

Daily Official List

Year: 136 Trading Day No: 42

Wednesday, 4 March, 2015

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Hellenic Exchanges – Athens Stock Exchange S.A.

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

Athex Members Guarantee Fund

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Appendix A: Sectors codification for listed companies

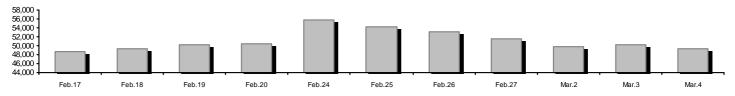
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

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. €) **:	49,420.15		Derivatives Total Open Interest	415,775	
Daily change: mill. € %	-743.77	-1.48%	in Index Futures % daily chng	39,408	-0.13%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	49,845.52	-28.03%	in Stock Futures % daily chng	368,243	2.89%
Athex Composite Share Price Index % daily chng	849.16	-1.40%	in Index Options % daily chng	7,529	0.03%
Athex Composite Share Price Index Capitalisation (mill. €)	44,047.18		in Stock Options % daily chng	595	4.39%
Daily change (mill. €)	-744.75				
Securities' Transactions Value with Block Trades Method 6-1 (71,128.57		Derivatives Contracts Volume:	52,455	
Daily change: thou. € %	85.59	0.12%	Daily change: pieces %	-1,257	-2.34%
YtD Avg Trans. Value: thou. $\varepsilon \%$ chng prev year Avg	126,460.48	-0.47%	YtD Avg Derivatives Contracts % chng prev year Avg	73,670	34.40%
Blocks Transactions Value of Method 6-1 (thou. €)	2.210.43		Derivatives Trades Number:	3,559	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	44.95		Daily change: number %	489	15.93%
Bonds Transactions Value (thou. €)	0.00		YtD Avg Derivatives Trades number % chng prev year Avg	5,120	22.61%
Securities' Transactions Volume (thou. Pieces)	182,450.04		Lending Total Open Interest	2,747,166	
Daily change: thou. pieces %	38,308.23	26.58%	Daily change: pieces %	-2,440	-0.09%
YtD Avg Volume: thou. pieces % chng prev year Avg	198,848.58	109.29%	Lending Volume (Multilateral/Bilateral)	33,569	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	3,634.38		Daily change: pieces %	22,491	203.02%
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces	5.71		Multilateral Lending	29,250	
Bonds Transactions Volume (thou. pieces)	0.00		Bilateral Lending	4,319	
Securities' Trades Number	27,268		Lending Trades Number:	22	
Daily change: number %	3,198	13.29%	Daily change: thou. € %	-10	-31.25%
YtD Avg Derivatives Trades number % chng prev year Avg	38,978	34.94%	Multilateral Lending Trades Number	20	
Number of Blocks Method 6-1	5		, and the second	20	
Number of Blocks Method 6-2 & 6-3	2		Bilateral Lending Trades Number	Z	
Number of Bonds Transactions	0				





