

Daily Official List

Year: 136 Trading Day No: 39

Friday, 27 February, 2015

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

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Appendix A: Sectors codification for listed companies

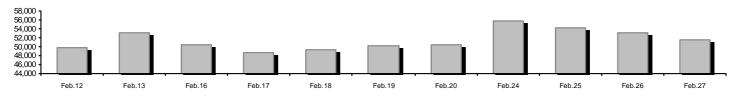
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

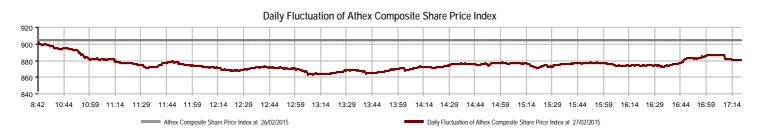
Summary of Markets



Securities' Transactions Value with Block Trades Me	ethod 6-1 (thou. €)	-0	Athex Composite Share Price Index % daily chng		
Athex Capitalisation (mill. €) **:	51,465.30		Derivatives Total Open Interest	381,610	
Daily change: mill. € %	-1,715.81	-3.23%	in Index Futures % daily chng	36,201	-1.92%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	49,849.59	-28.03%	in Stock Futures % daily chng	337,843	-0.21%
Athex Composite Share Price Index % daily chng	880.48	-2.67%	in Index Options % daily chng	6,996	1.23%
Athex Composite Share Price Index Capitalisation (mill. €)	46,033.63		in Stock Options % daily chng	570	1.60%
Daily change (mill. €)	-1,701.11				
Securities' Transactions Value with Block Trades Method 6-1 (99,662.48		Derivatives Contracts Volume:	77,238	
Daily change: thou. € %	-10,852.12	-9.82%	Daily change: pieces %	16,279	26.70%
YtD Avg Trans. Value: thou. € % chng prev year Avg	130,385.12	2.62%	YtD Avg Derivatives Contracts % chng prev year Avg	75,215	37.22%
Blocks Transactions Value of Method 6-1 (thou. €)	4.986.75		Derivatives Trades Number:	4,623	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	1,864.53		Daily change: number %	603	15.00%
Bonds Transactions Value (thou. €)	0.00		YtD Avg Derivatives Trades number % chng prev year Avg	5,246	25.61%
Securities' Transactions Volume (thou. Pieces)	176,288.87		Lending Total Open Interest	5,004,497	
Daily change: thou. pieces %	20,687.53	13.30%	Daily change: pieces %	54,752	1.11%
YtD Avg Volume: thou. pieces % chng prev year Avg	201,598.57	112.19%	Lending Volume (Multilateral/Bilateral)	64,752	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	10,010.45		Daily change: pieces %	-411,866	-86.41%
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces	233.07		Multilateral Lending	63,752	
Bonds Transactions Volume (thou. pieces)	0.00		Bilateral Lending	1,000	
Securities' Trades Number	33,354		Lending Trades Number:	25	
Daily change: number %	1,192	3.71%	Daily change: thou. € %	-3	-10.71%
YtD Avg Derivatives Trades number % chng prev year Avg	39,919	38.20%	Multilateral Lending Trades Number	24	
Number of Blocks Method 6-1	4		Bilateral Lending Trades Number	1	
Number of Blocks Method 6-2 & 6-3	4		Dilateral Lending Trades Number		
Number of Bonds Transactions	0				

Athex Capitalisation (mill. €) **



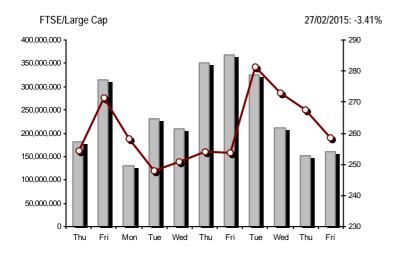


Athex Indices									
Index name	27/02/2015	26/02/2015	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	880.48 Œ	904.59	-24.11	-2.67%	863.15	904.59	708.61	945.81	6.57% #
FTSE/Athex Large Cap	258.52 Œ	267.64	-9.12	-3.41%	254.61	267.64	209.48	283.37	-2.39% (
FTSE/ATHEX Custom Capped	917.95 Œ	935.02	-17.07	-1.83%			724.23	956.79	5.35% #
FTSE/ATHEX Custom Capped - USD	737.99 Œ	761.36	-23.38	-3.07%			588.87	777.68	-2.37% (
FTSE/Athex Mid Cap Index	941.53 Œ	951.07	-9.54	-1.00%	915.82	955.18	717.54	984.77	21.80% #
FTSE/ATHEX-CSE Banking Index	565.19 Œ	615.80	-50.61	-8.22%	561.26	615.80	402.80	774.70	-22.36% (
FTSE/ATHEX Global Traders Index Plus	1,522.43 Œ	1,555.65	-33.22	-2.14%	1,490.84	1,557.31	1,227.52	1,604.84	18.67% #
FTSE/ATHEX Global Traders Index	1,621.19 Œ	1,649.51	-28.32	-1.72%	1,578.35	1,649.51	1,344.70	1,698.65	12.70% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,210.56 #	1,206.53	4.03	0.33%	1,178.58	1,210.56	1,076.89	1,223.09	10.44% #
Greece & Turkey 30 Price Index	655.37 Œ	678.05	-22.68	-3.34%	650.72	681.15	631.70	768.95	-3.61% Œ
ATHEX Mid & SmallCap Price Index	2,508.01 Œ	2,554.41	-46.40	-1.82%	2,495.65	2,557.74	2,372.76	2,635.74	2.80% #
FTSE/Athex Market Index	626.86 Œ	648.14	-21.28	-3.28%	617.11	648.14	507.68	685.04	-1.46% Œ
FTSE Med Index	5,386.51 #	5,335.77	50.75	0.95%			4,930.94	5,386.51	6.94% #
Athex Composite Index Total Return Index	1,289.41 Œ	1,324.71	-35.30	-2.66%	1,264.02	1,324.71	1,037.71	1,385.07	6.76% #
FTSE/Athex Large Cap Total Return	351.62 Œ	364.03	-12.41	-3.41%			285.87	382.72	-2.14% (
FTSE/ATHEX Large Cap Net Total Return	1,046.99 Œ	1,083.95	-36.96	-3.41%	1,031.16	1,083.95	848.38	1,147.63	-2.16% (
FTSE/ATHEX Custom Capped Total Return	967.64 Œ	985.64	-18.00	-1.83%			763.44	1,008.59	5.54% #
FTSE/ATHEX Custom Capped - USD Total Return	777.94 Œ	802.58	-24.64	-3.07%			620.75	819.78	-2.19% (
FTSE/Athex Mid Cap Total Return	1,197.19 Œ	1,209.32	-12.13	-1.00%			928.33	1,231.75	21.80% #
FTSE/ATHEX-CSE Banking Total Return Index	527.05 Œ	574.25	-47.20	-8.22%			380.70	708.30	-22.40% (
Greece & Turkey 30 Total Return Index	821.26 Œ	828.09	-6.83	-0.82%			770.92	919.96	-0.22% (
Hellenic Mid & Small Cap Index	938.69 Œ	956.43	-17.74	-1.85%	912.46	957.06	716.61	994.59	22.03% #
FTSE/Athex Banks	746.75 Œ	813.62	-66.87	-8.22%	741.57	813.62	532.20	1,023.60	-22.36% (
FTSE/Athex Insurance	1,443.52 Œ	1,464.60	-21.08	-1.44%	1,401.38	1,464.60	1,369.77	1,538.35	-1.44% G
FTSE/Athex Financial Services	1,268.47 Œ	1,315.87	-47.40	-3.60%	1,236.33	1,315.87	926.91	1,400.60	26.65% #
FTSE/Athex Industrial Goods & Services	2,455.48 Œ	2,520.67	-65.19	-2.59%	2,395.84	2,543.12	1,881.51	2,660.41	25.66% #
FTSE/Athex Retail	4,075.73 Œ	4,318.85	-243.12	-5.63%	4,034.98	4,318.85	3,336.67	4,531.02	7.20% #
FTSE/ATHEX Real Estate	2,725.90 #	2,706.50	19.40	0.72%	2,592.20	2,740.89	2,181.63	2,800.26	19.46% #
FTSE/Athex Personal & Household Goods	5,377.18 Œ	5,470.72	-93.54	-1.71%	5,281.85	5,566.78	3,847.16	5,680.33	18.11% #
FTSE/Athex Food & Beverage	6,027.38 #	5,864.21	163.17	2.78%	5,864.21	6,029.18	5,066.70	6,066.14	2.89% #
FTSE/Athex Basic Resources	2,611.88 Œ		-89.61	-3.32%	2,567.88	2,701.49	1,753.11	2,916.96	35.46% #
FTSE/Athex Construction & Materials	2,559.06 Œ	2,589.82	-30.76	-1.19%	2,454.67	2,632.46	2,059.46	2,705.46	17.12% #
FTSE/Athex Oil & Gas	2,197.19 #	2,154.03	43.16	2.00%	2,065.03	2,208.30	1,618.74	2,208.30	21.07% #
FTSE/Athex Chemicals	6,880.29 Œ	6,960.87	-80.58	-1.16%	6,502.66	6,964.38	4,784.62	7,336.99	34.31% #
FTSE/Athex Media	1,795.09 Œ		-51.71	-2.80%	1,662.12	1,920.67	1,359.24	2,061.03	-12.90% (
FTSE/Athex Travel & Leisure	1,504.13 Œ		-61.45	-3.93%	1,495.37	1,581.58	1,238.26	1,741.96	-1.89% (
FTSE/Athex Technology	729.50 Œ		-24.85	-3.29%	717.37	754.35	659.36	786.22	0.47% #
FTSE/Athex Telecommunications	2,449.79 Œ		-55.05	-2.20%	2,367.21	2,504.84	1,995.61	2,606.68	-2.20% (
FTSE/Athex Utilities	2,651.64 Œ		-53.27	-1.97%	2,534.72	2,712.85	1,711.47	2,830.02	26.36% #
FTSE/Athex Health Care	139.58 Œ		-10.31	-6.88%	136.41	149.89	115.79	163.37	-3.30% (
Athex All Share Index	180.92 Œ		-6.06	-3.24%	100.71	117.07	146.74	196.00	-3.30% Q
Hellenic Corporate Bond Index	93.69 Œ		-0.17	-0.19%			87.18	94.45	-0.19% G
Hellenic Corporate Bond Price Index	91.49 Œ		-0.17	-0.20%			85.19	92.77	-1.10% (

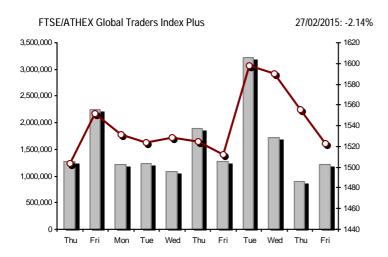
Note 1: Greece & Turkey 30 Pr data is the indicative at 17:20, whereas FTSE/ATHEX Custom Capped, FTSE/ATHEX Custom Capped - USD, FTSE/ATHEX Custom Capped TR, FTSE/ATHEX Custom Capped - USD TR, FTSE/Med 100 & Greece & Turkey 30 Rt., Hellenic Corporate Bond Price Index, Hellenic Corporate Bond Index closing prices reffer to the previous trading day of 25/02/2015.

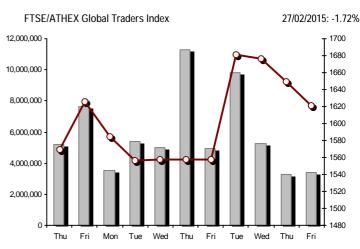
Note 2: The Hellenic Mid & Small Cap Index is a Customized index calculated by the Athens Exchange.

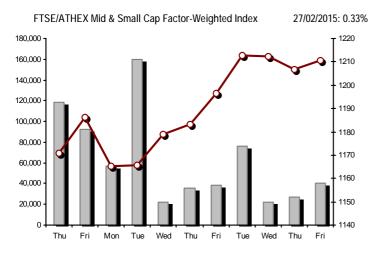
Athex Indices

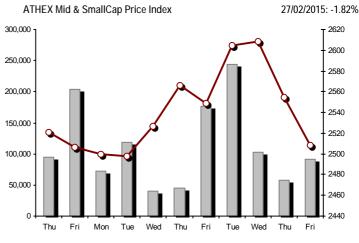












Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Low Dispersion	Other Categories (*)	Exchange Traded Funds (ETFs)	Warrants
Totals	138	108	5	19	3	3
Gain / Lose / Same:	33 / 92 / 13	30 / 69 / 9	0/3/2	3/14/2	0/3/0	0/3/0
Athex Capitalisation (mill. €) **	51,465.30	49,536.11	1,606.62	322.57		
Daily Average Trans/ons Value(thou.€)	130,385.12	127,193.18	80.23	31.33	52.75	3,291.36
Transactions Value	101,527.01	99,523.30	77.20	19.60	45.90	1,861.01
Main Board:	94,675.73	92,672.03	77.20	19.60	45.90	1,861.01
Blocks Board:	6,851.28	6,851.28	0.00	0.00	0.00	0.00
Forced Sales Board:	0.00	0.00	0.00	0.00	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	201,598,566	192,292,600	117,139	140,626	18,443	9,368,138
Transactions Volume	176,521,944	170,457,380	2,326	148,869	17,521	5,895,848
Main Board:	166,278,424	160,213,860	2,326	148,869	17,521	5,895,848
Blocks Board:	10,243,520	10,243,520	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades	39,919	37,783	37	77	8	2,014
Number of Trades	33,358	31,593	14	90	10	1,651
Main Board:	33,350	31,585	14	90	10	1,651
Blocks Board:	8	8	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

^(*) 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	1/9/0	18,547	168,085,893	56,877,830.76	56.02%
1700 -	Basic Resources	1/7/0	1,134	461,659	1,778,899.67	1.75%
1300 -	Chemicals	2/3/1	99	37,754	51,691.21	0.05%
2300 -	Construction & Materials	3 / 13 / 1	1,349	685,115	2,546,113.69	2.51%
12000 -	Financial Instruments	0/3/0	10	17,521	45,900.98	0.05%
8700 -	Financial Services	0 / 4 / 0	1,286	1,848,807	1,889,051.86	1.86%
3500 -	Food & Beverage	3/6/1	285	92,728	1,356,435.21	1.34%
4500 -	Health Care	1/2/1	159	203,624	45,546.00	0.04%
2700 -	Industrial Goods & Services	5/10/1	1,253	340,648	1,581,310.34	1.56%
8500 -	Insurance	0/1/0	9	2,451	3,290.47	0.00%
5500 -	· Media	0/2/1	12	6,426	1,445.99	0.00%
500 -	Oil & Gas	2/1/0	1,086	430,809	2,616,564.97	2.58%
3700 -	Personal & Household Goods	4 / 10 / 2	851	387,252	3,077,463.73	3.03%
8600 -	Real Estate	2/3/2	306	99,444	374,563.53	0.37%
5300 -	Retail	2/1/0	465	71,775	1,973,558.37	1.94%
9500 -	Technology	2/9/0	317	145,398	83,932.76	0.08%
6500 -	Telecommunications	0/1/0	1,896	1,166,875	10,339,188.75	10.18%
5700 -	Travel & Leisure	2/5/3	2,638	1,527,412	11,911,763.69	11.73%
7500 -	Utilities	3/2/0	1,656	910,353	4,972,454.94	4.90%

Top 10 best & worst performing Shares

		Mair	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
TERNA ENERGY (CR)	2.89	2.85% #	HALKOR SA (CB)	0.380	-11.01% Œ
KYRIAKIDIS MARBLES SA (CR)	2.17	2.84% #	EUROBANK ERGASIAS (CR)	0.137	-9.87% Œ
MOTOR OIL (CR)	8.00	2.83% #	SIDENOR (CR)	0.770	-9.52% Œ
CC HBC AG (CR)	16.14	2.80% #	PIRAEUS BANK (CR)	0.568	-8.39% Œ
FRIGOGLASS SA (CR)	1.83	2.24% #	NATIONAL BANK (CR)	1.34	-8.22% Œ
EYDAP S.A. (CR)	7.10	2.16% #	HYGEIA SA (CR)	0.176	-6.88% Œ
INTRALOT (CR)	1.79	1.70% #	ALPHA BANK (CR)	0.370	-6.80% Œ
LAMDA DEVELOPMENT SA (CR)	4.27	1.67% #	MARFIN INVESTMENT GROUP (CR)	0.198	-6.60% Œ
MERMEREN KOMB. A.D. PR. (GDR)	7.17	1.41% #	ELTECH ANEMOS S.A. (CR)	0.726	-5.84% Œ
THESSALONIKA WATER & SEWERAGE	3.11	1.30% #	FOLLI FOLLIE (CR)	28.30	-5.67% Œ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PIRAEUS BANK (CR)	18,056.60	-8.39% (EUROBANK ERGASIAS (CR)	89,762,824	-9.87% Œ
NATIONAL BANK (CR)	14,635.38	-8.22% (E PIRAEUS BANK (CR)	31,481,577	-8.39% Œ
EUROBANK ERGASIAS (CR)	12,519.76	-9.87% (E ALPHA BANK (CR)	22,076,608	-6.80% Œ
OPAP (CR)	11,095.62	-4.85% (E NATIONAL BANK (CR)	10,630,956	-8.22% Œ
OTE (CR)	10,339.19	-2.20% (BANK OF CYPRUS (CR)	5,912,230	0.50% #
ALPHA BANK (CR)	8,226.82	-6.80% (E ATTICA BANK S.A. (CR)	2,308,772	-5.13% Œ
PPC (CR)	4,223.34	-4.11% (MARFIN INVESTMENT GROUP (CR)	1,593,885	-6.60% Œ
JUMBO SA (CR)	2,745.75	-1.64% (E OPAP (CR)	1,317,935	-4.85% Œ
FOLLI FOLLIE (CR)	1,972.81	-5.67% (OTE (CR)	1,166,875	-2.20% Œ
MOTOR OIL (CR)	1,698.12	2.83% #	PPC (CR)	606,663	-4.11% 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 Open Interest Number of Trades Volume **Index Futures** 5,027 36,201 FTSE/Athex Large Cap 986 5,027 36,201 Stock Futures 3,592 71,810 337,843 ALPHA BANK (CR) 9,517 366 40,525 CC HBC AG (CR) 26 77 223 CORINTH PIPEWORKS SA (CR) 11 20 451 ELLAKTOR (CR) 27 83 1,510 17,172 356 **EUROBANK ERGASIAS (CR)** 119,592 EYDAP S.A. (CR) 0 0 141 42 FOLLI FOLLIE (CR) 16 175 FRIGOGLASS SA (CR) 1 1 362 GEK TERNA (CR) 36 144 7,702 **GRIVALIA PROPERTIES (CR)** 10 23 163 68 166 HELLENIC EXCHANGES-A.S.E. (CR) 1,302 233 HELLENIC PETROLEUM (CR) 53 4,453 INTRALOT (CR) 17 42 404 JUMBO SA (CR) 28 80 576 MARFIN INVESTMENT GROUP (CR) 85 2,013 27,780 34 METKA (CR) 98 470 63 188 MOTOR OIL (CR) 391 388 MYTILINEOS HOLDINGS (CR) 113 3,184 NATIONAL BANK (CR) 830 18,532 29,621 OPAP (CR) 181 747 2,154 331 1,733 OTE (CR) 7,544 P.P.A. S.A. (CR) 23 29 157 539 18,575 PIRAEUS BANK (CR) 82,876 272 1,582 3,008 PPC (CR) SIDENOR (CR) 12 49 640 TERNA ENERGY (CR) 51 1,572 16 TITAN CEMENT (CR) 52 161 518 VIOHALCO SA/NV (CB) 26 64 349 392 **Index Options** 44 6,996 FTSE/Athex Large Cap 392 6.996 44 Stock Options 1 9 570 ALPHA BANK (CR) 0 0 40 NATIONAL BANK (CR) 0 0 350 OPAP (CR) 0 0 0 OTE (CR) 0 75

