

Daily Official List

Year: 136 Trading Day No: 36

Tuesday, 24 February, 2015

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

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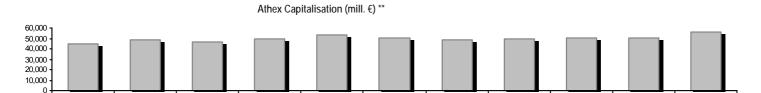
Appendix A: Sectors codification for listed companies

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

Summary of Markets



Securities' Transactions Value with Block Trades Me	ethod 6-1 (thou. €)	-0	Athex Composite Share Price Index % daily chng		
Athex Capitalisation (mill. €) **:	55,741.70		Derivatives Total Open Interest	376,239	
Daily change: mill. € %	5,397.20	10.72%	in Index Futures % daily chng	39,802	-16.21%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	49,593.70	-28.40%	in Stock Futures % daily chng	330,154	10.10%
Athex Composite Share Price Index % daily chng	937.96	9.81%	in Index Options % daily chng	5,748	-56.74%
Athex Composite Share Price Index Capitalisation (mill. €)	50,404.47		in Stock Options % daily chng	535	-19.67%
Daily change (mill. €)	5,141.71				
Securities' Transactions Value with Block Trades Method 6-1 (253,144.01		Derivatives Contracts Volume:	130,71	l
Daily change: thou. € %	41,135.79	19.40%	Daily change: pieces %	25,521	24.26%
YtD Avg Trans. Value: thou. € % chng prev year Avg	130,843.94	2.98%	YtD Avg Derivatives Contracts % chng prev year Avg	74,954	36.75%
Blocks Transactions Value of Method 6-1 (thou. €)	12,123.85		Derivatives Trades Number:	7,040	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	158.24		Daily change: number %	1,366	24.07%
Bonds Transactions Value (thou. €)	0.00		YtD Avg Derivatives Trades number % chng prev year Avg	5,274	26.31%
Securities' Transactions Volume (thou. Pieces)	358,802.10		Lending Total Open Interest	12,976,698	
Daily change: thou. pieces %	-34,652.52	-8.81%	Daily change: pieces %	157,060	1.23%
YtD Avg Volume: thou. pieces % chng prev year Avg	202,729.64	113.38%	Lending Volume (Multilateral/Bilateral)	320,981	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	7.282.00		Daily change: pieces %	106,935	49.96%
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces	92.00		Multilateral Lending	157,060	
Bonds Transactions Volume (thou. pieces)	0.00		Bilateral Lending	163,921	
Securities' Trades Number	65,088		Lending Trades Number:	16	1
Daily change: number %	16,695	34.50%	Daily change: thou. € %	3	23.08%
YtD Avg Derivatives Trades number % chng prev year Avg	40,064	38.70%	Multilateral Lending Trades Number	14	
Number of Blocks Method 6-1	14		, and the second	2	
Number of Blocks Method 6-2 & 6-3	2		Bilateral Lending Trades Number	2	
Number of Bonds Transactions	0				

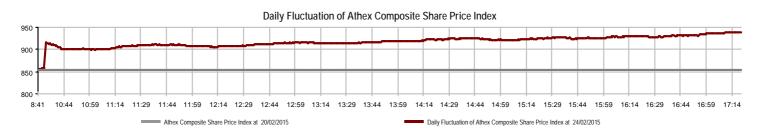


Feb.16

Feb.17

Feb.18

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Feb.9

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Feb.11

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Feb.24

Feb.20

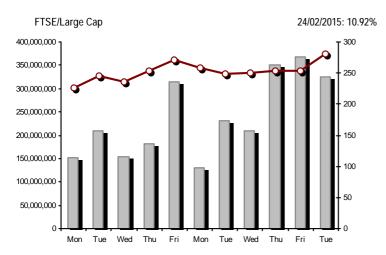
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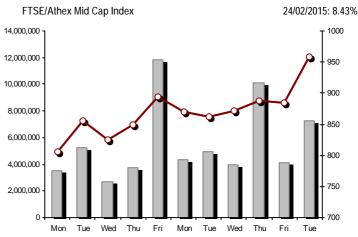
Index name	24/02/2015	20/02/2015	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	937.96 #	854.15	83.81	9.81%	854.15	939.68	708.61 209.48	939.68	13.53% #
FTSE/Athex Large Cap	281.37 #	253.66	27.71	10.92%	253.66	281.67		281.67	6.23% #
FTSE/ATHEX Custom Capped	865.73 Œ	866.52	-0.78	-0.09%			724.23	912.09	-0.64% Œ
FTSE/ATHEX Custom Capped - USD	705.63 Œ	707.63	-2.01	-0.28%			588.87	758.95	-6.65% Œ
FTSE/Athex Mid Cap Index	958.86 #	884.34	74.52	8.43%	884.34	959.01	717.54	959.01	24.04% #
FTSE/ATHEX-CSE Banking Index	703.49 #	599.98	103.51	17.25%	599.98	703.68	402.80	774.70	-3.37% Œ
FTSE/ATHEX Global Traders Index Plus	1,597.99 #	1,512.53	85.46	5.65%	1,512.53	1,597.99	1,227.52	1,597.99	24.56% #
FTSE/ATHEX Global Traders Index	1,681.61 #	1,557.57	124.04	7.96%	1,557.57	1,683.79	1,344.70	1,683.79	16.90% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,212.79 #	1,196.29	16.50	1.38%	1,191.82	1,215.19	1,076.89	1,215.19	10.64% #
Greece & Turkey 30 Price Index	693.77 #	670.98	22.79	3.40%	670.10	694.42	631.70	768.95	2.04% #
ATHEX Mid & SmallCap Price Index	2,604.48 #	2,548.75	55.73	2.19%	2,535.97	2,607.44	2,372.76	2,607.44	6.75% #
FTSE/Athex Market Index	679.97 #	613.97	66.00	10.75%	613.97	680.61	507.68	680.61	6.89% #
FTSE Med Index	5,270.43 Œ	5,280.66	-10.23	-0.19%			4,930.94	5,290.19	4.63% #
Athex Composite Index Total Return Index	1,373.58 #	1,250.84	122.74	9.81%	1,250.84	1,376.09	1,037.71	1,376.09	13.73% #
FTSE/Athex Large Cap Total Return	382.72 #	345.03	37.69	10.92%			285.87	382.72	6.51% #
FTSE/ATHEX Large Cap Net Total Return	1,139.56 #	1,027.33	112.23	10.92%	1,027.33	1,140.74	848.38	1,140.74	6.49% #
FTSE/ATHEX Custom Capped Total Return	912.60 Œ	913.42	-0.82	-0.09%			763.44	961.47	-0.46% Œ
FTSE/ATHEX Custom Capped - USD Total Return	743.83 Œ	745.94	-2.11	-0.28%			620.75	798.60	-6.48% Œ
FTSE/Athex Mid Cap Total Return	1,219.22 #	1,124.47	94.75	8.43%			928.33	1,219.22	24.04% #
FTSE/ATHEX-CSE Banking Total Return Index	656.02 #	559.49	96.53	17.25%			380.70	708.30	-3.41% Œ
Greece & Turkey 30 Total Return Index	810.35 Œ	819.60	-9.25	-1.13%			770.92	919.96	-1.54% Œ
Hellenic Mid & Small Cap Index	979.03 #	901.80	77.23	8.56%	901.80	980.58	716.61	980.58	27.27% #
FTSE/Athex Banks	929.48 #	792.72	136.76	17.25%	792.72	929.73	532.20	1,023.60	-3.36% Œ
FTSE/Athex Insurance	1,475.13 #	1,401.38	73.75	5.26%	1,401.38	1,475.13	1,369.77	1,538.35	0.72% #
FTSE/Athex Financial Services	1,350.61 #	1,214.25	136.36	11.23%	1,214.25	1,350.61	926.91	1,350.61	34.85% #
FTSE/Athex Industrial Goods & Services	2,657.82 #	2,436.26	221.56	9.09%	2,430.28	2,657.82	1,881.51	2,657.82	36.01% #
FTSE/Athex Retail	4,303.59 #	3,959.28	344.31	8.70%	3,959.28	4,303.59	3,336.67	4,531.02	13.19% #
FTSE/ATHEX Real Estate	2,705.30 #	2,395.95	309.35	12.91%	2,395.95	2,705.31	2,181.63	2,705.31	18.56% #
FTSE/Athex Personal & Household Goods	5,526.60 #	4,930.40	596.20	12.09%	4,930.40	5,558.96	3,847.16	5,680.33	21.40% #
FTSE/Athex Food & Beverage	5,869.77 #	5,812.43	57.34	0.99%	5,731.64	5,869.80	5,066.70	6,066.14	0.20% #
FTSE/Athex Basic Resources	2,906.99 #	2,707.61	199.38	7.36%	2,707.61	2,916.96	1,753.11	2,916.96	50.76% #
FTSE/Athex Construction & Materials	2,667.92 #	2,569.09	98.83	3.85%	2,569.09	2,688.51	2,059.46	2,705.46	22.11% #
FTSE/Athex Oil & Gas	2,125.10 #	1,971.07	154.03	7.81%	1,971.07	2,142.56	1,618.74	2,142.56	17.10% #
FTSE/Athex Chemicals	7,067.65 #	6,915.50	152.15	2.20%	6,913.75	7,183.09	4,784.62	7,183.09	37.97% #
FTSE/Athex Media	1,964.99 #	1,787.70	177.29	9.92%	1,787.70	1,964.99	1,359.24	2,061.03	-4.66% Œ
					,				
FTSE/Athex Travel & Leisure	1,634.91 #	1,503.16	131.75	8.76%	1,503.16	1,644.49	1,238.26	1,741.96	6.64% #
FTSE/Athex Technology FTSE/Athex Telecommunications	780.11 #	744.81	35.30	4.74%	744.81	780.11	659.36	780.11	7.44% #
	2,477.31 #	2,135.99	341.32	15.98%	2,135.99	2,477.31	1,995.61	2,573.65	-1.10% Œ
FTSE/Athex Utilities	2,642.26 #	2,352.32	289.94	12.33%	2,352.32	2,676.64	1,711.47	2,676.64	25.91% #
FTSE/Athex Health Care	151.48 #	141.17	10.31	7.30%	141.17	151.48	115.79	153.06	4.95% #
Athex All Share Index	196.00 #	176.93	19.07	10.78%			146.74	196.00	5.41% #
Hellenic Corporate Bond Index	90.48 #	90.33	0.15	0.17%			87.18	94.45	-3.61% Œ
Hellenic Corporate Bond Price Index	88.37 #	88.24	0.14	0.15%			85.19	92.77	-4.47% 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 - 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 19/02/2015.

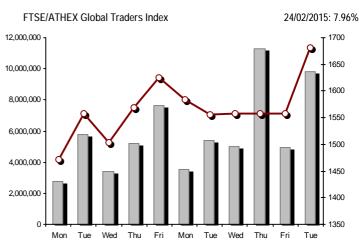
Note 2: The Hellenic Mid & Small Cap Index is a Customized index calculated by the Athens Exchange.

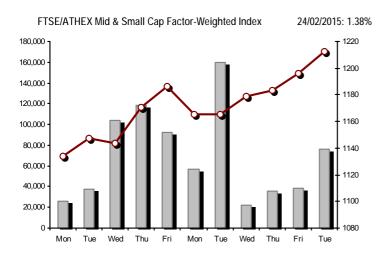
Athex Indices

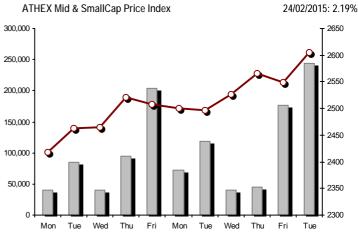












Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Low Dispersion	Other Categories (*)	Exchange Traded Funds (ETFs)	Warrants
Totals	158	125	9	18	3	3
Gain / Lose / Same:	122 / 25 / 11	104 / 16 / 5	4/4/1	8/5/5	3/0/0	3/0/0
Athex Capitalisation (mill. €) **	55,741.70	53,923.66	1,483.18	334.86		
Daily Average Trans/ons Value(thou.€)	130,843.94	127,433.76	80.74	31.92	53.68	3,259.73
Transactions Value	253,302.25	246,354.25	67.03	14.02	330.72	6,536.22
Main Board:	241,020.16	234,432.16	67.03	14.02	330.72	6,176.22
Blocks Board:	12,282.09	11,922.09	0.00	0.00	0.00	360.00
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	202,729,635	193,040,900	126,246	135,271	18,706	9,418,871
Transactions Volume	358,894,096	342,113,811	18,134	111,746	41,675	16,608,730
Main Board:	351,520,096	336,239,811	18,134	111,746	41,675	15,108,730
Blocks Board:	7,374,000	5,874,000	0	0	0	1,500,000
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades	40,064	37,925	36	74	8	2,021
Number of Trades	65,090	61,093	79	101	22	3,795
Main Board:	65,074	61,078	79	101	22	3,794
Blocks Board:	16	15	0	0	0	1
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	10 / 0 / 0	34,767	339,331,544	145,971,264.29	57.63%
1700 -	Basic Resources	10 / 0 / 1	1,969	818,350	4,054,061.18	1.60%
1300 -	Chemicals	2/2/0	144	93,265	130,692.39	0.05%
2300 -	Construction & Materials	15 / 3 / 3	2,825	1,322,285	7,168,720.96	2.83%
12000 -	Financial Instruments	3/0/0	22	41,675	330,723.78	0.13%
8700 -	Financial Services	3/0/0	2,246	4,061,352	5,915,152.85	2.34%
3500 -	Food & Beverage	10 / 3 / 0	585	332,677	3,547,894.66	1.40%
4500 -	Health Care	3/0/1	240	319,240	78,660.99	0.03%
2700 -	Industrial Goods & Services	17/2/0	2,912	1,235,769	4,300,057.36	1.70%
8500 -	Insurance	1/0/0	10	2,703	3,703.18	0.00%
5500 -	· Media	2/3/1	7	71	17.61	0.00%
500 -	Oil & Gas	2/0/0	2,404	864,029	4,448,771.65	1.76%
3700 -	Personal & Household Goods	9/5/1	2,081	1,504,347	8,653,313.28	3.42%
8600 -	Real Estate	5/2/0	782	301,991	1,387,842.11	0.55%
5300 -	Retail	3/2/1	1,058	147,955	3,315,539.17	1.31%
9500 -	Technology	10 / 1 / 2	437	441,126	394,674.02	0.16%
6500 -	Telecommunications	1/0/0	4,759	3,533,473	30,306,459.57	11.96%
5700 -	Travel & Leisure	11/2/1	4,574	3,056,521	24,865,995.86	9.82%
7500 -	Utilities	5/0/0	3,268	1,485,723	8,428,703.46	3.33%

Top 10 best & worst performing Shares

		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
PIRAEUS BANK (CR)	0.739	19.97% #	KORRES (CR)	3.41	-1.16% Œ
LAMDA DEVELOPMENT SA (CR)	3.95	17.91% #			
ALPHA BANK (CR)	0.433	17.03% #			
NATIONAL BANK (CR)	1.68	16.67% #			
MARFIN INVESTMENT GROUP (CR)	0.215	16.22% #			
EUROBANK ERGASIAS (CR)	0.174	16.00% #			
OTE (CR)	9.00	15.98% #			
GEK TERNA (CR)	2.40	14.29% #			
PPC (CR)	6.88	13.72% #			
JUMBO SA (CR)	10.45	12.97% #			
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	46,372.87	16.67% #	EUROBANK ERGASIAS (CR)	175,654,888	16.00% #
PIRAEUS BANK (CR)	42,159.45	19.97% #	PIRAEUS BANK (CR)	60,773,995	19.97% #
OTE (CR)	30,306.46	15.98% #	ALPHA BANK (CR)	45,766,338	17.03% #
EUROBANK ERGASIAS (CR)	29,568.97	16.00% #	NATIONAL BANK (CR)	28,030,034	16.67% #
OPAP (CR)	22,025.19	9.64% #	BANK OF CYPRUS (CR)	7,703,534	9.44% #
ALPHA BANK (CR)	19,162.36	17.03% #	ATTICA BANK S.A. (CR)	4,766,829	11.11% #
PPC (CR)	6,990.90	13.72% #	OTE (CR)	3,533,473	15.98% #
HELLENIC EXCHANGES-A.S.E. (CR)	5,248.00	10.00% #	MARFIN INVESTMENT GROUP (CR)	3,242,810	16.22% #
TITAN CEMENT (CR)	4,845.11	1.02% #	OPAP (CR)	2,435,556	9.64% #
JUMBO SA (CR)	4,631.02	12.97% #	PPC (CR)	1,040,493	13.72% #

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

Derivatives Summary			
	Number of Trades	Volume	Open Interest
Index Futures	1,794	21,192	39,802
FTSE/Athex Large Cap	1,794	21,192	39,802
Stock Futures	5,182	108,432	330,154
ALPHA BANK (CR)	535	16,436	38,655
CC HBC AG (CR)	16	61	210
CORINTH PIPEWORKS SA (CR)	8	34	454
ELLAKTOR (CR)	46	221	1,422
EUROBANK ERGASIAS (CR)	635	40,028	118,331
EYDAP S.A. (CR)	1	1	141
FOLLI FOLLIE (CR)	24	63	214
FRIGOGLASS SA (CR)	8	45	360
GEK TERNA (CR)	65	479	7,742
GRIVALIA PROPERTIES (CR)	14	41	164
HELLENIC EXCHANGES-A.S.E. (CR)	127	582	1,377
HELLENIC PETROLEUM (CR)	154	746	4,455
INTRALOT (CR)	4	4	393
JUMBO SA (CR)	61	114	596
MARFIN INVESTMENT GROUP (CR)	99	2,490	29,960
METKA (CR)	52	153	375
MOTOR OIL (CR)	18	54	350
MYTILINEOS HOLDINGS (CR)	127	338	3,137
NATIONAL BANK (CR)	1,069	15,389	29,117
OPAP (CR)	197	873	1,678
OTE (CR)	570	3,567	9,415
P.P.A. S.A. (CR)	10	10	140
PIRAEUS BANK (CR)	1,015	25,629	75,392
PPC (CR)	229	815	2,956
SIDENOR (CR)	8	50	598
TERNA ENERGY (CR)	21	80	1,575
TITAN CEMENT (CR)	32	61	617
VIOHALCO SA/NV (CB)	37	68	330
Index Options	61	1,022	5,748
FTSE/Athex Large Cap	61	1,022	5,748
Stock Options	3	65	535
ALPHA BANK (CR)	0	0	40
NATIONAL BANK (CR)	1	5	350
OPAP (CR)	0	0	0
OTE (CR)	1	50	75
PIRAEUS BANK (CR)	1	10	45
PPC (CR)	0	0	25