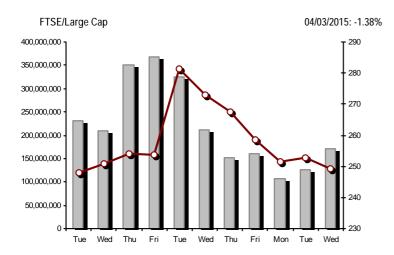


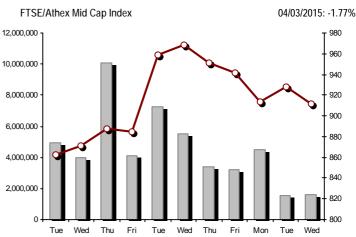
Althory Composite Share Price Index	Athex Indices	04/02/2015	02/02/2015		0/	N.41:	Maria	V	V	V
FTSE/Althex Large Cap FTSE/Althex Custom Capped	Index name	04/03/2015	03/03/2015	pts.	%	Min	Max	Year min		
FISEAITHEX Custom Capped - LSD 697.56										2.78% #
FISE/AITHEX Custom Capped - USD	· .					245.34	254.39			-5.86% Œ
FISE/Althex Mid Cap Index 912.01 a 928.46 -16.45 -1.77% 912.01 934.12 717.54 984.77 1 FISE/Althex Costs Banking Index 508.16 a 1.895.37 a 24.24 4.55% 4.92.51 534.65 402.80 77.70 3 FISE/Althex Closela Traders Index Plus 1.485.57 a 1.495.31 -2.42.54 4.55% 4.92.51 534.65 402.80 77.70 3 FISE/Althex Closela Traders Index Plus 1.485.57 a 1.495.31 -2.25 -0.76% 1.753.31 1.626.48 1.344.70 1.698.65 1 FISE/Althex Closela Traders Index Plus 1.725 a 1.895 1.67% 1.711.10 1.208.81 1.626.48 1.344.70 1.698.65 1 FISE/Althex Small Cap Factor-Weighted Ind 1.728 a 1.192.75 1.989 1.67% 1.579.31 1.626.48 1.344.70 1.698.65 1 FISE/Althex Market Index 2.485.67 a 2.511.75 2.608 1.048.44 62.87 1 648.27 62.87 1 76.89	••		868.13					724.23	956.79	-0.16% Œ
FTSE/ATHEX CSE Banking Index FTSE/ATHEX Clobal Traders Index Plus 1.8657 a 1.8758.7 a 1.	FTSE/ATHEX Custom Capped - USD		696.81	0.75				588.87	777.68	-7.72% Œ
FTSE/ATHEX Clobal Traders Index Plus 1,485,57	FTSE/Athex Mid Cap Index	912.01 Œ	928.46	-16.45	-1.77%	912.01	934.12	717.54	984.77	17.98% #
FTSE/ATHEX Global Traders Index 1,602,93	FTSE/ATHEX-CSE Banking Index	508.16 Œ	532.40	-24.24	-4.55%	492.51	534.65	402.80	774.70	-30.20% Œ
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind 1,172.86 c 1,192.75 -1,989 -1,67% 1,171.16 1,206.83 1,076.89 1,223.09 Greece & Turkey 30 Price Index 629.85 c 2,511.75 -26.08 1,044.70 2,533.59 2,635.74 768.95 4,685.67 1,144.70 2,533.59 2,635.74 768.95 4,685.67 1,144.70 2,533.59 2,635.74 768.95 4,685.67 4,747.0 2,533.59 2,635.74 4,636.74 1,338.80 595.88 617.18 507.68 685.04 4,755.40 1,308.07 1,307.11 1,338.07 1,307.11 1,338.07 1,307.11 1,338.07 1,307.11 1,338.07 1,307.11 1,338.07 1,307.11 1,338.07 1,307.11 1,338.07 1,307.11 1,338.07 1,307.11 1,338.07 1,307.11 1,338.07 1,307.11 1,338.07 1,307.11 1,338.07 1,307.11 1,338.07 1,307.11 1,338.07 1,307.11 1,338.07 1,307.11 1,307.11 1,307.11 1,307.11 1,307.11 1,307	FTSE/ATHEX Global Traders Index Plus	1,485.57 Œ	1,495.31	-9.74	-0.65%	1,478.41	1,510.56	1,227.52	1,604.84	15.80% #
Greece & Turkey 30 Price Index 649.85 (b) 648.26 (c) -18.41 (c) -2.84% (c) 62.871 (c) 648.27 (c) 62.871 (c) 768.95 (c) 768.94 (c) 768.94 (c) 768.94 (c) 768.94 (c) 768.94 (c) 768.95 (c) 768.94 (c)	FTSE/ATHEX Global Traders Index	1,602.93 Œ	1,615.18	-12.25	-0.76%	1,595.31	1,626.48	1,344.70	1,698.65	11.43% #
ATHEX Mid & SmallCap Price Index 604.96 to 613.43	FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,172.86 Œ	1,192.75	-19.89	-1.67%	1,171.16	1,206.83	1,076.89	1,223.09	7.00% #
FTSE/Althex Market Index	Greece & Turkey 30 Price Index	629.85 Œ	648.26	-18.41	-2.84%	628.71	648.27	628.71	768.95	-7.36% Œ
FTSE Med Index	ATHEX Mid & SmallCap Price Index	2,485.67 Œ	2,511.75	-26.08	-1.04%	2,474.70	2,533.59	2,372.76	2,635.74	1.89% #
Alhex Composite Index Total Return Index	FTSE/Athex Market Index	604.96 Œ	613.43	-8.47	-1.38%	595.88	617.18	507.68	685.04	-4.90% Œ