1

0

4,623

PIRAEUS BANK (CR)

Total Derivatives Traded

PPC (CR)

80

25

381,610

0

77,238

Year: 136 Trading Day No: 39

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Number of Outstanding Securities Nominal Value		idends [1] 2013 20	Date of Las 14 Dividend [2]	· N	ote Shares	Closi pric		change	Previous closing price/date	Open price		ice Last ax price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	
Warrants																						
1,141,747,967				11/06/2013	ALPHA BANK (W) (0.600	-6.83 Œ C	.644 26/02/2015	0.630	0.551 0	633 0.600	 		1.39	2013	1,892,668	750	1,092,699.46	4,724,552.15	0.290 0.9	979 8355
245,748,459				27/06/2013	NATIONAL BANK	((W)	0.234	-6.77 Œ C	.251 26/02/2015	0.240	0.210 0	244 0.234	 		0.52	2013	1,436,740	431	326,250.25	4,734,420.51	0.100 0.3	320 8355
843,637,022				03/07/2013	PIRAEUS BANK	(W)).168	-12.95 Œ C	.193 26/02/2015	0.186	0.166 0	190 0.168	 		0.18	2013	2,566,440	470	442,061.73	3,465,924.48	0.083 0.2	252 8355
Main Market																						
71,417,100 0.650			26/05/2010	27/06/2014	AEGEAN AIRLIN	ES (CR)	7.50	-1.96 Œ	7.65 26/02/2015	7.65	7.22	7.65 7.50	 		8.08	2013	83,600	280	620,604.11	535,628.25	6.40 8	8.08 5751
11,178,000 1.12			21/04/2010	15/12/2014	AEOLIAN INVES	TMENT FUND (CR)).675	-0.59 Œ 0	.679 26/02/2015	0.676	0.675 0	.676 0.675	 		9.26	2013	225	2	151.98	7,545.15	0.595 0.7	769 8985
13,000,000 1.00			01/08/2007	07/04/2000	AKRITAS SA (CR	2)	0.090	¬ 0	.090 26/02/2015				 			2013				1,170.00	0.066 0.1	125 2353
12,769,059,858 0.300			07/04/2008	13/05/2013	ALPHA BANK (C	R) ().370	-6.80 Œ 0	.397 26/02/2015	0.392	0.362 0	393 0.370	 		0.85	2013	22,076,608	3,466	8,226,816.81	4,724,552.15	0.259 0.5	510 8355
22,016,250 0.370			15/07/2009	11/05/2000	ALUMIL (CR)	(0.300	-7.12 Œ 0	.323 26/02/2015	0.320	0.291 0	320 0.300	 			2013	681	19	202.65	6,604.88	0.218 0.3	327 1753
417,608 16.00		0.8	29/04/2014	05/03/2013	ANDROMEDA SA	A (CR)	7.43	-5.78 Œ 1	8.50 26/02/2015	20.00	17.43 2	0.00 17.43	 			2014	2	2	37.43	7,278.91	17.23 20	0.00 8985
26,252,040 0.380			08/07/2010	10/02/2014	AS COMPANY SA	A (CR)).333	¬ 0	.333 26/02/2015				 		20.00	2013				8,741.93	0.263 0.3	344 5379
86,735,980 0.310			06/07/2009	02/01/2002	ATHENS MEDICA	AL CENTER SA (CR)	0.800	¬ 0	.800 26/02/2015	0.755	0.755 0	.800 0.800	 			2013	8,068	17	6,446.52	69,388.78	0.716 0.8	869 4533
1,045,794,145 0.300			04/06/2008	07/08/2014	ATTICA BANK S.	A. (CR)	0.074	-5.13 Œ C	.078 26/02/2015	0.078	0.073 0	078 0.074	 			2013	2,308,772	296	173,453.10	77,388.77	0.040 0.0	084 8355
15,300,000 0.300			30/07/2009	13/12/1999	ATTICA PUBLICA	ATIONS SA (CR)	1.60		1.60 26/02/2015				 		46.17	2013				24,480.00	1.29 1	1.60 555
45,457,464 0.700			01/07/2008	01/03/2010	AUDIO VISUAL E	NTERPRISES (CR)).243	-2.80 Œ 0	.250 26/02/2015	0.260	0.225 0	260 0.238	 			2013	6,376	9	1,444.46	11,046.16	0.184 0.2	277 5553
12,120,000 0.320			30/04/2012	22/11/2013	AUTOHELLAS SA	A (CR)	9.70		9.70 26/02/2015				 		39.57	2013				117,564.00	8.30 9	9.95 5759
8,922,944,533 0.100			31/05/2011	02/02/2015 4	857 BANK OF CYPRU	JS (CR)	0.200	0.50 # 0	.199 26/02/2015	0.202	0.200 0	207 0.200	 			2013	5,912,230	308	1,208,160.24	1,784,588.91	0.165 0.2	219 8355
19,864,886 5.60	0.5376	0.672	05/03/2014	02/07/2008	BANK OF GREE	CE (CR)	1.50	-4.17 Œ 1	2.00 26/02/2015	11.65	11.31 1	1.95 11.50	 				17,078	129	196,649.11	228,446.19	8.88 12	2.17 8355
23,986,500 1.05			26/06/2009	15/03/2000	BIOKARPET S.A	.(CR)	0.202	-6.05 Œ C	.215 26/02/2015	0.202	0.202 0	202 0.202	 			2013	42	1	8.48	4,845.27	0.170 0.2	215 3726
15,842,391 1.51			15/07/2009	12/05/2000	BITROS HOLDIN	G SA (CR)	0.383	¬ 0	.383 26/02/2015				 			2013				6,067.64	0.144 0.3	383 175
15,816,009 0.300			01/07/2009	17/07/2000	BYTE COMPUTE	R SA (CR)	0.391	-1.26 Œ 0	.396 26/02/2015	0.388	0.380 0	391 0.391	 			2013	730	7	281.25	6,184.06	0.346 0.4	445 953
367,819,247 6.70	0.34	0.354	09/07/2014	29/04/2013	CC HBC AG (CR)		6.14	2.80 # 1	5.70 26/02/2015	15.97	15.76 1	6.15 16.14	 				84,788	257	1,352,441.15	5,936,602.65	13.55 16	6.25 353
101,123,806 0.360			22/07/2010	28/06/2011	CENTRIC HOLDI	NGS (CR)).179	-4.79 Œ C	.188 26/02/2015	0.166	0.166 0	179 0.179	 		8.77	2013	2,216	7	373.36	18,101.16	0.140 0.2	215 5752
4,034,950 0.680			01/07/2005	30/12/2010	CHATZIKRANIOT	TIS & SONS SA (CR)	0.200	5.26 # 0	.190 26/02/2015	0.200	0.200 0	200 0.200	 			2013	100	1	20.00	806.99	0.125 0.2	200 357
124,170,201 0.780			28/06/2002	07/02/2005	CORINTH PIPEW	ORKS SA (CR)	1.13	-4.24 Œ	1.18 26/02/2015	1.16	1.08	1.16 1.13	 			2013	29,985	61	33,815.92	140,312.33	0.756 1	1.31 175
9,907,500 0.300			06/10/2005	13/02/2002	CPI SA (CR)	().171	¬ 0	.171 26/02/2015				 		14.76	2014				1,694.18	0.171 0.2	234 9572
27,379,200 0.520		0.1	24/07/2014	18/09/2013	CRETE PLASTIC	S SA (CR)	5.36	0.37 #	5.34 26/02/2015	5.18	5.10	5.36 5.36	 		16.10	2013	450	7	2,356.92	146,752.51	4.60 5	5.64 135
15,000,000 0.300			06/07/2007	18/07/2000	DAIOS PLASTICS	S SA (CR)	2.50	¬	2.50 26/02/2015	2.50	2.50	2.50 2.50	 			2013	347	1	867.50	37,500.00	2.25 2	2.52 135
34,720,000 0.310			16/06/2010	01/08/2007	DROMEAS SA (0	CR) ().148	8.82 # 0	.136 26/02/2015	0.154	0.133 0	154 0.148	 			2013	3,984	11	535.74	5,138.56	0.113 0.1	162 3720
3,873,120 0.300			07/07/2008	04/10/2012	DRUCKFARBEN	HELLAS (CR)).729	-10.00 Œ 0	.810 26/02/2015	0.729	0.729 0	729 0.729	 			2013	500	4	364.50	2,823.50	0.729 0.9	900 135
11,250,000 0.560			26/07/2010	16/06/1999	EKTER SA (CR)	(0.450	-6.25 Œ 0	.480 26/02/2015	0.450	0.440 0	450 0.450	 			2013	2,708	9	1,196.20	5,062.50	0.387 0.4	490 235
32,188,050 1.04			21/07/2008	20/01/2000	EL. D. MOUZAKI	S SA (CB)).290	¬ 0	.290 26/02/2015				 			2013				9,334.53	0.240 0.2	290 3763
18,435,000 1.00			07/07/2009	10/09/2010	ELASTRON (CR)	().615	¬ 0	.615 26/02/2015				 			2013				11,337.53	0.476 0.6	697 175
31,734,530 1.60			09/07/2007	19/07/2006	ELGEKA SA (CR	2)	0.280	¬ 0	.280 26/02/2015				 			2013				8,885.67	0.155 0.2	283 357
23,828,130 0.500			07/07/2010	17/02/2009	ELINOIL S.A. (CF	2)).834	-9.93 Œ C	.926 26/02/2015	0.835	0.834 0	850 0.834	 			2013	2,600	10	2,171.99	19,872.66	0.792 0.9	968 53
177,001,313 1.03			05/07/2011	20/12/2007	ELLAKTOR (CR)		2.46	-1.99 Œ	2.51 26/02/2015	2.51	2.30	2.51 2.46	 			2013	259,874	375	624,312.96	435,423.23	1.67 2	2.62 2357
82,667,000 0.300				22/07/2014	ELTECH ANEMO	OS S.A. (CR)).726	-5.84 Œ C	.771 26/02/2015	0.739	0.697 0	745 0.726	 				130,987	150	93,524.64	60,016.24	0.598 0.8	845 7537

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Number of Outstanding Securities Nominal Value		dends [1] 2013 2	Date of Last Coupon 014 Dividend [2] Right Note	Shares	Closing price	% change	Previous closing price/date	Open price		rice Last nax price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Frades		Company Mkt Value (thou. €)	Year Year low high	Sector[4]
Main Market																				
26,730,187 0.600		0.05	23/06/2014 30/12/2010	ELTON SA (CR)	0.939	-2.49 Œ	0.963 26/02/2015	0.965	0.939 0	.965 0.939	 		9.68	2013	140	3	132.76	25,099.65	0.862 0.99	90 135?
14,050,971 0.340			06/07/2011 17/10/2002	ELTRAK SA (CR)	1.18	-1.67 Œ	1.20 26/02/2015	1.19	1.18	1.19 1.18	 			2013	62	2	73.76	16,580.15	1.07 1.2	29 2753
125,562,262 0.320			30/05/2014 02/12/2014	ELVAL SA. (CB)	1.32	-1.49 Œ	1.34 26/02/2015	1.32	1.23	1.32 1.32	 		38.51	2013	23,124	82	29,512.10	165,742.19	0.965 1.4	41 1753
13,230,000 0.300			11/08/2010 24/11/2014	ELVE SA (CR)	0.442	-0.67 Œ	0.445 26/02/2015	0.445	0.427 0	0.445 0.443	 			2013	5,380	14	2,354.63	5,847.66	0.390 0.48	34 3763
14,707,876,542 0.300			02/05/2008 13/06/2013	EUROBANK ERGASIAS (CR)	0.137	-9.87 Œ	0.152 26/02/2015	0.150	0.135 0	.150 0.137	 			2013 8	89,762,824	4,022	12,519,758.95	2,014,979.09	0.100 0.20	J9 835!
7,959,900 0.600			02/06/2010 10/12/2013 503	1 EUROCONSULTANTS S.A. (CR)	1.91		1.91 26/02/2015				 		56.12	2013				15,203.41	1.80 2.2	22 2791
27,503,677 0.630	0.1		11/07/2013 18/10/1999	EUROPEAN RELIANCE INSUR. (CR)	1.37	-1.44 Œ	1.39 26/02/2015	1.34	1.33	1.37 1.37	 		3.97	2013	2,451	9	3,290.47	37,680.04	1.30 1.4	46 8536
13,673,200 0.880			18/07/2008 26/07/2001	EVROFARMA SA (CR)	0.280		0.280 26/02/2015				 			2013				3,828.50	0.198 0.31	13 357
106,500,000 0.600	0.15	0.36	05/05/2014 28/01/2000	EYDAP S.A. (CR)	7.10	2.16 #	6.95 26/02/2015	7.03	6.56	7.20 7.10	 		9.73	2013	39,441	150	277,750.76	756,150.00	5.00 7.3	35 757
52,800,154 0.300		0.2	20/08/2014 21/06/2004	F.G. EUROPE S.A. (CR)	0.530	0.19 #	0.529 26/02/2015	0.530	0.530 0	0.530 0.530	 		9.56	2013	150	1	79.50	27,984.08	0.406 0.56	52 372
10,203,575 0.730			16/07/2007 18/10/1999	FIERATEX SA (CR)	0.137	-9.87 Œ	0.152 26/02/2015	0.137	0.137 0	0.137 0.137	 			2013	5,014	4	686.92	1,397.89	0.108 0.22	28 376
11,720,024 0.540	(0.0394	21/08/2014 07/08/2014	FLEXOPACK SA (CR)	2.67	1.52 #	2.63 26/02/2015	2.67	2.67	2.67 2.67	 		12.64	2013	1	1	2.67	31,292.46	1.91 2.7	79 272
4,181,450 0.500			21/08/2000 05/03/2002	FLOUR MILLS SARANTOPOULOS S	SA 0.950	7	0.950 26/02/2015				 			2013				3,972.38	0.950 0.95	50 357
66,948,210 0.300			14/07/2009 23/09/2014	FOLLI FOLLIE (CR)	28.30	-5.67 Œ	30.00 26/02/2015	29.60	28.02 2	9.80 28.30	 		4.38	2013	69,092	457	1,972,806.18	1,894,634.34	23.15 31.5	50 537
50,992,322 1.07			21/06/2010 16/07/2002	FOURLIS (CR)	3.42	-2.56 Œ	3.51 26/02/2015	3.55	3.23	3.55 3.42	 			2014	61,325	247	206,557.36	174,393.74	2.73 3.7	70 372
50,593,832 0.300			07/07/2010 07/09/2011	FRIGOGLASS SA (CR)	1.83	2.24 #	1.79 26/02/2015	1.79	1.73	1.83 1.83	 			2013	51,018	128	91,162.32	92,586.71	1.55 1.9	95 275
77,376,446 0.340			23/05/2005 18/08/2011	G.E. DIMITRIOU (CR)	0.017	¬	0.017 26/02/2015	0.016	0.016	0.017 0.017	 			2013	23,866	5	387.17	1,315.40	0.014 0.02	20 372
14,076,360 0.370			19/08/2008 22/07/2003	GALAXIDI S.A. (CR)	0.183	¬	0.183 26/02/2015				 			2013				2,575.97	0.180 0.35	50 357
94,462,368 0.570			01/08/2011 02/01/2009	GEK TERNA (CR)	2.24	-3.45 Œ	2.32 26/02/2015	2.28	2.10	2.28 2.24	 			2013	304,748	505	663,135.14	211,595.70	1.68 2.4	47 235
8,418,750 0.300	0.46		21/01/2015 27/06/2012	GEKE SA (CB)	6.00	¬	6.00 26/02/2015	5.90	5.90	6.00 6.00	 		94.87	2013	200	3	1,194.50	50,512.50	4.80 6.1	12 575
24,060,000 0.300		0.017	07/07/2014 21/01/2000	GEN. COMMERCIAL & IND.SA (CR)	0.370	4.82 #	0.353 26/02/2015	0.318	0.318 0	.370 0.370	 		26.60	2013	29	2	9.48	8,902.20	0.265 0.42	20 279
34,770,982 1.55		0.3	17/01/2014 27/07/2000	GR. SARANTIS SA (CR)	7.11	-3.92 Œ	7.40 26/02/2015	7.40	7.00	7.40 7.10	 		6.74	2013	5,569	29	39,688.80	247,221.68	6.76 7.8	85 376
101,260,000 2.13	(0.1821	0.1 05/01/2015 08/01/2014	GRIVALIA PROPERTIES (CR)	8.80	0.46 #	8.76 26/02/2015	8.80	8.31	8.90 8.80	 		23.02	2014	16,158	121	141,139.58	891,088.00	7.35 9.0	00 867
8,340,750 1.20			25/06/2009 30/07/2001	HAIDEMENOS SA (CR)	0.968		0.968 26/02/2015				 			2013				8,073.85	0.210 0.96	58 279
101,279,627 0.380			26/06/2008 14/07/2006	HALKOR SA (CB)	0.380	-11.01 Œ	0.427 26/02/2015	0.398	0.380 0	.399 0.380	 			2013	41,344	63	15,980.92	38,486.26	0.244 0.45	55 175
36,748,909 0.730			15/12/2005 13/12/2006	HEL. SUGAR INDUSTRY SA (CB)	0.293	-0.34 Œ	0.294 26/02/2015	0.270	0.270 0	0.294 0.293	 			2014	1,836	4	501.74	10,767.43	0.173 0.32	27 357
29,546,360 0.710			20/06/2008 23/08/2000	HELLENIC CABLES SA (CR)	0.863	-10.01 Œ	0.959 26/02/2015	0.852	0.851 0	.880 0.878	 			2013	3,125	17	2,697.33	25,498.51	0.603 0.98	39 273
65,368,563 0.740	0.09		03/06/2013 16/07/2014	HELLENIC EXCHANGES-A.S.E. (CR)	6.23	-2.81 Œ	6.41 26/02/2015	6.30	6.07	6.38 6.23	 		-(6)-	2013	254,695	686	1,575,602.46	407,246.15	4.42 6.8	80 877
305,635,185 2.18	0.15		31/12/2014 01/10/2003 479	5 HELLENIC PETROLEUM (CR)	4.50	0.90 #	4.46 26/02/2015	4.51	4.29	4.54 4.50	 			2014	206,660	582	916,269.97	1,375,358.33	3.41 4.6	56 53
305,732,436 0.410			08/07/2009 28/09/2011	HYGEIA SA (CR)	0.176	-6.88 Œ	0.189 26/02/2015	0.185	0.172 0	0.185 0.176	 			2013	187,257	123	33,117.15	53,808.91	0.146 0.20	06 453
53,155,053 0.440			24/11/2014 16/07/2008	IASO SA (CR)	0.810	-1.82 Œ	0.825 26/02/2015	0.801	0.780 0	.810 0.810	 			2013	7,299	17	5,837.33	43,055.59	0.690 0.90	00 453
8,298,467 0.400			30/08/1993 08/05/2013	IDEAL GROUP SA (CR)	1.16		1.16 26/02/2015				 		-(6)-	2013				9,626.22	0.668 1.1	16 957
28,580,100 0.400		0.025	18/08/2014 10/10/2013	IKTINOS HELLAS SA (CR)	1.13		1.13 26/02/2015	1.08	1.06	1.13 1.13	 		6.91	2013	9,895	44	10,764.00	32,295.51	1.04 1.3	30 235
9,090,000 0.900			15/05/2009 13/10/2014 507	3 ILYDA S.A. (CR)	0.666		0.666 26/02/2015				 			2013				6,053.94	0.666 0.73	39 953
20,578,374 0.620			02/06/2011 05/05/1999	INFORM P. LYKOS SA (CR)	1.66	-4.05 Œ	1.73 26/02/2015	1.77	1.65	1.77 1.69	 			2013	1,900	12	3,195.40	34,160.10	1.42 1.7	79 279
11,233,200 0.730			12/07/2010 30/07/1999	INTERTECH SA (CR)	0.274	-0.36 Œ	0.275 26/02/2015	0.248	0.248 0	0.274 0.274	 			2013	680	4	170.72	3,077.90	0.208 0.30)8 9572
34,986,430 0.440			25/07/2008 23/02/2010	INTERWOOD-XYLEMPORIA (CR)	0.088	-1.12 Œ	0.089 26/02/2015	0.097	0.088	0.097 0.088	 			2013	2,001	3	176.10	3,579.34	0.073 0.14	45 2353
2,566,836 0.440			13/08/2010 09/01/2007	INTERWOOD-XYLEMPORIA (PR)	0.195	¬	0.195 26/02/2015				 			2013				3,579.34	0.195 0.19	95 2353

