

Daily Official List

Year: 136 Trading Day No: 38

Thursday, 26 February, 2015

Disclaimer:

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

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

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

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

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

Hellenic Exchanges – Athens Stock Exchange S.A.

110 Athinon Ave.,10442 Athens, Tel: (210) 33.66.800, Fax: (210) 32.13.938 <u>www.athex.gr</u>

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

Athex Members Guarantee Fund

16-18 Katouni Str., Thessalonica 546 25 Tel: (2310) 567.667, Fax: (2310) 530.545

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

Hellenic Republic Capital Market Commission

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

Daily Official List

Year: 136 Trading Day No: 38
Thursday, 26 February, 2015

Table of Contents

Section 1: Statistical Figures of Securities, Derivatives and Lending

Summary of Markets

Athex Indices

Analytic Figures for Athex Market's Boards and Categories

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Top 10 best & worst performing Shares

Derivatives Summary

Section 2: Analytic Figures of Shares Transactions

Analytic Figures of Shares Transactions

Shares' Notes

Section 3: Figures of Securities Transactions

Securities Blocks Details

Shares Rights Details

Shares Short Selling

Stock Borrowing

Shares Forced Sales

Forced Sales Registered Shares

Exchange Traded Funds (ETFs) Characteristics

Section 5: Bonds traded in Fixed Income Assets Market

Corporate Bonds

Government Bonds

Treasury Bills & Zero Coupon Government Bonds

Government Bonds Traded with the Open Outcry Method

State Banks Bonds

Section 6: Additional Infos

Athex & ATHEXClear Members List

List of Stocks under Market Making operations

Section 7: Derivatives Market Analytic Figures

Index Futures

Stock Futures

Index Options

Stock Options

Stock Lending Analytic Figures

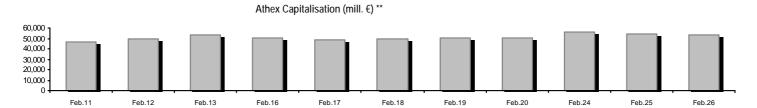
Appendix A: Sectors codification for listed companies

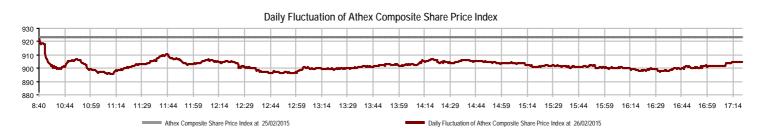
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

Summary of Markets



Securities' Transactions Value with Block Trades Mr	ethod 6-1 (thou. €)	-0	Athex Composite Share Price Index % daily chng		
Athex Capitalisation (mill. €) **:	53,181.11		Derivatives Total Open Interest	382,950	
Daily change: mill. € %	-933.47	-1.72%	in Index Futures % daily chng	36,911	-8.62%
Yearly Avg Capitalisation: mill. \in % chng prev year Avg	49,807.07	-28.09%	in Stock Futures % daily chng	338,567	0.07%
Athex Composite Share Price Index % daily chng	904.59	-2.00%	in Index Options % daily chng	6,911	0.73%
Athex Composite Share Price Index Capitalisation (mill. €)	47,734.74		in Stock Options % daily chng	561	4.86%
Daily change (mill. €)	-1,008.25				
Securities' Transactions Value with Block Trades Method 6-1 (110,514.59		Derivatives Contracts Volume:	60,959)
Daily change: thou. € %	-53,945.94	-32.80%	Daily change: pieces %	-35,880	-37.05%
YtD Avg Trans. Value: thou. ε % chng prev year Avg	131,193.61	3.26%	YtD Avg Derivatives Contracts % chng prev year Avg	75,162	37.12%
Blocks Transactions Value of Method 6-1 (thou. €)	16,356.35		Derivatives Trades Number:	4,020	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	119.95		Daily change: number %	-2,033	-33.59%
Bonds Transactions Value (thou. €)	0.00		YtD Avg Derivatives Trades number % chng prev year Avg	5,262	26.01%
Securities' Transactions Volume (thou. Pieces)	155,601.34		Lending Total Open Interest	4,949,745	
Daily change: thou. pieces %	-76,585.66	-32.98%	Daily change: pieces %	45,373	0.93%
YtD Avg Volume: thou. pieces % chng prev year Avg	202,264.61	112.89%	Lending Volume (Multilateral/Bilateral)	476,618	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	20,501.89		Daily change: pieces %	456,287	2244.29%
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces	47.00	1	Multilateral Lending	67,509	
Bonds Transactions Volume (thou. pieces)	0.00		Bilateral Lending	409,109	
Securities' Trades Number	32,162		Lending Trades Number:	28	
Daily change: number %	-16,887	-34.43%	Daily change: thou. € %	17	154.55%
YtD Avg Derivatives Trades number % chng prev year Avg	40,092	38.80%	Multilateral Lending Trades Number	23	
Number of Blocks Method 6-1	11		Bilateral Lending Trades Number	23 5	
Number of Blocks Method 6-2 & 6-3	6		bilatoral Londing Hades Number	J	
Number of Bonds Transactions	0				



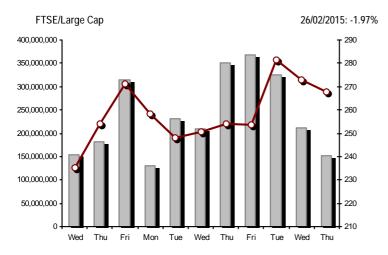


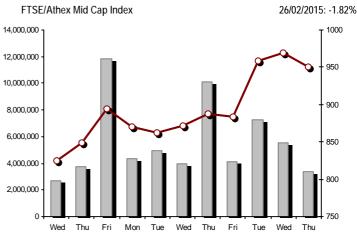
Athex Indices									
Index name	26/02/2015	25/02/2015	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	904.59 Œ	923.03	-18.44	-2.00%	895.46	923.03	708.61	945.81	9.49% #
FTSE/Athex Large Cap	267.64 Œ	273.01	-5.37	-1.97%	264.49	273.01	209.48	283.37	1.05% #
FTSE/ATHEX Custom Capped	935.02 Œ	956.79	-21.77	-2.28%			724.23	956.79	7.31% #
FTSE/ATHEX Custom Capped - USD	761.36 Œ	777.68	-16.32	-2.10%			588.87	777.68	0.72% #
FTSE/Athex Mid Cap Index	951.07 Œ	968.71	-17.64	-1.82%	940.80	971.65	717.54	984.77	23.03% #
FTSE/ATHEX-CSE Banking Index	615.80 Œ	636.99	-21.19	-3.33%	601.45	636.99	402.80	774.70	-15.41% a
FTSE/ATHEX Global Traders Index Plus	1,555.65 Œ	1,590.20	-34.55	-2.17%	1,536.10	1,590.92	1,227.52	1,604.84	21.26% #
FTSE/ATHEX Global Traders Index	1,649.51 Œ	1,676.16	-26.65	-1.59%	1,632.15	1,676.16	1,344.70	1,698.65	14.67% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,206.53 Œ	1,212.16	-5.63	-0.46%	1,161.54	1,213.33	1,076.89	1,223.09	10.07% #
Greece & Turkey 30 Price Index	677.99 Œ	683.69	-5.70	-0.83%	676.40	687.00	631.70	768.95	-0.28% g
ATHEX Mid & SmallCap Price Index	2,554.41 Œ	2,608.29	-53.88	-2.07%	2,445.95	2,610.22	2,372.76	2,635.74	4.70% #
FTSE/Athex Market Index	648.14 Œ	661.06	-12.92	-1.95%	640.70	661.06	507.68	685.04	1.89% #
FTSE Med Index	5,335.77 Œ	5,378.18	-42.42	-0.79%			4,930.94	5,378.18	5.93% #
Athex Composite Index Total Return Index	1,324.71 Œ	1,351.71	-27.00	-2.00%	1,311.34	1,351.71	1,037.71	1,385.07	9.69% #
FTSE/Athex Large Cap Total Return	364.03 Œ	371.34	-7.31	-1.97%			285.87	382.72	1.31% #
FTSE/ATHEX Large Cap Net Total Return	1,083.95 Œ	1,105.69	-21.74	-1.97%	1,071.19	1,105.69	848.38	1,147.63	1.30% #
FTSE/ATHEX Custom Capped Total Return	985.64 Œ	1,008.59	-22.95	-2.28%			763.44	1,008.59	7.50% #
FTSE/ATHEX Custom Capped - USD Total Return	802.58 Œ	819.78	-17.20	-2.10%			620.75	819.78	0.90% #
FTSE/Athex Mid Cap Total Return	1,209.32 Œ	1,231.75	-22.43	-1.82%			928.33	1,231.75	23.03% #
FTSE/ATHEX-CSE Banking Total Return Index	574.25 Œ	594.01	-19.76	-3.33%			380.70	708.30	-15.45% g
Greece & Turkey 30 Total Return Index	828.09 Œ	840.75	-12.66	-1.51%			770.92	919.96	0.61% #
Hellenic Mid & Small Cap Index	956.43 Œ	980.22	-23.79	-2.43%	949.56	980.22	716.61	994.59	24.34% #
FTSE/Athex Banks	813.62 Œ	841.62	-28.00	-3.33%	794.66	841.62	532.20	1,023.60	-15.41% g
FTSE/Athex Insurance	1,464.60 Œ	1,475.13	-10.53	-0.71%	1,401.38	1,475.13	1,369.77	1,538.35	0.00% ¬
FTSE/Athex Financial Services	1,315.87 Œ	1,355.47	-39.60	-2.92%	1,286.64	1,355.47	926.91	1,400.60	31.38% #
FTSE/Athex Industrial Goods & Services	2,520.67 Œ	2,605.94	-85.27	-3.27%	2,506.98	2,605.94	1,881.51	2,660.41	28.99% #
FTSE/Athex Retail	4,318.85 #	4,308.68	10.17	0.24%	4,095.47	4,318.85	3,336.67	4,531.02	13.59% #
FTSE/ATHEX Real Estate	2,706.50 Œ	2,744.61	-38.11	-1.39%	2,611.99	2,744.61	2,181.63	2,800.26	18.61% #
FTSE/Athex Personal & Household Goods	5,470.72 Œ	5,526.75	-56.03	-1.01%	5,335.06	5,636.59	3,847.16	5,680.33	20.17% #
FTSE/Athex Food & Beverage	5,864.21 #	5,806.41	57.80	1.00%	5,796.48	5,864.21	5,066.70	6,066.14	0.11% #
FTSE/Athex Basic Resources	2,701.49 Œ	2,824.66	-123.17	-4.36%	2,699.82	2,824.66	1,753.11	2,916.96	40.10% #
FTSE/Athex Construction & Materials	2,589.82 Œ	2,666.04	-76.22	-2.86%	2,576.43	2,666.04	2,059.46	2,705.46	18.53% #
FTSE/Athex Oil & Gas	2,154.03 Œ	2,170.18	-16.15	-0.74%	2,113.09	2,170.18	1,618.74	2,198.42	18.69% #
FTSE/Athex Chemicals	6,960.87 Œ	7,067.65	-106.78	-1.51%	6,819.25	7,088.59	4,784.62	7,336.99	35.88% #
FTSE/Athex Media	1,846.80 Œ	1,964.99	-118.19	-6.01%	1,772.93	1,964.99	1,359.24	2,061.03	-10.39% d
FTSE/Athex Travel & Leisure	1,565.58 Œ	1,636.03	-70.45	-4.31%	1,555.28	1,636.03	1,238.26	1,741.96	2.12% #
FTSE/Athex Technology	754.35 Œ	771.98	-17.63	-2.28%	746.70	771.98	659.36	786.22	3.89% #
FTSE/Athex Telecommunications	2,504.84 #	2,485.57	19.27	0.78%	2,430.52	2,521.35	1,995.61	2,606.68	0.00% ¬
FTSE/Athex Utilities	2,704.91 Œ	2,777.91	-73.00	-2.63%	2,671.19	2,777.91	1,711.47	2,830.02	28.90% #
FTSE/Athex Health Care	149.89 Œ	159.41	-9.52	-5.97%	149.89	159.41	115.79	163.37	3.85% #
Athex All Share Index	186.98 Œ	190.28	-3.30	-1.73%	147.07	137.71	146.74	196.00	0.56% #
Hellenic Corporate Bond Index	93.86 #	93.56	0.30	0.32%			87.18	94.45	0.00% q
Hellenic Corporate Bond Price Index	91.68 #	91.39	0.30	0.32%			85.19	92.77	-0.90% a

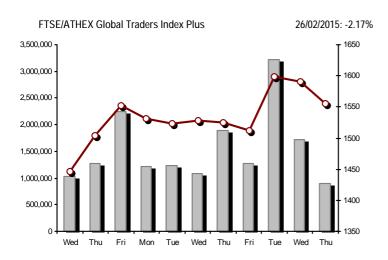
Note 1: Greece & Turkey 30 Pr data is the indicative at 17:20, whereas FTSE/ATHEX Custom Capped, FTSE/ATHEX Custom Capped - USD, FTSE/ATHEX Custom Capped TR, FTSE/ATHEX Custom Capped - USD TR, FTSE/Med 100 & Greece & Turkey 30 Rt., Hellenic Corporate Bond Price Index, Hellenic Corporate Bond Index closing prices reffer to the previous trading day of 24/02/2015.

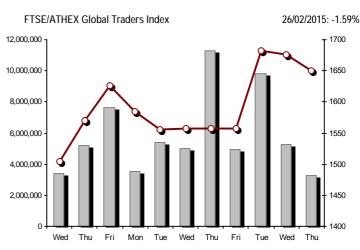
Note 2: The Hellenic Mid & Small Cap Index is a Customized index calculated by the Athens Exchange.

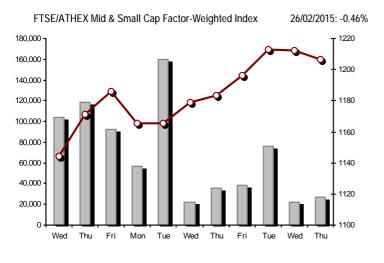
Athex Indices

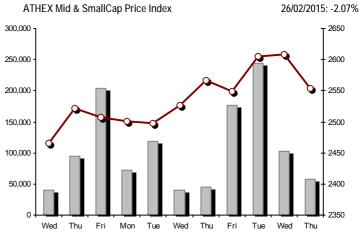












Indices volume of transactions

Indices closing prices

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Low Dispersion	Other Categories (*)	Exchange Traded Funds (ETFs)	Warrants
Totals	173	127	8	32	3	3
Gain / Lose / Same:	49 / 104 / 20	38 / 78 / 11	3/3/2	8/17/7	0/3/0	0/3/0
Athex Capitalisation (mill. €) **	53,181.11	51,236.50	1,620.03	324.58		
Daily Average Trans/ons Value(thou.€)	131,193.61	127,921.33	80.31	31.63	52.93	3,329.00
Transactions Value	118,245.33	113,580.38	114.76	37.65	42.56	4,469.98
Main Board:	94,158.24	92,377.41	114.76	37.65	42.56	1,585.86
Blocks Board:	24,087.09	21,202.97	0.00	0.00	0.00	2,884.13
Forced Sales Board:	0.00	0.00	0.00	0.00	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	202,264,610	192,867,211	120,160	140,409	18,467	9,459,514
Transactions Volume	168,187,153	158,611,225	8,443	296,481	15,804	9,255,200
Main Board:	135,099,448	130,040,520	8,443	296,481	15,804	4,738,200
Blocks Board:	33,087,705	28,570,705	0	0	0	4,517,000
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades	40,092	37,946	37	77	8	2,024
Number of Trades	32,170	30,440	56	146	5	1,523
Main Board:	32,151	30,424	56	146	5	1,520
Blocks Board:	19	16	0	0	0	3
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

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

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300 -	- Banks	3/7/0	18,214	160,407,182	73,775,832.42	62.39%
1700 -	- Basic Resources	3/8/1	898	311,263	1,145,917.12	0.97%
1300 -	- Chemicals	1/3/2	115	35,324	46,106.57	0.04%
2300 -	- Construction & Materials	2/11/7	1,242	632,769	2,333,527.92	1.97%
12000 -	- Financial Instruments	0/3/0	5	15,804	42,564.98	0.04%
8700 -	- Financial Services	1/3/0	1,189	1,917,699	1,950,474.31	1.65%
3500 -	- Food & Beverage	7 / 10 / 0	205	71,080	694,385.71	0.59%
4500 -	- Health Care	1/3/2	100	126,235	38,196.10	0.03%
2700 -	- Industrial Goods & Services	7 / 14 / 1	1,061	332,450	1,741,914.90	1.47%
8500 -	- Insurance	0/2/0	5	2,419	3,328.02	0.00%
5500 -	- Media	1/3/1	13	55,574	1,614.59	0.00%
500 -	- Oil & Gas	2/1/0	708	180,031	979,500.71	0.83%
3700 -	- Personal & Household Goods	8/9/0	828	632,064	5,613,993.21	4.75%
8600 -	- Real Estate	3/4/1	274	206,815	1,217,522.33	1.03%
5300 -	- Retail	5/0/1	732	169,589	4,843,034.31	4.10%
9500 -	- Technology	2/11/1	169	70,850	54,866.46	0.05%
6500 -	- Telecommunications	1/0/0	2,400	1,533,057	13,885,968.69	11.74%
5700 -	- Travel & Leisure	2/7/3	2,098	780,270	5,561,569.01	4.70%
7500 -	- Utilities	0/5/0	1,914	706,678	4,315,015.01	3.65%