FTSE/Athex Large Cap Net Total Return 1,009.79 (c) 1,023.94 -14.15 -1.38% 993.62 1,030.26 848.38 1,147.63 FTSE/ATHEX Large Cap Net Total Return 1,009.79 (c) 1,023.94 -14.15 -1.38% 993.62 1,030.26 848.38 1,147.63 FTSE/ATHEX Custom Capped -USD Total Return 735.32 # 734.54 0.79 0.11% -620.75 819.78 FTSE/ATHEX Custom Capped -USD Total Return 1,159.64 (c) 1,180.56 0.20 -1.77% 0.11% -620.75 819.78 FTSE/ATHEX CSE Banking Total Return Index 473.87 (c) 496.47 0.22.60 -4.55% 0.20 -1.77% 928.33 1,231.75 1,575.24 FTSE/ATHEX CSE Banking Total Return Index 473.87 (c) 496.47 0.22.60 -4.55% 0.00 -709.2 919.80 -1.779.2 919.60 FTSE/ATHEX CSE Banking Total Return Index 902.16 (c) 919.88 -1.772 0.1.93% 901.93 922.25 716.61 994.59 1,575.24 FTSE/Athex Banks 671.40 (c) 919.88 -1.772 0.1.93% 901.93 922.25 716.61 994.59 1,575.24 FTSE/Athex Insurance 1,1411.91 (c) 1,422.45 -10.54 0.74% 1,369.77 1,422.45 1,369.77 1,538.35 1,575.24 FTSE/Athex Financial Services 1,226.91 (c) 1,422.45 -10.54 0.74% 1,369.77 1,422.45 1,369.77 1,538.35 1,575.24 FTSE/Athex Industrial Goods & Services 2,352.81 (c) 2,412.47 -59.66 0.247% 2,348.56 2,417.78 1,881.51 2,660.41 2,575.24 FTSE/Athex Personal & Household Goods 5,025.87 (c) 2,536.57 0.08 0.079% 2,566.34 0.384 0.2181.63 0.800.26 FTSE/Athex Personal & Household Goods 5,025.87 (c) 2,536.57 0.08 0.079% 2,566.34 0.384 0.2181.63 0.800.26 FTSE/Athex Personal & Household Goods 5,025.87 (c) 2,555.47 0.020% 0.251.71 0.609.2 0.509.46 0.105.28 0.600.22 0.509.46 0.105.28 0.600.22 0.500.26	FTSE Med Index	5,350.71 #	5,349.31	1.41	0.03%			4,930.94	5,386.51	6.23% #
FTSE/ATHEX Large Cap Net Total Return	Athex Composite Index Total Return Index	1,243.53 Œ	1,261.22	-17.69	-1.40%	1,230.26	1,267.62	1,037.71	1,385.07	2.96% #
FTSE/ATHEX Custom Capped Total Return 917.01 # 915.13 1.88 0.21% 620.75 819.78 758.74 758.74 0.79 0.11% 620.75 819.78 758.74 758.74 0.79 0.11% 620.75 819.78 758.75 819.78 758.75 819.78 758.74 758.74 0.79 0.11% 620.75 819.78 758.74 758.74 0.79 0.11% 620.75 819.78 758.74 758.74 0.20 -1.77% -1.78% 90.19 90.91 380.70 770.92 919.96 758.74 0.23 -0.03% 90.19 90.19 90.94 91.99 91.96 91.96 90.79 91.94	FTSE/Athex Large Cap Total Return	339.12 Œ	343.87	-4.75	-1.38%			285.87	382.72	-5.62% Œ
FTSE/Athex Mid Cap Total Return 1,159.64 of 1,180.56 2,092 1,177% 288.33 1,231.75 1 FTSE/Athex Mid Cap Total Return 104x 473.87 of 496.47 -22.60 4.55% 5.003% 780.30 5.0000 780.30 5.000000 780.30 5.00000 780.30 5.00000 780.30 5.00000 780.30 5.00000 780.30 5.00000 780.30 5.00000 780.30 5.00000 780.30 5.00000 780.30 5.00000 780.30 5.00000 780.30 5.00000 780.30 5.00000 780.30 5.00000 780.30 5.00000 780.30 5.00000 780.30 5.00000 780.30 5.000000 780.30 5.00000 780.30 5.00000 780.30 5.00000 780.30 5.00000 780.30 5.00000 780.30 5.00000 780.30 5.00000 780.30 5.00000 780.30 5.00000 780.30 5.00000 780.30 5.00000 780.30 5.00000 780.30 5.00000 780.30 5.00000 780.30 5.00000 780.30 5.00000 780.30 5.000000 780.30 5.00000 780.30 5.00000 780.30 5.00000 780.30 5.00000 780.30 5.00000 780.30 5.00000 780.30 5.00000 780.30 5.00000 780.30 5.00000 780.30 5.00000 780.30 5.00000 780.30 5.00000 780.30 5.00000 780.30 5.00000 780.30 5.00000 780.30 5.00000 780.30 5.000000 780.30 5.00000 780.30 5.00000 780.30 5.00000 780.30 5.00000 780.30 5.00000 780.30 5.00000 780.30 5.00000 780.30 5.00000 780.30 5.00000 780.30 5.000000 780.30 5.000000 780.30 5.000000 780.30 5.000000 780.30 5.000000 780.30 5.000000 780.30 5.000000 780.30 5.0000000 780.30 5.000000000000000000000000000000000	FTSE/ATHEX Large Cap Net Total Return	1,009.79 Œ	1,023.94	-14.15	-1.38%	993.62	1,030.26	848.38	1,147.63	-5.63% Œ
FTSE/Athex Mid Cap Total Return Index	FTSE/ATHEX Custom Capped Total Return	917.01 #	915.13	1.88	0.21%			763.44	1,008.59	0.02% #
FTSE/ATHEX-CSE Banking Total Return Index	FTSE/ATHEX Custom Capped - USD Total Return	735.32 #	734.54	0.79	0.11%			620.75	819.78	-7.55% Œ