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	2012	dends [1] 2013 20	Date of Last Coupon 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	rraues	Transactions Value[8]	Company Mkt Value (thou. €)		ear Sector iigh 4]
Main Market																					
23,154,250 1.36			12/08/2008 02/08/2010)	INTRACOM CONSTR. (CR)	0.511	-5.37 Œ	0.540 26/02/2015	0.511	0.510 0.54	18 0.548	 			2013	2,945	9	1,505.89	9 11,831.82	0.415	0.610 235
133,025,996 1.41			03/07/2007 07/01/2002	2	INTRACOM HOLDINGS (CR)	0.443	-5.34 Œ	0.468 26/02/2015	0.468	0.425 0.47	0 0.443	 			2013	41,328	100	18,348.85	58,930.52	0.345	0.511 957
158,961,721 0.300	0.0026		30/05/2013 14/11/2003	7	INTRALOT (CR)	1.79	1.70 #	1.76 26/02/2015	1.78	1.70 1.7	79 1.79	 			2013	107,234	275	187,341.01	284,541.48	1.05	1.79 575
77,654,850 0.580			01/07/2011 21/02/2003	3	J & P - AVAX SA (CR)	0.580	-2.85 Œ	0.597 26/02/2015	0.572	0.565 0.59	9 0.580	 			2013	17,546	55	10,131.06	45,039.81	0.485	0.660 235
136,059,759 1.19		0.18	0.18 23/12/2014 05/03/2014	4	JUMBO SA (CR)	10.20	-1.64 Œ	10.37 26/02/2015	10.20	10.00 10.6	1 10.20	 		18.98	2014	268,658	486	2,745,750.02	1,387,809.54	7.06	10.98 374
9,742,920 0.400	0.01	0.01	08/08/2014 14/07/2000)	KARAMOLEGOS SA (CR)	1.68	¬	1.68 26/02/2015				 			2013				- 16,368.11	1.62	1.68 357
14,679,792 1.68			24/06/2014 04/09/2000)	KARATZIS SA (CR)	3.60	0.84 #	3.57 26/02/2015	3.53	3.49 3.6	50 3.60	 		10.81	2013	350	7	1,243.50	52,847.25	2.89	3.62 272
13,202,756 0.350			01/07/2004 05/08/2014	4	KEKROPS SA (CR)	0.363	-3.20 Œ	0.375 26/02/2015	0.360	0.333 0.36	3 0.363	 			2013	3,600	10	1,265.30	4,792.60	0.247	0.424 863
7,595,160 0.600			08/08/2008 18/08/2010)	KIRIAKOULIS SHIPPING SA (CR)	0.527	¬	0.527 26/02/2015				 		34.21	2013				4,002.65	0.416	0.638 575
23,648,700 0.350			13/07/2011 29/07/2014	4	KLEEMAN HELLAS SA (CR)	1.56	7	1.56 26/02/2015	1.55	1.53 1.5	7 1.56	 		55.15	2013	42,414	89	65,450.60	36,891.97	1.22	1.78 275
40,219,218 0.300			25/05/2009 09/07/2013	3	KLOUKINAS - LAPPAS SA (CR)	0.400	0.50 #	0.398 26/02/2015	0.400	0.400 0.40	0 0.400	 			2013	50	1	20.00	16,087.69	0.380	0.470 235
21,224,340 0.420			02/07/2008 25/04/2006	5	KORDELLOS BROS SA (CR)	0.247		0.247 26/02/2015				 			2013				5,242.41	0.180	0.250 175
13,586,500 0.390			25/06/2010 28/05/2008	3	KORRES (CR)	3.39	¬	3.39 26/02/2015	3.39	3.39 3.3	39 3.39	 			2013	100	1	339.00	46,058.24	3.15	3.80 376
29,480,000 0.420			19/07/2010 01/08/2003	7	KRETA FARM SA (CR)	0.459	-4.37 Œ	0.480 26/02/2015	0.470	0.450 0.47	0 0.463	 			2013	434	9	199.42	2 13,531.32	0.355	0.520 357
33,065,136 0.380			06/07/2009 16/09/2013	3	KRI-KRI S.A. (CR)	1.81	7	1.81 26/02/2015	1.72	1.72 1.8	31 1.81	 		11.68	2013	1,150	6	2,028.50	59,847.90	1.60	1.86 357
15,804,800 0.330			15/06/2010 12/03/2004	4	KTIMA KOSTAS LAZARIDIS SA (CR)	0.306	-9.74 Œ	0.339 26/02/2015	0.306	0.306 0.30	06 0.306	 			2013	1,150	2	351.90	4,836.27	0.280	0.396 353
23,719,554 0.980			19/08/2008 15/09/2014	4	KYRIAKIDIS MARBLES SA (CR)	2.17	2.84 #	2.11 26/02/2015	2.10	2.05 2.1	19 2.17	 		5.11	2013	5,306	17	11,174.58	51,471.43	1.61	2.19 235
79,721,775 0.300			30/05/2007 23/06/2014	4	LAMDA DEVELOPMENT SA (CR)	4.27	1.67 #	4.20 26/02/2015	4.17	4.01 4.2	27 4.27	 			2013	47,436	141	197,418.05	340,411.98	2.46	4.63 863
21,364,000 1.12			05/07/2010 10/08/2005	5	LAMPSA HOTEL SA (CR)	17.89	5.23 #	17.00 26/02/2015	16.10	16.10 17.8	39 17.89	 		-(6)-	2013	110	7	1,863.39	382,201.96	16.10	18.00 575
5,939,268 0.620			10/07/2003 03/01/2002	2	LANAKAM SA (CR)	0.990	¬	0.990 26/02/2015				 			2013				5,879.88	0.990	1.16 376
7,734,375 1.00			09/07/2007 07/01/2017	1	LIVANIS SA (CR)	0.188	¬	0.188 26/02/2015				 			2013				1,454.06	0.117	0.210 555
4,740,000 0.860			14/03/2003	3	LOGISMOS S.A. (CR)	0.330	7	0.330 26/02/2015				 		44.44	2013				1,564.20	0.265	0.515 953
17,125,062 0.940			01/06/2010 02/02/2015	5	LOULIS MILLS SA (CR)	1.94	-3.00 Œ	2.00 26/02/2015	1.94	1.94 1.9	1.94	 			2013	300	1	582.00	33,222.62	1.64	2.35 357
937,122,261 0.300			26/04/2007 29/08/2014	4	MARFIN INVESTMENT GROUP (CR)	0.198	-6.60 Œ	0.212 26/02/2015	0.207	0.191 0.20	0.198	 			2013	1,593,885	596	313,259.99	9 185,550.21	0.150	0.232 877
9,819,370 0.690			14/08/2007 09/01/2004	4	MATHIOS REFRACTORY SA (CR)	0.336		0.336 26/02/2015				 			2013				3,299.31	0.199	0.360 235
468,700	0.47	0.65	0.15 04/12/2014 21/05/2004	4	MERMEREN KOMB. A.D. PR. (GDR)	7.17	1.41 #	7.07 26/02/2015	7.08	7.07 7.2	20 7.17	 		3.50	2013	1,441	13	10,234.66	3,360.58	5.91	7.25 177
51,950,600 0.320	0.25	0.3	20/06/2014 21/10/2005	5	METKA (CR)	9.15	-3.68 Œ	9.50 26/02/2015	9.63	9.05 9.6	3 9.15	 		10.70	2013	78,935	404	727,676.73	3 475,347.99	8.36	10.50 275
10,500,000 0.950			24/06/2008 19/12/2013	3	MEVACO SA (CR)	1.20	8.11 #	1.11 26/02/2015	0.999	0.999 1.2	20 1.20	 			2013	460	5	521.85	12,600.00	0.900	1.20 275
6,700,000 0.800		0.16	26/05/2014 29/05/2014	4	MILLS KEPENOS (CR)	1.29	¬	1.29 26/02/2015				 		7.03	2013				- 8,643.00	1.17	2.14 357
6,200,000 0.500			22/06/2010 01/11/1995	5	MINERVA KNITWEAR SA (CB)	0.300	¬	0.300 26/02/2015				 			2013				1,860.00	0.225	0.300 376
12,417,000 0.370			28/07/2008 06/09/2013	1	MLS MULTIMEDIA SA (CR)	4.08	0.74 #	4.05 26/02/2015	3.97	3.97 4.0	8 4.08	 		43.26	2013	6,756	42	27,125.84	50,661.36	3.86	4.25 953
4,588,137 16.00			30/06/2005 17/08/2013	1	MOCHLOS SA (CR)	0.914	¬	0.914 26/02/2015				 			2013				4,193.56	0.659	1.05 235
11,700,000 0.590			02/06/2009 24/07/2012	2	MOTODYNAMICS S.A. (CR)	0.300	¬	0.300 26/02/2015				 			2013				3,510.00	0.261	0.300 537
110,782,980 0.750	0.3	0.2	26/06/2014 04/11/2013	3	MOTOR OIL (CR)	8.00	2.83 #	7.78 26/02/2015	7.71	7.38 8.0	7 8.00	 		-(6)-	2013	221,549	494	1,698,123.01	886,263.84	5.64	8.07 53
116,915,862 1.07			11/05/2009 06/07/201	1	MYTILINEOS HOLDINGS (CR)	6.26	-2.80 Œ	6.44 26/02/2015	6.34	6.11 6.3	35 6.26	 	***		2013	261,698	760	1,626,359.78		4.18	6.97 175
8,321,682 0.670			17/08/2007 23/11/1999		N. LEVEDERIS SA (CB)	0.174		0.174 26/02/2015				 			2013					0.162	0.220 175
2,160,524 0.670	0.0436	0.0436	18/08/2014 23/11/1999)		0.540	7	0.540 26/02/2015				 			2013				- 2,614.66	0.380	0.609 175
11,510,102 0.890			24/06/2005 06/10/1999		` '	0.282		0.282 26/02/2015				 			2013						0.302 376

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Daily Official List Year: 136 Trading Day No: 39 Friday, 27 February, 2015

Number of Outstanding Securities Nominal Value		vidends [1] 2013	Date of Last Coupon Dividend [2] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price		Price Last max price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	
Main Market																					
6,340,000 0.600			30/11/2009 12/07/2000		NAKAS MUSIC	0.770	10.00 # (.700 26/02/2015	0.770	0.770	0.770 0.770	 		23.93	2014	13	1	10.01	4,881.80	0.461 1.0	.04 53
3,533,149,631 0.300			16/05/2008 24/05/2013		NATIONAL BANK (CR)	1.34	-8.22 Œ	1.46 26/02/2015	1.42	1.34	1.44 1.34	 		2.98	2013 1	10,630,956	3,541	14,635,377.67	4,734,420.51	0.790 1.7	.72 835
23,935,280 0.300			29/06/2009 13/06/2000		NAYTEMPORIKI PUBLISHING SA(CR)	0.166	¬ (.166 26/02/2015				 			2013				3,973.26	0.117 0.20	.00 55!
27,848,000 0.300	0.0137	0.004	18/08/2014 02/09/2003		NEWSPHONE HELLAS SA (CR)	0.248	-0.40 Œ	26/02/2015	0.248	0.248	0.248 0.248	 		22.28	2013	200	1	49.60	6,906.30	0.205 0.29	.90 279
6,132,500 1.25			24/06/2011 19/06/2001		NEXANS HELLAS SA (CR)	1.63		1.63 26/02/2015				 			2013				9,995.98	1.57 1.3	.77 27:
319,000,000 0.300	0.57	0.25	0.2017 12/01/2015 25/04/2001		OPAP (CR)	8.23	-4.85 Œ	8.65 26/02/2015	8.75	8.23	8.75 8.23	 		18.40	2013	1,317,935	2,053	11,095,622.41	2,625,370.00	6.75 9.9	.90 575
490,150,389 2.83			28/06/2011 18/06/1998		OTE (CR)	8.90	-2.20 Œ	9.10 26/02/2015	8.94	8.60	9.01 8.90	 			2013	1,166,875	1,896	10,339,188.75	4,362,338.46	7.25 9.4	.47 653
25,000,000 2.00	0.05	0.12	17/07/2014 08/08/2003		P.P.A. S.A. (CR)	14.94	-2.48 Œ	5.32 26/02/2015	14.75	13.80	14.94 14.94	 		46.42	2013	16,910	222	239,537.70	373,500.00	9.67 16.4	40 27
4,971,466 1.46			04/07/2007 08/10/2003		PAIRIS SA (CR)	0.236	, (.236 26/02/2015				 			2013				1,173.27	0.118 0.23	.36 272
3,953,090 0.900			02/07/2001 05/12/2012		PAPERPACK (CR)	0.830	¬ (.830 26/02/2015				 		4.29	2013				3,281.06	0.684 0.87	79 272
50,797,369 0.310			17/08/2000 12/10/2010		PAPOUTSANIS (CR)	0.399	8.42 # (.368 26/02/2015	0.399	0.399	0.399 0.399	 			2013	50	1	19.95	20,268.15	0.287 0.43	30 376
7,070,400 0.930			18/05/2010 12/05/2011		PETROPOULOS PETROS (CR)	3.41	-1.16 Œ	3.45 26/02/2015	3.41	3.40	3.45 3.41	 		82.85	2013	1,072	11	3,658.86	24,110.06	2.98 3.5	.50 27
6,101,979,715 0.300			16/05/2008 05/06/2013		PIRAEUS BANK (CR)	0.568	-8.39 Œ (.620 26/02/2015	0.610	0.556	0.615 0.568	 		0.61	2013 3	31,481,577	5,134	18,056,603.44	3,465,924.48	0.470 1.0	.01 83
22,080,000 0.330	0.12	0.2	21/05/2014 03/10/2000		PLAISIO COMPUTERS SA (CR)	5.76	-3.68 Œ	5.98 26/02/2015	5.91	5.71	5.99 5.76	 		8.98	2013	1,447	21	8,336.44	127,180.80	5.03 6.2	.25 95
232,000,000 4.60	0.025		22/07/2013 12/12/2001		PPC (CR)	7.00	-4.11 Œ	7.30 26/02/2015	7.30	6.80	7.30 7.00	 			2013	606,663	948	4,223,336.24	1,624,000.00	4.25 7.6	.65 75
11,812,193 0.470			24/07/2009 15/11/2006		PROFILE SA (CR)	0.480	-1.64 Œ	.488 26/02/2015	0.470	0.460	0.499 0.480	 		9.24	2013	30,656	64	14,897.12	5,669.85	0.450 0.52	27 95
27,345,120 0.470			18/07/2005 26/02/2014		QUALITY & RELIABILITY SA (CR)	0.460	-0.43 Œ (.462 26/02/2015	0.449	0.449	0.470 0.460	 		61.17	2013	15,408	45	7,024.21	12,578.76	0.392 0.56	60 95
11,962,443 0.500			05/09/2008 12/12/2013		QUEST HOLDINGS (CR)	4.80	-4.00 Œ	5.00 26/02/2015	4.70	4.70	4.80 4.80	 			2013	30	2	143.50	57,419.73	4.39 5.3	.35 95
57,434,884 1.31			05/06/2008 12/06/2009		REDS S.A. (CR)	0.453	(.453 26/02/2015	0.453	0.453	0.453 0.453	 			2013	200	1	90.60	26,018.00	0.405 0.5	16 86
22,280,000 0.300			11/04/2011 23/02/2007		REVOIL (CR)	0.299	6.03 # (.282 26/02/2015	0.275	0.275	0.299 0.299	 			2013	2,670	7	742.18	6,661.72	0.212 0.40	03 53
7,500,000 0.480	0.0024	0.0863	13/08/2014 10/02/2014		S.KANAKIS SA (CR)	1.94	11.49 #	1.74 26/02/2015	1.91	1.91	1.94 1.94	 		9.99	2013	70	2	134.30	14,550.00	1.70 2.	.10 35
52,067,296 0.300			23/12/2003 24/01/2007		SELECTED TEXT. IND. ASSOC (CR)	0.234	-0.85 Œ (.236 26/02/2015	0.213	0.213	0.234 0.234	 			2014	3,617	8	826.43	12,183.75	0.172 0.27	.73 37
96,243,908 0.410			26/06/2008 17/07/2000		SIDENOR (CR)	0.770	-9.52 Œ (.851 26/02/2015	0.836	0.730	0.836 0.770	 			2013	71,064	123	54,708.14	74,107.81	0.492 0.92	27 17
6,456,530 1.61			29/06/2001 02/08/2010		SPACE HELLAS SA (CR)	1.94		1.94 26/02/2015				 			2013				12,525.67	1.87 1.9	.96 95
28,438,268 0.300			21/08/2006 24/11/1999		SPIROY AGRICULTURE SA (CR)	0.325	9.43 # (.297 26/02/2015	0.325	0.325	0.325 0.325	 			2013	150	1	48.75	9,242.44	0.261 0.32	29 13
33,125,000 5.00			03/07/2006 18/08/2010		TECHNICAL OLYMPIC SA (CR)	0.929	1.64 # (.914 26/02/2015	0.910	0.860	0.945 0.929	 			2013	8,556	36	7,537.22	30,773.13	0.676 1.0	.01 37
109,314,400 0.300			28/05/2012 09/07/2014		TERNA ENERGY (CR)	2.89	2.85 #	2.81 26/02/2015	2.86	2.60	2.89 2.89	 		-(6)-	2013	98,929	289	272,629.38	315,918.62	1.70 2.9	.95 75
36,300,000 1.12	0.162	0.285	14/08/2014 12/12/2007		THESSALONIKA WATER & SEWERAG	E 3.11	1.30 #	3.07 26/02/2015	3.10	3.00	3.16 3.11	 		8.61	2013	34,333	119	105,213.92	112,893.00	2.44 3.3	.35 75
45,094,620 0.660	0.0467	0.05	20/01/2015 01/11/1999		THRACE PLASTICS SA (CR)	1.36	-0.73 Œ	1.37 26/02/2015	1.34	1.25	1.36 1.36	 			2013	36,167	83	47,920.78	61,328.68	0.849 1.4	.46 13
77,063,568 4.00			25/06/2014 25/06/2004		TITAN CEMENT (CR)	22.59	-0.62 Œ 2	2.73 26/02/2015	23.30	21.76	23.30 22.59	 			2013	54,717	294	1,219,623.77	1,812,771.12	18.42 24.9	.95 23
7,568,960 4.00			25/06/2014 25/06/2004		TITAN CEMENT CO. (PR)	9.50	-1.55 Œ	9.65 26/02/2015	9.50	9.50	9.50 9.50	 			2013	100	1	950.00	1,812,771.12	7.45 10.0	.00 23
10,080,000 3.00	1.5	0.6	13/08/2014 27/08/2001		TPA SA (CR)	22.91	-0.35 Œ 2	2.99 26/02/2015	23.60	21.90	23.60 22.91	 		12.70	2013	1,145	17	25,379.77	230,932.80	17.00 23.9	.95 27
54,888,240 1.13	0.1	0.09	25/04/2014 22/03/2006		TRASTOR REAL EST. INV. CO.(CR)	1.15	-3.36 Œ	1.19 26/02/2015	1.16	1.13	1.16 1.15	 			2013	30,000	30	34,340.00	63,121.48	0.900 1.1	.19 86
15,627,315 0.300			16/11/1992 03/12/2012		UNIBIOS (CR)	0.134	-1.47 Œ	.136 26/02/2015	0.139	0.128	0.139 0.134	 			2013	12,273	18	1,620.62	2,094.06	0.104 0.18	80 23
18,810,000 0.400			08/07/2010 14/11/2007		VARVERIS - MODA BAGNO SA (CR)	0.134	(.134 26/02/2015				 			2013				2,520.54	0.091 0.18	84 23
219,611,308			14/02/2014		VIOHALCO SA/NV (CB)	3.84	-3.76 Œ	3.99 26/02/2015	4.06	3.66	4.06 3.84	 				108,527	325	419,142.61	843,307.42	1.79 4.1	.11 27
4,968,600 2.88			01/07/1998 14/12/1998		VIS SA (CR)	1.04	¬	1.04 26/02/2015				 			2013				5,167.34	0.723 1.0	.04 27:
6,325,000 0.600			02/05/2014 17/02/2014		VOGIATZOGLOU SYSTEMS SA (CR)	0.985	(.985 26/02/2015				 			2013				6,230.13	0.871 1.0	.00 27