7,040

130,711

Total Derivatives Traded

376,239

Daily Official List Year: 136 Trading Day No: 36 Tuesday, 24 February, 2015

Warrants 1,141,747,967 245,748,459						price	% change	price/date	price	min ma	x price pr	rice	[7]	after \	ear Vo	Julie		Value[8]	Value (thou. €)	low high	Sector[4]
245,748,459				11/06/2013	- ALPHA BANK (W)	0.720	39.54 #	0.516 20/02/2015	0.579	0.579 0.7	20 0.720			 1.66 2	2013 6,	089,280	1,673	4,034,659.27	5,529,002.92	0.290 0.9	79 8355
				27/06/2013	- NATIONAL BANK (W)	0.303	34.67 #	0.225 20/02/2015	0.253	0.251 0.3	05 0.303			 0.67 2	2013 3,	119,382	963	865,019.74	5,935,691.38	0.100 0.30	05 8355
843,637,022				03/07/2013	- PIRAEUS BANK (W)	0.238	37.57 #	0.173 20/02/2015	0.195	0.195 0.2	47 0.238			 0.25 2	2013 7,	400,068	1,159	1,636,543.37	4,509,363.01	0.083 0.24	47 8355
Main Market																					
71,417,100 0.650			26/05/2010	27/06/2014	- AEGEAN AIRLINES (CR)	7.89	5.20 #	7.50 20/02/2015	7.80	7.70 7.	98 7.89			 8.49 2	2013	298,112	726	2,338,704.32	563,480.92	6.40 8.0	.08 5751
11,178,000 1.12			21/04/2010	15/12/2014	- AEOLIAN INVESTMENT FUND (CR	0.738	9.98 #	0.671 20/02/2015	0.700	0.655 0.7	38 0.738			 10.13 2	2013	13,192	4	9,232.19	8,249.36	0.595 0.76	69 8985
13,000,000 1.00			01/08/2007	7 07/04/2000	- AKRITAS SA (CR)	0.086	8.86 #	0.079 20/02/2015	0.086	0.086 0.0	86 0.086			 2	2013	20	2	1.72	1,118.00	0.066 0.12	25 2353
12,769,059,858 0.300			07/04/2008	3 13/05/2013	- ALPHA BANK (CR)	0.433	17.03 #	0.370 20/02/2015	0.420	0.397 0.4	33 0.433			 1.00 2	2013 45,	766,338	6,198	19,162,357.68	5,529,002.92	0.259 0.5	10 8355
22,016,250 0.370			15/07/2009	9 11/05/2000	- ALUMIL (CR)	0.310	¬	0.310 20/02/2015	0.309	0.300 0.3	10 0.310			 2	2013	10,460	19	3,233.86	6,825.04	0.218 0.33	20 1753
417,608 16.00		0.8	29/04/2014	4 05/03/2013	- ANDROMEDA SA (CR)	17.36	¬	17.36 20/02/2015						 2	2014				7,249.67	17.23 19.0	.06 8985
26,252,040 0.380			08/07/2010	0 10/02/2014	- AS COMPANY SA (CR)	0.327	9.00 #	0.300 20/02/2015	0.304	0.300 0.3	44 0.327			 19.64 2	2013	28,170	27	9,126.93	8,584.42	0.263 0.3	44 5379
86,735,980 0.310			06/07/2009	9 02/01/2002	- ATHENS MEDICAL CENTER SA (C	R) 0.820	2.50 #	0.800 20/02/2015	0.800	0.800 0.8	20 0.820			 2	2013	15,366	11	12,296.82	71,123.50	0.716 0.86	69 4533
1,045,794,145 0.300			04/06/2008	3 07/08/2014	- ATTICA BANK S.A. (CR)	0.080	11.11 #	0.072 20/02/2015	0.082	0.076 0.0	82 0.080			 2	2013 4,	766,829	555	375,915.62	83,663.53	0.040 0.08	184 8355
15,300,000 0.300			30/07/2009	9 13/12/1999	- ATTICA PUBLICATIONS SA (CR)	1.60	4.57 #	1.53 20/02/2015	1.60	1.60 1.	60 1.60			 46.17 2	2013	1	1	1.60	24,480.00	1.29 1.	.60 5557
45,457,464 0.700			01/07/2008	3 01/03/2010	- AUDIO VISUAL ENTERPRISES (CR	0.266	9.92 #	0.242 20/02/2015	0.266	0.266 0.2	66 0.266			 2	2013	50	1	13.30	12,091.69	0.184 0.2	.77 5553
12,120,000 0.320			30/04/2012	2 22/11/2013	- AUTOHELLAS SA (CR)	9.94	1.53 #	9.79 20/02/2015	8.92	8.92 9.	95 9.94			 40.55 2	2013	217	7	2,059.29	120,472.80	8.30 9.	.95 5759
8,922,944,533 0.100			31/05/2011	1 02/02/2015 48	57 BANK OF CYPRUS (CR)	0.197	9.44 #	0.180 20/02/2015	0.185	0.182 0.1	97 0.197			 2	2013 7,	703,534	669	1,475,187.43	1,757,820.07	0.165 0.2	19 8355
19,864,886 5.60	0.5376	0.672	05/03/2014	4 02/07/2008	- BANK OF GREECE (CR)	12.00	7.91 #	11.12 20/02/2015	11.55	11.55 12.	00 12.00			 		27,196	260	320,299.99	238,378.63	8.88 12.0	.00 8355
23,986,500 1.05			26/06/2009	9 15/03/2000	- BIOKARPET S.A.(CR)	0.203	2.53 #	0.198 20/02/2015	0.201	0.193 0.2	03 0.203			 2	2013	851	7	171.15	4,869.26	0.170 0.2	15 3726
15,842,391 1.51			15/07/2009	9 12/05/2000	- BITROS HOLDING SA (CR)	0.383	7	0.383 20/02/2015						 2	2013				6,067.64	0.144 0.38	83 1757
15,816,009 0.300			01/07/2009	9 17/07/2000	- BYTE COMPUTER SA (CR)	0.405	2.53 #	0.395 20/02/2015	0.405	0.405 0.4	05 0.405			 2	2013	10	1	4.05	6,405.48	0.346 0.44	45 9533
367,747,133 6.70	0.34	0.354	09/07/2014	4 29/04/2013	- CC HBC AG (CR)	15.71	0.96 #	15.56 20/02/2015	15.56	15.34 15.	71 15.71			 		226,130	443	3,505,454.41	5,777,307.46	13.55 16.3	.25 3537
101,123,806 0.360			22/07/2010	28/06/2011	- CENTRIC HOLDINGS (CR)	0.179	8.48 #	0.165 20/02/2015	0.170	0.170 0.1	79 0.179			 8.77 2	2013	44,976	35	7,864.54	18,101.16	0.140 0.2	15 5752
4,034,950 0.680			01/07/2005	30/12/2010	- CHATZIKRANIOTIS & SONS SA (C	R) 0.200	6.95 #	0.187 20/02/2015	0.200	0.199 0.2	00 0.200			 2	2013	1,100	3	219.10	806.99	0.125 0.20	00 3577
124,170,201 0.780			28/06/2002	2 07/02/2005	- CORINTH PIPEWORKS SA (CR)	1.30	9.24 #	1.19 20/02/2015	1.29	1.23 1.	30 1.30			 2	2013	81,979	181	104,522.01	161,421.26	0.756 1.3	.30 1757
9,907,500 0.300			06/10/2005	5 13/02/2002	- CPI SA (CR)	0.190		0.190 20/02/2015						 16.40 2	2014				1,882.43	0.190 0.23	34 9572
27,379,200 0.520		0.1	24/07/2014	1 18/09/2013	- CRETE PLASTICS SA (CR)	5.34	-0.19 (5.35 20/02/2015	5.35	5.27 5	35 5.35			 16.04 2	2013	368	5	1,962.16	146,204.93	4.60 5.	.64 1357
15,000,000 0.300			06/07/2007	7 18/07/2000	- DAIOS PLASTICS SA (CR)	2.52	0.80 #	2.50 20/02/2015	2.42	2.42 2	52 2.52			 2	2013	32	2	79.74	37,800.00	2.25 2.	.52 1357
34,720,000 0.310			16/06/2010	0 01/08/2007	- DROMEAS SA (CR)	0.142	-6.58 Q	0.152 20/02/2015	0.150	0.121 0.1	54 0.142			 2	2013	11,341	17	1,707.23	4,930.24	0.113 0.10	60 3726
3,873,120 0.300			07/07/2008	3 04/10/2012	- DRUCKFARBEN HELLAS (CR)	0.810	7	0.810 20/02/2015						 2	2013				3,137.23	0.810 0.90	00 1357
11,250,000 0.560			26/07/2010	16/06/1999	- EKTER SA (CR)	0.490	6.29 #	0.461 20/02/2015	0.470	0.460 0.4	90 0.490			 2	2013	5,600	5	2,671.00	5,512.50	0.387 0.49	90 2357
32,188,050 1.04			21/07/2008	3 20/01/2000	- EL. D. MOUZAKIS SA (CB)	0.290		0.290 20/02/2015						 2	2013				9,334.53	0.240 0.29	90 3763
18,435,000 1.00			07/07/2009	9 10/09/2010	- ELASTRON (CR)	0.650	2.36 #	0.635 20/02/2015	0.610	0.610 0.6	88 0.650			 2	2013	17,230	28	10,810.58	11,982.75	0.476 0.69	97 1757
31,734,530 1.60			09/07/2007	7 19/07/2006	- ELGEKA SA (CR)	0.280	5.26 #	0.266 20/02/2015	0.263	0.263 0.2	80 0.280			 2	2013	4,000	8	1,080.32	8,885.67	0.155 0.28	80 3577
23,828,130 0.500			07/07/2010	17/02/2009	- ELINOIL S.A. (CR)	0.880	¬	0.880 20/02/2015						 2	2013				20,968.75	0.792 0.9	68 537
177,001,313 1.03			05/07/2011	1 20/12/2007	- ELLAKTOR (CR)	2.48	8.77 #	2.28 20/02/2015	2.43	2.34 2	54 2.48			 2	2013	532,165	953	1,302,471.16	438,963.26	1.67 2.	.55 2357
82,667,000 0.300				22/07/2014	- ELTECH ANEMOS S.A. (CR)	0.836	9.57 #	0.763 20/02/2015	0.840	0.801 0.8	45 0.836			 		161,105	151	133,031.26	69,109.61	0.598 0.8	345 7537

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Year: 136 Trading Day No: 36 Tuesday, 24 February, 2015

Number of Outstanding Securities Nominal Value	Dividends [1] 2012 2013 201	Date of Last Coupon 4 Dividend [2] Right	Note Shares	Closing price	% change	Previous closing price/date	Open price	Price Price min max	Last Av	/y	Last Bid [7]	Last Ask [7]	P/E after	Year Volume	Trade	s Transactions Value[8]	Company Mkt Value (thou. €)	Year Year Sector[low high 4]
Main Market																		
26,730,187 0.600	0.05	23/06/2014 30/12/2010	ELTON SA (CR)	0.980	-0.10 Œ	0.981 20/02/2015	0.980	0.956 0.98	0 0.980				10.10	2013	36	7 622.0	26,195.58	0.862 0.990 1353
14,050,971 0.340		06/07/2011 17/10/2002	ELTRAK SA (CR)	1.27	0.79 #	1.26 20/02/2015	1.29	1.27 1.2	9 1.27					2013	288	2 369.5	2 17,844.73	1.07 1.29 2753
125,562,262 0.320		30/05/2014 02/12/2014	ELVAL SA. (CB)	1.37	3.01 #	1.33 20/02/2015	1.34	1.34 1.4	0 1.37				39.96	2013 19,	87	53 27,214.7	172,020.30	0.965 1.40 1753
13,230,000 0.300		11/08/2010 24/11/2014	ELVE SA (CR)	0.450	1.12 #	0.445 20/02/2015	0.423	0.423 0.45	0 0.450					2013 8,	000	7 3,511.4	5,953.50	0.390 0.484 3763
14,707,876,542 0.300		02/05/2008 13/06/2013	EUROBANK ERGASIAS (CR)	0.174	16.00 #	0.150 20/02/2015	0.170	0.163 0.17	4 0.174					2013 175,654,	88 6,5	14 29,568,966.4	2,559,170.52	0.100 0.209 8355
7,959,900 0.600		02/06/2010 10/12/2013	5031 EUROCONSULTANTS S.A. (CR)	1.99	2.05 #	1.95 20/02/2015	1.98	1.98 1.9	9 1.99				58.47	2013	00	2 198.4	3 15,840.20	1.80 2.22 2791
27,503,677 0.630	0.1	11/07/2013 18/10/1999	EUROPEAN RELIANCE INSUR. (CR)	1.40	5.26 #	1.33 20/02/2015	1.33	1.33 1.4	0 1.40				4.06	2013 2,	03	10 3,703.1	38,505.15	1.30 1.46 8536
13,673,200 0.880		18/07/2008 26/07/2001	EVROFARMA SA (CR)	0.278	-3.81 Œ	0.289 20/02/2015	0.264	0.261 0.28	0 0.280					2013 7,	360	11 2,107.7	3,801.15	0.198 0.313 3577
106,500,000 0.600	0.15 0.36	05/05/2014 28/01/2000	EYDAP S.A. (CR)	7.16	10.67 #	6.47 20/02/2015	7.25	6.84 7.3	5 7.16				9.82	2013 111,	085 4	31 794,159.5	762,540.00	5.00 7.35 7577
52,800,154 0.300	0.2	20/08/2014 21/06/2004	F.G. EUROPE S.A. (CR)	0.559	9.61 #	0.510 20/02/2015	0.547	0.524 0.56	0 0.560				10.09	2013 5,	270	13 2,910.0	3 29,515.29	0.406 0.560 3722
10,203,575 0.730		16/07/2007 18/10/1999	FIERATEX SA (CR)	0.162	-10.00 Œ	0.180 20/02/2015	0.162	0.162 0.16	2 0.162					2013	90	1 30.7	3 1,652.98	0.108 0.228 3763
11,720,024 0.540	0.0394	21/08/2014 07/08/2014	FLEXOPACK SA (CR)	2.61	-3.33 Œ	2.70 20/02/2015	2.50	2.49 2.6	8 2.51				12.35	2013 1,	86	23 3,030.1	30,589.26	1.91 2.79 2723
4,181,450 0.500		21/08/2000 05/03/2002	FLOUR MILLS SARANTOPOULOS	SA 0.950		0.950 20/02/2015								2013			3,972.38	0.950 0.950 3577
66,948,210 0.300		14/07/2009 23/09/2014	FOLLI FOLLIE (CR)	29.89	8.69 #	27.50 20/02/2015	28.50	28.50 29.8	9 29.89				4.63	2013 113,	75 1,0	3,304,128.9	3 2,001,082.00	23.15 31.50 5379
50,992,322 1.07		21/06/2010 16/07/2002	FOURLIS (CR)	3.59	6.84 #	3.36 20/02/2015	3.51	3.43 3.7	0 3.59					2013 789,	04 6	48 2,814,674.2	183,062.44	2.73 3.70 3722
50,593,832 0.300		07/07/2010 07/09/2011	FRIGOGLASS SA (CR)	1.87	8.72 #	1.72 20/02/2015	1.82	1.78 1.9	0 1.87					2013 96,	213 2	39 178,028.3	94,610.47	1.55 1.95 2757
77,376,446 0.340		23/05/2005 18/08/2011	G.E. DIMITRIOU (CR)	0.015	-6.25 Œ	0.016 20/02/2015	0.015	0.015 0.01	5 0.015					2013 50,	90	6 761.8	1,160.65	0.014 0.020 3722
14,076,360 0.370		19/08/2008 22/07/2003	GALAXIDI S.A. (CR)	0.201	9.84 #	0.183 20/02/2015	0.201	0.201 0.20	1 0.201					2013	90	2 18.0	2,829.35	0.180 0.350 3573
94,462,368 0.570		01/08/2011 02/01/2009	GEK TERNA (CR)	2.40	14.29 #	2.10 20/02/2015	2.25	2.21 2.4	0 2.40					2013 393,	388 7-	45 904,548.6	226,709.68	1.68 2.40 2357
8,418,750 0.300	0.46	21/01/2015 27/06/2012	GEKE SA (CB)	6.00	-1.96 Œ	6.12 20/02/2015	6.00	6.00 6.0	0 6.00				94.87	2013	59	2 354.0	50,512.50	4.80 6.12 5753
24,060,000 0.300	0.017	07/07/2014 21/01/2000	GEN. COMMERCIAL & IND.SA (CR)	0.347	-8.44 Œ	0.379 20/02/2015	0.342	0.342 0.34	7 0.347				24.95	2013 2,	000	3 691.5	8,348.82	0.265 0.420 2797
34,770,982 1.55	0.3	17/01/2014 27/07/2000	GR. SARANTIS SA (CR)	7.60	5.70 #	7.19 20/02/2015	7.20	7.20 7.7	0 7.60				7.20	2013 154,	301 1 ₋	45 1,157,565.7	264,259.46	6.76 7.70 3767
101,260,000 2.13	0.1821	0.1 05/01/2015 08/01/2014	GRIVALIA PROPERTIES (CR)	9.00	11.25 #	8.09 20/02/2015	8.70	8.35 9.0	0 9.00				23.54	2014 115,	23 4	51 1,016,089.1	911,340.00	7.35 9.00 8675
8,340,750 1.20		25/06/2009 30/07/2001	HAIDEMENOS SA (CR)	0.745		0.745 20/02/2015								2013			- 6,213.86	0.210 0.745 2791
101,279,627 0.380		26/06/2008 14/07/2006	HALKOR SA (CB)	0.436	10.38 #	0.395 20/02/2015	0.410	0.410 0.44	1 0.436					2013 73,	39 1	01 31,269.7	44,157.92	0.244 0.441 1755
36,748,909 0.730		15/12/2005 13/12/2006	HEL. SUGAR INDUSTRY SA (CB)	0.302	3.07 #	0.293 20/02/2015	0.299	0.290 0.30	5 0.302					2014 41,	20	45 12,519.7	3 11,098.17	0.173 0.327 3577
29,546,360 0.710		20/06/2008 23/08/2000	HELLENIC CABLES SA (CR)	0.940	8.05 #	0.870 20/02/2015	0.870	0.870 0.94	0 0.940					2013 14,	89	36 13,019.4	27,773.58	0.603 0.989 2733
65,368,563 0.740	0.09	03/06/2013 16/07/2014	HELLENIC EXCHANGES-A.S.E. (CR) 6.60	10.00 #	6.00 20/02/2015	6.25	6.25 6.6	8 6.60				-(6)-	2013 805,	350 1,4	5,247,999.0	3 431,432.52	4.42 6.79 8777
305,635,185 2.18	0.15	31/12/2014 01/10/2003	4795 HELLENIC PETROLEUM (CR)	4.62	8.71 #	4.25 20/02/2015	4.32	4.32 4.6	2 4.62					2013 660,	327 1,6	00 2,950,914.4	2 1,412,034.55	3.41 4.62 537
305,732,436 0.410		08/07/2009 28/09/2011	HYGEIA SA (CR)	0.191	7.30 #	0.178 20/02/2015	0.180	0.180 0.19	1 0.191					2013 248,	647 1	65 46,729.8	2 58,394.90	0.146 0.193 4533
53,155,053 0.440		24/11/2014 16/07/2008	IASO SA (CR)	0.873	4.05 #	0.839 20/02/2015	0.805	0.805 0.90	0 0.900					2013 17,	27	52 15,102.4		0.690 0.900 4533
8,298,467 0.400		30/08/1993 08/05/2013	, ,	1.16										2013				0.668 1.16 9574
28,580,100 0.400	0.025	18/08/2014 10/10/2013	IKTINOS HELLAS SA (CR)	1.20	5.26 #		1.17	1.15 1.2	0 1.20				7.34		15	54 21,633.6		1.04 1.30 2353
9,090,000 0.900		15/05/2009 13/10/2014		0.666		0.666 20/02/2015												0.666 0.739 9537
20,578,374 0.620			INFORM P. LYKOS SA (CR)	1.72			1.61	1.61 1.7	4 1.72			***			'55	7 1,287.6		1.42 1.78 2791
11,233,200 0.730		12/07/2010 30/07/1999		0.295				0.281 0.30								8 437.2		0.208 0.308 9572
34,986,430 0.440		25/07/2008 23/02/2010	INTERWOOD-XYLEMPORIA (CR)	0.089	-9.18 (F		0.089	0.089 0.08				***				1 26.7		0.089 0.145 2353
2,566,836 0.440		13/08/2010 09/01/2007	. ,	0.195		0.195 20/02/2015	5.007	3.557 0.00				***						0.195 0.195 2353
2,000,000 0.440		10/00/2010 0//01/200/	INTERNIOUS ATELINI ONIA (FR)	0.173	7	0.170 ZUIUZIZUIJ		-			-			.010			J,U17.33	0.175 0.175 2303

