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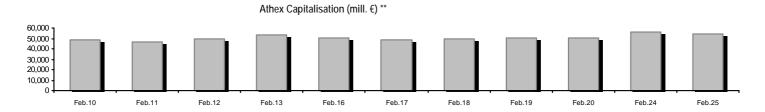
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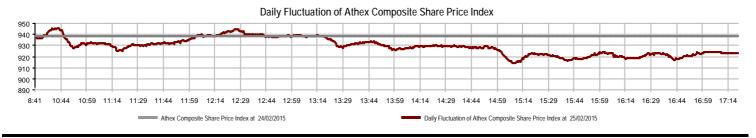
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

### **Summary of Markets**



Securities' Transactions Value with Block Trades M	ethod 6-1 (thou. €)	-0-	Alhex Composite Share Price Index   % daily chng		
Athex Capitalisation (mill. €) **:	54,114.58		Derivatives Total Open Interest	386,134	
Daily change: mill. €   %	-1,627.12	-2.92%	in Index Futures   % daily chng	40,394	1.49%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg	49,715.88	-28.22%	in Stock Futures   % daily chng	338,344	2.48%
Athex Composite Share Price Index   % daily chng	923.03	-1.59%	in Index Options   % daily chng	6,861	19.36%
Athex Composite Share Price Index Capitalisation (mill. €)	48,742.99		in Stock Options   % daily chng	535	0.00%
Daily change (mill. €)	-1,661.48				
Securities' Transactions Value with Block Trades Method 6-1 (	164,460.54		Derivatives Contracts Volume:	96,839	)
Daily change: thou. €   %	-88,683.47	-35.03%	Daily change: pieces   %	-33,872	-25.91%
YtD Avg Trans. Value: thou. $\mathbb{E} \mid \%$ chng prev year Avg	131,752.50	3.70%	YtD Avg Derivatives Contracts   % chng prev year Avg	75,545	37.83%
Blocks Transactions Value of Method 6-1 (thou. €)	12,339.96		Derivatives Trades Number:	6,053	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	118.25		Daily change: number   %	-987	-14.02%
Bonds Transactions Value (thou. €)	0.00		YtD Avg Derivatives Trades number   % chng prev year Avg	5,295	26.81%
Securities' Transactions Volume (thou. Pieces)	232,187.00		Lending Total Open Interest	4,904,372	
Daily change: thou. pieces   %	-126,615.10	-35.29%	Daily change: pieces   %	-8,072,326	-62.21%
YtD Avg Volume: thou. pieces   % chng prev year Avg	203,525.78	114.22%	Lending Volume (Multilateral/Bilateral)	20,331	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	24,486.33		Daily change: pieces   %	-300,650	-93.67%
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces	5.00		Multilateral Lending	18,331	
Bonds Transactions Volume (thou. pieces)	0.00		Bilateral Lending	2,000	
Securities' Trades Number	49,049		Lending Trades Number:	11	
Daily change: number   %	-16,039	-24.64%	Daily change: thou. €   %	-5	-31.25%
YtD Avg Derivatives Trades number   % chng prev year Avg	40,306	39.54%	Multilateral Lending Trades Number	10	
Number of Blocks Method 6-1	7			10	
Number of Blocks Method 6-2 & 6-3	1		Bilateral Lending Trades Number		
Number of Bonds Transactions	0				



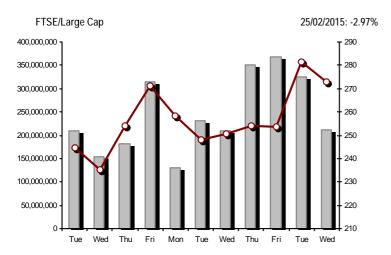


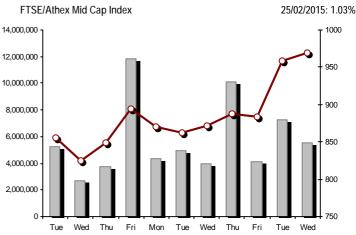
Index name	25/02/2015	24/02/2015	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	923.03 Œ	937.96	-14.93	-1.59%	913.96	945.81	708.61	945.81	11.72% #
FTSE/Athex Large Cap	273.01 Œ	281.37	-8.36	-2.97%	271.15	283.37	209.48	283.37	3.08% #
FTSE/ATHEX Custom Capped	956.79 #	865.73	91.06	10.52%			724.23	956.79	9.81% #
FTSE/ATHEX Custom Capped - USD	777.68 #	704.76	72.93	10.35%			588.87	777.68	2.88% #
FTSE/Athex Mid Cap Index	968.71 #	958.86	9.85	1.03%	954.49	984.77	717.54	984.77	25.31% #
FTSE/ATHEX-CSE Banking Index	636.99 Œ	703.49	-66.50	-9.45%	633.21	710.94	402.80	774.70	-12.50% <b>Œ</b>
FTSE/ATHEX Global Traders Index Plus	1,590.20 Œ	1,597.99	-7.79	-0.49%	1,567.94	1,604.84	1,227.52	1,604.84	23.95% #
FTSE/ATHEX Global Traders Index	1,676.16 Œ	1,681.61	-5.45	-0.32%	1,665.72	1,698.65	1,344.70	1,698.65	16.52% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,212.16 Œ	1,212.79	-0.63	-0.05%	1,200.12	1,223.09	1,076.89	1,223.09	10.59% #
Greece & Turkey 30 Price Index	683.60 Œ	694.14	-10.54	-1.52%	681.13	703.86	631.70	768.95	0.55% #
ATHEX Mid & SmallCap Price Index	2,608.29 #	2,604.48	3.81	0.15%	2,577.72	2,635.74	2,372.76	2,635.74	6.91% #
FTSE/Athex Market Index	661.06 Œ	679.97	-18.91	-2.78%	656.45	685.04	507.68	685.04	3.92% #
FTSE Med Index	5,378.18 #	5,290.78	87.40	1.65%			4,930.94	5,378.18	6.77% #
Athex Composite Index Total Return Index	1,351.71 Œ	1,373.58	-21.87	-1.59%	1,338.43	1,385.07	1,037.71	1,385.07	11.92% #
FTSE/Athex Large Cap Total Return	371.34 Œ	382.72	-11.38	-2.97%			285.87	382.72	3.35% #
FTSE/ATHEX Large Cap Net Total Return	1,105.69 Œ	1,139.56	-33.87	-2.97%	1,098.16	1,147.63	848.38	1,147.63	3.33% #
FTSE/ATHEX Custom Capped Total Return	1,008.59 #	912.60	95.99	10.52%			763.44	1,008.59	10.01% #
FTSE/ATHEX Custom Capped - USD Total Return	819.78 #	742.91	76.87	10.35%			620.75	819.78	3.07% #
FTSE/Athex Mid Cap Total Return	1,231.75 #	1,219.22	12.53	1.03%			928.33	1,231.75	25.32% #
FTSE/ATHEX-CSE Banking Total Return Index	594.01 Œ	656.02	-62.01	-9.45%			380.70	708.30	-12.54% <b>Œ</b>
Greece & Turkey 30 Total Return Index	840.75 #	812.70	28.05	3.45%			770.92	919.96	2.15% #
Hellenic Mid & Small Cap Index	980.22 #	979.03	1.19	0.12%	969.04	994.59	716.61	994.59	27.43% #
FTSE/Athex Banks	841.62 Œ	929.48	-87.86	-9.45%	836.63	939.32	532.20	1,023.60	-12.50% <b>Œ</b>
FTSE/Athex Insurance	1,475.13 ¬	1,475.13	0.00	0.00%	1,454.06	1,475.13	1,369.77	1,538.35	0.72% #
FTSE/Athex Financial Services	1,355.47 #	1,350.61	4.86	0.36%	1,313.59	1,400.60	926.91	1,400.60	35.33% #
FTSE/Athex Industrial Goods & Services	2,605.94 Œ	2,657.82	-51.88	-1.95%	2,578.91	2,660.41	1,881.51	2,660.41	33.36% #
FTSE/Athex Retail	4,308.68 #	4,303.59	5.09	0.12%	4,191.43	4,333.67	3,336.67	4,531.02	13.32% #
FTSE/ATHEX Real Estate	2,744.61 #	2,705.30	39.31	1.45%	2,689.64	2,800.26	2,181.63	2,800.26	20.28% #
FTSE/Athex Personal & Household Goods	5,526.75 #	5,526.60	0.15	0.00%	5,428.84	5,615.86	3,847.16	5,680.33	21.40% #
FTSE/Athex Food & Beverage	5,806.41 <b>Œ</b>	5,869.77	-63.36	-1.08%	5,740.28	5,869.77	5,066.70	6,066.14	-0.88% <b>(E</b>
FTSE/Athex Basic Resources	2,824.66 Œ	2,906.99	-82.33	-2.83%	2,802.27	2,911.67	1,753.11	2,916.96	46.49% #
FTSE/Athex Construction & Materials	2,666.04 Œ	2,667.92	-1.88	-0.07%	2,593.65	2,684.83	2,059.46	2,705.46	22.02% #
FTSE/Athex Oil & Gas	2,170.18 #	2,125.10	45.08	2.12%	2,125.10	2,198.42	1,618.74	2,198.42	19.58% #
FTSE/Athex Chemicals	7,067.65 ¬	7,067.65	0.00	0.00%	6,913.75	7,336.99	4,784.62	7,336.99	37.97% #
FTSE/Athex Media	1,964.99 ¬	1,964.99	0.00	0.00%	1,964.99	1,964.99	1,359.24	2,061.03	-4.66% Œ
FTSE/Athex Travel & Leisure	1,636.03 #	1,634.91	1.12	0.07%	1,610.64	1,671.84	1,238.26	1,741.96	6.71% #
FTSE/Athex Technology	771.98 Œ	780.11	-8.13	-1.04%	752.89	786.22	659.36	786.22	6.32% #
FTSE/Athex Telecommunications	2,485.57 #	2,477.31	8.26	0.33%	2,444.28	2,606.68	1,995.61	2,606.68	-0.77% <b>(E</b>
FTSE/Athex Utilities	2,777.91 #	2,642.26	135.65	5.13%	2,632.50	2,830.02	1,711.47	2,830.02	32.37% #
FTSE/Athex Health Care	159.41 #	151.48	7.93	5.24%	150.68	163.37	115.79	163.37	10.44% #
Athex All Share Index	190.28 Œ	196.00	-5.73	-2.92%	100.00	100.07	146.74	196.00	2.33% #
Hellenic Corporate Bond Index	93.56 #	92.03	1.53	1.66%			87.18	94.45	-0.32% <b>(E</b>
Hellenic Corporate Bond Price Index	91.39 #	89.88	1.51	1.68%			85.19	92.77	-0.32% <b>G</b>

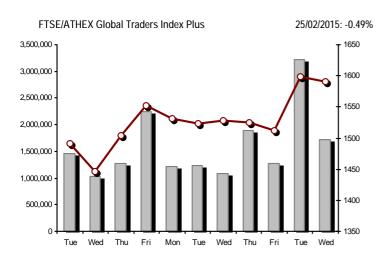
Note 1: Greece & Turkey 30 Pr data is the indicative at 17:20, whereas FTSE/ATHEX Custom Capped, FTSE/ATHEX Custom Capped - USD, FTSE/ATHEX Custom Capped TR, FTSE/ATHEX Custom Capped - USD TR, FTSE/Med 100 & Greece & Turkey 30 Rt., Hellenic Corporate Bond Price Index, Hellenic Corporate Bond Index closing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

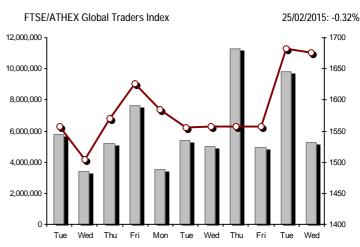
Note 2: The Hellenic Mid & Small Cap Index is a Customized index calculated by the Athens Exchange.

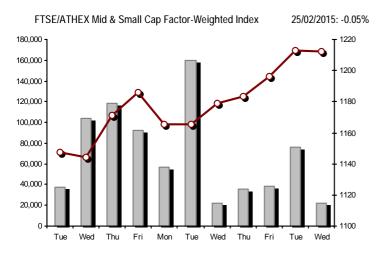
#### Athex Indices

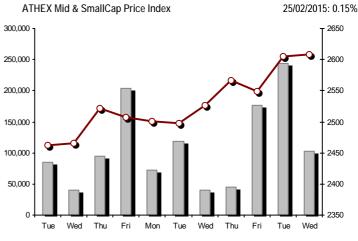
















## Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Low Dispersion	Other Categories (*)	Exchange Traded Funds (ETFs)	Warrants
Totals	162	120	8	28	3	3
Gain / Lose / Same:	48 / 90 / 24	38 / 68 / 14	4/3/1	6/13/9	0/3/0	0/3/0
Athex Capitalisation (mill. €) **	54,114.58	52,254.44	1,533.73	326.42		
Daily Average Trans/ons Value(thou.€)	131,752.50	128,308.93	79.38	31.47	53.21	3,298.17
Transactions Value	164,578.79	159,814.85	30.43	15.42	36.13	4,681.96
Main Board:	152,120.57	147,356.63	30.43	15.42	36.13	4,681.96
Blocks Board:	12,458.21	12,458.21	0.00	0.00	0.00	0.00
Forced Sales Board:	0.00	0.00	0.00	0.00	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	203,525,780	193,793,048	123,180	136,191	18,539	9,465,036
Transactions Volume	232,191,996	220,870,372	12,802	169,300	12,514	11,127,008
Main Board:	207,700,671	196,379,047	12,802	169,300	12,514	11,127,008
Blocks Board:	24,491,325	24,491,325	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades	40,306	38,149	37	75	8	2,037
Number of Trades	49,050	46,233	67	129	8	2,613
Main Board:	49,042	46,225	67	129	8	2,613
Blocks Board:	8	8	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

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

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

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300 -	Banks	0/9/1	28,446	219,425,775	97,540,616.23	59.27%
1700 -	Basic Resources	5/5/0	1,233	430,692	2,042,045.23	1.24%
1300 -	Chemicals	1/2/2	135	103,283	149,623.26	0.09%
2300 -	Construction & Materials	6 / 12 / 4	1,795	743,439	2,644,400.93	1.61%
12000 -	Financial Instruments	0/3/0	8	12,514	36,134.20	0.02%
8700 -	Financial Services	2/2/0	1,918	3,562,848	3,956,788.21	2.40%
3500 -	Food & Beverage	4 / 8 / 4	644	142,197	1,432,352.67	0.87%
4500 -	Health Care	2/3/1	217	291,148	61,337.10	0.04%
2700 -	Industrial Goods & Services	6/13/2	1,382	435,444	2,473,364.57	1.50%
8500 -	Insurance	0/0/1	9	4,488	6,253.48	0.00%
5500 -	Media	1/0/1	12	108	22.17	0.00%
500 -	Oil & Gas	1/1/0	1,356	720,187	4,357,743.27	2.65%
3700 -	Personal & Household Goods	7/8/1	829	562,397	3,709,567.66	2.25%
8600 -	Real Estate	2/4/1	898	327,249	1,598,059.97	0.97%
5300 -	Retail	2/2/1	677	84,605	2,285,155.94	1.39%
9500 -	Technology	2/8/2	346	218,466	205,744.27	0.13%
6500 -	Telecommunications	1/0/0	3,474	2,208,354	20,415,398.98	12.40%
5700 -	Travel & Leisure	5/6/3	2,762	1,536,272	12,394,684.90	7.53%
7500 -	Utilities	1/4/0	2,909	1,382,530	9,269,493.03	5.63%

# Top 10 best & worst performing Shares

		Mai	in	Market			
With positive Price change	Closing price	change		With negative Price change	Closing price	change	
LAMDA DEVELOPMENT SA (CR)	4.35	10.13%	#	PIRAEUS BANK (CR)	0.642	-13.13%	Œ
PPC (CR)	7.50	9.01%	#	TECHNICAL OLYMPIC SA (CR)	0.880	-11.38%	Œ
TPA SA (CR)	23.49	5.38%	#	NATIONAL BANK (CR)	1.49	-11.31%	Œ
HYGEIA SA (CR)	0.201	5.24%	#	EUROBANK ERGASIAS (CR)	0.159	-8.62%	Œ
MARFIN INVESTMENT GROUP (CR)	0.225	4.65%	#	CORINTH PIPEWORKS SA (CR)	1.23	-5.38%	Œ
MOTOR OIL (CR)	7.70	4.19%	#	METKA (CR)	10.02	-4.48%	Œ
GR. SARANTIS SA (CR)	7.80	2.63%	#	ALPHA BANK (CR)	0.415	-4.16%	Œ
QUALITY & RELIABILITY SA (CR)	0.452	2.03%	#	ATTICA BANK S.A. (CR)	0.077	-3.75%	Œ
ELLAKTOR (CR)	2.53	2.02%	#	MYTILINEOS HOLDINGS (CR)	6.74	-2.88%	Œ
HALKOR SA (CB)	0.439	0.69%	#	ELTECH ANEMOS S.A. (CR)	0.815	-2.51%	Œ
With the highest Transactions Value	Value (thou. €)	change		With the highest Transactions Volume	Volume	change	
PIRAEUS BANK (CR)	33,230.37	-13.13%	Œ	EUROBANK ERGASIAS (CR)	102,040,437	-8.62%	Œ
NATIONAL BANK (CR)	28,116.65	-11.31%	Œ	PIRAEUS BANK (CR)	48,632,034	-13.13%	Œ
OTE (CR)	20,415.40	0.33%	#	ALPHA BANK (CR)	31,803,966	-4.16%	Œ
EUROBANK ERGASIAS (CR)	16,998.03	-8.62%	Œ	NATIONAL BANK (CR)	17,834,511	-11.31%	Œ
ALPHA BANK (CR)	13,401.38	-4.16%	Œ	ATTICA BANK S.A. (CR)	4,205,798	-3.75%	Œ
OPAP (CR)	10,010.49	0.11%	#	BANK OF CYPRUS (CR)	3,778,347	0.00%	7
PPC (CR)	8,566.36	9.01%	#	MARFIN INVESTMENT GROUP (CR)	3,066,412	4.65%	#
HELLENIC EXCHANGES-A.S.E. (CR)	3,278.91	-0.76%	Œ	OTE (CR)	2,208,354	0.33%	#
JUMBO SA (CR)	3,188.54	0.48%	#	PPC (CR)	1,165,874	9.01%	#
MOTOR OIL (CR)	2,611.03	4.19%	#	OPAP (CR)	1,096,736	0.11%	#

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	1,152	7,756	40,394
FTSE/Athex Large Cap	1,152	7,756	40,394
Stock Futures	4,866	87,671	338,344
ALPHA BANK (CR)	407	10,802	36,899
CC HBC AG (CR)	7	20	229
CORINTH PIPEWORKS SA (CR)	7	16	453
ELLAKTOR (CR)	24	80	1,414
EUROBANK ERGASIAS (CR)	374	20,171	113,536
EYDAP S.A. (CR)	6	11	141
FOLLI FOLLIE (CR)	26	85	168
FRIGOGLASS SA (CR)	1	2	362
GEK TERNA (CR)	60	269	7,762
GRIVALIA PROPERTIES (CR)	5	17	159
HELLENIC EXCHANGES-A.S.E. (CR)	80	285	1,353
HELLENIC PETROLEUM (CR)	62	214	4,399
INTRALOT (CR)	13	58	386
JUMBO SA (CR)	23	60	597
MARFIN INVESTMENT GROUP (CR)	110	1,895	29,051
METKA (CR)	13	43	381
MOTOR OIL (CR)	25	169	355
MYTILINEOS HOLDINGS (CR)	77	200	3,177
NATIONAL BANK (CR)	1,084	20,374	34,694
OPAP (CR)	222	1,015	1,903
OTE (CR)	556	3,017	8,267
P.P.A. S.A. (CR)	3	8	142
PIRAEUS BANK (CR)	1,079	26,614	86,592
PPC (CR)	514	2,076	2,829
SIDENOR (CR)	0	0	598
TERNA ENERGY (CR)	9	15	1,577
TITAN CEMENT (CR)	67	122	583
VIOHALCO SA/NV (CB)	12	33	337
Index Options	33	1,402	6,861
FTSE/Athex Large Cap	33	1,402	6,861
Stock Options	2	10	535
ALPHA BANK (CR)	0	0	40
NATIONAL BANK (CR)	0	0	350
OPAP (CR)	0	0	0
OTE (CR)	1	5	75
PIRAEUS BANK (CR)	0	0	45
PPC (CR)	1	5	25
Total Derivatives Traded	6,053	96,839	386,134

