	0.164	820,000.00	11:28:52	20
PIRAEUS BANK (CR)	9,000,000	0.640	5,760,000.00	11:44:15	20
OTE (CR)	192,921	7.65	1,474,881.05	12:15:59	20
ALPHA BANK (CR)	3,611,000	0.380	1,372,180.00	12:18:44	20
NATIONAL BANK (CR)	750,000	1.40	1,046,250.00	12:29:45	20
NATIONAL BANK (CR)	400,000	1.40	558,000.00	12:40:20	20
BANK OF CYPRUS (CR)	9,000,000	0.179	1,611,000.00	13:10:13	20
NATIONAL BANK (CR)	300,000	1.40	420,000.00	13:43:27	20
NATIONAL BANK (CR)	222,373	1.40	311,322.20	13:43:58	20
OPAP (CR)	57,711	8.35	481,886.85	16:08:50	20

5,000,000

34,610

0.157

7.76

782,500.00

268,573.60

16:38:46

17:17:40

20

20

Blocks Notes

EUROBANK ERGASIAS (CR)

OTE (CR)

^{9 -} Method 6-1 / Special Fees

^{10 -} Method 6-1 / Special Fees, SDS

^{14 -} Method 6-3 / Settlement, Incomplete Buy and Sell

^{18 -} Method 6-2 / SPOT 1

^{19 -} Method 6-2 / SPOT 2

^{20 -} Method 6-1 and Method 6-1 Same Day Settlement

^{21 -} Other Pre-agreed

Daily Official ListYear: 136 Trading Day No: 35Section 3: Figures of Securities TransactionsFriday, 20 February, 2015

Shares Rights Details

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

No Rights Transactions.

Daily Official List			Year: 136 Trading	Day No: 35
Section 3: Figures of Securities Transactions			Friday, 20 Fel	bruary, 2015
Shares Forced Sales				
Securities	Transaction s Volume	Number of Trades	Transactions Value	Note

Forced Sales Notes

1 - Normal Forced Sale.

No Forced Transactions.

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

Daily Official ListYear: 136 Trading Day No: 35Section 3: Figures of Securities TransactionsFriday, 20 February, 2015

Forced Sales Registered Shares

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

No Fixed Registered Shares Forced Sales.

Forced Sales Notes

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

Daily Official ListYear: 136 Trading Day No: 35Section 3: Figures of Securities TransactionsFriday, 20 February, 2015

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 Γ∆ X.A .	20/02/2015	25,000	294,878			294,878	2,814,691.00	9.5453		27/10/2011
ALPHA ETF FTSE Athex Large Cap	20/02/2015	50,000	5,848,618			5,848,618	15,014,930.00	2.5673	0.05	01/07/2013
NBGAM ETF GREECE & TURKEY 30	20/02/2015	25,000	388,550			388,550	3,087,312.00	7.9457		27/10/2011

ETFs Notes

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

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

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Friday, 20 February, 2015

Year: 136 Trading Day No: 35

Corporate Bonds

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon a	attached Preffered	Tradin g	Corporate Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last ord	ler Buy / Sell	Date	ear min	Year max
4,122,910	4.77	4.77	5.00	19/03/2015	5		20		1	MARFIN INVESTMENT GROUP S.A. (Conver to CR shar)				90.0000 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: 35 Friday, 20 February, 2015

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	Prio 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: 35

Section 5: Government Bonds Traded with the Open Outcry Method

Friday, 20 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 lous days		tcry in Cas Buy / Sell	h (euro) Date	Trades in Pieces	Life min	Life Max
Bonds of I	nternational Org	anizations	6																
1,000,000	EUR / 1000	21/07			9	1	21/07/2006	10	5.0 FLR	360	EUROPEAN INVESTMENT BANK BOND	97.50	16/04/2007						
Corporate	Bonds in Foreig	n Currenc	y and Euro)															
103,746	GBP / 10	01/12	0.25		56	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996		2.27	2.27
0	GBP / 10	01/12	0.25		58	1	01/12/1928	100	2.5	360	National Mortgage Bank								

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Year: 136 Trading Day No: 35 Friday, 20 February, 2015

State Banks Bonds (one year maturity)

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

Bonds Notes

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

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

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

Athex & ATHEXClear Members List

Member Name				Stock Market		Derivati	ives Market	ATI	HEXClear Men	nber
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing	Non Clearing
A. SARRIS SECURITIES S.A.			а							
6, DRAGATSANIOU STR. ATHINA	(210)-3367700	(210)-3312324								
ALPHA FINANCE INVESTMENT SERVICES S.A.			а		а		а		а	
5, MERLIN STR. ATHINA	(210)-3677400	(210)-3311193								
ALPHA BANK A.E.								а		
40, STADIOU STR ATHINA	(210)-3265546	(210)-3265811								
	(210)-3260000	(210)-3264116								
ARGUS STOCKBROKERS LTD			а	а		а				
	+35722)-22717000	(+35722)-22717070								
ATLANTIC SECURITIES LIMITED	(25722) 445400	(25722) ((1014	а	а						
37, PRODROMOU STR. NICOSIA	(+35722)-445400	(+35722)-661914								
ATLAS SECURITIES S.A 14 - 16, VERVENON STR.& 125 MICHALAKOPOULOU STR. ATHINA	(210)-3363300	(210)-3238925	а			а				а
ATTICA BANK S.A.	(210)-3303300	(210)-3236923						а		
23, OMIROU STR. ATHINA	(210)-3669000	(210)-3669410						a		
54, AKADIMIAS STR. ATHINA	(210)-3390757	(210)-3646090								
AXIA VENTURES GROUP LTD	(£10)-3370131	(2 10)-3040070	а	а						
10, G. KRANIDIOTI NICOSIA	+357 22 742000	+357 22 742001								
AXON SECURITIES S.A.			а			а				а
48, STADIOU ATHINA	(210)-3363800	(210)-3243903								
BANK OF CYPRUS PUBLIC COMPANY LTD								а		
, 51,STASINOU (AG. PARASKEVI, STROVOLOS) NICOSIA	(0035722)-121883	(0035722)-336258								
170, ALEXANDRAS AVE ATHINA	(210)-6477708	(210)-6477709								
BETA SECURITIES S.A.			а		а		а		а	
, BRAILA & 29 ALEXANDRAS AVE ATHINA	(210)-6478900	(210)-6410139								
BNP PARIBAS SECURITIES SERVICES								а		
94, VAS. SOFIAS AVE ATHINA	(210)-7468500	(210)-7468579								
CAPITAL SECURITIES S.A.			а			а				а
58, MITROPOLEOS STR. ATHINA	(210)-3369700	(210)-3369820								
CFS SECURITIES & INVESTMENT SERVICES S.A.	(04.0), 0.0, (0.000	(040) 0044054	а			а			а	
3, STADIOU STR. ATHINA	(210)-3360800	(210)-3311854								
CITIBANK INTERNATIONAL PLC (ATHENS BRANCH) 8, OTONOS ATHINA	(210) 0202004	(210) 0202441						а		
CITIGROUP GLOBAL MARKET LTD	(210)-9293084	(210)-9293461	а	а						
, CITIGROUP CENTRE, CANADA SQUARE, CANARY WHART LONDON	002079864000	002079862266								
CREDIT SUISSE SECURITIES (EUROPE) LIMITED	44.00.7000.0000	44.20.7000.1700	а	а						
	+44 20 7888 8888	+44 20 7888 1600	-						-	
CYCLOS SECURITIES S.A. 39, PANEPISTIMIOU STR. ATHINA	(210)-3364300	(210)-3239122	а			а			а	
D.A. TSEKOURAS SEC. S.A.	(210)-330+300	(210)-3237122	а							
, PESMAZOGLOY 3	(210)-3214406	(210)-3211997	_							
DEUTSCHE BANK A.G.	(210) 0211100	(210) 0211777	а	а		а				
70, THEODOR-HEUSS-ALLEE FRANKFURT	0049 69 910 00	0049 69 910 34 225								
DYNAMIC SECURITIES			а			а			а	
6 - 10, CHAR. TRIKOUPI STR. ATHINA	(210)-3677700	(210)-3677777								
EL. PETROPOULAKIS SECURITIES S.A.			а			а				а
9, ARISTIDOU STR. ATHINA	(210)-3213928	(210)-3216810								
EUROBANK EQUITIES S.A.			а		а		а		а	
10, FILELLINON STR. ATHINA	(210)-3720000	(210)-3720001								
EUROBANK ERGASIAS S.A.								а		
8, OTHONOS STR. ATHINA	(210)-3337000	(210)-3233866								
	(210)-3337969	(210)-3245916								
EUROCORP SECURITIES S.A.	(040) 75:	(040) 75:5::	а			а			а	
14, FILIKIS ETAIRIAS SQ. ATHINA	(210)-7263500	(210)-7263666								
EUROTRUST BROKERAGE S.A.	(210) 22/2400	(210) 2220224	а							
13-15, SOPHOCLEOUS STR. ATHINA	(210)-3363100	(210)-3238334	-			-				
EUROXX SECURITIES S.A. 7, PALAIOLOGOU STR. CHALANDRI	(210)-6879400	(210)-6879401	а			а			а	
G.A. PERVANAS SECURITIES & INVESTMENT SERVICES CO S.A.	(£ 10)-0017400	(2 10)-007 740 I	а							а
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3251875	(210)-3210291								
GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD	,	(,, , , , , , , , , , , , , , , , , ,	а	а						
5, LEMESOU AVE. LEMESOS CYPRUS	(+35722)-710710	(+35722)-339332								