Greece & Turkey 30 Total Return Index 785.18 c 785.41 -0.23 -0.03% 770.92 919.96 -1 FTSE/Athex Banks 671.40 c 919.88 -17.72 -1.93% 901.93 922.25 716.61 994.95 1 FTSE/Athex Banks 671.40 c 703.43 3.203 -4.55% 650.72 706.41 532.20 1,023.60 -3 FTSE/Athex Industrial Goods & Services 1,226.91 c 1,237.63 -10.72 -0.87% 1,194.45 1,245.42 296.91 1,400.00 2 FTSE/Athex Industrial Goods & Services 1,226.91 c 2,412.47 -59.66 2.247% 2,348.56 2,417.78 1,881.51 2,660.41 2 FTSE/Athex Retail 4,003.01 c 2,636.57 -2.85 -0.79% 2,566.34 2,638.40 2,181.63 2,800.26 1 FTSE/Athex Personal & Household Goods 5,025.87 c 5,262.78 -236.91 -4.50% 5,025.87 5,377.34 3,847.16 5,680.30	FTSE/Athex Mid Cap Total Return	1,159.64 Œ	1,180.56	-20.92	-1.77%			928.33	1,231.75	17.98% #
Hellenic Mid & Small Cap Index 902.16	FTSE/ATHEX-CSE Banking Total Return Index	473.87 Œ	496.47	-22.60	-4.55%			380.70	708.30	-30.23% Œ
FTSE/Athex Banks 671.40 c 703.43 3.2.03 4.55% 650.72 706.41 532.20 1,023.60 575 575E/Athex Insurance 1,411.91 c 1,422.45 10.54 10.54 10.74% 1,369.77 1,422.45 1,369.77 1,538.35 575E/Athex Financial Services 1,226.91 c 1,237.63 10.72 10.87% 1,194.45 1,245.42 926.91 1,400.60 2 1,400.40 1,400.4	Greece & Turkey 30 Total Return Index	785.18 Œ	785.41	-0.23	-0.03%			770.92	919.96	-4.60% Œ
FTSE/Athex Financial Services 1,411.91 & 1,422.45	Hellenic Mid & Small Cap Index	902.16 Œ	919.88	-17.72	-1.93%	901.93	922.25	716.61	994.59	17.28% #
FTSE/Athex Financial Services 1,226.91 @ 1,237.63 -10.72 -0.87% 1,194.45 1,245.42 926.91 1,400.60 2 FTSE/Athex Industrial Goods & Services 2,352.81 @ 2,412.47 -59.66 -2.47% 2,348.56 2,417.78 1,881.51 2,660.41 2 FTSE/Athex Retail 4,003.01 @ 4,028.15 -25.14 -0.62% 3,961.46 4,116.19 3,336.67 4,531.02 FTSE/ATHEX Real Estate 2,615.72 @ 2,636.57 -20.85 -0.79% 2,566.34 2,638.40 2,181.63 2,800.26 1 FTSE/Athex Personal & Household Goods 5,025.87 @ 5,626.78 -236.91 4.50% 5,025.87 5,377.34 3,847.16 5,680.33 1 FTSE/Athex Food & Beverage 6,038.92 # 6,026.19 12.73 0.21% 6,000.12 6,105.28 5,066.70 6,105.28 FTSE/Athex Basic Resources 2,571.07 # 2,536.52 34.55 1.36% 2,494.37 2,573.68 1,753.11 2,916.96 3 FTSE/Athex Construction & Materials 2,560.54 # 2,555.47 5.07 0.20% 2,521.71 2,609.24 2,059.46 2,705.46 1 FTSE/Athex Oil & Gas 2,051.35 @ 2,131.64 8.029 -3.77% 2,031.19 2,131.64 1,618.74 2,208.30 1 FTSE/Athex Media 1,920.67 # 1,839.41 81.26 4.42% 1,839.41 1,920.67 1,359.24 2,016.00 1 FTSE/Athex Travel & Leisure 1,569.21 # 1,539.53 29.68 1.93% 1,505.87 1,574.26 1,238.26 1,741.96 FTSE/Athex Technology 740.53 @ 745.80 -5.27 0.71% 730.87 749.57 659.36 786.22 FTSE/Athex Technology 740.53 @ 745.80 -5.27 0.71% 730.87 749.57 659.36 786.22 FTSE/Athex Technology 740.53 @ 134.03 -2.38 -1.78% 130.86 135.62 115.79 163.37 4 Athex All Share Index 173.68 @ 176.32 -2.63 -1.49% 130.86 135.62 115.79 163.37 4 Athex All Share Index 93.21 # 93.19 0.02 0.02% 57.49 57.49 57.45 146.74 196.00 57.49 57.	FTSE/Athex Banks	671.40 Œ	703.43	-32.03	-4.55%	650.72	706.41	532.20	1,023.60	-30.19% Œ
FTSE/Athex Industrial Goods & Services 2,352.81	FTSE/Athex Insurance	1,411.91 Œ	1,422.45	-10.54	-0.74%	1,369.77	1,422.45	1,369.77	1,538.35	-3.60% Œ