Top 10 best & worst performing Shares

		Mai	in l	Market			
With positive Price change	Closing price	change		With negative Price change	Closing price	change	
BANK OF GREECE (CR)	12.00	1.35%	#	J & P - AVAX SA (CR)	0.597	-6.13%	Œ
ATTICA BANK S.A. (CR)	0.078	1.30%	#	HYGEIA SA (CR)	0.189	-5.97%	Œ
MOTOR OIL (CR)	7.78	1.04%	#	MARFIN INVESTMENT GROUP (CR)	0.212	-5.78%	Œ
CC HBC AG (CR)	15.70	1.03%	#	ELTECH ANEMOS S.A. (CR)	0.771	-5.40%	Œ
BANK OF CYPRUS (CR)	0.199	1.02%	#	METKA (CR)	9.50	-5.19%	Œ
OTE (CR)	9.10	0.77%	#	GR. SARANTIS SA (CR)	7.40	-5.13%	Œ
FOURLIS (CR)	3.51	0.29%	#	OPAP (CR)	8.65	-5.05%	Œ
FOLLI FOLLIE (CR)	30.00	0.23%	#	THESSALONIKA WATER & SEWERAGE	3.07	-4.95%	Œ
				INTRACOM HOLDINGS (CR)	0.468	-4.49%	Œ
				MYTILINEOS HOLDINGS (CR)	6.44	-4.45%	Œ
With the highest Transactions Value	Value (thou. €)	change		With the highest Transactions Volume	Volume	change	
PIRAEUS BANK (CR)	23,211.67	-3.43%	Œ	EUROBANK ERGASIAS (CR)	55,358,824	-4.40%	Œ
NATIONAL BANK (CR)	22,285.30	-2.01%	Œ	PIRAEUS BANK (CR)	37,916,741	-3.43%	Œ
ALPHA BANK (CR)	14,277.26	-4.34%	Œ	ALPHA BANK (CR)	35,918,348	-4.34%	Œ
OTE (CR)	13,885.97	0.77%	#	NATIONAL BANK (CR)	15,277,254	-2.01%	Œ
EUROBANK ERGASIAS (CR)	8,411.76	-4.40%	Œ	BANK OF CYPRUS (CR)	3,917,970	1.02%	#
JUMBO SA (CR)	5,182.25	-1.24%	Œ	ATTICA BANK S.A. (CR)	2,752,161	1.30%	#
OPAP (CR)	4,980.94	-5.05%	Œ	MARFIN INVESTMENT GROUP (CR)	1,665,043	-5.78%	Œ
FOLLI FOLLIE (CR)	4,841.93	0.23%	#	OTE (CR)	1,533,057	0.77%	#
PPC (CR)	3,910.11	-2.67%	Œ	OPAP (CR)	570,212	-5.05%	Œ
HELLENIC EXCHANGES-A.S.E. (CR)	1,595.50	-2.14%	Œ	PPC (CR)	538,208	-2.67%	Œ

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

Derivatives Summary			
	Number of Trades	Volume	Open Interest
Index Futures	932	11,500	36,911
FTSE/Athex Large Cap	932	11,500	36,911
Stock Futures	3,067	49,202	338,567
ALPHA BANK (CR)	276	5,899	38,723
CC HBC AG (CR)	13	27	229
CORINTH PIPEWORKS SA (CR)	3	16	448
ELLAKTOR (CR)	35	211	1,513
EUROBANK ERGASIAS (CR)	191	10,296	114,600
EYDAP S.A. (CR)	0	0	141
FOLLI FOLLIE (CR)	26	44	168
FRIGOGLASS SA (CR)	4	8	362
GEK TERNA (CR)	29	141	7,736
GRIVALIA PROPERTIES (CR)	5	5	156
HELLENIC EXCHANGES-A.S.E. (CR)	50	84	1,354
HELLENIC PETROLEUM (CR)	40	143	4,412
INTRALOT (CR)	6	27	401
JUMBO SA (CR)	40	103	586
MARFIN INVESTMENT GROUP (CR)	45	723	28,935
METKA (CR)	48	141	451
MOTOR OIL (CR)	19	54	345
MYTILINEOS HOLDINGS (CR)	129	336	3,192
NATIONAL BANK (CR)	826	15,131	33,919
OPAP (CR)	117	406	2,109
OTE (CR)	276	1,411	8,103
P.P.A. S.A. (CR)	14	39	143
PIRAEUS BANK (CR)	554	12,721	84,449
PPC (CR)	253	1,041	3,018
SIDENOR (CR)	5	19	603
TERNA ENERGY (CR)	11	21	1,578
TITAN CEMENT (CR)	37	64	571
VIOHALCO SA/NV (CB)	15	91	322
Index Options	18	231	6,911
FTSE/Athex Large Cap	18	231	6,911
Stock Options	3	26	561
ALPHA BANK (CR)	0	0	40
NATIONAL BANK (CR)	0	0	350
OPAP (CR)	0	0	0
OTE (CR)	0	0	75
PIRAEUS BANK (CR)	3	26	71
PPC (CR)	0	0	25
Total Derivatives Traded	4,020	60,959	382,950

Number of Outstanding Securities Nominal Value		idends [1] 2013 2	Date of La Dividend [2]	•	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price min ma	e Last A x price p	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)		ear Secto gh 4]
Warrants																						
1,141,747,967				11/06/2013		ALPHA BANK (W)	0.644	-9.30 Œ	0.710 25/02/2015	0.710	0.580 0.7	10 0.644	 		1.49	2013	5,850,078	554	3,740,261.37	5,069,316.76	0.290	0.979 83
245,748,459				27/06/2013		NATIONAL BANK (W)	0.251	-4.20 Œ	0.262 25/02/2015	0.251	0.238 0.2	58 0.251	 		0.56	2013	1,289,095	423	319,284.31	5,158,398.46	0.100	0.320 83
843,637,022				03/07/2013		PIRAEUS BANK (W)	0.193	-8.09 Œ	0.210 25/02/2015	0.204	0.187 0.2	13 0.193	 		0.21	2013	2,116,027	546	410,438.00	3,783,227.42	0.083	0.252 83
Main Market																						
71,417,100 0.650			26/05/2010	0 27/06/2014		AEGEAN AIRLINES (CR)	7.65	-2.30 Œ	7.83 25/02/2015	7.83	7.53 7	83 7.65	 		8.24	2013	48,979	257	374,835.96	546,340.82	6.40	8.08 57
11,178,000 1.12			21/04/2010	0 15/12/2014		AEOLIAN INVESTMENT FUND (CR)	0.679	-6.99 Œ	0.730 25/02/2015	0.678	0.678 0.6	79 0.679	 		9.32	2013	130	2	88.26	7,589.86	0.595	0.769 89
13,000,000 1.00			01/08/200	7 07/04/2000		AKRITAS SA (CR)	0.090	¬	0.090 25/02/2015	0.090	0.090 0.0	90 0.090	 			2013	40	4	3.60	1,170.00	0.066	0.125 23
12,769,059,858 0.300			07/04/2008	8 13/05/2013		ALPHA BANK (CR)	0.397	-4.34 Œ	0.415 25/02/2015	0.395	0.391 0.4	03 0.397	 		0.92	2013	35,918,348	3,164	14,277,255.67	5,069,316.76	0.259	0.510 83
22,016,250 0.370			15/07/200	9 11/05/2000		ALUMIL (CR)	0.323	0.94 #	0.320 25/02/2015	0.311	0.293 0.3	27 0.318	 			2013	706	8	212.86	7,111.25	0.218	0.327 17
417,608 16.00		0.8	29/04/2014	4 05/03/2013		ANDROMEDA SA (CR)	18.50	6.14 #	17.43 25/02/2015	18.50	18.50 18	50 18.50	 			2014	11	2	203.50	7,725.75	17.23	19.06 89
26,252,040 0.380			08/07/2010	0 10/02/2014		AS COMPANY SA (CR)	0.333	0.91 #	0.330 25/02/2015	0.300	0.300 0.3	33 0.333	 		20.00	2013	100	3	31.65	8,741.93	0.263	0.344 53
86,735,980 0.310			06/07/200	9 02/01/2002		ATHENS MEDICAL CENTER SA (CR)	0.800	7	0.800 25/02/2015	0.800	0.800 0.8	00 0.800	 			2013	24,007	11	19,205.60	69,388.78	0.716	0.869 45
1,045,794,145 0.300			04/06/2008	8 07/08/2014		ATTICA BANK S.A. (CR)	0.078	1.30 #	0.077 25/02/2015	0.076	0.073 0.0	81 0.078	 			2013	2,752,161	313	212,164.29	81,571.94	0.040	0.084 83
15,300,000 0.300			30/07/200	9 13/12/1999		ATTICA PUBLICATIONS SA (CR)	1.60	¬	1.60 25/02/2015				 		46.17	2013				24,480.00	1.29	1.60 55
45,457,464 0.700			01/07/2008	8 01/03/2010		AUDIO VISUAL ENTERPRISES (CR)	0.250	-6.02 Œ	0.266 25/02/2015	0.240	0.240 0.2	50 0.250	 			2013	1,030	4	247.50	11,364.37	0.184	0.277 5
12,120,000 0.320			30/04/2012	2 22/11/2013		AUTOHELLAS SA (CR)	9.70	-2.12 Œ	9.91 25/02/2015	9.03	9.03 9	70 9.70	 		39.57	2013	25	4	234.03	117,564.00	8.30	9.95 57
8,922,944,533 0.100			31/05/201	1 02/02/2015	4857	BANK OF CYPRUS (CR)	0.199	1.02 #	0.197 25/02/2015	0.195	0.195 0.2	02 0.199	 			2013	3,917,970	232	779,696.71	1,775,665.96	0.165	0.219 83
19,864,886 5.60	0.5376	0.672	05/03/201	4 02/07/2008		BANK OF GREECE (CR)	12.00	1.35 #	11.84 25/02/2015	11.84	11.72 12	08 12.00	 				10,684	195	127,999.28	3 238,378.63	8.88	12.17 83
23,986,500 1.05			26/06/200	9 15/03/2000		BIOKARPET S.A.(CR)	0.215	2.38 #	0.210 25/02/2015	0.210	0.199 0.2	15 0.215	 			2013	540	5	115.79	5,157.10	0.170	0.215 37
15,842,391 1.51			15/07/200	9 12/05/2000		BITROS HOLDING SA (CR)	0.383	¬	0.383 25/02/2015				 			2013				6,067.64	0.144	0.383 17
15,816,009 0.300			01/07/200	9 17/07/2000		BYTE COMPUTER SA (CR)	0.396	-2.22 Œ	0.405 25/02/2015	0.410	0.395 0.4	10 0.396	 			2013	320	6	128.15	6,263.14	0.346	0.445 95
367,819,247 6.70	0.34	0.354	09/07/201	4 29/04/2013		CC HBC AG (CR)	15.70	1.03 #	15.54 25/02/2015	15.59	15.52 15	70 15.70	 				44,069	123	687,040.57	5,774,762.18	13.55	16.25 35
101,123,806 0.360			22/07/2010	0 28/06/2011		CENTRIC HOLDINGS (CR)	0.188	0.54 #	0.187 25/02/2015	0.192	0.163 0.1	92 0.188	 		9.21	2013	190	5	34.55	19,011.28	0.140	0.215 57
4,034,950 0.680			01/07/2009	5 30/12/2010		CHATZIKRANIOTIS & SONS SA (CR)	0.190	-5.00 Œ	0.200 25/02/2015	0.141	0.141 0.1	90 0.190	 			2013	1,020	5	192.82	766.64	0.125	0.200 35
124,170,201 0.780			28/06/2002	2 07/02/2005		CORINTH PIPEWORKS SA (CR)	1.18	-4.06 Œ	1.23 25/02/2015	1.18	1.17 1	26 1.18	 			2013	44,024	99	53,414.07	146,520.84	0.756	1.31 17
9,907,500 0.300			06/10/2009	5 13/02/2002		CPI SA (CR)	0.171	-10.00 Œ	0.190 25/02/2015	0.171	0.171 0.1	71 0.171	 		14.76	2014	100	1	17.10	1,694.18	0.171	0.234 9 5
27,379,200 0.520		0.1	24/07/201	4 18/09/2013		CRETE PLASTICS SA (CR)	5.34	1.71 #	5.25 25/02/2015	5.04	5.04 5	34 5.34	 		16.04	2013	5	5	26.06	146,204.93	4.60	5.64 13
15,000,000 0.300			06/07/200	7 18/07/2000		DAIOS PLASTICS SA (CR)	2.50	¬	2.50 25/02/2015	2.50	2.50 2	50 2.50	 			2013	1	1	2.50	37,500.00	2.25	2.52 13
34,720,000 0.310			16/06/2010	0 01/08/2007		DROMEAS SA (CR)	0.136	-11.69 Œ	0.154 25/02/2015	0.136	0.136 0.1	54 0.136	 			2013	10,529	18	1,434.39	4,721.92	0.113	0.162 37
3,873,120 0.300			07/07/2008	8 04/10/2012		DRUCKFARBEN HELLAS (CR)	0.810	¬	0.810 25/02/2015	0.810	0.810 0.8	10 0.810	 			2013	2	1	1.62	3,137.23	0.810	0.900 13
11,250,000 0.560			26/07/2010	0 16/06/1999		EKTER SA (CR)	0.480	-2.04 Œ	0.490 25/02/2015	0.401	0.401 0.4	80 0.480	 			2013	30	2	13.61	5,400.00	0.387	0.490 23
32,188,050 1.04			21/07/2008	8 20/01/2000		EL. D. MOUZAKIS SA (CB)	0.290	¬	0.290 25/02/2015				 			2013				9,334.53	0.240	0.290 37
18,435,000 1.00			07/07/200	9 10/09/2010		ELASTRON (CR)	0.615	-5.38 Œ	0.650 25/02/2015	0.620	0.585 0.6	20 0.615	 			2013	220	4	135.05	11,337.53	0.476	0.697 17
31,734,530 1.60			09/07/200	7 19/07/2006		ELGEKA SA (CR)	0.280	-1.06 Œ	0.283 25/02/2015	0.200	0.200 0.2	80 0.280	 			2013	13	4	2.84	8,885.67	0.155	0.283 35
23,828,130 0.500			07/07/2010	0 17/02/2009		ELINOIL S.A. (CR)	0.926	5.23 #	0.880 25/02/2015	0.792	0.792 0.9	26 0.926	 			2013	530	6	489.44	22,064.85	0.792	0.968 5
177,001,313 1.03			05/07/201	1 20/12/2007		ELLAKTOR (CR)	2.51	-0.79 Œ	2.53 25/02/2015	2.45	2.40 2	56 2.51	 			2013	309,682	397	775,395.30	444,273.30	1.67	2.62 23
82,667,000 0.300				22/07/2014		ELTECH ANEMOS S.A. (CR)	0.771	-5.40 Œ	0.815 25/02/2015	0.796	0.761 0.7	96 0.771	 				72,988	89	56,397.84	63,736.26	0.598	0.845 75