Athex & ATHEXClear Members List

Member Name				Stock Market		Derivat	ives Market	ATI	HEXClear Men	nber
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing	Non Clearing
GUARDIAN TRUST SECURITIES S.A			а			а				a
15, FILELLINON STR. ATHINA	(210)-3220402	(210)-3220498								
HELLENIC AMERICAN SEC. S.A.			а		а	а			а	
6, EVRIPIDOU STR. ATHINA	(210)-3311100	(210)-3215968								
HELLENIC BANK (INVESTMENTS) LTD			а	а						
31, KYRIAKOY MATSI AVE. NICOSIA	(+35722)-500100	(+35722)-500110								
HSBC BANK PLC								а		
109-111, MESOGION AVE ATHINA	(210)-6961507	(210)-6929310								
INDEX SECURITIES S.A.			а							
6, DRAGATSANIOU STR. ATHINA	(210)-3213920	(210)-3213216								
INVESTMENT BANK OF GREECE S.A.			а		а		а	а		
32, AIGEIALIAS MAROUSI	(210) 8173000	(210) 8173101								
24B, KIFISSIAS AVE MAROUSI	(210)-8171800	(210)-8171889								
J. CHR. MAVRIKIS SECURITIES S.A.			а							
5, SOPHOCLEOUS STR. ATHINA	(210)-3213949	(210)-3217767								
KAPPA SECURITIES S.A.			а			а				а
15, VALAORITOU STR. ATHINA	(210)-3610371	(210)-3641002								
KYPROU SECURITIES S.A.										a
26, HALKIDONOS & FIDIPPIDOY STR. ATHINA	(210)-8701000	(210)-8701049								
LAIKI FINANCIAL SERVICES LTD			а	а						
26, CLR HOUSE, VIRONOS AVE. NICOSIA	(+35722)-898600	(+35722)-680953								
LEON DEPOLAS SECURITIES S.A.			а			а				а
1, CHR. LADA STR. ATHINA	(210)-3213286	(210)-3211618								
MAGNA TRUST SECURITIES S.A			а							а
9, FIDIOU STR. ATHINA	(210)-3327503	(210)-3327599								
MEGA EQUITY SECURITIES & FINANCIAL SERVICES LTD			а	а		а				
42-44, GRIBA DIGENI AV. NICOSIA	(+35722)-711711	(+35722)-711811								
MERIT SECURITIES S.A			а		а	а			a	
38, VAS. KONSTANTINOU STR. ATHINA	(210)-3671800	(210)-3671830								
MERRILL LYNCH			а	а						
2, KING EDWARD STREET LONDON	(+4420)-79952000	(+4420)-79954525								
MIDAS BROKERAGE S.A.			а							
5, SOPHOCLEOUS STR. ATHINA	(210)-3253203	(210)-3253205								
N. CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A.			а			а			а	
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3213913	(210)-3216115								
NATIONAL BANK OF GREECE S.A.			а			а		а		
86, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187								
68, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678								
NBG SECURITIES S.A.			а		а		а			а
68, AKADIMIAS STR. ATHINA	(210)-3328500	(210)-3328565								
NUNTIUS SECURITIES S.A			а							а
6, DRAGATSANIOU STR. ATHINA	(210)-3350599	(210)-3254846								
PANTELAKIS SEC. S.A.			а			а				а
109-111, MESOGION AVE. ATHINA	(210)-6965000	(210)-6929550								
PEGASUS BROKERAGE FIRM S.A			а			а				
17, VALAORITOU STR. ATHINA	(210)-3670700	(210)-3670760								
PIRAEUS BANK S.A.			а		а			а		
4, AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079								
4, AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207								
PIRAEUS SECURITIES S.A.			a				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			а	
64, LOUIZIS RIANKOUR STR. ATHINA	(210)-6925500	(210)-6985421								

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Athex & ATHEXClear Members List

Member Name				Stock Market		Derivat	ives Market	ATI	HEXClear Men	nber
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	 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 CORPORATI	ON LIMITED (CISCO)		а	а						
4, EVROU STR. (EUROLIFE HOUSE) NICOSIA	(+35722)-881800	(+35722)-881801								
UBS LIMITED			а	а						
1, FINSBURY AVENUE LONDON	(+4420)-79013333	(+4420)-79012345								
KARAMANOF SECURITIES & INV. SERVICES S.A.			а			а				
2, SQ. ST THEODORON ATHINA	(210)-3212947	(210)-3217088								

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List of Stocks under Market Making operations

Start Market Making Suspension Status 02/02/2013 Suspension Status 11/02/2013 20/01/2013 13/12/2012 Main Market 24/10/2012 25/07/2014 08/01/2013 03/09/2013 15/01/2013 28/05/2013 Main Market 18/07/2013 Main Market 18/07/2014 02/06/2014 25/07/2014 02/06/2014 25/07/2014 Main Market Main Market
02/02/2013 Suspension Status 11/02/2013 20/01/2013 13/12/2012 Main Market 24/10/2012 25/07/2014 08/01/2013 03/09/2013 15/01/2013 28/05/2013 Main Market 18/07/2013 Main Market 18/07/2014 25/07/2014 25/07/2014
Suspension Status 11/02/2013 20/01/2013 13/12/2012 Main Market 24/10/2012 25/07/2014 08/01/2013 03/09/2013 15/01/2013 28/05/2013 Main Market 18/07/2013 Main Market 18/07/2013 Main Market 18/07/2014 25/07/2014 25/07/2014
11/02/2013 20/01/2013 13/12/2012 Main Market 24/10/2012 25/07/2014 08/01/2013 03/09/2013 15/01/2013 28/05/2013 Main Market 18/07/2013 Main Market 18/07/2014 25/07/2014 25/07/2014
20/01/2013 13/12/2012 Main Market 24/10/2012 25/07/2014 08/01/2013 03/09/2013 15/01/2013 28/05/2013 Main Market 18/07/2013 Main Market 18/07/2014 25/07/2014 25/07/2014
13/12/2012 Main Market 24/10/2012 25/07/2014 08/01/2013 03/09/2013 15/01/2013 28/05/2013 Main Market 18/07/2013 Main Market 18/07/2014 25/07/2014 25/07/2014
Main Market 24/10/2012 25/07/2014 08/01/2013 03/09/2013 15/01/2013 28/05/2013 Main Market 18/07/2013 Main Market 18/07/2014 25/07/2014
24/10/2012 25/07/2014 08/01/2013 03/09/2013 15/01/2013 28/05/2013 Main Market 18/07/2013 Main Market 02/06/2014 25/07/2014
25/07/2014 08/01/2013 03/09/2013 15/01/2013 28/05/2013 Main Market 18/07/2013 Main Market 02/06/2014 25/07/2014
08/01/2013 03/09/2013 15/01/2013 28/05/2013 Main Market 18/07/2013 Main Market 02/06/2014 25/07/2014
03/09/2013 15/01/2013 28/05/2013 Main Market 18/07/2013 Main Market 02/06/2014 25/07/2014
15/01/2013 28/05/2013 Main Market 18/07/2013 Main Market 02/06/2014 25/07/2014
28/05/2013 Main Market 18/07/2013 Main Market 02/06/2014 25/07/2014 25/07/2014
Main Market 18/07/2013 Main Market 02/06/2014 25/07/2014 25/07/2014
18/07/2013 Main Market 02/06/2014 25/07/2014 25/07/2014
Main Market 02/06/2014 25/07/2014
02/06/2014 25/07/2014 25/07/2014
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23/10/2013
29/04/2013
Main Market
01/06/2013
02/01/2013
25/06/2013
Main Market
22/07/2014
Main Market
03/09/2013
Main Market
08/01/2013
01/06/2013
25/07/2014
08/01/2013
28/09/2013
Main Market
22/07/2014
Main Market
17/02/2014
Main Market
27/10/2014
Main Market
02/01/2013
Main Market
14/05/2013
Main Market
01/06/2013
01/09/2014 02/01/2013
02/01/2013 25/06/2013
25/06/2013 Main Market
01/06/2013
02/01/2013
28/09/2013
Main Market
17/11/2014
Main Market
08/12/2014
Main Market
25/07/2014
02/02/2013
Main Market
18/07/2013