FTSE/Athex Retail 4,003.01 © 4,028.15 -25.14 -0.62% 3,961.46 4,116.19 3,336.67 4,531.02 FTSE/ATHEX Real Estate 2,615.72 © 2,636.57 -20.85 -0.79% 2,566.34 2,638.40 2,181.63 2,800.26 1 FTSE/Athex Personal & Household Goods 5,025.87 © 5,262.78 -236.91 -4.50% 5,025.87 5,377.34 3,847.16 5,680.33 1 FTSE/Athex Food & Beverage 6,038.92 # 6,026.19 12.73 0.21% 6,000.12 6,105.28 5,066.70 6,105.28 FTSE/Athex Basic Resources 2,571.07 # 2,536.52 34.55 1.36% 2,494.37 2,573.68 1,753.11 2,916.96 3 FTSE/Athex Construction & Materials 2,560.54 # 2,555.47 5.07 0.20% 2,521.71 2,609.24 2,059.46 2,705.46 1 FTSE/Athex Oil & Gas 2,051.35 © 2,131.64 -80.29 -3.77% 2,031.19 2,131.64 1,618.74 2,208.30 1 FTSE/Athex Chemicals 6,983.44 © 7,069.29 -85.85 1.21% 6,944.96 7,120.05 4,784.62 7,336.99 3 FTSE/Athex Media 1,920.67 # 1,839.41 81.26 4.42% 1,839.41 1,920.67 1,359.24 2,061.03 FTSE/Athex Travel & Leisure 1,569.21 # 1,539.53 29.68 1.93% 1,505.87 1,574.26 1,238.26 1,741.96 FTSE/Athex Technology 740.53 © 745.80 -5.27 -0.71% 730.87 749.57 659.36 786.22 FTSE/Athex Utilities 2,444.01 © 2,446.10 -17.01 -0.69% 2,413.94 2,465.94 1,711.47 2,830.02 1 FTSE/Athex Health Care 131.65 © 134.03 -2.38 -1.78% 130.86 135.62 115.79 163.37 Athex All Share Index 173.68 © 176.32 -2.63 -1.49% -0.02 -0.02% 87.18 94.45	FTSE/Athex Financial Services	1,226.91 Œ	1,237.63	-10.72	-0.87%	1,194.45	1,245.42	926.91	1,400.60	22.50% #
FTSE/Athex Personal & Household Goods 5,025.87	FTSE/Athex Industrial Goods & Services	2,352.81 Œ	2,412.47	-59.66	-2.47%	2,348.56	2,417.78	1,881.51	2,660.41	20.40% #
FTSE/Athex Personal & Household Goods 5,025.87	FTSE/Athex Retail	4,003.01 Œ	4,028.15	-25.14	-0.62%	3,961.46	4,116.19	3,336.67	4,531.02	5.28% #
FTSE/Athex Food & Beverage 6,038.92 # 6,026.19 12.73 0.21% 6,000.12 6,105.28 5,066.70 6,105.28 FTSE/Athex Basic Resources 2,571.07 # 2,536.52 34.55 1.36% 2,494.37 2,573.68 1,753.11 2,916.96 3 1,752.41 2,573.42 1,753.43 1,753.44 1,618.74 2,208.30 1,752.44 1,618.74 2,208.30 1,753.44 1,618.74 2,208.30 1,753.44 1,618.74 2,208.30 1,753.44 1,618.74 2,208.30 1,753.44 1,618.74 2,208.30 1,753.44 1,618.74 2,208.30 1,753.44 1,618.74 2,208.30 1,753.44 1,618.74 2,208.30 1,753.44 1,618.74 2,208.30 1,753.44 1,618.74 2,208.30 1,753.44 1,618.74 2,208.30 1,753.44 1,618.74 2,208.30 1,753.44 1,618.74 2,208.30 1,753.44 1,618.74 1,753.44	FTSE/ATHEX Real Estate	2,615.72 Œ	2,636.57	-20.85	-0.79%	2,566.34	2,638.40	2,181.63	2,800.26	14.63% #
FTSE/Athex Basic Resources 2,571.07 # 2,536.52 34.55 1.36% 2,494.37 2,573.68 1,753.11 2,916.96 3 FTSE/Athex Construction & Materials 2,560.54 # 2,555.47 5.07 0.20% 2,521.71 2,609.24 2,059.46 2,705.46 1 FTSE/Athex Oil & Gas 2,051.35 © 2,131.64 -80.29 -3.77% 2,031.19 2,131.64 1,618.74 2,208.30 1 FTSE/Athex Chemicals 6,983.44 © 7,069.29 -85.85 -1.21% 6,944.96 7,120.05 4,784.62 7,336.99 3 FTSE/Athex Media 1,920.67 # 1,839.41 81.26 4.42% 1,839.41 1,920.67 1,359.24 2,061.03 FTSE/Athex Travel & Leisure 1,569.21 # 1,539.53 29.68 1.93% 1,505.87 1,574.26 1,238.26 1,741.96 FTSE/Athex Technology 740.53 © 745.80 -5.27 -0.71% 730.87 749.57 659.36 786.22 FTSE/Athex Telecommunications 2,493.83 # 2,477.31 16.52 0.67% 2,425.01 2,507.59 1,995.61 2,606.68 FTSE/Athex Utilities 2,444.01 © 2,461.02 -17.01 -0.69% 2,413.94 2,465.94 1,711.47 2,830.02 1 FTSE/Athex Health Care 131.65 © 134.03 -2.38 -1.78% 130.86 135.62 115.79 163.37 Athex All Share Index 93.21 # 93.19 0.02 0.02% 87.18 94.45	FTSE/Athex Personal & Household Goods	5,025.87 Œ	5,262.78	-236.91	-4.50%	5,025.87	5,377.34	3,847.16	5,680.33	10.40% #
FTSE/Athex Construction & Materials 2,560.54 # 2,555.47 5.07 0.20% 2,521.71 2,609.24 2,059.46 2,705.46 1 FTSE/Athex Oil & Gas 2,051.35	FTSE/Athex Food & Beverage	6,038.92 #	6,026.19	12.73	0.21%	6,000.12	6,105.28	5,066.70	6,105.28	3.09% #
FTSE/Athex Construction & Materials 2,560.54 # 2,555.47 5.07 0.20% 2,521.71 2,609.24 2,059.46 2,705.46 1 FTSE/Athex Oil & Gas 2,051.35	FTSE/Athex Basic Resources	2,571.07 #	2,536.52	34.55	1.36%	2,494.37	2,573.68	1,753.11	2,916.96	33.34% #