Year: 136 Trading Day No: 38 Thursday, 26 February, 2015

Number of Outstanding Securities Nominal Value	Divider 2012 20		Date of Last Coup 4 Dividend [2] Righ	Moto	Shares	Closing price	% change	Previous closing price/date	Open price		e Last A x price pr	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Γrades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Ye low hig	
Main Market																					
26,730,187 0.600	(0.05	23/06/2014 30/12	/2010	ELTON SA (CR)	0.963	-1.73 Œ	0.980 25/02/2015	0.956	0.930 0.9	70 0.970	 		9.93	2013	204	5	194.39	25,741.17	0.862	0.990 13
14,050,971 0.340			06/07/2011 17/10	/2002	ELTRAK SA (CR)	1.20	¬	1.20 25/02/2015	1.20	1.20 1	20 1.20	 			2013	30	2	36.00	16,861.17	1.07	1.29 27
125,562,262 0.320			30/05/2014 02/12	/2014	ELVAL SA. (CB)	1.34	-0.74 Œ	1.35 25/02/2015	1.35	1.30 1	38 1.34	 		39.09	2013	3,715	21	5,005.44	168,253.43	0.965	1.41 17
13,230,000 0.300			11/08/2010 24/11/	/2014	ELVE SA (CR)	0.445	-1.11 Œ	0.450 25/02/2015	0.435	0.435 0.4	45 0.445	 			2013	1,939	4	843.76	5,887.35	0.390	0.484 37
14,707,876,542 0.300			02/05/2008 13/06	/2013	EUROBANK ERGASIAS (CR)	0.152	-4.40 Œ	0.159 25/02/2015	0.155	0.148 0.1	56 0.152	 			2013	55,358,824	3,470	8,411,762.96	2,235,597.23	0.100 /	0.209 83
7,959,900 0.600			02/06/2010 10/12	/2013 503	1 EUROCONSULTANTS S.A. (CR)	1.91	-2.05 Œ	1.95 25/02/2015	1.94	1.91 1	94 1.91	 		56.12	2013	12,630	7	24,129.80	15,203.41	1.80	2.22 27
27,503,677 0.630	0.1		11/07/2013 18/10/	/1999	EUROPEAN RELIANCE INSUR. (CR)	1.39	-0.71 Œ	1.40 25/02/2015	1.37	1.33 1	39 1.39	 		4.03	2013	2,409	4	3,327.91	38,230.11	1.30	1.46 85
13,673,200 0.880			18/07/2008 26/07	/2001	EVROFARMA SA (CR)	0.280	8.11 #	0.259 25/02/2015	0.235	0.235 0.2	80 0.280	 			2013	120	3	28.65	3,828.50	0.198	0.313 35
106,500,000 0.600	0.15	0.36	05/05/2014 28/01	/2000	EYDAP S.A. (CR)	6.95	-1.98 Œ	7.09 25/02/2015	7.09	6.89 7	09 6.95	 		9.53	2013	17,719	189	123,728.07	740,175.00	5.00	7.35 75
52,800,154 0.300		0.2	20/08/2014 21/06	/2004	F.G. EUROPE S.A. (CR)	0.529	-0.19 Œ	0.530 25/02/2015	0.510	0.510 0.5	29 0.529	 		9.55	2013	60	2	31.55	27,931.28	0.406	0.562 37
10,203,575 0.730			16/07/2007 18/10	/1999	FIERATEX SA (CR)	0.152	1.33 #	0.150 25/02/2015	0.153	0.152 0.1	53 0.152	 			2013	5,610	5	855.73	1,550.94	0.108	0.228 37
11,720,024 0.540	0.0	394	21/08/2014 07/08	/2014	FLEXOPACK SA (CR)	2.63	-4.36 Œ	2.75 25/02/2015	2.70	2.24 2	70 2.60	 		12.45	2013	10,003	7	27,007.49	30,823.66	1.91	2.79 27
4,181,450 0.500			21/08/2000 05/03	/2002	FLOUR MILLS SARANTOPOULOS SA	0.950	7	0.950 25/02/2015				 			2013				3,972.38	0.950	0.950 35
66,948,210 0.300			14/07/2009 23/09/	/2014	FOLLI FOLLIE (CR)	30.00	0.23 #	29.93 25/02/2015	29.33	28.45 30	00 30.00	 		4.65	2013	167,088	714	4,841,928.58	2,008,446.30	23.15	31.50 53
50,992,322 1.07			21/06/2010 16/07	/2002	FOURLIS (CR)	3.51	0.29 #	3.50 25/02/2015	3.48	3.40 3	55 3.51	 			2014	90,364	134	315,934.51	178,983.05	2.73	3.70 37
50,593,832 0.300			07/07/2010 07/09/	/2011	FRIGOGLASS SA (CR)	1.79	-2.19 Œ	1.83 25/02/2015	1.88	1.78 1	88 1.79	 			2013	32,084	98	57,760.68	90,562.96	1.55	1.95 27
77,376,446 0.340			23/05/2005 18/08	/2011	G.E. DIMITRIOU (CR)	0.017	6.25 #	0.016 25/02/2015	0.015	0.015 0.0	17 0.017	 			2013	22,010	3	350.16	1,315.40	0.014	0.020 37
14,076,360 0.370			19/08/2008 22/07/	/2003	GALAXIDI S.A. (CR)	0.183	-8.96 Œ	0.201 25/02/2015	0.181	0.181 0.1	83 0.183	 			2013	85	2	15.54	2,575.97	0.180	0.350 35
94,462,368 0.570			01/08/2011 02/01/	/2009	GEK TERNA (CR)	2.32	-2.52 Œ	2.38 25/02/2015	2.34	2.26 2	35 2.32	 			2013	194,458	418	446,558.60	219,152.69	1.68	2.47 23
8,418,750 0.300	0.46		21/01/2015 27/06	/2012	GEKE SA (CB)	6.00	7	6.00 25/02/2015				 		94.87	2013				50,512.50	4.80	6.12 57
24,060,000 0.300	0.	.017	07/07/2014 21/01	/2000	GEN. COMMERCIAL & IND.SA (CR)	0.353	9.97 #	0.321 25/02/2015	0.299	0.299 0.3	53 0.353	 		25.38	2013	13	2	4.05	8,493.18	0.265	0.420 27
34,770,982 1.55		0.3	17/01/2014 27/07	/2000	GR. SARANTIS SA (CR)	7.40	-5.13 Œ	7.80 25/02/2015	7.33	7.30 7	47 7.40	 		7.01	2013	2,258	33	16,659.05	257,305.27	6.76	7.85 37
101,260,000 2.13	0.1	821	0.1 05/01/2015 08/01	/2014	GRIVALIA PROPERTIES (CR)	8.76	-0.46 Œ	8.80 25/02/2015	8.79	8.40 8	79 8.76	 		22.91	2014	107,387	76	924,504.62	887,037.60	7.35	9.00 86
8,340,750 1.20			25/06/2009 30/07/	/2001	HAIDEMENOS SA (CR)	0.968	29.93 #	0.745 25/02/2015	0.968	0.968 0.9	68 0.968	 			2013	5	1	4.84	8,073.85	0.210	0.968 27
101,279,627 0.380			26/06/2008 14/07	/2006	HALKOR SA (CB)	0.427	-2.73 Œ	0.439 25/02/2015	0.439	0.409 0.4	39 0.427	 			2013	14,501	44	6,056.95	43,246.40	0.244	0.455 17
36,748,909 0.730			15/12/2005 13/12	/2006	HEL. SUGAR INDUSTRY SA (CB)	0.294	1.38 #	0.290 25/02/2015	0.285	0.285 0.2	96 0.294	 			2014	840	4	242.43	10,804.18	0.173	0.327 35
29,546,360 0.710			20/06/2008 23/08	/2000	HELLENIC CABLES SA (CR)	0.959	1.59 #	0.944 25/02/2015	0.939	0.939 0.9	59 0.959	 			2013	300	4	283.80	28,334.96	0.603	0.989 27
65,368,563 0.740	0.09		03/06/2013 16/07	/2014	HELLENIC EXCHANGES-A.S.E. (CR)	6.41	-2.14 Œ	6.55 25/02/2015	6.40	6.22 6	41 6.41	 		-(6)-	2013	252,515	609	1,595,503.56	419,012.49	4.42	6.80 87
305,635,185 2.18	0.15		31/12/2014 01/10/	/2003 479	5 HELLENIC PETROLEUM (CR)	4.46	-3.04 Œ	4.60 25/02/2015	4.51	4.40 4	55 4.46	 			2013	124,410	496	557,704.33	1,363,132.93	3.41	4.66 5
305,732,436 0.410			08/07/2009 28/09/	/2011	HYGEIA SA (CR)	0.189	-5.97 Œ	0.201 25/02/2015	0.199	0.187 0.1	99 0.189	 			2013	89,748	75	17,195.59	57,783.43	0.146	0.206 45
53,155,053 0.440			24/11/2014 16/07	/2008	IASO SA (CR)	0.825	-2.37 Œ	0.845 25/02/2015	0.802	0.802 0.8	30 0.825	 			2013	410	5	338.52	43,852.92	0.690 (0.900 45
8,298,467 0.400			30/08/1993 08/05/	/2013	IDEAL GROUP SA (CR)	1.16	¬	1.16 25/02/2015				 		-(6)-	2013				9,626.22	0.668	1.16 95
28,580,100 0.400	0.	.025	18/08/2014 10/10/	/2013	IKTINOS HELLAS SA (CR)	1.13	-3.42 Œ	1.17 25/02/2015	1.11	1.10 1	15 1.13	 		6.91	2013	5,931	34	6,630.94	32,295.51	1.04	1.30 23
9,090,000 0.900			15/05/2009 13/10/	/2014 5073	3 ILYDA S.A. (CR)	0.666	¬	0.666 25/02/2015				 			2013				6,053.94	0.666	0.739 95
20,578,374 0.620			02/06/2011 05/05	/1999	INFORM P. LYKOS SA (CR)	1.73	-2.26 Œ	1.77 25/02/2015	1.65	1.65 1	73 1.73	 			2013	613	9	1,030.19	35,600.59	1.42	1.79 27
11,233,200 0.730			12/07/2010 30/07	/1999	INTERTECH SA (CR)	0.275	-1.08 Œ	0.278 25/02/2015	0.252	0.251 0.2	75 0.275	 			2013	3,150	13	795.01	3,089.13	0.208	0.308 95
34,986,430 0.440			25/07/2008 23/02	/2010	INTERWOOD-XYLEMPORIA (CR)	0.089	9.88 #	0.081 25/02/2015	0.073	0.073 0.0	89 0.089	 			2013	350	3	26.35	3,614.33	0.073	0.145 23
2,566,836 0.440			13/08/2010 09/01/	/2007	INTERWOOD-XYLEMPORIA (PR)	0.195	7	0.195 25/02/2015				 			2013				3,614.33	0.195	0.195 23

Year: 136 Trading Day No: 38

Thursday, 26 February, 2015

Number of Outstanding Securities Nominal Value		dends [1] 2013 2	Date of Last Coupon D14 Dividend [2] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Pric min ma	e Last A	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	rades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	
Main Market																					
23,154,250 1.36			12/08/2008 02/08/201	10	INTRACOM CONSTR. (CR)	0.540	-3.57 Œ	0.560 25/02/2015	0.515	0.515 0.5	40 0.540	 			2013	810	4	430.65	12,503.30	0.415 0.	.610 235
133,025,996 1.41			03/07/2007 07/01/200)2	INTRACOM HOLDINGS (CR)	0.468	-4.49 Œ	0.490 25/02/2015	0.490	0.468 0.4	90 0.468	 			2013	25,600	50	12,062.14	62,256.17	0.345 0.	.511 95
158,961,721 0.300	0.0026		30/05/2013 14/11/200)7	INTRALOT (CR)	1.76	¬	1.76 25/02/2015	1.71	1.71 1.	78 1.76	 			2013	105,268	178	183,467.10	279,772.63	1.05 1	1.78 575
77,654,850 0.580			01/07/2011 21/02/200)3	J & P - AVAX SA (CR)	0.597	-6.13 Œ	0.636 25/02/2015	0.615	0.594 0.6	20 0.597	 			2013	24,941	50	15,041.17	46,359.95	0.485 0.	.660 235
136,059,759 1.19		0.18	0.18 23/12/2014 05/03/201	14	JUMBO SA (CR)	10.37	-1.24 Œ	10.50 25/02/2015	10.70	10.08 10.	98 10.37	 		19.30	2014	496,578	576	5,182,252.47	1,410,939.70	7.06 10	0.98 374
9,742,920 0.400	0.01	0.01	08/08/2014 14/07/200	00	KARAMOLEGOS SA (CR)	1.68	¬	1.68 25/02/2015				 			2013				16,368.11	1.62 1	1.68 35
14,679,792 1.68			24/06/2014 04/09/200	00	KARATZIS SA (CR)	3.57	-1.38 Œ	3.62 25/02/2015	3.57	3.53 3.	57 3.57	 		10.72	2013	66	3	235.58	52,406.86	2.89 3	3.62 272
13,202,756 0.350			01/07/2004 05/08/201	14	KEKROPS SA (CR)	0.375	2.46 #	0.366 25/02/2015	0.336	0.336 0.3	80 0.375	 			2013	560	3	212.11	4,951.03	0.247 0.	.424 863
7,595,160 0.600			08/08/2008 18/08/201	10	KIRIAKOULIS SHIPPING SA (CR)	0.527	¬	0.527 25/02/2015				 		34.21	2013				4,002.65	0.416 0.	.638 575
23,648,700 0.350			13/07/2011 29/07/201	14	KLEEMAN HELLAS SA (CR)	1.56	-1.89 Œ	1.59 25/02/2015	1.55	1.54 1.	59 1.56	 		55.15	2013	31,299	62	49,157.32	36,891.97	1.22 1	1.78 275
40,219,218 0.300			25/05/2009 09/07/201	13	KLOUKINAS - LAPPAS SA (CR)	0.398	-2.93 Œ	0.410 25/02/2015	0.398	0.398 0.3	98 0.398	 			2013	10	1	3.98	16,007.25	0.380 0.	.470 235
21,224,340 0.420			02/07/2008 25/04/200)6	KORDELLOS BROS SA (CR)	0.247	¬	0.247 25/02/2015				 			2013				5,242.41	0.180 0.	.250 175
13,586,500 0.390			25/06/2010 28/05/200)8	KORRES (CR)	3.39	1.19 #	3.35 25/02/2015	3.20	3.20 3.	39 3.39	 			2013	81	4	268.73	46,058.24	3.15 3	3.80 376
29,480,000 0.420			19/07/2010 01/08/200)7	KRETA FARM SA (CR)	0.480	2.13 #	0.470 25/02/2015	0.460	0.445 0.4	80 0.480	 			2013	1,920	11	882.43	14,150.40	0.355 0.	.520 357
33,065,136 0.380			06/07/2009 16/09/201	13	KRI-KRI S.A. (CR)	1.81	-2.16 Œ	1.85 25/02/2015	1.80	1.75 1.	81 1.81	 		11.68	2013	1,279	5	2,293.75	59,847.90	1.60 1	1.86 35
15,804,800 0.330			15/06/2010 12/03/200)4	KTIMA KOSTAS LAZARIDIS SA (CR)	0.339	9.35 #	0.310 25/02/2015	0.283	0.280 0.3	39 0.339	 			2013	2,113	10	596.06	5,357.83	0.280 0.	.396 353
23,719,554 0.980			19/08/2008 15/09/201	14	KYRIAKIDIS MARBLES SA (CR)	2.11		2.11 25/02/2015	2.05	2.04 2.	11 2.11	 		4.96	2013	7,427	27	15,396.90	50,048.26	1.61 2	2.11 23
79,721,775 0.300			30/05/2007 23/06/201	4	LAMDA DEVELOPMENT SA (CR)	4.20	-3.45 Œ	4.35 25/02/2015	4.34	4.08 4.	37 4.20	 			2013	60,053	141	253,839.67	334,831.46	2.46 4	4.63 863
21,364,000 1.12			05/07/2010 10/08/200)5	LAMPSA HOTEL SA (CR)	17.00	-5.03 Œ	17.90 25/02/2015	17.00	17.00 17.	00 17.00	 		-(6)-	2013	1	1	17.00	363,188.00	16.32 18	8.00 575
5,939,268 0.620			10/07/2003 03/01/200)2	LANAKAM SA (CR)	0.990	¬	0.990 25/02/2015				 			2013				5,879.88	0.990 1	1.16 376
7,734,375 1.00			09/07/2007 07/01/201	11	LIVANIS SA (CR)	0.188	7	0.188 25/02/2015				 			2013				1,454.06	0.117 0.3	.210 555
4,740,000 0.860			14/03/200)3	LOGISMOS S.A. (CR)	0.330	7	0.330 25/02/2015				 		44.44	2013				1,564.20	0.265 0.	.515 95 3
17,125,062 0.940			01/06/2010 02/02/201	15	LOULIS MILLS SA (CR)	2.00	-2.44 Œ	2.05 25/02/2015	1.95	1.95 2.	00 2.00	 			2013	301	5	601.95	34,250.12	1.64 2	2.35 357
937,122,261 0.300			26/04/2007 29/08/201	4	MARFIN INVESTMENT GROUP (CR)	0.212	-5.78 Œ	0.225 25/02/2015	0.225	0.208 0.2	25 0.212	 			2013	1,665,043	576	354,678.99	198,669.92	0.150 0.	.232 87
9,819,370 0.690			14/08/2007 09/01/200)4	MATHIOS REFRACTORY SA (CR)	0.336	7	0.336 25/02/2015	0.237	0.237 0.3	36 0.336	 			2013	13	4	3.38	3,299.31	0.199 0.	.360 235
468,700	0.47	0.65	0.15 04/12/2014 21/05/200)4	MERMEREN KOMB. A.D. PR. (GDR)	7.07	1.00 #	7.00 25/02/2015	7.00	6.33 7.	08 7.07	 		3.45	2013	287	9	2,026.93	3,313.71	5.91 7	7.25 17
51,950,600 0.320	0.25	0.3	20/06/2014 21/10/200)5	METKA (CR)	9.50	-5.19 Œ	10.02 25/02/2015	9.78	9.50 9.	90 9.50	 		11.11	2013	106,605	537	1,027,398.54	493,530.70	8.36 10	0.50 275
10,500,000 0.950			24/06/2008 19/12/201	3	MEVACO SA (CR)	1.11	9.90 #	1.01 25/02/2015	0.910	0.910 1.	11 1.11	 			2013	210	2	231.10	11,655.00	0.900 1	1.11 275
6,700,000 0.800		0.16	26/05/2014 29/05/201	14	MILLS KEPENOS (CR)	1.29	3.20 #	1.25 25/02/2015	1.29	1.29 1.	29 1.29	 		7.03	2013	10	1	12.90	8,643.00	1.17 2	2.14 357
6,200,000 0.500			22/06/2010 01/11/199	95	MINERVA KNITWEAR SA (CB)	0.300	7	0.300 25/02/2015				 			2013				1,860.00	0.225 0.	.300 376
12,417,000 0.370			28/07/2008 06/09/201	1	MLS MULTIMEDIA SA (CR)	4.05	-0.25 Œ	4.06 25/02/2015	4.01	3.91 4.	05 4.05	 		42.95	2013	8,989	54	35,985.64	50,288.85	3.86 4	4.25 953
4,588,137 16.00			30/06/2005 17/08/201	1	MOCHLOS SA (CR)	0.914	7	0.914 25/02/2015				 			2013				4,193.56	0.659 1	1.05 235
11,700,000 0.590			02/06/2009 24/07/201	12	MOTODYNAMICS S.A. (CR)	0.300	¬	0.300 25/02/2015	0.300	0.270 0.3	00 0.300	 			2013	510	4	152.70	3,510.00	0.261 0.	.300 537
110,782,980 0.750	0.3	0.2	26/06/2014 04/11/201	13	MOTOR OIL (CR)	7.78	1.04 #	7.70 25/02/2015	7.51	7.51 7.	78 7.78	 		-(6)-	2013	55,091	206	421,306.94	861,891.58	5.64 7	7.86 53
116,915,862 1.07			11/05/2009 06/07/201	11	MYTILINEOS HOLDINGS (CR)	6.44	-4.45 Œ	6.74 25/02/2015	6.70	6.43 6.	70 6.44	 			2013	160,476	644	1,048,476.28	752,938.15	4.18	6.97 175
8,321,682 0.670			17/08/2007 23/11/199	99	N. LEVEDERIS SA (CB)	0.174	-9.84 Œ	0.193 25/02/2015	0.180	0.174 0.1	80 0.174	 			2013	3,510	3	630.47	2,614.66	0.162 0	.220 175
2,160,524 0.670	0.0436	0.0436	18/08/2014 23/11/199	99	N. LEVEDERIS SA (PB)	0.540	8.00 #	0.500 25/02/2015	0.540	0.540 0.5	40 0.540	 			2013	5	1	2.70	2,614.66	0.380 0.	.609 175
11,510,102 0.890			24/06/2005 06/10/199	9	NAFPAKTOS TEXTILE IND. SA (CB)	0.282	7	0.282 25/02/2015				 			2013				3.245.85	0.193 0.	.302 376