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Market Maker	Start Market Making
TOP OF (CD)	
OTOR 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
/TILINEOS 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
ATIONAL 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
PAP (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK EQUITIES S.A.	24/10/2012
HELLENIC AMERICAN SEC. S.A.	25/07/2014
INVESTMENT BANK OF GREECE S.A.	08/01/2013
NBG SECURITIES S.A.	15/01/2013
	Main Market
E (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
POUTSANIS (CR)	Main Market
BETA SECURITIES S.A.	25/11/2013
TROPOULOS PETROS (CR)	Main Market
BETA SECURITIES S.A.	28/05/2013
RAEUS 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
AISIO COMPUTERS SA (CR)	Main Market
BETA SECURITIES S.A.	05/05/2014
C (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
PIRAEUS SECURITIES S.A. OFILE SA (CR)	28/09/2013 Main Market
EUROBANK EQUITIES S.A.	23/06/2014
EDS S.A. (CR) EUROBANK EQUITIES S.A.	Main Market
	05/09/2014
(ANAKIS SA (CR)	Main Market
BETA SECURITIES S.A.	01/10/2013
FAN CEMENT (CR)	Main Market
EUROBANK EQUITIES S.A.	23/10/2012
NBG SECURITIES S.A.	17/02/2014
DHALCO SA/NV (CB)	Main Market 17/02/2014

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l	Underlyi	ing Asset										Derivatives Market					On the latest at				
Price max	Price min	Closing pric	e change	Delivery Month	Open price F	Price max	Price min	Last price (Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume		Open Interest			
FTSE/Ath	ex Larg	e Cap																(Trade Unit: 1 Index Point x 5€, Cash Settlement)			
259.63	249.21	253.66	-0.16%	February 2015	256.25	260.00	255.25	257.25	257.25			257.84	332.7	j	245	6,744		10,503			
				March 2015	255.50	261.00	248.25	250.25	250.25			252.50	328.0)	1,418	17,702		36,888			
				April 2015	256.75	256.75	250.75	250.75	250.75			252.50	264.0)	12	201		109			
				June 2015					254.75			251.50	237.0)				3			
				September 2015					254.50				-								
				December 2015					255.75												

Friday, 20 February, 2015

					ivatives Market	Deriv									Asset	Inderlyin	
Open Interest	Volume	Trades	OW	Life high Life low	Settlement price	Last Ask	Last Bid	ing price	st price Clos	Price 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)	AI PHA F
39,177	15,340	414		0.555	0.383			0.375	0.375	0.362	0.400	0.380	March 2015	1.37%	0.370	0.362	0.392
- 51	15,340	414		0.405	0.390			0.367	0.373	0.302	0.400	0.300	June 2015	1.3770	0.370	0.302	0.392
50					0.386			0.369					September 2015				
								0.371					December 2015				
(Contract Size: 100 Securities, Physical Del																G (CR)	СС НВС
158	11	9		17.10	15.33			15.73	15.73	15.25	15.73	15.30	March 2015	-0.26%	15.56	15.22	15.80
								15.70		10.20		10.00	June 2015	0.2070	10.00	10.22	10.00
								15.43					September 2015				
								15.51					December 2015				
(Contract Size: 100 Securities, Physical Del														(CR)	RKS SA	PIPEWO	CORINTI
383	51	19		1.29	1.18			1.19	1.19	1.19	1.28	1.28	March 2015	-7.03%	1.19	1.18	1.30
75				0.999	1.43			1.29					June 2015	7.0070		0	1.00
								1.30					September 2015				
								1.30					December 2015				
(Contract Size: 100 Securities, Physical Del																R (CR)	ELLAKT
1,415	89	28		2.75	2.27			2.27	2.27	2.13	2.27	2.23	March 2015	2.24%	2.28	2.19	2.30
				2.75	2.27			2.24	2.27	2.10	2.21	2.23	June 2015	2.2470	2.20	2.17	2.30
								2.26					September 2015				
								2.27					December 2015				
(Contract Size: 100 Securities, Physical Del														R)	SIAS (CI	IK ERGA	EUROB <i>A</i>
96,321	22,165	411		0.267	0.152			0.154	0.154	0.148	0.171	0.169	March 2015	-6.25%	0.150	0.148	0.169
323	2	2		0.277	0.155			0.160	0.160	0.160	0.169	0.169	June 2015				
					0.154			0.162					September 2015				
								0.163					December 2015				
(Contract Size: 100 Securities, Physical Del																A. (CR)	EYDAP S
141				6.78	6.42			6.71					March 2015	-3.43%	6.47	6.41	6.95
								6.36					June 2015				
								6.35					September 2015				
								6.38					December 2015				
(Contract Size: 100 Securities, Physical Del																LLIE (CR	FOLLI FO
220	95	39		31.00	27.61			27.10	27.10	27.10	29.19	29.09	March 2015	-3.98%	27.50	26.83	29.32
2				23.52	26.55			28.83					June 2015				
								28.98					September 2015				
								29.12			-		December 2015	<u></u>			
(Contract Size: 100 Securities, Physical Del			-												CR)	ASS SA	RIGOG
390	27	2		2.02	1.70			1.75	1.75	1.75	1.76	1.76	March 2015	-2.82%	1.72	1.69	1.80
								1.78					June 2015				
								1.79					September 2015				
								1.80					December 2015				

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						vatives Market	Deri									J Asset	Inderlyin	
Open Interest	Volume	rades	Tr	gh Life low	Life high	Settlement price	Last Ask	Last Bid	ing price	t price Clos	rice min Las	rice max P	Open price Pr	Delivery Month	change	losing price	Price min (Price max
(Contract Size: 100 Securities, Physical Del																	NA (CR)	GEK TER
7,574	181	32		2.80	2.80	2.09			2.09	2.09	2.03	2.16	2.14	March 2015	-0.47%	2.10	2.04	2.18
				2.73	2.73	2.09			2.12					June 2015				
									2.13					September 2015				
									2.15					December 2015				
(Contract Size: 100 Securities, Physical Del															R)	TIES (C	PROPE	SRIVALI
165	41	13		8.45	8.45	7.95			8.00	8.00	7.90	8.30	8.13	March 2015	-0.74%	8.09	7.81	8.40
									8.02					June 2015				
									8.07					September 2015				
									8.11					December 2015				
(Contract Size: 100 Securities, Physical Del															.S.E. (CR)	NGES-A	EXCHA	IELLEN
1,439	78	34		6.77	6.77	6.01			6.02	6.02	5.95	6.20	6.19	March 2015	-2.44%	6.00	5.95	6.25
						5.91			6.10					June 2015				
									6.13					September 2015				
									6.16					December 2015				
(Contract Size: 100 Securities, Physical Del															:R)	EUM (C	C PETRO	IELLEN
3,945	119	44		4.75	4.75	4.17			4.21	4.21	4.16	4.34	4.26	March 2015	-0.23%	4.25	4.11	4.45
									4.29					June 2015				
									4.16					September 2015				
									4.18					December 2015				
(Contract Size: 100 Securities, Physical Del																	Γ (CR)	NTRALO
394	10	3		1.71	1.71	1.63			1.59	1.59	1.59	1.60	1.60	March 2015	1.23%	1.65	1.58	1.66
									1.64					June 2015				
									1.65					September 2015				
									1.66					December 2015				
(Contract Size: 100 Securities, Physical Del																	A (CR)	UMBO :
636	212	90		0.90	10.90	9.39			9.30	9.30	9.15	10.05	10.04	March 2015	-4.34%	9.25	9.10	10.13
									9.73					June 2015				
									9.78					September 2015				
									9.65					December 2015				
(Contract Size: 100 Securities, Physical Del															OUP (CR)	NT GRO	NVESTM	MARFIN
30,032	2,017	53			0.250	0.185			0.186	0.186	0.180	0.191	0.189	March 2015	1.65%	0.185	0.178	0.188
8				.188	0.188	0.189			0.183					June 2015				
									0.184					September 2015				
									0.185					December 2015				
(Contract Size: 100 Securities, Physical Del																	R)	IETKA (
338	76	28		0.42	10.42	9.59			9.38	9.38	9.24	9.90	9.49	March 2015	-1.05%	9.40	9.10	9.68
									9.56					June 2015				
									9.31					September 2015				
									9.36					December 2015				