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Year: 136 Trading Day No: 36 Tuesday, 24 February, 2015

Number of Outstanding Securities Nominal Value		ends [1] 013 2	Date of Last Coup 2014 Dividend [2] Righ	Moto	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last min max price		Last Bid [7]	Last Ask [7]	P/E after	Year	Volume .	rades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year Sector low high 4]
Main Market																				
23,154,250 1.36			12/08/2008 02/08	/2010	INTRACOM CONSTR. (CR)	0.563	2.92 #	0.547 20/02/2015	0.550	0.550 0.610 0.562	2				2013	6,554	29	3,727.46	13,035.84	0.415 0.610 23
133,025,996 1.41			03/07/2007 07/01	/2002	INTRACOM HOLDINGS (CR)	0.502	10.33 #	0.455 20/02/2015	0.498	0.475 0.503 0.502	2				2013	373,218	215	184,839.79	66,779.05	0.345 0.503 9 5
158,961,721 0.300	0.0026		30/05/2013 14/11	/2007	INTRALOT (CR)	1.75	6.06 #	1.65 20/02/2015	1.74	1.64 1.75 1.75	·				2013	258,130	693	437,662.53	278,183.01	1.05 1.75 57
77,654,850 0.580			01/07/2011 21/02	/2003	J & P - AVAX SA (CR)	0.649	8.35 #	0.599 20/02/2015	0.635	0.630 0.652 0.649					2013	46,747	56	29,921.45	50,398.00	0.485 0.660 23
136,059,759 1.19		0.18	0.18 23/12/2014 05/03	/2014	JUMBO SA (CR)	10.45	12.97 #	9.25 20/02/2015	10.26	10.18 10.55 10.45	·			19.45	2014	444,660	1,148	4,631,019.34	1,421,824.48	7.06 10.89 37
9,742,920 0.400	0.01	0.01	08/08/2014 14/07	/2000	KARAMOLEGOS SA (CR)	1.68	¬	1.68 20/02/2015							2013				16,368.11	1.62 1.68 35
14,679,792 1.68			24/06/2014 04/09	/2000	KARATZIS SA (CR)	3.55	1.72 #	3.49 20/02/2015	3.35	3.35 3.55 3.55	5			10.66	2013	893	15	3,025.49	52,113.26	2.89 3.55 27
13,202,756 0.350			01/07/2004 05/08	/2014	KEKROPS SA (CR)	0.392	1.03 #	0.388 20/02/2015	0.420	0.371 0.424 0.393	3				2013	18,947	35	7,412.23	5,175.48	0.247 0.424 86
7,595,160 0.600			08/08/2008 18/08	/2010	KIRIAKOULIS SHIPPING SA (CR)	0.532	3.10 #	0.516 20/02/2015	0.532	0.532 0.532 0.532	2			34.54	2013	50	1	26.60	4,040.63	0.416 0.638 57
23,648,700 0.350			13/07/2011 29/07	/2014	KLEEMAN HELLAS SA (CR)	1.60	5.96 #	1.51 20/02/2015	1.51	1.42 1.60 1.60)			56.56	2013	663,509	740	984,442.99	37,837.92	1.22 1.78 27
40,219,218 0.300			25/05/2009 09/07	/2013	KLOUKINAS - LAPPAS SA (CR)	0.420	6.06 #	0.396 20/02/2015	0.428	0.400 0.428 0.420)				2013	13,780	14	5,588.18	16,892.07	0.380 0.470 23
21,224,340 0.420			02/07/2008 25/04	/2006	KORDELLOS BROS SA (CR)	0.235	8.30 #	0.217 20/02/2015	0.200	0.200 0.235 0.235	·				2013	1,002	3	200.47	4,987.72	0.180 0.250 17
13,586,500 0.390			25/06/2010 28/05	/2008	KORRES (CR)	3.41	-1.16 (3.45 20/02/2015	3.41	3.26 3.41 3.4					2013	4,279	38	14,348.14	46,329.97	3.15 3.80 37
29,480,000 0.420			19/07/2010 01/08	/2007	KRETA FARM SA (CR)	0.500	6.61 #	0.469 20/02/2015	0.500	0.500 0.505 0.500)				2013	5,264	18	2,633.00	14,740.00	0.355 0.520 35
33,065,136 0.380			06/07/2009 16/09	/2013	KRI-KRI S.A. (CR)	1.85	2.78 #	1.80 20/02/2015	1.82	1.82 1.86 1.85	·			11.94	2013	10,893	13	20,058.68	61,170.50	1.60 1.86 35
15,804,800 0.330			15/06/2010 12/03	/2004	KTIMA KOSTAS LAZARIDIS SA (CR)	0.342	-9.52 a	0.378 20/02/2015	0.341	0.341 0.342 0.342	2				2013	301	3	102.74	5,405.24	0.297 0.396 35
23,719,554 0.980			19/08/2008 15/09	/2014	KYRIAKIDIS MARBLES SA (CR)	2.02	1.51 #	1.99 20/02/2015	1.81	1.81 2.08 2.02	2			4.75	2013	19,284	34	39,030.92	47,913.50	1.61 2.08 23
79,721,775 0.300			30/05/2007 23/06	/2014	LAMDA DEVELOPMENT SA (CR)	3.95	17.91 #	3.35 20/02/2015	3.45	3.45 4.00 3.95	5				2013	66,480	209	257,283.34	314,901.01	2.46 4.00 86
21,364,000 1.12			05/07/2010 10/08	/2005	LAMPSA HOTEL SA (CR)	17.90	7	17.90 20/02/2015	17.17	17.17 17.90 17.90)			-(6)-	2013	165	8	2,931.71	382,415.60	16.32 18.00 57
5,939,268 0.620			10/07/2003 03/01	/2002	LANAKAM SA (CR)	0.990	7	0.990 20/02/2015							2013				5,879.88	0.990 1.16 37
7,734,375 1.00			09/07/2007 07/01	/2011	LIVANIS SA (CR)	0.188	-0.53 a	0.189 20/02/2015	0.188	0.188 0.188 0.188	3				2013	1	1	0.19	1,454.06	0.117 0.210 55
4,740,000 0.860			14/03	/2003	LOGISMOS S.A. (CR)	0.330	2.48 #	0.322 20/02/2015	0.330	0.330 0.330 0.330)			44.44	2013	2,000	2	660.00	1,564.20	0.265 0.515 95
17,125,062 0.940			01/06/2010 02/02	/2015	LOULIS MILLS SA (CR)	2.10	2.44 #	2.05 20/02/2015	2.04	2.04 2.10 2.10)				2013	109	2	228.36	35,962.63	1.64 2.35 35
937,122,261 0.300			26/04/2007 29/08	/2014	MARFIN INVESTMENT GROUP (CR)	0.215	16.22 #	0.185 20/02/2015	0.198	0.193 0.215 0.215	·				2013	3,242,810	778	657,921.63	201,481.29	0.150 0.215 87
9,819,370 0.690			14/08/2007 09/01	/2004	MATHIOS REFRACTORY SA (CR)	0.360	¬	0.360 20/02/2015							2013				3,534.97	0.199 0.360 23
468,700	0.47	0.65	0.15 04/12/2014 21/05	/2004	MERMEREN KOMB. A.D. PR. (GDR)	6.88	2.69 #	6.70 20/02/2015	6.71	6.58 6.88 6.88	3			3.36	2013	652	10	4,383.59	3,224.66	5.91 7.25 17
51,950,600 0.320	0.25	0.3	20/06/2014 21/10	/2005	METKA (CR)	10.49	11.60 #	9.40 20/02/2015	9.70	9.60 10.49 10.49)			12.27	2013	196,373	848	1,957,261.44	544,961.79	8.36 10.50 27
10,500,000 0.950			24/06/2008 19/12	/2013	MEVACO SA (CR)	1.01	9.78 #	0.920 20/02/2015	1.01	1.01 1.01 1.0					2013	150	2	151.50	10,605.00	0.900 1.02 27
6,700,000 0.800		0.16	26/05/2014 29/05	/2014	MILLS KEPENOS (CR)	1.25	¬	1.25 20/02/2015						6.81	2013				8,375.00	1.17 2.14 35
6,200,000 0.500			22/06/2010 01/11	/1995	MINERVA KNITWEAR SA (CB)	0.300	¬	0.300 20/02/2015							2013				1,860.00	0.225 0.300 37
12,417,000 0.370			28/07/2008 06/09	/2011	MLS MULTIMEDIA SA (CR)	4.08	3.55 #	3.94 20/02/2015	3.88	3.86 4.08 4.08	}			43.26	2013	41,722	93	164,670.09	50,661.36	3.86 4.25 9 5
4,588,137 16.00			30/06/2005 17/08	/2011	MOCHLOS SA (CR)	0.919	6.12 #	0.866 20/02/2015	0.919	0.919 0.919 0.919)				2013	100	1	91.90	4,216.50	0.659 1.05 23
11,700,000 0.590			02/06/2009 24/07	/2012	MOTODYNAMICS S.A. (CR)	0.300	¬	0.300 20/02/2015	0.300	0.300 0.300 0.300)				2013	480	2	144.00	3,510.00	0.261 0.300 53
110,782,980 0.750	0.3	0.2	26/06/2014 04/11	/2013	MOTOR OIL (CR)	7.39	7.10 #	6.90 20/02/2015	7.20	7.20 7.50 7.39)			-(6)-	2013	203,202	804	1,497,857.23	818,686.22	5.64 7.60 5
116,915,862 1.07			11/05/2009 06/07		MYTILINEOS HOLDINGS (CR)	6.94	7.10 #			6.75 6.97 6.94					2013	559,143	1,470	3,824,477.07	811,396.08	4.18 6.97 17
8,321,682 0.670			17/08/2007 23/11		N. LEVEDERIS SA (CB)	0.192	1.05 #								2013	251	3	47.71	2,794.69	0.162 0.220 17
	0.0436 0.	0436	18/08/2014 23/11	/1999	N. LEVEDERIS SA (PB)	0.554	9.92 #	0.504 20/02/2015	0.554	0.554 0.554 0.554					2013	5	1	2.77	2,794.69	0.380 0.554 17
11,510,102 0.890					NAFPAKTOS TEXTILE IND. SA (CB)	0.282				0.282 0.282 0.282					2013	10	1	2.82		0.193 0.302 37
			2 ,, 35, 2555 00/10	, ,		0.202	σ π	1.230 20.02.2010	0.202	1.102 0.202 0.202					_0.0	.0		2.02	0/E 10:00	31.70 0.002