Number of Outstanding Securities Nominal Value		idends [1] 2013 20	Date of Last 014 Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Pric min ma	e Last <i>F</i> x price p	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)		ear Sect nigh 4]
Warrants																						
1,141,747,967				11/06/2013		ALPHA BANK (W)	0.710	-1.39 Œ	0.720 24/02/2015	0.745	0.701 0.7	80 0.710	 		1.64	2013	3,815,030	1,068	2,831,153.08	5,299,159.84	0.290	0.979 83
245,748,459				27/06/2013		NATIONAL BANK (W)	0.262	-13.53 Œ	0.303 24/02/2015	0.310	0.262 0.3	20 0.262	 		0.58	2013	2,732,017	732	798,758.44	5,264,392.95	0.100	0.320 83
843,637,022				03/07/2013		PIRAEUS BANK (W)	0.210	-11.77 Œ	0.238 24/02/2015	0.247	0.208 0.2	52 0.210	 		0.22	2013	4,579,961	813	1,052,051.10	3,917,470.98	0.083	0.252 83
Main Market																						-
71,417,100 0.650			26/05/2010	27/06/2014		AEGEAN AIRLINES (CR)	7.83	-0.76 <b>Œ</b>	7.89 24/02/2015	7.90	7.75 7.	94 7.83	 		8.43	2013	273,422	563	2,148,299.39	559,195.89	6.40	8.08 57
11,178,000 1.12			21/04/2010	15/12/2014		AEOLIAN INVESTMENT FUND (CR)	0.730	-1.08 <b>Œ</b>	0.738 24/02/2015	0.730	0.730 0.7	30 0.730	 		10.02	2013	40	1	29.20	8,159.94	0.595	0.769 89
13,000,000 1.00			01/08/2007	7 07/04/2000		AKRITAS SA (CR)	0.090	4.65 #	0.086 24/02/2015	0.090	0.090 0.0	90 0.090	 			2013	70	6	6.30	1,170.00	0.066	0.125 23
12,769,059,858 0.300			07/04/2008	3 13/05/2013		ALPHA BANK (CR)	0.415	-4.16 Œ	0.433 24/02/2015	0.433	0.400 0.4	48 0.415	 		0.96	2013	31,803,966	4,986	13,401,379.51	5,299,159.84	0.259	0.510 83
22,016,250 0.370			15/07/2009	11/05/2000		ALUMIL (CR)	0.320	3.23 #	0.310 24/02/2015	0.320	0.320 0.3	20 0.320	 			2013	33	1	10.56	7,045.20	0.218	0.320 17
417,608 16.00		0.8	29/04/2014	05/03/2013		ANDROMEDA SA (CR)	17.43	0.40 #	17.36 24/02/2015	17.43	17.43 17.	43 17.43	 			2014	2	1	34.86	7,278.91	17.23	19.06 89
26,252,040 0.380			08/07/2010	10/02/2014		AS COMPANY SA (CR)	0.330	0.92 #	0.327 24/02/2015	0.330	0.330 0.3	30 0.330	 		19.82	2013	30	1	9.90	8,663.17	0.263	0.344 53
86,735,980 0.310			06/07/2009	02/01/2002		ATHENS MEDICAL CENTER SA (CR)	0.800	-2.44 Œ	0.820 24/02/2015	0.800	0.800 0.8	008.0	 			2013	2,771	3	2,216.80	69,388.78	0.716	0.869 45
1,045,794,145 0.300			04/06/2008	07/08/2014		ATTICA BANK S.A. (CR)	0.077	-3.75 Œ	0.080 24/02/2015	0.080	0.074 0.0	82 0.077	 			2013	4,205,798	460	327,590.80	80,526.15	0.040	0.084 83
15,300,000 0.300			30/07/2009	13/12/1999		ATTICA PUBLICATIONS SA (CR)	1.60		1.60 24/02/2015				 		46.17	2013				24,480.00	1.29	1.60 55
45,457,464 0.700			01/07/2008	01/03/2010		AUDIO VISUAL ENTERPRISES (CR)	0.266	¬	0.266 24/02/2015				 			2013				12,091.69	0.184	0.277 5
12,120,000 0.320			30/04/2012	2 22/11/2013		AUTOHELLAS SA (CR)	9.91	-0.30 Œ	9.94 24/02/2015	9.50	9.40 9.	91 9.91	 		40.42	2013	2,062	4	19,583.82	120,109.20	8.30	9.95 57
8,922,944,533 0.100			31/05/2011	02/02/2015	4857	BANK OF CYPRUS (CR)	0.197		0.197 24/02/2015	0.201	0.192 0.2	01 0.197	 			2013	3,778,347	279	740,755.40	1,757,820.07	0.165	0.219 83
19,864,886 5.60	0.5376	0.672	05/03/2014	02/07/2008		BANK OF GREECE (CR)	11.84	-1.33 Œ	12.00 24/02/2015	12.17	11.59 12.	17 11.84	 				3,674	71	43,874.31	235,200.25	8.88	12.17 83
23,986,500 1.05			26/06/2009	15/03/2000		BIOKARPET S.A.(CR)	0.210	3.45 #	0.203 24/02/2015	0.210	0.210 0.2	10 0.210	 			2013	1	1	0.21	5,037.17	0.170	0.215 3
15,842,391 1.51			15/07/2009	12/05/2000		BITROS HOLDING SA (CR)	0.383	7	0.383 24/02/2015				 			2013				6,067.64	0.144	0.383 17
15,816,009 0.300			01/07/2009	17/07/2000		BYTE COMPUTER SA (CR)	0.405	¬	0.405 24/02/2015				 			2013				6,405.48	0.346	0.445 95
367,819,247 6.70	0.34	0.354	09/07/2014	29/04/2013		CC HBC AG (CR)	15.54	-1.08 Œ	15.71 24/02/2015	15.46	15.36 15.	62 15.54	 				92,003	549	1,424,137.10	5,715,911.10	13.55	16.25 3
101,123,806 0.360			22/07/2010	28/06/2011		CENTRIC HOLDINGS (CR)	0.187	4.47 #	0.179 24/02/2015	0.172	0.170 0.1	96 0.187	 		9.16	2013	21,372	20	3,915.81	18,910.15	0.140	0.215 57
4,034,950 0.680			01/07/2005	30/12/2010		CHATZIKRANIOTIS & SONS SA (CR)	0.200		0.200 24/02/2015	0.200	0.200 0.2	00 0.200	 			2013	250	2	50.00	806.99	0.125	0.200 35
124,170,201 0.780			28/06/2002	07/02/2005		CORINTH PIPEWORKS SA (CR)	1.23	-5.38 <b>Œ</b>	1.30 24/02/2015	1.31	1.21 1.	31 1.23	 			2013	43,964	120	55,141.79	152,729.35	0.756	1.31 17
9,907,500 0.300			06/10/2005	13/02/2002		CPI SA (CR)	0.190	7	0.190 24/02/2015				 		16.40	2014				1,882.43	0.190	0.234 95
27,379,200 0.520		0.1	24/07/2014	18/09/2013		CRETE PLASTICS SA (CR)	5.25	-1.69 Œ	5.34 24/02/2015	5.25	5.05 5.	25 5.25	 		15.77	2013	1,400	5	7,301.50	143,740.80	4.60	5.64 13
15,000,000 0.300			06/07/2007	18/07/2000		DAIOS PLASTICS SA (CR)	2.50	-0.79 Œ	2.52 24/02/2015	2.42	2.40 2.	50 2.50	 			2013	700	4	1,702.28	37,500.00	2.25	2.52 13
34,720,000 0.310			16/06/2010	01/08/2007		DROMEAS SA (CR)	0.154	8.45 #	0.142 24/02/2015	0.158	0.150 0.1	62 0.154	 			2013	47,883	26	7,379.86	5,346.88	0.113	0.162 3
3,873,120 0.300			07/07/2008	3 04/10/2012		DRUCKFARBEN HELLAS (CR)	0.810	7	0.810 24/02/2015				 			2013				3,137.23	0.810	0.900 13
11,250,000 0.560			26/07/2010	16/06/1999		EKTER SA (CR)	0.490		0.490 24/02/2015	0.490	0.490 0.4	90 0.490	 			2013	1,600	2	784.00	5,512.50	0.387	0.490 23
32,188,050 1.04			21/07/2008	3 20/01/2000		EL. D. MOUZAKIS SA (CB)	0.290		0.290 24/02/2015				 			2013				9,334.53	0.240	0.290 37
18,435,000 1.00			07/07/2009	10/09/2010		ELASTRON (CR)	0.650	7	0.650 24/02/2015				 			2013				11,982.75	0.476	0.697 17
31,734,530 1.60			09/07/2007	19/07/2006		ELGEKA SA (CR)	0.283	1.07 #	0.280 24/02/2015	0.199	0.199 0.2	83 0.283	 			2013	136	5	28.41	8,980.87	0.155	0.283 3
23,828,130 0.500			07/07/2010	17/02/2009		ELINOIL S.A. (CR)	0.880	¬	0.880 24/02/2015				 			2013				20,968.75	0.792	0.968
177,001,313 1.03			05/07/2011	20/12/2007		ELLAKTOR (CR)	2.53	2.02 #	2.48 24/02/2015	2.49	2.48 2.	62 2.53	 			2013	316,554	659	806,023.86	447,813.32	1.67	2.62 23
82,667,000 0.300				22/07/2014		ELTECH ANEMOS S.A. (CR)	0.815	-2.51 Œ	0.836 24/02/2015	0.845	0.800 0.8	45 0.815	 				66,812	106	54,964.46	67,373.61	0.598	0.845 75

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Number of Outstanding Securities Nominal Value	Dividends [1] 2012 2013 20	Date of Last Coupon 14 Dividend [2] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price		ce Last A ax price p	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	rades '	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year Section   Year   Yea
Main Market																			
26,730,187 0.600	0.05	23/06/2014 30/12/201	0	ELTON SA (CR)	0.980	¬	0.980 24/02/2015	0.980	0.980 0	980 0.980	 		10.10	2013	100	1	98.00	26,195.58	0.862 0.990 13
14,050,971 0.340		06/07/2011 17/10/200	2	ELTRAK SA (CR)	1.20	-5.51 Œ	1.27 24/02/2015	1.29	1.20	1.29 1.20	 			2013	600	5	735.00	16,861.17	1.07 1.29 27
125,562,262 0.320		30/05/2014 02/12/201	4	ELVAL SA. (CB)	1.35	-1.46 <b>Œ</b>	1.37 24/02/2015	1.38	1.32	1.41 1.35	 		39.38	2013	7,863	29	10,851.40	169,509.05	0.965 1.41 17
13,230,000 0.300		11/08/2010 24/11/201	4	ELVE SA (CR)	0.450	7	0.450 24/02/2015	0.450	0.450 0	450 0.450	 			2013	1,350	1	607.50	5,953.50	0.390 0.484 37
14,707,876,542 0.300		02/05/2008 13/06/201	3	EUROBANK ERGASIAS (CR)	0.159	-8.62 <b>Œ</b>	0.174 24/02/2015	0.174	0.157 0	177 0.159	 			2013 10	02,040,437	5,113	16,998,026.74	2,338,552.37	0.100 0.209 83
7,959,900 0.600		02/06/2010 10/12/201	3 5031	EUROCONSULTANTS S.A. (CR)	1.95	-2.01 <b>Œ</b>	1.99 24/02/2015	1.97	1.95	1.97 1.95	 		57.30	2013	23	2	45.25	15,521.81	1.80 2.22 27
27,503,677 0.630	0.1	11/07/2013 18/10/199	9	EUROPEAN RELIANCE INSUR. (CR)	1.40	¬	1.40 24/02/2015	1.38	1.38	1.40 1.40	 		4.06	2013	4,488	9	6,253.48	38,505.15	1.30 1.46 85
13,673,200 0.880		18/07/2008 26/07/200	1	EVROFARMA SA (CR)	0.259	-6.84 <b>Œ</b>	0.278 24/02/2015	0.300	0.251 0	305 0.304	 			2013	2,542	12	697.11	3,541.36	0.198 0.313 35
106,500,000 0.600	0.15 0.36	05/05/2014 28/01/200	0	EYDAP S.A. (CR)	7.09	-0.98 <b>Œ</b>	7.16 24/02/2015	7.34	6.91	7.34 7.09	 		9.72	2013	49,522	237	351,336.09	755,085.00	5.00 7.35 75
52,800,154 0.300	0.2	20/08/2014 21/06/200	4	F.G. EUROPE S.A. (CR)	0.530	-5.19 <b>Œ</b>	0.559 24/02/2015	0.562	0.530 0	562 0.530	 		9.56	2013	2,228	6	1,207.74	27,984.08	0.406 0.562 37
10,203,575 0.730		16/07/2007 18/10/199	9	FIERATEX SA (CR)	0.150	-7.41 <b>Œ</b>	0.162 24/02/2015	0.150	0.150 0	150 0.150	 			2013	90	1	13.50	1,530.54	0.108 0.228 37
11,720,024 0.540	0.0394	21/08/2014 07/08/201	4	FLEXOPACK SA (CR)	2.75	5.36 #	2.61 24/02/2015	2.75	2.75	2.75 2.75	 		13.02	2013	1	1	2.75	32,230.07	1.91 2.79 27
4,181,450 0.500		21/08/2000 05/03/200	2	FLOUR MILLS SARANTOPOULOS SA	0.950	7	0.950 24/02/2015				 			2013				3,972.38	0.950 0.950 35
66,948,210 0.300		14/07/2009 23/09/201	4	FOLLI FOLLIE (CR)	29.93	0.13 #	29.89 24/02/2015	29.98	29.11 3	0.10 29.93	 		4.64	2013	76,656	644	2,282,770.70	2,003,759.93	23.15 31.50 53
50,992,322 1.07		21/06/2010 16/07/200	2	FOURLIS (CR)	3.50	-2.51 <b>Œ</b>	3.59 24/02/2015	3.59	3.48	3.63 3.50	 			2014	132,252	300	467,198.79	178,473.13	2.73 3.70 37
50,593,832 0.300		07/07/2010 07/09/201	1	FRIGOGLASS SA (CR)	1.83	-2.14 <b>Œ</b>	1.87 24/02/2015	1.87	1.80	1.88 1.83	 			2013	65,128	146	120,207.12	92,586.71	1.55 1.95 27
77,376,446 0.340		23/05/2005 18/08/201	1	G.E. DIMITRIOU (CR)	0.016	6.67 #	0.015 24/02/2015	0.014	0.014 0	016 0.016	 			2013	50,584	13	732.03	1,238.02	0.014 0.020 37
14,076,360 0.370		19/08/2008 22/07/200	3	GALAXIDI S.A. (CR)	0.201	7	0.201 24/02/2015				 			2013				2,829.35	0.180 0.350 35
94,462,368 0.570		01/08/2011 02/01/200	9	GEK TERNA (CR)	2.38	-0.83 <b>Œ</b>	2.40 24/02/2015	2.42	2.35	2.47 2.38	 			2013	263,907	559	635,433.83	224,820.44	1.68 2.47 23
8,418,750 0.300	0.46	21/01/2015 27/06/201	2	GEKE SA (CB)	6.00	¬	6.00 24/02/2015	6.00	6.00	5.00 6.00	 		94.87	2013	140	2	840.00	50,512.50	4.80 6.12 57
24,060,000 0.300	0.017	07/07/2014 21/01/200	0	GEN. COMMERCIAL & IND.SA (CR)	0.321	-7.49 <b>Œ</b>	0.347 24/02/2015	0.321	0.321 0	321 0.321	 		23.08	2013	8	1	2.57	7,723.26	0.265 0.420 27
34,770,982 1.55	0.3	17/01/2014 27/07/200	0	GR. SARANTIS SA (CR)	7.80	2.63 #	7.60 24/02/2015	7.68	7.52	7.85 7.80	 		7.39	2013	2,187	25	16,842.00	271,213.66	6.76 7.85 37
101,260,000 2.13	0.1821	0.1 05/01/2015 08/01/201	4	GRIVALIA PROPERTIES (CR)	8.80	-2.22 Œ	9.00 24/02/2015	9.00	8.44	9.00 8.80	 		23.02	2014	49,678	251	438,035.13	891,088.00	7.35 9.00 86
8,340,750 1.20		25/06/2009 30/07/200	1	HAIDEMENOS SA (CR)	0.745	¬	0.745 24/02/2015				 			2013				6,213.86	0.210 0.745 27
101,279,627 0.380		26/06/2008 14/07/200	6	HALKOR SA (CB)	0.439	0.69 #	0.436 24/02/2015	0.449	0.416 0	455 0.439	 			2013	45,187	66	19,824.68	44,461.76	0.244 0.455 17
36,748,909 0.730		15/12/2005 13/12/200	6	HEL. SUGAR INDUSTRY SA (CB)	0.290	-3.97 <b>Œ</b>	0.302 24/02/2015	0.292	0.290 0	292 0.290	 			2014	1,754	5	510.01	10,657.18	0.173 0.327 35
29,546,360 0.710		20/06/2008 23/08/200	0	HELLENIC CABLES SA (CR)	0.944	0.43 #	0.940 24/02/2015	0.940	0.900 0	955 0.935	 			2013	3,950	17	3,713.78	27,891.76	0.603 0.989 27
65,368,563 0.740	0.09	03/06/2013 16/07/201	4	HELLENIC EXCHANGES-A.S.E. (CR)	6.55	-0.76 <b>Œ</b>	6.60 24/02/2015	6.60	6.33	5.80 6.55	 		-(6)-	2013	496,394	983	3,278,905.30	428,164.09	4.42 6.80 87
305,635,185 2.18	0.15	31/12/2014 01/10/200	3 4795	HELLENIC PETROLEUM (CR)	4.60	-0.43 <b>Œ</b>	4.62 24/02/2015	4.63	4.53	1.66 4.60	 			2013	379,381	656	1,746,711.26	1,405,921.85	3.41 4.66 5
305,732,436 0.410		08/07/2009 28/09/201	1	HYGEIA SA (CR)	0.201	5.24 #	0.191 24/02/2015	0.194	0.190 0	206 0.201	 			2013	277,526	191	55,087.83	61,452.22	0.146 0.206 45
53,155,053 0.440		24/11/2014 16/07/200	8	IASO SA (CR)	0.845	-3.21 <b>Œ</b>	0.873 24/02/2015	0.850	0.825 0	870 0.845	 			2013	3,397	17	2,908.18	44,916.02	0.690 0.900 45
8,298,467 0.400		30/08/1993 08/05/201	3	IDEAL GROUP SA (CR)	1.16	¬	1.16 24/02/2015				 		-(6)-	2013				9,626.22	0.668 1.16 95
28,580,100 0.400	0.025	18/08/2014 10/10/201	3	IKTINOS HELLAS SA (CR)	1.17	-2.50 Œ	1.20 24/02/2015	1.15	1.15	1.20 1.18	 		7.16	2013	5,535	21	6,568.99	33,438.72	1.04 1.30 23
9,090,000 0.900		15/05/2009 13/10/201	4 5073	ILYDA S.A. (CR)	0.666		0.666 24/02/2015				 			2013				6,053.94	0.666 0.739 95
20,578,374 0.620		02/06/2011 05/05/199	9	INFORM P. LYKOS SA (CR)	1.77	2.91 #	1.72 24/02/2015	1.79	1.76	1.79 1.77	 			2013	501	4	883.79	36,423.72	1.42 1.79 27
11,233,200 0.730		12/07/2010 30/07/199	9	INTERTECH SA (CR)	0.278	-5.76 <b>Œ</b>	0.295 24/02/2015	0.267	0.266 0	278 0.278	 			2013	2,199	6	587.15	3,122.83	0.208 0.308 95
34,986,430 0.440		25/07/2008 23/02/201	0	INTERWOOD-XYLEMPORIA (CR)	0.081	-8.99 Œ	0.089 24/02/2015	0.081	0.081 0	081 0.081	 			2013	200	1	16.20	3,334.43	0.081 0.145 23
2,566,836 0.440		13/08/2010 09/01/200	7	INTERWOOD-XYLEMPORIA (PR)	0.195	7	0.195 24/02/2015				 	***		2013				3,334.43	0.195 0.195 23

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Number of Outstanding Securities Nominal Value		idends [1] 2013 2	Date of Last Coupon D14 Dividend [2] Right	ote 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	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Yea low high	
Main Market																				
23,154,250 1.36			12/08/2008 02/08/2010	INTRACOM CONSTR. (CR)	0.560	-0.53 Œ	0.563 24/02/2015	0.540	0.539 0.597 0.5	4				2013	6,389	28	3,571.74	12,966.38	0.415 0	0.610 23
133,025,996 1.41			03/07/2007 07/01/2002	INTRACOM HOLDINGS (CR)	0.490	-2.39 Œ (	0.502 24/02/2015	0.501	0.477 0.511 0.49	0				2013	93,250	124	45,746.39	65,182.74	0.345 0	).511 <b>9</b> 5
158,961,721 0.300	0.0026		30/05/2013 14/11/2007	INTRALOT (CR)	1.76	0.57 #	1.75 24/02/2015	1.75	1.69 1.76 1.7	6				2013	110,550	203	192,143.47	279,772.63	1.05	1.76 57
77,654,850 0.580			01/07/2011 21/02/2003	J & P - AVAX SA (CR)	0.636	-2.00 <b>Œ</b> (	0.649 24/02/2015	0.649	0.630 0.655 0.65	0				2013	27,480	33	17,641.95	49,388.48	0.485 0	0.660 23
136,059,759 1.19		0.18	0.18 23/12/2014 05/03/2014	JUMBO SA (CR)	10.50	0.48 #	10.45 24/02/2015	10.63	10.28 10.64 10.5	0			19.54	2014	303,093	376	3,188,543.16	1,428,627.47	7.06 1	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 24/02/2015							2013				- 16,368.11	1.62	1.68 35
14,679,792 1.68			24/06/2014 04/09/2000	KARATZIS SA (CR)	3.62	1.97 #	3.55 24/02/2015	3.40	3.36 3.62 3.6	2			10.87	2013	1,527	24	5,220.20	53,140.85	2.89	3.62 27
13,202,756 0.350			01/07/2004 05/08/2014	KEKROPS SA (CR)	0.366	-6.63 Œ	0.392 24/02/2015	0.370	0.359 0.388 0.36	6				2013	7,750	13	2,855.14	4,832.21	0.247 0	0.424 86
7,595,160 0.600			08/08/2008 18/08/2010	KIRIAKOULIS SHIPPING SA (CR)	0.527	-0.94 Œ (	0.532 24/02/2015	0.532	0.527 0.532 0.52	7			34.21	2013	2,000	2	1,061.50	4,002.65	0.416 0	0.638 57
23,648,700 0.350			13/07/2011 29/07/2014	KLEEMAN HELLAS SA (CR)	1.59	-0.63 <b>Œ</b>	1.60 24/02/2015	1.60	1.52 1.62 1.	9			56.21	2013	44,723	106	70,205.32	2 37,601.43	1.22	1.78 27
40,219,218 0.300			25/05/2009 09/07/2013	KLOUKINAS - LAPPAS SA (CR)	0.410	-2.38 Œ (	0.420 24/02/2015	0.434	0.400 0.434 0.4	0				2013	3,801	13	1,521.52	2 16,489.88	0.380 0	0.470 23
21,224,340 0.420			02/07/2008 25/04/2006	KORDELLOS BROS SA (CR)	0.247	5.11 # (	0.235 24/02/2015	0.247	0.247 0.247 0.24	7				2013	1	1	0.25	5,242.41	0.180 0	0.250 17
13,586,500 0.390			25/06/2010 28/05/2008	KORRES (CR)	3.35	-1.76 <b>Œ</b>	3.41 24/02/2015	3.40	3.35 3.40 3.3	5				2013	51	3	173.35	45,514.78	3.15	3.80 37
29,480,000 0.420			19/07/2010 01/08/2007	KRETA FARM SA (CR)	0.470	-6.00 Œ (	0.500 24/02/2015	0.500	0.462 0.500 0.4	0				2013	2,430	22	1,159.44	13,855.60	0.355 0	0.520 35
33,065,136 0.380			06/07/2009 16/09/2013	KRI-KRI S.A. (CR)	1.85		1.85 24/02/2015	1.82	1.81 1.85 1.8	5			11.94	2013	1,030	5	1,871.50	61,170.50	1.60	1.86 35
15,804,800 0.330			15/06/2010 12/03/2004	KTIMA KOSTAS LAZARIDIS SA (CF	R) 0.310	-9.36 Œ (	0.342 24/02/2015	0.312	0.308 0.370 0.3	7				2013	2,520	14	792.36	4,899.49	0.297 0	0.396 35
23,719,554 0.980			19/08/2008 15/09/2014	KYRIAKIDIS MARBLES SA (CR)	2.11	4.46 #	2.02 24/02/2015	2.09	2.04 2.11 2.	1			4.96	2013	4,465	21	9,252.45	50,048.26	1.61	2.11 23
79,721,775 0.300			30/05/2007 23/06/2014	LAMDA DEVELOPMENT SA (CR)	4.35	10.13 #	3.95 24/02/2015	4.06	4.06 4.63 4.3	5				2013	259,351	597	1,147,198.75	346,789.72	2.46	4.63 86
21,364,000 1.12			05/07/2010 10/08/2005	LAMPSA HOTEL SA (CR)	17.90	'	17.90 24/02/2015						-(6)-	2013				382,415.60	16.32 1	18.00 57
5,939,268 0.620			10/07/2003 03/01/2002	LANAKAM SA (CR)	0.990	(	0.990 24/02/2015							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	¬ (	0.188 24/02/2015							2013				1,454.06	0.117 0	0.210 55
4,740,000 0.860			14/03/2003	LOGISMOS S.A. (CR)	0.330	(	0.330 24/02/2015						44.44	2013				1,564.20	0.265 0	).515 <b>95</b> 3
17,125,062 0.940			01/06/2010 02/02/2015	LOULIS MILLS SA (CR)	2.05	-2.38 Œ	2.10 24/02/2015	2.10	2.05 2.10 2.0	5				2013	588	4	1,220.40	35,106.38	1.64	2.35 35
937,122,261 0.300			26/04/2007 29/08/2014	MARFIN INVESTMENT GROUP (CR	) 0.225	4.65 # (	0.215 24/02/2015	0.212	0.210 0.232 0.23	5				2013	3,066,412	933	677,818.85	210,852.51	0.150 0	0.232 87
9,819,370 0.690			14/08/2007 09/01/2004	MATHIOS REFRACTORY SA (CR)	0.336	-6.67 Œ (	0.360 24/02/2015	0.252	0.252 0.336 0.33	6				2013	502	5	126.67	3,299.31	0.199 0	0.360 23
468,700	0.47	0.65	0.15 04/12/2014 21/05/2004	MERMEREN KOMB. A.D. PR. (GDR	7.00	1.74 #	6.88 24/02/2015	6.93	6.93 7.00 7.0	0			3.42	2013	135	3	935.97	7 3,280.90	5.91	7.25 17
51,950,600 0.320	0.25	0.3	20/06/2014 21/10/2005	METKA (CR)	10.02	-4.48 Œ	10.49 24/02/2015	10.49	9.98 10.49 10.0	2			11.72	2013	142,204	532	1,441,433.54	520,545.01	8.36 1	10.50 27
10,500,000 0.950			24/06/2008 19/12/2013	MEVACO SA (CR)	1.01	7	1.01 24/02/2015							2013				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 24/02/2015						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 24/02/2015							2013				1,860.00	0.225 0	0.300 37
12,417,000 0.370			28/07/2008 06/09/2011	MLS MULTIMEDIA SA (CR)	4.06	-0.49 Œ	4.08 24/02/2015	4.08	3.99 4.08 4.0	6			43.05	2013	31,538	81	127,397.18	3 50,413.02	3.86	4.25 95
4,588,137 16.00			30/06/2005 17/08/2011	MOCHLOS SA (CR)	0.914	-0.54 Œ (	0.919 24/02/2015	0.828	0.828 0.914 0.9	4				2013	100	2	90.63	3 4,193.56	0.659	1.05 23
11,700,000 0.590			02/06/2009 24/07/2012	MOTODYNAMICS S.A. (CR)	0.300	(	0.300 24/02/2015	0.300	0.300 0.300 0.30	0				2013	450	2	135.00	3,510.00	0.261 0	0.300 53
110,782,980 0.750	0.3	0.2	26/06/2014 04/11/2013	MOTOR OIL (CR)	7.70	4.19 #	7.39 24/02/2015	7.50	7.49 7.86 7.	0			-(6)-	2013	340,806	700	2,611,032.01	853,028.95	5.64	7.86 5
116,915,862 1.07			11/05/2009 06/07/2011	MYTILINEOS HOLDINGS (CR)	6.74	-2.88 Œ	6.94 24/02/2015	6.94	6.70 6.94 6.	4				2013	279,275	905	1,910,119.01	788,012.91	4.18	6.97 17
8,321,682 0.670			17/08/2007 23/11/1999	N. LEVEDERIS SA (CB)	0.193	0.52 # (	0.192 24/02/2015	0.193	0.192 0.193 0.19	3				2013	4,450	5	854.90	2,686.35	0.162 0	0.220 17
2,160,524 0.670	0.0436	0.0436	18/08/2014 23/11/1999	N. LEVEDERIS SA (PB)	0.500	-9.75 Œ	0.554 24/02/2015	0.609	0.500 0.609 0.50	0				2013	505	2	253.05	2,686.35	0.380 0	).609 17!
11,510,102 0.890			24/06/2005 06/10/1000	NAFPAKTOS TEXTILE IND. SA (CB	0.282		0.282 24/02/2015							2013				3,245.85	0.102.0	0.302 37