FTSE/Athex Oil & Gas 2,051.35		2,560.54 #								17.19% #
FTSE/Athex Chemicals 6,983.44 © 7,069.29 -85.85 -1.21% 6,944.96 7,120.05 4,784.62 7,336.99 3 FTSE/Athex Media 1,920.67 # 1,839.41 81.26 4.42% 1,839.41 1,920.67 1,359.24 2,061.03 FTSE/Athex Travel & Leisure 1,569.21 # 1,539.53 29.68 1.93% 1,505.87 1,574.26 1,238.26 1,741.96 FTSE/Athex Technology 740.53 © 745.80 -5.27 -0.71% 730.87 749.57 659.36 786.22 FTSE/Athex Telecommunications 2,493.83 # 2,477.31 16.52 0.67% 2,425.01 2,507.59 1,995.61 2,606.68 FTSE/Athex Utilities 2,444.01 © 2,461.02 -17.01 -0.69% 2,413.94 2,465.94 1,711.47 2,830.02 1 FTSE/Athex Health Care 131.65 © 134.03 -2.38 -1.78% 130.86 135.62 115.79 163.37 Athex All Share Index 132										13.03% #
FTSE/Athex Media 1,920.67 # 1,839.41 81.26 4.42% 1,839.41 1,920.67 1,359.24 2,061.03 FTSE/Athex Travel & Leisure 1,569.21 # 1,539.53 29.68 1.93% 1,505.87 1,574.26 1,238.26 1,741.96 1,741.96 FTSE/Athex Technology 740.53 © 745.80 -5.27 -0.71% 730.87 749.57 659.36 786.22 745.80 -5.27 -0.71% 730.87 749.57 659.36 786.22 FTSE/Athex Telecommunications 2,493.83 # 2,477.31 16.52 0.67% 2,425.01 2,507.59 1,995.61 2,606.68 2,606.68 -7.701 -0.69% 2,413.94 2,465.94 1,711.47 2,830.02 1 FTSE/Athex Utilities 2,444.01 © 2,461.02 -17.01 -0.69% 2,413.94 2,465.94 1,711.47 2,830.02 1 175.69 -17.01 -0.69% 2,413.94 2,465.94 1,711.47 2,830.02 1 FTSE/Athex Health Care 131.65 © 134.03 -2.38 -1.78% 130.86 135.62 115.79 163.37 146.74 196.00 146.74 196.00 146.74 196.00 146.74 196.00 146.74 196.00 146.74 196.00 146.74 176.74 196.00 146.74 176.74 176.75 146.75	FTSE/Athex Chemicals									36.33% #
FTSE/Athex Travel & Leisure 1,569.21 # 1,539.53 29.68 1.93% 1,505.87 1,574.26 1,238.26 1,741.96 FTSE/Athex Technology 740.53						·				-6.81% Œ
FTSE/Athex Technology 740.53 Œ 745.80 -5.27 -0.71% 730.87 749.57 659.36 786.22 FTSE/Athex Telecommunications 2,493.83 # 2,477.31 16.52 0.67% 2,425.01 2,507.59 1,995.61 2,606.68 FTSE/Athex Utilities 2,444.01 Œ 2,461.02 -17.01 -0.69% 2,413.94 2,465.94 1,711.47 2,830.02 1 FTSE/Athex Health Care 131.65 Œ 134.03 -2.38 -1.78% 130.86 135.62 115.79 163.37 Athex All Share Index 173.68 Œ 176.32 -2.63 -1.49% 146.74 196.00 Hellenic Corporate Bond Index 93.21 # 93.19 0.02 0.02% 87.18 94.45										2.35% #
FTSE/Athex Telecommunications 2,493.83 # 2,477.31 16.52 0.67% 2,425.01 2,507.59 1,995.61 2,606.68 FTSE/Athex Utilities 2,444.01 © 2,461.02 -17.01 -0.69% 2,413.94 2,465.94 1,711.47 2,830.02 1 FTSE/Athex Health Care 131.65 © 134.03 -2.38 -1.78% 130.86 135.62 115.79 163.37 Athex All Share Index 173.68 © 176.32 -2.63 -1.49% 146.74 196.00 Hellenic Corporate Bond Index 93.21 # 93.19 0.02 0.02% 87.18 94.45										1.99% #
FTSE/Athex Utilities 2,444.01 0c 2,461.02 -17.01 -0.69% 2,413.94 2,465.94 1,711.47 2,830.02 1 FTSE/Athex Health Care 131.65 0c 134.03 -2.38 -1.78% 130.86 135.62 115.79 163.37 Athex All Share Index 173.68 0c 176.32 -2.63 -1.49% 146.74 196.00 Hellenic Corporate Bond Index 93.21 # 93.19 0.02 0.02% 87.18 94.45	65									-0.44% Œ
FTSE/Athex Health Care 131.65 0c 134.03 -2.38 -1.78% 130.86 135.62 115.79 163.37 Athex All Share Index 173.68 0c 176.32 -2.63 -1.49% 146.74 196.00 Hellenic Corporate Bond Index 93.21 # 93.19 0.02 0.02% 87.18 94.45										16.46% #
Athex All Share Index 173.68 © 176.32 -2.63 -1.49% 146.74 196.00 Hellenic Corporate Bond Index 93.21 # 93.19 0.02 0.02% 87.18 94.45										-8.79% (E
Hellenic Corporate Bond Index 93.21 # 93.19 0.02 0.02% 87.18 94.45						100.00	100.02			-6.59% Œ
										-0.70% Œ
Hellenic Corporate Bond Price Index 90.93 # 90.92 0.00 0.00% 85.19 92.77	•									-0.70% G