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

Section 2, 3/7

Year: 136 Trading Day No: 36
es Transactions
Tuesday, 24 February, 2015

Number of Outstanding Securities Nominal Value		idends [1] 2013 2	Date of Last Cou 2014 Dividend [2] Rig	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price min max	Last Avg price price	Last Bid [7]	Last Ask [7]	P/E after Yea	r Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year Sector[low high 4]
Main Market																			
6,340,000 0.600			30/11/2009 12/0	7/2000	NAKAS MUSIC	0.720	-10.00 Œ	0.800 20/02/2015	0.720	0.720 0.720	0.720			22.38 201	4 600	2	432.00	4,564.80	0.461 1.04 5379
3,533,149,631 0.300			16/05/2008 24/0	5/2013	NATIONAL BANK (CR)	1.68	16.67 #	1.44 20/02/2015	1.65	1.56 1.72	1.68			3.74 201	3 28,030,034	6,153	46,372,867.16	5,935,691.38	0.790 1.72 8355
23,935,280 0.300			29/06/2009 13/0	6/2000	NAYTEMPORIKI PUBLISHING SA(CR)	0.183		0.183 20/02/2015						201	3			4,380.16	0.117 0.200 5557
27,848,000 0.300	0.0137	0.004	18/08/2014 02/0	9/2003	NEWSPHONE HELLAS SA (CR)	0.259	3.60 #	0.250 20/02/2015	0.240	0.240 0.271	0.259			23.27 201	3 2,050	4	512.55	7,212.63	0.205 0.290 2791
6,132,500 1.25			24/06/2011 19/0	6/2001	NEXANS HELLAS SA (CR)	1.77		1.77 20/02/2015						201	3			10,854.53	1.57 1.77 2733
319,000,000 0.300	0.57	0.25	0.2017 12/01/2015 25/0	4/2001	OPAP (CR)	9.10	9.64 #	8.30 20/02/2015	8.90	8.80 9.20	9.10			20.35 201	3 2,435,556	3,036	22,025,185.20	2,902,900.00	6.75 9.90 5752
490,150,389 2.83			28/06/2011 18/0	6/1998	OTE (CR)	9.00	15.98 #	7.76 20/02/2015	8.35	8.25 9.00	9.00			201	3,533,473	4,759	30,306,459.57	4,411,353.50	7.25 9.35 6535
25,000,000 2.00	0.05	0.12	17/07/2014 08/0	8/2003	P.P.A. S.A. (CR)	16.35	10.18 #	14.84 20/02/2015	14.84	14.84 16.40	16.35			50.81 201	3 17,482	280	276,815.14	408,750.00	9.67 16.40 2777
4,971,466 1.46			04/07/2007 08/1	0/2003	PAIRIS SA (CR)	0.182	¬	0.182 20/02/2015						201	3			904.81	0.118 0.200 2723
3,953,090 0.900			02/07/2001 05/1:	2/2012	PAPERPACK (CR)	0.834	1.71 #	0.820 20/02/2015	0.800	0.800 0.840	0.834			4.31 201	3 6,655	18	5,423.93	3,296.88	0.684 0.879 2723
50,797,369 0.310			17/08/2000 12/1	0/2010	PAPOUTSANIS (CR)	0.380	¬	0.380 20/02/2015	0.380	0.380 0.380	0.380			201	3 33	1	12.54	19,303.00	0.287 0.430 3767
7,070,400 0.930			18/05/2010 12/0	5/2011	PETROPOULOS PETROS (CR)	3.50	3.25 #	3.39 20/02/2015	3.42	3.34 3.50	3.50			85.04 201	3 2,081	28	7,076.84	24,746.40	2.98 3.50 2753
6,101,979,715 0.300			16/05/2008 05/0	6/2013	PIRAEUS BANK (CR)	0.739	19.97 #	0.616 20/02/2015	0.700	0.662 0.744	0.739			0.79 201	3 60,773,995	10,623	42,159,447.54	4,509,363.01	0.470 1.01 8355
22,080,000 0.330	0.12	0.2	21/05/2014 03/1	0/2000	PLAISIO COMPUTERS SA (CR)	6.00		6.00 20/02/2015	6.12	5.96 6.14	6.00			9.35 201	3 4,703	38	28,362.15	132,480.00	5.03 6.25 9572
232,000,000 4.60	0.025		22/07/2013 12/1	2/2001	PPC (CR)	6.88	13.72 #	6.05 20/02/2015	6.66	6.42 6.99	6.88			201	3 1,040,493	2,021	6,990,895.17	1,596,160.00	4.25 6.99 7535
11,812,193 0.470			24/07/2009 15/1	1/2006	PROFILE SA (CR)	0.510	4.29 #	0.489 20/02/2015	0.480	0.480 0.519	0.510			9.82 201	3 9,596	38	4,863.24	6,024.22	0.450 0.527 9533
27,345,120 0.470			18/07/2005 26/0	2/2014	QUALITY & RELIABILITY SA (CR)	0.443	-5.75 Œ	0.470 20/02/2015	0.477	0.440 0.477	0.443			58.91 201	3 1,536	11	679.03	12,113.89	0.392 0.560 9533
11,962,443 0.500			05/09/2008 12/1	2/2013	QUEST HOLDINGS (CR)	5.15	1.38 #	5.08 20/02/2015	5.19	4.86 5.19	5.04			201	3 1,280	12	6,311.50	61,606.58	4.39 5.35 9533
57,434,884 1.31			05/06/2008 12/0	6/2009	REDS S.A. (CR)	0.510	9.44 #	0.466 20/02/2015	0.467	0.467 0.510	0.510			201	3 17,148	42	8,130.48	29,291.79	0.405 0.516 8633
22,280,000 0.300			11/04/2011 23/0	2/2007	REVOIL (CR)	0.310	11.11 #	0.279 20/02/2015	0.290	0.290 0.350	0.310			201	3 5,620	20	1,692.76	6,906.80	0.212 0.403 5379
7,500,000 0.480	0.0024	0.0863	13/08/2014 10/0	2/2014	S.KANAKIS SA (CR)	1.96	4.26 #	1.88 20/02/2015	1.96	1.89 1.97	1.96			10.09 201	3 210	6	404.70	14,700.00	1.74 2.10 3577
52,067,296 0.300			23/12/2003 24/0	1/2007	SELECTED TEXT. IND. ASSOC (CR)	0.230	-6.50 Œ	0.246 20/02/2015	0.230	0.224 0.231	0.230			201	4 27,456	18	6,306.43	11,975.48	0.172 0.273 3763
96,243,908 0.410			26/06/2008 17/0	7/2000	SIDENOR (CR)	0.888	9.63 #	0.810 20/02/2015	0.880	0.857 0.899	0.888			201	3 54,302	100	47,898.67	85,464.59	0.492 0.899 1757
6,456,530 1.61			29/06/2001 02/0	8/2010	SPACE HELLAS SA (CR)	1.94		1.94 20/02/2015						201	3			12,525.67	1.87 1.96 9578
28,438,268 0.300			21/08/2006 24/1	1/1999	SPIROY AGRICULTURE SA (CR)	0.316		0.316 20/02/2015						201	3			8,986.49	0.261 0.316 1357
33,125,000 5.00			03/07/2006 18/08	8/2010	TECHNICAL OLYMPIC SA (CR)	0.993	8.17 #	0.918 20/02/2015	0.997	0.896 0.998	0.998			201	3 6,905	21	6,732.14	32,893.13	0.676 1.01 3728
109,314,400 0.300			28/05/2012 09/0	7/2014	TERNA ENERGY (CR)	2.95	9.26 #	2.70 20/02/2015	2.79	2.73 2.95	2.95			-(6)- 201	3 136,310	475	391,445.56	322,477.48	1.70 2.95 7537
36,300,000 1.12	0.162	0.285	14/08/2014 12/1	2/2007	THESSALONIKA WATER & SEWERAG	E 3.28	7.54 #	3.05 20/02/2015	3.19	3.11 3.33	3.28			9.08 201	3 36,730	140	119,171.92	119,064.00	2.44 3.33 7577
45,094,620 0.660	0.0467	0.05	20/01/2015 01/1	1/1999	THRACE PLASTICS SA (CR)	1.39	2.96 #	1.35 20/02/2015	1.39	1.35 1.42	1.39			201	3 92,229	130	128,028.47	62,681.52	0.849 1.42 1357
77,063,568 4.00			25/06/2014 25/0	6/2004	TITAN CEMENT (CR)	23.70	1.02 #	23.46 20/02/2015	24.00	23.20 24.10	23.70			201	3 204,715	862	4,845,107.01	1,902,020.47	18.42 24.95 2353
7,568,960 4.00			25/06/2014 25/0	6/2004	TITAN CEMENT CO. (PR)	9.99	2.46 #	9.75 20/02/2015	9.49	9.49 9.99	9.99			201	3 297	8	2,959.53	1,902,020.47	7.45 9.99 2353
10,080,000 3.00	1.5	0.6	13/08/2014 27/08	8/2001	TPA SA (CR)	22.29	6.14 #	21.00 20/02/2015	21.00	21.00 22.35	22.35			12.35 201	3 653	18	14,244.59	224,683.20	17.00 23.95 2777
54,888,240 1.13	0.1	0.09	25/04/2014 22/0	3/2006	TRASTOR REAL EST. INV. CO.(CR)	1.19	5.31 #	1.13 20/02/2015	1.18	1.15 1.19	1.19			201	3 84,000	38	97,655.50	65,317.01	0.900 1.19 8671
15,627,315 0.300			16/11/1992 03/1:	2/2012	UNIBIOS (CR)	0.135	8.00 #	0.125 20/02/2015	0.128	0.120 0.139	0.135			201	3 63,744	35	8,153.91	2,109.69	0.104 0.180 2353
18,810,000 0.400			08/07/2010 14/1	1/2007	VARVERIS - MODA BAGNO SA (CR)	0.124	6.90 #	0.116 20/02/2015	0.140	0.112 0.140	0.124			201	3 1,531	7	193.77	2,332.44	0.100 0.184 2353
219,611,308			14/0.	2/2014	VIOHALCO SA/NV (CB)	4.08	7.94 #	3.78 20/02/2015	3.98	3.93 4.08	4.08				213,842	636	853,510.72	896,014.14	1.79 4.08 2727
4,968,600 2.88			01/07/1998 14/1:	2/1998	VIS SA (CR)	0.959	9.23 #	0.878 20/02/2015	0.959	0.959 0.959	0.959			201	3 12	1	11.51	4,764.89	0.723 0.959 2723
6,325,000 0.600			02/05/2014 17/0	2/2014	VOGIATZOGLOU SYSTEMS SA (CR)	0.990		0.990 20/02/2015						201	3			6,261.75	0.871 1.00 2797
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Number of Outstanding Securities Nominal Value		dends [1] 2013 2	Date of Last Coupon 014 Dividend [2] Right Note	Shares	Closing price	% change	revious closing price/date	Open price	Price Price min max	Last Avg	y	ast Bid [7]	Last Ask [7]	P/E after Y	ear Volume	Trades	s Transactions Value[8]	Company Mkt Value (thou. €)	Year Year Sector low high 4]
Exchange Trac	ded Fu	ınds (l	ETFs)																
5,848,618			24/01/2008	ALPHA ETF FTSE Athex Large Cap	2.84	10.51 # 2	2.57 20/02/2015	2.74	2.69 2.8	34 2.84					12,1	71 1	18 33,621.9	0	2.13 2.84 120
294,878			29/06/2009	NBGAM ETF	10.35	8.83 #	9.51 20/02/2015	10.07	10.07 10.3	5 10.35					29,5	02	3 297,085.7	J	7.97 10.35 120
388,550			03/11/2010	NBGAM ETF GREECE & TURKEY 30	8.09	2.28 #	7.91 20/02/2015	8.09	8.09 8.0	9 8.09						2	1 16.1	8	7.51 8.90 120
Low Dispersio	n																		
14,000,000 4.15			23/04/2010 29/06/1999 4815	5 ALPHA REAL ESTATE SA(CR)	4.41	-5.77 Œ 4	1.68 20/02/2015	4.01	4.01 4.7	0 4.70				18.44 2	013 2	84	6 1,252.6	9 61,740.00	3.80 5.49 86
63,900,000 3.00			23/06/2003 04/11/2008 4816	5 ASTIR PALACE SA (CR)	3.18	4.61 # 3	3.04 20/02/2015	3.08	3.08 3.2	0 3.18				2	013 14,8	59 4	47,189.1	4 203,202.00	2.50 3.60 57
90,902,904 0.800			09/08/2004 08/03/2006 4814	ATHENA SA (CR)	0.328	¬ 0.	328 20/02/2015							2	013			- 29,816.15	0.328 0.328 23
191,660,320 0.300			20/07/2009 29/12/2010 4817	7 ATTICA HOLDINGS (CR)	0.540	8.00 # 0.	500 20/02/2015	0.540	0.540 0.54	0.540				2	013 4	00	4 216.0	0 103,496.57	0.416 0.589 57
71,082,707 1.70			01/07/2010 21/11/2012 4820	HERACLES GEN.CEMENT CO. (CR)	1.35	'	1.35 20/02/2015	1.35	1.35 1.3	5 1.35				2	013 8	77	5 1,183.9	5 95,961.65	1.20 1.35 23
13,404,440 8.63			02/04/2001 06/03/1992 4822	2 IONIAN HOTELS SA (CR)	5.05	0.80 #	5.01 20/02/2015	5.01	5.01 5.5	60 5.50				89.66 2	013 1	09	2 550.5	0 67,692.42	5.01 7.25 57
2,760,000 7.70	8.52	8.5	30/06/2014 16/07/1990 4823	KARELIA TOBACCO CO. SA (CB)	237.90	9.13 # 218	3.00 20/02/2015	235.00	235.00 238.5	0 238.50				16.54 2	013	57 1	10 13,559.5	0 656,604.00	198.05 238.50 37
30,600,000 0.300			12/06/2008 04/03/2014 5059	KATHIMERINI SA (CR)	0.420	-6.67 Œ 0.	450 20/02/2015	0.420	0.420 0.42	0.420				2	013	4	1 1.6	8 12,852.00	0.352 0.588 55
14,074,000 3.00			02/03/2012 23/07/2009 5075	MIG REAL ESTATE (CR)	2.08	-20.00 Œ 2	2.60 20/02/2015	2.08	2.08 2.0	8 2.08			***	-(6)- 2	013	9	1 18.7	2 29,273.92	2.08 3.45 8
106,980,050 2.25			25/07/2008 24/02/2014 5046	MINOAN LINES SA (CR)	1.99	-0.50 Œ 2	2.00 20/02/2015	2.00	1.98 2.0	0 2.00				2	013 1,5	35	7 3,057.3	0 212,890.30	1.43 2.00 57
17,240,776 0.370			14/07/2005 30/09/2003 4827	PERSEUS SA (CR)	0.560	¬ 0.	560 20/02/2015							5.01 2	013			- 9,654.83	0.560 0.700 35
Surveillance																			
33,301,715 0.320			27/06/2003 08/07/2009 4978	3 AEGEK (CR)	0.050	-1.96 Œ 0.	051 20/02/2015	0.043	0.043 0.05	1 0.044				2	013 1,0	98	5 55.2	2 1,665.09	0.032 0.074 23
14,870,100 0.300			15/05/2008 26/09/2011 4844	ALPHA GRISSIN S.A. (CR)	0.039	¬ 0.	039 20/02/2015							2	013			- 579.93	0.039 0.048 9
215,246,452 0.300			25/06/2001 24/09/2001 4446	ALTEC SA (CR)	0.025	13.64 # 0.	022 20/02/2015	0.025	0.025 0.02	5 0.025				2	013 3	72	2 9.3	0 5,381.16	0.017 0.030 9
2,969,713 0.300			02/07/2008 28/02/2011 4958	3 ANEK LINES SA (PR, issue '96)	0.133	¬ 0.	133 20/02/2015							2	013			- 16,881.41	0.131 0.133 5
312,163 0.300			02/07/2008 28/02/2011 4959	ANEK LINES SA (PR, issue '90)	1.15	'	1.15 20/02/2015							2	013			- 16,881.41	1.15 1.15 5
185,373,016 0.300			02/07/2008 28/02/2011 4957	7 ANEK LINES SA (CR)	0.087	1.16 # 0.	086 20/02/2015	0.086	0.086 0.08	7 0.087				2	013 2,2	00	7 190.9	0 16,881.41	0.063 0.093 5
81,644,555 0.300			01/07/2008 02/09/2002 5056	ATTI - KAT SA (CR)	0.013	-18.75 Œ 0.	016 20/02/2015	0.013	0.013 0.01	3 0.013				2	013 7,0	00	2 91.0	0 1,061.38	0.009 0.037 2
20,255,805 0.300			22/08/2006 02/08/2010 4881	AXON HOLDING SA (CR)	0.038	¬ 0.	038 20/02/2015							2	013			- 769.72	0.022 0.038 4
17,579,754 4.16			18/08/2006 02/08/2010 4885	BIOTER SA (CR)	0.239	¬ 0.	239 20/02/2015	0.239	0.239 0.23	9 0.239				2	013 4,0	00	4 956.0	0 4,201.56	0.160 0.250 2
1,130,180 0.440			20/06/2003 02/07/2014	COMPUCON SA (CR)	0.006	¬ 0.	006 20/02/2015							2	013			- 6.78	0.006 0.010 9
14,173,104 0.300			11/08/2010 28/11/2013 5055	5 DIONIC (CR)	0.056	1.82 # 0.	055 20/02/2015	0.065	0.048 0.06	5 0.058				2	013 16,9	38 1	10 955.7	2 793.69	0.042 0.086 2
15,878,748 0.480			10/07/2006 22/03/2004 4960	DOMIKI KRITIS SA (CR)	0.325	¬ 0.	325 20/02/2015	0.325	0.325 0.32	5 0.325				2	013 2	70	1 87.7	5 5,160.59	0.264 0.340 2
3,961,300 1.28			29/06/2004 03/08/2000 5080	DUROS SA (CR)	0.585	¬ 0.	585 20/02/2015							2	013			- 2,317.36	0.585 0.585 3
7,085,888 1.59			02/07/1996 06/09/2010 4690	ELVIEMEK (CR)	3.97	:	3.97 20/02/2015							2	013			- 28,130.98	3.97 3.97 8
6,000,000 0.600			13/06/2008 08/04/2004 4886	EUROBROKERS S.A. (CR)	0.013	¬ 0.	013 20/02/2015							2	013			- 78.00	0.013 0.020 8
21,820,410 0.800			22/05/2008 02/08/2011 4882	2 EUROMEDICA SA (CR)	0.430	¬ 0.	430 20/02/2015							2	013			- 9,382.78	0.320 0.430 4
110,097,185 0.300			04/12/2013 5033	B Forthnet (CR)	0.850	7.59 # 0.	790 20/02/2015	0.849	0.849 0.85	1 0.850				2	013 3,4	89 1	10 2,966.4	4 93,582.61	0.765 1.19 9
1,270,000 0.300			06/07/2007 06/02/2013 5007	GIRAKIAN PROFIL SA (CB)	0.295	¬ 0.	295 20/02/2015							2	013			- 374.65	0.247 0.350 1
179,707,771 0.300			27/06/2002 01/11/2011 4847	HELLAS ONLINE SA (CR)	0.541	0.56 # 0.	538 20/02/2015	0.542	0.532 0.54	2 0.532				70.33 2	013 1,6	01	5 866.2	2 97,221.90	0.516 0.550 95

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Number of Outstanding Securities Nominal Value		lends [1] 2013 201	Date of Last Coupon 4 Dividend [2] Right Note	Shares	Closing price	% change	Previous closing price/date	Open price		rice Last nax price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Yea low high	
Surveillance																				
1,540,000 0.600			08/08/1994 19/09/2000 505	8 J.BOUTARIS & SON HOLD. (PB)	0.006	7	0.006 20/02/2015				 			2013				764.63	0.006 0.	.006 353
25,179,640 0.600			08/08/1994 19/09/2000 505	7 J.BOUTARIS & SON HOLD. SA (CB)	0.030	¬	0.030 20/02/2015				 			2013				764.63	0.030 0.	.037 353
7,125,216 0.650			01/07/2005 14/12/1999 495	5 KRE.KA SA (CR)	0.167	¬	0.167 20/02/2015				 			2013				1,189.91	0.101 0.	.225 357
51,081,030 1.00			20/08/2007 03/09/2007 491	2 LAVIPHARM SA (CR)	0.120	¬	0.120 20/02/2015	0.120	0.120	0.121 0.120	 			2013	37,700	12	4,531.90	6,129.72	0.086 0.	.139 457
4,178,856 1.58			21/07/2011 28/07/2004 498	3 MEDICON S.A (CR)	0.320		0.320 20/02/2015				 		13.19	2013				1,337.23	0.320 0.	.475 453
255,459,600 0.300			26/06/2000 03/12/2010 483	3 NEL SA (CR)	0.025	13.64 #	0.022 20/02/2015	0.025	0.025	0.025 0.025	 			2013	153	3	3.83	6,386.49	0.009 0.	.030 575
20,231,328 0.600			15/07/2008 25/06/2004 487	9 NIKAS SA (CR)	0.115	¬	0.115 20/02/2015				 			2013				2,326.60	0.115 0.	.120 357
63,697,153 1.34			08/07/2008 10/11/2008 508	1 NIREFS SA (CR)	0.088	1.15 #	0.087 20/02/2015	0.087	0.087	0.091 0.091	 			2013	32,800	26	2,896.80	5,605.35	0.072 0.	.106 357
14,967,940 0.500			21/05/2008 04/01/2008 495	6 PASAL DEVELOPMENT S.A. (CR)	0.099		0.099 20/02/2015				 			2013				1,481.83	0.060 0.	.101 863
18,750,000 0.300			02/07/2001 31/12/2012 498	5 PEGASUS PUBLISHING S.A. (CR)	0.070	¬	0.070 20/02/2015	0.070	0.070	0.070 0.070	 			2013	10	2	0.70	1,312.50	0.057 0.	.099 555
24,319,250 0.300			09/07/2002 04/07/2007 505	4 PROODEFTIKH SA (CR)	0.110	10.00 #	0.100 20/02/2015	0.110	0.110	0.110 0.110	 			2013	2,000	2	220.00	2,675.12	0.057 0.	.116 235
65,326,268 0.530			04/07/2007 19/07/2006 475	0 SATO SA (CR)	0.040	¬	0.040 20/02/2015				 			2013				2,613.05	0.033 0.	.115 372
36,235,184 1.00			01/07/2008 30/07/2012 496	1 SELONDA AQUACULTURE SA (CR)	0.086	-4.44 Œ	0.090 20/02/2015	0.081	0.081	0.090 0.090	 			2013	2,000	5	171.00	3,116.23	0.065 0.	.099 357
7,914,480 0.300			23/06/2008 29/06/2011 488	8 SFAKIANAKIS SA (CR)	1.45	-10.49 Œ	1.62 20/02/2015	1.45	1.45	1.45 1.45	 			2013	10	2	14.50	11,476.00	1.45	2.58 537
10,000,000 1.35			24/06/2008 10/05/2005 488	7 SIDMA SA (CR)	0.309		0.309 20/02/2015				 			2013				3,090.00	0.271 0.	.312 175
29,060,950 0.340			20/08/2007 24/10/2001 488	4 SPIDER METAL INDUSTRY SA (CR)	0.005		0.005 20/02/2015				 			2013				145.30	0.005 0.	.008 275
100,793,000 0.300			16/07/2009 05/08/2013 500	8 TELETIPOS SA (CR)	0.028	-15.15 Œ	0.033 20/02/2015	0.028	0.028 (0.028 0.028	 			2013	5	1	0.14	2,822.20	0.028 0.	.108 555
3,229,566 0.320			22/06/2005 23/09/1999 462	9 VARANGIS AVEPE S.A. (CR)	0.520		0.520 20/02/2015				 			2013				1,679.37	0.520 0.	.520 372
16,383,428 0.300			25/06/2002 21/06/2013 499	7 VARVARESSOS SA (CB)	0.129	7	0.129 20/02/2015				 		0.18	2013				2,113.46	0.129 0.	.161 376
13,191,620 0.620			04/08/2010 09/09/2002 497	7 YALCO - CONSTANTINOU SA (CB)	0.189	¬	0.189 20/02/2015				 			2013				2,493.22	0.120 0.	.189 372
Under Deletion																				
9,567,289 0.300			01/07/2004 19/11/2007 506	2 MARAC ELECTRONICS (CR)	0.298	¬	0.298 20/02/2015				 			2013				2,851.05	0.298 0.	.298 9 57
40,946,303 0.360			18/07/2005 27/11/2007 505	3 PC SYSTEMS SA (CR)	0.050		0.050 20/02/2015	0.050	0.050	0.050 0.050	 			2013	100	2	5.00	2,047.32	0.049 0.	.098 953
766,000 1.50			01/07/2004 11/12/2012 493	7 TRIA ALFA SA (CR)	1.90		1.90 20/02/2015				 			2013				1,786.15	1.90	2.29 376
245,000 1.50			19/07/2010 11/12/2012 493	8 TRIA ALFA SA (PR)	1.35	,	1.35 20/02/2015				 			2013				1,786.15	1.35	1.35 376
Suspension Sta	atus																			
5,000,000 0.400			03/06/2009 01/09/2014 507	9 ALCO HELLAS SA (CR)	0.307	7	0.307 20/02/2015				 							1,535.00	0.307 0.	.307 175
5,025,000 0.300			05/07/2005 14/03/2002 502	3 ALSINCO S.A (CR)	0.043		0.043 20/02/2015				 							216.08	0.043 0	.043 376
1,750,955,549 0.600			19/05/2008 08/12/2011 491	1 ATE (CR)	0.155	7	0.155 20/02/2015				 							271,398.11	0.155 0.	.155 835
21,382,067 0.300			02/10/2006 15/02/2006 462	8 ATERMON (CR)	0.120		0.120 20/02/2015				 							2,565.85	0.120 0	.120 555
105,423,498 0.510			01/07/2004 28/12/2005 492	0 AVENIR S.A. (CR)	0.046		0.046 20/02/2015				 							4,849.48	0.046 0	.046 575
33,930,000 0.300			03/07/2006 30/05/2001 486	5 BABIS VOVOS SA (CR)	0.304	,	0.304 20/02/2015				 							10,314.72	0.304 0	.304 863
20,121,710 1.21			27/07/1992 12/03/2003 500		0.190		0.190 20/02/2015				 									.190 863
21,920,570 0.300			03/07/2007 13/12/1999 470	2 CARDASSILARIS SA (CR)	0.140	7	0.140 20/02/2015				 							3,068.88	0.140 0	.140 357
54,547,634 0.500				0 CH.TEGOPOULOS PUBL. SA (CR)	0.038		0.038 20/02/2015				 									.038 555
30,159,583 0.470			26/06/2008 29/12/2010 504		0.050		0.050 20/02/2015				 							1,507.98		.050 357
				, ,																