Year: 136 Trading Day No: 38

Thursday, 26 February, 2015

Number of Outstanding Securities Nominal Value		vidends [1 2013	Date of La 2014 Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price		rice Last A nax price p	Last Bid [7]	Last Ask [7]	P/E after Y	'ear	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	
Main Market																						
6,340,000 0.600			30/11/200	9 12/07/200	0	NAKAS MUSIC	0.700	2.94 #	0.680 25/02/2015	0.748	0.700 (0.748 0.700	 		21.75 2	014	870	5	618.81	4,438.00	0.461 1	1.04 5379
3,533,149,631 0.300			16/05/200	8 24/05/201	3	NATIONAL BANK (CR)	1.46	-2.01 (E	1.49 25/02/2015	1.44	1.40	1.51 1.46	 		3.25 2	013 1	15,277,254	4,297	22,285,304.31	5,158,398.46	0.790 1	1.72 8355
23,935,280 0.300			29/06/200	9 13/06/200	0	NAYTEMPORIKI PUBLISHING SA(CR)	0.166	-9.29 (E	0.183 25/02/2015	0.166	0.166 (0.166 0.166	 		2	013	10	1	1.66	3,973.26	0.117 0.	.200 555
27,848,000 0.300	0.0137	0.004	18/08/201	4 02/09/200	3	NEWSPHONE HELLAS SA (CR)	0.249	-0.40 Œ	0.250 25/02/2015	0.273	0.230 (0.273 0.249	 		22.37 2	013	900	4	224.15	6,934.15	0.205 0	.290 2791
6,132,500 1.25			24/06/201	1 19/06/200	1	NEXANS HELLAS SA (CR)	1.63	-4.12 (E	1.70 25/02/2015	1.63	1.63	1.63 1.63	 		2	013	10	1	16.30	9,995.98	1.57 1	1.77 273
319,000,000 0.300	0.57	0.25	0.2017 12/01/201	5 25/04/200	1	OPAP (CR)	8.65	-5.05 Œ	9.11 25/02/2015	9.00	8.58	9.01 8.65	 		19.34 2	013	570,212	1,620	4,980,940.72	2,759,350.00	6.75	9.90 575
490,150,389 2.83			28/06/201	1 18/06/199	8	OTE (CR)	9.10	0.77 #	9.03 25/02/2015	9.00	8.82	9.17 9.10	 		2	013	1,533,057	2,400	13,885,968.69	4,460,368.54	7.25	9.47 653
25,000,000 2.00	0.05	0.12	17/07/201	4 08/08/200	3	P.P.A. S.A. (CR)	15.32	-4.19 (E	15.99 25/02/2015	15.80	15.25	5.90 15.48	 		47.61 2	013	5,198	74	80,620.78	383,000.00	9.67 16	6.40 277
4,971,466 1.46			04/07/200	7 08/10/200	3	PAIRIS SA (CR)	0.236	29.67 #	0.182 25/02/2015	0.128	0.128 (0.236 0.236	 		2	013	20	2	3.64	1,173.27	0.118 0.3	.236 272
3,953,090 0.900			02/07/200	1 05/12/201	2	PAPERPACK (CR)	0.830	-0.48 Œ	0.834 25/02/2015	0.780	0.780 (0.830 0.830	 		4.29 2	013	2,215	9	1,836.97	3,281.06	0.684 0.	.879 272
50,797,369 0.310			17/08/200	0 12/10/201	0	PAPOUTSANIS (CR)	0.368	-5.64 Œ	0.390 25/02/2015	0.379	0.368 (0.379 0.368	 		2	013	100	2	37.35	18,693.43	0.287 0.	.430 376
7,070,400 0.930			18/05/201	0 12/05/201	1	PETROPOULOS PETROS (CR)	3.45	-0.58 Œ	3.47 25/02/2015	3.42	3.38	3.47 3.45	 		83.82 2	013	1,823	14	6,227.29	24,392.88	2.98 3	3.50 275
6,101,979,715 0.300			16/05/200	8 05/06/201	3	PIRAEUS BANK (CR)	0.620	-3.43 Œ	0.642 25/02/2015	0.630	0.593 (0.635 0.620	 		0.66 2	013 3	37,916,741	5,020	23,211,665.52	3,783,227.42	0.470 1	1.01 835
22,080,000 0.330	0.12	0.2	21/05/201	4 03/10/200	0	PLAISIO COMPUTERS SA (CR)	5.98		5.98 25/02/2015	5.91	5.84	5.98 5.98	 		9.32 2	013	249	8	1,474.80	132,038.40	5.03 6	6.25 957
232,000,000 4.60	0.025		22/07/201	3 12/12/200	1	PPC (CR)	7.30	-2.67 (E	7.50 25/02/2015	7.34	7.16	7.44 7.30	 		2	013	538,208	1,397	3,910,107.49	1,693,600.00	4.25 7	7.65 753
11,812,193 0.470			24/07/200	9 15/11/200	6	PROFILE SA (CR)	0.488	-4.87 Q	0.513 25/02/2015	0.496	0.488 (0.500 0.488	 		9.39 2	013	1,109	6	547.54	5,764.35	0.450 0.	.527 953
27,345,120 0.470			18/07/200	5 26/02/201	4	QUALITY & RELIABILITY SA (CR)	0.462	2.21 #	0.452 25/02/2015	0.439	0.439 (0.462 0.462	 		61.44 2	013	100	3	44.78	12,633.45	0.392 0.	.560 95 3
11,962,443 0.500			05/09/200	8 12/12/201	3	QUEST HOLDINGS (CR)	5.00	-2.91 Œ	5.15 25/02/2015	4.83	4.83	5.00 5.00	 		2	013	99	4	492.62	59,812.22	4.39 5	5.35 95 3
57,434,884 1.31			05/06/200	8 12/06/200	9	REDS S.A. (CR)	0.453	-1.95 (E	0.462 25/02/2015	0.458	0.452 (0.458 0.453	 		2	013	200	4	91.02	26,018.00	0.405 0.	.516 863
22,280,000 0.300			11/04/201	1 23/02/200	7	REVOIL (CR)	0.282	0.36 #	0.281 25/02/2015	0.320	0.282 (0.320 0.282	 		2	013	1,011	4	285.17	6,282.96	0.212 0.	.403 537
7,500,000 0.480	0.0024	0.0863	13/08/201	4 10/02/201	4	S.KANAKIS SA (CR)	1.74	-11.68 Œ	1.97 25/02/2015	1.97	1.70	1.97 1.74	 		8.96 2	013	276	8	517.45	13,050.00	1.70 2	2.10 357
52,067,296 0.300			23/12/200	3 24/01/200	7	SELECTED TEXT. IND. ASSOC (CR)	0.236	3.51 #	0.228 25/02/2015	0.236	0.236 (0.236 0.236	 		2	014	78	1	18.41	12,287.88	0.172 0.	.273 376
96,243,908 0.410			26/06/200	8 17/07/200	0	SIDENOR (CR)	0.851	-3.62 (E	0.883 25/02/2015	0.889	0.840 (0.889 0.870	 		2	013	8,594	33	7,389.99	81,903.57	0.492 0.	.927 175
6,456,530 1.61			29/06/200	1 02/08/201	0	SPACE HELLAS SA (CR)	1.94		1.94 25/02/2015				 		2	013				12,525.67	1.87 1	1.96 957
28,438,268 0.300			21/08/200	6 24/11/199	9	SPIROY AGRICULTURE SA (CR)	0.297	-9.73 Œ	0.329 25/02/2015	0.297	0.297 (0.297 0.297	 		2	013	2,500	5	742.50	8,446.17	0.261 0.	.329 135
33,125,000 5.00			03/07/200	6 18/08/201	0	TECHNICAL OLYMPIC SA (CR)	0.914	3.86 #	0.880 25/02/2015	0.921	0.880 (0.921 0.914	 		2	013	795	9	717.51	30,276.25	0.676 1	1.01 372
109,314,400 0.300			28/05/201	2 09/07/201	4	TERNA ENERGY (CR)	2.81	-3.10 Œ	2.90 25/02/2015	2.82	2.75	2.87 2.81	 		-(6)- 2	013	49,164	137	137,901.03	307,173.46	1.70 2	2.95 753
36,300,000 1.12	0.162	0.285	14/08/201	4 12/12/200	7	THESSALONIKA WATER & SEWERAG	E 3.07	-4.95 Œ	3.23 25/02/2015	3.12	2.96	3.13 3.07	 		8.50 2	013	28,599	102	86,880.58	111,441.00	2.44 3	3.35 757
45,094,620 0.660	0.0467	0.05	20/01/201	5 01/11/199	9	THRACE PLASTICS SA (CR)	1.37	-1.44 Œ	1.39 25/02/2015	1.36	1.33	1.40 1.37	 		2	013	32,612	98	45,139.50	61,779.63	0.849 1	1.46 135
77,063,568 4.00			25/06/201	4 25/06/200	4	TITAN CEMENT (CR)	22.73	-3.52 Œ	23.56 25/02/2015	22.80	22.54 2	23.38 22.73	 		2	013	46,723	248	1,068,963.50	1,824,695.36	18.42 24	4.95 235
7,568,960 4.00			25/06/201	4 25/06/200	4	TITAN CEMENT CO. (PR)	9.65	-3.40 (E	9.99 25/02/2015	9.22	9.22	9.65 9.65	 		2	013	69	5	652.92	1,824,695.36	7.45 10	0.00 235
10,080,000 3.00	1.5	0.6	13/08/201	4 27/08/200	1	TPA SA (CR)	22.99	-2.13 (E	23.49 25/02/2015	21.50	21.50 2	23.42 22.99	 		12.74 2	013	19	3	439.19	231,739.20	17.00 23	3.95 277
54,888,240 1.13	0.1	0.09	25/04/201	4 22/03/200	6	TRASTOR REAL EST. INV. CO.(CR)	1.19		1.19 25/02/2015	1.15	1.15	1.19 1.19	 		2	013	32,573	42	38,109.77	65,317.01	0.900 1	1.19 867
15,627,315 0.300			16/11/199	2 03/12/201	2	UNIBIOS (CR)	0.136	-5.56 Œ	0.144 25/02/2015	0.142	0.130 (0.142 0.136	 		2	013	4,474	19	595.75	2,125.31	0.104 0.	.180 235
18,810,000 0.400			08/07/201	0 14/11/200	7	VARVERIS - MODA BAGNO SA (CR)	0.134	11.67 #	0.120 25/02/2015	0.091	0.091 (0.134 0.134	 		2	013	56	5	5.41	2,520.54	0.091 0.	.184 235
219,611,308				14/02/201	4	VIOHALCO SA/NV (CB)	3.99	-0.99 (E	4.03 25/02/2015	3.94	3.92	4.08 3.99	 				116,014	212	464,631.11	876,249.12	1.79 4	4.11 272
4,968,600 2.88			01/07/199	8 14/12/199	8	VIS SA (CR)	1.04		1.04 25/02/2015				 		2	013				5,167.34	0.723 1	1.04 272
6,325,000 0.600			02/05/201	4 17/02/201	4	VOGIATZOGLOU SYSTEMS SA (CR)	0.985		0.985 25/02/2015				 		2	013				6,230.13	0.871 1	1.00 279

Year: 136 Trading Day No: 38
Thursday, 26 February, 2015

Number of Outstanding Securities Nominal Value		dends [1] 2013 2	Date of Last Coupon 014 Dividend [2] Right Note	Shares	Closing price	% change	Previous clo price/da			ce Price Last n max price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year Sector low high 4]
Exchange Trad	ded Fu	ınds (I	ETFs)																	
5,848,618			24/01/2008	ALPHA ETF FTSE Athex Large Cap	2.71	-1.74 Œ	2.76 25/02	/2015 2.	65 2	.65 2.71 2.7	1					15,800	3	42,528.90		2.13 2.84 120
294,878			29/06/2009	NBGAM ETF	10.04	-2.14 Œ	10.26 25/02	/2015 10.0	04 10.	.04 10.04 10.0	4					2	1	20.08		7.97 10.37 120
388,550			03/11/2010	NBGAM ETF GREECE & TURKEY 30	8.00	-0.99 Œ	8.08 25/02	/2015 8.	00 8	.00 8.00 8.0	0					2	1	16.00		7.51 8.90 120
Low Dispersion	n																			
14,000,000 4.15			23/04/2010 29/06/1999 4815	ALPHA REAL ESTATE SA(CR)	4.72	9.51 #	4.31 25/02	/2015 4.	72 4.	.72 4.72 4.7	2			19.73	2013	1	1	4.72	66,080.00	3.80 5.49 86
63,900,000 3.00			23/06/2003 04/11/2008 4816	ASTIR PALACE SA (CR)	2.92	-5.20 Œ	3.08 25/02	/2015 3.0	05 2	.91 3.05 2.9	2				2013	6,049	16	17,642.00	186,588.00	2.50 3.60 57
90,902,904 0.800			09/08/2004 08/03/2006 4814	ATHENA SA (CR)	0.328	¬	0.328 25/02	/2015							2013				29,816.15	0.328 0.328 23
191,660,320 0.300			20/07/2009 29/12/2010 4817	ATTICA HOLDINGS (CR)	0.511	¬	0.511 25/02	/2015							2013				97,938.42	0.416 0.589 57
71,082,707 1.70			01/07/2010 21/11/2012 4820	HERACLES GEN.CEMENT CO. (CR)	1.28	-5.18 Œ	1.35 25/02	/2015 1.:	22 1.	.22 1.30 1.2	7				2013	1,940	4	2,478.30	90,985.86	1.20 1.35 23
13,404,440 8.63			02/04/2001 06/03/1992 4822	IONIAN HOTELS SA (CR)	5.05	¬	5.05 25/02	/2015 5.0	05 5.	.05 5.05 5.0	5			89.66	2013	1	1	5.05	67,692.42	5.01 7.25 57
2,760,000 7.70	8.52	8.5	30/06/2014 16/07/1990 4823	KARELIA TOBACCO CO. SA (CB)	293.05	13.61 #	257.95 25/02	/2015 279.	.00 279	.00 298.00 298.0	0			20.37	2013	322	27	94,360.00	808,818.00	198.05298.00 37
30,600,000 0.300			12/06/2008 04/03/2014 5059	KATHIMERINI SA (CR)	0.481	1.05 #	0.476 25/02	/2015 0.4	81 0.4	181 0.481 0.48	1				2013	2	1	0.96	14,718.60	0.350 0.588 55
14,074,000 3.00			02/03/2012 23/07/2009 5075	MIG REAL ESTATE (CR)	2.40	-3.61 Œ	2.49 25/02	/2015 2	40 2	.40 2.40 2.4	0			-(6)-	2013	21	2	50.40	33,777.60	2.08 3.45 86
106,980,050 2.25			25/07/2008 24/02/2014 5046	MINOAN LINES SA (CR)	2.00	¬	2.00 25/02	/2015 2.0	00 2	.00 2.00 2.0	0				2013	107	4	214.00	213,960.10	1.43 2.00 57
17,240,776 0.370			14/07/2005 30/09/2003 4827	PERSEUS SA (CR)	0.560	¬	0.560 25/02	/2015						5.01	2013				9,654.83	0.560 0.700 35
Surveillance																				
33,301,715 0.320			27/06/2003 08/07/2009 4978	AEGEK (CR)	0.059	7	0.059 25/02	/2015 0.0	48 0.0	048 0.059 0.05	9				2013	10,207	6	599.94	1,964.80	0.032 0.074 23
5,000,000 0.400			03/06/2009 01/09/2014 5082	ALCO HELLAS SA (CR)	0.300	-2.28 Œ	0.307 25/02	/2015 0.3	00 0.3	300 0.300 0.30	0				2013	75,000	28	22,500.00	1,500.00	0.300 0.307 17
14,870,100 0.300			15/05/2008 26/09/2011 4844	ALPHA GRISSIN S.A. (CR)	0.032	-17.95 Œ	0.039 25/02	2015 0.0	32 0.0	032 0.032 0.03	2				2013	100	2	3.20	475.84	0.032 0.048 95
215,246,452 0.300			25/06/2001 24/09/2001 4446	ALTEC SA (CR)	0.021	5.00 #	0.020 25/02	/2015 0.03	20 0.0	020 0.024 0.02	4				2013	20,916	9	440.76	4,520.18	0.017 0.030 95
2,969,713 0.300			02/07/2008 28/02/2011 4958	ANEK LINES SA (PR, issue '96)	0.130	-2.26 Œ	0.133 25/02	/2015 0.1	30 0.1	130 0.130 0.13	0				2013	3,204	2	416.52	15,807.09	0.130 0.133 57
312,163 0.300			02/07/2008 28/02/2011 4959	ANEK LINES SA (PR, issue '90)	1.30	¬	1.30 25/02	/2015							2013				15,807.09	1.15 1.30 57
185,373,016 0.300			02/07/2008 28/02/2011 4957	ANEK LINES SA (CR)	0.081	2.53 #	0.079 25/02	/2015 0.0	79 0.0	0.090 0.090	0				2013	46,227	9	3,761.93	15,807.09	0.063 0.093 57
81,644,555 0.300			01/07/2008 02/09/2002 5056	ATTI - KAT SA (CR)	0.015	¬	0.015 25/02	/2015 0.0	118 0.0	014 0.018 0.01	4				2013	21,598	5	324.37	1,224.67	0.009 0.037 23
20,255,805 0.300			22/08/2006 02/08/2010 4881	AXON HOLDING SA (CR)	0.032	3.23 #	0.031 25/02	2015 0.0	32 0.0	032 0.032 0.03	2				2013	10	1	0.32	648.19	0.022 0.038 45
17,579,754 4.16			18/08/2006 02/08/2010 4885	BIOTER SA (CR)	0.196	¬	0.196 25/02	/2015							2013				3,445.63	0.160 0.250 23
1,130,180 0.440			20/06/2003 02/07/2014	COMPUCON SA (CR)	0.005	¬	0.005 25/02	/2015							2013				5.65	0.005 0.010 95
14,173,104 0.300			11/08/2010 28/11/2013 5055	DIONIC (CR)	0.052	1.96 #	0.051 25/02	/2015 0.0	47 0.0	047 0.054 0.05	4				2013	12,293	7	635.48	737.00	0.042 0.086 27
15,878,748 0.480			10/07/2006 22/03/2004 4960	DOMIKI KRITIS SA (CR)	0.325	¬	0.325 25/02	/2015 0.3	25 0.3	325 0.325 0.32	5				2013	10	1	3.25	5,160.59	0.264 0.340 23
3,961,300 1.28			29/06/2004 03/08/2000 5080	DUROS SA (CR)	0.468	-20.00 Œ	0.585 25/02	/2015 0.4	68 0.4	168 0.468 0.46	8				2013	100	1	46.80	1,853.89	0.468 0.585 37
7,085,888 1.59			02/07/1996 06/09/2010 4690	ELVIEMEK (CR)	3.97		3.97 25/02	/2015							2013				28,130.98	3.97 3.97 86
6,000,000 0.600			13/06/2008 08/04/2004 4886	EUROBROKERS S.A. (CR)	0.011	-15.39 Œ	0.013 25/02	/2015 0.0	11 0.0	011 0.011 0.01	1				2013	10	1	0.11	66.00	0.011 0.020 85
21,820,410 0.800			22/05/2008 02/08/2011 4882		0.430		0.430 25/02	/2015							2013				9,382.78	0.320 0.430 45
110,097,185 0.300			04/12/2013 5033		0.801	-1.60 Œ	0.814 25/02	/2015 0.8	01 0.8	301 0.801 0.80	1				2013	8	1	6.41		0.765 1.19 95
1,270,000 0.300			06/07/2007 06/02/2013 5007	* *	0.295		0.295 25/02			295 0.295 0.29					2013	225	4	66.38		0.247 0.350 17
																	-			

Daily Official List Year: 136 Trading Day No: 38 Section 2: Analytic Figures of Shares Transactions Thursday, 26 February, 2015