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						atives Market	Deriv									J Asset	nderlyin	1
Open Interest	Volume	ades	Tra	Life low	Life high	Settlement price	Last Ask	Last Bid	ing price	st price Clos	Price min Las	rice max F	Open price P	Delivery Month	e change	osing price	Price min C	Price max
(Contract Size: 100 Securities, Physical De																	IL (CR)	OTOR (
374	50	16			7.55	6.97			6.91	6.91	6.87	7.05	7.05	March 2015	-1.43%	6.90	6.85	7.20
						6.97	***		7.05					June 2015				
									6.88					September 2015				
						-	-		6.92					December 2015				
(Contract Size: 100 Securities, Physical De															CR)	INGS (C	OS HOLE	YTILINI
3,071	181	65			6.67	6.41			6.40	6.40	6.20	6.45	6.39	March 2015	1.25%	6.48	6.21	6.48
					6.43	6.52			6.44					June 2015				
					5.52	6.63			6.48					September 2015				
						en-			6.51					December 2015				
(Contract Size: 100 Securities, Physical De																CR)	L BANK (ATIONA
28,258	18,481	1,060	1,		1.90	1.44			1.44	1.44	1.35	1.45	1.35	March 2015	6.67%	1.44	1.34	1.46
51	14	5			2.10	1.43			1.39	1.39	1.36	1.39	1.39	June 2015				
					1.44	1.46			1.37					September 2015				
									1.37					December 2015				
(Contract Size: 100 Securities, Physical De																	2)	PAP (C
1,718	976	210			10.50	8.29			8.30	8.30	8.10	8.63	8.60	March 2015	-1.78%	8.30	8.10	8.60
35	11	3			8.84	8.39			8.50	8.50	8.50	8.65	8.65	June 2015				
37	40	2			8.82	8.47			8.63	8.63	8.54	8.63	8.54	September 2015				
									8.34					December 2015				
(Contract Size: 100 Securities, Physical De																		TE (CR)
10,984	2,363	478			10.09	7.75			7.73	7.73	7.63	7.90	7.74	March 2015	3.47%	7.76	7.63	7.90
40	15	1			10.57	7.74			7.65	7.65	7.65	7.65	7.65	June 2015				
50	75	5			8.44	7.81			7.92	7.92	7.65	7.92	7.75	September 2015				
									7.63					December 2015				
(Contract Size: 100 Securities, Physical De																	. (CR)	.P.A. S.
141	45	25			15.29	14.85			15.08	15.08	14.47	15.29	14.47	March 2015	4.21%	14.84	14.24	15.60
									14.33					June 2015				
									14.29					September 2015				
									14.36					December 2015				
(Contract Size: 100 Securities, Physical De																R)	BANK (C	IRAEUS
65,062	13,770	612			1.34	0.617			0.620	0.620	0.600	0.659	0.656	March 2015	-2.22%	0.616	0.595	0.657
7					1.00	0.631			0.634					June 2015				
650	450	5			0.733	0.622			0.623	0.623	0.622	0.658	0.658	September 2015				
									0.641					December 2015				
(Contract Size: 100 Securities, Physical De																		PC (CR)
3,000	683	138			7.94	6.03			6.07	6.07	5.94	6.25	6.20	March 2015	-0.66%	6.05	5.93	6.25
					8.06	6.06			6.13					June 2015				
									6.13					September 2015				
									6.16					December 2015				

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					vatives Market	Deriv									ng Asset	Underlyir	
Open Interest	Volume	Trades	Life low	Life high	Settlement price	Last Ask	Last Bid	sing price	ast price Clos	Price min La	rice max F	Open price P	Delivery Month	change	Closing price	Price min	Price max
(Contract Size: 100 Securities, Physical D																R (CR)	SIDENOI
619	11	3		0.883	0.812			0.831	0.831	0.831	0.843	0.843	March 2015	-3.34%	0.810	0.810	0.850
								0.844					June 2015				
								0.848					September 2015				
	 							0.852					December 2015				
(Contract Size: 100 Securities, Physical D															(CR)	NERGY (TERNA E
762	32	10		2.79	2.71			2.65	2.65	2.65	2.72	2.70	March 2015	-0.74%	2.70	2.61	2.78
800				2.47	3.39			2.68					June 2015				
								2.69					September 2015				
	 							2.71					December 2015				
(Contract Size: 100 Securities, Physical D															CR)	EMENT (0	ΓΙΤΑΝ C
632	65	33		24.50	22.91			22.65	22.65	22.65	23.58	23.41	March 2015	-0.80%	23.46	22.51	23.69
-								23.81					June 2015				
								23.83					September 2015				
	 							23.95					December 2015				
(Contract Size: 100 Securities, Physical D															/ (CB)	CO SA/NV	VIOHAL
328	52	24		3.76	3.66			3.76	3.76	3.59	3.76	3.70	March 2015	3.00%	3.78	3.64	3.80
								3.69					June 2015				
								3.71					September 2015				
								3.73					December 2015				

Friday, 20 February, 2015

FTSE/Athex Large Cap

Call Options

 $\label{eq:continuous} \mbox{(Trade Unit: 1 Index Point x 5ε - Excercise Style: European, Cash Settlement)} \\ \mbox{Put Options}$

-				Februa	ry 2015						March	2015			Oth	er Months				Febru	ary 2015						March	າ 2015			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interes	t Excerise Price
180	0.00	0.00	0.00	-	77.84	-	51	77.00	77.00	77.00	77.00	77.00	24	24			0.00	0.00	0.00	-		-	-	0.00	0.00	0.00		2.60	-	-		180
185	0.00	0.00	0.00	-	72.84		-	0.00	0.00	0.00		69.50		-			0.00	0.00	0.00			-		0.00	0.00	0.00		3.30	-	-		185
190	0.00	0.00	0.00	-	67.84		-	0.00	0.00	0.00	-	65.50	-	-			0.00	0.00	0.00		-	-	1	0.00	0.00	0.00	-	4.10	-	-		190
195	0.00	0.00	0.00	-	62.84	-	-	0.00	0.00	0.00	-	61.50		-			0.00	0.00	0.00	-	-	-		0.00	0.00	0.00		5.00	-	-		195
200	0.00	0.00	0.00	-	57.84	-	-	0.00	0.00	0.00	-	57.50	-	30			0.00	0.00	0.00	-	-	-	4	0.00	0.00	0.00	-	6.00	-	1,084		200
205	0.00	0.00	0.00	-	52.84	-	-	0.00	0.00	0.00		53.50	-	-			0.00	0.00	0.00		-	-	2	0.00	0.00	0.00		7.30	-	1		205
210	0.00	0.00	0.00	-	47.84	-	4	0.00	0.00	0.00	-	50.00	-	-			0.00	0.00	0.00	-	-	-	21	0.00	0.00	0.00	-	8.60	-	205		210
215	0.00	0.00	0.00		42.84	-	219	0.00	0.00	0.00	-	46.50		-			0.00	0.00	0.00		-	-	65	0.00	0.00	0.00		10.00	-	70		215
220	38.50	38.50	37.50	37.50	37.84	32	126	0.00	0.00	0.00	-	43.25	-	25			38.50	38.50	0.00	-		-	357	0.00	0.00	0.00	-	11.75	-	13		220
225	0.00	0.00	0.00	-	32.84	-	21	0.00	0.00	0.00	-	40.00	-	22			0.00	0.00	0.00			-	27	0.00	0.00	0.00	-	13.50	-			225
230	0.00	0.00	0.00	-	27.84	-	102	0.00	0.00	0.00	-	37.00	-	61			0.00	0.00	0.00	-		-	185	0.00	0.00	0.00	-	15.50	-			230
235	0.00	0.00	0.00	-	22.84	-	55	0.00	0.00	0.00	-	34.25	-	46			0.00	0.00	0.00			-	16	19.00	19.00	19.00	19.00	19.00	2	86		235
240	20.00	20.00	18.00	18.50	17.84	40	314	0.00	0.00	0.00	-	31.50	-	110			20.00	20.00	0.00	-		-	71	0.00	0.00	0.00	-	20.00	-	38		240
245	13.50	13.50	13.50	13.50	12.84	15	122	0.00	0.00	0.00	-	29.00	-	20			13.50	13.50	0.00			-	182	20.00	25.00	20.00	25.00	25.00	11	22		245
250	9.00	9.00	9.00	9.00	7.84	10	194	30.00	30.00	30.00	30.00	30.00	3	176			9.00	9.00	5.40	5.40		10	237	0.00	0.00	0.00	-	25.25	-	49		250
255	7.00	7.00	7.00	7.00	2.84	10	390	28.00	28.00	26.00	28.00	28.00	51	226			7.00	7.00	0.00	-	-	-	377	24.00	24.00	24.00	24.00	24.00	4	254		255
260	0.00	0.00	0.00	-	-	-	121	25.00	27.75	23.50	27.75	27.75	94	170			0.00	0.00	0.00	-	2.16	-	72	25.00	29.50	25.00	29.50	29.50	54	112		260
265	0.00	0.00	0.00	-	-	-	28	24.50	24.50	24.00	24.00	24.00	50	81			0.00	0.00	0.00	-	7.16	-	2	0.00	0.00	0.00	-	34.00	-	-		265
270	0.00	0.00	0.00	-	-	-	1,017	0.00	0.00	0.00	-	18.75	-	210			0.00	0.00	0.00	-	12.16	-	21	0.00	0.00	0.00	-	37.25	-	50		270
275	0.00	0.00	0.00	-	-	-	275	15.50	15.50	15.50	15.50	15.50	80	80			0.00	0.00	0.00	-	17.16	-	21	0.00	0.00	0.00	-	40.50	-	-		275
280	0.00	0.00	0.00	-	-	-	213	16.00	16.00	16.00	16.00	16.00	10	50			0.00	0.00	0.00	-	22.16	-	-	0.00	0.00	0.00	-	44.00	-	-		280
285	0.00	0.00	0.00	-	-	-	203	19.00	19.00	16.75	17.50	17.50	2,115	2,030			0.00	0.00	0.00	-	27.16	-		0.00	0.00	0.00	-	47.50	-	1		285
290	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	12.75	-	57			0.00	0.00	0.00	-	32.16	-	-	0.00	0.00	0.00	-	51.50	-	-		290
295	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	11.75	-	-			0.00	0.00	0.00	-	37.16	-		0.00	0.00	0.00	-	55.00	-	-		295
300	0.00	0.00	0.00	-	-	-	2,369	0.00	0.00	0.00	-	10.50	-	230			0.00	0.00	0.00	-	42.16	-	-	0.00	0.00	0.00	-	59.00	-	-		300
305	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	9.60	-	-			0.00	0.00	0.00	-	47.16	-		0.00	0.00	0.00	-	63.00	-	-		305
310	0.00	0.00	0.00	-	-	-	10	0.00	0.00	0.00	-	8.60	-	-			0.00	0.00	0.00	-	52.16	-	-	67.00	67.00	67.00	67.00	67.00	2	4		310
315	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	7.80	-	-			0.00	0.00	0.00	-	57.16	-		0.00	0.00	0.00	-	71.00	-	-		315
320	0.00	0.00	0.00	-	-	-	30	0.00	0.00	0.00	-	7.00	-	100			0.00	0.00	0.00	-	62.16	-	-	0.00	0.00	0.00	-	75.50	-	-		320
325	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	6.30		-			0.00	0.00	0.00	-	67.16	-	-	0.00	0.00	0.00	-	79.50	-	-		325
330	0.00	0.00	0.00	-	-	-		0.00	0.00	0.00	-	5.70	-				0.00	0.00	0.00	-	72.16	-		0.00	0.00	0.00	-	84.00	-			330
335	0.00	0.00	0.00	-	-	-		0.00	0.00	0.00	-	5.10	-	-			0.00	0.00	0.00		77.16	-		0.00	0.00	0.00	-	88.50	-			335
340	0.00	0.00	0.00	-	-			0.00	0.00	0.00	-	4.60	-				0.00	0.00	0.00		82.16	-		0.00	0.00	0.00	-	93.00	-			340
345	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00		4.20	-	-			0.00	0.00	0.00		87.16	-		0.00	0.00	0.00		97.50	-	-		345
350	-	-		-	-	-	-	0.00	0.00	0.00		3.70					-		-	-		-	-	0.00	0.00	0.00		102.00	-			350
355		-	-			-	-	0.00	0.00	0.00	-	3.30	-					-	-	-				0.00	0.00	0.00		107.00	-			355