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Number of Outstanding Securities Nominal Value		dends [1] 2013 201	Date of Last C 4 Dividend [2]	. N	ote 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 Sector high 4]
Suspension Sta	atus																			
7,847,611 1.20			01/08/2007 2	8/09/2011 4	1939 EDRASIS - C. PSALLIDAS SA (CR)	0.150		0.150 20/02/2015		 	 							1,177.14	0.1	50 0.150 235
5,750,000 0.300			12/12/2008 12	2/12/2011 4	1929 ELECTRONIKI ATHINON SA (CR)	0.480		0.480 20/02/2015		 	 							2,760.00	0.4	80 0.480 537
24,605,397 0.400			29/06/1995 2	7/05/2002 4	1651 EMPORIKOS DESMOS SA (CR)	0.080	7	0.080 20/02/2015		 	 							2,134.04	0.0	80 0.080 372
1,182,903 0.400			01/07/1996 2	7/05/2002 4	1652 EMPORIKOS DESMOS SA (PR)	0.140	¬	0.140 20/02/2015		 	 							2,134.04	0.1	40 0.140 372
7,326,648 1.00			26/07/2006 2	4/07/2001 4	1921 FINTEXPORT SA (CR)	0.328		0.328 20/02/2015		 	 							2,403.14	0.3	28 0.328 376
13,692,227 1.47			07/07/2006 0	8/10/1999 5	5049 HELLENIC FABRICS SA (CR)	0.117	¬	0.117 20/02/2015		 	 							1,601.99	0.1	17 0.117 376
24,619,524 0.500			10/10/1986 3	0/12/2002 4	1914 KERAMIA-ALLATINI (CR)	0.088		0.088 20/02/2015		 	 							2,166.52	0.0	88 0.088 863
7,840,373 1.20			18/07/2002 0	5/03/2003 4	1765 KLONATEX SA (PR)	0.080	¬	0.080 20/02/2015		 	 							1,453.75	0.0	80 0.080 376
20,663,047 1.20			21/08/2000 0	5/03/2003 4	1764 KLONATEX SA (CR)	0.040	¬	0.040 20/02/2015		 	 							1,453.75	0.0	40 0.040 376
17,544,600 0.600			03/07/2000 0	1/08/2000 4	1868 KOYMBAS SYNERGY GROUP (CR	0.132	¬	0.132 20/02/2015		 	 							2,315.89	0.1	32 0.132 877
15,015,000 1.60			01/07/2002 0	2/02/2000 4	1603 MAXIM C.M. PERTSINIDIS SA (CB)	0.100	¬	0.100 20/02/2015		 	 							1,501.50	0.10	00 0.100 376
66,937,526 0.700			13/08/2010 2	1/05/2003 5	5003 MICHANIKI SA (CR)	0.100	¬	0.100 20/02/2015		 	 							9,186.78	0.10	00 0.100 235
25,968,987 0.700			13/08/2010 2	1/05/2003 5	5004 MICHANIKI SA (PR)	0.096	¬	0.096 20/02/2015		 	 							9,186.78	0.0	96 0.096 235
13,555,100 1.00			0	8/07/2005 4	1576 MICROLAND COMPUTERS SA (CR	0.640	¬	0.640 20/02/2015		 	 						-	8,675.26	0.6	40 0.640 537
23,463,874 0.800			23/05/2003 2	1/12/1999 4	1918 NEORION SA (CR)	0.125		0.125 20/02/2015		 	 							2,932.98	0.1	25 0.125 27 5
42,501,273 0.300			26/06/2007 10	0/08/2009 4	1993 NUTRIART (CR)	0.049	7	0.049 20/02/2015		 	 						-	2,082.56	0.0	49 0.049 357
20,210,127 1.53			27/06/1997 2	0/03/2000 5	5061 PARNASSOS ENTERP. (CR)	0.070		0.070 20/02/2015		 	 						-	1,414.71	0.0	70 0.070 877
25,583,146 0.300			25/06/2001 0	3/12/2008 4	1723 PETZETAKIS SA (CR)	0.260		0.260 20/02/2015		 	 						-	6,651.62	0.2	60 0.260 135
9,550,386 0.500			01/07/1997 1	2/06/2008 4	1626 PRAXITELIO SA (CR)	0.390	7	0.390 20/02/2015		 	 						-	4,430.09	0.3	90 0.390 453
1,306,368 0.500			01/07/1997 1	2/06/2008 4	1627 PRAXITELIO SA (PR)	0.540	7	0.540 20/02/2015		 	 						-	4,430.09	0.5	40 0.540 453
62,683,822 0.300			27/05/2008 0	9/01/2006 4	1830 PROTON BANK S.A. (CR)	0.180	7	0.180 20/02/2015		 	 						-	11,283.09	0.1	80 0.180 835
51,334,286 0.320			03/07/2000 1	8/12/2007 4	1548 SAOS (CR)	0.780	7	0.780 20/02/2015		 	 						-	40,040.74	0.78	80 0.780 277
26,408,040 0.300			01/07/1997 2	6/05/1999 4	1464 SHEET STEEL SA (CR)	0.120	7	0.120 20/02/2015		 	 						-	3,168.96	0.1	20 0.120 175
60,221,300 0.400			01/07/2002 0	1/11/2010 5	5022 SHELMAN SA (CR)	0.080		0.080 20/02/2015		 	 						-	4,817.70	0.0	80 0.080 235
26,262,660 0.900			01/07/2008 2	4/02/2011 4	1954 SPRIDER STORES (CR)	0.031	7	0.031 20/02/2015		 	 						-	814.14	0.0	31 0.031 537
144,688,060 0.600			21/04/2008 1	0/03/2010 4	1982 T BANK (CR)	0.048	7	0.048 20/02/2015		 	 						-	6,945.03	0.0	48 0.048 835
6,523,780 0.530			01/07/2002 0	6/03/2001 4	1971 TECHNICAL PUBLICATIONS SA (C	CR) 0.006	7	0.006 20/02/2015		 	 						-	39.14	0.0	06 0.006 555
13,920,000 0.320			19/11/2001 0	1/08/2000 4	1726 TEXAPRET SA (CR)	0.080	¬	0.080 20/02/2015		 	 	***						1,113.60	0.0	80 0.080 376
510,840 1.00			15/07/2008 2	1/11/2013 5	5036 TROPEA HOLDING (CR)	2.00		2.00 20/02/2015		 	 							1,021.68	2.0	00 2.00 372
284,465,964 3.70			20/06/2008 1	5/06/2009 4	1913 TT HELLENIC POSTBANK (CR)	0.168	7	0.168 20/02/2015		 	 							47,790.28	0.1	68 0.168 835
89,616,200 0.300			21/08/2000 2	8/06/2007 4	1616 UNITED TEXTILES (CR)	0.050		0.050 20/02/2015		 	 				-			4,480.81	0.0	50 0.050 376
71,683,906 0.400			15/06/2005 0	5/02/2008 4	1953 XATZIOANNOU (CR)	0.026		0.026 20/02/2015		 	 							1,863.78	0.0	26 0.026 376

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Shares' Notes

Code Note text

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

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Shares' Notes

Code

- 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.

Note text

- 4912 Transfer to the Surveillance Category as of 31/7/2012.
- 4913 Suspension of trading as of 30/8/2012
- 4914 Suspension of trading as of 31/8/2012.
- 4918 Suspension of trading as of 31/8/2012.
- 4920 Suspension of trading as of 31/8/2012.
- 4921 Suspension of trading as of 31/8/2012.
- 4929 Suspension of trading as of 1/10/2012.
- 4937 Transfer to the UNDER DELETION category as of 30/11/2012.
- 4938 Transfer to the UNDER DELETION category as of 30/11/2012.
- 4939 Suspension of trading as of 30/11/2012
- 4953 Suspension of trading as of 2/4/2013.
- 4954 Suspension of trading as of 2/4/2013.
- 4955 Transfer to the Surveillance Category as from 5/4/2013.
- 4956 Transfer to the Surveillance Category as from 5/4/2013.
- 4957 Transfer to the Surveillance Category as from 5/4/2013.
- 4958 Transfer to the Surveillance Category as from 5/4/2013
- 4959 Transfer to the Surveillance Category as from 5/4/2013.
- 4960 Transfer to the Surveillance Category as from 5/4/2013.
- 4961 Transfer to the Surveillance Category as from 5/4/2013.
- 4971 Suspension of trading as of 3/6/2013.
- 4977 Transfer to the "Under Surveillance Category" from 11/6/2013.
- 4978 Transfer to the Under Supervision Category as of 11/6/2013.
- 4982 Suspension of trading as of 1/12/2011.
- 4983 Transfer to the Surveillance Category as of 5/4/2013.
- 4985 Transfer to the "Under Surveillance Category" from 8/4/2011.
- 4993 Suspension of trading as of 21/6/2013 (15:18)
- 4997 Transfer to the Under Supervision Category as of 21/12/2009. The 6,870,053 new (CB) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
- 5002 Suspension of trading as of 30/08/2013.
- 5003 Suspension of trading as of 30/08/2013
- 5004 Suspension of trading as of 30/08/2013
- 5007 Transfer to the Surveillance category, as of 11/10/2013.
- 5008 Transfer to the Surveillance Category from 8/4/2011
- 5022 Suspension of trading as of 2/12/2013.
- 5023 Suspension of trading as of 2/12/2013.
- 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: 36Section 2: Shares' NotesTuesday, 24 February, 2015

Shares' Notes

|--|--|--|--|--|

- 5059 Transfer to the Low Dispersion category as of 2/6/2014.
- 5061 Suspension of trading as of 2/6/2014.
- 5062 Transfer to the UNDER DELETION category as of 4/6/2014.
- 5069 Suspension of trading as of 1/10/2014.
- 5073 The 90,000 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
- 5075 Transfer to the "Low Dispersion" Category as of 31/10/2014.
- 5079 Suspension of trading from 1/12/2014.
- 5080 Suspension of trading as of 6/9/2011.
- 5081 Transfer to the Surveillance category, as of 19/12/2014.

Daily Official ListYear: 136 Trading Day No: 36Section 3: Figures of Securities TransactionsTuesday, 24 February, 2015

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
OPAP (CR)	50,000	8.90	445,000.00	10:35:40	20
OTE (CR)	300,000	8.30	2,490,000.00	11:00:45	20
OTE (CR)	80,000	8.30	663,600.00	11:16:21	20
OPAP (CR)	50,000	8.95	447,540.00	12:06:47	20
EUROBANK ERGASIAS (CR)	2,000,000	0.167	334,000.00	14:07:44	20
TITAN CEMENT (CR)	25,000	23.75	593,750.00	14:46:34	20
TITAN CEMENT (CR)	25,000	23.63	590,750.00	15:15:01	20
OPAP (CR)	110,000	9.09	999,350.00	15:24:04	20
TITAN CEMENT (CR)	32,000	23.63	756,160.00	15:27:25	20
OPAP (CR)	60,000	9.10	545,700.00	15:54:00	20
PIRAEUS BANK (CR)	2,000,000	0.710	1,420,000.00	16:13:06	20
NATIONAL BANK (CR)	40,000	1.72	68,800.00	16:30:15	18
NATIONAL BANK (CR)	52,000	1.72	89,440.00	16:31:16	18
OPAP (CR)	100,000	9.11	910,500.00	16:35:07	20
PIRAEUS BANK (W)	1,500,000	0.240	360,000.00	17:08:08	20
NATIONAL BANK (CR)	950,000	1.65	1,567,500.00	17:16:37	20

Blocks Notes

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

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

¹⁴ - Method $6\mbox{-}3$ / 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: 36Section 3: Figures of Securities TransactionsTuesday, 24 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: 36	
Section 3: Figures of Securities Transactions		Tuesday, 24 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.

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Forced Sales Registered Shares

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

No Fixed Registered Shares Forced Sales.

Forced Sales Notes

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

Daily Official ListYear: 136 Trading Day No: 36Section 3: Figures of Securities TransactionsTuesday, 24 February, 2015

	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 Г∆ X.A .	24/02/2015	25,000	294,878			294,878	2,806,981.00	9.5191		27/10/2011
ALPHA ETF FTSE Athex Large Cap	24/02/2015	50,000	5,848,618			5,848,618	14,991,460.00	2.5632	0.05	01/07/2013
NBGAM ETF GREECE & TURKEY 30	24/02/2015	25,000	388,550			388,550	3,056,468.00	7.8663		27/10/2011

ETFs Notes

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

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

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Year: 136 Trading Day No: 36 Tuesday, 24 February, 2015

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Market Operation Division - Information Services Dept.

Daily Official List

Year: 136 Trading Day No: 36

Section 5: Government Bonds Traded with the Open Outcry Method

Tuesday, 24 February, 2015

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon Attached	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds		price of ous days		tcry in Cas Buy / Sell	. ,	Trades in Pieces	Life min	Life Max
Bonds of I	nternational Org	anizations	5																
1,000,000	EUR / 1000	21/07			9	1	21/07/2006	10	5.0 FLR	360	EUROPEAN INVESTMENT BANK BOND	97.50	16/04/2007						
Corporate	orporate Bonds in Foreign Currency and Euro																		
103,746	GBP / 10	01/12	0.25		56	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996		2.27	2.27
0	GBP / 10	01/12	0.25		58	1	01/12/1928	100	2.5	360	National Mortgage Bank								

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

Section 5, 1/1

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Tuesday, 24 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