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Section 2: Analytic I	Figures	of Share	s Transaction	ns														27 February, 2015
Number of Outstanding Securities Nominal Value		idends [1] 2013 20	Date of La Dividend [2]	· Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last min max price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume Trade	es Transactions Value[8]	Company Mkt Value (thou. €)	Year Year Sector low high 4]
Exchange Trad	ded Fu	unds (E	TFs)															
5,848,618				24/01/2008	ALPHA ETF FTSE Athex Large Cap	2.62	-3.46 Œ	2.71 26/02/2015	2.65	2.55 2.65 2.62	 				17,517	8 45,865.7	6	2.13 2.84 1200
294,878				29/06/2009	NBGAM ETF	9.86	-1.79 Œ	10.04 26/02/2015	9.86	9.86 9.86 9.86	 				2	1 19.7	2	7.97 10.37 1200
388,550				03/11/2010	NBGAM ETF GREECE & TURKEY 30	7.75	-3.13 Œ	8.00 26/02/2015	7.75	7.75 7.75 7.75	 				2	1 15.5	0	7.51 8.90 1200
Low Dispersion	n																	
14,000,000 4.15			23/04/201	0 29/06/1999 481	5 ALPHA REAL ESTATE SA(CR)	4.72		4.72 26/02/2015			 		19.73	2013			66,080.00	3.80 5.49 863
63,900,000 3.00			23/06/200	3 04/11/2008 481	6 ASTIR PALACE SA (CR)	2.90	-0.69 Œ	2.92 26/02/2015	2.90	2.90 2.90 2.90	 			2013	1,176	6 3,410.4	0 185,310.00	2.50 3.60 575
90,902,904 0.800			09/08/200	4 08/03/2006 481	4 ATHENA SA (CR)	0.328	¬	0.328 26/02/2015			 			2013			- 29,816.15	0.328 0.328 235
191,660,320 0.300			20/07/200	9 29/12/2010 481	7 ATTICA HOLDINGS (CR)	0.511		0.511 26/02/2015			 			2013			97,938.42	0.416 0.589 575
71,082,707 1.70			01/07/201	0 21/11/2012 482	0 HERACLES GEN.CEMENT CO. (CR)	1.22	-4.69 Œ	1.28 26/02/2015	1.22	1.22 1.22 1.22	 			2013	750	3 915.0	0 86,720.90	1.20 1.35 235
13,404,440 8.63			02/04/200	1 06/03/1992 482	2 IONIAN HOTELS SA (CR)	5.05	¬	5.05 26/02/2015			 	***	89.66	2013			- 67,692.42	5.01 7.25 575
2,760,000 7.70	8.52	8.5	30/06/201	4 16/07/1990 482	3 KARELIA TOBACCO CO. SA (CB)	290.20	-0.97 Œ2	93.05 26/02/2015	293.00	286.00 293.00 286.00	 		20.17	2013	250	3 72,550.0	0 800,952.00	198.05 298.00 378
30,600,000 0.300			12/06/200	8 04/03/2014 505	9 KATHIMERINI SA (CR)	0.481	¬	0.481 26/02/2015			 	***		2013			14,718.60	0.350 0.588 555
14,074,000 3.00			02/03/201	2 23/07/2009 507	5 MIG REAL ESTATE (CR)	2.40	¬	2.40 26/02/2015	2.40	2.40 2.40 2.40	 	***	-(6)-	2013	50	1 120.0	0 33,777.60	2.08 3.45 867
106,980,050 2.25			25/07/200	8 24/02/2014 504	6 MINOAN LINES SA (CR)	2.00	¬	2.00 26/02/2015	2.00	2.00 2.00 2.00	 			2013	100	1 200.0	0 213,960.10	1.43 2.00 575
17,240,776 0.370			14/07/200	5 30/09/2003 482	7 PERSEUS SA (CR)	0.560	¬	0.560 26/02/2015			 		5.01	2013			9,654.83	0.560 0.700 357
Surveillance																		
33,301,715 0.320			27/06/200	3 08/07/2009 497	8 AEGEK (CR)	0.069	16.95 #	0.059 26/02/2015	0.069	0.069 0.069 0.069	 			2013	5	1 0.3	5 2,297.82	0.032 0.074 235
5,000,000 0.400			03/06/200	9 01/09/2014 508	2 ALCO HELLAS SA (CR)	0.250	-16.67 Œ	0.300 26/02/2015	0.250	0.250 0.260 0.250	 	***		2013	32,322	13 8,085.5	0 1,250.00	0.250 0.307 175
14,870,100 0.300			15/05/200	8 26/09/2011 484	4 ALPHA GRISSIN S.A. (CR)	0.032	7	0.032 26/02/2015			 			2013			475.84	0.032 0.048 953
215,246,452 0.300			25/06/200	1 24/09/2001 444	6 ALTEC SA (CR)	0.022	4.76 #	0.021 26/02/2015	0.021	0.021 0.023 0.022	 	***		2013	36,127	9 793.3	5 4,735.42	0.017 0.030 953
2,969,713 0.300			02/07/200	8 28/02/2011 49 5	8 ANEK LINES SA (PR, issue '96)	0.130	7	0.130 26/02/2015			 			2013			15,621.72	0.130 0.133 575
312,163 0.300			02/07/200	8 28/02/2011 49 5	9 ANEK LINES SA (PR, issue '90)	1.30		1.30 26/02/2015			 	***		2013			15,621.72	1.15 1.30 575
185,373,016 0.300			02/07/200	8 28/02/2011 49 5	7 ANEK LINES SA (CR)	0.080	-1.24 Œ	0.081 26/02/2015	0.080	0.080 0.080 0.080	 			2013	14,276	1 1,142.0	8 15,621.72	0.063 0.093 575
81,644,555 0.300			01/07/200	8 02/09/2002 505	66 ATTI - KAT SA (CR)	0.014	-6.67 Œ	0.015 26/02/2015	0.014	0.013 0.014 0.014	 			2013	10,417	7 144.1	2 1,143.02	0.009 0.037 235
20,255,805 0.300			22/08/200	6 02/08/2010 488	11 AXON HOLDING SA (CR)	0.032	¬	0.032 26/02/2015			 			2013			- 648.19	0.022 0.038 453
17,579,754 4.16			18/08/200	6 02/08/2010 488	5 BIOTER SA (CR)	0.180	-8.16 Œ	0.196 26/02/2015	0.180	0.180 0.180 0.180	 			2013	480	2 86.4	0 3,164.36	0.160 0.250 235
1,130,180 0.440			20/06/200	3 02/07/2014	COMPUCON SA (CR)	0.005	¬	0.005 26/02/2015			 			2013			- 5.65	0.005 0.010 953
14,173,104 0.300			11/08/201	0 28/11/2013 505	55 DIONIC (CR)	0.044	-15.39 Œ	0.052 26/02/2015	0.047	0.043 0.047 0.043	 			2013	34,500	10 1,508.1	6 623.62	0.042 0.086 279
15,878,748 0.480			10/07/200	6 22/03/2004 496	0 DOMIKI KRITIS SA (CR)	0.275	-15.39 Œ	0.325 26/02/2015	0.325	0.260 0.325 0.260	 			2013	1,300	5 357.5	0 4,366.66	0.260 0.340 235
3,961,300 1.28			29/06/200	4 03/08/2000 508	0 DUROS SA (CR)	0.375	-19.87 Œ	0.468 26/02/2015	0.375	0.375 0.375 0.375	 			2013	270	1 101.2	5 1,485.49	0.375 0.585 376
7,085,888 1.59			02/07/199	6 06/09/2010 469	0 ELVIEMEK (CR)	3.97	¬	3.97 26/02/2015			 			2013			- 28,130.98	3.97 3.97 863
6,000,000 0.600			13/06/200	8 08/04/2004 488	6 EUROBROKERS S.A. (CR)	0.011		0.011 26/02/2015			 			2013			66.00	0.011 0.020 853
21,820,410 0.800			22/05/200	8 02/08/2011 488	2 EUROMEDICA SA (CR)	0.430	¬	0.430 26/02/2015			 			2013			- 9,382.78	0.320 0.430 453
110,097,185 0.300				04/12/2013 503	3 Forthnet (CR)	0.800	-0.12 Œ	0.801 26/02/2015	0.800	0.800 0.800 0.800	 			2013	1,200	6 960.0	0 88,077.75	0.765 1.19 953
1,270,000 0.300			06/07/200	7 06/02/2013 500	7 GIRAKIAN PROFIL SA (CB)	0.295	¬	0.295 26/02/2015			 			2013			374.65	0.247 0.350 175
179,707,771 0.300			27/04/200	2 01/11/2011 404	7 HELLAS ONLINE SA (CR)	0.530	0.10 @	0.531 26/02/2015	0.500	0.530 0.532 0.530			68.90	2012	11,036	17 5.851.4	8 95,245.12	0.516 0.550 953

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Number of Outstanding Securities Nominal Value		ends [1] 013 2014	Date of Last Coupon 4 Dividend [2] Right	Note Shares	Closing price	% change	Previous closing price/date	Open price		rice Last max price		Last Bid [7]	Last Ask [7]	P/E after	Year	Volume Tr	ades Transa Vali		Company Mkt Value (thou. €)	Year Year low high	
Surveillance																					
30,390,000 0.310			18/08/2008 29/12/2006	4447 HELLENIC FISHFARMING SA (CR)	0.048	-20.00 Œ	0.060 26/02/2015	0.048	0.048 (0.048 0.048	В				2013	1,900	1	91.20	1,458.72	0.039 0.0	078 357
1,540,000 0.600			08/08/1994 19/09/2000	5058 J.BOUTARIS & SON HOLD. (PB)	0.005	¬	0.005 26/02/2015								2013				763.09	0.005 0.0	007 353
25,179,640 0.600			08/08/1994 19/09/2000	5057 J.BOUTARIS & SON HOLD. SA (CB)	0.030	¬	0.030 26/02/2015								2013				763.09	0.030 0.0	037 353
7,125,216 0.650			01/07/2005 14/12/1999	9 4955 KRE.KA SA (CR)	0.129	¬	0.129 26/02/2015								2013				919.15	0.101 0.2	225 357
51,081,030 1.00			20/08/2007 03/09/2007	4912 LAVIPHARM SA (CR)	0.145	19.83 #	0.121 26/02/2015	0.145	0.145 (0.145 0.145	5				2013	1,000	2	145.00	7,406.75	0.086 0.	145 457
4,178,856 1.58			21/07/2011 28/07/2004	4983 MEDICON S.A (CR)	0.257	¬	0.257 26/02/2015							10.60	2013				1,073.97	0.257 0.4	475 453
255,459,600 0.300			26/06/2000 03/12/2010) 4833 NEL SA (CR)	0.022	¬	0.022 26/02/2015	0.022	0.022 (0.022 0.022	2				2013	565	5	12.43	5,620.11	0.009 0.0	030 575
20,231,328 0.600			15/07/2008 25/06/2004	4879 NIKAS SA (CR)	0.115	¬	0.115 26/02/2015								2013				2,326.60	0.115 0.	120 357
63,697,153 1.34			08/07/2008 10/11/2008	5 5081 NIREFS SA (CR)	0.085	-3.41 Œ	0.088 26/02/2015	0.085	0.085	0.085 0.085	5				2013	1,000	2	85.00	5,414.26	0.072 0.	106 357
14,967,940 0.500			21/05/2008 04/01/2008	3 4956 PASAL DEVELOPMENT S.A. (CR)	0.095	-19.49 Œ	0.118 26/02/2015	0.095	0.095	0.095 0.095	5				2013	2,000	2	190.00	1,421.95	0.060 0.	118 863
18,750,000 0.300			02/07/2001 31/12/2012	2 4985 PEGASUS PUBLISHING S.A. (CR)	0.070	¬	0.070 26/02/2015	0.070	0.070	0.070 0.070)				2013	8	2	0.56	1,312.50	0.057 0.0	099 555
24,319,250 0.300			09/07/2002 04/07/2003	5054 PROODEFTIKH SA (CR)	0.100	¬	0.100 26/02/2015								2013				2,431.93	0.057 0.	116 235
65,326,268 0.530			04/07/2007 19/07/2006	4750 SATO SA (CR)	0.030		0.030 26/02/2015								2013				1,959.79	0.030 0.	115 372
36,235,184 1.00			01/07/2008 30/07/2012	2 4961 SELONDA AQUACULTURE SA (CR	0.072	¬	0.072 26/02/2015								2013				2,608.93	0.065 0.0	099 357
7,914,480 0.300			23/06/2008 29/06/2013	4888 SFAKIANAKIS SA (CR)	1.74	¬	1.74 26/02/2015								2013				13,771.20	1.45 2	2.58 537
10,000,000 1.35			24/06/2008 10/05/2008	4887 SIDMA SA (CR)	0.309	¬	0.309 26/02/2015								2013				3,090.00	0.271 0.3	312 175
29,060,950 0.340			20/08/2007 24/10/2007	4884 SPIDER METAL INDUSTRY SA (CR)	0.006	¬	0.006 26/02/2015								2013				174.37	0.005 0.0	008 275
100,793,000 0.300			16/07/2009 05/08/2013	5008 TELETIPOS SA (CR)	0.023	-8.00 Œ	0.025 26/02/2015	0.023	0.023 (0.023 0.023	3				2014	42	1	0.97	2,318.24	0.023 0.	108 555
3,229,566 0.320			22/06/2005 23/09/1999	4629 VARANGIS AVEPE S.A. (CR)	0.520	¬	0.520 26/02/2015								2013				1,679.37	0.520 0.5	520 372
16,383,428 0.300			25/06/2002 21/06/2013	4997 VARVARESSOS SA (CB)	0.129	¬	0.129 26/02/2015							0.18	2013				2,113.46	0.129 0.	161 376
13,191,620 0.620			04/08/2010 09/09/2002	9 4977 YALCO - CONSTANTINOU SA (CB)	0.098	-19.67 Œ	0.122 26/02/2015	0.098	0.098 (0.098 0.098	В				2013	421	3	41.26	1,292.78	0.098 0.	189 372
Under Deletion	1																				
9,567,289 0.300			01/07/2004 19/11/2003	5062 MARAC ELECTRONICS (CR)	0.298	,	0.298 26/02/2015								2013				2,851.05	0.298 0.2	298 957
40,946,303 0.360			18/07/2005 27/11/2003	5053 PC SYSTEMS SA (CR)	0.041	,	0.041 26/02/2015								2013				1,678.80	0.040 0.0	098 953
766,000 1.50			01/07/2004 11/12/2012	2 4937 TRIA ALFA SA (CR)	1.90	¬	1.90 26/02/2015								2013				1,786.15	1.90 2	2.29 376
245,000 1.50			19/07/2010 11/12/2012	2 4938 TRIA ALFA SA (PR)	1.35		1.35 26/02/2015								2013				1,786.15	1.35 1	1.35 376
Suspension Sta	atus																				
5,025,000 0.300			05/07/2005 14/03/2002	2 5023 ALSINCO S.A (CR)	0.043	¬	0.043 26/02/2015												216.08	0.043 0.0	043 376
1,750,955,549 0.600			19/05/2008 08/12/2013	4911 ATE (CR)	0.155	¬	0.155 26/02/2015												271,398.11	0.155 0.	155 835
21,382,067 0.300			02/10/2006 15/02/2006	4628 ATERMON (CR)	0.120	¬	0.120 26/02/2015												2,565.85	0.120 0.	120 555
105,423,498 0.510			01/07/2004 28/12/2005	6 4920 AVENIR S.A. (CR)	0.046		0.046 26/02/2015												4,849.48	0.046 0.0	046 575
33,930,000 0.300			03/07/2006 30/05/200	4865 BABIS VOVOS SA (CR)	0.304		0.304 26/02/2015												10,314.72	0.304 0.3	304 863
20,121,710 1.21			27/07/1992 12/03/2003	3 5002 BALKAN R.E. (CR)	0.190		0.190 26/02/2015												3,823.12	0.190 0.	190 863
21,920,570 0.300			03/07/2007 13/12/1999	4702 CARDASSILARIS SA (CR)	0.140	¬	0.140 26/02/2015												3,068.88	0.140 0.	140 357
54,547,634 0.500			25/04/2005 21/01/2009	4860 CH.TEGOPOULOS PUBL. SA (CR)	0.038	¬	0.038 26/02/2015												2,072.81	0.038 0.0	038 555
30,159,583 0.470			26/06/2008 29/12/2010) 5047 DIAS A/C (CR)	0.050	¬	0.050 26/02/2015												1,507.98	0.050 0.0	050 357