Number of Outstanding Securities Nominal Value		dends [1] 2013 201	Date of Last Coupon 4 Dividend [2] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price min max		Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Frades	Transactions Value[8]	Company Mkt Value (thou. €)		Year Sector[high 4]
Surveillance																					
30,390,000 0.310			18/08/2008 29/12/200	6 4447	HELLENIC FISHFARMING SA (CR)	0.060	¬	0.060 25/02/2015				 			2013				1,823.40	0.039	0.078 3573
1,540,000 0.600			08/08/1994 19/09/200	5058	J.BOUTARIS & SON HOLD. (PB)	0.005	-16.67 Œ	0.006 25/02/2015	0.005	0.005 0.00	5 0.005	 			2013	50	1	0.25	763.09	0.005	0.007 3535
25,179,640 0.600			08/08/1994 19/09/200	5057	J.BOUTARIS & SON HOLD. SA (CB)	0.030	-16.67 Œ	0.036 25/02/2015	0.030	0.030 0.03	0.030	 			2013	10	2	0.30	763.09	0.030	0.037 3535
7,125,216 0.650			01/07/2005 14/12/199	9 4955	KRE.KA SA (CR)	0.129	-3.73 Œ	0.134 25/02/2015	0.125	0.125 0.16	0.126	 			2013	7,007	5	906.67	7 919.15	0.101	0.225 3573
51,081,030 1.00			20/08/2007 03/09/200	7 4912	LAVIPHARM SA (CR)	0.121	¬	0.121 25/02/2015	0.120	0.120 0.12	1 0.120	 			2013	12,050	7	1,453.50	6,180.80	0.086	5 0.139 4577
4,178,856 1.58			21/07/2011 28/07/200	4 4983	MEDICON S.A (CR)	0.257	-19.69 Œ	0.320 25/02/2015	0.257	0.257 0.25	7 0.257	 		10.60	2013	10	1	2.57	1,073.97	0.257	7 0.475 4535
255,459,600 0.300			26/06/2000 03/12/2010	0 4833	NEL SA (CR)	0.022	-12.00 Œ	0.025 25/02/2015	0.022	0.022 0.02	2 0.022	 			2013	7	1	0.15	5,620.11	0.009	0.030 5759
20,231,328 0.600			15/07/2008 25/06/200	4 4879	NIKAS SA (CR)	0.115	¬	0.115 25/02/2015				 			2013				2,326.60	0.115	0.120 3577
63,697,153 1.34			08/07/2008 10/11/2008	8 5081	NIREFS SA (CR)	0.088	1.15 #	0.087 25/02/2015	0.085	0.085 0.08	0.089	 			2013	11,959	15	1,050.52	5,605.35	0.072	2 0.106 3573
14,967,940 0.500			21/05/2008 04/01/2008	8 4956	PASAL DEVELOPMENT S.A. (CR)	0.118	19.19 #	0.099 25/02/2015	0.118	0.085 0.11	3 0.117	 			2013	6,020	5	710.02	1,766.22	0.060	0.118 8633
18,750,000 0.300			02/07/2001 31/12/2012	2 4985	PEGASUS PUBLISHING S.A. (CR)	0.070	7	0.070 25/02/2015	0.070	0.070 0.07	0.070	 			2013	26	4	1.82	2 1,312.50	0.057	7 0.099 5557
24,319,250 0.300			09/07/2002 04/07/200	7 5054	PROODEFTIKH SA (CR)	0.100	¬	0.100 25/02/2015	0.100	0.100 0.10	0.100	 			2013	4,000	5	400.00	2,431.93	0.057	7 0.116 2357
65,326,268 0.530			04/07/2007 19/07/2006	6 4750	SATO SA (CR)	0.030	-6.25 Œ	0.032 25/02/2015	0.030	0.030 0.03	0.030	 			2013	200	2	6.00	1,959.79	0.030	0.115 3726
36,235,184 1.00			01/07/2008 30/07/2013	2 4961	SELONDA AQUACULTURE SA (CR)	0.072	-18.18 Œ	0.088 25/02/2015	0.072	0.072 0.07	2 0.072	 			2013	8	1	0.58	3 2,608.93	0.065	0.099 3573
7,914,480 0.300			23/06/2008 29/06/201	1 4888	SFAKIANAKIS SA (CR)	1.74	20.00 #	1.45 25/02/2015	1.74	1.74 1.7	1.74	 			2013	10	2	17.40	13,771.20	1.45	2.58 5379
10,000,000 1.35			24/06/2008 10/05/2009	5 4887	SIDMA SA (CR)	0.309	¬	0.309 25/02/2015				 			2013				3,090.00	0.271	0.312 1757
29,060,950 0.340			20/08/2007 24/10/200	1 4884	SPIDER METAL INDUSTRY SA (CR)	0.006	20.00 #	0.005 25/02/2015	0.006	0.006 0.00	6 0.006	 			2013	100	1	0.60	174.37	0.005	0.008 2757
100,793,000 0.300			16/07/2009 05/08/2013	3 5008	TELETIPOS SA (CR)	0.025	-10.71 Œ	0.028 25/02/2015	0.025	0.025 0.02	5 0.025	 			2014	54,506	3	1,362.65	2,519.83	0.025	0.108 5553
3,229,566 0.320			22/06/2005 23/09/1999	9 4629	VARANGIS AVEPE S.A. (CR)	0.520	¬	0.520 25/02/2015				 			2013				1,679.37	0.520	0.520 3726
16,383,428 0.300			25/06/2002 21/06/2013	3 4997	VARVARESSOS SA (CB)	0.129	¬	0.129 25/02/2015				 		0.18	2013				2,113.46	0.129	0.161 3763
13,191,620 0.620			04/08/2010 09/09/2003	2 4977	YALCO - CONSTANTINOU SA (CB)	0.122	-19.74 Œ	0.152 25/02/2015	0.122	0.122 0.12	2 0.122	 			2013	500	2	61.00	1,609.38	0.120	0.189 3722
Under Deletion																					
9,567,289 0.300			01/07/2004 19/11/200	7 5062	MARAC ELECTRONICS (CR)	0.298	¬	0.298 25/02/2015				 			2013				- 2,851.05	0.298	3 0.298 9 578
40,946,303 0.360			18/07/2005 27/11/200	7 5053	PC SYSTEMS SA (CR)	0.041	-18.00 Œ	0.050 25/02/2015	0.050	0.040 0.05	0.041	 			2013	5,100	4	208.00	1,678.80	0.040	0.098 9533
766,000 1.50			01/07/2004 11/12/2013	2 4937	TRIA ALFA SA (CR)	1.90	¬	1.90 25/02/2015				 			2013				1,786.15	1.90	2.29 3763
245,000 1.50			19/07/2010 11/12/2013	2 4938	TRIA ALFA SA (PR)	1.35	¬	1.35 25/02/2015				 			2013				1,786.15	1.35	5 1.35 3763
Suspension Sta	atus																				
5,025,000 0.300			05/07/2005 14/03/2003	2 5023	ALSINCO S.A (CR)	0.043	7	0.043 25/02/2015				 	***						216.08	0.043	3 0.043 3763
1,750,955,549 0.600			19/05/2008 08/12/201	1 4911	ATE (CR)	0.155	7	0.155 25/02/2015				 							- 271,398.11	0.155	5 0.155 8355
21,382,067 0.300			02/10/2006 15/02/2006	6 4628	ATERMON (CR)	0.120	¬	0.120 25/02/2015				 							- 2,565.85	0.120	0.120 5555
105,423,498 0.510			01/07/2004 28/12/2009	5 4920	AVENIR S.A. (CR)	0.046	¬	0.046 25/02/2015				 							4,849.48	0.046	5 0.046 5752
33,930,000 0.300			03/07/2006 30/05/200	1 4865	BABIS VOVOS SA (CR)	0.304		0.304 25/02/2015				 							- 10,314.72	0.304	1 0.304 8633
20,121,710 1.21			27/07/1992 12/03/2003	3 5002	BALKAN R.E. (CR)	0.190	¬	0.190 25/02/2015				 							- 3,823.12	0.190	0.190 8633
21,920,570 0.300			03/07/2007 13/12/199	9 4702	CARDASSILARIS SA (CR)	0.140	7	0.140 25/02/2015				 							3,068.88	0.140	0.140 3577
54,547,634 0.500					CH.TEGOPOULOS PUBL. SA (CR)	0.038	7	0.038 25/02/2015				 							- 2,072.81	0.038	3 0.038 5557
30,159,583 0.470			26/06/2008 29/12/2010			0.050	¬	0.050 25/02/2015				 							1,507.98	0.050	0.050 3573

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

Section 2, 6/7

Daily Official List Year: 136 Trading Day No: 38 Thursday, 26 February, 2015

Number of Outstanding Securities Nominal Value		dends [1] 2013 2	Date of La 014 Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price I min	ast Avç rice pric	J	st Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
Suspension St	atus																							
7,847,611 1.20			01/08/200	7 28/09/201	1 4939	EDRASIS - C. PSALLIDAS SA (CR)	0.150	¬	0.150 25/02/2015			 									1,177.14	0.1	150 0.150	0 235
5,750,000 0.300			12/12/2008	3 12/12/201	1 4929	ELECTRONIKI ATHINON SA (CR)	0.480		0.480 25/02/2015			 									2,760.00	0.4	180 0.480	5375
24,605,397 0.400			29/06/199	5 27/05/200	2 4651	EMPORIKOS DESMOS SA (CR)	0.080		0.080 25/02/2015			 									2,134.04	0.0	0.080	3722
1,182,903 0.400			01/07/1996	5 27/05/200	2 4652	EMPORIKOS DESMOS SA (PR)	0.140	¬	0.140 25/02/2015			 								-	2,134.04	0.1	140 0.140	3722
7,326,648 1.00			26/07/200	5 24/07/200	1 4921	FINTEXPORT SA (CR)	0.328		0.328 25/02/2015			 									2,403.14	0.3	328 0.328	3 3763
13,692,227 1.47			07/07/200	6 08/10/199	9 5049	HELLENIC FABRICS SA (CR)	0.117	¬	0.117 25/02/2015			 									1,601.99	0.1	117 0.117	7 3763
24,619,524 0.500			10/10/1986	5 30/12/200	2 4914	KERAMIA-ALLATINI (CR)	0.088	¬	0.088 25/02/2015			 									2,166.52	0.0	0.088	3 8633
7,840,373 1.20			18/07/2002	2 05/03/200	3 4765	KLONATEX SA (PR)	0.080	¬	0.080 25/02/2015			 									1,453.75	0.0	0.080	3763
20,663,047 1.20			21/08/200	05/03/200	3 4764	KLONATEX SA (CR)	0.040		0.040 25/02/2015			 								-	1,453.75	0.0	0.040	376
17,544,600 0.600			03/07/2000	01/08/200	4868	KOYMBAS SYNERGY GROUP (CR)	0.132		0.132 25/02/2015			 								-	2,315.89	0.1	32 0.132	2 8775
15,015,000 1.60			01/07/2002	2 02/02/200	0 4603	MAXIM C.M. PERTSINIDIS SA (CB)	0.100		0.100 25/02/2015			 									1,501.50	0.1	0.100	376
66,937,526 0.700			13/08/2010	21/05/200	3 5003	MICHANIKI SA (CR)	0.100	¬	0.100 25/02/2015			 									9,186.78	0.1	100 0.100) 2357
25,968,987 0.700			13/08/2010	21/05/200	3 5004	MICHANIKI SA (PR)	0.096	¬	0.096 25/02/2015			 								-	9,186.78	0.0	96 0.096	5 2357
13,555,100 1.00				08/07/200	5 4576	MICROLAND COMPUTERS SA (CR)	0.640		0.640 25/02/2015			 								-	8,675.26	0.6	640 0.640	5379
23,463,874 0.800			23/05/2003	3 21/12/199	9 4918	NEORION SA (CR)	0.125		0.125 25/02/2015			 								-	2,932.98	0.1	25 0.125	5 2753
42,501,273 0.300			26/06/200	7 10/08/200	9 4993	NUTRIART (CR)	0.049		0.049 25/02/2015			 									2,082.56	0.0	0.049	3577
20,210,127 1.53			27/06/199	7 20/03/200	5061	PARNASSOS ENTERP. (CR)	0.070		0.070 25/02/2015			 								-	1,414.71	0.0	070 0.070) 8775
25,583,146 0.300			25/06/200	1 03/12/200	8 4723	PETZETAKIS SA (CR)	0.260	¬	0.260 25/02/2015			 									6,651.62	0.2	260 0.260) 1357
9,550,386 0.500			01/07/199	7 12/06/200	8 4626	PRAXITELIO SA (CR)	0.390		0.390 25/02/2015			 								-	4,430.09	0.3	390 0.390) 4533
1,306,368 0.500			01/07/199	7 12/06/200	8 4627	PRAXITELIO SA (PR)	0.540		0.540 25/02/2015			 									4,430.09	0.5	40 0.540) 4533
62,683,822 0.300			27/05/200	8 09/01/200	6 4830	PROTON BANK S.A. (CR)	0.180	¬	0.180 25/02/2015			 									11,283.09	0.1	180 0.180) 8355
51,334,286 0.320			03/07/200	0 18/12/200	7 4548	SAOS (CR)	0.780	¬	0.780 25/02/2015			 								-	40,040.74	0.7	780 0.780) 2773
26,408,040 0.300			01/07/199	7 26/05/199	9 4464	SHEET STEEL SA (CR)	0.120		0.120 25/02/2015			 									3,168.96	0.1	20 0.120) 1757
60,221,300 0.400			01/07/2002	2 01/11/201	5022	SHELMAN SA (CR)	0.080	¬	0.080 25/02/2015			 								-	4,817.70	0.0	0.080	2353
26,262,660 0.900			01/07/2008	3 24/02/201	1 4954	SPRIDER STORES (CR)	0.031		0.031 25/02/2015			 									814.14	0.0	0.031	I 5371
144,688,060 0.600			21/04/2008	3 10/03/2010	0 4982	T BANK (CR)	0.048	¬	0.048 25/02/2015			 									6,945.03	0.0	0.048	3 8355
6,523,780 0.530			01/07/2002	2 06/03/200	1 4971	TECHNICAL PUBLICATIONS SA (CR)	0.006		0.006 25/02/2015			 								-	39.14	0.0	0.006	5 5557
13,920,000 0.320			19/11/200	1 01/08/200	0 4726	TEXAPRET SA (CR)	0.080		0.080 25/02/2015			 									1,113.60	0.0	0.080	3763
510,840 1.00			15/07/2008	8 21/11/201	3 5036	TROPEA HOLDING (CR)	2.00		2.00 25/02/2015			 									1,021.68	2.	.00 2.00	3722
284,465,964 3.70			20/06/2008	3 15/06/200	9 4913	TT HELLENIC POSTBANK (CR)	0.168		0.168 25/02/2015			 								-	47,790.28	0.1	168 0.168	3 8355
89,616,200 0.300			21/08/200	28/06/200	7 4616	UNITED TEXTILES (CR)	0.050		0.050 25/02/2015			 									4,480.81	0.0	050 0.050	3763
71,683,906 0.400			15/06/2009	5 05/02/200	8 4953	XATZIOANNOU (CR)	0.026		0.026 25/02/2015			 									1,863.78	0.0	0.026	5 3763

Daily Official ListYear: 136 Trading Day No: 38Section 2: Shares' NotesThursday, 26 February, 2015

Shares' Notes

Code Note text

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

Daily Official ListYear: 136 Trading Day No: 38Section 2: Shares' NotesThursday, 26 February, 2015

Shares' Notes

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

Note text

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

Daily Official List Year: 136 Trading Day No: 38 Section 2: Shares' Notes Thursday, 26 February, 2015

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.

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

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

5082 Transfer to the Surveillance category, as of 26/02/2015. Daily Official ListYear: 136 Trading Day No: 38Section 3: Figures of Securities TransactionsThursday, 26 February, 2015

Securities Blocks Details					
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
JUMBO SA (CR)	40,000	10.50	420,000.00	10:59:58	20
GRIVALIA PROPERTIES (CR)	96,895	8.60	833,297.00	11:32:41	20
PIRAEUS BANK (CR)	2,527,951	0.616	1,557,217.82	11:43:31	20
JUMBO SA (CR)	27,705	10.54	292,010.70	11:46:18	20
JUMBO SA (CR)	150,000	10.40	1,560,000.00	12:27:35	20
EYDAP S.A. (CR)	254	7.05	1,790.70	12:50:59	18
PIRAEUS BANK (CR)	6,538,815	0.607	3,965,791.30	13:25:12	21
PIRAEUS BANK (CR)	6,000,000	0.608	3,645,000.00	13:26:30	21
TITAN CEMENT (CR)	12,342	23.01	283,989.42	13:47:43	20
FOLLI FOLLIE (CR)	50,000	28.81	1,440,500.00	14:51:44	20
PIRAEUS BANK (W)	9,000	0.205	1,845.00	16:39:17	18
ELLAKTOR (CR)	1,000	2.60	2,600.00	16:42:21	18
PIRAEUS BANK (CR)	5,000	0.680	3,400.00	16:45:40	18
NATIONAL BANK (W)	8,000	0.285	2,280.00	16:50:23	18
HELLENIC PETROLEUM (CR)	23,743	4.55	108,030.65	16:51:15	18
JUMBO SA (CR)	47,000	10.22	480,340.00	16:52:10	20
FOLLI FOLLIE (CR)	50,000	28.96	1,448,000.00	16:53:28	20
ALPHA BANK (CR)	13,000,000	0.397	5,161,000.00	17:01:30	20
ALPHA BANK (W)	4,500,000	0.640	2,880,000.00	17:02:32	20

Blocks Notes

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

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

¹⁴ - Method $6\mbox{-}3$ / Settlement, Incomplete Buy and Sell

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

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

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

^{21 -} Other Pre-agreed

Daily Official ListYear: 136 Trading Day No: 38Section 3: Figures of Securities TransactionsThursday, 26 February, 2015

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.

Daily Official List			Year: 136 Trading	Day No: 38
Section 3: Figures of Securities Transactions		Thursday, 26 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 ListYear: 136 Trading Day No: 38Section 3: Figures of Securities TransactionsThursday, 26 February, 2015

Forced Sales Registered Shares

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

No Fixed Registered Shares Forced Sales.

Forced Sales Notes

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

Daily Official ListYear: 136 Trading Day No: 38Section 3: Figures of Securities TransactionsThursday, 26 February, 2015

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividen d per	Dividend Date
NBGAM ETF Г∆ X.A .	26/02/2015	25,000	294,878			294,878	3,030,766.00	10.2780		27/10/2011
ALPHA ETF FTSE Athex Large Cap	26/02/2015	50,000	5,848,618			5,848,618	16,120,560.00	2.7563	0.05	01/07/2013
NBGAM ETF GREECE & TURKEY 30	26/02/2015	25,000	388,550			388,550	3,119,210.00	8.0278		27/10/2011

ETFs Notes

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

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

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Year: 136 Trading Day No: 38 Thursday, 26 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: 38 Thursday, 26 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.