Year: 136 Trading Day No: 36

Athex & ATHEXClear Members List

Member Name				Stock Market		Derivat	ives Market	ATH	HEXClear Mer	nber
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing	Non Clearin
i. Sarris securities s.a.			а							
, DRAGATSANIOU STR. ATHINA	(210)-3367700	(210)-3312324								
LPHA FINANCE INVESTMENT SERVICES S.A.			а		a		а		а	
, MERLIN STR. ATHINA	(210)-3677400	(210)-3311193								
LPHA BANK A.E.								а		
0, STADIOU STR ATHINA	(210)-3265546	(210)-3265811								
	(210)-3260000	(210)-3264116								
ARGUS STOCKBROKERS LTD			а	а		а				
12-14, KENNEDY AVE, S. 303 NICOSIA	(+35722)-22717000	(+35722)-22717070								
ATLANTIC SECURITIES LIMITED			а	а						
87, PRODROMOU STR. NICOSIA	(+35722)-445400	(+35722)-661914								
ATLAS SECURITIES S.A			а			а				а
4 - 16, VERVENON STR.& 125 MICHALAKOPOULOU STR. ATHINA	(210)-3363300	(210)-3238925								
ATTICA BANK S.A.								а		
23, OMIROU STR. ATHINA	(210)-3669000	(210)-3669410								
64, AKADIMIAS STR. ATHINA	(210)-3390757	(210)-3646090								
AXIA VENTURES GROUP LTD	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	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.	(210) 0477700	(210) 0177707	а		а		а		а	
, BRAILA & 29 ALEXANDRAS AVE ATHINA	(210)-6478900	(210)-6410139	a		a		a		•	
BNP PARIBAS SECURITIES SERVICES	(210)-0470700	(210)-0410137						а		
94, VAS. SOFIAS AVE ATHINA	(210)-7468500	(210)-7468579						•		
CAPITAL SECURITIES S.A.	(210)-7400300	(210)-7400377	а			а				а
58, MITROPOLEOS STR. ATHINA	(210)-3369700	(210)-3369820	a			•				•
	(210)-3309700	(210)-3307020							а	
CFS SECURITIES & INVESTMENT SERVICES S.A. 3, STADIOU STR. ATHINA	(210)-3360800	(210)-3311854	а			а			а	
	(210)-3300000	(210)-3311634								
CITIBANK INTERNATIONAL PLC (ATHENS BRANCH) 8, OTONOS ATHINA	(210) 0202004	(210) 0202441						а		
	(210)-9293084	(210)-9293461	-	_						
CITIGROUP GLOBAL MARKET LTD , CITIGROUP CENTRE, CANADA SQUARE, CANARY WHART LONDON	002079864000	002079862266	а	а						
	002079804000	002079802200	_	_						
CREDIT SUISSE SECURITIES (EUROPE) LIMITED	. 44 20 7000 0000	. 44 20 7000 1700	а	а						
, ONE CABOT SQUARE LONDON	+44 20 7888 8888	+44 20 7888 1600								
CYCLOS SECURITIES S.A.	(210) 22/ 4200	(210) 2220122	а			а			а	
39, PANEPISTIMIOU STR. ATHINA	(210)-3364300	(210)-3239122								
D.A. TSEKOURAS SEC. S.A.	/\·	(0.1.0)	а							
PESMAZOGLOY 3	(210)-3214406	(210)-3211997								
DEUTSCHE BANK A.G.			а	а		а				
70, THEODOR-HEUSS-ALLEE FRANKFURT	0049 69 910 00	0049 69 910 34 225								
DYNAMIC SECURITIES	((0.1.)	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.	(0.0)	(0.0)						а		
B, OTHONOS STR. ATHINA	(210)-3337000	(210)-3233866								
	(210)-3337969	(210)-3245916								
EUROCORP SECURITIES S.A.			а			а			а	
14, FILIKIS ETAIRIAS SQ. ATHINA	(210)-7263500	(210)-7263666								
EUROTRUST BROKERAGE S.A.			а							
13-15, SOPHOCLEOUS STR. ATHINA	(210)-3363100	(210)-3238334								
EUROXX SECURITIES S.A.			а			а			а	
7, PALAIOLOGOU STR. CHALANDRI	(210)-6879400	(210)-6879401								
G.A. PERVANAS SECURITIES & INVESTMENT SERVICES CO S.A.			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	ATH	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				а
15, FILELLINON STR. ATHINA	(210)-3220402	(210)-3220498								
HELLENIC AMERICAN SEC. S.A.			а		a	а			а	
6, EVRIPIDOU STR. ATHINA	(210)-3311100	(210)-3215968								
HELLENIC BANK (INVESTMENTS) LTD			а	а						
31, KYRIAKOY MATSI AVE. NICOSIA	(+35722)-500100	(+35722)-500110								
HSBC BANK PLC								а		
109-111, MESOGION AVE ATHINA	(210)-6961507	(210)-6929310								
INDEX SECURITIES S.A.			а							
6, DRAGATSANIOU STR. ATHINA	(210)-3213920	(210)-3213216								
INVESTMENT BANK OF GREECE S.A.			а		а		а	а		
32, AIGEIALIAS MAROUSI	(210) 8173000	(210) 8173101								
24B, KIFISSIAS AVE MAROUSI	(210)-8171800	(210)-8171889								
J. CHR. MAVRIKIS SECURITIES S.A.			а							
5, SOPHOCLEOUS STR. ATHINA	(210)-3213949	(210)-3217767								
KAPPA SECURITIES S.A.			а			а				а
15, VALAORITOU STR. ATHINA	(210)-3610371	(210)-3641002								
KYPROU SECURITIES S.A.										а
26, HALKIDONOS & FIDIPPIDOY STR. ATHINA	(210)-8701000	(210)-8701049								
LAIKI FINANCIAL SERVICES LTD	(=11)	(211) 3131311	а	а						
26, CLR HOUSE, VIRONOS AVE. NICOSIA	(+35722)-898600	(+35722)-680953								
LEON DEPOLAS SECURITIES S.A.	(, 11111, 000,00	а			а				а
1, CHR. LADA STR. ATHINA	(210)-3213286	(210)-3211618	_							
MAGNA TRUST SECURITIES S.A	(210) 0210200	(210) 0211010	а							а
9, FIDIOU STR. ATHINA	(210)-3327503	(210)-3327599	-							
MEGA EQUITY SECURITIES & FINANCIAL SERVICES LTD	(210) 0027000	(210) 0027077	а	а		а				
42-44, GRIBA DIGENI AV. NICOSIA	(+35722)-711711	(+35722)-711811	-							
MERIT SECURITIES S.A	(133722) 711711	(133722) 711011	а		а	а			а	
38, VAS. KONSTANTINOU STR. ATHINA	(210)-3671800	(210)-3671830	_		_					
MERRILL LYNCH	(210) 307 1000	(210) 307 1030	а	а						
2, KING EDWARD STREET LONDON	(+4420)-79952000	(+4420)-79954525	_							
MIDAS BROKERAGE S.A.	(+4420)-77732000	(+4420)-17734323	а							
5, SOPHOCLEOUS STR. ATHINA	(210)-3253203	(210)-3253205								
N. CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A.	(210)-3233203	(210)-3233203	а			а			а	
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3213913	(210)-3216115				•			•	
NATIONAL BANK OF GREECE S.A.	(210)-3213713	(210)-3210113								
86, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187	а			а		а		
68, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678	_		_		_			_
NBG SECURITIES S.A.	(040) 0000500	(040) 00005 (5	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.	(040) (0/5000	(040) (000550	а			а				а
109-111, MESOGION AVE. ATHINA	(210)-6965000	(210)-6929550								
PEGASUS BROKERAGE FIRM S.A	(040) - :	(040) 0/===	а			а				
17, VALAORITOU STR. ATHINA	(210)-3670700	(210)-3670760								
PIRAEUS BANK S.A.	(6.5)	(040)	а		а			а		
4, AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079								
4, AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207								
PIRAEUS SECURITIES S.A.			а				а		а	
10, STADIOU STR. ATHINA	(210)-3354100	(210)-3233814								
PRELIUM SECURITIES & INVESTMENT SERVICES S.A.			а			а				a
, 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.			a	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								

Daily Official List

Section 6: Additional Infos

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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				a
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3213336	(210)-3246572								
THE CYPRUS INVESTMENT AND SECURITIES CORPORATI	ON LIMITED (CISCO)		а	а						
4, EVROU STR. (EUROLIFE HOUSE) NICOSIA	(+35722)-881800	(+35722)-881801								
UBS LIMITED			а	а						
1, FINSBURY AVENUE LONDON	(+4420)-79013333	(+4420)-79012345								
KARAMANOF SECURITIES & INV. SERVICES S.A.			а			а				
2, SQ. ST THEODORON ATHINA	(210)-3212947	(210)-3217088								

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List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
CYPRUS POPULAR BANK (CR)	Suspension Status
PIRAEUS SECURITIES S.A.	02/02/2013
/IOHALCO (CB)	Suspension Status
ALPHA FINANCE INVESTMENT SERVICES S.A.	11/02/2013
EUROBANK EQUITIES S.A.	20/01/2013
MERIT SECURITIES S.A	13/12/2012
ALPHA BANK (CR)	Main Market
EUROBANK EQUITIES S.A.	24/10/2012
HELLENIC AMERICAN SEC. S.A.	25/07/2014
INVESTMENT BANK OF GREECE S.A.	08/01/2013
MERIT SECURITIES S.A	03/09/2013
NBG SECURITIES S.A.	15/01/2013
PIRAEUS SECURITIES S.A.	28/05/2013
LUMIL (CR)	Main Market
BETA SECURITIES S.A.	18/07/2013
TTICA BANK S.A. (CR)	Main Market
BETA SECURITIES S.A.	02/06/2014
EUROBANK EQUITIES S.A.	25/07/2014
HELLENIC AMERICAN SEC. S.A.	25/07/2014
YTE COMPUTER SA (CR)	Main Market
MERIT SECURITIES S.A	04/08/2013
C HBC AG (CR)	Main Market
EUROBANK EQUITIES S.A.	23/10/2013
NBG SECURITIES S.A.	29/04/2013
LLAKTOR (CR)	Main Market
EUROBANK EQUITIES S.A.	01/06/2013
INVESTMENT BANK OF GREECE S.A.	02/01/2013
NBG SECURITIES S.A.	25/06/2013
LTECH ANEMOS S.A. (CR)	Main Market
EUROBANK EQUITIES S.A.	22/07/2014
ELTON SA (CR) BETA SECURITIES S.A.	Main Market 03/09/2013
UROBANK ERGASIAS (CR)	US/U9/2013 Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK EQUITIES S.A.	01/06/2013
HELLENIC AMERICAN SEC. S.A.	25/07/2014
INVESTMENT BANK OF GREECE S.A.	08/01/2013
PIRAEUS SECURITIES S.A.	28/09/2013
UROCONSULTANTS S.A. (CR)	Main Market
EUROBANK EQUITIES S.A.	22/07/2014
OLLI FOLLIE (CR)	Main Market
NBG SECURITIES S.A.	17/02/2014
RIGOGLASS SA (CR)	Main Market
EUROBANK EQUITIES S.A.	27/10/2014
SEK TERNA (CR)	Main Market
INVESTMENT BANK OF GREECE S.A.	02/01/2013
R. SARANTIS SA (CR)	Main Market
BETA SECURITIES S.A.	14/05/2013
ELLENIC EXCHANGES-A.S.E. (CR)	Main Market
EUROBANK EQUITIES S.A.	01/06/2013
HELLENIC AMERICAN SEC. S.A.	01/09/2014
INVESTMENT BANK OF GREECE S.A.	02/01/2013
NBG SECURITIES S.A.	25/06/2013
ITRALOT (CR)	Main Market
EUROBANK EQUITIES S.A.	01/06/2013
INVESTMENT BANK OF GREECE S.A.	02/01/2013
PIRAEUS SECURITIES S.A.	28/09/2013
RETA FARM SA (CR)	Main Market
EUROBANK EQUITIES S.A.	17/11/2014
AMDA DEVELOPMENT SA (CR)	Main Market
EUROBANK EQUITIES S.A.	08/12/2014
ARFIN INVESTMENT GROUP (CR)	Main Market
HELLENIC AMERICAN SEC. S.A.	25/07/2014
PIRAEUS SECURITIES S.A.	02/02/2013
ILS MULTIMEDIA SA (CR)	Main Market
BETA SECURITIES S.A.	18/07/2013

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List of Stocks under Market Making operations

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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Section 7: Index Futures
Tuesday, 24 February, 2015

Underlying Asset									Derivatives Market						
Price max Price min Closing price change	Delivery Month	Open price F	Price max	Price min I	Last price C	losing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest	
FTSE/Athex Large Cap														(Trade Unit: 1 Index Point x 5€, Cash Settlement)	
281.67 253.66 281.37 10.92%	March 2015	265.00	284.50	265.00	279.75	279.75			281.50	328.00		1,787	21,123	39,706	
	April 2015	277.25	280.00	265.25	265.25	265.25			280.75	280.00		7	69	93	
	May 2015					254.50									
	June 2015					254.25			280.50	237.00				3	
	September 2015					254.25									
	December 2015					255.25									

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					ivatives Market	Deri									Asset	Inderlyin	
Open Interest	Volume	Trades	W	Life high Life low	Settlement price	Last Ask	Last Bid	ing price	st price Clos	rice min La	rice max F	Open price P	Delivery Month	change	osing price	Price min C	Price max
(Contract Size: 100 Securities, Physical Del													-			ANK (CR)	AI PHA F
38,554	16,436	535		0.555	0.426			0.430	0.430	0.395	0.432	0.395	March 2015	17.03%	0.433	0.397	0.433
51	10,430			0.405	0.434			0.430	0.430	0.373	0.432	0.373	June 2015	17.0370	0.433	0.377	0.433
50					0.429			0.374					September 2015				
								0.376					December 2015				
(Contract Size: 100 Securities, Physical Del																AG (CR)	СС НВС
210	61	16		17.10	15.48			15.78	15.78	15.35	15.78	15.51	March 2015	0.96%	15.71	15.34	15.71
								15.66					June 2015				
								15.39					September 2015				
								15.47					December 2015				
(Contract Size: 100 Securities, Physical Del														(CR)	RKS SA	PIPEWO	CORINTI
379	34	8		1.30	1.29			1.30	1.30	1.23	1.30	1.25	March 2015	9.24%	1.30	1.23	1.30
75				0.999	1.56			1.20					June 2015				
								1.20					September 2015				
								1.21					December 2015				
(Contract Size: 100 Securities, Physical Del																R (CR)	ELLAKT
1,422	221	46		2.75	2.47			2.49	2.49	2.35	2.58	2.38	March 2015	8.77%	2.48	2.34	2.54
								2.30					June 2015				
								2.31					September 2015				
								2.32					December 2015				
(Contract Size: 100 Securities, Physical Del														R)	SIAS (CI	NK ERGA	EUROB <i>A</i>
116,008	36,027	627		0.267	0.173			0.175	0.175	0.163	0.178	0.167	March 2015	16.00%	0.174	0.163	0.174
323	1	1		0.277	0.177			0.170	0.170	0.170	0.170	0.170	June 2015				
2,000	4,000	7		0.176	0.176			0.176	0.176	0.168	0.176	0.171	September 2015				
<u></u>	-							0.153					December 2015				
(Contract Size: 100 Securities, Physical Del																A. (CR)	EYDAP S
141	1	1		7.38	7.10			7.38	7.38	7.38	7.38	7.38	March 2015	10.67%	7.16	6.84	7.35
								6.13					June 2015				
								6.12					September 2015				
								6.15					December 2015				
(Contract Size: 100 Securities, Physical Del																LLIE (CR	FOLLI FO
212	63	24		31.00	30.01			29.46	29.46	28.50	29.48	28.80	March 2015	8.69%	29.89	28.50	29.89
2				23.52	28.86			27.68					June 2015				
								27.82					September 2015				
								27.96					December 2015				
(Contract Size: 100 Securities, Physical Del															CR)	ASS SA	FRIGOG
360	45	8		2.02	1.85			1.84	1.84	1.78	1.84	1.78	March 2015	8.72%	1.87	1.78	1.90
								1.73					June 2015				
								1.74					September 2015				
								1.75					December 2015				

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

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Tuesday, 24 February, 2015

						vatives Market	Deriv									Asset	Jnderlyin	
Open Interest	Volume	rades	Ti	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	change	osing price	Price min C	Price max
(Contract Size: 100 Securities, Physical D														-			NA (CR)	SEK TEF
7,742	479	65			2.80	2.37			2.38	2.38	2.20	2.39	2.20	March 2015	14.29%	2.40	2.21	2.40
					2.73	2.37			2.11					June 2015				
									2.12					September 2015				
									2.14					December 2015				
(Contract Size: 100 Securities, Physical D															R)	TIES (C	A PROPE	RIVALI
164	41	14			8.89	8.84			8.81	8.81	8.62	8.89	8.63	March 2015	11.25%	9.00	8.35	9.00
									7.96					June 2015				
									8.00					September 2015				
									8.05					December 2015				
(Contract Size: 100 Securities, Physical D															.S.E. (CR)	IGES-A.	C EXCHA	IELLEN'
1,377	582	127			6.77	6.59			6.60	6.60	6.30	6.66	6.38	March 2015	10.00%	6.60	6.25	6.68
						6.48			5.95					June 2015				
									5.98					September 2015				
									6.01					December 2015				
(Contract Size: 100 Securities, Physical D															CR)	EUM (C	C PETRO	ELLEN'
4,455	746	154			4.75	4.57			4.56	4.56	4.35	4.60	4.35	March 2015	8.71%	4.62	4.32	4.62
									4.28					June 2015				
									4.15					September 2015				
		-							4.17					December 2015				
(Contract Size: 100 Securities, Physical D																	T (CR)	ITRALC
393	4	4			1.71	1.73			1.71	1.71	1.69	1.71	1.70	March 2015	6.06%	1.75	1.64	1.75
									1.66					June 2015				
									1.67					September 2015				
									1.68					December 2015				
(Contract Size: 100 Securities, Physical D																	A (CR)	UMBO S
596	114	61			10.90	10.61			10.39	10.39	9.75	10.52	9.76	March 2015	12.97%	10.45	10.18	10.55
<u></u>									9.31					June 2015				
									9.36					September 2015				
									9.22					December 2015				
(Contract Size: 100 Securities, Physical D															OUP (CR)	NT GRO	NVESTMI	MARFIN
29,952	2,490	99			0.250	0.215			0.200	0.200	0.192	0.214	0.195	March 2015	16.22%	0.215	0.193	0.215
- 8					0.188	0.220			0.186					June 2015				
									0.187					September 2015				
									0.188					December 2015				
(Contract Size: 100 Securities, Physical D																	CR)	ETKA (
375	153	52			10.42	10.70			10.25	10.25	9.66	10.25	9.71	March 2015	11.60%	10.49	9.60	10.49
									9.46					June 2015				
									9.21					September 2015				
									9.26					December 2015				

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

				vatives Market	Deri									g Asset	nderlyin	
Open Interest	Volume	rades	Life high Life low	Settlement price	Last Ask	Last Bid	ing price	t price Closi	rice min Las	rice max P	Open price Pr	Delivery Month	e change	losing price	Price min (Price max
(Contract Size: 100 Securities, Physical De															IL (CR)	OTOR (
350	54	18	 7.55	7.46			7.39	7.39	7.30	7.39	7.37	March 2015	7.10%	7.39	7.20	7.50
			 	7.46			6.95					June 2015				
			 				6.78					September 2015				
<u></u>			 	 			6.82					December 2015				
(Contract Size: 100 Securities, Physical De													CR)	INGS (C	OS HOLI	1YTILINI
3,137	338	127	 6.94	6.87			6.90	6.90	6.67	6.94	6.68	March 2015	7.10%	6.94	6.75	6.97
			 6.43	6.99			6.52					June 2015				
			 5.52	7.11			6.56					September 2015				
			 	 			6.59					December 2015				
(Contract Size: 100 Securities, Physical De														CR)	L BANK	IATIONA
29,061	15,384	1,068	 1.90	1.69			1.68	1.68	1.56	1.71	1.57	March 2015	16.67%	1.68	1.56	1.72
56	5	1	 2.10	1.75			1.72	1.72	1.72	1.72	1.72	June 2015				
			 1.44	1.71			1.46					September 2015				
			 	 			1.46					December 2015				
(Contract Size: 100 Securities, Physical De															<u>'</u>)	PAP (C
1,526	713	188	 10.50	9.14			9.05	9.05	8.76	9.18	8.99	March 2015	9.64%	9.10	8.80	9.20
			 8.84	9.25			8.10					June 2015				
117	160	9	 9.20	9.27			9.20	9.20	9.00	9.20	9.01	September 2015				
			 	 			8.19					December 2015				
(Contract Size: 100 Securities, Physical De																TE (CR)
9,245	3,487	566	 10.09	8.91			9.00	9.00	8.25	9.01	8.30	March 2015	15.98%	9.00	8.25	9.00
40			 10.57	8.90			7.81					June 2015				
130	80	4	 8.58	9.01			8.58	8.58	8.41	8.58	8.41	September 2015				
			 	 			7.89					December 2015				
(Contract Size: 100 Securities, Physical De															. (CR)	.P.A. S.
140	10	10	 16.30	16.36			16.25	16.25	15.71	16.30	15.74	March 2015	10.18%	16.35	14.84	16.40
<u></u>			 				14.94					June 2015				
			 				14.89					September 2015				
			 	 			14.97					December 2015				
(Contract Size: 100 Securities, Physical De														R)	BANK (C	IRAEUS
74,535	25,028	1,009	 1.34	0.732			0.730	0.730	0.655	0.743	0.655	March 2015	19.97%	0.739	0.662	0.744
7	1	1	 1.00	0.734			0.684	0.684	0.684	0.684	0.684	June 2015				
850	600	5	0.733	0.738			0.716	0.716	0.681	0.716	0.681	September 2015				
			 	 			0.626			***		December 2015				
(Contract Size: 100 Securities, Physical De																PC (CR)
2,956	815	229	 7.94	6.96			6.94	6.94	6.30	7.06	6.30	March 2015	13.72%	6.88	6.42	6.99
<u></u>			 8.06	6.99			6.09					June 2015				
			 				6.09					September 2015				
			 				6.12					December 2015				