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Number of Outstanding Securities Nominal Value		dends [1] 2013 201	Date of Last 0 4 Dividend [2]		lote Shares	Closing price	% change	Previous closing price/date	Open price	Price Last max price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low		ctor[4]
Suspension Sta	atus																				
7,847,611 1.20			01/08/2007 2	8/09/2011	4939 EDRASIS - C. PSALLIDAS	S SA (CR) 0.150		0.150 26/02/2015		 	 						-	1,177.14	0.1	150 0.150 2	2357
5,750,000 0.300			12/12/2008 1	2/12/2011	4929 ELECTRONIKI ATHINON	SA (CR) 0.480	¬	0.480 26/02/2015		 	 						-	2,760.00	0.4	480 0.480 5	5375
24,605,397 0.400			29/06/1995 2	7/05/2002	4651 EMPORIKOS DESMOS S	A (CR) 0.080	¬	0.080 26/02/2015		 	 							2,134.04	0.0	080 0.080 3	3722
1,182,903 0.400			01/07/1996 2	7/05/2002	4652 EMPORIKOS DESMOS SA	A (PR) 0.140	¬	0.140 26/02/2015		 	 							2,134.04	0.1	140 0.140 3	3722
7,326,648 1.00			26/07/2006 2	4/07/2001	4921 FINTEXPORT SA (CR)	0.328		0.328 26/02/2015		 	 							2,403.14	0.3	328 0.328 3	3763
13,692,227 1.47			07/07/2006 0	8/10/1999	5049 HELLENIC FABRICS SA	(CR) 0.117		0.117 26/02/2015		 	 							1,601.99	0.1	117 0.117	3763
24,619,524 0.500			10/10/1986 3	0/12/2002	4914 KERAMIA-ALLATINI (CR)	0.088	¬	0.088 26/02/2015		 	 							2,166.52	0.0	088 0.088	8633
7,840,373 1.20			18/07/2002 0	5/03/2003	4765 KLONATEX SA (PR)	0.080	¬	0.080 26/02/2015		 	 							1,453.75	0.0	080 0.080 3	3763
20,663,047 1.20			21/08/2000 0	5/03/2003	4764 KLONATEX SA (CR)	0.040		0.040 26/02/2015		 	 						-	1,453.75	0.0	040 0.040 3	3763
17,544,600 0.600			03/07/2000 0	1/08/2000	4868 KOYMBAS SYNERGY GR	OUP (CR) 0.132		0.132 26/02/2015		 	 							2,315.89	0.1	132 0.132 8	8775
15,015,000 1.60			01/07/2002 0	2/02/2000	4603 MAXIM C.M. PERTSINIDIS	S SA (CB) 0.100		0.100 26/02/2015		 	 						-	1,501.50	0.1	100 0.100 3	3763
66,937,526 0.700			13/08/2010 2	1/05/2003	5003 MICHANIKI SA (CR)	0.100		0.100 26/02/2015		 	 							9,186.78	0.1	100 0.100 2	2357
25,968,987 0.700			13/08/2010 2	1/05/2003	5004 MICHANIKI SA (PR)	0.096		0.096 26/02/2015		 	 						-	9,186.78	0.0	096 0.096 2	2357
13,555,100 1.00			0	8/07/2005	4576 MICROLAND COMPUTER	S SA (CR) 0.640	¬	0.640 26/02/2015		 	 							8,675.26	0.6	640 0.640 5	5379
23,463,874 0.800			23/05/2003 2	1/12/1999	4918 NEORION SA (CR)	0.125		0.125 26/02/2015		 	 						-	2,932.98	0.1	125 0.125 2	2753
42,501,273 0.300			26/06/2007 1	0/08/2009	4993 NUTRIART (CR)	0.049		0.049 26/02/2015		 	 							2,082.56	0.0	049 0.049 3	3577
20,210,127 1.53			27/06/1997 2	0/03/2000	5061 PARNASSOS ENTERP. (C	CR) 0.070		0.070 26/02/2015		 	 						-	1,414.71	0.0	070 0.070 8	8775
25,583,146 0.300			25/06/2001 0	3/12/2008	4723 PETZETAKIS SA (CR)	0.260		0.260 26/02/2015		 	 						-	6,651.62	0.2	260 0.260 1	1357
9,550,386 0.500			01/07/1997 1	2/06/2008	4626 PRAXITELIO SA (CR)	0.390		0.390 26/02/2015		 	 						-	4,430.09	0.3	390 0.390 4	4533
1,306,368 0.500			01/07/1997 1	2/06/2008	4627 PRAXITELIO SA (PR)	0.540		0.540 26/02/2015		 	 							4,430.09	0.5	540 0.540 4	4533
62,683,822 0.300			27/05/2008 0	9/01/2006	4830 PROTON BANK S.A. (CR)	0.180		0.180 26/02/2015		 	 						-	11,283.09	0.1	180 0.180 8	8355
51,334,286 0.320			03/07/2000 1	8/12/2007	4548 SAOS (CR)	0.780		0.780 26/02/2015		 	 							40,040.74	0.7	780 0.780 2	2773
26,408,040 0.300			01/07/1997 2	6/05/1999	4464 SHEET STEEL SA (CR)	0.120		0.120 26/02/2015		 	 						-	3,168.96	0.1	120 0.120 1	1757
60,221,300 0.400			01/07/2002 0	1/11/2010	5022 SHELMAN SA (CR)	0.080		0.080 26/02/2015		 	 						-	4,817.70	0.0	080 0.080 2	2353
26,262,660 0.900			01/07/2008 2	4/02/2011	4954 SPRIDER STORES (CR)	0.031		0.031 26/02/2015		 	 						-	814.14	0.0	031 0.031 5	5371
144,688,060 0.600			21/04/2008 1	0/03/2010	4982 T BANK (CR)	0.048		0.048 26/02/2015		 	 							6,945.03	0.0	048 0.048 8	8355
6,523,780 0.530			01/07/2002 0	6/03/2001	4971 TECHNICAL PUBLICATION	NS SA (CR) 0.006		0.006 26/02/2015		 	 						-	39.14	0.0	006 0.006 5	5557
13,920,000 0.320			19/11/2001 0	1/08/2000	4726 TEXAPRET SA (CR)	0.080		0.080 26/02/2015		 	 				-		-	1,113.60	0.0	080 0.080	3763
510,840 1.00			15/07/2008 2	1/11/2013	5036 TROPEA HOLDING (CR)	2.00		2.00 26/02/2015		 	 				-		-	1,021.68	2	2.00 2.00 3	3722
284,465,964 3.70			20/06/2008 1	5/06/2009	4913 TT HELLENIC POSTBANK	(CR) 0.168		0.168 26/02/2015		 	 							47,790.28	0.1	168 0.168 8	8355
89,616,200 0.300			21/08/2000 2	8/06/2007	4616 UNITED TEXTILES (CR)	0.050		0.050 26/02/2015		 	 				-		-	4,480.81	0.0	050 0.050 3	3763
71,683,906 0.400			15/06/2005 0	5/02/2008	4953 XATZIOANNOU (CR)	0.026		0.026 26/02/2015		 	 							1,863.78	0.0	026 0.026 3	3763

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Section 2: Shares' Notes

Friday, 27 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.
- 4447 Transfer to the "Under Supervision" Category as of 21/10/2008
- 4464 Suspension of trading as of 1/12/2008
- 4548 Suspension of trading as of 1/4/2009
- 4576 Suspension of trading as of 14/7/2009
- 4603 Suspension of trading as of 1/12/2009
- 4616 Suspension of trading as of 25/2/2010
- 4626 Suspension of trading as of 1/4/2010.
- 4627 Suspension of trading as of 1/4/2010.
- 4628 Suspension of trading as of 1/4/2010.
- 4629 Transfer to the Under Supervision Category as of 12/4/2010
- 4651 Suspension of trading as of 1/6/2010.
- 4652 Suspension of trading as of 1/6/2010.
- 4690 Transfer to Surveillance category as of 4/4/2006.
- 4702 Suspension of trading as of 1/12/2010.
- 4723 Suspension of trading as of 31/1/2011
- 4726 Suspension of trading as of 1/3/2011
- 4750 Transfer to the "Under Surveillance Category" from 8/4/2011
- 4764 Suspension of trading as of 20/5/2011.
- 4765 Suspension of trading as of 20/5/2011.
- 4795 The final gross (pre-tax) dividend is � 0.30 per share and subject to withholding tax on the full dividend amount, i.e. 0,45 per share, for those shareholders liable to withholding tax, in accordance with the applicable tax law provisions.
- 4814 Transfer to the Low Dispersion Category as of 30/5/2011.
- 4815 Transfer to the Low Dispersion Category as of 30/5/2011.
- 4816 Transfer to the Low Dispersion Category as of 30/5/2011.
- 4817 Transfer to the Low Dispersion Category as of 30/5/2011.
- 4820 Transfer to the Low Dispersion category as of 18/4/2008
- 4822 Transfer to the Low Dispersion category as of 30/5/2011
- 4823 Transfer to the Low Dispersion category as of 4/4/2006.
- 4827 Transfer to the Low Dispersion category as of 5/5/2010.
- 4830 Suspension of trading as of 10/10/2011.
- 4833 Transfer to Surveillance category from 6/5/2010
- 4844 Transfer to the Surveillance category from 8/4/2011.
- 4847 Transfer to the Surveillance Category as of 3/7/2009.
- 4857 The 793,906,274 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
- 4860 Suspension of trading as of 30/3/2012
- 4865 Suspension of trading as of 2/4/2012
- 4868 Suspension of trading as of 2/4/2012.
- 4879 Transfer to the Surveillance Category as of 10/4/2012.
- 4881 Transfer to the Surveillance Category as of 10/4/2012.
- 4882 Transfer to the Surveillance Category as of 10/4/2012.
- 4884 Transfer to the Surveillance Category as of 10/4/2012.

Daily Official List Year: 136 Trading Day No: 39 Section 2: Shares' Notes Friday, 27 February, 2015

Shares' Notes

Code

Code	Note text		
			-

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

Note toxt

- 4912 Transfer to the Surveillance Category as of 31/7/2012.
- Suspension of trading as of 30/8/2012. 4913
- 4914 Suspension of trading as of 31/8/2012.
- 4918 Suspension of trading as of 31/8/2012.
- 4920 Suspension of trading as of 31/8/2012.
- 4921 Suspension of trading as of 31/8/2012.
- 4929 Suspension of trading as of 1/10/2012.
- 4937 Transfer to the UNDER DELETION category as of 30/11/2012
- 4938 Transfer to the UNDER DELETION category as of 30/11/2012
- 4939 Suspension of trading as of 30/11/2012
- 4953 Suspension of trading as of 2/4/2013
- 4954 Suspension of trading as of 2/4/2013.
- 4955 Transfer to the Surveillance Category as from 5/4/2013
- 4956 Transfer to the Surveillance Category as from 5/4/2013
- 4957 Transfer to the Surveillance Category as from 5/4/2013.
- 4958 Transfer to the Surveillance Category as from 5/4/2013
- Transfer to the Surveillance Category as from 5/4/2013 4959
- 4960 Transfer to the Surveillance Category as from 5/4/2013.
- 4961 Transfer to the Surveillance Category as from 5/4/2013.
- 4971 Suspension of trading as of 3/6/2013
- 4977 Transfer to the "Under Surveillance Category" from 11/6/2013.
- Transfer to the Under Supervision Category as of 11/6/2013. 4978
- 4982 Suspension of trading as of 1/12/2011.
- 4983 Transfer to the Surveillance Category as of 5/4/2013
- Transfer to the "Under Surveillance Category" from 8/4/2011. 4985
- 4993 Suspension of trading as of 21/6/2013 (15:18)
- Transfer to the Under Supervision Category as of 21/12/2009. The 6,870,053 new (CB) shares, resulting from the recent share capital increase through a rights issue, are 4997 not yet admitted to trading on the ATHEX.
- 5002 Suspension of trading as of 30/08/2013.
- 5003 Suspension of trading as of 30/08/2013
- 5004 Suspension of trading as of 30/08/2013
- 5007 Transfer to the Surveillance category, as of 11/10/2013.
- Transfer to the Surveillance Category from 8/4/2011 5008
- 5022 Suspension of trading as of 2/12/2013
- 5023 Suspension of trading as of 2/12/2013.
- 5031 The 612,300 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
- 5033 Transfer to the Surveillance Category as of 25/11/2011. The 97,144,575new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX
- 5036 The company's share is under suspension of trading as of 2/4/2012. During suspension, the company proceeded and concluded a share reverse split, according to which after the conclusion of the corporate action - the total number of the company's shares, as well as, the last closing price of 30/03/2012 were adjusted.
- 5046 Transfer to the Low Dispersion category as of 8/4/2011
- Suspension of trading as of 27/3/2014. 5047
- 5049 Under suspension of trading as of 1/4/2014.
- 5053 Transfer to the UNDER DELETION category as of 10/4/2014
- 5054 Transfer to the Surveillance Category as of 10/4/2014
- 5055 Transfer to the Surveillance Category as of 10/4/2014.
- 5056 Transfer to the Under Supervision Category as of 14/4/2014
- 5057 Transfer to the Surveillance Category as of 29/12/2011
- 5058 Transfer to the Surveillance Category as of 29/12/2011

Daily Official List Year: 136 Trading Day No: 39 Section 2: Shares' Notes Friday, 27 February, 2015

Shares' Notes

|--|--|--|

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

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

5062 Transfer to the UNDER DELETION category as of 4/6/2014. 5069 Suspension of trading as of 1/10/2014.

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

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: 39Section 3: Figures of Securities TransactionsFriday, 27 February, 2015

Seci	ırities	Rincks	Details
ンしし	มเนเบร	DIUCKS	Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
OPAP (CR)	50,000	8.90	445,000.00	10:51:10	14
OPAP (CR)	132,969	8.97	1,192,838.31	10:52:07	14
PPC (CR)	50,000	7.00	350,000.00	11:07:19	20
HELLENIC PETROLEUM (CR)	49,595	4.50	223,132.86	11:46:43	14
EYDAP S.A. (CR)	509	6.99	3,557.91	12:02:51	18
EUROBANK ERGASIAS (CR)	2,400,000	0.140	336,000.00	12:36:12	20
PIRAEUS BANK (CR)	4,926,574	0.569	2,800,757.32	14:08:40	20
PIRAEUS BANK (CR)	2,633,873	0.570	1,499,990.67	16:33:24	20

Blocks Notes

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

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

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

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

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

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

^{21 -} Other Pre-agreed

Daily Official ListYear: 136 Trading Day No: 39Section 3: Figures of Securities TransactionsFriday, 27 February, 2015

Shares Rights Details

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

No Rights Transactions.

Daily Official List			Year: 136 Trading	Day No: 39
Section 3: Figures of Securities Transactions			Friday, 27 Fel	bruary, 2015
Shares Forced Sales				
Securities	Transaction s Volume	Number of Trades	Transactions Value	Note

Forced Sales Notes

1 - Normal Forced Sale.

No Forced Transactions.

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

Daily Official List

Section 3: Figures of Securities Transactions

Year: 136 Trading Day No: 39

Friday, 27 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: 39Section 3: Figures of Securities TransactionsFriday, 27 February, 2015

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividen d per	Dividend Date
NBGAM ETF Γ∆ X.A .	27/02/2015	25,000	294,878			294,878	2,970,649.00	10.0742		27/10/2011
ALPHA ETF FTSE Athex Large Cap	27/02/2015	50,000	5,848,618			5,848,618	15,815,340.00	2.7041	0.05	01/07/2013
NBGAM ETF GREECE & TURKEY 30	27/02/2015	25,000	388,550			388,550	3,094,704.00	7.9648		27/10/2011

ETFs Notes

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

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

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Friday, 27 February, 2015

Year: 136 Trading Day No: 39

Corporate Bonds

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupor Common	attached Preffered	Tradin g	Corporate Bonds	Price min	Price max	Closing price		s 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: 39 Friday, 27 February, 2015

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Market Operation Division - Information Services Dept.

Daily Official List

Year: 136 Trading Day No: 39

Section 5: Government Bonds Traded with the Open Outcry Method

Friday, 27 February, 2015

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon Attached	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds		price of lous days		tcry in Cas Buy / Sell	h (euro) Date	Trades in Pieces	Life min	Life Max
Bonds of I	nternational Org	anizations	6																
1,000,000	EUR / 1000	21/07			9	1	21/07/2006	10	5.0 FLR	360	EUROPEAN INVESTMENT BANK BOND	97.50	16/04/2007						
Corporate	Bonds in Foreig	n Currenc	y and Euro)															
103,746	GBP / 10	01/12	0.25		56	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996		2.27	2.27
0	GBP / 10	01/12	0.25		58	1	01/12/1928	100	2.5	360	National Mortgage Bank								

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Year: 136 Trading Day No: 39 Friday, 27 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.