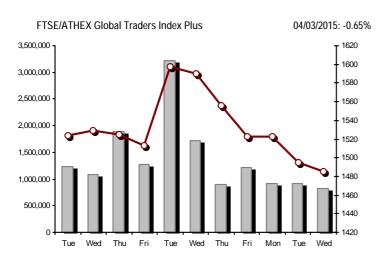
Note 1: Greece & Turkey 30 Pr data is the indicative at 17:20, whereas FTSE/ATHEX Custom Capped, FTSE/ATHEX Custom Capped - USD, FTSE/ATHEX Custom Capped TR, FTSE/ATHEX Custom Capped - USD TR, FTSE/Med 100 & Greece & Turkey 30 Rt., Hellenic Corporate Bond Price Index, Hellenic Corporate Bond Index closing prices reffer to the previous trading day of 02/03/2015.

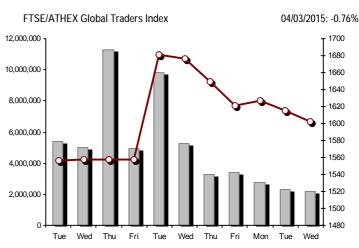
Note 2: The Hellenic Mid & Small Cap Index is a Customized index calculated by the Athens Exchange.

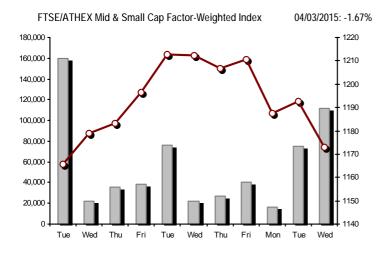
Athex Indices

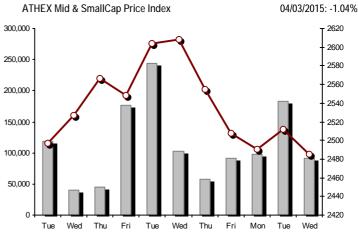












Indices volume of transactions

Indices closing prices

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Low Dispersion	Other Categories (*)	Exchange Traded Funds (ETFs)	Warrants
Totals	137	105	7	19	3	3
Gain / Lose / Same:	44 / 78 / 15	33 / 64 / 8	2/2/3	9/6/4	0/3/0	0/3/0
Athex Capitalisation (mill. €) **	49,420.15	47,490.98	1,606.44	322.72		
Daily Average Trans/ons Value(thou.€)	126,460.48	123,323.98	75.83	84.13	49.32	3,173.19
Transactions Value	71,173.52	68,822.00	13.16	70.97	10.07	2,257.31
Main Board:	68,918.14	66,566.62	13.16	70.97	10.07	2,257.31
Blocks Board 6_2_3:	2,255.38	2,255.38	0.00	0.00	0.00	0.00
Forced Sales Board:	0.00	0.00	0.00	0.00	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	198,848,580	189,723,758	109,081	233,383	17,255	9,079,449
Transactions Volume	182,455,752	175,035,552	5,699	162,086	3,925	7,248,490
Main Board:	178,815,661	171,395,461	5,699	162,086	3,925	7,248,490
Blocks Board 6_2_3:	3,640,091	3,640,091	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	38,978	36,874	36	80	8	1,981
Number of Trades	27,270	25,294	30	84	5	1,857
Main Board:	27,263	25,287	30	84	5	1,857
Blocks Board 6_2_3:	7	7	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	16,826	177,337,042	44,900,143.47	63.09%
1700 -	Basic Resources	5 / 4 / 1	715	246,848	735,714.72	1.03%
1300 -	Chemicals	0/2/2	66	32,758	39,743.67	0.06%
2300 -	Construction & Materials	8/7/3	1,206	583,099	1,868,934.78	2.63%
12000 -	Financial Instruments	0/3/0	5	3,925	10,071.15	0.01%
8700 -	Financial Services	0 / 4 / 0	669	717,779	448,401.21	0.63%
3500 -	Food & Beverage	4 / 4 / 1	452	153,288	2,099,601.91	2.95%
4500 -	Health Care	2/2/0	90	96,269	21,430.82	0.03%
2700 -	Industrial Goods & Services	3 / 12 / 1	787	230,124	1,409,145.31	1.98%
8500 -	Insurance	0/1/0	5	1,101	1,441.34	0.00%
5500 -	Media	2/0/1	7	264	26.68	0.00%
500 -	Oil & Gas	0/3/0	611	134,833	847,498.46	1.19%
3700 -	Personal & Household Goods	4/9/0	709	260,978	1,338,557.00	1.88%
8600 -	Real Estate	3/2/1	429	306,260	537,067.48	0.75%
5300 -	Retail	2/3/0	423	61,271	1,194,722.42	1.68%
9500 -	Technology	2/5/3	227	164,351	186,613.22	0.26%
6500 -	Telecommunications	1/0/0	1,193	711,257	6,415,697.26	9.01%
5700 -	Travel & Leisure	6/4/2	1,604	884,951	6,239,981.30	8.77%
7500 -	Utilities	1/4/0	1,246	529,354	2,878,724.27	4.04%

Top 10 best & worst performing Shares

-		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
OPAP (CR)	8.70	2.71% #	EUROBANK ERGASIAS (CR)	0.120	-8.40% Œ
TRASTOR REAL EST. INV. CO.(CR)	1.22	1.67% #	PIRAEUS BANK (CR)	0.475	-6.86% Œ
MYTILINEOS HOLDINGS (CR)	6.20	1.64% #	ATTICA BANK S.A. (CR)	0.069	-6.76% Œ
KYRIAKIDIS MARBLES SA (CR)	2.21	1.38% #	VIOHALCO SA/NV (CB)	3.52	-6.63% Œ
TITAN CEMENT (CR)	22.44	1.31% #	J & P - AVAX SA (CR)	0.520	-5.45% Œ
PPC (CR)	6.40	1.27% #	ELTECH ANEMOS S.A. (CR)	0.690	-4.96% Œ
BANK OF CYPRUS (CR)	0.194	1.04% #	JUMBO SA (CR)	9.41	-4.95% Œ
OTE (CR)	9.06	0.67% #	MOTOR OIL (CR)	7.25	-4.61% Œ
TPA SA (CR)	22.99	0.35% #	ELVAL SA. (CB)	1.16	-4.13% Œ
AEGEAN AIRLINES (CR)	7.52	0.27% #	REDS S.A. (CR)	0.403	-4.05% Œ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
EUROBANK ERGASIAS (CR)	14,527.30	-8.40% a	EUROBANK ERGASIAS (CR)	120,067,722	-8.40% Œ
NATIONAL BANK (CR)	12,465.07	-3.85% a	PIRAEUS BANK (CR)	18,646,454	-6.86% Œ
PIRAEUS BANK (CR)	9,019.53	-6.86% q	ALPHA BANK (CR)	17,650,614	-0.58% Œ
OTE (CR)	6,415.70	0.67% #	NATIONAL BANK (CR)	10,048,542	-3.85% Œ
ALPHA BANK (CR)	5,996.37	-0.58% q	BANK OF CYPRUS (CR)	2,700,987	1.04% #
OPAP (CR)	5,501.23	2.71% #	ATTICA BANK S.A. (CR)	969,863	-6.76% Œ
PPC (CR)	2,558.31	1.27% #	OTE (CR)	711,257	0.67% #
CC HBC AG (CR)	2,092.19	0.19% #	MARFIN INVESTMENT GROUP (CR)	663,578	-3.82% Œ
FOLLI FOLLIE (CR)	1,189.14	-0.64% q	OPAP (CR)	640,435	2.71% #
JUMBO SA (CR)	1,104.21	-4.95% a	PPC (CR)	401,606	1.27% #