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Number of Outstanding Securities Nominal Value		vidends [1] 2013 2	Date of La Dividend [2]	st Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price		ce Last ax price	Last Bid [7]	Last Ask [7]	P/E after Y	ear Volum	Tra	des Transaction: Value[8]	Company Mkt Value (thou. €)		Year Sector high 4]
Main Market																					
6,340,000 0.600			30/11/200	9 12/07/2000	0	NAKAS MUSIC	0.680	-5.56 Œ	0.720 24/02/2015	0.788	0.680 0	788 0.680	 		21.13 2	)14	190	3 1	0.00 4,311.2	0.46	1 1.04 53
3,533,149,631 0.300			16/05/200	8 24/05/2013	3	NATIONAL BANK (CR)	1.49	-11.31 <b>Œ</b>	1.68 24/02/2015	1.68	1.47	1.69 1.49	 		3.32 2	17,834	511 5	,333 28,116,6	2.13 5,264,392.9	5 0.790	0 1.72 83
23,935,280 0.300			29/06/200	9 13/06/2000	0	NAYTEMPORIKI PUBLISHING SA(CR)	0.183		0.183 24/02/2015				 		2	)13			4,380.1	6 0.117	7 0.200 55
27,848,000 0.300	0.0137	0.004	18/08/201	4 02/09/2003	3	NEWSPHONE HELLAS SA (CR)	0.250	-3.47 Œ	0.259 24/02/2015	0.250	0.250 0	250 0.250	 		22.46 2	013 1	410	3 3!	2.50 6,962.0	0.205	5 0.290 27
6,132,500 1.25			24/06/201	1 19/06/2001	1	NEXANS HELLAS SA (CR)	1.70	-3.95 Œ	1.77 24/02/2015	1.70	1.70	1.70 1.70	 		2	)13	900	1 1,5	0.00 10,425.2	5 1.57	7 1.77 27
319,000,000 0.300	0.57	0.25	.2017 12/01/201	5 25/04/2001	1	OPAP (CR)	9.11	0.11 #	9.10 24/02/2015	9.18	8.95	9.39 9.11	 		20.37 2	1,096	736 1	,900 10,010,4	6.83 2,906,090.0	0 6.75	5 9.90 57
490,150,389 2.83			28/06/201	1 18/06/1998	B	OTE (CR)	9.03	0.33 #	9.00 24/02/2015	9.04	8.85	9.47 9.03	 		2	13 2,208	354 3	,474 20,415,3	8.98 4,426,058.0	1 7.25	5 9.47 65
25,000,000 2.00	0.05	0.12	17/07/201	4 08/08/2003	3	P.P.A. S.A. (CR)	15.99	-2.20 Œ	16.35 24/02/2015	15.37	15.37 1	5.15 15.99	 		49.69 2	)13 11	966	121 190,2	2.98 399,750.0	9.67	7 16.40 27
4,971,466 1.46			04/07/200	7 08/10/2003	3	PAIRIS SA (CR)	0.182		0.182 24/02/2015				 		2	)13			904.8	0.118	8 0.200 27
3,953,090 0.900			02/07/200	1 05/12/2012	2	PAPERPACK (CR)	0.834		0.834 24/02/2015	0.834	0.834 0	834 0.834	 		4.31 2	)13	5	1	4.17 3,296.8	B 0.684	4 0.879 27
50,797,369 0.310			17/08/200	0 12/10/2010	0	PAPOUTSANIS (CR)	0.390	2.63 #	0.380 24/02/2015	0.390	0.387 0	390 0.390	 		2	)13	600	6 23	2.50 19,810.9	7 0.287	7 0.430 37
7,070,400 0.930			18/05/201	0 12/05/2011	1	PETROPOULOS PETROS (CR)	3.47	-0.86 Œ	3.50 24/02/2015	3.44	3.44	3.50 3.47	 	***	84.31 2	)13	905	16 3,1	0.39 24,534.2	9 2.98	8 3.50 27
6,101,979,715 0.300			16/05/200	8 05/06/2013	3	PIRAEUS BANK (CR)	0.642	-13.13 <b>Œ</b>	0.739 24/02/2015	0.720	0.642 0	741 0.642	 		0.69 2	13 48,632	034 9	,591 33,230,3	4.72 3,917,470.9	8 0.470	0 1.01 83
22,080,000 0.330	0.12	0.2	21/05/201	4 03/10/2000	0	PLAISIO COMPUTERS SA (CR)	5.98	-0.33 Œ	6.00 24/02/2015	6.00	5.76	5.00 5.98	 		9.32 2	)13	743	15 4,3	7.22 132,038.4	5.03	3 6.25 <b>95</b>
232,000,000 4.60	0.025		22/07/201	3 12/12/2001	1	PPC (CR)	7.50	9.01 #	6.88 24/02/2015	6.82	6.82	7.65 7.50	 		2	1,165	874 2	,243 8,566,3	1.51 1,740,000.0	0 4.25	5 7.65 75
11,812,193 0.470			24/07/200	9 15/11/2006	6	PROFILE SA (CR)	0.513	0.59 #	0.510 24/02/2015	0.510	0.500 0	520 0.513	 		9.87 2	013 6	073	40 3,10	6.80 6,059.6	6 0.450	0 0.527 95
27,345,120 0.470			18/07/200	5 26/02/2014	4	QUALITY & RELIABILITY SA (CR)	0.452	2.03 #	0.443 24/02/2015	0.443	0.420 0	478 0.452	 		60.11 2	)13 33	203	43 15,3	2.67 12,359.9	9 0.392	2 0.560 95
11,962,443 0.500			05/09/200	8 12/12/2013	3	QUEST HOLDINGS (CR)	5.15		5.15 24/02/2015	4.99	4.78	5.15 5.15	 		2	)13	543	10 2,6	9.72 61,606.5	8 4.39	9 5.35 <b>9</b> 5
57,434,884 1.31			05/06/200	8 12/06/2009	9	REDS S.A. (CR)	0.462	-9.41 <b>Œ</b>	0.510 24/02/2015	0.500	0.462 0	500 0.462	 		2	)13 3	975	17 1,8	6.20 26,534.9	2 0.405	5 0.516 86
22,280,000 0.300			11/04/201	1 23/02/2007	7	REVOIL (CR)	0.281	-9.35 Œ	0.310 24/02/2015	0.268	0.268 0	320 0.281	 		2	)13 7	279	27 2,10	0.34 6,260.6	8 0.212	2 0.403 53
7,500,000 0.480	0.0024	0.0863	13/08/201	4 10/02/2014	4	S.KANAKIS SA (CR)	1.97	0.51 #	1.96 24/02/2015	1.90	1.90	1.97 1.97	 		10.14 2	)13	116	5 23	2.44 14,775.0	0 1.74	4 2.10 35
52,067,296 0.300			23/12/200	3 24/01/2007	7	SELECTED TEXT. IND. ASSOC (CR)	0.228	-0.87 <b>Œ</b>	0.230 24/02/2015	0.239	0.228 0	239 0.228	 		2	)14	349	4	1.26 11,871.3	4 0.172	2 0.273 37
96,243,908 0.410			26/06/200	8 17/07/2000	0	SIDENOR (CR)	0.883	-0.56 Œ	0.888 24/02/2015	0.888	0.856 0	927 0.897	 		2	13 49	279	101 44,0	3.62 84,983.3	7 0.492	2 0.927 17
6,456,530 1.61			29/06/200	1 02/08/2010	0	SPACE HELLAS SA (CR)	1.94		1.94 24/02/2015				 		2	)13			12,525.6	7 1.87	7 1.96 95
28,438,268 0.300			21/08/200	6 24/11/1999	9	SPIROY AGRICULTURE SA (CR)	0.329	4.11 #	0.316 24/02/2015	0.329	0.329 0	329 0.329	 		2	)13	200	1 (	5.80 9,356.1	9 0.26	1 0.329 13
33,125,000 5.00			03/07/200	6 18/08/2010	0	TECHNICAL OLYMPIC SA (CR)	0.880	-11.38 <b>Œ</b>	0.993 24/02/2015	0.993	0.880 0	995 0.880	 		2	15	095	53 14,2	4.88 29,150.0	0.676	6 1.01 37
109,314,400 0.300			28/05/201	2 09/07/2014	4	TERNA ENERGY (CR)	2.90	-1.70 <b>Œ</b>	2.95 24/02/2015	2.82	2.82	2.95 2.90	 		-(6)- 2	)13 85	242	245 246,9	9.43 317,011.7	6 1.70	0 2.95 75
36,300,000 1.12	0.162	0.285	14/08/201	4 12/12/2007	7	THESSALONIKA WATER & SEWERAG	E 3.23	-1.52 <b>Œ</b>	3.28 24/02/2015	3.32	3.19	3.35 3.28	 		8.94 2	)13 15	080	78 49,8	1.54 117,249.0	0 2.44	4 3.35 75
45,094,620 0.660	0.0467	0.05	20/01/201	5 01/11/1999	9	THRACE PLASTICS SA (CR)	1.39		1.39 24/02/2015	1.35	1.35	1.46 1.39	 		2	100	883	124 140,4	5.68 62,681.5	2 0.849	9 1.46 13
77,063,568 4.00			25/06/201	4 25/06/2004	4	TITAN CEMENT (CR)	23.56	-0.59 Œ	23.70 24/02/2015	23.70	22.53 2	3.70 23.56	 		2	013 48	499	364 1,128,9	4.01 1,891,231.5	7 18.42	2 24.95 23
7,568,960 4.00			25/06/201	4 25/06/2004	4	TITAN CEMENT CO. (PR)	9.99		9.99 24/02/2015	10.00	9.41 1	0.00 9.99	 		2	)13 2	778	22 27,0	5.28 1,891,231.5	7 7.45	5 10.00 23
10,080,000 3.00	1.5	0.6	13/08/201	4 27/08/2001	1	TPA SA (CR)	23.49	5.38 #	22.29 24/02/2015	23.12	22.50 2	3.50 23.44	 		13.02 2	)13	885	16 20,6	0.70 236,779.2	0 17.00	0 23.95 27
54,888,240 1.13	0.1	0.09	25/04/201	4 22/03/2006	6	TRASTOR REAL EST. INV. CO.(CR)	1.19		1.19 24/02/2015	1.15	1.15	1.19 1.19	 		2	)13 6	155	14 7,2	9.95 65,317.0	1 0.900	0 1.19 86
15,627,315 0.300			16/11/199	2 03/12/2012	2	UNIBIOS (CR)	0.144	6.67 #	0.135 24/02/2015	0.135	0.127 0	149 0.144	 		2	)13 21	240	21 2,7	3.16 2,250.3	3 0.104	4 0.180 23
18,810,000 0.400			08/07/201	0 14/11/2007	7	VARVERIS - MODA BAGNO SA (CR)	0.120	-3.23 Œ	0.124 24/02/2015	0.106	0.106 0	120 0.120	 		2	)13	68	5	7.32 2,257.2	0.100	0 0.184 23
219,611,308				14/02/2014	4	VIOHALCO SA/NV (CB)	4.03	-1.22 <b>Œ</b>	4.08 24/02/2015	3.97	3.93	4.11 4.03	 			153	014	375 614,5	8.88 885,033.5	7 1.79	9 4.11 27
4,968,600 2.88			01/07/199	8 14/12/1998	B	VIS SA (CR)	1.04	8.45 #	0.959 24/02/2015	1.04	1.04	1.04 1.04	 		2	)13	8	1	8.32 5,167.3	4 0.723	3 1.04 27
6,325,000 0.600			02/05/201	4 17/02/2014	4	VOGIATZOGLOU SYSTEMS SA (CR)	0.985	-0.50 <b>Œ</b>	0.990 24/02/2015	0.985	0.985 0	985 0.985	 		2	)13	106	1 10	4.41 6,230.1	3 0.87	1 1.00 27

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Part	Section 2: Analytic	Figures	of Share	es Transactior	ns														Wednesday,	•	•
Second Processes   Second Proc	Outstanding Value					Shares		% change					Last Ask [7]		Year	Volume Tr	rades T				/ear Sector[ high 4]
MARINE       MARINE     MARINE   MARI	Exchange Trac	ded Fu	ınds (I	ETFs)																	
Low Dispersion   Low	5,848,618				24/01/2008	ALPHA ETF FTSE Athex Large Cap	2.76	-2.75 Œ	2.84 24/02/2015	2.81	2.76 2.83 2.	76	 			12,410	5	35,060.52	2	2.13	2.84 12003
Manual of the control of the contr	294,878				29/06/2009	NBGAM ETF	10.26	-0.87 <b>Œ</b>	10.35 24/02/2015	10.37	10.26 10.37 10.	26	 			102	2	1,057.52	2	7.97	10.37 12003
14 1000 100 1 1 1 1 1 1 1 1 1 1 1 1 1 1	388,550				03/11/2010	NBGAM ETF GREECE & TURKEY 30	8.08	-0.12 <b>Œ</b>	8.09 24/02/2015	8.08	8.08 8.08 8.	08	 ***			2	1	16.16	·	7.51	8.90 12003
1	Low Dispersio	n																			
98.09.09.09.09.09.09.09.09.09.09.09.09.09.	14,000,000 4.15			23/04/2010	29/06/1999 481	5 ALPHA REAL ESTATE SA(CR)	4.31	-2.27 Œ	4.41 24/02/2015	4.31	4.31 4.31 4.	31	 ***	18.02	2013	10	2	43.10	60,340.00	3.80	5.49 8637
941-06-230   1.0   1.0   2.0   2.00	63,900,000 3.00			23/06/2003	3 04/11/2008 481	6 ASTIR PALACE SA (CR)	3.08	-3.14 Œ	3.18 24/02/2015	3.18	3.06 3.18 3.	06	 		2013	3,944	28	12,146.40	196,812.00	2.50	3.60 5753
TABLE   TABL	90,902,904 0.800			09/08/2004	1 08/03/2006 481	4 ATHENA SA (CR)	0.328		0.328 24/02/2015				 		2013				- 29,816.15	0.328	0.328 2357
1.10.10.10.10.10.10.10.10.10.10.10.10.10	191,660,320 0.300			20/07/2009	9 29/12/2010 481	7 ATTICA HOLDINGS (CR)	0.511	-5.37 Œ	0.540 24/02/2015	0.514	0.510 0.514 0.5	10	 		2013	6,884	10	3,514.84	97,938.42	0.416	0.589 5759
27.00.000 7.70 8.52 8.5 - 3.00.00.0014 1.00.01.090 4.032 KAREILA TORACCO CO. SA (CR) 27.75 8.43 ± 227.78 240.00.015 1.00.00.00 17.75 2013 3.4 4 6 11.35.00 71.14.20.0 198.05.25.00 1.00.00.00 17.00.00.00.00.00.00.00.00.00.00.00.00.00	71,082,707 1.70			01/07/2010	21/11/2012 482	0 HERACLES GEN.CEMENT CO. (CR)	1.35	7	1.35 24/02/2015	1.35	1.35 1.35 1.	35	 		2013	886	4	1,196.10	95,961.65	1.20	1.35 2353
3.060,000 0.300	13,404,440 8.63			02/04/2001	1 06/03/1992 482	2 IONIAN HOTELS SA (CR)	5.05		5.05 24/02/2015				 	89.66	2013				67,692.42	5.01	7.25 5753
14074.000 1.00	2,760,000 7.70	8.52	8.5	30/06/2014	1 16/07/1990 482	3 KARELIA TOBACCO CO. SA (CB)	257.95	8.43 # 3	237.90 24/02/2015	259.00	236.00 259.00 236.	00	 	17.93	2013	44	6	11,350.00	711,942.00	198.05	259.00 3785
1.0   1.0	30,600,000 0.300			12/06/2008	3 04/03/2014 505	9 KATHIMERINI SA (CR)	0.476	13.33 #	0.420 24/02/2015	0.350	0.350 0.501 0.5	01	 		2013	36	6	17.13	3 14,565.60	0.350	0.588 5557
17,240,776 0.370	14,074,000 3.00			02/03/2012	2 23/07/2009 507	5 MIG REAL ESTATE (CR)	2.49	19.71 #	2.08 24/02/2015	2.49	2.49 2.49 2.	49	 	-(6)-	2013	330	4	821.70	35,044.26	2.08	3.45 8671
Surveillance  33.301.715 0.320	106,980,050 2.25			25/07/2008	3 24/02/2014 504	6 MINOAN LINES SA (CR)	2.00	0.50 #	1.99 24/02/2015	2.00	2.00 2.00 2.	00	 		2013	668	7	1,336.00	213,960.10	1.43	2.00 5759
33.30.775 0.200	17,240,776 0.370			14/07/2005	30/09/2003 482	7 PERSEUS SA (CR)	0.560	7	0.560 24/02/2015				 	5.01	2013				9,654.83	0.560	0.700 3577
14,870,100 0.300 15/05/2008 26/09/2011 4894 ALPHA GRISSIN S.A. (CR) 0.039 0.039 0.4002/2015	Surveillance																				
215.246.452 0.300	33,301,715 0.320			27/06/2003	3 08/07/2009 497	8 AEGEK (CR)	0.059	18.00 #	0.050 24/02/2015	0.050	0.050 0.060 0.0	59	 		2013	22,898	11	1,360.26	5 1,964.80	0.032	0.074 2357
2.969,713 0.300 0207/2008 2802/2011 4958 ANEX LINES SA (PR, Issue 96) 1.30 1.30 1.30 1.30 1.30 1.30 1.30 1.30	14,870,100 0.300			15/05/2008	3 26/09/2011 484	4 ALPHA GRISSIN S.A. (CR)	0.039	¬	0.039 24/02/2015				 		2013				579.93	0.039	0.048 9533
312.163 0.300 02077/2008 280/22/2011 4959 ANEK LINES SA (PR, Issue '90) 1.30 1.30 4 # 1.15 24/02/2015 1.30 1.30 1.30 1.30	215,246,452 0.300			25/06/200	1 24/09/2001 444	6 ALTEC SA (CR)	0.020	-20.00 Œ	0.025 24/02/2015	0.023	0.020 0.023 0.0	21	 		2013	40,523	10	821.39	4,304.93	0.017	0.030 9533
185,373,016 0.300 02/07/2008 28/02/2011 4957 ANEK LINES SA (CR) 0.079 9.19 02 0.087 24/02/2015 0.080 0.080 0.080	2,969,713 0.300			02/07/2008	3 28/02/2011 495	8 ANEK LINES SA (PR, issue '96)	0.133	7	0.133 24/02/2015	0.133	0.133 0.133 0.1	33	 		2013	665	1	88.45	5 15,445.25	0.131	0.133 5759
81,644,555 0.300 01/07/2008 02/09/2002 5056 ATTI-KAT SA (CR) 0.015 15.39 # 0.013 24/02/2015 0.	312,163 0.300			02/07/2008	3 28/02/2011 495	9 ANEK LINES SA (PR, issue '90)	1.30	13.04 #	1.15 24/02/2015	1.30	1.30 1.30 1.	30	 		2013	73	1	94.90	15,445.25	1.15	1.30 5759
20,255,805 0,300 22/08/2006 02/08/2010 4881 AXON HOLDING SA (CR) 0.031 -18.42 € 0.038 24/02/2015 0.031 0.031 0.031	185,373,016 0.300			02/07/2008	3 28/02/2011 495	7 ANEK LINES SA (CR)	0.079	-9.19 Œ	0.087 24/02/2015	0.080	0.073 0.080 0.0	80	 		2013	13,599	15	1,067.83	3 15,445.25	0.063	0.093 5759
17,579,754 4.16 18/08/2006 02/08/2010 4885 BIOTER SA (CR) 0.196 .77.99 @ 0.239 24/02/2015 0.192 0.192 0.219 0.200	81,644,555 0.300			01/07/2008	3 02/09/2002 505	6 ATTI - KAT SA (CR)	0.015	15.39 #	0.013 24/02/2015	0.015	0.015 0.015 0.0	15	 		2013	223	3	3.35	1,224.67	0.009	0.037 2357
1,130,180 0.440 20/06/2003 02/07/2014 COMPUCON SA (CR) 0.005 16.67 (g 0.006 24/02/2015 0.005 0.0	20,255,805 0.300			22/08/2006	5 02/08/2010 488	1 AXON HOLDING SA (CR)	0.031	-18.42 <b>Œ</b>	0.038 24/02/2015	0.031	0.031 0.031 0.0	31	 		2013	50	1	1.55	627.93	0.022	0.038 4533
14,173,104 0.300 11/08/2010 28/11/2013 5055 DIONIC (CR) 0.051 8.93 0£ 0.056 24/02/2015 0.325 0.325 0.325	17,579,754 4.16			18/08/2006	5 02/08/2010 488	5 BIOTER SA (CR)	0.196	-17.99 Œ	0.239 24/02/2015	0.192	0.192 0.219 0.2	00	 		2013	3,910	6	766.53	3,445.63	0.160	0.250 2357
15,878,748 0.480 10/07/2006 22/03/2004 496 DOMIKI KRITIS SA (CR) 0.325 0.325 24/02/2015 0.325 0.325	1,130,180 0.440			20/06/2003	3 02/07/2014	COMPUCON SA (CR)	0.005	-16.67 <b>Œ</b>	0.006 24/02/2015	0.005	0.005 0.005 0.0	05	 		2013	2	1	0.01	5.65	0.005	0.010 9537
3,961,300 1.28 29/06/2004 03/08/2000 5080 DUROS SA (CR) 0.585 0.585 24/02/2015	14,173,104 0.300			11/08/2010	28/11/2013 505	5 DIONIC (CR)	0.051	-8.93 Œ	0.056 24/02/2015	0.048	0.048 0.057 0.0	57	 		2013	7,500	7	382.50	722.83	0.042	0.086 2797
7,885,888 1.59 02/07/1996 06/09/2010 4690 ELVIEMEK (CR) 3.97 3.97 24/02/2015	15,878,748 0.480			10/07/2006	5 22/03/2004 496	0 DOMIKI KRITIS SA (CR)	0.325	¬	0.325 24/02/2015	0.325	0.325 0.325 0.3	25	 		2013	15	1	4.88	5,160.59	0.264	0.340 2357
6,000,000 0.600 13/06/2008 08/04/2004 4886 EUROBROKERS S.A. (CR) 0.013 0.013 24/02/2015	3,961,300 1.28			29/06/2004	4 03/08/2000 508	0 DUROS SA (CR)	0.585	¬	0.585 24/02/2015				 		2013				2,317.36	0.585	0.585 3763
21,820,410 0.800 22/05/2008 02/08/2011 4882 EUROMEDICA SA (CR) 0.430 0.430 24/02/2015	7,085,888 1.59			02/07/1996	5 06/09/2010 469	0 ELVIEMEK (CR)	3.97	7	3.97 24/02/2015				 		2013				28,130.98	3.97	3.97 8633
110,097,185 0.300 04/12/2013 5033 Forthnet (CR) 0.814 4.24 0g 0.850 24/02/2015 0.880 0.820	6,000,000 0.600			13/06/2008	3 08/04/2004 488	6 EUROBROKERS S.A. (CR)	0.013		0.013 24/02/2015				 		2013				78.00	0.013	0.020 8534
1,270,000 0.300 0.6/07/2007 0.6/02/2013 5007 GIRAKIAN PROFIL SA (CB) 0.295 0.295 24/02/2015 0.295 24/02/2015	21,820,410 0.800			22/05/2008	3 02/08/2011 488	2 EUROMEDICA SA (CR)	0.430						 ***							0.320	0.430 4533
179,707,771 0.300 27/06/2002 01/11/2011 4847 HELLAS ONLINE SA (CR) 0.540 -0.19 (E 0.541 24/02/2015 0.540 0.540 0.540 0.540 70.20 2013 9,492 7 5,125.68 97,042.20 0.516 0.550	110,097,185 0.300				04/12/2013 503	3 Forthnet (CR)	0.814	-4.24 Œ	0.850 24/02/2015	0.880	0.810 0.880 0.8	20	 		2013	700	7	570.06	89,619.11	0.765	1.19 9535
	1,270,000 0.300			06/07/2007	7 06/02/2013 500	7 GIRAKIAN PROFIL SA (CB)	0.295						 ***		2013				374.65	0.247	0.350 1757
30,390,000 0.310 18/08/2008 29/12/2006 4447 HELLENIC FISHFARMING SA (CR) 0.060 0.060 24/02/2015 0.060 0.060 0.060 0.060 2013 150 2 9.00 1,823.40 0.039 0.078							0.540						 				7				
	30,390,000 0.310			18/08/2008	3 29/12/2006 444	7 HELLENIC FISHFARMING SA (CR)	0.060	7	0.060 24/02/2015	0.060	0.060 0.060 0.0	60	 		2013	150	2	9.00	1,823.40	0.039	0.078 3573