Friday, 20 February, 2015

FTSE/Athex Large Cap

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

							С	all Optio	ns															Put 0	ptions						
					ary 2015							h 2015			Other Months					ary 2015							h 2015			Other Months	
xcerise	Open price	Price max	Price mir	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Exceri Price
360	-	-	-	-	-	-	-	0.00	0.00	0.00	-	3.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	111.00	-			36
365	-	-	-	-		-	-	0.00	0.00	0.00	-	2.70	-			-		-	-		-	-	0.00	0.00	0.00	-	116.00	-	-		36
370		-	-	-		-	-	0.00	0.00	0.00	-	2.40				-		-	-		-	-	0.00	0.00	0.00	-	121.00	-	-		37
375	-	-	-	-		-	-	0.00	0.00	0.00	-	2.20	-			-		-	-		-	-	0.00	0.00	0.00	-	125.00	-	-		3
380		-	-	-		-	-	0.00	0.00	0.00	-	1.90				-		-	-		-	-	0.00	0.00	0.00	-	130.00	-	-		38
385	-	-	-	-		-	-	0.00	0.00	0.00	-	1.70		-		-		-	-		-	-	0.00	0.00	0.00	-	135.00	-	-		3
390	-	-	-	-		-	-	0.00	0.00	0.00	-	1.50	-	-		-		-	-		-	-	0.00	0.00	0.00	-	140.00	-	-		3
395	-	-	-	-		-	-	0.00	0.00	0.00	-	1.40		-		-		-	-		-	-	0.00	0.00	0.00	-	145.00	-	-		3
400		-	-	-		-	-	0.00	0.00	0.00	-	1.20				-		-	-		-	-	0.00	0.00	0.00	-	149.00	-	-		4
405	-	-	-	-		-	-	0.00	0.00	0.00	-	1.10	-	-		-		-	-		-	-	0.00	0.00	0.00	-	154.00	-	-		4
410		-	-	-	-	-	-	0.00	0.00	0.00	-	0.98	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	159.00	-	-		4
415	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.87	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	164.00	-	-		4
420	-	-	-	-		-	-	0.00	0.00	0.00	-	0.77	-	-		-		-	-		-	-	0.00	0.00	0.00	-	169.00	-	-		4
425	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.69	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	174.00	-	-		4
430	-	-	-	-		-	-	0.00	0.00	0.00	-	0.61	-	-		-	-	-	-		-	-	0.00	0.00	0.00	-	179.00	-	-		4
435	-	-	-	-		-	-	0.00	0.00	0.00	-	0.55	-	-		-		-	-		-	-	0.00	0.00	0.00	-	184.00	-	-		4
440	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	0.49	-	-		0.00	0.00	0.00	-	182.16	-	-	0.00	0.00	0.00	-	189.00	-	-		4
445	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.43	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	194.00	-	-		4
450		-	-	-	-	-	-	0.00	0.00	0.00	-	0.39	-	-		-	-		-	-	-		196.00	196.00	196.00	196.00	196.00	13	24		4
455	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.34	-	-		-	-	-	-	-	-		0.00	0.00	0.00	-	204.00	-			4
	Totals:					107	5,864						2,427	3,748	0 0						10	1,661						86	2,013	0 0	•
	Number o	of Trades					12							47	0							1							15	0	

Year: 136 Trading Day No: 35 Section 7: Stock Options Friday, 20 February, 2015

(Contract Size: 100 Securities, Excercise Style: American, Physical Delivery) ALPHA BANK (CR) Call Options Put Options

								oun opti	OHS															i ui o	Duons						
				Februa	ry 2015						March	h 2015			Other Months				Februar	y 2015						March	2015			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Intere	st Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last of price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
0.100	0.000	0.000	0.000		0.290	-	-	0.000	0.000	0.000		0.265	-	-		0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-		0.001
0.200	0.000	0.000	0.000		0.190	-		0.000	0.000	0.000		0.166				0.000	0.000	0.000					0.000	0.000	0.000		0.001		-		0.002
0.300	0.000	0.000	0.000		0.090	-	-	0.000	0.000	0.000		0.077	-	-		0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.012	-	-		0.003
0.400	0.000	0.000	0.000					0.000	0.000	0.000		0.026		40		0.000	0.000	0.000		0.010		-	0.000	0.000	0.000		0.060		-		0.004
0.500	0.000	0.000	0.000			-		0.000	0.000	0.000		0.007	-	-		0.000	0.000	0.000		0.110	-	-	0.000	0.000	0.000		0.141	-	-		0.005
0.600	0.000	0.000	0.000			-		0.000	0.000	0.000		0.002				0.000	0.000	0.000		0.210			0.000	0.000	0.000		0.236		-		0.006
0.700	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.310	-	-	0.000	0.000	0.000		0.335	-	-		0.007
0.800	0.000	0.000	0.000					0.000	0.000	0.000		0.001		-		0.000	0.000	0.000		0.410		-	0.000	0.000	0.000		0.435		-		0.008
0.900	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.510	-	-	0.000	0.000	0.000		0.535	-	-		0.009
1.000	0.000	0.000	0.000					0.000	0.000	0.000		0.001		-		0.000	0.000	0.000		0.610		-	0.000	0.000	0.000		0.635		-		0.010
1.100						-	-	0.000	0.000	0.000		0.001	-	-							-	-	0.000	0.000	0.000		0.735	-	-		0.011
	Totals:					0	0						0	40	0 0						0	0						0	0	0 0	-
	Number o	of Trades:					0							0	0							0.00							0	0	_

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

Put Options

NATIONAL BANK (CR))
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Call Options