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

Section 7, 3/4

					vatives Market	Deriv									g Asset	Jnderlyin	
Open Interest	olume	ades	Life low	Life high	Settlement price	Last Ask	Last Bid	sing price	st price Clos	Price min La	rice max F	Open price P	Delivery Month	change	losing price	Price min C	Price max
(Contract Size: 100 Securities, Physical De																(CR)	SIDENOI
598	50	8		0.883	0.890			0.878	0.878	0.866	0.881	0.880	March 2015	9.63%	0.888	0.857	0.899
								0.815					June 2015				
								0.819					September 2015				
								0.824					December 2015				
(Contract Size: 100 Securities, Physical De															CR)	NERGY (C	ΓERNA Γ
775	80	21		2.92	2.96			2.92	2.92	2.80	2.92	2.85	March 2015	9.26%	2.95	2.73	2.95
800				2.47	3.70			2.66					June 2015				
								2.67					September 2015				
								2.69					December 2015				
(Contract Size: 100 Securities, Physical De															₹)	MENT (CI	TITAN C
617	61	32		24.50	23.14			23.87	23.87	23.21	24.08	24.08	March 2015	1.02%	23.70	23.20	24.10
								23.62					June 2015				
								23.63					September 2015				
								23.75					December 2015				
(Contract Size: 100 Securities, Physical De															(CB)	O SA/NV	VIOHAL(
330	68	37		4.08	3.95			4.08	4.08	3.89	4.08	3.95	March 2015	7.94%	4.08	3.93	4.08
								3.80					June 2015				
								3.82					September 2015				
								3.84					December 2015				

Tuesday, 24 February, 2015

FTSE/Athex Large Cap

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

FISE/AL	IICA LU	ige or	ıp				С	all Optior	ns															Put O	ptions	(made				Style: European, Gash	,
-				March	h 2015							2015			Other Months				Marc	h 2015						April :	2015			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume C	pen 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)pen Interest	Volume Open Interest	Excerise Price
180	0.00	0.00	0.00	-	77.00	-	24	-	-	-	-	-	-			0.00	0.00	0.00	-	4.60		-	-	-	-	-	-	-	-		180
185	0.00	0.00	0.00	-	73.00		-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	5.60	-	-	-	-	-				-		185
190	0.00	0.00	0.00	-	69.00		-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	6.60	-	-	-	-	-	-		-	-		190
195	0.00	0.00	0.00	-	65.00		-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	7.80	-	-	-	-	-	-		-	-		195
200	0.00	0.00	0.00	-	61.50	-	30	0.00	0.00	0.00	-	71.00	-	-		0.00	0.00	4.50	4.50	4.50	100	1,084	0.00	0.00	0.00	-	18.50	-	-		200
205	0.00	0.00	0.00	-	58.00		-	0.00	0.00	0.00	-	67.50	-	-		0.00	0.00	0.00	-	10.50	-	1	0.00	0.00	0.00	-	20.50	-	-		205
210	0.00	0.00	0.00		54.50		-	0.00	0.00	0.00	-	65.00	-			0.00	0.00	0.00	-	12.25	-	205	0.00	0.00	0.00		22.50		-		210
215	0.00	0.00	0.00	-	51.50		-	0.00	0.00	0.00	-	62.00	-	-		0.00	0.00	0.00	-	14.00	-	70	0.00	0.00	0.00	-	24.50	-	-		215
220	0.00	0.00	0.00		48.25		25	0.00	0.00	0.00	-	59.00	-			0.00	0.00	0.00	-	15.75	-	13	0.00	0.00	0.00		26.75		-		220
225	0.00	0.00	0.00	-	45.25	-	22	0.00	0.00	0.00	-	56.50	-	-		0.00	0.00	0.00	-	17.75	-	-	0.00	0.00	0.00	-	29.25	-	-		225
230	0.00	0.00	0.00	-	42.50	•	61	0.00	0.00	0.00	-	54.00	-	-		0.00	0.00	0.00	-	20.00	-	-	0.00	0.00	0.00	-	31.75	-	-		230
235	0.00	0.00	0.00	-	39.75	-	46	0.00	0.00	0.00	-	51.50	-	-		0.00	0.00	0.00	-	22.25	-	86	0.00	0.00	0.00	-	34.25	-	-		235
240	0.00	0.00	0.00	-	37.00	-	110	0.00	0.00	0.00	-	49.25	-	-		0.00	0.00	0.00	-	24.50	-	38	0.00	0.00	0.00	-	36.75	-	-		240
245	0.00	0.00	0.00	-	34.75	-	20	0.00	0.00	0.00	-	47.00	-	-		0.00	0.00	0.00	-	27.25	-	22	0.00	0.00	0.00	-	39.50	-	-		245
250	41.00	41.00	41.00	41.00	41.00	3	173	0.00	0.00	0.00	-	45.00	-	•		41.00	41.00	0.00	-	29.75		49	0.00	0.00	0.00		42.50	-	-		250
255	36.50	36.50	36.50	36.50	36.50	149	77	0.00	0.00	0.00	-	43.00	-	-		36.50	36.50	0.00	-	32.75	-	254	0.00	0.00	0.00	-	45.50	-	-		255
260	31.00	39.00	30.00	31.00	31.00	54	118	0.00	0.00	0.00	-	41.00	-	-		31.00	39.00	18.00	18.00	18.00	100	112	0.00	0.00	0.00		48.50	-	-		260
265	31.00	33.25	31.00	33.25	33.25	16	66	0.00	0.00	0.00	-	39.00	-	-		31.00	33.25	19.00	19.00	19.00	134	133	28.50	28.50	28.50	28.50	28.50	1	1		265
270	29.00	33.00	29.00	32.00	32.00	69	173	0.00	0.00	0.00	-	37.25	-	•		29.00	33.00	0.00	-	41.75		50	0.00	0.00	0.00		54.50	-	-		270
275	23.50	23.50	23.50	23.50	23.50	100	180	0.00	0.00	0.00	-	35.50	-	-		23.50	23.50	0.00	-	45.00	-	-	0.00	0.00	0.00	-	58.00	-	-		275
280	22.00	27.00	22.00	27.00	27.00	31	22	0.00	0.00	0.00	-	33.75	-	-		22.00	27.00	0.00	-	48.50	-	-	0.00	0.00	0.00		61.50	-	-		280
285	21.50	25.00	21.50	25.00	25.00	231	2,073	-	-	-	-	-	-	-		21.50	25.00	0.00	-	52.00	-	1	-	-	-	-	-	-	-		285
290	22.00	23.00	22.00	23.00	23.00	2	59	-	-	-	-	-	-	-		22.00	23.00	0.00	-	55.50	-	-	-	-	-	-	•	•	-		290
295	0.00	0.00	0.00	-	16.75		-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	59.00	-	-	-	-	-	-	-	-	-		295
300	19.00	19.00	15.00	19.00	19.00	32	222	-	•	-	-	-	-	-		19.00	19.00	0.00		63.00	•	-	-	-	-	-	•	•	-		300
305	0.00	0.00	0.00	-	14.25		-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	67.00	-	-	-	-	-	-	-	-	-		305
310	0.00	0.00	0.00	-	13.25	•	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	70.50	-	4	-	-	-	-	•	-	-		310
315	0.00	0.00	0.00	-	12.25	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	74.50	-	-	-	-	-	-	-	-	-		315
320	0.00	0.00	0.00	-	11.25	•	100	-	-	-	-	-	-	-		0.00	0.00	0.00	-	78.50	•	-	-	-	-	-	•	•	-		320
325	0.00	0.00	0.00	-	10.50	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	83.00	-	-	-	-	-	-	-	-	-		325
330	0.00	0.00	0.00	-	9.70	•	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	87.00	-	-	-	-	-	-	•	-	-		330
335	0.00	0.00	0.00	-	8.90			-	-		-	-	-	-		0.00	0.00	0.00	-	91.50	-	-	-	-	-	-		-			335
340	0.00	0.00	0.00	-	8.20			-	-	-	-	-	-	-		0.00	0.00	0.00	-	95.50	-	-	-	-	-	-		-	•		340
345	0.00	0.00	0.00	-	7.60			-	-	-	-	-	-	-		0.00	0.00	0.00	-	100.00	-	-	-	-	-			-			345
350	0.00	0.00	0.00	-	7.00	-	-	-	-		-	-	-	-		0.00	0.00	0.00	-	104.00	-	-	-	-	-	-	-	-	-		350
355	0.00	0.00	0.00	-	6.40	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	109.00	-	-	-	-	-	-	-	-	-		355

Tuesday, 24 February, 2015

FTSE/Athex Large Cap

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

e Ope																															
				March	h 2015						April				Other Months					h 2015						April	I 2015			Other Months	
	ice	Price max	Price min	Last price	Closing pric	e Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	e Volume	Open Interest	Volume Open Interes	st Exce
0.0	00	0.00	0.00	-	5.90	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	113.00	-	-	-	-	-	-	-	-	-		:
0.0	00	0.00	0.00	-	5.50	-	-	-	-		-		-	-		0.00	0.00	0.00	-	118.00	-		-	-	-	-	-	-	-		
0.0	00	0.00	0.00	-	5.00	-		-			-	-	-	-		0.00	0.00	0.00	-	122.00				-	-	-			-		
0.0	00	0.00	0.00	-	4.60	-	-	-	-		-		-	-		0.00	0.00	0.00	-	127.00	-		-	-	-	-	-	-	-		
0.0	00	0.00	0.00	-	4.20	-		-			-	-	-	-		0.00	0.00	0.00	-	132.00				-	-	-			-		
0.0	00	0.00	0.00	-	3.90	-	-	-	-		-	-	-	-		0.00	0.00	0.00	-	136.00			-	-	-	-	-	-	-		
0.0	00	0.00	0.00	-	3.60	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	141.00		-		-	-	-	-		-		
0.0	00	0.00	0.00	-	3.30	-	-	-	-		-	-	-	-		0.00	0.00	0.00	-	146.00			-	-	-	-	-	-	-		
0.0	00	0.00	0.00	-	3.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	150.00		-		-	-	-	-		-		
0.0	00	0.00	0.00	-	2.80	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	155.00	-	-	-	-	-	-	-	-	-		
0.0	00	0.00	0.00	-	2.60	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	160.00		-		-	-	-	-		-		
0.0	00	0.00	0.00	-	2.40	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	165.00		-	-	-	-	-	-	-	-		
0.0	00	0.00	0.00	-	2.20	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	169.00		-		-	-	-	-		-		
0.0	00	0.00	0.00	-	2.00	-	-	-	-		-	-	-	-		0.00	0.00	0.00	-	174.00	-		-	-	-	-	-	-	-		
0.0	00	0.00	0.00	-	1.80	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	179.00	-	-	-	-	-	-	-	-	-		
0.0	00	0.00	0.00	-	1.70	-	-	-	-		-	-	-	-		0.00	0.00	0.00	-	184.00	-		-	-	-	-	-	-	-		
0.0	00	0.00	0.00	-	1.50	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	189.00		-		-	-	-	-		-		
0.0	00	0.00	0.00	-	1.40	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	194.00	-	-	-	-	-	-	-	-	-		
0.0	00	0.00	0.00	-	1.30	-	-	-		-	-	-	-	-		0.00	0.00	0.00	-	198.00	-	24	-	-	-		-		-		
0.0	00	0.00	0.00	-	1.20	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	203.00	-	-	-	-	-	-	-	-	-		
Total	ıls:					687	3,601						0	0	0 0						334	2,146						1	1	0 0	_

Tuesday, 24 February, 2015

ALPHA BANK (CR)

		. ,					(all Optio	ns																Put O	ptions							
				Marc	h 2015						April	2015			Other M	onths				Marc	h 2015						April	I 2015			Other Mo	ıths	
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 Op	oen 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
0.100	0.000	0.000	0.000		0.270	-	-	0.000	0.000	0.000		0.270	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.001
0.200	0.000	0.000	0.000		0.171			0.000	0.000	0.000		0.173	-				0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.002	-	-			0.002
0.300	0.000	0.000	0.000		0.081	-		0.000	0.000	0.000		0.092	-				0.000	0.000	0.000		0.010	-		0.000	0.000	0.000		0.021	-	-			0.003
0.400	0.000	0.000	0.000		0.027	-	40	0.000	0.000	0.000		0.043	-	-			0.000	0.000	0.000		0.056		-	0.000	0.000	0.000		0.072		-			0.004
0.500	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.019	-	-			0.000	0.000	0.000		0.136	-	-	0.000	0.000	0.000		0.147	-	-			0.005
0.600	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.008	-	-			0.000	0.000	0.000		0.231	-		0.000	0.000	0.000		0.237		-			0.006
0.700	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		0.330	-	-	0.000	0.000	0.000		0.332	-	-			0.007
0.800	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.430	-	-	0.000	0.000	0.000		0.430	-	-			0.008
0.900	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.530		-	0.000	0.000	0.000		0.530	-	-			0.009
1.000	0.000	0.000	0.000		0.001	-	-						-				0.000	0.000	0.000		0.630	-	-						-	-			0.010
1.100	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.730	-	-						-	-			0.011
	Totals:					0	40						0	0	0	0						0	0						0	0	0	0	
	Number o	of Trades:					0							0	0)							0.00							0	0		

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

NATIONAL BANK (CR)

Call Options Put Options

								ан Орно	113													Pul U	puons						
				March	n 2015						April 2015			Other Months				March 2015						April				Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price V	olume	Open Interest	Open price	Price max	Price min	Last Closing pr price	ce Volum	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 price	Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
0.600	0.000	0.000	0.000		0.841	-	-	0.000	0.000	0.000	0.843	-	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.006
0.700	0.000	0.000	0.000		0.741	-	-	0.000	0.000	0.000	0.746				0.000	0.000	0.000	0.001		-	0.000	0.000	0.000		0.003		-		0.007
0.800	0.000	0.000	0.000		0.642	-	-	0.000	0.000	0.000	0.652	-	-		0.000	0.000	0.000	0.001			0.000	0.000	0.000		0.009	-	-		0.008
0.900	0.000	0.000	0.000		0.546	-	-	0.000	0.000	0.000	0.563		-		0.000	0.000	0.000	0.004	-		0.000	0.000	0.000		0.020		-		0.009
1.000	0.650	0.650	0.650	0.650	0.650	5	10	0.000	0.000	0.000	0.481	-	-		0.000	0.000	0.000	0.011			0.000	0.000	0.000		0.038	-	-		0.010
1.100	0.000	0.000	0.000		0.368	-	-	0.000	0.000	0.000	0.406	-	-		0.000	0.000	0.000	0.026		10	0.000	0.000	0.000		0.063	-	-		0.011
1.200	0.000	0.000	0.000		0.291	-	-	0.000	0.000	0.000	0.340	-	-		0.000	0.000	0.000	0.049		-	0.000	0.000	0.000		0.096	-			0.012
1.300	0.000	0.000	0.000		0.225	-	20	0.000	0.000	0.000	0.280		-		0.000	0.000	0.000	0.083	-	310	0.000	0.000	0.000		0.137		-		0.013
1.400	0.000	0.000	0.000		0.171	-	-	0.000	0.000	0.000	0.232	-	-		0.000	0.000	0.000	0.129			0.000	0.000	0.000		0.188	-	-		0.014
1.500	0.000	0.000	0.000		0.127	-	-	0.000	0.000	0.000	0.190		-		0.000	0.000	0.000	0.185	-	-	0.000	0.000	0.000		0.246	-	-		0.015
1.600	0.000	0.000	0.000		0.092	-	-	0.000	0.000	0.000	0.153	-	-		0.000	0.000	0.000	0.250		-	0.000	0.000	0.000		0.309	-			0.016
1.700	0.000	0.000	0.000		0.066	-	-	0.000	0.000	0.000	0.126		-		0.000	0.000	0.000	0.324	-		0.000	0.000	0.000		0.381		-		0.017
1.800	0.000	0.000	0.000		0.046	-	-	0.000	0.000	0.000	0.100	-	-		0.000	0.000	0.000	0.404			0.000	0.000	0.000		0.456	-	-		0.018
1.900	0.000	0.000	0.000		0.033	-	-						-		0.000	0.000	0.000	0.490	-	-						-	-		0.019
2.000	0.000	0.000	0.000		0.023	-	-					-	-		0.000	0.000	0.000	0.580		-						-	-		0.020
2.200	0.000	0.000	0.000		0.010	-	-						-		0.000	0.000	0.000	0.768	-	-						-	-		0.022
2.400	0.000	0.000	0.000		0.005	-	-					-	-		0.000	0.000	0.000	0.963								-	-		0.024
2.600	0.000	0.000	0.000		0.002	-	-						-		0.000	0.000	0.000	1.16	-								-		0.026
2.800	0.000	0.000	0.000		0.001	-	-					-	-		0.000	0.000	0.000	1.36								-	-		0.028
3.000	0.000	0.000	0.000		0.004	-	-					-	-		0.000	0.000	0.000	1.56		-						-	-		0.030
3.200	0.000	0.000	0.000		0.002	-	-					-	-		0.000	0.000	0.000	1.76		-						-			0.032
3.400	0.000	0.000	0.000		0.001	-	-					-	-		0.000	0.000	0.000	1.96	-	-						-	-		0.034
3.600	0.000	0.000	0.000		0.001	-	-					-	-		0.000	0.000	0.000	2.16								-	-		0.036
3.800	0.000	0.000	0.000		0.001	-	-					-	-		0.000	0.000	0.000	2.36		-						-	-		0.038
4.000	0.000	0.000	0.000		0.001	-	-					-	-		0.000	0.000	0.000	2.56	-	-						-	-		0.040
4.400	0.000	0.000	0.000		0.001	-	-						-		0.000	0.000	0.000	2.96	-								-		0.044
4.800	0.000	0.000	0.000		0.001	-						-			0.000	0.000	0.000	3.36		-							-		0.048
5.200	0.000	0.000	0.000		0.001	-	-								0.000	0.000	0.000	3.76									-		0.052
5.600	0.000	0.000	0.000		0.001	-	-								0.000	0.000	0.000	4.16		-									0.056
	Totals:					5	30					0	0	0 0					5	320						0	0	0 0	
	Number o	of Trades:					1						0	0						0.00							0	0	