Athex & ATHEXClear Members List

Member Name				Stock Market		Derivati	ves Market	ATI	HEXClear Men	nber
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing	Non Clearing
A. SARRIS SECURITIES S.A.			а							
6, DRAGATSANIOU STR. ATHINA	(210)-3367700	(210)-3312324								
ALPHA FINANCE INVESTMENT SERVICES S.A.			а		а		a		а	
5, MERLIN STR. ATHINA	(210)-3677400	(210)-3311193								
ALPHA BANK A.E.								а		
40, STADIOU STR ATHINA	(210)-3265546	(210)-3265811								
	(210)-3260000	(210)-3264116								
ARGUS STOCKBROKERS LTD			а	а		а				
12-14, KENNEDY AVE, S. 303 NICOSIA	(+35722)-22717000	(+35722)-22717070								
ATLANTIC SECURITIES LIMITED			а	а						
37, PRODROMOU STR. NICOSIA	(+35722)-445400	(+35722)-661914								
ATLAS SECURITIES S.A			а			а				а
14 - 16, VERVENON STR.& 125 MICHALAKOPOULOU STR. ATHINA	(210)-3363300	(210)-3238925								
ATTICA BANK S.A.								а		
23, OMIROU STR. ATHINA	(210)-3669000	(210)-3669410								
54, AKADIMIAS STR. ATHINA	(210)-3390757	(210)-3646090								
AXIA VENTURES GROUP LTD			а	а						
10, G. KRANIDIOTI NICOSIA	+357 22 742000	+357 22 742001								
AXON SECURITIES S.A.		(2.2)	а			а				а
48, STADIOU ATHINA	(210)-3363800	(210)-3243903								
BANK OF CYPRUS PUBLIC COMPANY LTD	(0005706)	(0005700)						а		
, 51,STASINOU (AG. PARASKEVI, STROVOLOS) NICOSIA	(0035722)-121883	(0035722)-336258								
170, ALEXANDRAS AVE ATHINA	(210)-6477708	(210)-6477709								
BETA SECURITIES S.A.			а		а		а		а	
, BRAILA & 29 ALEXANDRAS AVE ATHINA	(210)-6478900	(210)-6410139								
BNP PARIBAS SECURITIES SERVICES								а		
94, VAS. SOFIAS AVE ATHINA	(210)-7468500	(210)-7468579								
CAPITAL SECURITIES S.A.	(040) 00 (0700	(040) 00 (0000	а			а				а
58, MITROPOLEOS STR. ATHINA	(210)-3369700	(210)-3369820								
CFS SECURITIES & INVESTMENT SERVICES S.A. 3, STADIOU STR. ATHINA	(210) 22/0000	(210) 2211054	а			а			а	
	(210)-3360800	(210)-3311854						а		
CITIBANK INTERNATIONAL PLC (ATHENS BRANCH) 8, OTONOS ATHINA	(210)-9293084	(210)-9293461						а		
CITIGROUP GLOBAL MARKET LTD	(210)-7273004	(210)-7273401	а	а						
, CITIGROUP CENTRE, CANADA SQUARE, CANARY WHART LONDON	002079864000	002079862266	4	a						
CREDIT SUISSE SECURITIES (EUROPE) LIMITED	002077001000	002077002200	а	а						
, ONE CABOT SQUARE LONDON	+44 20 7888 8888	+44 20 7888 1600								
CYCLOS SECURITIES S.A.			а			а			а	
39, PANEPISTIMIOU STR. ATHINA	(210)-3364300	(210)-3239122								
D.A. TSEKOURAS SEC. S.A.			а							
, PESMAZOGLOY 3	(210)-3214406	(210)-3211997								
DEUTSCHE BANK A.G.			а	а		а				
70, THEODOR-HEUSS-ALLEE FRANKFURT	0049 69 910 00	0049 69 910 34 225								
DYNAMIC SECURITIES			а			а			а	
6 - 10, CHAR. TRIKOUPI STR. ATHINA	(210)-3677700	(210)-3677777								
EL. PETROPOULAKIS SECURITIES S.A.			а			а				а
9, ARISTIDOU STR. ATHINA	(210)-3213928	(210)-3216810								
EUROBANK EQUITIES S.A.			а		а		а		а	
10, FILELLINON STR. ATHINA	(210)-3720000	(210)-3720001								
EUROBANK ERGASIAS S.A.								а		
8, OTHONOS STR. ATHINA	(210)-3337000	(210)-3233866								
	(210)-3337969	(210)-3245916								
EUROCORP SECURITIES S.A.			а			а			а	
14, FILIKIS ETAIRIAS SQ. ATHINA	(210)-7263500	(210)-7263666								
EUROTRUST BROKERAGE S.A.			а							
13-15, SOPHOCLEOUS STR. ATHINA	(210)-3363100	(210)-3238334								
EUROXX SECURITIES S.A.			а			а			а	
7, PALAIOLOGOU STR. CHALANDRI	(210)-6879400	(210)-6879401								
G.A. PERVANAS SECURITIES & INVESTMENT SERVICES CO S.A.			а							а
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3251875	(210)-3210291								
GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD			а	а						

Athex & ATHEXClear Members List

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

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Athex & ATHEXClear Members List

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

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List of Stocks under Market Making operations

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

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List of Stocks under Market Making operations

Market Maker	Start Market Making
	Start Warket Walking
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)	Zajugizu i 3 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 SAINV (CB)	Main Market 17/02/2014

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Friday, 27 February, 2015

Underlying Asset									Derivatives Market					_	
Price max Price min Closing price change	Delivery Month	Open price Pr	rice 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)	
267.64 254.61 258.52 -3.41%	March 2015	268.00	268.00	254.25	258.75	258.75			260.75	328.00		969	4,898	35,978	
	April 2015	262.00	262.00	254.75	259.00	259.00			261.25	280.00		15	126	219	
	May 2015					268.50									
	June 2015	252.25	252.25	252.00	252.00	252.00			254.00	273.00		2	3	4	
	September 2015					268.25									
	December 2015			-		269.25									

Year: 136 Trading Day No: 39

Friday, 27 February, 2015

					ives Market	Deriv									J Asset	nderlyin	
Open Interest	Volume	rades	Ti	Life high Life low	Settlement price	Last Ask	Last Bid	pen price Price max Price min Last price Closing price				Open price Pr	Delivery Month	e change	osing price	Price min C	Price max
(Contract Size: 100 Securities, Physical Del																ANK (CR)	ALPHA E
40,424	9,517	366	-	0.555	0.375			0.369	0.369	0.362	0.399	0.394	March 2015	-6.80%	0.370	0.362	0.393
51			-	0.405	0.383			0.399					June 2015				
50			-	0.403	0.378			0.401					September 2015				
			-					0.404					December 2015				
(Contract Size: 100 Securities, Physical Del																G (CR)	СС НВС
223	77	26		17.10	15.90			16.08	16.08	15.79	16.08	15.85	March 2015	2.80%	16.14	15.76	16.15
			-					15.80					June 2015				
			-					15.53					September 2015				
<u></u>			-					15.61					December 2015				
(Contract Size: 100 Securities, Physical Del														(CR)	RKS SA	PIPEWO	CORINTI
376	20	11	-	1.30	1.12			1.07	1.07	1.07	1.14	1.13	March 2015	-4.24%	1.13	1.08	1.16
75			-	0.999	1.36			1.19					June 2015				
			-					1.19					September 2015				
<u></u>			-					1.20					December 2015				
(Contract Size: 100 Securities, Physical Del																R (CR)	ELLAKT
1,510	83	27		2.75	2.47			2.41	2.41	2.29	2.42	2.42	March 2015	-1.99%	2.46	2.30	2.51
			-					2.53					June 2015				
			-					2.54					September 2015				
			-					2.55					December 2015				
(Contract Size: 100 Securities, Physical Del														R)	SIAS (C	IK ERGA	UROBA
119,269	17,172	356	-	0.267	0.141			0.137	0.137	0.135	0.152	0.152	March 2015	-9.87%	0.137	0.135	0.150
323			-	0.277	0.145			0.153					June 2015				
			-	0.176	0.144			0.154					September 2015				
			-					0.154					December 2015				
(Contract Size: 100 Securities, Physical Del																A. (CR)	EYDAP S
141			-	7.38	7.04			6.96					March 2015	2.16%	7.10	6.56	7.20
<u></u>			-					6.61					June 2015				
			-					6.60					September 2015				
			-					6.63					December 2015				
(Contract Size: 100 Securities, Physical Del																LIE (CR)	OLLI FO
173	42	16		31.00	27.82			28.43	28.43	28.40	29.02	29.02	March 2015	-5.67%	28.30	28.02	29.80
2			-	23.52	26.75			30.19					June 2015				
								30.34					September 2015				
			-					30.49					December 2015				
(Contract Size: 100 Securities, Physical Del															CR)	ASS SA	RIGOGI
362	1	1	-	2.02	1.81			1.74	1.74	1.74	1.74	1.74	March 2015	2.24%	1.83	1.73	1.83
			-					1.80					June 2015				
			-					1.81					September 2015				
								1.82					December 2015				

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						atives Market	Deri									g Asset	Jnderlyin	
Open Interest	Volume	ıdes	Trade	fe low	Life high Lif	Settlement price	Last Ask	Last Bid	ing price	t price Clos	rice min Las	rice max P	Open price Pr	Delivery Month	change	losing price	Price min (Price max
(Contract Size: 100 Securities, Physical De														-			NA (CR)	GEK TEI
7,702	144	36	2		2.80	2.27			2.24	2.24	2.12	2.34	2.34	March 2015	-3.45%	2.24	2.10	2.28
	144	30			2.73	2.27			2.24	2.24	2.12	2.34	2.34	June 2015	-3.4370	2.24	2.10	2.20
					2.73				2.35					September 2015				
									2.36					December 2015				
(Contract Size: 100 Securities, Physical De															:R)	TIES (C	A PROPE	RIVALI
163	23	10	1		8.89	8.82		***	8.82	8.82	8.44	8.82	8.74	March 2015	0.46%	8.80	8.31	8.90
	23				0.07	0.02			8.63	0.02	0.44	0.02	0.74	June 2015	0.4070	0.00	0.51	0.70
									8.68					September 2015				
									8.72					December 2015				
(Contract Size: 100 Securities, Physical De															.S.E. (CR)	NGES-A.	С ЕХСНА	
1,302	166	68	6		6.80	6.19			6.33	6.33	6.05	6.33	6.26	March 2015	-2.81%	6.23	6.07	6.38
1,502	100	00	U		0.00	6.08			6.36	0.33	0.03	0.33	0.20	June 2015	-2.01/0	0.23	0.07	0.30
									6.39					September 2015				
									6.43					December 2015				
(Contract Size: 100 Securities, Physical De															:R)	FUM (C	C PETRO	IFLLEN
-																		
4,453	233	53			4.75	4.43			4.47	4.47	4.31	4.49	4.49	March 2015	0.90%	4.50	4.29	4.54
									4.49					June 2015				
									4.36 4.38					September 2015 December 2015				
(Contract Size: 100 Securities, Physical De									4.30					December 2013			T (CD)	NTRALO
404	42	17			1.78	1.77			1.78	1.78	1.70	1.78	1.72	March 2015	1.70%	1.79	1.70	1.79
									1.77					June 2015				
									1.78					September 2015				
									1.79					December 2015				
(Contract Size: 100 Securities, Physical De																	A (CR)	IUMBO
576	80	28	2		10.93	10.45			10.45	10.45	10.02	10.45	10.10	March 2015	-1.64%	10.20	10.00	10.61
									10.44					June 2015				
***									10.49					September 2015				
									10.36					December 2015				
(Contract Size: 100 Securities, Physical De															OUP (CR)	NT GRO	NVESTM	//ARFIN
27,764	2,013	85	8		0.250	0.198			0.198	0.198	0.191	0.202	0.202	March 2015	-6.60%	0.198	0.191	0.207
16					0.232	0.203			0.213					June 2015				
									0.214					September 2015				
									0.215					December 2015				
(Contract Size: 100 Securities, Physical De																	CR)	IETKA (
470	98	34	3		10.42	9.35			9.18	9.18	9.11	9.44	9.38	March 2015	-3.68%	9.15	9.05	9.63
									9.56					June 2015				
									9.31					September 2015				
									9.36					December 2015				

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					atives Market	Deriv									g Asset	Inderlyin	
Open Interest	Volume	Trades	N	Life high Life low	Settlement price	Last Ask	Last Bid	ing price	st price Clos	rice min Las	rice max P	Open price Pr	Delivery Month	e change	losing price	Price min (Price max
(Contract Size: 100 Securities, Physical Deliv																IL (CR)	MOTOR
391	188	63		7.96 -	7.93			7.96	7.96	7.40	7.96	7.70	March 2015	2.83%	8.00	7.38	8.07
					7.93			7.83					June 2015				
								7.67					September 2015				
								7.71					December 2015				
(Contract Size: 100 Securities, Physical Deliv														CR)	INGS (C	OS HOLI	MYTILIN
3,184	388	113		6.95 -	6.26			6.29	6.29	6.14	6.38	6.38	March 2015	-2.80%	6.26	6.11	6.35
				6.43 -	6.37			6.48					June 2015				
				5.52 -	6.48			6.51					September 2015				
								6.55					December 2015				
(Contract Size: 100 Securities, Physical Deliv															CR)	L BANK	NATION
29,538	18,512	828		1.90 -	1.37			1.34	1.34	1.34	1.45	1.44	March 2015	-8.22%	1.34	1.34	1.44
83	20	2		2.10 -	1.38			1.38	1.38	1.38	1.38	1.38	June 2015				
				1.44 -	1.39			1.48					September 2015				
								1.48					December 2015				
(Contract Size: 100 Securities, Physical Deliv																?)	OPAP (C
2,082	675	177		10.50 -	8.40			8.26	8.26	8.24	8.75	8.75	March 2015	-4.85%	8.23	8.23	8.75
20	37	3		9.21 -	8.42			8.35	8.35	8.35	8.60	8.60	June 2015				
52	35	1		9.38 -	8.42			8.35	8.35	8.35	8.35	8.35	September 2015				
								8.54					December 2015				
(Contract Size: 100 Securities, Physical Deliv																	OTE (CR
7,474	1,673	329			8.96			8.86	8.86	8.61	9.00	8.92	March 2015	-2.20%	8.90	8.60	9.01
40	30	1		10.57 -	8.98			8.85	8.85	8.85	8.85	8.85	June 2015				
30	30	1		9.46 -	8.98			8.85	8.85	8.85	8.85	8.85	September 2015				
								9.25					December 2015				
(Contract Size: 100 Securities, Physical Deliv																. (CR)	P.P.A. S.
157	29	23		16.30 -	14.95			14.79	14.79	13.90	14.79	14.70	March 2015	-2.48%	14.94	13.80	14.94
								15.42					June 2015				
								15.37					September 2015				
	-							15.45					December 2015				
(Contract Size: 100 Securities, Physical Deliv															R)	BANK (C	PIRAEUS
82,418	18,075	536		1.34 -	0.571			0.568	0.568	0.557	0.614	0.614	March 2015	-8.39%	0.568	0.556	0.615
8				- 1.00 -	0.574			0.624					June 2015				
450	500	3			0.578			0.587	0.587	0.587	0.601	0.596	September 2015				
								0.630					December 2015				
(Contract Size: 100 Securities, Physical Deliv																	PPC (CR
3,008	1,582	272		7.94 -	6.88			6.97	6.97	6.82	7.30	7.30	March 2015	-4.11%	7.00	6.80	7.30
				8.06 -	6.91			7.35					June 2015				
								7.35					September 2015				
								7.39					December 2015				

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

Section 7, 3/4

			Life low	Life high	vatives Market	Deriv									g Asset	Underly	
Open Interest	Volume	Trades	LIIC IOW	Life High	Settlement price	Last Ask	Last Bid	ing price	st price Clos	Price min La	rice max F	Open price P	Delivery Month	change	Closing price	Price min	Price max
(Contract Size: 100 Securities, Physical Deliv																R (CR)	SIDENO
640	49	12		0.883	0.772			0.765	0.765	0.740	0.817	0.817	March 2015	-9.52%	0.770	0.730	0.836
								0.856					June 2015				
								0.861					September 2015				
								0.865					December 2015				
(Contract Size: 100 Securities, Physical Deliv															CR)	ENERGY	TERNA
772	51	16		2.96	2.73			2.76	2.76	2.62	2.80	2.80	March 2015	2.85%	2.89	2.60	2.89
800				2.47	3.42			2.77					June 2015				
								2.78					September 2015				
<u></u>								2.80					December 2015				
(Contract Size: 100 Securities, Physical Deliv															R)	EMENT	TITAN (
518	161	52		24.50	22.05			22.40	22.40	21.81	22.77	22.77	March 2015	-0.62%	22.59	21.76	23.30
								22.87					June 2015				
								22.89					September 2015				
<u></u>								23.00					December 2015				
(Contract Size: 100 Securities, Physical Deliv															(CB)	CO SA/N	/IOHAL
349	64	26		4.09	3.71			3.72	3.72	3.70	3.93	3.89	March 2015	-3.76%	3.84	3.66	4.06
								4.02					June 2015				
								4.04					September 2015				
								4.06					December 2015				