Daily Official List

Year: 136 Trading Day No: 38

Section 5: Government Bonds Traded with the Open Outcry Method

Thursday, 26 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	Last pri previous			tcry in Casi Buy / Sell	h (euro) Date	Trades in Pieces	Life min	Life Max
Bonds of I	nternational Org	ganizations	6																
1,000,000	EUR / 1000	21/07			9	1	21/07/2006	10	5.0 FLR	360	EUROPEAN INVESTMENT BANK BOND	97.50 16	5/04/2007						
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	5/02/1996	2.27	S	05/02/1996		2.27	2.27
0	GBP / 10	01/12	0.25		58	1	01/12/1928	100	2.5	360	National Mortgage Bank								

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Thursday, 26 February, 2015

State Banks Bonds (one year maturity)

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

Bonds Notes

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

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

Year: 136 Trading Day No: 38

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)-9293004	(210)-9293401	а	а						
, CITIGROUP CENTRE, CANADA SQUARE, CANARY WHART LONDON	002079864000	002079862266	а	a						
CREDIT SUISSE SECURITIES (EUROPE) LIMITED			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			a	Wichiber	Widikei	а	Waker	Oleuring	Oleaning	a
15, FILELLINON STR. ATHINA	(210)-3220402	(210)-3220498								
HELLENIC AMERICAN SEC. S.A.	(210) 3220402	(210) 3220470	а		а	а			а	
6, EVRIPIDOU STR. ATHINA	(210)-3311100	(210)-3215968								
HELLENIC BANK (INVESTMENTS) LTD	(210) 0011100	(210) 0210700	а	а						
31, KYRIAKOY MATSI AVE. NICOSIA	(+35722)-500100	(+35722)-500110								
HSBC BANK PLC	(,	(**************************************						а		
109-111, MESOGION AVE ATHINA	(210)-6961507	(210)-6929310								
INDEX SECURITIES S.A.	(=12) =1212	(=15, 5121515	а							
6, DRAGATSANIOU STR. ATHINA	(210)-3213920	(210)-3213216								
INVESTMENT BANK OF GREECE S.A.	(=1-) ==1-1-1	(=11, ==11	а		а		а	а		
32, AIGEIALIAS MAROUSI	(210) 8173000	(210) 8173101								
24B, KIFISSIAS AVE MAROUSI	(210)-8171800	(210)-8171889								
J. CHR. MAVRIKIS SECURITIES S.A.	(210) 017 1000	(210) 0171007	а							
5, SOPHOCLEOUS STR. ATHINA	(210)-3213949	(210)-3217767								
KAPPA SECURITIES S.A.	(210) 3213747	(210) 3217707	а			а				а
15, VALAORITOU STR. ATHINA	(210)-3610371	(210)-3641002	a			a				a
	(210)-3010371	(2 10)°304 1002								а
KYPROU SECURITIES S.A. 26. HALKIDONOS & FIDIPPIDOY STR. ATHINA	(210)-8701000	(210)-8701049								a
	(210)-6701000	(210)-6701049	9	а						
LAIKI FINANCIAL SERVICES LTD 26, CLR HOUSE, VIRONOS AVE. NICOSIA	(+35722)-898600	(+35722)-690052	а	a						
	(+33722)-030000	(+35722)-680953	а							а
LEON DEPOLAS SECURITIES S.A. 1, CHR. LADA STR. ATHINA	(210)-3213286	(210)-3211618	a			а				a
	(210)-3213200	(210)-3211010	-							-
MAGNA TRUST SECURITIES S.A	(210) 2227502	(210) 2227500	а							а
9, FIDIOU STR. ATHINA	(210)-3327503	(210)-3327599	-	-		-				
MEGA EQUITY SECURITIES & FINANCIAL SERVICES LTD	(, 25722) 711711	/. DE 700) 711011	а	а		а				
42-44, GRIBA DIGENI AV. NICOSIA	(+35722)-711711	(+35722)-711811			-				_	
MERIT SECURITIES S.A	(210) 2/71000	(210) 2/71020	а		а	а			а	
38, VAS. KONSTANTINOU STR. ATHINA	(210)-3671800	(210)-3671830		_						
MERRILL LYNCH	(4420) 70052000	(4420) 70054525	а	а						
2, KING EDWARD STREET LONDON	(+4420)-79952000	(+4420)-79954525	_							
MIDAS BROKERAGE S.A.	(040) 0050000	(040) 0050005	а							
5, SOPHOCLEOUS STR. ATHINA	(210)-3253203	(210)-3253205								
N. CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A.	(040) 0040040	(040) 004 (445	а			а			а	
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3213913	(210)-3216115								
NATIONAL BANK OF GREECE S.A.	(040) 0044000	(040) 0000407	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.			а				а		а	
10, STADIOU STR. ATHINA	(210)-3354100	(210)-3233814								
PRELIUM SECURITIES & INVESTMENT SERVICES S.A.			а			а				а
, KIFISSIAS AVE & 1 DAVAKI STR ATHINA	(210)-3677000	(210)-6920403								
PROCHOICE SECURITIES LTD			а	а						
57, SPYROY KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464								
SHARELINK SECURITIES & FINANCIAL SERVICES LTD			а	а		а				
6, ELLINAS HOUSE, THEOTOKI STR. NICOSIA	(+35722)-554200	(+35722)-750852								
SOCIETE GENERALE S.A.			а	а		а				
17, COURS VALMY PUTEAUX - LA DEFENSE PARIS	(+33) 142134754	(+33) 142135697								
240-242, KIFISIAS AVE ATHINA	(210)-6790161	(210)-6728828								
SOLIDUS SECURITIES S.A			а			а			а	
64, LOUIZIS RIANKOUR STR. ATHINA	(210)-6925500	(210)-6985421								

Daily Official List
Section 6: Additional Infos
Year: 136 Trading Day No: 38
Thursday, 26 February, 2015

Athex & ATHEXClear Members List

Member Name				Stock Market		Derivat	ives Market	ATI	HEXClear Men	nber
Address	Phone	Phone Fax		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								

Daily Official ListYear: 136 Trading Day No: 38Section 6: Additional InfosThursday, 26 February, 2015

List of Stocks under Market Making operations

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

Daily Official List
Section 6: Additional Infos
Year: 136 Trading Day No: 38
Thursday, 26 February, 2015

List of Stocks under Market Making operations

Market Maker	Start Market Making
TOP OF (CD)	
OTOR OIL (CR)	Main Market
EUROBANK EQUITIES S.A.	23/10/2012
HELLENIC AMERICAN SEC. S.A.	01/09/2014
NBG SECURITIES S.A.	17/02/2014
/TILINEOS HOLDINGS (CR)	Main Market
HELLENIC AMERICAN SEC. S.A.	25/07/2014
INVESTMENT BANK OF GREECE S.A.	02/01/2013
NBG SECURITIES S.A.	25/06/2013
ATIONAL BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK EQUITIES S.A.	24/10/2012
HELLENIC AMERICAN SEC. S.A.	25/07/2014
INVESTMENT BANK OF GREECE S.A.	08/01/2013
MERIT SECURITIES S.A	03/09/2013
NBG SECURITIES S.A.	28/02/2013
PIRAEUS SECURITIES S.A.	08/09/2013
PAP (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK EQUITIES S.A.	24/10/2012
HELLENIC AMERICAN SEC. S.A.	25/07/2014
INVESTMENT BANK OF GREECE S.A.	08/01/2013
NBG SECURITIES S.A.	15/01/2013
	Main Market
E (CR)	
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK EQUITIES S.A.	24/10/2012
HELLENIC AMERICAN SEC. S.A.	25/07/2014
INVESTMENT BANK OF GREECE S.A.	08/01/2013
NBG SECURITIES S.A.	01/12/2012
PIRAEUS SECURITIES S.A.	08/09/2013
POUTSANIS (CR)	Main Market
BETA SECURITIES S.A.	25/11/2013
TROPOULOS PETROS (CR)	Main Market
BETA SECURITIES S.A.	28/05/2013
RAEUS BANK (CR)	Main Market
EUROBANK EQUITIES S.A.	23/10/2012
HELLENIC AMERICAN SEC. S.A.	25/07/2014
INVESTMENT BANK OF GREECE S.A.	08/01/2013
MERIT SECURITIES S.A	16/09/2013
NBG SECURITIES S.A.	02/06/2013
PIRAEUS SECURITIES S.A.	16/02/2013
AISIO COMPUTERS SA (CR)	Main Market
BETA SECURITIES S.A.	05/05/2014
C (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK EQUITIES S.A.	23/10/2012
HELLENIC AMERICAN SEC. S.A.	01/09/2014
INVESTMENT BANK OF GREECE S.A.	08/01/2013
NBG SECURITIES S.A.	26/03/2013
PIRAEUS SECURITIES S.A.	28/09/2013
PIRAEUS SECURITIES S.A. OFILE SA (CR)	28/09/2013 Main Market
EUROBANK EQUITIES S.A.	23/06/2014
EDS S.A. (CR) EUROBANK EQUITIES S.A.	Main Market
	05/09/2014
(ANAKIS SA (CR)	Main Market
BETA SECURITIES S.A.	01/10/2013
FAN CEMENT (CR)	Main Market
EUROBANK EQUITIES S.A.	23/10/2012
NBG SECURITIES S.A.	17/02/2014
DHALCO SA/NV (CB)	Main Market 17/02/2014

Daily Official List

Year: 136 Trading Day No: 38

Section 7: Index Futures

Thursday, 26 February, 2015

Underlying Asset									Derivatives Market						
Price max Price min Closing price change	Delivery Month	Open price F	Price max	Price min I	Last price C	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)	
273.01 264.49 267.64 -1.97%	March 2015	272.00	272.00	264.75	268.00	268.00			266.25	328.00		923	11,422	36,744	
	April 2015	268.25	270.25	265.75	269.75	269.75			266.50	280.00		9	78	163	
	May 2015					274.00									
	June 2015					273.75			266.25	273.00				4	
	September 2015					273.75									
	December 2015					274.75									

Thursday, 26 February, 2015

						vatives Market	Deriv									J Asset	Inderlyin	
Open Interest	Volume	es \	Trades	fe low	Life high Li	Settlement price	Last Ask	Last Bid	ing price	st price Clos	Price min Las	rice max F	Open price Pr	Delivery Month	change	losing price	Price min (Price max
(Contract Size: 100 Securities, Physical Deliv																	ANK (CR)	ALPHA E
38,622	5,899	76	276		0.555	0.394			0.393	0.393	0.392	0.405	0.403	March 2015	-4.34%	0.397	0.391	0.403
- 51					0.405	0.402			0.418					June 2015				
50					0.403	0.397			0.420					September 2015				
									0.422					December 2015				
(Contract Size: 100 Securities, Physical Deliv																	G (CR)	CC HBC
229	27	13	13		17.10	15.47			15.62	15.62	15.52	15.62	15.58	March 2015	1.03%	15.70	15.52	15.70
									15.64					June 2015				
									15.37					September 2015				
									15.45					December 2015				
(Contract Size: 100 Securities, Physical Deliv															(CR)	RKS SA	PIPEWO	CORINTI
373	16	3	3		1.30	1.17			1.23	1.23	1.20	1.23	1.21	March 2015	-4.06%	1.18	1.17	1.26
75					0.999	1.42			1.24					June 2015				
									1.24					September 2015				
									1.25					December 2015				
(Contract Size: 100 Securities, Physical Deliv																	R (CR)	ELLAKT
1,513	211	35	35		2.75	2.52			2.52	2.52	2.42	2.52	2.47	March 2015	-0.79%	2.51	2.40	2.56
									2.55					June 2015				
									2.56					September 2015				
									2.57					December 2015				
(Contract Size: 100 Securities, Physical Deliv															R)	SIAS (CI	NK ERGA	UROBA
114,277	10,296	91	191		0.267	0.150			0.152	0.152	0.149	0.157	0.157	March 2015	-4.40%	0.152	0.148	0.156
323					0.277	0.154			0.160					June 2015				
					0.176	0.153			0.161					September 2015				
									0.162					December 2015				
(Contract Size: 100 Securities, Physical Deliv																	A. (CR)	YDAP S
141					7.38	6.89			7.10					March 2015	-1.98%	6.95	6.89	7.09
									6.75					June 2015				
									6.74					September 2015				
									6.78					December 2015				
(Contract Size: 100 Securities, Physical Deliv																	LLIE (CR	OLLI FO
166	44	26	26		31.00	29.49			29.70	29.70	28.57	29.79	29.10	March 2015	0.23%	30.00	28.45	30.00
2					23.52	28.36			30.12					June 2015				
									30.27					September 2015				
									30.42					December 2015				
(Contract Size: 100 Securities, Physical Deliv																(CR)	ASS SA	RIGOG
362	8	4	4		2.02	1.77			1.80	1.80	1.80	1.82	1.80	March 2015	-2.19%	1.79	1.78	1.88
									1.84					June 2015				
									1.85					September 2015				
<u></u>									1.86					December 2015				

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

Section 7, 1/4

Thursday, 26 February, 2015

					vatives Market	Deriv									J Asset	Inderlyin	
Open Interest	Volume	Trades	· low	Life high Life	Settlement price	Last Ask	Last Bid	ing price	t price Clos	rice min Las	rice max P	Open price Pr	Delivery Month	change	osing price	Price min (Price max
(Contract Size: 100 Securities, Physical De																NA (CR)	GEK TEF
7,736	141	29		2.80	2.35			2.31	2.31	2.26	2.34	2.33	March 2015	-2.52%	2.32	2.26	2.35
				2.73	2.35			2.40					June 2015				
								2.41					September 2015				
								2.42					December 2015				
(Contract Size: 100 Securities, Physical De														R)	TIES (C	PROPE	RIVALI
156	5	5		8.89	8.60			8.50	8.50	8.50	8.62	8.62	March 2015	-0.46%	8.76	8.40	8.79
								8.68					June 2015				
								8.72					September 2015				
								8.76					December 2015				
(Contract Size: 100 Securities, Physical De														S.E. (CR)	IGES-A.	EXCHA	IELLEN
1,354	84	50		6.80	6.37			6.36	6.36	6.23	6.40	6.31	March 2015	-2.14%	6.41	6.22	6.41
					6.26			6.50					June 2015				
								6.53					September 2015				
								6.57					December 2015				
(Contract Size: 100 Securities, Physical De														R)	EUM (C	PETRO	IELLEN
4,412	143	40		4.75	4.46			4.50	4.50	4.42	4.53	4.53	March 2015	-3.04%	4.46	4.40	4.55
								4.63					June 2015				
								4.50					September 2015				
								4.53					December 2015				
(Contract Size: 100 Securities, Physical De																Γ (CR)	NTRALC
401	27	6		1.76	1.74			1.74	1.74	1.71	1.75	1.71	March 2015	0.00%	1.76	1.71	1.78
								1.77					June 2015				
								1.78					September 2015				
								1.79					December 2015				
(Contract Size: 100 Securities, Physical De																A (CR)	UMBO S
586	103	40		10.93	10.53			10.14	10.14	10.14	10.93	10.59	March 2015	-1.24%	10.37	10.08	10.98
								10.57					June 2015				
								10.62					September 2015				
								10.49					December 2015				
(Contract Size: 100 Securities, Physical De														OUP (CR)	NT GRO	NVESTM	1ARFIN
28,919	723	45		0.250	0.210			0.210	0.210	0.208	0.220	0.220	March 2015	-5.78%	0.212	0.208	0.225
16				0.232	0.215			0.226					June 2015				
								0.228					September 2015				
								0.229					December 2015				
(Contract Size: 100 Securities, Physical De																R)	ETKA (
451	141	48		10.42	9.69			9.51	9.51	9.51	9.97	9.97	March 2015	-5.19%	9.50	9.50	9.90
								10.08					June 2015				
								9.83					September 2015				
								9.88					December 2015				

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

Section 7, 2/4

					vatives Market	Deri									g Asset	Jnderlyin	
Open Interest	Volume	Trades	Life low	Life high l	Settlement price	Last Ask	Last Bid	ing price	st price Clos	rice min Las	rice max P	Open price P	Delivery Month	change	losing price	Price min	Price max
(Contract Size: 100 Securities, Physical Del																OIL (CR)	MOTOR
345	54	19		7.84	7.85			7.75	7.75	7.55	7.75	7.63	March 2015	1.04%	7.78	7.51	7.78
					7.85			7.75					June 2015				
								7.59					September 2015				
			***					7.63					December 2015				
(Contract Size: 100 Securities, Physical Del														CR)	OINGS (C	OS HOL	MYTILIN
3,192	336	129		6.95	6.37			6.45	6.45	6.45	6.69	6.69	March 2015	-4.45%	6.44	6.43	6.70
				6.43	6.48			6.78					June 2015				
				5.52	6.59			6.82					September 2015				
								6.85					December 2015				
(Contract Size: 100 Securities, Physical Del															CR)	L BANK	NATION
33,856	15,131	826		1.90	1.47			1.46	1.46	1.39	1.50	1.46	March 2015	-2.01%	1.46	1.40	1.51
63				2.10	1.52			1.50					June 2015				
				1.44	1.49			1.51					September 2015				
								1.51					December 2015				
(Contract Size: 100 Securities, Physical Del																₹)	OPAP (C
1,967	406	117		10.50	8.64			8.66	8.66	8.62	9.00	8.92	March 2015	-5.05%	8.65	8.58	9.01
55				9.21	8.79			8.92					June 2015				
87				9.38	8.75			8.96					September 2015				
								9.01					December 2015				
(Contract Size: 100 Securities, Physical Del																	OTE (CR
7,973	1,381	274		10.09	9.08			9.10	9.10	8.82	9.17	8.95	March 2015	0.77%	9.10	8.82	9.17
70	30	2		10.57	9.20			9.14	9.14	9.09	9.14	9.09	June 2015				
60				9.46	9.23			9.13					September 2015				
								9.18					December 2015				
(Contract Size: 100 Securities, Physical Del																A. (CR)	P.P.A. S
143	39	14		16.30	15.33			15.40	15.40	15.40	15.75	15.75	March 2015	-4.19%	15.32	15.25	15.90
								16.09					June 2015				
								16.05					September 2015				
								16.13					December 2015				
(Contract Size: 100 Securities, Physical Del															R)	BANK (C	PIRAEU
83,691	12,520	551		1.34	0.611			0.618	0.618	0.600	0.642	0.637	March 2015	-3.43%	0.620	0.593	0.635
8	1 -	1		1.00	0.614			0.625	0.625	0.625	0.625	0.625	June 2015				
750	200	2		0.733	0.628			0.620	0.620	0.620	0.637	0.637	September 2015				
								0.653					December 2015				
(Contract Size: 100 Securities, Physical Del																	PC (CR
3,018	1,041	253		7.94	7.19			7.25	7.25	7.15	7.41	7.29	March 2015	-2.67%	7.30	7.16	7.44
				8.06	7.22			7.55					June 2015				
								7.56					September 2015				
								7.59					December 2015				

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

Section 7, 3/4

						atives Market	Deriv									ying Asset	Ur
Open Interest	ne	Vo	Trades	Life low	Life high	Settlement price	Last Ask	Last Bid	sing price	st price Clos	Price min La	rice max	Open price P	Delivery Month	e change	in Closing pric	max P
(Contract Size: 100 Securities, Physical De																	NOR (
603	19		5		0.883	0.853			0.858	0.858	0.858	0.872	0.872	March 2015	-3.62%	0.851	89
									0.889					June 2015			
									0.893					September 2015			
									0.898					December 2015			
(Contract Size: 100 Securities, Physical De																Y (CR)	NA EN
778	21		11		2.96	2.82			2.82	2.82	2.80	2.84	2.81	March 2015	-3.10%	2.81	37
800					2.47	3.53			2.86					June 2015			
									2.87					September 2015			
									2.89					December 2015			
(Contract Size: 100 Securities, Physical De																(CR)	N CEN
571	64		37		24.50	22.19			22.73	22.73	22.54	23.20	23.01	March 2015	-3.52%	22.73	38
									23.71					June 2015			
									23.73					September 2015			
									23.85					December 2015			
(Contract Size: 100 Securities, Physical De																NV (CB)	HALCO
322	91		15		4.09	3.86			3.95	3.95	3.90	4.05	3.90	March 2015	-0.99%	3.99	08
									4.06					June 2015			
									4.08					September 2015			
									4.10					December 2015			