				Febr	uary 2015							March				Other Months					ary 2015						larch 2015				Other N	lonths	
xcerise	Open price	Price max	Price	e min Last price	Closing price	ce Vo	olume	Open Interes	t Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price r	min Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min La	ast Closing pice	price V	/olume C	pen Interest	Volume Op	en Interest	Excerise Price
0.600	0.000	0.000	0.0	000	0.820		-	-	0.000	0.000	0.000		0.751	-	-	-	0.000	0.000	0.00	00		-	-	0.000	0.000	0.000	0.003	3	-	-	-		0.006
0.700	0.000	0.000	0.0	000	0.720			-	0.000	0.000	0.000		0.652	-	-		0.000	0.000	0.00	00		-	-	0.000	0.000	0.000	0.00	1	-				0.007
0.800	0.000	0.000	0.0	000	0.620		-		0.000	0.000	0.000		0.554	-	-		0.000	0.000	0.00	00		-	-	0.000	0.000	0.000	0.002	2	-	-			0.008
0.900	0.000	0.000	0.0	000	0.520		-	-	0.000	0.000	0.000		0.460	-	-		0.000	0.000	0.00	00		-	-	0.000	0.000	0.000	0.008	8	-	-			0.009
1.000	0.000	0.000	0.0	000	0.420		-	-	0.450	0.450	0.450	0.450	0.450	5	15		0.000	0.000	0.00	00		-	-	0.000	0.000	0.000	0.019	9		-			0.010
1.100	0.000	0.000	0.0	000	0.320		-	-	0.000	0.000	0.000		0.293	-	-		0.000	0.000	0.00	00		-	-	0.000	0.000	0.000	0.04	1	-	-			0.011
1.200	0.000	0.000	0.0	000	0.220		-	22	0.000	0.000	0.000		0.225	-	-		0.000	0.000	0.00	00		-	-	0.000	0.000	0.000	0.07	3	-				0.012
1.300	0.000	0.000	0.0	000	0.120			-	0.000	0.000	0.000		0.169	-	20		0.000	0.000	0.00	00		-	-	0.000	0.000	0.000	0.11	7	-	-			0.013
1.400	0.000	0.000	0.0	000	0.020			-	0.000	0.000	0.000		0.124	-	-		0.000	0.000	0.00	00		-	-	0.000	0.000	0.000	0.172	2	-	-			0.014
1.500	0.000	0.000	0.0	000			-	10	0.000	0.000	0.000		0.089	-	-		0.000	0.000	0.00	00	0.080	-	-	0.000	0.000	0.000	0.23	7	-	-			0.015
1.600	0.000	0.000	0.0	000				-	0.000	0.000	0.000		0.063	-	-		0.000	0.000	0.00	00	0.180	-	-	0.000	0.000	0.000	0.31	1	-	-			0.016
1.700	0.000	0.000	0.0	000			-		0.000	0.000	0.000		0.043	-	-		0.000	0.000	0.00	00	0.280	-	-	0.000	0.000	0.000	0.39	1	-				0.017
1.800	0.000	0.000	0.0	000			-	-	0.000	0.000	0.000		0.030	-	-		0.000	0.000	0.00	00	0.380	-	-	0.000	0.000	0.000	0.478	8	-				0.018
1.900	0.000	0.000	0.0	000			-	-	0.000	0.000	0.000		0.021	-	-		0.000	0.000	0.00	00	0.480	-	-	0.000	0.000	0.000	0.56	8	-	-			0.019
2.000	0.000	0.000	0.0	000			-	-	0.000	0.000	0.000		0.014	-	-		0.000	0.000	0.00	00	0.580	-	-	0.000	0.000	0.000	0.66	1	-	-			0.020
2.200	0.000	0.000	0.0	000			-	-	0.000	0.000	0.000		0.006	-	-		0.000	0.000	0.00	00	0.780	-	-	0.000	0.000	0.000	0.85	4	-	-			0.022
2.400	0.000	0.000	0.0	000			-	-	0.000	0.000	0.000		0.003	-	-		0.000	0.000	0.00	00	0.980	-	-	0.000	0.000	0.000	1.05	j	-	-			0.024
2.600	0.000	0.000	0.0	000			-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.00	00	1.18	-	-	0.000	0.000	0.000	1.25	j	-	-			0.026
2.800	0.000	0.000	0.0	000					0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.00	00	1.38		-	0.000	0.000	0.000	1.45	j	-	-			0.028
3.000							-	-	0.000	0.000	0.000		0.001	-	-							-	-	0.000	0.000	0.000	1.65	j	-	-			0.030
3.200							-		0.000	0.000	0.000		0.001	-	-							-	-	0.000	0.000	0.000	1.85	j	-	-			0.032
3.400									0.000	0.000	0.000		0.001	-	-								-	0.000	0.000	0.000	2.05	j	-	-			0.034
3.600							-		0.000	0.000	0.000		0.001	-	-								-	0.000	0.000	0.000	2.25	j	-	-			0.036
3.800							-	-	0.000	0.000	0.000		0.001	-	-							-	-	0.000	0.000	0.000	2.45	j	-	-			0.038
4.000							-		0.000	0.000	0.000		0.001	-	-							-	-	0.000	0.000	0.000	2.65	j	-				0.040
4.400							-		0.000	0.000	0.000		0.001	-	-							-	-	0.000	0.000	0.000	3.05	j	-				0.044
4.800							-	-	0.000	0.000	0.000		0.001	-	-							-	-	0.000	0.000	0.000	3.45	j		-			0.048
5.200							-		0.000	0.000	0.000		0.002		-								-	0.000	0.000	0.000	3.85	j					0.052
5.600							-		0.000	0.000	0.000		0.001	-	-								-	0.000	0.000	0.000	4.25	j					0.056
	Totals:						0	32						5	35	0 0						0	0						0	320	0	0	
	Number o	of Trades	s:					0							1	0							0.00							0	0		

Friday, 20 February, 2015

OPAP (CR)		(Contract Size: 100 Securities, Excercise Style: American, Physical Delivery)
	Call Options	Put Options

								Call Opti	0113															FullO	ptions						
				Februa	ry 2015						March	2015			Other Months				Februa	ry 2015						March	2015			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	e Volume	Open Intere	st Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price \	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interes	t Excerise Price
6.000	0.000	0.000	0.000		2.35	-	-	0.000	0.000	0.000		2.47	-	-		0.000	0.000	0.000				-	0.000	0.000	0.000		0.012		-		0.060
6.400	0.000	0.000	0.000		1.95		-	0.000	0.000	0.000		2.09	-	-		0.000	0.000	0.000				-	0.000	0.000	0.000		0.032		-		0.064
6.800	0.000	0.000	0.000		1.55	-	-	0.000	0.000	0.000		1.73	-	-		0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.070	-	-		0.068
7.200	0.000	0.000	0.000		1.15	-	-	0.000	0.000	0.000		1.40	-	-		0.000	0.000	0.000				-	0.000	0.000	0.000		0.135		-		0.072
7.600	0.000	0.000	0.000		0.750	-	-	0.000	0.000	0.000		1.10	-	-		0.000	0.000	0.000				-	0.000	0.000	0.000		0.236		-		0.076
8.000	0.000	0.000	0.000		0.350	-	-	0.000	0.000	0.000		0.840	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.378	-	-		0.080
8.400	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.626	-	-		0.000	0.000	0.000		0.050		-	0.000	0.000	0.000		0.564		-		0.084
8.800	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.456	-	-		0.000	0.000	0.000		0.450		-	0.000	0.000	0.000		0.793		-		0.088
9.200	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.325		-		0.000	0.000	0.000		0.850		-	0.000	0.000	0.000		1.06		-		0.092
9.600	0.000	0.000	0.000				-	0.000	0.000	0.000		0.225		-		0.000	0.000	0.000		1.25		-	0.000	0.000	0.000		1.36		-		0.096
10.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.152	-	-		0.000	0.000	0.000		1.65		-	0.000	0.000	0.000		1.69		-		0.100
11.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.052	-	-		0.000	0.000	0.000		2.65		-	0.000	0.000	0.000		2.59		-		0.110
12.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.015	-	-		0.000	0.000	0.000		3.65		-	0.000	0.000	0.000		3.56				0.120
13.000	0.000	0.000	0.000				-	0.000	0.000	0.000		0.005		-		0.000	0.000	0.000		4.65		-	0.000	0.000	0.000		4.55		-		0.130
14.000						-	-	0.000	0.000	0.000		0.001		-								-	0.000	0.000	0.000		5.55		-		0.140
15.000							-	0.000	0.000	0.000		0.001		-								-	0.000	0.000	0.000		6.55		-		0.150
16.000						-	-	0.000	0.000	0.000		0.007		-								-	0.000	0.000	0.000		7.55		-		0.160
17.000							-							-								-							-		0.170
18.000						-							-									-							-		0.180
	Totals:					0	0	_					0	0	0 0						0	0						0	0	0 0	=
	Number o	of Trades:					0							0	0							0.00							0	0	=

Year: 136 Trading Day No: 35 Friday, 20 February, 2015

(Contract Size: 100 Securities, Excercise Style: American, Physical Delivery) OTE (CR) Call Ontions Put Ontions