Friday, 27 February, 2015

FTSE/Athex Large Cap

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

							С	all Optior	ns															Put O	ptions						
				Marc	h 2015							I 2015			Other Months				Marc	h 2015						April	2015			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume (Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing pri	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
180	0.00	0.00	0.00	-	86.50	-	24	-	-	-	-	-	-			0.00	0.00	0.00	-	0.47			-	-	-	-	-	-	-		180
185	0.00	0.00	0.00	-	82.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.67		-		-	-	-	-	-	-		185
190	0.00	0.00	0.00	-	77.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.93	-	-	-	-	-			-	-		190
195	0.00	0.00	0.00	-	72.50		-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	1.30	-	-	-	-	-	-			-		195
200	0.00	0.00	0.00	-	68.00		30	0.00	0.00	0.00	-	72.00	-	-		0.00	0.00	0.00	-	1.70	-	1,084	0.00	0.00	0.00	-	5.70	-	-		200
205	0.00	0.00	0.00	-	63.50	-	-	0.00	0.00	0.00	-	68.00	-	-		0.00	0.00	0.00	-	2.20	-	1	0.00	0.00	0.00	-	6.70	-	-		205
210	0.00	0.00	0.00	-	59.00		-	0.00	0.00	0.00	-	64.00	-	-		0.00	0.00	0.00	-	2.90	-	205	0.00	0.00	0.00	-	7.90	-	-		210
215	0.00	0.00	0.00	-	55.00	-	-	0.00	0.00	0.00	-	60.50	-	-		0.00	0.00	0.00	-	3.70	-	70	0.00	0.00	0.00	-	9.20	-	-		215
220	0.00	0.00	0.00	-	51.00		25	0.00	0.00	0.00	-	57.00	-	-		0.00	0.00	0.00	-	4.60	-	13	0.00	0.00	0.00	-	10.75	-	-		220
225	0.00	0.00	0.00	-	47.00	-	22	0.00	0.00	0.00	-	53.50	-	-		0.00	0.00	0.00	-	5.70	-	-	0.00	0.00	0.00	-	12.25	-	-		225
230	0.00	0.00	0.00	-	43.25		61	0.00	0.00	0.00	-	50.50	-	-		0.00	0.00	0.00	-	7.00	-	-	0.00	0.00	0.00	-	14.00	-	-		230
235	0.00	0.00	0.00	-	39.50	-	46	0.00	0.00	0.00	-	47.25	-	-		0.00	0.00	11.00	11.00	11.00	1	107	0.00	0.00	0.00	-	15.75	-	-		235
240	0.00	0.00	0.00	-	36.25	-	110	0.00	0.00	0.00	-	44.25	-	-		0.00	0.00	11.00	11.00	11.00	14	39	0.00	0.00	0.00		17.75	-	-		240
245	0.00	0.00	0.00	-	33.00		20	0.00	0.00	0.00	-	41.50	-	-		0.00	0.00	0.00	-	11.75	-	22	0.00	0.00	0.00	-	20.00		-		245
250	0.00	0.00	0.00	-	30.00		173	0.00	0.00	0.00	-	38.75	-	-		0.00	0.00	17.00	17.00	17.00	26	93	0.00	0.00	0.00	-	22.25	-	-		250
255	22.00	23.00	22.00	23.00	23.00	45	84	0.00	0.00	0.00	-	36.00	-	-		22.00	23.00	16.50	16.50	16.50	1	254	0.00	0.00	0.00		24.75		-		255
260	18.50	18.50	18.50	18.50	18.50	25	143	0.00	0.00	0.00	-	33.75	-	-		18.50	18.50	19.75	19.75	19.75	1	113	0.00	0.00	0.00		27.25	-	-		260
265	0.00	0.00	0.00		22.25		66	0.00	0.00	0.00	-	31.25	-	-		0.00	0.00	24.00	24.00	24.00	2	131	0.00	0.00	0.00		29.75		1		265
270	18.00	18.50	15.00	15.00	15.00	45	196	0.00	0.00	0.00	-	29.25	-	-		18.00	18.50	0.00	-	23.75	-	70	0.00	0.00	0.00	-	32.75	-	-		270
275	14.75	14.75	14.75	14.75	14.75	60	120	0.00	0.00	0.00	-	27.00	-	-		14.75	14.75	0.00	-	26.50	-	-	0.00	0.00	0.00	-	35.50		-		275
280	13.00	13.00	12.00	12.50	12.50	37	106	0.00	0.00	0.00	-	25.25	-	-		13.00	13.00	0.00		29.75	-	-	0.00	0.00	0.00		38.75	-	-		280
285	10.25	10.25	10.00	10.00	10.00	40	2,073	0.00	0.00	0.00	-	23.25	-	40		10.25	10.25	0.00		33.00	-	1	0.00	0.00	0.00		41.75		-		285
290	9.00	9.00	9.00	9.00	9.00	15	77	0.00	0.00	0.00	-	21.75	-	-		9.00	9.00	0.00	-	36.50	-	-	0.00	0.00	0.00	-	45.00	-	-		290
295	8.00	8.00	8.00	8.00	8.00	30	30		-		-	-	-	-		8.00	8.00	0.00	-	40.00	-	-		-	-	-	-		-		295
300	0.00	0.00	0.00	-	9.90		223	-	-	-	-	-	-	-		0.00	0.00	0.00	-	43.75	-	-	-	-	-	-	-	-	-		300
305	0.00	0.00	0.00		8.80		-	-		-	-	-	-	-		0.00	0.00	0.00		47.50	-	-		-	-				-		305
310	10.00	10.00	10.00	10.00	10.00	50	50		-	-	-	-	-	-		10.00	10.00	0.00		51.50	-	4	-		-				-		310
315	0.00	0.00	0.00		6.80		-	-		-	-	-	-			0.00	0.00	0.00	-	55.50	-			-	-				-		315
320	0.00	0.00	0.00		5.90	-	1,045					-	-	-		0.00	0.00	0.00		59.50	-	-	-				-		-		320
325	0.00	0.00	0.00	-	5.20				-		-	-	-			0.00	0.00	0.00	-	64.00		-		-		-	-	-	-		325
330	0.00	0.00	0.00	-	4.50	-	-		-		-	-	-	-		0.00	0.00	0.00	-	68.00		-	-	-	-	-		-	-		330
335	0.00	0.00	0.00		4.00							-		-		0.00	0.00	0.00		72.50		-							-		335
340	0.00	0.00	0.00		3.40	-	-		-			-	-	-		0.00	0.00	0.00		77.00		-	-					-	-		340
345	0.00	0.00	0.00		3.00						-					0.00	0.00	0.00		81.50		-							-		34!
350	0.00	0.00	0.00		2.60	-	-					-		-		0.00	0.00	0.00		86.00		-	-						-		350
355	0.00	0.00	0.00		2.20					-		-	-			0.00	0.00	0.00		91.00	-				-		-				355

Friday, 27 February, 2015

FTSE/Athex Large Cap

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

							С	all Optio	ns															Put 0	ptions						
					h 2015						April				Other Months					h 2015							2015			Other Months	
rise	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	³ Volume	Open Interest	Volume Open Interest	t Exc
50	0.00	0.00	0.00	-	1.90	-	-	-	-	-	-	-	-		-	0.00	0.00	0.00	-	95.50	-	-	-	-	-	-	-	-	-	-	
5	0.00	0.00	0.00	-	1.70	-	•	-	-	-	-	-	-	-		0.00	0.00	0.00	-	100.00	-	-	-	-	-	-	-	-	-		
0	0.00	0.00	0.00	-	1.40	-			-			-	-	-		0.00	0.00	0.00	-	105.00	-		-	-	-	-	-		-		
5	0.00	0.00	0.00	-	1.20	-	•	-	-	-	-	-	-	-		0.00	0.00	0.00	-	110.00	-	-	-	-	-	-	-	-	-		
0	0.00	0.00	0.00	-	1.10	-			-			-	-	-		0.00	0.00	0.00	-	115.00	-		-	-	-	-	-		-		
5	0.00	0.00	0.00	-	0.91	-		-	-	-		-	-	-		0.00	0.00	0.00	-	120.00	-	-	-	-		-	-	-	-		
0	0.00	0.00	0.00	-	0.78	-	-		-		-	-	-	-		0.00	0.00	0.00	-	124.00	-	-	-	-	-	-	-	-	-		
5	0.00	0.00	0.00	-	0.67	-	•	-	-	-	-	-	-	-		0.00	0.00	0.00	-	129.00	-	-	-	-	-	-	-	-	-		
0	0.00	0.00	0.00	-	0.57	-			-			-	-	-		0.00	0.00	0.00	-	134.00	-		-	-	-	-	-		-		
5	0.00	0.00	0.00	-	0.49	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	139.00	-	-	-	-	-	-	-	-	-		
)	0.00	0.00	0.00	-	0.42	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	144.00	-	-	-	-	-	-	-	-	-		
5	0.00	0.00	0.00	-	0.35	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	149.00	-	-	-	-	-	-	-	-	-		
0	0.00	0.00	0.00	-	0.30	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	154.00	-	-	-	-	-	-	-	-	-		
5	0.00	0.00	0.00	-	0.26	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	159.00	-	-	-	-	-	-	-	-	-		
0	0.00	0.00	0.00	-	0.22	-	-	-	-		-	-	-	-		0.00	0.00	0.00	-	164.00	-	-	-	-	-	-	-	-	-		
5	0.00	0.00	0.00	-	0.18	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	169.00	-	-	-	-	-	-	-	-	-		
0	0.00	0.00	0.00	-	0.16	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	174.00	-	-	-	-	-	-	-	-	-		
5	0.00	0.00	0.00	-	0.13	-	-	-	-			-	-	-		0.00	0.00	0.00	-	179.00	-	-	-	-	-	-	-	-	-		
0	0.00	0.00	0.00	-	0.11	-	-	-	-		-	-		-		0.00	0.00	0.00	-	184.00	-	24		-	-	-		-	-		
5	0.00	0.00	0.00	-	0.10		-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	189.00	-	-	-	-	-	-		-	-		
	Totals:					347	4,724						0	40	0 0						45	2,231						0	1	0 0	_
	Number (. f T					29							0	0							15							0	0	

Daily Official List
Year: 136 Trading Day No: 39
Section 7: Index Options
Friday, 27 February, 2015

FTSE/At	hex Large Cap				(Trade Unit: 1 Index Point x 5€ - Excerc	ise Style: European, Cash Settlement)
	Call O	Options			Put Options	
	March 2015	April 2015	Other Months	March 2015	April 2015	Other Months
Excerise Price	Open Price Price min Last Closing price Volume Open Interest Open price Price Price Price Price Open Interest Open Price	Open Price Price min Last Closing price Open Interest Volume	Open Interest	Open Price Price min Last Closing price Volume Open Interest price	Open Price Price min Last Closing price Volume Open Intere	st Volume Open Interest Excerise Price

Friday, 27 February, 2015

ALPHA BANK (CR)

							(all Optio	ns																Put O	ptions							
				Marc	h 2015						April 2	2015			Other Months	i				March	າ 2015						April	I 2015			Other Mo	nths	
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 Int	erest Ope pric		rice F nax		Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Ope	n Interest	Excerise Price
0.100	0.000	0.000	0.000		0.297	-	-	0.000	0.000	0.000		0.297	-	-		0.00	0.0	000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.001
0.200	0.000	0.000	0.000		0.197	-		0.000	0.000	0.000		0.198	-	-		0.00	0.0	000	0.000		0.001	-		0.000	0.000	0.000		0.001	-				0.002
0.300	0.000	0.000	0.000		0.102	-		0.000	0.000	0.000		0.112	-	-		0.00	0.0	000	0.000		0.004	-	-	0.000	0.000	0.000		0.014	-				0.003
0.400	0.000	0.000	0.000		0.036		40	0.000	0.000	0.000		0.054	-	-		0.00	0.0	000	0.000		0.038	-	-	0.000	0.000	0.000		0.056	-	-			0.004
0.500	0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.024	-	-		0.00	0.0	000	0.000		0.111	-	-	0.000	0.000	0.000		0.126	-	-			0.005
0.600	0.000	0.000	0.000		0.002		-	0.000	0.000	0.000		0.010	-	-		0.00	0.0	000	0.000		0.204	-	-	0.000	0.000	0.000		0.212	-	-			0.006
0.700	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-		0.00	0.0	000	0.000		0.303	-	-	0.000	0.000	0.000		0.306	-	-			0.007
0.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-		0.00	0.0	000	0.000		0.403	-		0.000	0.000	0.000		0.404	-	-			0.008
0.900	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.00	0.0	000	0.000		0.503	-	-	0.000	0.000	0.000		0.503		-			0.009
1.000	0.000	0.000	0.000		0.001		-						-			0.00	0.0	000	0.000		0.603		-						-	-			0.010
1.100	0.000	0.000	0.000		0.001	-	-						-	-		0.00	0.0	000	0.000		0.703	-	-						-	-			0.011
	Totals:					0	40						0	0	0 0							0	0						0	0	0	0	
	Number o	of Trades:					0							0	0								0.00							0	0		

Friday, 27 February, 2015

NATIONAL BANK (CR)

								Call Op	otions													Put 0	ptions					
				Marc	h 2015						April 201			Other Months				ch 2015						April 2015			Other Months	
xcerise rice	Open price	Price max	Price m	nin Last price	Closing price	Volum	Open Inte	rest Ope pric	en Pri ce m	ce Price min ax	Last Clor price	osing price Vo	Open Intere	st Volume Open Interest	Open price	Price max	Price min Last price	Closing price	e Volume	Open Interest	Open price	Price max	Price min	Last Closing price	volume	Open Interest	Volume Open Interest	t Exceris Price
0.600	0.000	0.000	0.000	0	0.861	-	-	0.00	0.0	0.000		0.862			0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.002	-	-		0.00
0.700	0.000	0.000	0.000	0	0.761	-		0.00	0.0	0.000		0.763			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001		-		0.0
0.800	0.000	0.000	0.000	0	0.661	-	-	0.00	0.0	0.000		0.665			0.000	0.000	0.000	0.002		-	0.000	0.000	0.000	0.003		-		0.0
0.900	0.000	0.000	0.000	0	0.563	-		0.00	0.0	0.000		0.572			0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.009		-		0.0
1.000	0.000	0.000	0.000	0	0.466	-	10	0.00	0.0	0.000		0.483			0.000	0.000	0.000	0.005		-	0.000	0.000	0.000	0.020		-		0.0
1.100	0.000	0.000	0.000	0	0.376	-		0.00	0.0	0.000		0.401			0.000	0.000	0.000	0.014	-	10	0.000	0.000	0.000	0.038		-		0.0
1.200	0.000	0.000	0.000	0	0.292	-	-	0.00	0.0	0.000		0.328			0.000	0.000	0.000	0.031		-	0.000	0.000	0.000	0.065		-		0.0
1.300	0.000	0.000	0.000	0	0.221	-	20	0.00	0.0	0.000		0.265			0.000	0.000	0.000	0.059	-	310	0.000	0.000	0.000	0.102		-		0.0
1.400	0.000	0.000	0.000	0	0.162	-	-	0.00	0.0	0.000		0.211			0.000	0.000	0.000	0.100		-	0.000	0.000	0.000	0.148		-		0.0
1.500	0.000	0.000	0.000	0	0.115	-		0.00	0.0	0.000		0.166			0.000	0.000	0.000	0.154		-	0.000	0.000	0.000	0.202		-		0.0
1.600	0.000	0.000	0.000	0	0.080	-	-	0.00	0.0	0.000		0.128			0.000	0.000	0.000	0.218	-	-	0.000	0.000	0.000	0.264	-	-		0.0
1.700	0.000	0.000	0.000	0	0.054	-	-	0.00	0.0	0.000		0.100			0.000	0.000	0.000	0.292		-	0.000	0.000	0.000	0.336	-			0.0
1.800	0.000	0.000	0.000	0	0.035	-	-	0.00	0.0	0.000		0.077			0.000	0.000	0.000	0.373		-	0.000	0.000	0.000	0.412		-		0.0
1.900	0.000	0.000	0.000	0	0.022	-		0.00	0.0	0.000		0.057			0.000	0.000	0.000	0.461		-	0.000	0.000	0.000	0.493		-		0.0
2.000	0.000	0.000	0.000	0	0.014	-									0.000	0.000	0.000	0.552	-	-					-	-		0.0
2.200	0.000	0.000	0.000	0	0.006	-									0.000	0.000	0.000	0.744		-					-	-		0.0
2.400	0.000	0.000	0.000	0	0.002	-	-								0.000	0.000	0.000	0.941		-						-		0.0
2.600	0.000	0.000	0.000	0	0.001	-									0.000	0.000	0.000	1.14	-	-					-	-		0.0
2.800	0.000	0.000	0.000	0	0.001	-	-								0.000	0.000	0.000	1.34		-						-		0.0
3.000	0.000	0.000	0.000	0	0.001	-	-								0.000	0.000	0.000	1.54		-					-			0.0
3.200	0.000	0.000	0.000	0	0.001	-	-								0.000	0.000	0.000	1.74		-						-		0.0
3.400	0.000	0.000	0.000	0	0.001	-									0.000	0.000	0.000	1.94	-	-					-	-		0.0
3.600	0.000	0.000	0.000	0	0.001	-	-								0.000	0.000	0.000	2.14		-						-		0.0
3.800	0.000	0.000	0.000	0	0.001	-									0.000	0.000	0.000	2.34	-	-					-	-		0.0
4.000	0.000	0.000	0.000	0	0.001	-	-								0.000	0.000	0.000	2.54		-						-		0.0
1.400	0.000	0.000	0.000	0	0.001	-									0.000	0.000	0.000	2.94		-					-	-		0.0
4.800	0.000	0.000	0.000	0	0.001	-	-								0.000	0.000	0.000	3.34	-							-		0.0
5.200	0.000	0.000	0.000	0	0.002	-	-								0.000	0.000	0.000	3.74	-						-	-		0.0
5.600	0.000	0.000	0.000	0	0.001	-	-								0.000	0.000	0.000	4.14	-						-	-		0.0
	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 Optio	ons																Put O	ptions						
				Marc	h 2015							I 2015			Other	Months				March	າ 2015						April	2015			Other Mont	ıs
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Ir	terest Exceris
6.000	0.000	0.000	0.000		2.67	-	-	0.000	0.000	0.000		2.72	-	-			0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.055	-	-		0.00
6.400	0.000	0.000	0.000		2.28	-	-	0.000	0.000	0.000		2.37	-	-			0.000	0.000	0.000		0.023		-	0.000	0.000	0.000		0.101		-		0.00
6.800	0.000	0.000	0.000		1.91	-	-	0.000	0.000	0.000		2.04	-	-			0.000	0.000	0.000		0.055	-		0.000	0.000	0.000		0.170	-	-		0.00
7.200	0.000	0.000	0.000		1.57	-	-	0.000	0.000	0.000		1.73	-	-			0.000	0.000	0.000		0.110	-		0.000	0.000	0.000		0.264		-		0.0
7.600	0.000	0.000	0.000		1.26	-	-	0.000	0.000	0.000		1.45	-	-			0.000	0.000	0.000		0.196	-		0.000	0.000	0.000		0.384	-	-		0.0
8.000	0.000	0.000	0.000		0.980	-	-	0.000	0.000	0.000		1.21	-	-			0.000	0.000	0.000		0.321		-	0.000	0.000	0.000		0.536		-		0.08
8.400	0.000	0.000	0.000		0.746	-	-	0.000	0.000	0.000		0.997	-	-			0.000	0.000	0.000		0.486	-	-	0.000	0.000	0.000		0.725	-	-		0.08
8.800	0.000	0.000	0.000		0.554	-	-	0.000	0.000	0.000		0.810	-	-			0.000	0.000	0.000		0.694		-	0.000	0.000	0.000		0.938		-		0.08
9.200	0.000	0.000	0.000		0.400	-	-	0.000	0.000	0.000		0.651	-	-			0.000	0.000	0.000		0.940	-	-	0.000	0.000	0.000		1.18	-	-		0.09
9.600	0.000	0.000	0.000		0.281	-	-	0.000	0.000	0.000		0.524	-	-			0.000	0.000	0.000		1.22		-	0.000	0.000	0.000		1.45		-		0.09
10.000	0.000	0.000	0.000		0.195	-	-	0.000	0.000	0.000		0.409	-	-			0.000	0.000	0.000		1.53	-		0.000	0.000	0.000		1.74	-	-		0.10
11.000	0.000	0.000	0.000		0.072	-	-	0.000	0.000	0.000		0.225	-	-			0.000	0.000	0.000		2.41		-	0.000	0.000	0.000		2.55		-		0.1
12.000	0.000	0.000	0.000		0.024	-	-	0.000	0.000	0.000		0.118	-	-			0.000	0.000	0.000		3.37	-	-	0.000	0.000	0.000		3.45	-	-		0.12
13.000	0.000	0.000	0.000		0.007	-	-						-	-			0.000	0.000	0.000		4.35		-							-		0.13
14.000	0.000	0.000	0.000		0.002	-	-						-	-			0.000	0.000	0.000		5.35	-	-						-	-		0.14
15.000	0.000	0.000	0.000		0.002	-	-						-	-			0.000	0.000	0.000		6.35	-	-							-		0.15
16.000	0.000	0.000	0.000		0.007	-	-						-	-			0.000	0.000	0.000		7.35	-	-						-	-		0.16
17.000						-	-						-									-	-						-	-		0.17
18.000						-	-						-	-								-	-						-	-		0.18
	Totals:					0	0						0	0	0	0						0	0						0	0	0 0	
	Number (of Trades:					0							0		0							0.00							0	0	