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2: Analytic Figures of Shares Transactions
Wednesday, 25 February, 2015

Number of Outstanding Securities Nominal Value		ends [1] 013 2014	Date of Last Coupon 4 Dividend [2] Right	Note Shares	Closing price	% change	Previous closing price/date	Open price	Price Price min ma		Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	rades T	ransactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	
Surveillance																				
1,540,000 0.600			08/08/1994 19/09/2000	5058 J.BOUTARIS & SON HOLD. (PB)	0.006		0.006 24/02/2015	0.006	0.006 0.0	07 0.007	 			2013	21,001	3	126.01	915.71	0.006 0.0	)07 353 <sup>r</sup>
25,179,640 0.600			08/08/1994 19/09/2000	5057 J.BOUTARIS & SON HOLD. SA (CB)	0.036	20.00 #	0.030 24/02/2015	0.036	0.036 0.0	36 0.036	 			2013	4,998	1	179.93	915.71	0.030 0.0	037 353
7,125,216 0.650			01/07/2005 14/12/1999	9 4955 KRE.KA SA (CR)	0.134	-19.76 <b>Œ</b>	0.167 24/02/2015	0.134	0.134 0.1	34 0.134	 			2013	5,179	4	693.99	954.78	0.101 0.2	225 357
51,081,030 1.00			20/08/2007 03/09/2007	4912 LAVIPHARM SA (CR)	0.121	0.83 #	0.120 24/02/2015	0.121	0.121 0.1	21 0.121	 			2013	6,264	4	757.94	6,180.80	0.086 0.	139 457
4,178,856 1.58			21/07/2011 28/07/2004	4983 MEDICON S.A (CR)	0.320		0.320 24/02/2015	0.320	0.320 0.3	20 0.320	 		13.19	2013	1,140	1	364.80	1,337.23	0.320 0.4	475 453
255,459,600 0.300			26/06/2000 03/12/2010	) 4833 NEL SA (CR)	0.025		0.025 24/02/2015	0.025	0.025 0.0	30 0.030	 			2013	4,157	6	105.66	6,386.49	0.009 0.0	030 5759
20,231,328 0.600			15/07/2008 25/06/2004	4879 NIKAS SA (CR)	0.115		0.115 24/02/2015				 			2013				2,326.60	0.115 0.	120 357
63,697,153 1.34			08/07/2008 10/11/2008	3 5081 NIREFS SA (CR)	0.087	-1.14 <b>(</b> E	0.088 24/02/2015	0.088	0.085 0.0	89 0.085	 			2013	7,000	9	610.97	5,541.65	0.072 0.	106 3573
14,967,940 0.500			21/05/2008 04/01/2008	8 4956 PASAL DEVELOPMENT S.A. (CR)	0.099		0.099 24/02/2015				 			2013				1,481.83	0.060 0.	101 8633
18,750,000 0.300			02/07/2001 31/12/2012	4985 PEGASUS PUBLISHING S.A. (CR)	0.070		0.070 24/02/2015	0.070	0.070 0.0	70 0.070	 			2013	72	6	5.04	1,312.50	0.057 0.0	099 555
24,319,250 0.300			09/07/2002 04/07/2007	5054 PROODEFTIKH SA (CR)	0.100	-9.09 <b>Œ</b>	0.110 24/02/2015	0.100	0.100 0.1	00 0.100	 			2013	12,319	8	1,231.90	2,431.93	0.057 0.	116 235
65,326,268 0.530			04/07/2007 19/07/2006	4750 SATO SA (CR)	0.032	-20.00 <b>(E</b>	0.040 24/02/2015	0.032	0.032 0.0	32 0.032	 			2013	90	1	2.88	2,090.44	0.032 0.	115 3726
36,235,184 1.00			01/07/2008 30/07/2012	2 4961 SELONDA AQUACULTURE SA (CR)	0.088	2.33 #	0.086 24/02/2015	0.088	0.088 0.0	88 0.088	 			2013	500	2	44.00	3,188.70	0.065 0.0	)99 357
7,914,480 0.300			23/06/2008 29/06/2011	4888 SFAKIANAKIS SA (CR)	1.45		1.45 24/02/2015				 			2013				11,476.00	1.45 2	2.58 5379
10,000,000 1.35			24/06/2008 10/05/2008	5 4887 SIDMA SA (CR)	0.309		0.309 24/02/2015				 			2013				3,090.00	0.271 0.3	312 175
29,060,950 0.340			20/08/2007 24/10/2001	4884 SPIDER METAL INDUSTRY SA (CR)	0.005		0.005 24/02/2015	0.005	0.005 0.0	05 0.005	 			2013	80	2	0.40	145.30	0.005 0.0	)08 275
100,793,000 0.300			16/07/2009 05/08/2013	3 5008 TELETIPOS SA (CR)	0.028		0.028 24/02/2015				 			2014				2,822.20	0.028 0.	108 555
3,229,566 0.320			22/06/2005 23/09/1999	4629 VARANGIS AVEPE S.A. (CR)	0.520		0.520 24/02/2015				 			2013				1,679.37	0.520 0.5	520 372
16,383,428 0.300			25/06/2002 21/06/2013	3 4997 VARVARESSOS SA (CB)	0.129	¬	0.129 24/02/2015				 		0.18	2013				2,113.46	0.129 0.	161 3763
13,191,620 0.620			04/08/2010 09/09/2002	9 4977 YALCO - CONSTANTINOU SA (CB)	0.152	-19.58 <b>Q</b>	0.189 24/02/2015	0.152	0.152 0.1	52 0.152	 			2013	6,500	7	988.00	2,005.13	0.120 0.	189 372
Under Deletion																				
9,567,289 0.300			01/07/2004 19/11/2007	5062 MARAC ELECTRONICS (CR)	0.298		0.298 24/02/2015				 			2013				2,851.05	0.298 0.2	298 <b>9</b> 578
40,946,303 0.360				5053 PC SYSTEMS SA (CR)	0.050		0.050 24/02/2015	0.050	0.050 0.0	50 0.050	 			2013	200	2	10.00	2,047.32	0.049 0.0	098 9533
766,000 1.50				2 4937 TRIA ALFA SA (CR)	1.90		1.90 24/02/2015				 			2013				1,786.15	1.90 2	2.29 376
245,000 1.50			19/07/2010 11/12/2012	2 4938 TRIA ALFA SA (PR)	1.35	¬	1.35 24/02/2015				 			2013				1,786.15	1.35 1	1.35 3763
Suspension Sta	atus																			
5,000,000 0.400			03/06/2009 01/09/2014	5079 ALCO HELLAS SA (CR)	0.307		0.307 24/02/2015				 							1,535.00	0.307 0.3	307 175
5,025,000 0.300			05/07/2005 14/03/2002	2 5023 ALSINCO S.A (CR)	0.043		0.043 24/02/2015				 							216.08	0.043 0.0	043 376
1,750,955,549 0.600			19/05/2008 08/12/2011	4911 ATE (CR)	0.155		0.155 24/02/2015				 							271,398.11	0.155 0.	155 835
21,382,067 0.300			02/10/2006 15/02/2006	o 4628 ATERMON (CR)	0.120		0.120 24/02/2015				 							2,565.85	0.120 0.	120 555
105,423,498 0.510				5 4920 AVENIR S.A. (CR)	0.046		0.046 24/02/2015				 								0.046 0.0	
33,930,000 0.300				4865 BABIS VOVOS SA (CR)	0.304		0.304 24/02/2015				 								0.304 0.3	
20,121,710 1.21				3 5002 BALKAN R.E. (CR)	0.190		0.190 24/02/2015				 								0.190 0.1	
21,920,570 0.300				4702 CARDASSILARIS SA (CR)	0.140		0.140 24/02/2015				 								0.140 0.	
54,547,634 0.500				4860 CH.TEGOPOULOS PUBL. SA (CR)	0.038		0.038 24/02/2015				 								0.038 0.0	
30,159,583 0.470			26/06/2008 29/12/2010	, ,	0.050		0.050 24/02/2015				 									050 3573
				. ,														•		

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Number of Outstanding Securities Nominal Value		dends [1] 2013 20	Date of Last 014 Dividend [2]		Note Shares	Closing price	% change	Previous closing price/date	Open price	Price Last max price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume Trade	s Transactions Value[8]	Company Mkt Value (thou. €)	Year Year Sector low high 4]
Suspension St	tatus																	
7,847,611 1.20			01/08/2007	7 28/09/2011	4939 EDRASIS - C. PSALLIDAS SA (CR)	0.150	¬	0.150 24/02/2015		 	 						1,177.14	0.150 0.150 23
5,750,000 0.300			12/12/2008	3 12/12/2011	4929 ELECTRONIKI ATHINON SA (CR)	0.480	¬	0.480 24/02/2015		 	 						2,760.00	0.480 0.480 53
24,605,397 0.400			29/06/1995	5 27/05/2002	4651 EMPORIKOS DESMOS SA (CR)	0.080	¬	0.080 24/02/2015		 	 						2,134.04	0.080 0.080 37
1,182,903 0.400			01/07/1996	5 27/05/2002	4652 EMPORIKOS DESMOS SA (PR)	0.140	¬	0.140 24/02/2015		 	 						2,134.04	0.140 0.140 37
7,326,648 1.00			26/07/2006	5 24/07/2001	4921 FINTEXPORT SA (CR)	0.328	¬	0.328 24/02/2015		 	 						2,403.14	0.328 0.328 37
13,692,227 1.47			07/07/2006	5 08/10/1999	5049 HELLENIC FABRICS SA (CR)	0.117	¬	0.117 24/02/2015		 	 						1,601.99	0.117 0.117 37
24,619,524 0.500			10/10/1986	30/12/2002	4914 KERAMIA-ALLATINI (CR)	0.088	¬	0.088 24/02/2015		 	 						2,166.52	0.088 0.088 86
7,840,373 1.20			18/07/2002	2 05/03/2003	4765 KLONATEX SA (PR)	0.080		0.080 24/02/2015		 	 						1,453.75	0.080 0.080 37
20,663,047 1.20			21/08/2000	05/03/2003	4764 KLONATEX SA (CR)	0.040		0.040 24/02/2015		 	 						1,453.75	0.040 0.040 37
17,544,600 0.600			03/07/2000	01/08/2000	4868 KOYMBAS SYNERGY GROUP (CR	0.132		0.132 24/02/2015		 	 						2,315.89	0.132 0.132 87
15,015,000 1.60			01/07/2002	2 02/02/2000	4603 MAXIM C.M. PERTSINIDIS SA (CB)	0.100	¬	0.100 24/02/2015		 	 						1,501.50	0.100 0.100 37
66,937,526 0.700			13/08/2010	21/05/2003	5003 MICHANIKI SA (CR)	0.100	7	0.100 24/02/2015		 	 						9,186.78	0.100 0.100 23
25,968,987 0.700			13/08/2010	21/05/2003	5004 MICHANIKI SA (PR)	0.096		0.096 24/02/2015		 	 						9,186.78	0.096 0.096 23
13,555,100 1.00				08/07/2005	4576 MICROLAND COMPUTERS SA (CF	0.640		0.640 24/02/2015		 	 						8,675.26	0.640 0.640 53
23,463,874 0.800			23/05/2003	3 21/12/1999	4918 NEORION SA (CR)	0.125		0.125 24/02/2015		 	 						2,932.98	0.125 0.125 27
42,501,273 0.300			26/06/2007	7 10/08/2009	4993 NUTRIART (CR)	0.049	7	0.049 24/02/2015		 	 						2,082.56	0.049 0.049 35
20,210,127 1.53			27/06/1997	7 20/03/2000	5061 PARNASSOS ENTERP. (CR)	0.070		0.070 24/02/2015		 	 						1,414.71	0.070 0.070 87
25,583,146 0.300			25/06/2001	03/12/2008	4723 PETZETAKIS SA (CR)	0.260	7	0.260 24/02/2015		 	 						6,651.62	0.260 0.260 13
9,550,386 0.500			01/07/1997	7 12/06/2008	4626 PRAXITELIO SA (CR)	0.390		0.390 24/02/2015		 	 						4,430.09	0.390 0.390 45
1,306,368 0.500			01/07/1997	7 12/06/2008	4627 PRAXITELIO SA (PR)	0.540	7	0.540 24/02/2015		 	 						4,430.09	0.540 0.540 45
62,683,822 0.300			27/05/2008	3 09/01/2006	4830 PROTON BANK S.A. (CR)	0.180	¬	0.180 24/02/2015		 	 						11,283.09	0.180 0.180 83
51,334,286 0.320			03/07/2000	18/12/2007	4548 SAOS (CR)	0.780	¬	0.780 24/02/2015		 	 						40,040.74	0.780 0.780 27
26,408,040 0.300			01/07/1997	7 26/05/1999	4464 SHEET STEEL SA (CR)	0.120	¬	0.120 24/02/2015		 	 						3,168.96	0.120 0.120 17
60,221,300 0.400			01/07/2002	2 01/11/2010	5022 SHELMAN SA (CR)	0.080	¬	0.080 24/02/2015		 	 						4,817.70	0.080 0.080 23
26,262,660 0.900			01/07/2008	3 24/02/2011	4954 SPRIDER STORES (CR)	0.031	¬	0.031 24/02/2015		 	 						814.14	0.031 0.031 53
144,688,060 0.600			21/04/2008	3 10/03/2010	4982 T BANK (CR)	0.048	¬	0.048 24/02/2015		 	 						6,945.03	0.048 0.048 83
6,523,780 0.530			01/07/2002	2 06/03/2001	4971 TECHNICAL PUBLICATIONS SA (0	CR) 0.006		0.006 24/02/2015		 	 						39.14	0.006 0.006 55
13,920,000 0.320			19/11/2001	01/08/2000	4726 TEXAPRET SA (CR)	0.080	¬	0.080 24/02/2015		 	 						1,113.60	0.080 0.080 37
510,840 1.00			15/07/2008	3 21/11/2013	5036 TROPEA HOLDING (CR)	2.00	7	2.00 24/02/2015		 	 						1,021.68	2.00 2.00 37
284,465,964 3.70			20/06/2008	3 15/06/2009	4913 TT HELLENIC POSTBANK (CR)	0.168		0.168 24/02/2015		 	 						47,790.28	0.168 0.168 83
89,616,200 0.300			21/08/2000	28/06/2007	4616 UNITED TEXTILES (CR)	0.050	7	0.050 24/02/2015		 	 						4,480.81	0.050 0.050 37
71,683,906 0.400			15/06/2005	5 05/02/2008	4953 XATZIOANNOU (CR)	0.026	¬	0.026 24/02/2015		 	 						1,863.78	0.026 0.026 37

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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
- Transfer to the "Under Supervision" Category as of 21/10/2008.
- 4464 Suspension of trading as of 1/12/2008
- 4548 Suspension of trading as of 1/4/2009
- 4576 Suspension of trading as of 14/7/2009
- 4603 Suspension of trading as of 1/12/2009
- 4616 Suspension of trading as of 25/2/2010
- 4626 Suspension of trading as of 1/4/2010.
- 4627 Suspension of trading as of 1/4/2010.
- 4628 Suspension of trading as of 1/4/2010.
- 4629 Transfer to the Under Supervision Category as of 12/4/2010
- 4651 Suspension of trading as of 1/6/2010.
- 4652 Suspension of trading as of 1/6/2010.
- 4690 Transfer to Surveillance category as of 4/4/2006.
- 4702 Suspension of trading as of 1/12/2010.
- 4723 Suspension of trading as of 31/1/2011
- 4726 Suspension of trading as of 1/3/2011
- 4750 Transfer to the "Under Surveillance Category" from 8/4/2011
- 4764 Suspension of trading as of 20/5/2011.
- 4765 Suspension of trading as of 20/5/2011.
- 4795 The final gross (pre-tax) dividend is � 0.30 per share and subject to withholding tax on the full dividend amount, i.e. 0,45 per share, for those shareholders liable to withholding tax, in accordance with the applicable tax law provisions.
- 4814 Transfer to the Low Dispersion Category as of 30/5/2011.
- 4815 Transfer to the Low Dispersion Category as of 30/5/2011.
- 4816 Transfer to the Low Dispersion Category as of 30/5/2011.
- 4817 Transfer to the Low Dispersion Category as of 30/5/2011.
- 4820 Transfer to the Low Dispersion category as of 18/4/2008
- 4822 Transfer to the Low Dispersion category as of 30/5/2011
- 4823 Transfer to the Low Dispersion category as of 4/4/2006.
- 4827 Transfer to the Low Dispersion category as of 5/5/2010.
- 4830 Suspension of trading as of 10/10/2011.
- 4833 Transfer to Surveillance category from 6/5/2010
- 4844 Transfer to the Surveillance category from 8/4/2011.
- 4847 Transfer to the Surveillance Category as of 3/7/2009.
- 4857 The 793,906,274 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
- 4860 Suspension of trading as of 30/3/2012
- 4865 Suspension of trading as of 2/4/2012.
- 4868 Suspension of trading as of 2/4/2012.
- 4879 Transfer to the Surveillance Category as of 10/4/2012.
- 4881 Transfer to the Surveillance Category as of 10/4/2012.
- 4882 Transfer to the Surveillance Category as of 10/4/2012.
- 4884 Transfer to the Surveillance Category as of 10/4/2012.