							C	all Optio	ns															Put O	ptions						
				Februa	ry 2015						March	2015			Other Months					ary 2015						March	h 2015			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interes	st Excerise Price
6.400	0.000	0.000	0.000		1.46	-	-	0.000	0.000	0.000		1.24	-	-		0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.134	-	-	-	0.064
6.800	0.000	0.000	0.000		1.06	-		0.000	0.000	0.000		0.954	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.243	-	-		0.068
7.200	0.000	0.000	0.000		0.660	-		0.973	0.000	0.000		0.710	-			0.000	0.000	0.000			-		0.441	0.441	0.441	0.441	0.441	20	20		0.072
7.600	0.000	0.000	0.000		0.260	-		0.734	0.000	0.000		0.512	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.601	-	-		0.076
8.000	0.301	0.000	0.000			-		0.551	0.000	0.000		0.359	-			0.000	0.000	0.000		0.140	-		0.575	0.000	0.000		0.847	-	-		0.080
8.400	0.301	0.000	0.000			-	-	0.419	0.000	0.000		0.243	-	5		0.510	0.700	0.700	0.700	0.540	30	30	0.667	0.000	0.000		1.13	-	-		0.084
8.800	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.160	-			0.000	0.000	0.000		0.940		-	0.000	0.000	0.000		1.45		-		0.088
9.200	0.000	0.000	0.000			-		0.000	0.000	0.000		0.103	-			0.000	0.000	0.000		1.34	-		0.000	0.000	0.000		1.79	-	-		0.092
9.600	0.000	0.000	0.000			-		0.000	0.000	0.000		0.066	-			1.90	1.90	1.90	1.90	1.74	10	10	0.000	0.000	0.000		2.16	-	-		0.096
10.000	0.000	0.000	0.000			-		0.000	0.000	0.000		0.041	-			0.000	0.000	0.000		2.14	-	-	0.000	0.000	0.000		2.53	-	-		0.100
11.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.011	-			0.000	0.000	0.000		3.14		-	0.000	0.000	0.000		3.50		-		0.110
12.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.003	-			0.000	0.000	0.000		4.14	-	-	0.000	0.000	0.000		4.50	-	-		0.120
13.000	0.000	0.000	0.000			-		0.000	0.000	0.000		0.001	-			0.000	0.000	0.000		5.14	-		0.000	0.000	0.000		5.50	-	-		0.130
14.000	0.000	0.000	0.000			-		0.000	0.000	0.000		0.008	-			0.000	0.000	0.000		6.14	-	-	0.000	0.000	0.000		6.50	-	-		0.140
15.000						-		0.000	0.000	0.000		0.003	-	-								-	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						20	20	0 0	_
	Number (of Trades					0							0	0	-						2.00							2	0	

Year: 136 Trading Day No: 35 Section 7: Stock Options Friday, 20 February, 2015

PIRAEUS BANK (CR)

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

							(Call Optio	ons													Put O	otions						
					ary 2015						March 2015			Other Months				February 2015						March 2015				Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Closing price price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last Closing price price	Volume	Open Interest	Open price	Price max	Price min	Last Closing price	price Volu	me Open	n Interest	Volume Open Interest	Excerise Price
0.300	0.000	0.000	0.000		0.330	-	-	0.000	0.000	0.000	0.331	-	-	-	0.000	0.000	0.000		-	-	0.000	0.000	0.000	0.00	1 -		-		0.003
0.400	0.000	0.000	0.000		0.230	-	-	0.000	0.000	0.000	0.233	-			0.000	0.000	0.000		-	-	0.000	0.000	0.000	0.00	2 -		-		0.004
0.500	0.000	0.000	0.000		0.130	-	-	0.000	0.000	0.000	0.146	-	-		0.000	0.000	0.000		-	-	0.000	0.000	0.000	0.01	6 -		-		0.005
0.600	0.000	0.000	0.000		0.030	-	-	0.000	0.000	0.000	0.082	-	55		0.000	0.000	0.000		-	-	0.000	0.000	0.000	0.05	1 -		-		0.006
0.700	0.000	0.000	0.000			-	-	0.000	0.000	0.000	0.042	-	-		0.000	0.000	0.000	0.070	-	-	0.000	0.000	0.000	0.11	1 -		-		0.007
0.800	0.000	0.000	0.000			-	-	0.000	0.000	0.000	0.019	-	-		0.000	0.000	0.000	0.170	-	-	0.000	0.000	0.000	0.18	8 -		-		0.008
0.900	0.000	0.000	0.000			-	-	0.000	0.000	0.000	0.009	-	-		0.000	0.000	0.000	0.270	-	-	0.000	0.000	0.000	0.27	7 -		-		0.009
1.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000	0.003	-	-		0.000	0.000	0.000	0.370	-	-	0.000	0.000	0.000	0.37	3 -		-		0.010
1.100	0.000	0.000	0.000			-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	0.470	-	-	0.000	0.000	0.000	0.47	1 -		-		0.011
1.200	0.000	0.000	0.000			-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	0.570	-	-	0.000	0.000	0.000	0.57	0 -		-		0.012
1.300	0.000	0.000	0.000			-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	0.670	-	-	0.000	0.000	0.000	0.67	0 -		-		0.013
1.400	0.000	0.000	0.000			-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	0.770	-	-	0.000	0.000	0.000	0.77	0 -		-		0.014
1.500	0.000	0.000	0.000			-	-	0.000	0.000	0.000	0.004	-	-		0.000	0.000	0.000	0.870	-	-	0.000	0.000	0.000	0.87	0 -		-		0.015
1.600	0.000	0.000	0.000			-	-	0.000	0.000	0.000	0.002	-	-		0.000	0.000	0.000	0.970	-	-	0.000	0.000	0.000	0.97	0 -		-		0.016
1.700						-	-	0.000	0.000	0.000	0.001	-	-						-	-	0.000	0.000	0.000	1.0			-		0.017
1.800						-	-	0.000	0.000	0.000	0.001	-	-						-	-	0.000	0.000	0.000	1.1			-		0.018
1.900						-	-	0.000	0.000	0.000	0.001	-	-						-	-	0.000	0.000	0.000	1.2	-		-		0.019
2.000						-	-	0.000	0.000	0.000	0.001	-	-						-	-	0.000	0.000	0.000	1.3	-		-		0.020
2.200						-	-	0.000	0.000	0.000	0.001	-	-						-	-	0.000	0.000	0.000	1.5			-		0.022
2.400						-	-	0.000	0.000	0.000	0.001	-	-						-	-	0.000	0.000	0.000	1.7	-		-		0.024
2.600						-	-	0.000	0.000	0.000	0.001		-						-	-	0.000	0.000	0.000	1.9					0.026
2.800						-	-	0.000	0.000	0.000	0.001	-	-						-	-	0.000	0.000	0.000	2.1			-		0.028
	Totals:					0	0					0	55	0 0					0	0					(0	0 0	
	Number (of Trades	:				0						0	0						0.00						0		0	

Year: 136 Trading Day No: 35 Section 7: Stock Options Friday, 20 February, 2015

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

•	F-1 201F	M	Oth an Manutha	F-1 201F		M
	C	all Options			Put Options	
PPC (CR)						(Contract