OTE (CR)

							С	all Optio	ns															Put O	ptions						
				Marcl	h 2015						April 2	2015			Other Months				Marc	h 2015						April 2	015			Other Mont	hs
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume O	pen Interest	Open price	Price max	Price min	Last price	Closing price	Volume (Open Interest	Volume Open Interes	t 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 Ir	terest Excerise Price
6.000						-	-						-	-							-	-						-	-		0.060
6.400	0.000	0.000	0.000		2.71	-	-	0.000	0.000	0.000		2.76	-			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.046	-	-		0.064
6.800	0.000	0.000	0.000		2.32	-	-	0.000	0.000	0.000		2.40	-	-		0.000	0.000	0.000		0.015	-	-	0.000	0.000	0.000		0.086	-	-		0.068
7.200	0.000	0.000	0.000		1.95		-	0.000	0.000	0.000		2.07	-	-		0.000	0.000	0.000		0.037		20	0.000	0.000	0.000		0.146	-	-		0.072
7.600	0.000	0.000	0.000		1.59	-	-	0.000	0.000	0.000		1.75	-	-		0.000	0.000	0.000		0.079	-	-	0.000	0.000	0.000		0.231	-	-		0.076
8.000	0.000	0.000	0.000		1.26	-	-	0.000	0.000	0.000		1.46	-	-		0.000	0.000	0.000		0.153	-	-	0.000	0.000	0.000		0.341	-	-		0.080
8.400	0.000	0.000	0.000		0.975	-	5	0.000	0.000	0.000		1.21	-	-		0.000	0.000	0.000		0.265	-	-	0.000	0.000	0.000		0.490	-	-		0.084
8.800	0.000	0.000	0.000		0.731	-	50	0.000	0.000	0.000		0.993	-	-		0.000	0.000	0.000		0.420	-	-	0.000	0.000	0.000		0.670	-	-		0.088
9.200	0.000	0.000	0.000		0.531	-	-	0.000	0.000	0.000		0.799	-	-		0.000	0.000	0.000		0.621	-	-	0.000	0.000	0.000		0.875	-	-		0.092
9.600	0.000	0.000	0.000		0.374	-	-	0.000	0.000	0.000		0.638	-	-		0.000	0.000	0.000		0.863	-	-	0.000	0.000	0.000		1.11	-	-		0.096
10.000	0.000	0.000	0.000		0.255	-	-	0.000	0.000	0.000		0.507	-	-		0.000	0.000	0.000		1.14	-	-	0.000	0.000	0.000		1.38	-	-		0.100
11.000	0.000	0.000	0.000		0.088	-	-	0.000	0.000	0.000		0.266	-	-		0.000	0.000	0.000		1.98	-	-	0.000	0.000	0.000		2.14	-	-		0.110
12.000	0.000	0.000	0.000		0.026	-	-	0.000	0.000	0.000		0.136	-	-		0.000	0.000	0.000		2.92	-	-	0.000	0.000	0.000		3.01	-	-		0.120
13.000	0.000	0.000	0.000		0.006	-	-						-	-		0.000	0.000	0.000		3.90	-	-						-	-		0.130
14.000	0.000	0.000	0.000		0.002	-	-						-	-		0.000	0.000	0.000		4.90	-	-						-	-		0.140
15.000	0.000	0.000	0.000		0.001		-						-	-		0.000	0.000	0.000		5.90		-						-	-		0.150
16.000	0.000	0.000	0.000		0.001	-	-						-	-		0.000	0.000	0.000		6.90	-	-						-	-		0.160
	Totals:					0	55						0	0	0 0						0	20						0	0	0 (
	Number	of Trades	:			(0							0	0							0.00							0	0	

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

Put Options

PIRAEUS BANK (CR)

Call Options

				March	h 2015						April 201	15		Other Months				Marc	ch 2015						April :	2015			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Clo price	osing price V	Open Inte	volume Open Interest	Open price	Price max	Price min	n Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume C	pen Interest	Volume Open Interest	Excerise Price
0.200						-	-													-	-						-	-		0.002
0.300	0.000	0.000	0.000		0.320	-	-	0.000	0.000	0.000		0.322			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-			0.003
0.400	0.000	0.000	0.000		0.222	-	-	0.000	0.000	0.000		0.230			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-			0.004
0.500	0.000	0.000	0.000		0.133	-	-	0.000	0.000	0.000		0.153			0.000	0.000	0.000		0.012		-	0.000	0.000	0.000		0.031				0.005
0.600	0.000	0.000	0.000		0.068	-	71	0.000	0.000	0.000		0.096			0.000	0.000	0.000		0.047	-	-	0.000	0.000	0.000		0.075	-			0.006
0.700	0.040	0.040	0.040	0.040	0.040	9	9	0.000	0.000	0.000		0.058			0.000	0.000	0.000		0.109	-	-	0.000	0.000	0.000		0.136				0.007
0.800	0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.034			0.000	0.000	0.000		0.191	-	-	0.000	0.000	0.000		0.212	-	-		0.008
0.900	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.019			0.000	0.000	0.000		0.283	-	-	0.000	0.000	0.000		0.298	-			0.009
1.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.011			0.000	0.000	0.000		0.381		-	0.000	0.000	0.000		0.389	-	-		0.010
1.100	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.006			0.000	0.000	0.000		0.480		-	0.000	0.000	0.000		0.484				0.011
1.200	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.003			0.000	0.000	0.000		0.580		-	0.000	0.000	0.000		0.582	-	-		0.012
1.300	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002			0.000	0.000	0.000		0.680		-	0.000	0.000	0.000		0.681				0.013
1.400	0.000	0.000	0.000		0.001	-									0.000	0.000	0.000		0.780	-							-			0.014
1.500	0.000	0.000	0.000		0.004										0.000	0.000	0.000		0.880											0.015
1.600	0.000	0.000	0.000		0.002	-	-								0.000	0.000	0.000		0.980		-						-			0.016
1.700	0.000	0.000	0.000		0.001	-	-								0.000	0.000	0.000		1.08	-	-									0.017
1.800	0.000	0.000	0.000		0.001	-	-								0.000	0.000	0.000		1.18	-	-						-			0.018
1.900	0.000	0.000	0.000		0.001	-									0.000	0.000	0.000		1.28		-									0.019
2.000	0.000	0.000	0.000		0.001	-	-								0.000	0.000	0.000		1.38	-	-						-	-		0.020
2.200	0.000	0.000	0.000		0.001	-									0.000	0.000	0.000		1.58	-	-						-			0.022
2.400	0.000	0.000	0.000		0.001	-	-								0.000	0.000	0.000		1.78		-						-	-		0.024
2.600	0.000	0.000	0.000		0.001	-									0.000	0.000	0.000		1.98		-									0.026
2.800	0.000	0.000	0.000		0.001	-	-								0.000	0.000	0.000		2.18		-						-	-		0.028
	Totals:					9	80						0 0	0 0						9	0						0	0	0 0	
	Number o	of Trades:					1						0	0							0.00							0	0	

PPC (CR)	
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					1 0045			-			A !! 0045			011						45										011 11 11	
					ch 2015						April 2015				Months				March 20							April 2				Other Months	
ise	Open price		Price r	nin Last price	Closing price	Volum	Open Interes e	Open price	Price max	Price min	Last Closing price	Volume	Open Interest	t Volume	Open Interest	Open price	Price max	Price min	Last Clo price	sing price V	olume	Open Interest	Open price	Price max	Price min	Last (price	Closing price	Volume	Open Interest	Volume Open Interest	t Exc
00						-	-	0.000	0.000	0.000	3.71	-	-								-	-	0.000	0.000	0.000		0.001	-	-	-	
00	0.000	0.000	0.00	0	3.50	-		0.000	0.000	0.000	3.51	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		
00	0.000	0.000	0.00	0	3.30	-	-	0.000	0.000	0.000	3.31	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.003	-	-		
0	0.000	0.000	0.00	0	2.91	٠	-	0.000	0.000	0.000	2.92	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.009	•	-		
)	0.000	0.000	0.00	0	2.51	-	-	0.000	0.000	0.000	2.54	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.023	-	-		
	0.000	0.000	0.00	0	2.11	٠	-	0.000	0.000	0.000	2.17	-	-			0.000	0.000	0.000		800.0	-	-	0.000	0.000	0.000		0.053	•	-		
	0.000	0.000	0.00	0	1.73	-	-	0.000	0.000	0.000	1.82	-	-			0.000	0.000	0.000		0.027	-	-	0.000	0.000	0.000		0.106	-	-		
	0.000	0.000	0.00	0	1.37	٠	5	0.000	0.000	0.000	1.50	-	-			0.000	0.000	0.000		0.066	-	20	0.000	0.000	0.000		0.187	•	-		
	0.000	0.000	0.00	0	1.05	-	-	0.000	0.000	0.000	1.22	-	-			0.000	0.000	0.000		0.144	-	-	0.000	0.000	0.000		0.301	-	-		
	0.000	0.000	0.00	0	0.774	٠	-	0.000	0.000	0.000	0.970	-	-			0.000	0.000	0.000		0.266	-	-	0.000	0.000	0.000		0.452	•	-		
	0.000	0.000	0.00	0	0.547	-	-	0.000	0.000	0.000	0.764	-	-			0.000	0.000	0.000		0.439	-	-	0.000	0.000	0.000		0.646	-	-		
	0.000	0.000	0.00	0	0.371	٠	-	0.000	0.000	0.000	0.594	-	-			0.000	0.000	0.000		0.662	-	-	0.000	0.000	0.000		0.874	•	-		
	0.000	0.000	0.00	0	0.241	-	-	0.000	0.000	0.000	0.452	-	-			0.000	0.000	0.000		0.933	-	-	0.000	0.000	0.000		1.13	•	-		
	0.000	0.000	0.00	0	0.152			0.000	0.000	0.000	0.336	-	-			0.000	0.000	0.000		1.24	-	-	0.000	0.000	0.000		1.42	-	-		
	0.000	0.000	0.00	0	0.093	-	-					-	-			0.000	0.000	0.000		1.58	-	-						-	-		
	0.000	0.000	0.00	0	0.055							-	-			0.000	0.000	0.000		1.95	-	-						-	-		
	0.000	0.000	0.00	0	0.032	-	-					-	-			0.000	0.000	0.000		2.32	-	-						-	-		
	0.000	0.000	0.00	0	0.018	٠	-					-	-			0.000	0.000	0.000		2.71	-	-						•	-		
	0.000	0.000	0.00	0	0.004	-	-					-	-			0.000	0.000	0.000		3.70	-	-						-	-		
)	0.000	0.000	0.00	0	0.001	٠	-					-	-			0.000	0.000	0.000		4.70	-	-						•	-		
)	0.000	0.000	0.00	0	0.003	-	-					-	-			0.000	0.000	0.000		5.70	-	-						-	-		
	0.000	0.000	0.00	0	0.001	٠	-					-	-			0.000	0.000	0.000		6.70	-	-						•	-		
	0.000	0.000	0.00	0	0.001	-	-					-	-			0.000	0.000	0.000		7.70	-	-						-			
)						•	-					-	-								-	-						-	-		_
	Totals:					0	5					0	0	0	0						0	20						0	0	0 0	
	Number	r of Trades	S:				0						0		0						(0.00							0	0	

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Year: 136 Trading Day No: 39
Section 7: Stock Options

Friday, 27 February, 2015

	·					
PPC (CF	2)				(Contract Size: 100 Securities, Excercise	Style: American, Physical Delivery)
	Call O	Options			Put Options	
	March 2015	April 2015	Other Months	March 2015	April 2015	Other Months
Excerise Price	Open Price Price min Last Closing price Volume Open Interest Open price max Price Price Description	pen Price Price min Last Closing price Volume Open Interest rice max	Volume Open Interest	Open Price Price min Last Closing price Volume Open Interest Open max price Price Price Price Price Open Interest	Open Price Price min Last Closing price Volume Open Interest price	Volume Open Interest Excerise Price

Friday, 27 February, 2015

			М	ultilateral Trar	nsactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]	
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume	
AEGNBOR	AEGEAN AIRLINES (CR)	248	375	5.31%					1	
ALPHABOR	ALPHA BANK (CR)	2,372,285	1,942,565	5.31%					45,748,319	
AETFBOR	ALPHA ETF FTSE Athex Large Cap									
ALMYBOR	ALUMIL (CR)									
ATRBOR	ATHENS MEDICAL CENTER SA (CR)		38,078	5.31%						
TATTBOR	ATTICA BANK S.A. (CR)		162,569	5.31%						
DTOELBOR	AUTOHELLAS SA (CR)		958	5.31%						
BIOKABOR	BIOKARPET S.A.(CR)								***	
EEBOR	CC HBC AG (CR)	5,841	***				***		74,576	
CENTRBOR	CENTRIC HOLDINGS (CR)		16,000	5.31%					***	
SOLKBOR	CORINTH PIPEWORKS SA (CR)	800	1,761	4.24%	500	3.19%				
LAKRBOR	CRETE PLASTICS SA (CR)									
ROMEBOR	DROMEAS SA (CR)									
LGEKBOR	ELGEKA SA (CR)									
LLAKTORBOR	ELLAKTOR (CR)	55,508	14,022	5.31%					11,909	
LBABOR	ELVAL SA. (CB)		28,624	5.31%						
UROBBOR	EUROBANK ERGASIAS (CR)	1,050,169	189,783	5.31%	6,000	3.12%			50,399,112	
EUPICBOR	EUROPEAN RELIANCE INSUR. (CR)		***				***			
YDAPBOR	EYDAP S.A. (CR)	13,699							17,256	
GEBOR	F.G. EUROPE S.A. (CR)									
FGRPBOR	FOLLI FOLLIE (CR)	41,141	24,663	6.15%					991,927	
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	405,284	5.31%					130,000	
LPEBOR	HELLENIC PETROLEUM (CR)	61,434	149,266	4.68%					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

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Section 7, 1/3

Friday, 27 February, 2015

			M	ultilateral Trar	nsactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
IKTINBOR	IKTINOS HELLAS SA (CR)								
LYKBOR	INFORM P. LYKOS SA (CR)		483	5.31%					
NKATBOR	INTRACOM CONSTR. (CR)								
NTRKBOR	INTRACOM HOLDINGS (CR)		105,450	5.31%					
NLOTBOR	INTRALOT (CR)	36,607	40,049	4.24%	2,736	2.65%			3,000
AVAXBOR	J & P - AVAX SA (CR)		20,175	5.31%					
BELABOR	JUMBO SA (CR)	73,519	2,641	5.31%					3,293
CARTZBOR	KARATZIS SA (CR)								
CLEMBOR	KLEEMAN HELLAS SA (CR)		17,510	5.31%					
KRIBOR	KRI-KRI S.A. (CR)		46,268	5.31%					
AMDABOR	LAMDA DEVELOPMENT SA (CR)								10,377
MIGBOR	MARFIN INVESTMENT GROUP (CR)	47,243	109,793	5.31%					744,474
IETKKBOR	METKA (CR)	17,237	4,032	5.31%					500
MLSBOR	MLS MULTIMEDIA SA (CR)		7,920	5.31%					
MOHBOR	MOTOR OIL (CR)	66,572	22,286	5.31%					44,500
IYTILBOR	MYTILINEOS HOLDINGS (CR)	40,149	147,616	3.31%	1,000	2.65%			
TEBOR	NATIONAL BANK (CR)	508,373	190,037	4.68%					2,051,490
TFASEBOR	NBGAM ETF								
TFGT30PBOR	NBGAM ETF GREECE & TURKEY 30								
PAPBOR	OPAP (CR)	109,239	55,975	5.31%					568,806
ITOBOR	OTE (CR)	10,100	28,769	5.31%			1,000	0.01%	304,467
PABOR	P.P.A. S.A. (CR)	74							151
APBOR	PAPOUTSANIS (CR)								
ETROBOR	PETROPOULOS PETROS (CR)								
PEIRBOR	PIRAEUS BANK (CR)	201,094	4,516	5.31%					32,703,065
LAISBOR	PLAISIO COMPUTERS SA (CR)								
PCBOR	PPC (CR)	70,518	74,569	3.55%	52,717	3.15%			711,929
ROFBOR	PROFILE SA (CR)								
UALBOR	QUALITY & RELIABILITY SA (CR)						***		
UESTBOR	QUEST HOLDINGS (CR)		822	5.31%			***		
IDEBOR	SIDENOR (CR)	2,000	27,566	5.31%	***			***	

Stock Lending Notes

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

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Section 7: Stock Lending Analytic Figures

Friday, 27 February, 2015

Year: 136 Trading Day No: 39

			Mu	ultilateral Tran	sactions[1]		Bilateral	Fransactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
OLYMPBOR	TECHNICAL OLYMPIC SA (CR)						***	***	
TENERGYBOR	TERNA ENERGY (CR)	10,811	17,508	5.31%					
EYAPSBOR	THESSALONIKA WATER & SEWERAGE		159	5.31%					•
PLATBOR	THRACE PLASTICS SA (CR)		36,559	5.31%					
TITKBOR	TITAN CEMENT (CR)	51,000	189,948	5.31%					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)	19,999	799	5.31%	799	8.65%			

Stock Lending Notes

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

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Sectors codification for listed companies

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