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#### Shares' Notes

## Code Note text

- 4885 Transfer to the Surveillance Category as of 10/4/2012.
- 4886 Transfer to the Surveillance Category as of 10/4/2012.
- 4887 Transfer to the Surveillance Category as of 10/4/2012.
- 4888 Transfer to the Surveillance Category as of 10/4/2012.
- Transier to the our veniance outegory as or 10/4/2
- 4911 Lift of suspension from 30/7/2012.
- 4912 Transfer to the Surveillance Category as of 31/7/2012.
- 4913 Suspension of trading as of 30/8/2012.
- 4914 Suspension of trading as of 31/8/2012.
- 4918 Suspension of trading as of 31/8/2012.
- 4920 Suspension of trading as of 31/8/2012.
- 4921 Suspension of trading as of 31/8/2012.
- odspension of trading as of onorzonz
- 4929 Suspension of trading as of 1/10/2012.
- 4937 Transfer to the UNDER DELETION category as of 30/11/2012.
- 4938 Transfer to the UNDER DELETION category as of 30/11/2012.
- 4939 Suspension of trading as of 30/11/2012
- 4953 Suspension of trading as of 2/4/2013.
- 4954 Suspension of trading as of 2/4/2013.
- 4955 Transfer to the Surveillance Category as from 5/4/2013.
- 4956 Transfer to the Surveillance Category as from 5/4/2013.
- 4957 Transfer to the Surveillance Category as from 5/4/2013.
- 4958 Transfer to the Surveillance Category as from 5/4/2013
- 4959 Transfer to the Surveillance Category as from 5/4/2013.
- 4960 Transfer to the Surveillance Category as from 5/4/2013.
- 4961 Transfer to the Surveillance Category as from 5/4/2013.
- 4971 Suspension of trading as of 3/6/2013.
- 4977 Transfer to the "Under Surveillance Category" from 11/6/2013.
- 4978 Transfer to the Under Supervision Category as of 11/6/2013.
- 4982 Suspension of trading as of 1/12/2011.
- 4983 Transfer to the Surveillance Category as of 5/4/2013.
- 4985 Transfer to the "Under Surveillance Category" from 8/4/2011.
- 4993 Suspension of trading as of 21/6/2013 (15:18)
- 4997 Transfer to the Under Supervision Category as of 21/12/2009. The 6,870,053 new (CB) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
- 5002 Suspension of trading as of 30/08/2013.
- 5003 Suspension of trading as of 30/08/2013
- 5004 Suspension of trading as of 30/08/2013
- 5007 Transfer to the Surveillance category, as of 11/10/2013.
- 5008 Transfer to the Surveillance Category from 8/4/2011
- 5022 Suspension of trading as of 2/12/2013
- 5023 Suspension of trading as of 2/12/2013.
- 5031 The 612,300 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
- Transfer to the Surveillance Category as of 25/11/2011. The 97,144,575new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
- 5036 The company's share is under suspension of trading as of 2/4/2012. During suspension, the company proceeded and concluded a share reverse split, according to which after the conclusion of the corporate action the total number of the company's shares, as well as, the last closing price of 30/03/2012 were adjusted.
- 5046 Transfer to the Low Dispersion category as of 8/4/2011.
- 5047 Suspension of trading as of 27/3/2014.
- 5049 Under suspension of trading as of 1/4/2014.
- 5053 Transfer to the UNDER DELETION category as of 10/4/2014
- 5054 Transfer to the Surveillance Category as of 10/4/2014.
- 5055 Transfer to the Surveillance Category as of 10/4/2014.
- 5056 Transfer to the Under Supervision Category as of 14/4/2014

Transfer to the Surveillance Category as of 29/12/2011

- 5057 Transfer to the Surveillance Category as of 29/12/2011

5058

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#### Shares' Notes

5062

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

5061 Suspension of trading as of 2/6/2014.

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

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. 5073

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

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

5079 Suspension of trading from 1/12/2014.

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

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

FUDODANIK FROACIAC (OR)	14,000,000	0.170	2 422 000 00	10.27.10	20
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
Securities Blocks Details					
Section 3: Figures of Securities Transactions	Wednesday, 25 Feb	ruary, 2015			
Daily Official List	Year: 136 Trading I	Day No: 37			

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
EUROBANK ERGASIAS (CR)	14,000,000	0.173	2,422,000.00	10:37:19	20
MOTOR OIL (CR)	70,000	7.50	525,000.00	10:48:36	20
PIRAEUS BANK (CR)	10,143,505	0.690	6,993,946.70	12:33:36	20
TITAN CEMENT (CR)	5,000	23.65	118,250.00	14:34:22	14
OTE (CR)	125,000	9.38	1,172,500.00	14:51:56	20
PPC (CR)	97,820	7.39	722,889.80	16:08:43	20
METKA (CR)	25,000	10.07	251,750.00	16:23:29	20
METKA (CR)	25,000	10.08	251,875.00	16:28:24	20

### **Blocks Notes**

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

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

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

20 - Method 6-1 and Method 6-1 Same Day Settlement

21 - Other Pre-agreed

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**Shares Rights Details** 

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

No Rights Transactions.

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Section 3: Figures of Securities Transactions	Wednesday, 25 Fel	oruary, 2015		
Shares Forced Sales				
Securities	Transaction s Volume	Number of Trades	Transactions Value	Note

#### Forced Sales Notes

1 - Normal Forced Sale.

No Forced Transactions.

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

Daily Official List Year: 136 Trading Day No: 37 Wednesday, 25 February, 2015 Section 3: Figures of Securities Transactions 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: 37Section 3: Figures of Securities TransactionsWednesday, 25 February, 2015

# Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividen d per	Dividend Date
NBGAM ETF <b>Г∆ X.A</b> .	25/02/2015	25,000	294,878			294,878	3,079,417.00	10.4430		27/10/2011
ALPHA ETF FTSE Athex Large Cap	25/02/2015	50,000	5,848,618			5,848,618	16,608,140.00	2.8397	0.05	01/07/2013
NBGAM ETF GREECE & TURKEY 30	25/02/2015	25,000	388,550			388,550	3,162,948.00	8.1404		27/10/2011

**ETFs Notes** 

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

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

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Year: 136 Trading Day No: 37 Wednesday, 25 February, 2015

## Corporate Bonds

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note		attached Preffered	Tradii g	Corporate Bonds	Price min	Price ma	Closing price		is closing e/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: 37 Wednesday, 25 February, 2015

### **Government Bonds**

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

#### **Government Bonds Notes**

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

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

FLR: Floating Interest Rate.

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

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

Hellenic Exchanges – Athens Stock Exchange S.A.

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Year: 136 Trading Day No: 37

Section 5: Government Bonds Traded with the Open Outcry Method

Wednesday, 25 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	Last Out Price	cry in Cas Buy / Sell	. ,	Trades in Pieces	Life min	Life Max
Bonds of I	nternational Org	ganizations	5																
1,000,000	EUR / 1000	21/07			9	1	21/07/2006	10	5.0 FLR	360	EUROPEAN INVESTMENT BANK BOND	97.50	16/04/2007						
Corporate	Bonds in Foreig	gn Currenc	y and Euro	)															
103,746	GBP / 10	01/12	0.25		56	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996		2.27	2.27
0	GBP / 10	01/12	0.25		58	1	01/12/1928	100	2.5	360	National Mortgage Bank								

#### **Government Bonds Notes**

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

Section 5, 1/1

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Year: 136 Trading Day No: 37 Wednesday, 25 February, 2015

## State Banks Bonds (one year maturity)

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

#### **Bonds Notes**

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

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

## Athex & ATHEXClear Members List

Member Name				Stock Market		Derivati	ves Market	ATI	HEXClear Men	nber
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing	Non Clearing
A. SARRIS SECURITIES S.A.			а							
6, DRAGATSANIOU STR. ATHINA	(210)-3367700	(210)-3312324								
ALPHA FINANCE INVESTMENT SERVICES S.A.			а		а		a		а	
5, MERLIN STR. ATHINA	(210)-3677400	(210)-3311193								
ALPHA BANK A.E.								а		
40, STADIOU STR ATHINA	(210)-3265546	(210)-3265811								
	(210)-3260000	(210)-3264116								
ARGUS STOCKBROKERS LTD			а	а		а				
12-14, KENNEDY AVE, S. 303 NICOSIA	(+35722)-22717000	(+35722)-22717070								
ATLANTIC SECURITIES LIMITED			а	а						
37, PRODROMOU STR. NICOSIA	(+35722)-445400	(+35722)-661914								
ATLAS SECURITIES S.A			а			а				а
14 - 16, VERVENON STR.& 125 MICHALAKOPOULOU STR. ATHINA	(210)-3363300	(210)-3238925								
ATTICA BANK S.A.								а		
23, OMIROU STR. ATHINA	(210)-3669000	(210)-3669410								
54, 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.		(2.2)	а			а				а
48, STADIOU ATHINA	(210)-3363800	(210)-3243903								
BANK OF CYPRUS PUBLIC COMPANY LTD	(0005706)	(0005700)						а		
, 51,STASINOU (AG. PARASKEVI, STROVOLOS) NICOSIA	(0035722)-121883	(0035722)-336258								
170, ALEXANDRAS AVE ATHINA	(210)-6477708	(210)-6477709								
BETA SECURITIES S.A.			а		а		а		а	
, BRAILA & 29 ALEXANDRAS AVE ATHINA	(210)-6478900	(210)-6410139								
BNP PARIBAS SECURITIES SERVICES								а		
94, VAS. SOFIAS AVE ATHINA	(210)-7468500	(210)-7468579								
CAPITAL SECURITIES S.A.	(040) 00 (0700	(040) 00 (0000	а			а				а
58, MITROPOLEOS STR. ATHINA	(210)-3369700	(210)-3369820								
CFS SECURITIES & INVESTMENT SERVICES S.A. 3, STADIOU STR. ATHINA	(210) 22/0000	(210) 2211054	а			а			а	
	(210)-3360800	(210)-3311854						а		
CITIBANK INTERNATIONAL PLC (ATHENS BRANCH) 8, OTONOS ATHINA	(210)-9293084	(210)-9293461						а		
CITIGROUP GLOBAL MARKET LTD	(210)-7273004	(210)-7273401	а	а						
, CITIGROUP CENTRE, CANADA SQUARE, CANARY WHART LONDON	002079864000	002079862266	4	a						
CREDIT SUISSE SECURITIES (EUROPE) LIMITED	002077001000	002077002200	а	а						
, ONE CABOT SQUARE LONDON	+44 20 7888 8888	+44 20 7888 1600								
CYCLOS SECURITIES S.A.			а			а			а	
39, PANEPISTIMIOU STR. ATHINA	(210)-3364300	(210)-3239122								
D.A. TSEKOURAS SEC. S.A.			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			а			а			а	
6 - 10, CHAR. TRIKOUPI STR. ATHINA	(210)-3677700	(210)-3677777								
EL. PETROPOULAKIS SECURITIES S.A.			а			а				а
9, ARISTIDOU STR. ATHINA	(210)-3213928	(210)-3216810								
EUROBANK EQUITIES S.A.			а		а		а		а	
10, FILELLINON STR. ATHINA	(210)-3720000	(210)-3720001								
EUROBANK ERGASIAS S.A.								а		
8, OTHONOS STR. ATHINA	(210)-3337000	(210)-3233866								
	(210)-3337969	(210)-3245916								
EUROCORP SECURITIES S.A.			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						

## Athex & ATHEXClear Members List

Member Name				Stock Market		Derivat	ives Market	ATI	HEXClear Men	nber
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing	Non Clearing
GUARDIAN TRUST SECURITIES S.A			а			а				a
15, FILELLINON STR. ATHINA	(210)-3220402	(210)-3220498								
HELLENIC AMERICAN SEC. S.A.			а		а	а			а	
6, EVRIPIDOU STR. ATHINA	(210)-3311100	(210)-3215968								
HELLENIC BANK (INVESTMENTS) LTD			а	а						
31, KYRIAKOY MATSI AVE. NICOSIA	(+35722)-500100	(+35722)-500110								
HSBC BANK PLC								а		
109-111, MESOGION AVE ATHINA	(210)-6961507	(210)-6929310								
INDEX SECURITIES S.A.			а							
6, DRAGATSANIOU STR. ATHINA	(210)-3213920	(210)-3213216								
INVESTMENT BANK OF GREECE S.A.			а		а		а	а		
32, AIGEIALIAS MAROUSI	(210) 8173000	(210) 8173101								
24B, KIFISSIAS AVE MAROUSI	(210)-8171800	(210)-8171889								
J. CHR. MAVRIKIS SECURITIES S.A.			а							
5, SOPHOCLEOUS STR. ATHINA	(210)-3213949	(210)-3217767								
KAPPA SECURITIES S.A.			а			а				а
15, VALAORITOU STR. ATHINA	(210)-3610371	(210)-3641002								
KYPROU SECURITIES S.A.										а
26, HALKIDONOS & FIDIPPIDOY STR. ATHINA	(210)-8701000	(210)-8701049								
LAIKI FINANCIAL SERVICES LTD			а	а						
26, CLR HOUSE, VIRONOS AVE. NICOSIA	(+35722)-898600	(+35722)-680953								
LEON DEPOLAS SECURITIES S.A.			а			а				а
1, CHR. LADA STR. ATHINA	(210)-3213286	(210)-3211618								
MAGNA TRUST SECURITIES S.A			а							а
9, FIDIOU STR. ATHINA	(210)-3327503	(210)-3327599								
MEGA EQUITY SECURITIES & FINANCIAL SERVICES LTD			а	а		а				
42-44, GRIBA DIGENI AV. NICOSIA	(+35722)-711711	(+35722)-711811								
MERIT SECURITIES S.A			а		а	а			a	
38, VAS. KONSTANTINOU STR. ATHINA	(210)-3671800	(210)-3671830								
MERRILL LYNCH			а	а						
2, KING EDWARD STREET LONDON	(+4420)-79952000	(+4420)-79954525								
MIDAS BROKERAGE S.A.			а							
5, SOPHOCLEOUS STR. ATHINA	(210)-3253203	(210)-3253205								
N. CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A.			а			а			а	
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3213913	(210)-3216115								
NATIONAL BANK OF GREECE S.A.			а			а		а		
86, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187								
68, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678								
NBG SECURITIES S.A.			а		а		а			а
68, AKADIMIAS STR. ATHINA	(210)-3328500	(210)-3328565								
NUNTIUS SECURITIES S.A			а							а
6, DRAGATSANIOU STR. ATHINA	(210)-3350599	(210)-3254846								
PANTELAKIS SEC. S.A.			а			а				а
109-111, MESOGION AVE. ATHINA	(210)-6965000	(210)-6929550								
PEGASUS BROKERAGE FIRM S.A			а			а				
17, VALAORITOU STR. ATHINA	(210)-3670700	(210)-3670760								
PIRAEUS BANK S.A.			а		а			а		
4, AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079								
4, AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207								
PIRAEUS SECURITIES S.A.			a				а		a	
10, STADIOU STR. ATHINA	(210)-3354100	(210)-3233814								
PRELIUM SECURITIES & INVESTMENT SERVICES S.A.			а			а				а
, KIFISSIAS AVE & 1 DAVAKI STR ATHINA	(210)-3677000	(210)-6920403								
PROCHOICE SECURITIES LTD			а	а						
57, SPYROY KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464								
SHARELINK SECURITIES & FINANCIAL SERVICES LTD			а	а		а				
6, ELLINAS HOUSE, THEOTOKI STR. NICOSIA	(+35722)-554200	(+35722)-750852								
SOCIETE GENERALE S.A.			а	а		а				
17, COURS VALMY PUTEAUX - LA DEFENSE PARIS	(+33) 142134754	(+33) 142135697								
240-242, KIFISIAS AVE ATHINA	(210)-6790161	(210)-6728828								
SOLIDUS SECURITIES S.A			а			а			а	
64, LOUIZIS RIANKOUR STR. ATHINA	(210)-6925500	(210)-6985421								

## Athex & ATHEXClear Members List

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

# 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
LPHA 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
PYTE COMPUTER SA (CR)	Main Market
MERIT SECURITIES S.A	04/08/2013
CC HBC AG (CR)	Main Market
EUROBANK EQUITIES S.A.	23/10/2013
NBG SECURITIES S.A.	29/04/2013
ELLAKTOR (CR)	Main Market
EUROBANK EQUITIES S.A.	01/06/2013
INVESTMENT BANK OF GREECE S.A.	02/01/2013
NBG SECURITIES S.A.	25/06/2013
ELTECH ANEMOS S.A. (CR)	Main Market
EUROBANK EQUITIES S.A.	22/07/2014
ELTON SA (CR)	Main Market
BETA SECURITIES S.A.	03/09/2013
EUROBANK ERGASIAS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK EQUITIES S.A.	01/06/2013
HELLENIC AMERICAN SEC. S.A.	25/07/2014
INVESTMENT BANK OF GREECE S.A.	08/01/2013
PIRAEUS SECURITIES S.A.	28/09/2013
CUROCONSULTANTS S.A. (CR)	Main Market
EUROBANK EQUITIES S.A.	22/07/2014
OLLI FOLLIE (CR)	Main Market
NBG SECURITIES S.A.	17/02/2014
RIGOGLASS SA (CR)	Main Market
EUROBANK EQUITIES S.A.	27/10/2014
GEK TERNA (CR)	Main Market
INVESTMENT BANK OF GREECE S.A.	02/01/2013
CR. SARANTIS SA (CR)	Main Market
BETA SECURITIES S.A.	14/05/2013
IELLENIC EXCHANGES-A.S.E. (CR)	Main Market
EUROBANK EQUITIES S.A.	01/06/2013
HELLENIC AMERICAN SEC. S.A.	01/09/2014
INVESTMENT BANK OF GREECE S.A.	02/01/2013
NBG SECURITIES S.A.	25/06/2013
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
MARFIN INVESTMENT GROUP (CR)	Main Market
HELLENIC AMERICAN SEC. S.A.	25/07/2014
PIRAEUS SECURITIES S.A.	02/02/2013
ILS MULTIMEDIA SA (CR)	Main Market
	18/07/2013