					ary 2015							March 2				Other Months				Februa	ry 2015						March	2015			Other Months	
xcerise	Open price	Price max	Price mi	n Last price	Closing price	e Volum	Open Ir	nterest	Open price	Price max	Price min	Last Cl price	losing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
3.600	-					-	-							-		-						-	-						-			0.036
3.800	0.000	0.000	0.000		2.30	-	-		0.000	0.000	0.000		2.30	-	-		0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-		0.038
4.000	0.000	0.000	0.000		2.10	-	-		0.000	0.000	0.000		2.10	-	-		0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.002		-		0.040
4.400	0.000	0.000	0.000		1.70	-	-		0.000	0.000	0.000		1.71	-	-		0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.009	-			0.044
4.800	0.000	0.000	0.000		1.30	-	-		0.000	0.000	0.000		1.33	-	-		0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.031		-		0.048
5.200	0.000	0.000	0.000		0.900	-	-		0.000	0.000	0.000		0.986	-	-		0.000	0.000	0.000			-	50	0.000	0.000	0.000		0.088	-	-		0.052
5.600	0.000	0.000	0.000		0.500	-	-		0.000	0.000	0.000		0.692	-	-		0.000	0.000	0.000			-	5	0.000	0.000	0.000		0.193	-	-		0.056
6.000	0.000	0.000	0.000		0.100	-	-		0.000	0.000	0.000		0.459	-	5		0.000	0.000	0.000			-	22	0.513	0.552	0.513	0.552	0.552	20	20		0.060
6.400	0.000	0.000	0.000			-	5	i	0.000	0.000	0.000		0.285	-	-		0.000	0.000	0.000		0.300	-	-	0.000	0.000	0.000		0.586	-	-		0.064
6.800	0.000	0.000	0.000			-	10	0	0.000	0.000	0.000		0.171	-	-		0.000	0.000	0.000		0.700	-	-	0.000	0.000	0.000		0.871	-	-		0.068
7.200	0.000	0.000	0.000			-	2	2	0.000	0.000	0.000		0.097	-	-		0.000	0.000	0.000		1.10	-	-	0.000	0.000	0.000		1.20	-	-		0.072
7.600	0.000	0.000	0.000			-	-		0.000	0.000	0.000		0.052	-	-		0.000	0.000	0.000		1.50	-		0.000	0.000	0.000		1.55		-		0.076
8.000	0.000	0.000	0.000			-	-		0.000	0.000	0.000		0.027	-	-		0.000	0.000	0.000		1.90	-	-	0.000	0.000	0.000		1.93	-	-		0.080
8.400	0.000	0.000	0.000			-	-		0.000	0.000	0.000		0.013	-	-		0.000	0.000	0.000		2.30	-		0.000	0.000	0.000		2.32		-		0.084
8.800						-	-		0.000	0.000	0.000		0.006	-	-							-	-	0.000	0.000	0.000		2.71	-	-		0.088
9.200						-	-		0.000	0.000	0.000		0.003	-	-							-		0.000	0.000	0.000		3.11		-		0.092
9.600						-	-		0.000	0.000	0.000		0.001	-	-							-	-	0.000	0.000	0.000		3.51	-	-		0.096
10.000						-	-		0.000	0.000	0.000		0.001	-	-							-	-	0.000	0.000	0.000		3.91		-		0.100
11.000						-	-		0.000	0.000	0.000		0.001	-	-							-	-	0.000	0.000	0.000		4.91	-	-		0.110
12.000						-	-		0.000	0.000	0.000		0.001	-	-							-	-	0.000	0.000	0.000		5.91	-	-		0.120
13.000						-	-		0.000	0.000	0.000		0.003	-	-							-	-	0.000	0.000	0.000		6.91	-	-		0.130
14.000						-	-		0.000	0.000	0.000		0.001	-	-							-	-	0.000	0.000	0.000		7.91		-		0.140
15.000						-	-		0.000	0.000	0.000		0.001	-								-	-	0.000	0.000	0.000		8.91	-	-		0.150
16.000						-	-							-	-							-	-						-	•		0.160
	Totals:					0	17	7						0	5	0 0						0	77						20	20	0 0	
	Number o	of Trades	:				0								0	0							0.00							3	0	

Daily Official List

Year: 136 Trading Day No: 35

Section 7: Stock Options

Friday, 20 Ephysiany, 2015

Section 7: Stock Options

PPC (CR)

Friday, 20 February, 2015

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

•	C	all Options	Put Options								
	February 2015	March 2015	Other Months	February 2015	March 2015	Other Months					
Excerise Price	Open Price Price min Last Closing price Volume Open Interest	Open Price Price min Last Closing price Volume Open Interest	Volume Open Interest	Open Price Price min Last Closing price Volume Open Interest price	Open Price Price min Last Closing price Volume Open Interprice max price	erest Volume Open Interest Excerise Price					

Friday, 20 February, 2015

			M	ultilateral Tra	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	1,518,340	5.31%					47,669,350	
AETFBOR	ALPHA ETF FTSE Athex Large Cap									
ALMYBOR	ALUMIL (CR)									
ATRBOR	ATHENS MEDICAL CENTER SA (CR)		38,078	5.31%						
TATTBOR	ATTICA BANK S.A. (CR)		162,569	5.31%			•••			
OTOELBOR	AUTOHELLAS SA (CR)		958	5.31%			***			
BIOKABOR	BIOKARPET S.A.(CR)								***	
EEBOR	CC HBC AG (CR)	52,868	23	9.61%	23	9.61%	***		74,576	
CENTRBOR	CENTRIC HOLDINGS (CR)		16,000	5.31%					***	
SOLKBOR	CORINTH PIPEWORKS SA (CR)		2,000	5.31%						
PLAKRBOR	CRETE PLASTICS SA (CR)									
ROMEBOR	DROMEAS SA (CR)									
LGEKBOR	ELGEKA SA (CR)									
ELLAKTORBOR	ELLAKTOR (CR)	134,960	182	5.32%			***		•••	
ELBABOR	ELVAL SA. (CB)		28,624	5.31%						
EUROBBOR	EUROBANK ERGASIAS (CR)	4,040,716	150,438	5.31%			***		47,204,649	
EUPICBOR	EUROPEAN RELIANCE INSUR. (CR)						***		•••	
YDAPBOR	EYDAP S.A. (CR)	27,599							19,320	
GEBOR	F.G. EUROPE S.A. (CR)									
FGRPBOR	FOLLI FOLLIE (CR)	58,344	2	10.15%	2	10.15%			993,527	
OYRKBOR	FOURLIS (CR)		3,128	5.31%					3,850	
RIGOBOR	FRIGOGLASS SA (CR)	6,610	1,751	3.31%						
SEKTERNABOR	GEK TERNA (CR)	24,760	5,200	5.31%						
ARBOR	GR. SARANTIS SA (CR)						***			
UPROBOR	GRIVALIA PROPERTIES (CR)	58,067	25,831	5.31%					51,973	
AKOBOR	HALKOR SA (CB)		48,551	5.31%			***			
XAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	141,196	375,282	5.31%					130,000	
LPEBOR	HELLENIC PETROLEUM (CR)	21,839	188,860	5.31%					57,265	
IYGEIABOR	HYGEIA SA (CR)		48,700	5.31%						
ASOBOR	IASO SA (CR)		21,721	5.31%						

Stock Lending Notes

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

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

Section 7, 1/3

Friday, 20 February, 2015

			M	ultilateral Trar	nsactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
IKTINBOR	IKTINOS HELLAS SA (CR)								
LYKBOR	INFORM P. LYKOS SA (CR)		483	5.31%					
NKATBOR	INTRACOM CONSTR. (CR)								
NTRKBOR	INTRACOM HOLDINGS (CR)		105,450	5.31%					
NLOTBOR	INTRALOT (CR)	49,474	33,715	5.31%					11,094
AVAXBOR	J & P - AVAX SA (CR)		20,175	5.31%					
BELABOR	JUMBO SA (CR)	153,115	2,641	5.31%					9,293
ARTZBOR	KARATZIS SA (CR)								
LEMBOR	KLEEMAN HELLAS SA (CR)		17,510	5.31%					
RIBOR	KRI-KRI S.A. (CR)		46,268	5.31%					
AMDABOR	LAMDA DEVELOPMENT SA (CR)								10,377
IIGBOR	MARFIN INVESTMENT GROUP (CR)	47,243	109,793	5.31%					744,474
ETKKBOR	METKA (CR)	22,461	3,711	5.31%					1,380
ILSBOR	MLS MULTIMEDIA SA (CR)		7,920	5.31%					
OHBOR	MOTOR OIL (CR)	106,572	341	5.31%					36,148
IYTILBOR	MYTILINEOS HOLDINGS (CR)	53,390	136,986	5.31%					
TEBOR	NATIONAL BANK (CR)	752,457	37,909	5.31%					2,200,790
TFASEBOR	NBGAM ETF								
TFGT30PBOR	NBGAM ETF GREECE & TURKEY 30								
PAPBOR	OPAP (CR)	306,085	11,760	5.31%					1,158,806
TOBOR	OTE (CR)	270,783	3,442	5.31%					405,761
PABOR	P.P.A. S.A. (CR)	714							151
APBOR	PAPOUTSANIS (CR)								
ETROBOR	PETROPOULOS PETROS (CR)								
PEIRBOR	PIRAEUS BANK (CR)	696,313	4,276	5.31%			200,000	10.00%	31,985,172
LAISBOR	PLAISIO COMPUTERS SA (CR)								
PCBOR	PPC (CR)	142,110	5,443	5.31%					703,300
ROFBOR	PROFILE SA (CR)								
UALBOR	QUALITY & RELIABILITY SA (CR)								
UESTBOR	QUEST HOLDINGS (CR)		822	5.31%					
IDEBOR	SIDENOR (CR)	2,001	27,566	5.31%			***		

Stock Lending Notes

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

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

Section 7, 2/3

Daily Official List Year: 136 Trading Day No: 35

Section 7: Stock Lending Analytic Figures

Friday, 20 February, 2015

			Ми	ultilateral Tran	sactions[1]		Bilateral [*]	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
OLYMPBOR	TECHNICAL OLYMPIC SA (CR)								
TENERGYBOR	TERNA ENERGY (CR)	16,865	17,632	5.31%	6,054	4.22%	7,967	3.00%	***
EYAPSBOR	THESSALONIKA WATER & SEWERAGE		159	5.31%					
PLATBOR	THRACE PLASTICS SA (CR)		36,559	5.31%					
TITKBOR	TITAN CEMENT (CR)	142,205	107,746	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		***	w				

Stock Lending Notes

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

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Daily Official ListYear: 136 Trading Day No: 35Appendix A: Sectors codification for listed companiesFriday, 20 February, 2015

Sectors codification for listed companies

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