FTSE/Athex Large Cap

Call Options

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

Put Options

				Mara	h 201F			all Option	113		Amri	1 2015			Other Months				Morel	L 2015				FullO	ptions	Anvil	2015			Other Months	
Formation		D.C.	D		h 2015				D.L.	D		I 2015	0		Other Months	0	D.C.	D		h 2015		S Int		D.C.	D	April			0	Other Months	Forestee
Excerise Price	Open price	Price max	Price min	price	Closing price	Volume Op	en Interest	Open price	Price max	Price min	Last price	Closing price	Volume Ope	en Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	max	Price min	price price	Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
180	0.00	0.00	0.00	-	94.00	-	24	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.55	-	-	-	-	-	-	-	-	-		180
185	0.00	0.00	0.00	-	89.50	-		-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.76	-	-		-	-	-	-	-	-		185
190	0.00	0.00	0.00	-	84.50	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	1.00	-	-	-	-	-	-	-	-	-		190
195	0.00	0.00	0.00	-	80.00			-	-	-	-	-	-			0.00	0.00	0.00	-	1.40	-	-		-	-	-	-	-	-		195
200	0.00	0.00	0.00	-	75.50		30	0.00	0.00	0.00	-	78.50		-		0.00	0.00	0.00	-	1.80	-	1,084	0.00	0.00	0.00	-	4.90	-	-		200
205	0.00	0.00	0.00	-	71.00			0.00	0.00	0.00	-	74.50	-			0.00	0.00	0.00	-	2.30	-	1	0.00	0.00	0.00	-	5.80	-	-		205
210	0.00	0.00	0.00		66.50	-	-	0.00	0.00	0.00	-	70.50		-		0.00	0.00	0.00	-	3.00	-	205	0.00	0.00	0.00	-	6.80	-	-		210
215	0.00	0.00	0.00	-	62.50		-	0.00	0.00	0.00	-	67.00	-	-		0.00	0.00	0.00	-	3.70	-	70	0.00	0.00	0.00	-	8.00		-		215
220	0.00	0.00	0.00	-	58.50	-	25	0.00	0.00	0.00	-	63.00	-	-		0.00	0.00	0.00	-	4.60	-	13	0.00	0.00	0.00	-	9.30	-	-		220
225	0.00	0.00	0.00	-	54.50		22	0.00	0.00	0.00	-	59.50	-			0.00	0.00	0.00	-	5.60		-	0.00	0.00	0.00		10.75	-	-		225
230	0.00	0.00	0.00	-	50.50	-	61	0.00	0.00	0.00	-	56.00	-	-		0.00	0.00	0.00	-	6.80	-	-	0.00	0.00	0.00	-	12.25	-	-		230
235	0.00	0.00	0.00	-	46.75		46	0.00	0.00	0.00	-	53.00	-			0.00	0.00	8.50	8.50	8.50	20	106	0.00	0.00	0.00		14.00	-	-		235
240	0.00	0.00	0.00	-	43.25	-	110	0.00	0.00	0.00	-	49.75	-	-		0.00	0.00	0.00	-	9.60	-	38	0.00	0.00	0.00	-	15.75	-	-		240
245	0.00	0.00	0.00	-	40.00	-	20	0.00	0.00	0.00	-	46.75	-	-		0.00	0.00	0.00	-	11.25	-	22	0.00	0.00	0.00	-	17.75	-	-		245
250	0.00	0.00	0.00	-	36.75		173	0.00	0.00	0.00	-	43.75	-	-		0.00	0.00	15.00	16.25	16.25	102	67	0.00	0.00	0.00	-	19.75		-		250
255	0.00	0.00	0.00		33.75	-	77	0.00	0.00	0.00		41.00	-			0.00	0.00	0.00	-	15.00		254	0.00	0.00	0.00		22.00				255
260	0.00	0.00	0.00	-	31.00	-	118	0.00	0.00	0.00	-	38.50	-	-		0.00	0.00	0.00	-	17.25	-	112	0.00	0.00	0.00	-	24.50	-	-		260
265	22.00	22.00	22.00	22.00	22.00	10	66	0.00	0.00	0.00	-	36.00	-	-		22.00	22.00	21.00	21.00	21.00	61	132	0.00	0.00	0.00	-	27.00	-	1		265
270	20.00	20.00	20.00	20.00	20.00	13	204	0.00	0.00	0.00	-	33.50	-	-		20.00	20.00	0.00	-	22.00	-	70	0.00	0.00	0.00	-	29.50		-		270
275	0.00	0.00	0.00	-	23.50		160	0.00	0.00	0.00	-	31.25	-			0.00	0.00	0.00	-	24.75		-	0.00	0.00	0.00	-	32.25	-	-		275
280	17.75	17.75	14.25	14.25	14.25	5	78	0.00	0.00	0.00	-	29.25	-	-		17.75	17.75	0.00	-	27.75	-	-	0.00	0.00	0.00	-	35.25		-		280
285	0.00	0.00	0.00	-	19.50		2,073	0.00	0.00	0.00	-	27.25	-	40		0.00	0.00	0.00	-	30.75		1	0.00	0.00	0.00	-	38.25	-			285
290	0.00	0.00	0.00		17.50	-	62	0.00	0.00	0.00		25.25	-			0.00	0.00	0.00	-	33.75		-	0.00	0.00	0.00	-	41.25		-		290
295	0.00	0.00	0.00		15.75	-						-	-	-		0.00	0.00	0.00	-	37.00	-	-						-	-		295
300	8.50	8.50	8.50	8.50	8.50	20	223	-	-		-	-	-	-		8.50	8.50	0.00	-	40.50	-	-	-	-		-	-		-		300
305	0.00	0.00	0.00	-	12.75			-	-		-	-	-			0.00	0.00	0.00	-	44.00		-			-	-		-			305
310	0.00	0.00	0.00		11.50		50	-	-		-		-	-		0.00	0.00	0.00	-	47.75	-	4	-	-		-	-		-		310
315	0.00	0.00	0.00		10.25						-	-	-			0.00	0.00	0.00	-	51.50		-					-		-		315
320	0.00	0.00	0.00	-	9.20	-	1,045	-	-	-	-	-	-			0.00	0.00	0.00	-	55.50		-	-	-		-	-		-		320
325	0.00	0.00	0.00		8.30	-						-	-			0.00	0.00	0.00	-	59.50		-					-				325
330	0.00	0.00	0.00		7.40			-	-		-		-	-		0.00	0.00	0.00	-	63.50	-	-	-	-		-	-		-		330
335	0.00	0.00	0.00	-	6.60			-					-			0.00	0.00	0.00	-	67.50									-		335
340	0.00	0.00	0.00	-	5.80	-	-	-	-	-						0.00	0.00	0.00	-	72.00	-	-	-	-	-	-	-	-	-		340
345	0.00	0.00	0.00		5.20			-					-			0.00	0.00	0.00	-	76.50											345
350	0.00	0.00	0.00	-	4.60		-	-	-	-	-			-		0.00	0.00	0.00	-	80.50	-		-	-	-	-	-	-	-		350
355	0.00	0.00	0.00		4.10								-			0.00	0.00	0.00	-	85.00											355

FTSE/Athex	Large Cap	
------------	-----------	--

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

price m 0.00 0.00 0.1 0.00 0.00 0.1 0.00 0.00 0	Price max 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00		Closing price	Volume	Open Interest	0			April	2015																			
price m 0.00 0.00 0.1 0.00 0.00 0.1 0.00 0.00 0	0.00 0.00 0.00 0.00	0.00 0.00 0.00			Volume	Open Interest	0							Other Months				Marc	h 2015						April				Other Months	
15	0.00 0.00 0.00	0.00	-	3.60			price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Exceri Price
00 0.00 0.4 05 0.00 0.4 05 0.00 0.4 05 0.00 0.4 05 0.00 0.4 05 0.00 0.4 06 0.00 0.4 06 0.00 0.4 07 0.00 0.4 08 0.00 0.4 08 0.00 0.4 08 0.00 0.4 09 0.00 0.4 09 0.00 0.4 09 0.00 0.4 09 0.00 0.4 09 0.00 0.4 09 0.00 0.4 09 0.00 0.4 09 0.00 0.4 09 0.00 0.4 09 0.00 0.4 09 0.00 0.4 09 0.00 0.4	0.00	0.00	-		-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	89.50	-	-	-	-	-	-	-	-	-		36
15 0.00 0.4 10 0.00 0.1 15 0.00 0.4 15 0.00 0.4 15 0.00 0.4 15 0.00 0.4 15 0.00 0.4 15 0.00 0.4 15 0.00 0.4 15 0.00 0.4 15 0.00 0.4 15 0.00 0.4 15 0.00 0.4 15 0.00 0.4 15 0.00 0.4 15 0.00 0.4 15 0.00 0.4 15 0.00 0.4 15 0.00 0.4 15 0.00 0.4	0.00			3.20	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	94.50		-	-	-	-	-	-	-	-		3
00 0.00 0.0 00 0.00 0.0 00 0.00 0.0 05 0.00 0.0 00 0.00 0.0 00 0.00 0.0 00 0.00 0.			-	2.80	-	-		-	-	-	-		-		0.00	0.00	0.00	-	99.00	-	-		-	-	-	-	-	-		3
0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00	0.00	-	2.50		-	-			-	-				0.00	0.00	0.00		104.00		-	-	-		-			-		3
00 0.00 0.0 00 0.00 0.0 00 0.00 0.0 00 0.00 0.		0.00	-	2.20		-			-		-	-	-		0.00	0.00	0.00	-	108.00				-		-	-	-	-		3
0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00	0.00	-	1.90			-	-	-	-	-				0.00	0.00	0.00	-	113.00			-	-	-	-			-		3
00 0.00 0.4 00 0.00 0.4 00 0.00 0.4 00 0.00 0.	0.00	0.00	-	1.70		-			-		-	-	-		0.00	0.00	0.00	-	118.00				-		-	-	-	-		3
0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00	0.00	-	1.50	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	123.00	-	-	-	-	-	-	-	-	-		3
0 0.00 0.4 5 0.00 0.4 0 0.00 0.4 5 0.00 0.4 6 0.00 0.4 6 0.00 0.4	0.00	0.00	-	1.30	-	-		-	-	-	-		-		0.00	0.00	0.00	-	127.00	-		-	-	-	-	-	-	-		4
5 0.00 0.1 10 0.00 0.4 15 0.00 0.4 10 0.00 0.4 15 0.00 0.4 16 0.00 0.4	0.00	0.00	-	1.10	-	-	-	-	-	-	-		-		0.00	0.00	0.00	-	132.00	-	-	-	-	-	-	-	-	-		4
0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00	0.00	-	0.99	-	-			-	-	-		-		0.00	0.00	0.00	-	137.00	-	-		-		-	-	-	-		4
0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00	0.00	-	0.87	-	-	-	-		-	-	-	-		0.00	0.00	0.00	-	142.00		-	-	-	-	-	-		-		4
0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00	0.00	-	0.76	-	-		-	-	-	-		-		0.00	0.00	0.00	-	147.00	-			-	-	-	-	-	-		
0.00 0.0 0 0.00 0.0	0.00	0.00	-	0.66		-	-			-	-		-		0.00	0.00	0.00		152.00		-	-	-			-		-		
0.00 0.0	0.00	0.00	-	0.58		-			-		-		-		0.00	0.00	0.00	-	157.00		-				-	-		-		4
	0.00	0.00	-	0.50	-		-		-	-	-				0.00	0.00	0.00	-	162.00			-	-	-	-		-	-		4
5 0.00 0.0	0.00	0.00		0.44							-				0.00	0.00	0.00		166.00									-		4
	0.00	0.00	-	0.38	-	-	-	-		-	-		-		0.00	0.00	0.00		171.00		-	-	-	-		-	-	-		
0.00 0.0	0.00	0.00	-	0.33	-	-					-		-		0.00	0.00	0.00	-	176.00	-	24		-			-		-		4
5 0.00 0.0	0.00	0.00	-	0.29	-	-	-	-	-	-		-			0.00	0.00	0.00		181.00	-	-	-	-							4
Totals:					48	4,667						0	40	0 0						183	2,203						0	1	0 0	-
Number of Tra						10							0	0							8							0	0	

ALPHA BANK (CR)

								Ca	all Optio	าร																Put 0	ptions						
				Marc	h 2015							April	I 2015			Other I	Months				Marc	ch 2015						April	2015			Other Month:	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volur	Open me	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 Inte	rest Excerise Price
0.100	0.000	0.000	0.000		0.315	-		-	0.000	0.000	0.000		0.315	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.00
0.200	0.000	0.000	0.000		0.215	-		-	0.000	0.000	0.000		0.216	-				0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.001	-			0.00
0.300	0.000	0.000	0.000		0.119	-		-	0.000	0.000	0.000		0.128	-				0.000	0.000	0.000		0.003	-		0.000	0.000	0.000		0.012	-	-		0.00
0.400	0.000	0.000	0.000		0.047	-		40	0.000	0.000	0.000		0.066	-	-			0.000	0.000	0.000		0.031	-	-	0.000	0.000	0.000		0.050	-	-		0.00
0.500	0.000	0.000	0.000		0.013	-		-	0.000	0.000	0.000		0.031		-			0.000	0.000	0.000		0.098		-	0.000	0.000	0.000		0.114	-	-		0.00
0.600	0.000	0.000	0.000		0.003	-		-	0.000	0.000	0.000		0.014	-				0.000	0.000	0.000		0.188	-		0.000	0.000	0.000		0.197	-			0.00
0.700	0.000	0.000	0.000		0.001	-		-	0.000	0.000	0.000		0.006		-			0.000	0.000	0.000		0.285		-	0.000	0.000	0.000		0.290	-	-		0.00
0.800	0.000	0.000	0.000		0.003	-		-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		0.385	-	-	0.000	0.000	0.000		0.386	-	-		0.00
0.900	0.000	0.000	0.000		0.001	-		-	0.000	0.000	0.000		0.001		-			0.000	0.000	0.000		0.485		-	0.000	0.000	0.000		0.485	-	-		0.00
1.000	0.000	0.000	0.000		0.001	-		-						-	-			0.000	0.000	0.000		0.585	-	-						-	-		0.01
1.100	0.000	0.000	0.000		0.001	-		-							-			0.000	0.000	0.000		0.685		-						-	-		0.01
	Totals:					0		40						0	0	0	0						0	0						0	0	0 0	
	Number o	of Trades:					0								0		0							0.00							0	0	

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

NATIONAL BANK (CR)

Call Options Put Options

				Marcl	h 2015			an Optio			April 2015			Other Months				March 2015					Орионз	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 Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max		Last Closing pr price	ice Volu	Open Inter	est Open price	Price max	Price min		Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
0.600	0.000	0.000	0.000		0.891	-	-	0.000	0.000	0.000	0.892	-	-		0.000	0.000	0.000	0.001		-	0.000	0.000	0.000		0.001		-		0.006
0.700	0.000	0.000	0.000		0.791		-	0.000	0.000	0.000	0.793	-	-		0.000	0.000	0.000	0.001		-	0.000	0.000	0.000		0.001	-			0.007
0.800	0.000	0.000	0.000		0.691	-	-	0.000	0.000	0.000	0.695	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.003	-	-		0.008
0.900	0.000	0.000	0.000		0.593		-	0.000	0.000	0.000	0.600	-	-		0.000	0.000	0.000	0.001			0.000	0.000	0.000		0.008	-	-		0.009
1.000	0.000	0.000	0.000		0.496	-	10	0.000	0.000	0.000	0.510	-			0.000	0.000	0.000	0.005	-		0.000	0.000	0.000		0.017	-	-		0.010
1.100	0.000	0.000	0.000		0.405	-		0.000	0.000	0.000	0.427	-			0.000	0.000	0.000	0.013	-	10	0.000	0.000	0.000		0.034	-	-		0.011
1.200	0.000	0.000	0.000		0.321	-		0.000	0.000	0.000	0.352	-			0.000	0.000	0.000	0.029	-	-	0.000	0.000	0.000		0.059	-	-		0.012
1.300	0.000	0.000	0.000		0.246	-	20	0.000	0.000	0.000	0.286	-			0.000	0.000	0.000	0.055	-	310	0.000	0.000	0.000		0.092	-	-		0.013
1.400	0.000	0.000	0.000		0.184	-	-	0.000	0.000	0.000	0.229	-	-		0.000	0.000	0.000	0.092	-	-	0.000	0.000	0.000		0.135	-	-		0.014
1.500	0.000	0.000	0.000		0.134	-	-	0.000	0.000	0.000	0.181	-	-		0.000	0.000	0.000	0.142	-	-	0.000	0.000	0.000		0.187	-	-		0.015
1.600	0.000	0.000	0.000		0.095	-	-	0.000	0.000	0.000	0.142	-	-		0.000	0.000	0.000	0.203	-	-	0.000	0.000	0.000		0.248	-	-		0.016
1.700	0.000	0.000	0.000		0.065	-	-	0.000	0.000	0.000	0.111	-	-		0.000	0.000	0.000	0.273	-	-	0.000	0.000	0.000		0.317	-	-		0.017
1.800	0.000	0.000	0.000		0.045	-	-	0.000	0.000	0.000	0.085	-	-		0.000	0.000	0.000	0.353	-	-	0.000	0.000	0.000		0.390	-	-		0.018
1.900	0.000	0.000	0.000		0.030	-	-	0.000	0.000	0.000	0.065	-	-		0.000	0.000	0.000	0.438	-	-	0.000	0.000	0.000		0.471	-	-		0.019
2.000	0.000	0.000	0.000		0.020	-	-					-	-		0.000	0.000	0.000	0.528	-	-						-	-		0.020
2.200	0.000	0.000	0.000		0.008	-	-					-	-		0.000	0.000	0.000	0.716	-	-						-	-		0.022
2.400	0.000	0.000	0.000		0.003	-						-	-		0.000	0.000	0.000	0.912	-	-						-	-		0.024
2.600	0.000	0.000	0.000		0.001	-	-					-	-		0.000	0.000	0.000	1.11	-	-						-	-		0.026
2.800	0.000	0.000	0.000		0.001	-	•					-	•		0.000	0.000	0.000	1.31	-	-						-	-		0.028
3.000	0.000	0.000	0.000		0.004	-	-					-	-		0.000	0.000	0.000	1.51	-	-						-	-		0.030
3.200	0.000	0.000	0.000		0.002	-	-					-	-		0.000	0.000	0.000	1.71	-	-						-	-		0.032
3.400	0.000	0.000	0.000		0.001	-	-					-	-		0.000	0.000	0.000	1.91	-	-						-	-		0.034
3.600	0.000	0.000	0.000		0.001	-	-					-	-		0.000	0.000	0.000	2.11	-	-						-	-		0.036
3.800	0.000	0.000	0.000		0.001	-	•					-	-			0.000		2.31	-	-						-	-		0.038
4.000	0.000	0.000	0.000		0.001	-	•					-	-		0.000	0.000	0.000	2.51								-	-		0.040
4.400			0.000		0.001	-	•					-	-			0.000		2.91	-	-						-	-		0.044
4.800			0.000		0.001	-	-					-	-			0.000		3.31	-	-						-	-		0.048
5.200			0.000		0.001	-						-				0.000		3.71	-	-						•	-		0.052
5.600	0.000	0.000	0.000		0.001	-	•					-	•		0.000	0.000	0.000	4.11	-	-						-	-		0.056
	Totals:					0	30					0	0	0 0					0	320						0	0	0 0	
	Number o	of Trades	:				0						0	0						0.00							0	0	_