# List of Stocks under Market Making operations

### 1985 (日本) (日本) (日本) (日本) (日本) (日本) (日本) (日本)	Securities	Stock Category
보는 DEM PRESENTE SA         2000년           HELLELE MURICANDE CAS         1000년           HELLELE MURICANDE CAS         2000년           HELLE MURICANDE CAS A         2000년           HELLE MURICANDE CAS CAS         2000년           HELLE CAS	Market Maker	Start Market Making
日本日本	MOTOR OIL (CR)	Main Market
	EUROBANK EQUITIES S.A.	23/10/2012
METHALIPORA PROBLEMENT SCROPE         Animales           MOTISTABLIM BANK DE GROFES SA         (2000)11           MOTISTABLIM BANK DE GROFES SA         (2000)12           MITTORIA BANK DE GROFES SA         (2000)12           LINDERA BANK DER GROFES SA         (2000)12           LINDERA BANK DER GROFES SA         (2000)12           LINDERA BANK DER GROFES SA         (2000)12           MELLELLO ARRONDO SCR. SA         (2000)12           MAIS SCRUMINES SA         (2000)12           MAIS SCRUMINES SA         (2000)12           MAIS SCRUMINES SA         (2000)12           LUNDORNO COUNTES SA         (2000)12           LEULDIA ARROND SCR. SA         (2000)12           MUNTES BANK DE SANCE SA         (2000)12           MUNTES BANK DE SANCE SA         (2000)12           MELLELLO ARROND SCR. SA         (2000)12           MUNTES BANK DE SANCE SA         (2000)12	HELLENIC AMERICAN SEC. S.A.	01/09/2014
HELEAR AMERICAN MESTEAS A	NBG SECURITIES S.A.	17/02/2014
	MYTILINEOS HOLDINGS (CR)	Main Market
	HELLENIC AMERICAN SEC. S.A.	25/07/2014
### 1987 (1987) (198		
ALPAN   TAMONE MESTAME SERVICES S.A   1907/12     HELLING AMERCHAS SC. S.A   1907/12     HELLING AMERCHAS SC. S.A   1907/12     MESTAME SCHORIST S.A   1907/12     MESTAME SCHORIST S.A   1907/12     HIRLING SCHORIST S.A   1907/12     HIRLING SCHORIST S.A   1907/12     HIRLING SCHORIST S.A   1907/12     HIRLING SCHORIST S.A   1907/12     ALPAN FRANCE MESTAME STRATES S.A   1907/12     HIRLING AMERCHAS SC. S.A   1907/12     HILLING AMERCHAS SC.		
### ### ### ### ### ### ### ### ### #		
####################################		
NYS MERT SECURITIES S.A		
### 1998年1998年1998年1998年1998年1998年1998年1998		
IPRATES SECURITIES S.A.         Main Marked           AL PHA FIRMONE INVESTMENT SERVICES S.A.         68010218           ELRIDORINA ECURITIES S.A.         2810202           I ELLERICA MERICAN SEC. S.A.         2810202           I ELLERICA MERICAN SEC. S.A.         38010201           I MOS SECURITIES S.A.         38010201           I ELURIORA ENVESTMENT SERVICES S.A.         38010201           I ELURIORA ELURIORA SEC. S.A.         38010201           I ELURIORA ELURIORA SEC. S.A.         38010201           I ELURIORA ELURIORA SEC. S.A.         38010201           I RELEBIOL MERCON SEC. S.A.         38010201           I MINISTERIA ELURIORA SEC. S.A.         38010201           I MINISTERIA ELURIORA SEC. S.A.         38010201           I RELEBIOLA MERCON SEC. S.A.         38010201           I RELEBIOLA MERCON SEC. S.A.         38010201           I RELEBIOLA MERCON SEC. S.A.         38010201           I RELEBIOLA SECLURITIES S.A.         38010201           I RELEBIO		
PAPE		
ALPHA FRANCE INVESTMENT SERVICES S.A. (2007.0014   1988.0016.0015   1989.0016.0016.0016   1989.0016.0016.0016   1989.0016.0016.0016   1989.0016.0016.0016   1989.0016.0016.0016   1989.0016.0016.0016.0016.0016.0016.0016.001		
EUROMAK EQUITIES S.A. 47000012 HELLENCA MICHEOL SEC. S.A. 480010013 HIRES MICHEOL SEC. S.A		
HELING MERICAN SEC S.A		
対対	EUROBANK EQUITIES S.A.	24/10/2012
지구 SECURITIES S.A  지구 ALPHA FINANCE INVESTMENT SERVICES S.A  지구 ALPHA FINANCE OR CRETCE S.A  지구 ALPHA FINANCE OR CRETCE S.A  지구 ALPHA FINANCE SCRETCE S.A  지구 ALPHA FINANCE INVESTMENT SERVICES S.A  지지 ALPHA FINANCE INVESTMENT SERVICES S.A  지지 ALPHA FINANCE SCRETCE S.A  NO ALPHA FINANCE	HELLENIC AMERICAN SEC. S.A.	25/07/2014
Marian	INVESTMENT BANK OF GREECE S.A.	08/01/2013
ALPHA FINANCE INVESTMENT SERVICES S.A. 08012013   EURODAIK COUTIES S.A. 24012012   INVESTMENT BANK OF GRECE S.A. 08012013   INVESTMENT BANK OF GRECE S.A. 08012014   INVESTMENT BANK OF GRECE S.A. 08012014   INVESTMENT BANK OF GRECE S.A. 080120	NBG SECURITIES S.A.	15/01/2013
EUROBAKE CQUITIES S.A         240702012           HELLERIC AMERICAN SEC. S.A         00072073           INIVESTIMENT BANK OF GREECE S.A         00072073           NIGS SCURITIES S.A         00072073           PIRALUS SECURITIES S.A         00097073           APPOULTS SECURITIES S.A         25/11/2007           BETA SECURITIES S.A         25/11/2007           BETA SECURITIES S.A         22/10/2012           ELUROBANK EQUITIES S.A         25/10/2012           ELUROBANK EQUITIES S.A         25/10/2012           HELLERIA DANK OF GREECE S.A         0001/2013           MINISTRIENINE DANK OF GREECE S.A         0001/2013           MERS SECURITIES S.A         25/10/2014           MERS SECURITIES S.A         0001/2013           LEUROBANK EQUITIES S.A         0001/2013           EUROBANK EQUITIES S.A         0001/2013           MEDIA SECURITIES S.A         0001/2013           EUROBANK EQUITIES S.A         2001/2013 <td>OTE (CR)</td> <td>Main Market</td>	OTE (CR)	Main Market
HELINC AMERICAN SEC S.A.  NOB SECURITIES S.A.  PIRACUS SECURITIES S.A.  PIRACUS SECURITIES S.A.  PIRACUS SECURITIES S.A.  BETA SECURITIES S.A.  PERCENORIA S.C.  BETA SECURITIES S.A.  PRACUS SANK (CR)  BETA SECURITIES S.A.  PRACUS SECU	ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
INNESTIEURI BANK OF GREECE S.A.         6801,2013           NIBG SECURITIES S.A.         6007,2013           APOUTSANIS (CR)         781 Market           BETA SECURITIES S.A.         2511,203           ETROPOULOS PETROS (CR)         Mon Market           BETA SECURITIES S.A.         2800,200           EURGBANK EQUITIES S.A.         2300,200           HELLELING AMERICAN SEC S.A.         600,002           INVESTIGATIS BANK OF GREECE S.A.         600,002           INSIGN COMPUTERS S.A.         1600,002           INSIGN COMPUTERS S.A.         1600,002           INSIGN COMPUTERS S.A.         1000,002           BETA SECURITIES S.A.         900,002           BETA SECURITIES S.A.	EUROBANK EQUITIES S.A.	24/10/2012
INNESTIEUTI BANK OF GREECE S.A.         68010713           NIBG SECURITIES S.A.         68070713           APOUTSANIS (CR)         5811 Market           BETA SECURITIES S.A.         28111203           ETROPOULOS PETROS (CR)         Min Market           BETA SECURITIES S.A.         28007012           EUROBANK EQUITIES S.A.         28007012           HELLENCA MERICAN SEC.S.A.         28007013           INVESTIGATIS BANK OF GREECE S.A.         40070013           INVESTIGATIS BANK OF GREECE S.A.         40070013           INVESTIGATIS BANK OF GREECE S.A.         40070013           INVESTIGATIS S.A.         40070013           INVESTIGATIS BANK OF GREECE S.A.         40070013           INVESTIGATIS BANK OF GREECE S.A.         40070013           INVESTIGATIS BANK OF GREECE S.A.         40070013           INSIGN COMPUTERS S.A.         5007001           INSIGN COMPUTERS S.A.         5007001           INSIGN COMPUTERS S.A.         60070013           INFORMATIES S.A.         60070013           INFORMATION CONTRESS S.A.         60070013           INFORMATION CONTRESS S.A.         60070013           INFORMATION CONTRESS S.A.         60070013           INFORMATION CONTRESS S.A.         60070013           INFORMAT		
NBG SECURITIES S.A         01/12/2015           PIRELEUS SECURITIES S.A.         25/11/2015           BETA SECURITIES S.A.         25/11/2015           TERCIPOURS OR, TERCIPORTO,		
PIRAE US SECURITIES S.A   APOUL'S MS (CR)		
PAPOLITA SECURITIES S.A.         Self Indivaded           ETERROPOULS DETROS (CR)         400 Market           ETERROPOULS DETROS (CR)         2005/201           BERASEUS RITIES S.A.         2005/201           BURDARN KEQUITIES S.A.         2517/202           HELLEING ARERICAN SEC. S.A.         2507/201           INVESTMENT BANK OF GREECE S.A.         0001/201           MERIT SECURITIES S.A.         1609/201           PIRABLE SECURITIES S.A.         1609/201           PIRABLE SECURITIES S.A.         1609/201           PIRABLE SECURITIES S.A.         1609/201           PIRABLE SECURITIES S.A.         1609/201           PURPLAN SECURITIES S.A.         1609/201           ELE RESOLUTIES S.A.         1609/201           ELURD BANK EQUITIES S.A.         1609/201           ELURD BANK EQUITIES S.A.         1609/201           ELURD BANK EQUITIES S.A.         1609/201           PIRABLE SECURITIES S.A.         1609/201           PELE SERON KEQUITIES S.A.		
BETA SECURITIES SA.         25112013           PETROPOLIOS PETROS (CR)         Main Market           BETA SECURITIES SA.         291502013           EUROBANK EQUITIES SA.         29102012           HELLENG AMERICAN SEC. SA.         69012013           MINVESTMENT BANK OF GREECE SA.         69012013           MERIT SECURITIES SA.         16092013           PIRAGUS SECURITIES SA.         16092013           PLAISIO COMPUTERS SA.         16022013           PLAISIO COMPUTERS SA.         60550201           PLAISIO COMPUTERS SA.         60550201           PLAISIO COMPUTER SSA.         60550201           PLAISIO COMPUTER SSA.         6050201           PLAISIO COMPUTER SSA.         6050201           PLAISIO COMPUTER SSA.         6050201           PLAISIO COMPUTER SSA.         6050201           BETA SECURITIES SA.         60612013           HELLENIC AMERICAN SEC. SA.         60612013           HELLENIC AMERICAN SEC. SA.         60612013           INVESTMENT BANK OF GREECE SA.         60612013           INVESTMENT BANK OF GREECE SA.         60612013           PICALE SECURITIES SA.         20002013           PICALE SECURITIES SA.         20102012           EUROBANK EQUITIES SA.         61692014		
ETROPOULOS PETROS (CR)         Main Market           BETA SECURITIES SA         2805/2013           FEURDOBANK EQUITIES SA         2910/2013           HELLENIC AMERICAN SEC. SA.         2910/2013           INVESTIMENT BANK OF GRECEE SA.         600/2013           MERIT SECURITIES SA.         1600/2013           MERIT SECURITIES SA.         1600/2013           PIRACUS SECURITIES SA.         1600/2013           MIRES SECURITIES SA.         1600/2013           PRIRACUS SECURITIES SA.         1600/2013           PURS SECURITIES SA.         1600/2013           BETA SECURITIES SA.         6005/2014           BETA SECURITIES SA.         6001/2013           PURS SECURITIES SA.         6001/2013           BURD SANK EQUITIES SA.         6001/2013           PURS SECURITIES SA.         2000/2013           PURS SECURITIES SA.         2000/2013           PURS SECURITIES SA.         2000/2013           PURS SECURITIES SA.         2000/2013           PURS SECURITIES SA.         6001/2013		
BETA SECURITIES SA.  (RAELIS BANK (CN)  RAELIS BANK (CN)  EUROBANK EQUITIES SA.  (BURDEN KERNER SA.  (BURDEN KERNER SC. SA.  (BURDEN KERNER SC. SA.  (BURDEN KERNER SC. SA.  (BURDEN SECURITIES SA.  (		
RELIENCE ABANK (CR)		
EUROBANK FOURTIES S.A         23/10/2012           HELLENC AMERICAN SEC. S.A         360/12/2013           MERT SECURITIES S.A         1609/2013           PIRACUS SECURITIES S.A         20/60/2013           PIRACUS SECURITIES S.A         605/2013           PIRACUS SECURITIES S.A         605/2013           PURSE SECURITIES S.A         605/2013           PLASE DECEMBERS S.A         605/2013           PLASE DECEMBER S.A         605/2013           BETA SECURITIES S.A         605/2013           EUROBANK FOURTIES S.A         201/2013           HELLENIC AMERICAN SEC. S.A.         605/2013           HELLENIC AMERICAN SEC. S.A.         605/2013           NVESTIMENT BANK OF GREECE S.A.         605/2013           PIRACUS SECURITIES S.A.         2002/2013           PIRACUS SECURITIES S.A.         2002/2013           PIRACUS SECURITIES S.A.         2002/2013           EUROBANK FOUTITIES S.A.         2002/2013           EUROBANK FOUTITIES S.A.         505/2014           EUROBANK FOUTITIES S.A.         605/2014           EUROBANK FOUTITIES S.A.         605/2014           EUROBANK FOUTITIES S.A.         605/2014           EUROBANK FOUTITIES S.A.         605/2014           EUROBANK FOUTITIES S.A.         60		
HELLENC AMERICAN SEC. S.A.   2507/2014     NEWSTMENT BANK OF GREECE S.A.   1609/2013     MERIT SECURITIES S.A.   1609/2013     PRACEUS SECURITIES S.A.   1609/2014		
INVESTMENT BANK OF GREECE S.A.   1609/2013   1609/20		
MERIT SECURITIES S.A         1609/2013           NBG SECURITIES S.A         0206/2013           PIRABUS SECURITIES S.A.         1609/2013           LAUSIO COMPUTERS S.A (CR)         Main Market           BETA SECURITIES S.A.         5050/2014           PICE/EX         Main Market           ALPHA FINANCE INVESTMENT SERVICES S.A.         1019/2013           BURDOBANK EQUITIES S.A.         2310/2012           HUNCOMMERCAN SEC. S.A         1019/2014           INVESTMENT BANK OF GREECE S.A.         6001/2013           NBG SECURITIES S.A.         2603/2013           PIRABUS SECURITIES S.A.         2603/2013           PIRABUS SECURITIES S.A.         2603/2013           EUROBANK EQUITIES S.A.         2609/2013           EUROBANK EQUITIES S.A.         505/90/2014           EUROBANK EQUITIES S.A.         505/90/2014           EUROBANK EQUITIES S.A.         505/90/2014           EUROBANK EQUITIES S.A.         505/90/2014           BETA SECURITIES S.A.         505/90/2014           BETA SECURITIES S.A.         301/00/2014           BETA SECURITIES S.A.         301/00/2014           BETA SECURITIES S.A.         301/00/2014           BETA SECURITIES S.A.         301/00/2014           BETA SECURITIES S.A.		
NBG SECURITIES S.A.         0206/2013           PICAREUS SECURITIES S.A.         1600/2013           BETA SECURITIES S.A.         0805/2014           PCCR)         Main Market           ALPHA FINANCE INVESTMENT SERVICES S.A.         0801/2013           EUROBANK EQUITIES S.A.         231/02/012           HELLENIC AMERICAN SEC. S.A.         0801/2013           INVESTMENT BANK OF GREECE S.A.         0801/2013           NBG SECURITIES S.A.         2603/2013           PIRABEUS SECURITIES S.A.         2603/2013           PIRABEUS SECURITIES S.A.         2603/2013           PIRABEUS SECURITIES S.A.         28109/2013           PEUROBANK EQUITIES S.A.         28109/2013           EUROBANK EQUITIES S.A.         9509/2014           BETA SECURITIES S.A.         9509/2014           BETA SECURITIES S.A.         911/02/021           BETA SECURITIES S.A.         911/02/021           BETA SECURITIES S.A.         911/02/021           BETA SECURITIES S.A.         911/02/021           BETA SECURITIES S.A.	INVESTMENT BANK OF GREECE S.A.	08/01/2013
PIRAEUS SECURITIES S.A. (CR)   Main Market	MERIT SECURITIES S.A	16/09/2013
Main Market   Main Main Main Main Main Main Main Main	NBG SECURITIES S.A.	02/06/2013
BETA SECURITIES SA.         05/05/2014           PC (CR)         Main Market           ALPHA FINANCE INVESTMENT SERVICES SA.         08/01/2013           EUROBANK EQUITIES SA.         01/09/2014           INVESTMENT BANK OF GREECE SA.         01/09/2014           INVESTMENT BANK OF GREECE SA.         08/01/2013           INVESTMENT BANK OF GREECE SA.         08/01/2013           PIRABUS SECURITIES SA.         26/03/2013           ROFILE SA (CR)         Main Market           EUROBANK EQUITIES SA.         05/09/2014           EUROBANK EQUITIES SA.         05/09/2014           EUROBANK EQUITIES SA.         05/09/2014           ELANAKIS SA (CR)         Main Market	PIRAEUS SECURITIES S.A.	16/02/2013
PC   CR	PLAISIO COMPUTERS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A. 0801/2013 EUROBANK EQUITIES S.A. 10109/2014 HELLENIC AMERICAN SEC. S.A. 10109/2014 INVESTMENT BANK OF GREECE S.A. 0801/2013 NBG SECURITIES S.A. 2603/2013 NBG SECURITIES S.A. 2603/2013 PIRABUS SECURITIES S.A. 2809/2013 PIRABUS SECURITIES S.A. 2809/2013 PIRABUS SECURITIES S.A. 2809/2013 PURBANK EQUITIES S.A. 2809/2014 PURBANK EQUITIES S.A. 2819/2014 PURBANK EQUITIES S.A. 281	BETA SECURITIES S.A.	05/05/2014
ALPHA FINANCE INVESTMENT SERVICES S.A. 0801/2013 EUROBANK EQUITIES S.A. 10109/2014 HELLENIC AMERICAN SEC. S.A. 10109/2014 INVESTMENT BANK OF GREECE S.A. 0801/2013 NBG SECURITIES S.A. 2603/2013 NBG SECURITIES S.A. 2603/2013 PIRABUS SECURITIES S.A. 2809/2013 PIRABUS SECURITIES S.A. 2809/2013 PIRABUS SECURITIES S.A. 2809/2013 PURBANK EQUITIES S.A. 2809/2014 PURBANK EQUITIES S.A. 2819/2014 PURBANK EQUITIES S.A. 281	PC (CR)	Main Market
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         REFILE SA (CR)       33/06/2014         EUROBANK EQUITIES S.A.       23/06/2014         EUROBANK EQUITIES S.A.       Main Market         EUROBANK EQUITIES S.A.       50/09/2014         SKANAKIS SA (CR)       Main Market         BETA SECURITIES S.A.       01/10/2013         TITAN CEMENT (CR)       01/10/2013         EUROBANK EQUITIES S.A.       23/10/2012         INBA SECURITIES S.A.       11/02/2014         INBA SECURITIES S.A.       11/02/2014         AUROBANK EQUITIES S.A.       11/02/2014		
HELLENIC AMERICAN SEC. S.A.  INVESTMENT BANK OF GREECE S.A.  INBG SECURITIES S.A.  IPRAEUS SECURITIES S.A.  IPRAEUS SECURITIES S.A.  IPROBANK EQUITIES S.A.  EUROBANK EQUITIES S.A.  ITAN CEMENT (CR)  ITAN		
INVESTMENT BANK OF GREECE S.A.   08/01/2013   18/03/201		
NBG SECURITIES S.A. PIRAEUS S.A. (CR) PIRAEUS S.A. PIRAEUS S.A. (CR) PIRAEUS S.A. PIRA		
PIRAEUS SECURITIES S.A.  PORTURE SA (CR)  EUROBANK EQUITIES S.A.  EUROBANK EQU		
ROFILE SA (CR)       Main Market         EUROBANK EQUITIES S.A.       23/06/2014         EUROBANK EQUITIES S.A.       05/09/2014         LKANAKIS SA (CR)       Main Market         BETA SECURITIES S.A.       01/10/2013         ITAN CEMENT (CR)       Main Market         EUROBANK EQUITIES S.A.       23/10/2012         NBG SECURITIES S.A.       17/02/2014         IOHALCO SANIV (CB)       Main Market         ALPHA FINANCE INVESTMENT SERVICES S.A.       17/02/2014		
EUROBANK EQUITIES S.A.       23/06/2014         EUROBANK EQUITIES S.A.       05/09/2014         .KANAKIS SA (CR)       Main Market         BETA SECURITIES S.A.       01/10/2013         ITAN CEMENT (CR)       Main Market         EUROBANK EQUITIES S.A.       23/10/2012         NBG SECURITIES S.A.       17/02/2014         IOHALCO SANIV (CB)       Main Market         ALPHA FINANCE INVESTMENT SERVICES S.A.       17/02/2014		
EDS S.A. (CR)       Main Market         EUROBANK EQUITIES S.A.       05/09/2014         .KANAKIS SA (CR)       Main Market         BETA SECURITIES S.A.       01/10/2013         ITAN CEMENT (CR)       Main Market         EUROBANK EQUITIES S.A.       23/10/2012         NBG SECURITIES S.A.       17/02/2014         IOHALCO SANV (CB)       Main Market         ALPHA FINANCE INVESTMENT SERVICES S.A.       17/02/2014		
EUROBANK EQUITIES S.A.       05/09/2014         .KANAKIS SA (CR)       Main Market         BETA SECURITIES S.A.       01/10/2013         ITAN CEMENT (CR)       Main Market         EUROBANK EQUITIES S.A.       23/10/2012         NBG SECURITIES S.A.       17/02/2014         IOHALCO SANV (CB)       Main Market         ALPHA FINANCE INVESTMENT SERVICES S.A.       17/02/2014		
KANAKIS SA (CR)       Main Market         BETA SECURITIES S.A.       01/10/2013         ITAN CEMENT (CR)       Main Market         EUROBANK EQUITIES S.A.       23/10/2012         IOHALCO SAINV (CB)       Main Market         ALPHA FINANCE INVESTMENT SERVICES S.A.       17/02/2014		
BETA SECURITIES S.A.       01/10/2013         ITAN CEMENT (CR)       Main Market         EUROBANK EQUITIES S.A.       23/10/2012         INBG SECURITIES S.A.       17/02/2014         IOHALCO SA/NV (CB)       Main Market         ALPHA FINANCE INVESTMENT SERVICES S.A.       17/02/2014	EUROBANK EQUITIES S.A.	05/09/2014
TAN CEMENT (CR)  EUROBANK EQUITIES S.A.  NBG SECURITIES S.A.  IOHALCO SA/NV (CB)  ALPHA FINANCE INVESTMENT SERVICES S.A.  Main Market  Main Market  Main Market  17/02/2014	KANAKIS SA (CR)	Main Market
EUROBANK EQUITIES S.A.  NBG SECURITIES S.A.  17/02/2014  IOHALCO SA/NV (CB)  ALPHA FINANCE INVESTMENT SERVICES S.A.  23/10/2012  Main Market  17/02/2014	BETA SECURITIES S.A.	01/10/2013
EUROBANK EQUITIES S.A.  NBG SECURITIES S.A.  17/02/2014  TIOHALCO SA/NV (CB)  ALPHA FINANCE INVESTMENT SERVICES S.A.  17/02/2014  17/02/2014	ITAN CEMENT (CR)	Main Market
NBG SECURITIES S.A.  IOHALCO SA/NV (CB)  ALPHA FINANCE INVESTMENT SERVICES S.A.  17/02/2014  17/02/2014		23/10/2012
TOHALCO SA/NV (CB)  ALPHA FINANCE INVESTMENT SERVICES S.A.  17/02/2014		
ALPHA FINANCE INVESTMENT SERVICES S.A. 17/02/2014		

Daily Official List		Yea	r: 136 Trading Day No: 37
Section 6: Additional Infos		Wed	nesday, 25 February, 2015
Equity Investment Instruments Aknowledgements			
Portfolio Investments Company Name	NAV per Share	Share Price	Premium/ Discount
AEOLIAN INVESTMENT FUND S.A.	1.16	0.67	-42.24%
ALPHA TRUST ANDROMEDA SA	22.99	17.36	-24.49%

## Aknowledgements Notes

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

Daily Official List
Year: 136 Trading Day No: 37
Section 7: Index Futures
Wednesday, 25 February, 2015

Underlying Asset									Derivatives Market						
Price max   Price min   Closing price   change	Delivery Month	Open price P	rice max	Price min l	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life	high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap															(Trade Unit: 1 Index Point x 5€, Cash Settlement)
283.37 271.15 273.01 -2.97%	March 2015	281.00	282.75	272.00	275.00	275.00			273.75		328.00		1,144	7,540	40,296
	April 2015	275.25	278.50	272.25	272.25	272.25			274.00		280.00		7	215	94
	May 2015					282.25									
	June 2015	273.00	273.00	273.00	273.00	273.00			273.75		273.00		1	1	4
	September 2015					282.25									
	December 2015					283.25							-		<b></b>

Wednesday, 25 February, 2015

					ivatives Market	Deri									J Asset	Jnderlyin	
Open Interest	Volume	Trades	e low	Life high Life lo	Settlement price	Last Ask	Last Bid	ing price	st price Clos	Price min La	rice max F	Open price Pr	Delivery Month	change	losing price	Price min (	Price max
(Contract Size: 100 Securities, Physical Delive					· · · · · · · · · · · · · · · · · · ·											ANK (CR)	ΔΙ ΡΗΔ Ι
•																	
36,798 51	10,802	407		0.555	0.410 0.418			0.412 0.436	0.412	0.403	0.445	0.430	March 2015 June 2015	-4.16%	0.415	0.400	0.448
50				0.403	0.418			0.438					September 2015				
				0.403	0.413			0.440					December 2015				
(Contract Size: 100 Securities, Physical Delive																4G (CR)	СС НВС
•																	
229	20	7		17.10	15.31			15.50	15.50	15.44	15.58	15.44	March 2015	-1.08%	15.54	15.36	15.62
<del></del>					***			15.81					June 2015				
 								15.54 15.62					September 2015 December 2015				
								13.02					December 2015				
(Contract Size: 100 Securities, Physical Delive														(CR)	RKS SA	PIPEWO	CORINT
378	16	7		1.30	1.22			1.21	1.21	1.21	1.26	1.26	March 2015	-5.38%	1.23	1.21	1.31
75				0.999	1.48			1.31					June 2015				
								1.31					September 2015				
								1.32					December 2015				
(Contract Size: 100 Securities, Physical Delive																R (CR)	ELLAKT
1,414	80	24		2.75	2.52			2.56	2.56	2.50	2.59	2.58	March 2015	2.02%	2.53	2.48	2.62
								2.50					June 2015				
								2.51					September 2015				
								2.52					December 2015				
(Contract Size: 100 Securities, Physical Delive														R)	SIAS (C	NK ERGA	EUROB <i>A</i>
113,213	18,171	367		0.267	0.160			0.160	0.160	0.158	0.176	0.171	March 2015	-8.62%	0.159	0.157	0.177
323				0.277	0.164			0.175					June 2015				
	2,000	7		0.176	0.163			0.161	0.161	0.161	0.176	0.176	September 2015				
								0.177					December 2015				
(Contract Size: 100 Securities, Physical Delive													_			.A. (CR)	EYDAP S
141	11	6		7.38	7.03			7.08	7.08	7.08	7.12	7.08	March 2015	-0.98%	7.09	6.91	7.34
								6.83					June 2015				
								6.81					September 2015				
								6.85					December 2015				
(Contract Size: 100 Securities, Physical Delive																LLIE (CR	FOLLI F
166	85	26		31.00	29 42			29.35	29.35	29.35	29.82	29.70	March 2015	0.13%			30.10
									27.55	27.55	27.02	27.77		0.1370	27.73	27.11	30.10
								30.38					December 2015				
(Contract Size: 100 Securities, Physical Delive															CR)	ASS SA	FRIGOG
242	2	1		2.02	1 01			1 00	1.00	1.00	1.00	1.00	March 2015	2.1.40/			
	۷	- I		2.02					1.88	1.88	1.88	1.88		-Z.14%	1.03	1.80	1.88
(Contract Size: 100 Securities, Physical Deliver 166 2	85 	26		31.00 23.52 	29.42 28.29 	  	  	29.35 30.08 30.23	29.35	29.35	22	29.82	29.79 29.82    1.88 1.88	March 2015     29.79     29.82       June 2015         September 2015         December 2015         March 2015     1.88     1.88       June 2015	0.13% March 2015 29.79 29.82 June 2015 September 2015 December 2015  -2.14% March 2015 1.88 1.88 June 2015 September 2015	December 2015  29.93 0.13% March 2015 29.79 29.82 June 2015  September 2015  (CR)  1.83 -2.14% March 2015 1.88 1.88 June 2015  September 2015  September 2015	December 2015  29.11 29.93 0.13% March 2015 29.79 29.82  June 2015  September 2015  December 2015  LASS SA (CR)  1.80 1.83 -2.14% March 2015 1.88 1.88  June 2015  September 2015  March 2015  September 2015