OPAP (CR)			(Contract Size:
	Call Options	Put Options	

								zan Optic	,,,,																puons						
				March	2015						April 2	015			Other Months				March	2015						April	2015			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last C price	Closing price	Volume	Open Interest	Volume Open Intere	ot Open price	Price max	Price min	Last price	Closing price \	/olume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Intere	st Excerise Price
6.000	0.000	0.000	0.000		2.33	-	-	0.000	0.000	0.000		2.40	-	-		0.000	0.000	0.000		0.017	-	-	0.000	0.000	0.000		0.084	-			0.060
6.400	0.000	0.000	0.000		1.95	-	-	0.000	0.000	0.000		2.06	-			0.000	0.000	0.000		0.041			0.000	0.000	0.000		0.145	-	-		0.064
6.800	0.000	0.000	0.000		1.60	-	-	0.000	0.000	0.000		1.75	-			0.000	0.000	0.000		0.088			0.000	0.000	0.000		0.231	-	-		0.068
7.200	0.000	0.000	0.000		1.28	-	-	0.000	0.000	0.000		1.46	-			0.000	0.000	0.000		0.167			0.000	0.000	0.000		0.342	-	-		0.072
7.600	0.000	0.000	0.000		0.995	-	-	0.000	0.000	0.000		1.22	-	-		0.000	0.000	0.000		0.284	-	-	0.000	0.000	0.000		0.494	-	-		0.076
8.000	0.000	0.000	0.000		0.754	-	-	0.000	0.000	0.000		0.999	-			0.000	0.000	0.000		0.442			0.000	0.000	0.000		0.676	-	-		0.080
8.400	0.000	0.000	0.000		0.556	-	-	0.000	0.000	0.000		0.807	-			0.000	0.000	0.000		0.644			0.000	0.000	0.000		0.883	-	-		0.084
8.800	0.000	0.000	0.000		0.399	-	-	0.000	0.000	0.000		0.648	-			0.000	0.000	0.000		0.886			0.000	0.000	0.000		1.12	-	-		0.088
9.200	0.000	0.000	0.000		0.277	-	-	0.000	0.000	0.000		0.518	-			0.000	0.000	0.000		1.17	-	-	0.000	0.000	0.000		1.39	-	-		0.092
9.600	0.000	0.000	0.000		0.191	-	-	0.000	0.000	0.000		0.402	-	-		0.000	0.000	0.000		1.48		-	0.000	0.000	0.000		1.68		-		0.096
10.000	0.000	0.000	0.000		0.130	-	-	0.000	0.000	0.000		0.320	-			0.000	0.000	0.000		1.82			0.000	0.000	0.000		1.99	-	-		0.100
11.000	0.000	0.000	0.000		0.044	-	-	0.000	0.000	0.000		0.165	-			0.000	0.000	0.000		2.73			0.000	0.000	0.000		2.84	-	-		0.110
12.000	0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000		0.083	-			0.000	0.000	0.000		3.71			0.000	0.000	0.000		3.76	-	-		0.120
13.000	0.000	0.000	0.000		0.004	-	-						-			0.000	0.000	0.000		4.70								-	-		0.130
14.000	0.000	0.000	0.000		0.001	-	-						-			0.000	0.000	0.000		5.70	-							-	-		0.140
15.000	0.000	0.000	0.000		0.006	-	-						-	-		0.000	0.000	0.000		6.70		-							-		0.150
16.000	0.000	0.000	0.000		0.002	-	-						-			0.000	0.000	0.000		7.70								-	-		0.160
17.000						-	-						-	-								-							-		0.170
18.000						-	-						-	-								-						-			0.180
	Totals:					0	0						0	0	0 0						0	0						0	0	0 0	_
	Number (of Trades					0							0	0							0.00							0	0	_

OTE (CR)

							C	all Optio	ns																Put O	ptions							
				March	n 2015						April 2				Other N	Months					h 2015						April	2015			Other	Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last C price	Closing price	Volume	Open Interest	Volume C	pen Interest	Open price	Price max	Price min	Last price	Closing price \	/olume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume O	pen Interest	Excerise Price
6.000						-	-						-	-								-	-						-	-	-		0.060
6.400	0.000	0.000	0.000		1.46	-	-	0.000	0.000	0.000		1.61	-	-			0.000	0.000	0.000		0.092	-	-	0.000	0.000	0.000		0.230	-	-			0.064
6.800	0.000	0.000	0.000		1.15	-	-	0.000	0.000	0.000		1.33	-	-			0.000	0.000	0.000		0.176		-	0.000	0.000	0.000		0.350		-			0.068
7.200	0.000	0.000	0.000		0.873	-	-	0.000	0.000	0.000		1.08	-	-			0.000	0.000	0.000		0.302	-	20	0.000	0.000	0.000		0.501	-	-			0.072
7.600	0.000	0.000	0.000		0.645	-	-	0.000	0.000	0.000		0.877	-	-			0.000	0.000	0.000		0.474		-	0.000	0.000	0.000		0.695	-	-			0.076
8.000	0.000	0.000	0.000		0.463	-	-	0.000	0.000	0.000		0.700	-	-			0.000	0.000	0.000		0.691	-	-	0.000	0.000	0.000		0.918	-	-			0.080
8.400	0.000	0.000	0.000		0.323	-	5	0.000	0.000	0.000		0.548	-	-			0.000	0.000	0.000		0.951	-	-	0.000	0.000	0.000		1.16	-	-			0.084
8.800	0.400	0.400	0.400	0.400	0.400	50	50	0.000	0.000	0.000		0.430	-	-			0.000	0.000	0.000		1.25	-	-	0.000	0.000	0.000		1.45	-	-			0.088
9.200	0.000	0.000	0.000		0.144	-	-	0.000	0.000	0.000		0.333	-	-			0.000	0.000	0.000		1.57		-	0.000	0.000	0.000		1.75	-	-			0.092
9.600	0.000	0.000	0.000		0.092	-	-	0.000	0.000	0.000		0.251	-	-			0.000	0.000	0.000		1.92	-	-	0.000	0.000	0.000		2.07	-	-			0.096
10.000	0.000	0.000	0.000		0.057	-	-	0.000	0.000	0.000		0.195	-	-			0.000	0.000	0.000		2.29	-	-	0.000	0.000	0.000		2.41	-	-			0.100
11.000	0.000	0.000	0.000		0.017	-	-	0.000	0.000	0.000		0.094	-	-			0.000	0.000	0.000		3.25	-	-	0.000	0.000	0.000		3.31	-	-			0.110
12.000	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.043	-	-			0.000	0.000	0.000		4.24		-	0.000	0.000	0.000		4.26	-	-			0.120
13.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		5.24	-	-						-	-			0.130
14.000	0.000	0.000	0.000		0.001	-	-						-				0.000	0.000	0.000		6.24	-	-							-			0.140
15.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		7.24	-	-						-	-			0.150
16.000	0.000	0.000	0.000		0.001	-	-						-				0.000	0.000	0.000		8.24	-	-						-	-			0.160
	Totals:					50	55						0	0	0	0						50	20						0	0	0	0	
	Number	of Trades	:				1							0		0							0.00							0		0	

PIRAEUS BANK (CR)

							C	all Option	ons																Put O	ptions						
				Marc	h 2015						April 2				Other	Months				March							April 2	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	t 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	t Excerise Price
0.200						-	-						-	-								-							-	-		0.002
0.300	0.000	0.000	0.000		0.317	-	-	0.000	0.000	0.000		0.318	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-		0.003
0.400	0.000	0.000	0.000		0.219	-	-	0.000	0.000	0.000		0.228	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.011	-	-		0.004
0.500	0.000	0.000	0.000		0.134	-	-	0.000	0.000	0.000		0.153	-	-			0.000	0.000	0.000		0.017	-	-	0.000	0.000	0.000		0.036	-	-		0.005
0.600	0.120	0.120	0.120	0.120	0.120	10	45	0.000	0.000	0.000		0.099	-	-			0.000	0.000	0.000		0.056	-	-	0.000	0.000	0.000		0.081	-	-		0.006
0.700	0.000	0.000	0.000		0.035	-	-	0.000	0.000	0.000		0.061	-	-			0.000	0.000	0.000		0.118	-	-	0.000	0.000	0.000		0.143	-	-		0.007
0.800	0.000	0.000	0.000		0.016	-	-	0.000	0.000	0.000		0.037	-	-			0.000	0.000	0.000		0.199	-	-	0.000	0.000	0.000		0.219	-	-		0.008
0.900	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.022	-	-			0.000	0.000	0.000		0.289	-	-	0.000	0.000	0.000		0.304	-	-		0.009
1.000	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.013	-				0.000	0.000	0.000		0.386	-		0.000	0.000	0.000		0.395		-		0.010
1.100	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-			0.000	0.000	0.000		0.484	-		0.000	0.000	0.000		0.490		-		0.011
1.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		0.584	-		0.000	0.000	0.000		0.587	-	-		0.012
1.300	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		0.684	-	-	0.000	0.000	0.000		0.685	-	-		0.013
1.400	0.000	0.000	0.000		0.002	-	-						-	-			0.000	0.000	0.000		0.784	-							-	-		0.014
1.500	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.884	-	-						-	-		0.015
1.600	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.984	-							-	-		0.016
1.700	0.000	0.000	0.000		0.009	-	-						-				0.000	0.000	0.000		1.08	-							-	-		0.017
1.800	0.000	0.000	0.000		0.006	-	-						-	-			0.000	0.000	0.000		1.18	-							-	-		0.018
1.900	0.000	0.000	0.000		0.004	-	-						-	-			0.000	0.000	0.000		1.28	-	-						-	-		0.019
2.000	0.000	0.000	0.000		0.003	-	-						-				0.000	0.000	0.000		1.38	-								-		0.020
2.200	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.58	-	-						-	-		0.022
2.400	0.000	0.000	0.000		0.001	-	-						-				0.000	0.000	0.000		1.78	-								-		0.024
2.600	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.98	-	-							-		0.026
2.800	0.000	0.000	0.000		0.001	-	-							-			0.000	0.000	0.000		2.18	-	-									0.028
	Totals:					10	45						0	0	0	0						10	0						0	0	0 0	-
	Number o	of Trades					1							0		0							0.00							0	0	

PPC (CR)

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

Put Options

Put Options

							(Call Option	ons														Put 0	ptions						
				March							April 2015			Other Months				March							April 2	015			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last 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 (Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
3.600						-	-	0.000	0.000	0.000	2.47	-	-							-	-	0.000	0.000	0.000		0.006	-	-		0.036
3.800	0.000	0.000	0.000		2.26	-		0.000	0.000	0.000	2.27	-			0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.012	-	-		0.038
4.000	0.000	0.000	0.000		2.06	-		0.000	0.000	0.000	2.08	-			0.000	0.000	0.000		0.002		-	0.000	0.000	0.000		0.020	-	-		0.040
4.400	0.000	0.000	0.000		1.67	-	-	0.000	0.000	0.000	1.72	-	-		0.000	0.000	0.000		0.011		-	0.000	0.000	0.000		0.055	-	-		0.044
4.800	0.000	0.000	0.000		1.30	-	-	0.000	0.000	0.000	1.38		-		0.000	0.000	0.000		0.038		-	0.000	0.000	0.000		0.118	-	-		0.048
5.200	0.000	0.000	0.000		0.957	-		0.000	0.000	0.000	1.08	-			0.000	0.000	0.000		0.099		-	0.000	0.000	0.000		0.218	-	-		0.052
5.600	0.000	0.000	0.000		0.672	-		0.000	0.000	0.000	0.828	-			0.000	0.000	0.000		0.214		-	0.000	0.000	0.000		0.361	-	-		0.056
6.000	0.000	0.000	0.000		0.444	-	5	0.000	0.000	0.000	0.618	-			0.000	0.000	0.000		0.386		20	0.000	0.000	0.000		0.551	-	-		0.060
6.400	0.000	0.000	0.000		0.279	-		0.000	0.000	0.000	0.453	-			0.000	0.000	0.000		0.620		-	0.000	0.000	0.000		0.785	-	-		0.064
6.800	0.000	0.000	0.000		0.167	-	-	0.000	0.000	0.000	0.326	-	-		0.000	0.000	0.000		0.909	-	-	0.000	0.000	0.000		1.06	-	-		0.068
7.200	0.000	0.000	0.000		0.095	-						-			0.000	0.000	0.000		1.24		-						-	-		0.072
7.600	0.000	0.000	0.000		0.052							-			0.000	0.000	0.000		1.59								-	-		0.076
8.000	0.000	0.000	0.000		0.027	-						-			0.000	0.000	0.000		1.97		-						-	-		0.080
8.400	0.000	0.000	0.000		0.014	-						-			0.000	0.000	0.000		2.36	-	-						-	-		0.084
8.800	0.000	0.000	0.000		0.007	-						-	-		0.000	0.000	0.000		2.75	-	-						-	-		0.088
9.200	0.000	0.000	0.000		0.003	-						-			0.000	0.000	0.000		3.15	-	-						-	-		0.092
9.600	0.000	0.000	0.000		0.001	-	-					-			0.000	0.000	0.000		3.55		-						-	-		0.096
10.000	0.000	0.000	0.000		0.001	-	-					-			0.000	0.000	0.000		3.95	-	-						-	-		0.100
11.000	0.000	0.000	0.000		0.001	-	-					-			0.000	0.000	0.000		4.95		-						-	-		0.110
12.000	0.000	0.000	0.000		0.001	-	-					-	-		0.000	0.000	0.000		5.95		-						-	-		0.120
13.000	0.000	0.000	0.000		0.004	-	-					-			0.000	0.000	0.000		6.95		-						-	-		0.130
14.000	0.000	0.000	0.000		0.001	-	-					-			0.000	0.000	0.000		7.95	-	-						-	-		0.140
15.000	0.000	0.000	0.000		0.001							-			0.000	0.000	0.000		8.95		-						-	-		0.150
16.000						-	-					-	-							-	-						-	-		0.160
	Totals:					0	5					0	0	0 0						0	20						0	0	0 0	
	Number o	of Trades:					0						0	0							0.00							0	0	

Tuesday, 24 February, 2015

			М	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)	5,542,285	1,518,340	5.31%	100,400	3.40%			46,134,350
AETFBOR	ALPHA ETF FTSE Athex Large Cap								
ALMYBOR	ALUMIL (CR)								
IATRBOR	ATHENS MEDICAL CENTER SA (CR)		38,078	5.31%					
TATTBOR	ATTICA BANK S.A. (CR)		162,569	5.31%					
OTOELBOR	AUTOHELLAS SA (CR)		958	5.31%					
BIOKABOR	BIOKARPET S.A.(CR)								
EEEBOR	CC HBC AG (CR)	52,875	7	9.79%	7	9.79%			74,576
CENTRBOR	CENTRIC HOLDINGS (CR)		16,000	5.31%					
SOLKBOR	CORINTH PIPEWORKS SA (CR)		2,000	5.31%					
PLAKRBOR	CRETE PLASTICS SA (CR)								
DROMEBOR	DROMEAS SA (CR)								
ELGEKBOR	ELGEKA SA (CR)								
ELLAKTORBOR	ELLAKTOR (CR)	134,960	182	5.32%					
ELBABOR	ELVAL SA. (CB)		28,624	5.31%					
EUROBBOR	EUROBANK ERGASIAS (CR)	4,092,369	150,438	5.31%	51,653	4.22%	161,347	3.00%	45,102,077
EUPICBOR	EUROPEAN RELIANCE INSUR. (CR)								
EYDAPBOR	EYDAP S.A. (CR)	27,599							17,150
FGEBOR	F.G. EUROPE S.A. (CR)								
FFGRPBOR	FOLLI FOLLIE (CR)	58,344							993,527
FOYRKBOR	FOURLIS (CR)		3,128	5.31%					3,850
FRIGOBOR	FRIGOGLASS SA (CR)	6,610	1,750	5.31%					
GEKTERNABOR	GEK TERNA (CR)	24,760	5,200	5.31%					
SARBOR	GR. SARANTIS SA (CR)								
EUPROBOR	GRIVALIA PROPERTIES (CR)	58,067	25,831	5.31%					51,973
XAKOBOR	HALKOR SA (CB)		48,551	5.31%					
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	141,196	375,282	5.31%					130,000
ELPEBOR	HELLENIC PETROLEUM (CR)	21,839	188,860	5.31%					54,771
HYGEIABOR	HYGEIA SA (CR)		48,700	5.31%					
IASOBOR	IASO SA (CR)		21,721	5.31%					

Stock Lending Notes

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

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

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Tuesday, 24 February, 2015

			Multilateral Transactions[1]		Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]		
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
IKTINBOR	IKTINOS HELLAS SA (CR)								
LYKBOR	INFORM P. LYKOS SA (CR)	***	483	5.31%					
INKATBOR	INTRACOM CONSTR. (CR)								
INTRKBOR	INTRACOM HOLDINGS (CR)		105,450	5.31%					
INLOTBOR	INTRALOT (CR)	49,474	33,715	5.31%					7,674
AVAXBOR	J & P - AVAX SA (CR)		20,175	5.31%					
BELABOR	JUMBO SA (CR)	153,115	2,641	5.31%					9,293
KARTZBOR	KARATZIS SA (CR)								
KLEMBOR	KLEEMAN HELLAS SA (CR)		17,510	5.31%					
KRIBOR	KRI-KRI S.A. (CR)		46,268	5.31%					
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	***							10,377
MIGBOR	MARFIN INVESTMENT GROUP (CR)	47,243	109,793	5.31%					744,474
METKKBOR	METKA (CR)	22,461	3,711	5.31%					
MLSBOR	MLS MULTIMEDIA SA (CR)		7,920	5.31%					
MOHBOR	MOTOR OIL (CR)	106,572	341	5.31%					34,300
MYTILBOR	MYTILINEOS HOLDINGS (CR)	53,390	136,986	5.31%					
ETEBOR	NATIONAL BANK (CR)	752,457	37,909	5.31%					2,151,490
ETFASEBOR	NBGAM ETF								
ETFGT30PBOR	NBGAM ETF GREECE & TURKEY 30	***							
OPAPBOR	OPAP (CR)	306,085	11,760	5.31%					568,806
HTOBOR	OTE (CR)	270,783	3,442	5.31%					314,761
PPABOR	P.P.A. S.A. (CR)	714							151
PAPBOR	PAPOUTSANIS (CR)								
PETROBOR	PETROPOULOS PETROS (CR)								
TPEIRBOR	PIRAEUS BANK (CR)	696,313	4,276	5.31%					31,716,071
PLAISBOR	PLAISIO COMPUTERS SA (CR)								
PPCBOR	PPC (CR)	142,110	5,443	5.31%			2,574	0.01%	700,830
PROFBOR	PROFILE SA (CR)								
QUALBOR	QUALITY & RELIABILITY SA (CR)								
QUESTBOR	QUEST HOLDINGS (CR)		822	5.31%					
SIDEBOR	SIDENOR (CR)	2,001	27,566	5.31%					

Stock Lending Notes

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

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

Year: 136 Trading Day No: 36 Tuesday, 24 February, 2015

			Multilateral Transactions[1]		Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]		
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
OLYMPBOR	TECHNICAL OLYMPIC SA (CR)						***		
TENERGYBOR	TERNA ENERGY (CR)	16,865	12,788	4.68%					
EYAPSBOR	THESSALONIKA WATER & SEWERAGE		159	5.31%					
PLATBOR	THRACE PLASTICS SA (CR)		36,559	5.31%			***		
TITKBOR	TITAN CEMENT (CR)	147,205	107,742	5.31%	5,000	3.29%			322,979
OLTHBOR	TPA SA (CR)		3,278	5.31%			***		
TRASTORBOR	TRASTOR REAL EST. INV. CO.(CR)		7,580	5.31%					
VIOBOR	VIOHALCO SA/NV (CB)	34,666							

Stock Lending Notes

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

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

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Daily Official ListYear: 136 Trading Day No: 36Appendix A: Sectors codification for listed companiesTuesday, 24 February, 2015

Sectors codification for listed companies

000.0.		- amount for horse 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