OPAP (CR)		
Call Opt	tions Pi	ut Options

				March	2015						April	2015			Other Months	-			March 20	115					-	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 Clos price	sing price V	/olume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interes	Excerise Price
6.000	0.000	0.000	0.000		3.12	-	-	0.000	0.000	0.000		3.16	-	-		0.000	0.000	0.000	(0.005	-	-	0.000	0.000	0.000		0.037	-	-		0.060
6.400	0.000	0.000	0.000		2.73	-	-	0.000	0.000	0.000		2.80	-	-		0.000	0.000	0.000	(0.014	-	-	0.000	0.000	0.000		0.068	-			0.064
6.800	0.000	0.000	0.000		2.35	-	-	0.000	0.000	0.000		2.45	-			0.000	0.000	0.000	(0.033	-	-	0.000	0.000	0.000		0.117	-			0.068
7.200	0.000	0.000	0.000		1.99	-	-	0.000	0.000	0.000		2.12	-	-		0.000	0.000	0.000	(0.069	-	-	0.000	0.000	0.000		0.191	-			0.072
7.600	0.000	0.000	0.000		1.65	-	-	0.000	0.000	0.000		1.82	-	-		0.000	0.000	0.000	(0.129	-	-	0.000	0.000	0.000		0.289				0.076
8.000	0.000	0.000	0.000		1.34	-	-	0.000	0.000	0.000		1.54	-	-		0.000	0.000	0.000	(0.219	-	-	0.000	0.000	0.000		0.411	-	-		0.080
8.400	0.000	0.000	0.000		1.07	-	-	0.000	0.000	0.000		1.29	-	-		0.000	0.000	0.000	(0.345	-	-	0.000	0.000	0.000		0.562	-	-		0.084
8.800	0.000	0.000	0.000		0.829	-	-	0.000	0.000	0.000		1.08	-	-		0.000	0.000	0.000	(0.508	-	-	0.000	0.000	0.000		0.749	-	-		0.088
9.200	0.000	0.000	0.000		0.630	-	-	0.000	0.000	0.000		0.889	-	-		0.000	0.000	0.000	(0.709	-	-	0.000	0.000	0.000		0.955	-	-		0.092
9.600	0.000	0.000	0.000		0.467	-	-	0.000	0.000	0.000		0.730	-	-		0.000	0.000	0.000	(0.946	-	-	0.000	0.000	0.000		1.20	-	-		0.096
10.000	0.000	0.000	0.000		0.345	-	-	0.000	0.000	0.000		0.593	-	-		0.000	0.000	0.000		1.22	-	-	0.000	0.000	0.000		1.46	-	-		0.100
11.000	0.000	0.000	0.000		0.147	-	-	0.000	0.000	0.000		0.343	-	-		0.000	0.000	0.000		2.03	-	-	0.000	0.000	0.000		2.21	-	-		0.110
12.000	0.000	0.000	0.000		0.056	-	-	0.000	0.000	0.000		0.188	-	-		0.000	0.000	0.000		2.94	-	-	0.000	0.000	0.000		3.05	-	-		0.120
13.000	0.000	0.000	0.000		0.019	-	-						-	-		0.000	0.000	0.000		3.90	-	-						-	-		0.130
14.000	0.000	0.000	0.000		0.006	-	-						-	-		0.000	0.000	0.000		4.89	-	-						-	-		0.140
15.000	0.000	0.000	0.000		0.002	-	-						-	-		0.000	0.000	0.000		5.89	-	-						-	-		0.150
16.000	0.000	0.000	0.000		0.001	-	-						-	-		0.000	0.000	0.000		6.89	-	-						-	-		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	_

OTE (CR)

							С	all Optio	ns																Put C	ptions						
				Marc	h 2015						April	2015			Other I	Months				Marcl	h 2015						April 2	2015			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price V	/olume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price \	/olume C	pen Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	t Exceris Price
6.000							-						-	-								-							-	-		0.06
6.400	0.000	0.000	0.000		2.65	-	-	0.000	0.000	0.000		2.70	-	-			0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.051	-	-		0.06
6.800	0.000	0.000	0.000		2.26	-	-	0.000	0.000	0.000		2.34	-	-			0.000	0.000	0.000		0.019	-	-	0.000	0.000	0.000		0.095	-	-		0.06
7.200	0.000	0.000	0.000		1.88	-	-	0.000	0.000	0.000		2.01	-	-			0.000	0.000	0.000		0.045	-	20	0.000	0.000	0.000		0.160	-	-		0.07
7.600	0.000	0.000	0.000		1.54	-	-	0.000	0.000	0.000		1.70	-	-			0.000	0.000	0.000		0.096	-	-	0.000	0.000	0.000		0.251	-	-		0.0
8.000	0.000	0.000	0.000		1.22	-	-	0.000	0.000	0.000		1.42	-	-			0.000	0.000	0.000		0.179	-	-	0.000	0.000	0.000		0.368	-	-		0.0
8.400	0.000	0.000	0.000		0.940	-	5	0.000	0.000	0.000		1.17	-	-			0.000	0.000	0.000		0.300	-	-	0.000	0.000	0.000		0.518	-	-		0.0
8.800	0.000	0.000	0.000		0.704	-	50	0.000	0.000	0.000		0.959	-	-			0.000	0.000	0.000		0.464	-	-	0.000	0.000	0.000		0.706	-	-		0.0
9.200	0.000	0.000	0.000		0.513	-	-	0.000	0.000	0.000		0.773	-	-			0.000	0.000	0.000		0.672	-	-	0.000	0.000	0.000		0.919	-	-		0.0
9.600	0.000	0.000	0.000		0.363	-	-	0.000	0.000	0.000		0.612	-	-			0.000	0.000	0.000		0.922			0.000	0.000	0.000		1.16		-		0.0
10.000	0.000	0.000	0.000		0.249	-	-	0.000	0.000	0.000		0.489	-	-			0.000	0.000	0.000		1.21	-	-	0.000	0.000	0.000		1.43	-	-		0.1
10.000	0.000	0.000	0.000		0.249	-	-	0.000	0.000	0.000		0.489	-	-			0.000	0.000	0.000		1.21	-	-	0.000	0.000	0.000		1.43	-	-		0.1
11.000	0.000	0.000	0.000		0.088	-	-	0.000	0.000	0.000		0.254	-	-			0.000	0.000	0.000		2.05	-	-	0.000	0.000	0.000		2.20	-	-		0.1
12.000	0.000	0.000	0.000		0.026	-	-	0.000	0.000	0.000		0.131	-	-			0.000	0.000	0.000		2.99	-	-	0.000	0.000	0.000		3.08	-	-		0.1
13.000	0.000	0.000	0.000		0.007	-	-						-	-			0.000	0.000	0.000		3.97	-	-						-	-		0.1
14.000	0.000	0.000	0.000		0.002	-							-	-			0.000	0.000	0.000		4.97		-							-		0.1
15.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		5.97		-							-		0.1
16.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		6.97	-	-						-	-		0.1
	Totals:					0	55						0	0	0	0						0	20						0	0	0 0	-
	Number	of Trades					0							0		0						(0.00							0	0	

Year: 136 Trading Day No: 38

Thursday, 26 February, 2015

PIRAEUS BANK (CR)

							(Call Option	ons															Put 0	ptions						
					h 2015						April 2				Other Months				March							April 2				Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last (price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last C price	losing price	Volume	Open Interest	Volume Open Interest	Excerise Price
0.200						-	-						-	-							-	-						-	-		0.002
0.300	0.000	0.000	0.000		0.342	-		0.000	0.000	0.000		0.344	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-		0.003
0.400	0.000	0.000	0.000		0.243	-	-	0.000	0.000	0.000		0.250	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-			0.004
0.500	0.000	0.000	0.000		0.153	-	-	0.000	0.000	0.000		0.171	-	-		0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.028	-			0.005
0.600	0.090	0.090	0.090	0.090	0.090	26	71	0.000	0.000	0.000		0.111	-			0.000	0.000	0.000		0.040		-	0.000	0.000	0.000		0.067	-	-		0.006
0.700	0.000	0.000	0.000		0.039	-	-	0.000	0.000	0.000		0.069	-	-		0.000	0.000	0.000		0.096	-	-	0.000	0.000	0.000		0.125	-			0.007
0.800	0.000	0.000	0.000		0.016		-	0.000	0.000	0.000		0.041	-			0.000	0.000	0.000		0.174			0.000	0.000	0.000		0.198	-			0.008
0.900	0.000	0.000	0.000		0.006	-		0.000	0.000	0.000		0.025	-			0.000	0.000	0.000		0.263		-	0.000	0.000	0.000		0.281	-	-		0.009
1.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.014	-	-		0.000	0.000	0.000		0.360	-	-	0.000	0.000	0.000		0.370	-	-		0.010
1.100	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-		0.000	0.000	0.000		0.458		-	0.000	0.000	0.000		0.464	-	-		0.011
1.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-			0.000	0.000	0.000		0.558	-	-	0.000	0.000	0.000		0.561	-	-		0.012
1.300	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.003	-	-		0.000	0.000	0.000		0.658		-	0.000	0.000	0.000		0.659	-	-		0.013
1.400	0.000	0.000	0.000		0.002	-	-						-	-		0.000	0.000	0.000		0.758	-	-						-	-		0.014
1.500	0.000	0.000	0.000		0.001	-	-						-	-		0.000	0.000	0.000		0.858		-							-		0.015
1.600	0.000	0.000	0.000		0.001	-	-						-	-		0.000	0.000	0.000		0.958		-						-	-		0.016
1.700	0.000	0.000	0.000		0.009	-	-						-	-		0.000	0.000	0.000		1.06		-						-	-		0.017
1.800	0.000	0.000	0.000		0.006	-	-						-			0.000	0.000	0.000		1.16	-	-						-	-		0.018
1.900	0.000	0.000	0.000		0.004	-							-			0.000	0.000	0.000		1.26		-						-	-		0.019
2.000	0.000	0.000	0.000		0.003	-	-						-			0.000	0.000	0.000		1.36		-						-	-		0.020
2.200	0.000	0.000	0.000		0.001	-	-						-	-		0.000	0.000	0.000		1.56	-	-						-			0.022
2.400	0.000	0.000	0.000		0.001	-	-						-			0.000	0.000	0.000		1.76	-	-						-	-		0.024
2.600	0.000	0.000	0.000		0.001	-							-	-		0.000	0.000	0.000		1.96		-						-	-		0.026
2.800	0.000	0.000	0.000		0.001	-	-							-		0.000	0.000	0.000		2.16	-							-	-		0.028
	Totals:					26	71						0	0	0 0						26	0						0	0	0 0	
	Number o	of Trades	:				3							0	0							0.00							0	0	

PPC (CR)

							(Call Optio	ns													Put Opt	ons						
				Marcl	h 2015						April 2015			Other Months				March 2015						April 2015			Ott	her Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Closin price	g price Volum	Open Interes	Volume Open Interest	Open price	Price max	Price min	Last Closing price	rice Volume	Open Interest	Open price	Price F max	rice min	Last Clos price	ing price Volu	Open Inte	rest Volume	Open Interest e	Excerise Price
3.600						-	-	0.000	0.000	0.000	3.	91 -	-						-	-	0.000	0.000	0.000	(.006 -	-			0.036
3.800	0.000	0.000	0.000		3.70	-	-	0.000	0.000	0.000	3.	71 -	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	(.001 -	-			0.038
4.000	0.000	0.000	0.000		3.51	-	-	0.000	0.000	0.000	3.	51 -	-		0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	(.002 -	-			0.040
4.400	0.000	0.000	0.000		3.11	-	-	0.000	0.000	0.000	3.	12 -	-		0.000	0.000	0.000	0.011		-	0.000	0.000	0.000	(.007 -	-			0.044
4.800	0.000	0.000	0.000		2.71	-	-	0.000	0.000	0.000	2.	73 -	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	(.018 -	-			0.048
5.200	0.000	0.000	0.000		2.31	-	-	0.000	0.000	0.000	2.	36 -			0.000	0.000	0.000	0.006	-	-	0.000	0.000	0.000	(.043 -	-			0.052
5.600	0.000	0.000	0.000		1.93	-	-	0.000	0.000	0.000	2.	00 -	-		0.000	0.000	0.000	0.019	-	-	0.000	0.000	0.000	(.086 -	-			0.056
6.000	0.000	0.000	0.000		1.56	-	5	0.000	0.000	0.000	1.	67 -	-		0.000	0.000	0.000	0.053	-	20	0.000	0.000	0.000	().155 -	-			0.060
6.400	0.000	0.000	0.000		1.22	-	-	0.000	0.000	0.000	1.	37 -	-		0.000	0.000	0.000	0.114	-	-	0.000	0.000	0.000	().257 -	-			0.064
6.800	0.000	0.000	0.000		0.921	-	-	0.000	0.000	0.000	1.	11 -	-		0.000	0.000	0.000	0.213	-	-	0.000	0.000	0.000	(.394 -	-			0.068
7.200		0.000			0.674	-	-	0.000	0.000	0.000		- 1886	-		0.000	0.000	0.000	0.365		-	0.000	0.000	0.000).567 -	-			0.072
7.600		0.000			0.475	-	-		0.000		0.6		•			0.000		0.566		-		0.000).773 -	-			0.076
8.000		0.000			0.324	-	-		0.000			533 -	-			0.000		0.814		-		0.000			1.01 -	-			0.080
8.000		0.000			0.324	-	-		0.000			533 -	•			0.000		0.814		-		0.000			1.01 -	-			0.080
8.400		0.000			0.213	-	-		0.000		0.4		-			0.000		1.10		-	0.000	0.000			1.29 -	-			0.084
8.400		0.000			0.213	-	-	0.000	0.000	0.000	0.4	111 -	-			0.000		1.10		-	0.000	0.000	0.000		1.29 -	-			0.084
8.800		0.000			0.135	-	-					-	•			0.000		1.43		-						-			0.088
9.200		0.000			0.083	-	•					-	•			0.000		1.77		-						•			0.092
9.600		0.000			0.049	-	-					-	-			0.000		2.14		-					-	-			0.096
10.000		0.000			0.029	•	-					-	•			0.000		2.52		-					-	•			0.100
11.000 12.000		0.000			0.007		-					-	-			0.000		3.50 4.50		-					-	-			0.110 0.120
13.000		0.000			0.001							-	•			0.000		5.50											0.120
14.000		0.000			0.004		-					-				0.000		6.50		-									0.130
15.000		0.000			0.001											0.000		7.50											0.150
16.000	0.000	0.000	0.000		0.001										0.000	0.000	5.000	7.50											0.160
. 3.000	Totals:					0	5					0	0	0 0					0	20					0	0	0	0	0.100
						Ü							v						· ·						·		Ū	-	
	Number	of Trades:					0						0	0						0.00						0		0	

Year: 136 Trading Day No: 38

Thursday, 26 February, 2015

	Underlying Title		Multilateral Transactions[1]				Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products		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	1,441,573	3.31%					47,734,350
AETFBOR	ALPHA ETF FTSE Athex Large Cap								
ALMYBOR	ALUMIL (CR)								
IATRBOR	ATHENS MEDICAL CENTER SA (CR)		38,078	5.31%					
TATTBOR	ATTICA BANK S.A. (CR)		162,569	5.31%					
OTOELBOR	AUTOHELLAS SA (CR)		958	5.31%					
BIOKABOR	BIOKARPET S.A.(CR)								
EEEBOR	CC HBC AG (CR)	5,841	1	10.15%	1	10.15%			74,576
CENTRBOR	CENTRIC HOLDINGS (CR)		16,000	5.31%					
SOLKBOR	CORINTH PIPEWORKS SA (CR)	300	2,000	5.31%	300	3.78%			
PLAKRBOR	CRETE PLASTICS SA (CR)								
ROMEBOR	DROMEAS SA (CR)								
LGEKBOR	ELGEKA SA (CR)								
ELLAKTORBOR	ELLAKTOR (CR)	55,508	182	5.32%					
ELBABOR	ELVAL SA. (CB)		28,624	5.31%					
EUROBBOR	EUROBANK ERGASIAS (CR)	1,044,169	98,785	3.31%					50,058,936
EUPICBOR	EUROPEAN RELIANCE INSUR. (CR)								
EYDAPBOR	EYDAP S.A. (CR)	13,699							17,256
GEBOR	F.G. EUROPE S.A. (CR)								
FGRPBOR	FOLLI FOLLIE (CR)	41,141	6,003	9.49%					993,527
OYRKBOR	FOURLIS (CR)		3,128	5.31%					3,850
RIGOBOR	FRIGOGLASS SA (CR)	2,100	1,750	5.31%					
GEKTERNABOR	GEK TERNA (CR)	5,974	5,200	5.31%					
SARBOR	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)	61,434	198,860	5.31%	49,595	4.06%			54,771
YGEIABOR	HYGEIA SA (CR)		48,700	5.31%					
ASOBOR	IASO SA (CR)		21,721	5.31%					

Stock Lending Notes

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

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

Section 7, 1/3

Year: 136 Trading Day No: 38

Thursday, 26 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)	33,871	33,715	5.31%	6,154	3.84%			3,000
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)	39,149	136,986	5.31%	759	2.65%	***		
ETEBOR	NATIONAL BANK (CR)	508,373	38,268	5.31%	10,000	4.09%	200,000	10.00%	2,051,490
ETFASEBOR	NBGAM ETF								
ETFGT30PBOR	NBGAM ETF GREECE & TURKEY 30								
OPAPBOR	OPAP (CR)	109,239	11,760	5.31%			189,784	9.64%	568,806
HTOBOR	OTE (CR)	10,100	3,442	5.31%			2,756	0.01%	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%					32,961,071
PLAISBOR	PLAISIO COMPUTERS SA (CR)								
PPCBOR	PPC (CR)	17,801	71,867	5.31%	700	2.82%	16,569	0.01%	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

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

Section 7, 2/3

Year: 136 Trading Day No: 38 Thursday, 26 February, 2015

		Multilateral Transactions[1]					Bilateral ⁻	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	12,788	5.31%						
EYAPSBOR	THESSALONIKA WATER & SEWERAGE		159	5.31%						
PLATBOR	THRACE PLASTICS SA (CR)		36,559	5.31%			***			
TITKBOR	TITAN CEMENT (CR)	60,000	102,746	3.31%					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

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

Section 7, 3/3

Daily Official ListYear: 136 Trading Day No: 38Appendix A: Sectors codification for listed companiesThursday, 26 February, 2015

Sectors codification for listed companies

Sector	3 ((ouncation 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