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

Section 7, 1/4

						ratives Market	Deriv									Asset	Jnderlyin	
Open Interest	/olume	٧	Trades	ife low	Life high Lif	Settlement price	Last Ask	Last Bid	ing price	st price Clos	rice min Las	rice max P	Open price Pr	Delivery Month	change	osing price	Price min (	Price max
(Contract Size: 100 Securities, Physical Del																	NA (CR)	GEK TER
7,762	269		60		2.80	2.41			2.39	2.39	2.32	2.49	2.49	March 2015	-0.83%	2.38	2.35	2.47
					2.73	2.41			2.42					June 2015				
									2.43					September 2015				
<u></u>									2.44					December 2015				
(Contract Size: 100 Securities, Physical Del															R)	TIES (C	PROPE	GRIVALI
159	17		5		8.89	8.64			8.78	8.78	8.64	8.78	8.77	March 2015	-2.22%	8.80	8.44	9.00
									8.88					June 2015				
									8.92					September 2015				
<u></u>									8.97					December 2015				
(Contract Size: 100 Securities, Physical Del															S.E. (CR)	IGES-A.	C EXCHA	HELLEN
1,353	285		80		6.80	6.54			6.55	6.55	6.32	6.80	6.58	March 2015	-0.76%	6.55	6.33	6.80
						6.43			6.55					June 2015				
									6.59					September 2015				
									6.62					December 2015				
(Contract Size: 100 Securities, Physical Del															R)	.EUM (C	C PETRO	HELLEN
4,399	214		62		4.75	4.60			4.61	4.61	4.54	4.67	4.67	March 2015	-0.43%	4.60	4.53	4.66
									4.65					June 2015				
									4.52					September 2015				
<b></b>									4.55					December 2015				
(Contract Size: 100 Securities, Physical Del																	T (CR)	NTRALO
386	58		13		1.76	1.74			1.75	1.75	1.71	1.76	1.76	March 2015	0.57%	1.76	1.69	1.76
									1.76					June 2015				
									1.77					September 2015				
<b></b>									1.78					December 2015				
(Contract Size: 100 Securities, Physical Del																	A (CR)	IUMBO :
597	60		23		10.90	10.66			10.45	10.45	10.29	10.64	10.49	March 2015	0.48%	10.50	10.28	10.64
									10.52					June 2015				
									10.57					September 2015				
									10.44					December 2015				
(Contract Size: 100 Securities, Physical Del															OUP (CR)	NT GRO	NVESTMI	//ARFIN
29,035	1,887		109		0.250	0.225			0.219	0.219	0.195	0.230	0.214	March 2015	4.65%	0.225	0.210	0.232
16	8		1		0.232	0.230			0.232	0.232	0.232	0.232	0.232	June 2015				
									0.217					September 2015				
									0.219					December 2015				
(Contract Size: 100 Securities, Physical Del																	CR)	IETKA (
381	43		13		10.42	10.22			10.09	10.09	10.09	10.33	10.29	March 2015	-4.48%	10.02	9.98	10.49
									10.56					June 2015				
									10.31					September 2015				
-									10.36					December 2015				

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

					atives Market	Deriv									g Asset	Inderlyin	
Open Interest	Volume	Trades	low	Life high Life lo	Settlement price	Last Ask	Last Bid	ing price	st price Clos	rice min Las	rice max P	Open price Pr	Delivery Month	e change	losing price	Price min (	Price max
(Contract Size: 100 Securities, Physical Deliv																IL (CR)	MOTOR (
355	169	25		7.84	7.77			7.60	7.60	7.50	7.84	7.50	March 2015	4.19%	7.70	7.49	7.86
					7.77			7.44					June 2015				
								7.27					September 2015				
								7.31					December 2015				
(Contract Size: 100 Securities, Physical Deliv														CR)	INGS (C	OS HOLI	/IYTILINI
3,177	200	77		6.95	6.67			6.80	6.80	6.73	6.95	6.87	March 2015	-2.88%	6.74	6.70	6.94
				6.43	6.79			6.98					June 2015				
				5.52	6.90			7.02					September 2015				
								7.05					December 2015				
(Contract Size: 100 Securities, Physical Deliv															CR)	L BANK	IATIONA
34,631	20,367	1,081		1.90	1.51			1.49	1.49	1.47	1.70	1.68	March 2015	-11.31%	1.49	1.47	1.69
63	7	3		2.10	1.56			1.59	1.59	1.59	1.68	1.65	June 2015				
				1.44	1.53			1.70					September 2015				
								1.71					December 2015				
(Contract Size: 100 Securities, Physical Deliv																?)	PAP (C
1,761	945	218		10.50	9.15			9.02	9.02	8.95	9.43	9.13	March 2015	0.11%	9.11	8.95	9.39
55	20	1		9.21	9.31			9.21	9.21	9.21	9.21	9.21	June 2015				
87	50	3		9.38	9.27			9.20	9.20	9.20	9.38	9.38	September 2015				
								9.00					December 2015				
(Contract Size: 100 Securities, Physical Deliv																	TE (CR
8,167	2,947	553		10.09	9.17			9.06	9.06	8.91	9.47	9.01	March 2015	0.33%	9.03	8.85	9.47
40				10.57	9.16			9.06					June 2015				
60	70	3		9.46	9.32			9.46	9.46	9.25	9.46	9.25	September 2015				
								9.15					December 2015				
(Contract Size: 100 Securities, Physical Deliv																. (CR)	P.P.A. S.
142	8	3		16.30	16.00			16.08	16.08	15.94	16.08	16.00	March 2015	-2.20%	15.99	15.37	16.15
<u></u>								16.45					June 2015				
								16.42					September 2015				
								16.50					December 2015				
(Contract Size: 100 Securities, Physical Deliv															R)	BANK (C	PIRAEUS
85,835	25,914	1,075		1.34	0.648			0.651	0.651	0.642	0.747	0.747	March 2015	-13.13%	0.642	0.642	0.741
7				1.00	0.650			0.744					June 2015				
750	700	4		0.733	0.653			0.675	0.675	0.667	0.700	0.700	September 2015				
								0.751					December 2015				
(Contract Size: 100 Securities, Physical Deliv																	PC (CR
2,829	2,076	514		7.94	7.32			7.42	7.42	6.80	7.65	6.85	March 2015	9.01%	7.50	6.82	7.65
				8.06	7.35			6.92			-		June 2015				
								6.93					September 2015				
								6.96					December 2015				

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

	Underlyin	ng Asset									Deriv	atives Market						
Price max	Price min C	Closing pric	e change	Delivery Month	Open price P	rice max	Price min La	st price Clos	sing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume		Open Interest
SIDENOF	R (CR)																(Contract Size:	100 Securities, Physical Delivery
0.927	0.856	0.883	-0.56%	March 2015					0.889			0.885	0.883					598
				June 2015					0.894									
				September 2015					0.898									
				December 2015					0.903									
TERNA E	ENERGY (	(CR)															(Contract Size:	100 Securities, Physical Deliver
2.95	2.82	2.90	-1.70%	March 2015	2.96	2.96	2.87	2.89	2.89			2.91	2.96		9	15		777
				June 2015					2.91			3.64	2.47					800
				September 2015					2.92									
				December 2015					2.94									
TITAN CI	EMENT (C	CR)															(Contract Size:	100 Securities, Physical Deliver
23.70	22.53	23.56	-0.59%	March 2015	23.30	23.52	22.60	23.49	23.49			23.00	24.50		67	122		583
				June 2015					23.85									
				September 2015					23.87									
				December 2015					23.99									
VIOHALO	CO SA/NV	(CB)															(Contract Size:	100 Securities, Physical Deliver
4.11	3.93	4.03	-1.22%	March 2015	4.09	4.09	3.95	3.98	3.98			3.90	4.09		12	33		337
				June 2015					4.11									
				September 2015					4.13									
				December 2015					4.15									

Year: 136 Trading Day No: 37

Wednesday, 25 February, 2015

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

### FTSE/Athex Large Cap

### Call Options **Put Options** March 2015 April 2015 Other Months March 2015 April 2015 Other Months Closing price Volume Closing price Volume Closing price Volume Price Price min Open Interest Price Price min Open Price Price min Open Interest Price Price min Closing price Open Last Open Last Open Interest Last Open Last Open Interest Excerise Excerise Open Interest Open Interest Volume Volume Volume Price price max price price max price price max price price max price Price 180 0.00 0.00 0.00 102.00 24 0.00 0.00 0.00 0.53 180 185 0.00 0.00 0.00 97.00 0.00 0.00 0.00 0.73 185 0.00 0.00 0.00 92.50 0.00 0.00 0.00 0.99 190 0.00 87.50 0.00 0.00 195 195 0.00 0.00 0.00 1.30 0.00 0.00 0.00 83.00 30 0.00 0.00 0.00 86 00 0.00 0.00 1.70 1.084 0.00 0.00 0.00 5.40 200 200 0.00 205 0.00 0.00 0.00 78.50 0.00 0.00 0.00 82.00 0.00 0.00 0.00 2.20 0.00 0.00 0.00 6.40 205 0.00 0.00 0.00 0.00 0.00 2.80 205 0.00 210 0.00 74.00 0.00 0.00 78.00 0.00 0.00 0.00 0.00 70.00 0.00 0.00 0.00 0.00 0.00 0.00 70 0.00 0.00 215 220 0.00 0.00 0.00 65.50 25 0.00 0.00 70.50 0.00 0.00 0.00 4.20 13 0.00 0.00 0.00 220 22 5.20 225 0.00 0.00 0.00 61.50 0.00 0.00 0.00 67.00 0.00 0.00 0.00 0.00 0.00 0.00 11.25 225 230 55.00 55.00 55.00 55.00 55.00 10 61 0.00 0.00 0.00 63.50 55.00 55.00 0.00 6.20 0.00 0.00 0.00 12.75 230 235 0.00 0.00 0.00 54.00 46 0.00 0.00 0.00 60.00 0.00 0.00 0.00 7.40 86 0.00 0.00 0.00 14.50 235 0.00 0.00 0.00 50.00 110 0.00 0.00 0.00 57.00 0.00 0.00 0.00 8.70 38 0.00 0.00 16.25 240 0.00 0.00 0.00 46.75 20 0.00 0.00 54.00 0.00 0.00 0.00 10.25 22 0.00 0.00 18.25 245 0.00 0.00 0.00 43.25 173 0.00 0.00 0.00 51.00 0.00 0.00 0.00 12.00 49 0.00 0.00 0.00 20.25 250 255 0.00 0.00 0.00 40.25 77 0.00 0.00 0.00 48.00 0.00 0.00 0.00 13.75 254 0.00 0.00 0.00 22.25 255 0.00 0.00 37.25 118 0.00 0.00 0.00 0.00 15.75 112 0.00 0.00 24.50 260 260 0.00 0.00 0.00 45.25 0.00 265 35.00 35.00 35.00 35.00 35.00 15 66 0.00 0.00 0.00 42.75 35.00 35.00 15.50 15.50 15.50 100 134 0.00 0.00 27.00 265 33.00 25.00 195 0.00 33.00 33.00 22.00 22.00 0.00 270 33.00 25.00 25.00 22.00 37.75 22.50 275 275 26.00 26.00 24.00 24.00 24.00 40 160 0.00 0.00 0.00 26.00 26.00 0.00 0.00 0.00 0.00 32.00 280 22.00 22.00 19.75 20.00 20.00 51 73 0.00 0.00 0.00 35.50 22.00 22.00 0.00 25.25 0.00 0.00 34.75 280 285 20.00 20.00 19.00 19.00 19.00 40 2,073 26.00 26.00 25.75 25.75 25.75 40 40 20.00 20.00 0.00 28.00 0.00 0.00 0.00 37.75 285 285 20.00 20.00 19.00 19.00 19.00 40 2.073 26.00 26.00 25.75 25.75 25.75 40 40 20.00 20.00 0.00 28.00 0.00 0.00 0.00 37.75 285 17.50 17.50 44 62 31.50 23.00 30.75 40.75 290 23.00 23.00 17.50 0.00 23.00 0.00 0.00 0.00 62 23.00 23.00 23.00 17.50 17.50 17.50 0.00 0.00 0.00 31.50 23.00 0.00 30.75 0.00 0.00 40.75 290 0.00 20.25 0.00 33.75 295 295 0.00 0.00 0.00 0.00 223 17.00 37.00 17.00 17.00 17.00 17.00 0.00 300 305 0.00 0.00 0.00 17.00 0.00 0.00 0.00 40.25 305 12.00 12.00 12.00 12.00 12.00 50 50 12.00 0.00 43.75 310 12.00 0.00 0.00 0.00 0.00 0.00 47.50 315 320 8.80 8.80 7.80 8.20 8.20 945 1,045 8.80 0.00 51.00 320 325 0.00 0.00 0.00 11.50 0.00 0.00 0.00 55.00 325 0.00 330 0.00 0.00 10.25 0.00 0.00 0.00 58.50 330

0.00 0.00 0.00

0.00

0.00 0.00 0.00

0.00 0.00

62.50

67.00

71.00

9.30

8.40

7.50

335

345

0.00 0.00 0.00

0.00 0.00 0.00

0.00 0.00 0.00

335

340

345

Wednesday, 25 February, 2015

# FTSE/Athex Large Cap

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

							С	all Optio	ns															Put C	Options						
					h 2015							I 2015			Other Months					ch 2015							2015			Other Months	
excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Exceris Price
350	0.00	0.00	0.00	-	6.80	-	-	-	-		-	-	-	-	-	0.00	0.00	0.00	-	75.00	-	-		-	-	-	-	-	-	-	350
355	0.00	0.00	0.00	-	6.10	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	79.50	-	-	-	-	-	-	-	-	-		355
360	0.00	0.00	0.00	-	5.40	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	84.00	-	-	-	-	-	-	-	-	-		360
365	0.00	0.00	0.00	-	4.90	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	88.50	-	-	-	-	-	-	-	-	-		365
370	0.00	0.00	0.00	-	4.40	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	92.50	-	-	-	-	-	-	-	-	-		370
375	0.00	0.00	0.00	-	3.90		-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	97.50	-		-	-	-	-	-		-		375
380	0.00	0.00	0.00	-	3.50	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	102.00	-	-	-	-	-	-	-	-	-		380
385	0.00	0.00	0.00	-	3.10			-		-	-	-	-	-		0.00	0.00	0.00	-	106.00	-		-	-	-	-	-		-		385
390	0.00	0.00	0.00	-	2.80	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	111.00	-	-	-	-	-	-	-	-	-		390
395	0.00	0.00	0.00		2.50			-		-	-	-	-	-		0.00	0.00	0.00	-	116.00	-		-	-	-	-	-	-	-		39
400	0.00	0.00	0.00	-	2.20	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	121.00	-	-	-	-	-	-	-	-	-		400
405	0.00	0.00	0.00	-	1.90	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	125.00	-	-	-	-	-	-	-	-	-		40!
410	0.00	0.00	0.00	-	1.70	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	130.00	-	-	-	-	-	-	-	-	-		410
415	0.00	0.00	0.00	-	1.50	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	135.00	-	-	-	-	-	-	-	-	-		415
420	0.00	0.00	0.00	-	1.40	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	140.00	-	-	-	-	-	-	-	-	-		420
425	0.00	0.00	0.00	-	1.20	-	•	-		-	-	-	-	-		0.00	0.00	0.00	-	145.00			-	-		-	-		-		425
430	0.00	0.00	0.00	-	1.10	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	149.00	-	-	-	-	-	-	-	-	-		430
435	0.00	0.00	0.00	-	0.95	-	-	-		-	-	-	-	-		0.00	0.00	0.00	-	154.00			-	-		-	-		-		435
440	0.00	0.00	0.00	-	0.84	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	159.00	-	-	-	-	-	-	-	-	-		440
445	0.00	0.00	0.00	-	0.74	-	-	-		-	-	-	-	-		0.00	0.00	0.00	-	164.00	-	-	-	-		-	-	-	-		445
450	0.00	0.00	0.00	-	0.65	-	-	-	-		-	-	-	-		0.00	0.00	0.00	-	169.00	-	24		-	-	-	-	-	-		450
455	0.00	0.00	0.00	-	0.58	-	-		-	-	-	-	-	-		0.00	0.00	0.00	-	174.00	-	-	-	-	-	-	-	-	-		455
	Totals:					1,242	4,653						40	40	0 0						120	2,167						0	1	0 0	
	Number	of Trades	:				28							2	0							3							0	0	

Year: 136 Trading Day No: 37 Wednesday, 25 February, 2015

ALPHA BANK (CR)

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

Call Options

Put Options

								Can Optiv	,,,,																i ui o	puons						
				Marc	h 2015						April 2	2015			Other Mo	nths				March 2015	5						April	2015			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interes	open price	Price max	Price min	Last (	Closing price	Volume	Open Interest	Volume Ope	n Interest	Open price	Price max		Last Closin price	ng price Vo	olume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	t Excerise Price
0.100	0.000	0.000	0.000		0.333			0.000	0.000	0.000		0.333	-	-			0.000	0.000	0.000	0.0	001		-	0.000	0.000	0.000		0.001		-	-	0.001
0.200	0.000	0.000	0.000		0.233	-	-	0.000	0.000	0.000		0.234	-	-			0.000	0.000	0.000	0.0	001		-	0.000	0.000	0.000		0.001	-	-		0.002
0.300	0.000	0.000	0.000		0.136	-	-	0.000	0.000	0.000		0.144	-	-			0.000	0.000	0.000	0.0	002	-	-	0.000	0.000	0.000		0.010	-	-		0.003
0.400	0.000	0.000	0.000		0.059		40	0.000	0.000	0.000		0.078	-	-			0.000	0.000	0.000	0.0	026		-	0.000	0.000	0.000		0.044	-	-		0.004
0.500	0.000	0.000	0.000		0.019		-	0.000	0.000	0.000		0.039	-	-			0.000	0.000	0.000	0.0	086		-	0.000	0.000	0.000		0.104		-		0.005
0.600	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.018	-	-			0.000	0.000	0.000	0.1	172	-	-	0.000	0.000	0.000		0.184	-	-		0.006
0.700	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-			0.000	0.000	0.000	0.2	268	-	-	0.000	0.000	0.000		0.274	-	-		0.007
0.800	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000	0.3	367		-	0.000	0.000	0.000		0.369	-	-		0.008
0.900	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000	0.4	467		-	0.000	0.000	0.000		0.468		-		0.009
1.000	0.000	0.000	0.000		0.001		-						-	-			0.000	0.000	0.000	0.5	567		-						-	-		0.010
1.100	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000	0.6	667	-	-						-	-		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)

Put Options

### NATIONAL BANK (CR)

Call Options

### March 2015 April 2015 Other Months March 2015 April 2015 Other Months Closing price Volume Closing price Volume Closing price Volume Price Price min Open Interest Price Price min Open Price Price min Last Open Interest Price Price min Closing price Excerise Excerise Open Last Open Last Open Interest Open Last Open Interest Open Interest Open Interest Volume Volume Volume Price price max price price max price price max price price max price Price 0.000 0.000 0.600 0.000 0.000 0.000 1.08 0.000 0.000 0.000 1.08 0.000 0.003 0.000 0.000 0.000 0.002 0.006 0.700 0.000 0.000 0.000 0.981 0.000 0.000 0.000 0.982 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.005 0.007 0.800 0.000 0.000 0.000 0.881 0.000 0.000 0.000 0.883 0.000 0.000 0.000 0.002 0.000 0.000 0.000 0.001 0.008 0.000 0.000 0.000 0.781 0.000 0.000 0.786 0.000 0.000 0.000 0.008 0.000 0.000 0.000 0.003 0.009 0.900 0.000 0.000 0.000 0.000 0.681 10 0.000 0.000 0.000 0.691 0.000 0.000 0.000 0.019 0.000 0.000 0.000 0.008 0.010 1 000 . 0.582 0.001 10 1.100 0.000 0.000 0.000 0.000 0.000 0.000 0.600 0.000 0.000 0.000 0.000 0.000 0.000 0.017 0.011 0.000 0.000 0.000 0.484 0.000 0.000 0.000 0.514 0.000 0.000 0.000 0.002 0.000 0.000 0.031 0.012 1.200 0.000 0.000 0.000 0.390 20 0.000 0.000 0.000 0.436 0.000 0.000 0.000 0.008 310 0.000 0.000 0.000 0.052 0.013 1.400 0.000 0.000 0.000 0.302 0.000 0.000 0.000 0.365 0.000 0.000 0.000 0.020 0.000 0.000 0.000 0.081 0.014 0.000 0.000 0.000 0.225 0.000 0.000 0.303 0.000 0.000 0.000 0.043 0.000 0.000 0.000 0.119 0.015 1.500 0.000 1 600 0.000 0.000 0.000 0.159 0.000 0.000 0.000 0.249 0.000 0.000 0.000 0.077 0.000 0.000 0.000 0.165 0.016 1.700 0.000 0.000 0.000 0.109 0.000 0.000 0.000 0.202 0.000 0.000 0.000 0.127 0.000 0.000 0.000 0.217 0.017 1.800 0.000 0.000 0.000 0.072 0.000 0.000 0.163 0.000 0.000 0.000 0.190 0.000 0.000 0.000 0.279 0.018 1.900 0.000 0.000 0.000 0.045 0.000 0.000 0.000 0.131 0.000 0.000 0.000 0.263 0.000 0.000 0.000 0.347 0.019 1.900 0.000 0.000 0.000 0.045 0.000 0.000 0.000 0.131 0.000 0.000 0.000 0.263 0.000 0.000 0.000 0.347 0.019 0.027 0.000 0.345 2.000 0.000 0.000 0.000 0.000 0.000 0.020 0.000 0.000 0.000 0.009 0.000 0.000 0.000 0.527 0.022 2.200 0.000 0.000 0.000 0.003 0.000 0.000 0.000 0.721 0.024 2.400 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.920 0.026 2.600 0.001 1.12 0.028 2.800 0.000 0.000 0.000 0.000 0.000 0.000 3 000 0.000 0.000 0.000 0.001 0.000 0.000 0.000 1.32 0.030 3.200 0.000 0.000 0.000 0.001 0.000 0.000 0.000 1.52 0.032 3.400 0.000 0.000 0.000 0.001 0.000 0.000 0.000 1.72 0.034 3.600 0.000 0.000 0.000 0.001 0.000 0.000 1.92 0.036 0.000 3.800 0.000 0.000 0.000 0.001 0.000 0.000 0.000 2.12 0.038

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0

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0.000 0.000

0.000 0.000 0.000

0.000

2.32

2.72

3.12

3.52

3.92

320 0.00

0.000 0.000 0.000

0.000 0.000 0.000

0.000 0.000

0.000 0.000

0.000 0.000

0.000

0.000

0.000

Number of Trades

Totals:

4.000

4.400

5.200

5.600

0.001

0.001

0.001

0.002

0.001

30

0

0

0.040

0.044

0.048

0.052

0.056

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

OPAP (CR)		(
	Call Options	Put Options

				March	h 2015						April				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 price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last Closing price	e Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
6.000	0.000	0.000	0.000		3.11	-	-	0.000	0.000	0.000		3.15	-	-		0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000		0.030	-	-		0.060
6.400	0.000	0.000	0.000		2.72	-	-	0.000	0.000	0.000		2.78	-	-		0.000	0.000	0.000	0.013	-		0.000	0.000	0.000		0.060		-		0.064
6.800	0.000	0.000	0.000		2.34	-	-	0.000	0.000	0.000		2.43	-	-		0.000	0.000	0.000	0.031	-		0.000	0.000	0.000		0.107		-		0.068
7.200	0.000	0.000	0.000		1.98	-	-	0.000	0.000	0.000		2.10	-	-		0.000	0.000	0.000	0.066	-	-	0.000	0.000	0.000		0.176	-	-		0.072
7.600	0.000	0.000	0.000		1.64	-	-	0.000	0.000	0.000		1.79	-	-		0.000	0.000	0.000	0.125	-	-	0.000	0.000	0.000		0.269	-	-		0.076
8.000	0.000	0.000	0.000		1.32	-	-	0.000	0.000	0.000		1.51	-	-		0.000	0.000	0.000	0.214	-	-	0.000	0.000	0.000		0.387		-		0.080
8.400	0.000	0.000	0.000		1.05	-	-	0.000	0.000	0.000		1.26	-	-		0.000	0.000	0.000	0.339	-	-	0.000	0.000	0.000		0.538	-	-		0.084
8.800	0.000	0.000	0.000		0.814	-	-	0.000	0.000	0.000		1.05	-	-		0.000	0.000	0.000	0.503	-	-	0.000	0.000	0.000		0.723		-		0.088
9.200	0.000	0.000	0.000		0.616	-	-	0.000	0.000	0.000		0.854	-	-		0.000	0.000	0.000	0.705	-	-	0.000	0.000	0.000		0.930		-		0.092
9.600	0.000	0.000	0.000		0.454	-	-	0.000	0.000	0.000		0.694	-	-		0.000	0.000	0.000	0.943	-	-	0.000	0.000	0.000		1.17		-		0.096
10.000	0.000	0.000	0.000		0.332	-	-	0.000	0.000	0.000		0.560	-	-		0.000	0.000	0.000	1.22	-	-	0.000	0.000	0.000		1.43	-	-		0.100
11.000	0.000	0.000	0.000		0.139	-		0.000	0.000	0.000		0.314	-			0.000	0.000	0.000	2.03	-		0.000	0.000	0.000		2.19		-		0.110
12.000	0.000	0.000	0.000		0.052	-	-	0.000	0.000	0.000		0.164	-	-		0.000	0.000	0.000	2.94	-	-	0.000	0.000	0.000		3.04	-	-		0.120
13.000	0.000	0.000	0.000		0.017	-							-			0.000	0.000	0.000	3.91	-								-		0.130
14.000	0.000	0.000	0.000		0.006	-	-						-	-		0.000	0.000	0.000	4.90	-	-						-	-		0.140
15.000	0.000	0.000	0.000		0.002	-	-						-			0.000	0.000	0.000	5.90								-	-		0.150
16.000	0.000	0.000	0.000		0.007	-	-						-	-		0.000	0.000	0.000	6.90	-	-						-	-		0.160
17.000						-							-							-								-		0.170
18.000						-	-						-	-						-	-						-	-		0.180
	Totals:					0	0						0	0	0 0					0	0	-			-		0	0	0 0	
	Number o	of Trades	:				0							0	0						0.00							0	0	

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

OTE	(CR)
OIL	(CIV)

							Ca	all Optio	ns														Put Op	tions						
				Marcl	h 2015						April 2015	5		Other Months				March 2015							April 201	5			Other Months	
erise e	Open price	Price max	Price min	Last price	Closing price	Volume O	pen Interest	Open price	Price max		Last Clos price	sing price Volu	Open Interes	t Open Interes	t Open price	Price max	Price min	Last Closino price	g price Vo	lume Ope	en Interest	Open price	Price max	Price min	Last Clos price	sing price V	/olume	Open Interest	Volume Open Inter	rest Exce Pri
.000						-																					-			0
400	0.000	0.000	0.000		2.62	-	-	0.000	0.000	0.000	2	2.67			0.000	0.000	0.000	0.0	11	-	-	0.000	0.000	0.000	(	0.056	-	-		0
300	0.000	0.000	0.000		2.24	-	-	0.000	0.000	0.000	2	2.32 -			0.000	0.000	0.000	0.0	28	-	-	0.000	0.000	0.000	(	0.103	-	-		0
200	0.000	0.000	0.000		1.87	-	-	0.000	0.000	0.000		1.99	-		0.000	0.000	0.000	0.0	63	-	20	0.000	0.000	0.000	(	0.172		-		0
500	0.000	0.000	0.000		1.53	-	-	0.000	0.000	0.000	•	1.69	-		0.000	0.000	0.000	0.1	21	-	-	0.000	0.000	0.000	(	0.267	-	-		0
00	0.000	0.000	0.000		1.22	-	-	0.000	0.000	0.000	,	1.41 -			0.000	0.000	0.000	0.2	12	-	-	0.000	0.000	0.000		0.389	-	-		(
00	0.976	0.976	0.976	0.976	0.976	5	5	0.000	0.000	0.000	1	1.16			0.000	0.000	0.000	0.3	42	-	-	0.000	0.000	0.000	(	0.539	-	-		
00	0.000	0.000	0.000		0.724	-	50	0.000	0.000	0.000	0	).955			0.000	0.000	0.000	0.5	13	-	-	0.000	0.000	0.000	(	0.731	-	-		
00	0.000	0.000	0.000		0.537	-	-	0.000	0.000	0.000	0	).773 -			0.000	0.000	0.000	0.7	25	-	-	0.000	0.000	0.000	(	0.948	-	-		
00	0.000	0.000	0.000		0.387	-	-	0.000	0.000	0.000	0	).612 -	-		0.000	0.000	0.000	0.9	76	-	-	0.000	0.000	0.000		1.19	-	-		
00	0.000	0.000	0.000		0.387		-	0.000	0.000	0.000	0	).612 -			0.000	0.000	0.000	0.9	76	-	-	0.000	0.000	0.000		1.19		-		
00	0.000	0.000	0.000		0.272	-	-	0.000	0.000	0.000	0	).491 -			0.000	0.000	0.000	1.2	26	-	-	0.000	0.000	0.000		1.47	-	-		
00	0.000	0.000	0.000		0.103		-	0.000	0.000	0.000	0	).258 -			0.000	0.000	0.000	2.0	)9	-	-	0.000	0.000	0.000		2.23		-		
00	0.000	0.000	0.000		0.034	-	-	0.000	0.000	0.000	0	).135 -			0.000	0.000	0.000	3.0	)2	-	-	0.000	0.000	0.000		3.11	-	-		
00	0.000	0.000	0.000		0.011	-	-								0.000	0.000	0.000	4.0	00		-						-	-		
00	0.000	0.000	0.000		0.003	-	-						-		0.000	0.000	0.000	5.0	00	-	-						-	-		
000	0.000	0.000	0.000		0.001	-	-						-		0.000	0.000	0.000	6.0	00	•	•						-	-		
000	0.000	0.000	0.000		0.001	-	-						-		0.000	0.000	0.000	7.0	00	-	-						-	-		
	Totals:					5	55					(	0 0	0 0						5	20						0	0	0 0	
	Number	of Trades	:			1							0	0						0.0	0							0	0	

Section 7: Stock Options

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

0

0

PIRAEUS BANK (CR)	)
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### Call Options Put Options March 2015 April 2015 Other Months March 2015 April 2015 Other Months Closing price Volume Last Closing price Volume Closing price Volume Open Price Price min Last Open Price Price min Open Price Price min Last Price Price min Closing price Open Interest Excerise Excerise Open Interest Open Interest Open Interest Open Interest Open Last Open Interest Volume Volume Volume Price price max price price max price price max price price max price Price 0.002 0.200 0.300 0.000 0.000 0.000 0.439 0.000 0.000 0.000 0.440 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.001 0.003 0.340 0.000 0.000 0.000 0.000 0.002 0.000 0.000 0.400 0.000 0.000 0.000 0.000 0.000 0.343 0.000 0.003 0.004 0.000 0.000 0.000 0.243 0.000 0.000 0.000 0.255 0.000 0.000 0.000 0.003 0.000 0.000 0.000 0.015 0.005 0.500 0.157 45 0.000 0.017 0.600 0.000 0.000 0.000 0.000 0.000 0.181 0.000 0.000 0.000 0.000 0.000 0.000 0.040 0.006 0.700 0.000 0.000 0.000 0.091 0.000 0.000 0.000 0.124 0.000 0.000 0.000 0.051 0.000 0.000 0.000 0.083 0.007 0.800 0.000 0.000 0.000 0.048 0.000 0.000 0.000 0.082 0.000 0.000 0.000 0.108 0.000 0.000 0.000 0.141 0.008 0.900 0.000 0.000 0.000 0.023 0.000 0.000 0.000 0.053 0.000 0.000 0.000 0.183 0.000 0.000 0.000 0.212 0.009 1.000 0.000 0.000 0.000 0.011 0.000 0.000 0.000 0.034 0.000 0.000 0.000 0.271 0.000 0.000 0.000 0.292 0.010 0.000 0.000 0.000 0.005 0.000 0.000 0.021 0.000 0.000 0.000 0.365 0.000 0.000 0.000 0.011 1.100 0.000 0.380 1.200 0.000 0.000 0.000 0.002 0.000 0.000 0.000 0.014 0.000 0.000 0.000 0.462 0.000 0.000 0.000 0.472 0.012 1.300 0.000 0.000 0.000 0.001 0.000 0.000 0.009 0.000 0.000 0.000 0.561 0.000 0.000 0.000 0.567 0.013 1.400 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.661 0.014 1.500 0.000 0.000 0.000 0.004 0.000 0.000 0.000 0.761 0.015 1.600 0.000 0.000 0.000 0.002 0.000 0.000 0.000 0.861 0.016 0.000 0.017 1.700 0.000 0.000 0.000 0.001 0.000 0.000 0.961 0.001 0.000 0.000 1.800 0.000 0.000 0.000 0.000 1.06 0.018 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.019 1.900 1.16 2.000 0.000 0.000 0.000 0.001 0.000 0.000 0.000 1.26 0.020 0.001 0.000 0.000 1.46 0.022 2.200 0.000 0.000 0.000 0.000 0.001 2.400 0.000 0.000 0.000 0.000 0.000 0.000 1.66 0.024 2.600 0.000 0.000 0.000 0.001 0.000 0.000 0.000 1.86 0.026 2.800 0.000 0.000 0.000 0.001 0.000 0.000 0.000 2.06 0.028 45 0 0 0 0 ٥ 0 0 0 Totals:

0

0

0.00

Number of Trades:

Call Options

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

Put Options

PPC (CR)

				March							April 2015			Other Months				March 2015						April 2015	ز			Other Months	
ise	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Closing price	g price Volum	Open Interest	Volume Open Interest	Open price	Price max	Price min L	ast Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Clos price	sing price	Volume	Open Interest	Volume Open Interest	st Exc
500							-	0.000	0.000	0.000	3.2	29 -	-	*					-	-	0.000	0.000	0.000	(	0.002	-	-		
800	0.000	0.000	0.000		3.09	-	-	0.000	0.000	0.000	3.0	)9 -	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	C	0.003	-	-		
000	0.000	0.000	0.000		2.89	-	-	0.000	0.000	0.000	2.9	- 00	-		0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	C	0.007	-	-		
100	0.000	0.000	0.000		2.49	-	-	0.000	0.000	0.000	2.5	51 -	-		0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	C	0.019	-	-		
00	0.000	0.000	0.000		2.09	-	-	0.000	0.000	0.000	2.1	- 14	-		0.000	0.000	0.000	0.008	-	-	0.000	0.000	0.000	C	0.046	-	-		
00	0.000	0.000	0.000		1.71	-	-	0.000	0.000	0.000	1.3	- 19	-		0.000	0.000	0.000	0.026	-	-	0.000	0.000	0.000	C	0.095	-	-		
00	0.000	0.000	0.000		1.35	-	-	0.000	0.000	0.000	1.4	17 -	-		0.000	0.000	0.000	0.066		-	0.000	0.000	0.000	C	0.174	-	-		
00	1.40	1.40	1.40	1.40	1.40	5	5	0.000	0.000	0.000	1.1	- 18	-		0.000	0.000	0.000	0.145	-	20	0.000	0.000	0.000	C	0.288	-	-		
00	0.000	0.000	0.000		0.758	-	-	0.000	0.000	0.000	0.9	37 -	-		0.000	0.000	0.000	0.269		-	0.000	0.000	0.000	C	0.439	-	-		
0	0.000	0.000	0.000		0.533	-	-	0.000	0.000	0.000	0.7	32 -	-		0.000	0.000	0.000	0.444		-	0.000	0.000	0.000	C	0.633	-	-		
00	0.000	0.000	0.000		0.360	-	-	0.000	0.000	0.000	0.5	64 -	-		0.000	0.000	0.000	0.671	-	-	0.000	0.000	0.000	C	0.865	-	-		
0	0.000	0.000	0.000		0.360	-	-	0.000	0.000	0.000	0.5	64 -			0.000	0.000	0.000	0.671	-	-	0.000	0.000	0.000	C	0.865		-		
0	0.000	0.000	0.000		0.233	-	-	0.000	0.000	0.000	0.4	27 -	-		0.000	0.000	0.000	0.945	-	-	0.000	0.000	0.000		1.13	-	-		
0	0.000	0.000	0.000		0.233	-	-	0.000	0.000	0.000	0.4	27 -			0.000	0.000	0.000	0.945	-	-	0.000	0.000	0.000		1.13		-		
0	0.000	0.000	0.000		0.146	-	-					-	-		0.000	0.000	0.000	1.26	-	-						-	-		
0	0.000	0.000	0.000		0.089	-	-					-	-		0.000	0.000	0.000	1.60	-	-						-	-		
)	0.000	0.000	0.000		0.053	-	-					-	-		0.000	0.000	0.000	1.97	-	-						-	-		
0	0.000	0.000	0.000		0.031	-	-					-			0.000	0.000	0.000	2.34	-	-						-	-		
0	0.000	0.000	0.000		0.018	-	-					-	-		0.000	0.000	0.000	2.73	-	-						-	-		
00	0.000	0.000	0.000		0.010	-	-					-	-		0.000	0.000	0.000	3.12	-	-							-		
00	0.000	0.000	0.000		0.002	-	-					-	-		0.000	0.000	0.000	4.12	-	-						-	-		
00	0.000	0.000	0.000		0.001	-	-					-	-		0.000	0.000	0.000	5.12	-	-							-		
00	0.000	0.000	0.000		0.003	-	-					-	-		0.000	0.000	0.000	6.12	-	-						-	-		
00	0.000	0.000	0.000		0.001	-	-					-	-		0.000	0.000	0.000	7.12	-	-						-	-		
00	0.000	0.000	0.000		0.001	-	-					-	-		0.000	0.000	0.000	8.12	-	-						-	-		
00						-	-					-	-						-	-						-	-		
	Totals:					5	5					0	0	0 0					5	20						0	0	0 0	

Year: 136 Trading Day No: 37

Wednesday, 25 February, 2015

			М	ultilateral Trar	nsactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
AEGNBOR	AEGEAN AIRLINES (CR)	248	335	5.31%					1
ALPHABOR	ALPHA BANK (CR)	2,372,285	1,420,292	3.86%					47,734,350
AETFBOR	ALPHA ETF FTSE Athex Large Cap								
ALMYBOR	ALUMIL (CR)								
ATRBOR	ATHENS MEDICAL CENTER SA (CR)		38,078	5.31%					
TATTBOR	ATTICA BANK S.A. (CR)		162,569	5.31%					
TOELBOR	AUTOHELLAS SA (CR)		958	5.31%					
IOKABOR	BIOKARPET S.A.(CR)								
EEBOR	CC HBC AG (CR)	5,840	2	9.65%	2	9.65%			74,576
ENTRBOR	CENTRIC HOLDINGS (CR)		16,000	5.31%					<del></del>
OLKBOR	CORINTH PIPEWORKS SA (CR)		2,000	5.31%					
LAKRBOR	CRETE PLASTICS SA (CR)								
ROMEBOR	DROMEAS SA (CR)								
LGEKBOR	ELGEKA SA (CR)								
LLAKTORBOR	ELLAKTOR (CR)	55,508	182	5.32%			2,000	1.00%	
LBABOR	ELVAL SA. (CB)		28,624	5.31%					
UROBBOR	EUROBANK ERGASIAS (CR)	1,044,169	98,785	4.68%					52,624,392
UPICBOR	EUROPEAN RELIANCE INSUR. (CR)								
YDAPBOR	EYDAP S.A. (CR)	13,699							17,256
GEBOR	F.G. EUROPE S.A. (CR)								
FGRPBOR	FOLLI FOLLIE (CR)	41,141	18,329	9.49%	18,329	9.49%			993,527
OYRKBOR	FOURLIS (CR)		3,128	5.31%					3,850
RIGOBOR	FRIGOGLASS SA (CR)	2,100	1,750	5.31%					
EKTERNABOR	GEK TERNA (CR)	5,974	5,200	5.31%					
ARBOR	GR. SARANTIS SA (CR)								
UPROBOR	GRIVALIA PROPERTIES (CR)	19,567	25,831	5.31%					47,406
AKOBOR	HALKOR SA (CB)		48,551	5.31%			***		
XAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	111,196	375,282	5.31%					130,000
LPEBOR	HELLENIC PETROLEUM (CR)	11,839	188,860	5.31%					54,771
YGEIABOR	HYGEIA SA (CR)		48,700	5.31%					
SOBOR	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.

Year: 136 Trading Day No: 37

Wednesday, 25 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)	27,717	33,715	5.31%					7,674
AVAXBOR	J & P - AVAX SA (CR)		20,175	5.31%					
BELABOR	JUMBO SA (CR)	73,519	2,641	5.31%					8,293
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)	17,237	3,711	5.31%					500
MLSBOR	MLS MULTIMEDIA SA (CR)		7,920	5.31%					
MOHBOR	MOTOR OIL (CR)	66,572	341	5.31%					34,300
MYTILBOR	MYTILINEOS HOLDINGS (CR)	38,390	136,986	5.31%					
ETEBOR	NATIONAL BANK (CR)	501,373	38,268	5.31%					2,151,490
ETFASEBOR	NBGAM ETF								
ETFGT30PBOR	NBGAM ETF GREECE & TURKEY 30								
OPAPBOR	OPAP (CR)	109,239	11,760	5.31%					568,806
HTOBOR	OTE (CR)	10,100	3,442	5.31%					314,761
PPABOR	P.P.A. S.A. (CR)	74							151
PAPBOR	PAPOUTSANIS (CR)						***		
PETROBOR	PETROPOULOS PETROS (CR)								
TPEIRBOR	PIRAEUS BANK (CR)	201,094	4,276	5.31%			***		33,186,071
PLAISBOR	PLAISIO COMPUTERS SA (CR)								
PPCBOR	PPC (CR)	27,237	5,443	5.31%			***		691,253
PROFBOR	PROFILE SA (CR)								
QUALBOR	QUALITY & RELIABILITY SA (CR)								
QUESTBOR	QUEST HOLDINGS (CR)		822	5.31%					
SIDEBOR	SIDENOR (CR)	2,000	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

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Daily Official List

Section 7: Stock Lending Analytic Figures

Year: 136 Trading Day No: 37 Wednesday, 25 February, 2015

			Ми	ultilateral Tran	sactions[1]		Bilateral <sup>-</sup>	ransactions[2]	Stock Borrowing through OTC (volume)[3]	
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume	
OLYMPBOR	TECHNICAL OLYMPIC SA (CR)						***			
TENERGYBOR	TERNA ENERGY (CR)	10,811	12,790	3.31%						
EYAPSBOR	THESSALONIKA WATER & SEWERAGE		159	5.31%						
PLATBOR	THRACE PLASTICS SA (CR)		36,559	5.31%			***			
TITKBOR	TITAN CEMENT (CR)	69,000	102,744	3.86%					311,079	
OLTHBOR	TPA SA (CR)		3,278	5.31%			***			
TRASTORBOR	TRASTOR REAL EST. INV. CO.(CR)		7,580	5.31%						
VIOBOR	VIOHALCO SA/NV (CB)	19,200								

## Stock Lending Notes

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

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Daily Official ListYear: 136 Trading Day No: 37Appendix A: Sectors codification for listed companiesWednesday, 25 February, 2015

# Sectors codification for listed companies

Sector	5 C	odification for fisted companies			
533	-	Exploration & Production	537	-	Integrated Oil & Gas
1353	-	Commodity Chemicals	1357	-	Specialty Chemicals
1753	-	Aluminum	1755	-	Nonferrous Metals
1757	-	Steel	1775	-	General Mining
2353	-	Building Materials & Fixtures	2357	-	Heavy Construction
2723	-	Containers & Packaging	2727	-	Diversified Industrials
2733	-	Electrical Components & Equipment	2753	-	Commercial Vehicles & Trucks
2757	-	Industrial Machinery	2773	-	Marine Transportation
2777	-	Transportation Services	2791	-	Business Support Services
2797	-	Industrial Suppliers	3535	-	Distillers & Vintners
3537	-	Soft Drinks	3573	-	Farming Fishing & Plantations
3577	-	Food Products	3722	-	Durable Household Products
3726	-	Furnishings	3728	-	Home Construction
3747	-	Toys	3763	-	Clothing & Accessories
3765	-	Footwear	3767	-	Personal Products
3785	-	Tobacco	4533	-	Health Care Providers
4535	-	Medical Equipment	4577	-	Pharmaceuticals
5337	-	Food Retailers & Wholesalers	5371	-	Apparel Retailers
5373	-	Broadline Retailers	5375	-	Home Improvement Retailers
5379	-	Specialty Retailers	5553	-	Broadcasting & Entertainment
5555	-	Media Agencies	5557	-	Publishing
5751	-	Airlines	5752	-	Gambling
5753	-	Hotels	5755	-	Recreational Services
5757	-	Restaurants & Bars	5759	-	Travel & Tourism
6535	-	Fixed Line Telecommunications	6575	-	Mobile Telecommunications
7535	-	Conventional Electricity	7537	-	Alternative Electricity
7577	-	Water	8355	-	Banks
8534	-	Insurance Brokers	8536	-	Property & Casualty Insurance
8633	-	Real Estate Holding & Development	8637	-	Real Estate Services
8671	-	Industrial & Office REITs	8675	-	Specialty REITs
8775	-	Specialty Finance	8777	-	Investment Services
8985	-	Equity Investment Instruments	9533	-	Computer Services
9535	-	Internet	9537	-	Software
9572	-	Computer Hardware	9574	-	Electronic Office Equipment
9578	-	Telecommunications Equipment	12003	-	ETF