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

Derivatives Summary

	Number of Trades	Volume	Open Interest
Index Futures	915	5,865	39,408
FTSE/Athex Large Cap	915	5,865	39,408
Stock Futures	2,638	46,554	368,243
ALPHA BANK (CR)	189	4,635	45,950
CC HBC AG (CR)	4	6	204
CORINTH PIPEWORKS SA (CR)	3	12	472
ELLAKTOR (CR)	33	159	1,504
EUROBANK ERGASIAS (CR)	343	13,129	138,568
EYDAP S.A. (CR)	11	30	136
FOLLI FOLLIE (CR)	14	37	176
FRIGOGLASS SA (CR)	2	6	346
GEK TERNA (CR)	16	55	7,653
GRIVALIA PROPERTIES (CR)	8	36	170
HELLENIC EXCHANGES-A.S.E. (CR)	56	123	1,274
HELLENIC PETROLEUM (CR)	20	66	4,385
INTRALOT (CR)	16	53	398
JUMBO SA (CR)	76	251	635
MARFIN INVESTMENT GROUP (CR)	27	454	27,019
METKA (CR)	35	106	604
MOTOR OIL (CR)	36	110	456
MYTILINEOS HOLDINGS (CR)	49	118	3,235
NATIONAL BANK (CR)	673	11,256	30,175
OPAP (CR)	70	265	1,943
OTE (CR)	156	760	7,290
P.P.A. S.A. (CR)	5	7	165
PIRAEUS BANK (CR)	609	14,250	89,720
PPC (CR)	135	494	2,771
SIDENOR (CR)	4	10	638
TERNA ENERGY (CR)	1	1	1,563
TITAN CEMENT (CR)	33	84	483
VIOHALCO SA/NV (CB)	14	41	310
Index Options	5	11	7,529
FTSE/Athex Large Cap	5	11	7,529
Stock Options	1	25	595
ALPHA BANK (CR)	0	0	40
NATIONAL BANK (CR)	0	0	350
OPAP (CR)	0	0	0
OTE (CR)	0	0	75
PIRAEUS BANK (CR)	1	25	105
PPC (CR)	0	0	25
Total Derivatives Traded	3,559	52,455	415,775

Number of Outstanding Securities Nominal Value		idends [1] 2013 20	Date of Las 014 Dividend [2]	t Coupon Right No	e Shares	Closing price	% change	Previous closing price/date	Open price	Price Price min max	Last Avo	J	est Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)		Year Sector high 4]
Warrants																						
1,141,747,967				11/06/2013	- ALPHA BANK (W)	0.519	-5.64 Œ	0.550 03/03/2015	0.548	0.519 0.550	0.519				1.20	2013	3,094,377	851	1,647,588.6	4,341,480.35	0.290	0.979 835
245,748,459				27/06/2013	- NATIONAL BANK (W)	0.210	-4.98 Œ	0.221 03/03/2015	0.221	0.205 0.231	0.210			***	0.47	2013	425,187	192	91,995.1	4,416,437.04	0.100	0.320 835
843,637,022				03/07/2013	- PIRAEUS BANK (W)	0.129	-15.13 Œ	0.152 03/03/2015	0.150	0.126 0.154	0.129				0.14	2013	3,728,926	814	517,722.42	2,898,440.36	0.083	0.252 835
Main Market																						
71,417,100 0.650			26/05/2010	27/06/2014	- AEGEAN AIRLINES (CR)	7.52	0.27 #	7.50 03/03/2015	7.50	7.40 7.73	7.52				8.10	2013	56,785	233	432,394.8	537,056.59	6.40	8.08 575
11,178,000 1.12			21/04/2010	15/12/2014	- AEOLIAN INVESTMENT FUND (CR	0.627	-6.56 (E	0.671 03/03/2015	0.627	0.627 0.627	0.627			***	8.60	2013	50	1	31.3	7,008.61	0.595	0.769 898
13,000,000 1.00			01/08/2007	07/04/2000	- AKRITAS SA (CR)	0.102	7.37 #	0.095 03/03/2015	0.101	0.101 0.102	0.102					2013	43	3	4.3	1,326.00	0.066	0.125 235
12,769,059,858 0.300			07/04/2008	13/05/2013	- ALPHA BANK (CR)	0.340	-0.58 (E	0.342 03/03/2015	0.348	0.325 0.351	0.340				0.79	2013	17,650,614	2,389	5,996,367.0	4,341,480.35	0.259	0.510 835
22,016,250 0.370			15/07/2009	11/05/2000	- ALUMIL (CR)	0.318	6.00 #	0.300 03/03/2015	0.318	0.318 0.318	0.318					2013	80	2	25.4	7,001.17	0.218	0.327 175
417,608 16.00		0.8	29/04/2014	05/03/2013	- ANDROMEDA SA (CR)	17.43	-9.08 Œ	19.17 03/03/2015	17.43	17.43 17.43	17.43					2014	1	1	17.43	7,278.91	17.23	3 20.00 898
26,252,040 0.380			08/07/2010	10/02/2014	- AS COMPANY SA (CR)	0.305	0.99 #	0.302 03/03/2015	0.302	0.300 0.305	0.305				18.32	2013	13,500	14	4,101.8	8,006.87	0.263	0.344 537
86,735,980 0.310			06/07/2009	02/01/2002	- ATHENS MEDICAL CENTER SA (C	R) 0.810	1.25 #	0.800 03/03/2015	0.810	0.810 0.810	0.810					2013	148	1	119.88	70,256.14	0.716	0.869 453
1,045,794,145 0.300			04/06/2008	07/08/2014	- ATTICA BANK S.A. (CR)	0.069	-6.76 Œ	0.074 03/03/2015	0.073	0.069 0.074	0.069					2013	969,863	141	68,799.8	72,159.80	0.040	0.084 835
15,300,000 0.300			30/07/2009	13/12/1999	- ATTICA PUBLICATIONS SA (CR)	1.44		1.44 03/03/2015							41.55	2013				22,032.00	1.29	1.60 555
45,457,464 0.700			01/07/2008	01/03/2010	- AUDIO VISUAL ENTERPRISES (CF	0.260	4.42 #	0.249 03/03/2015	0.260	0.260 0.260	0.260					2013	50	1	13.00	11,818.94	0.184	0.277 555
12,157,500 0.320			30/04/2012	22/11/2013	- AUTOHELLAS SA (CR)	9.90	-0.70 (E	9.97 03/03/2015	9.81	9.80 9.90	9.90				-(6)-	2014	604	6	5,947.80	120,359.25	8.30	9.97 575
8,922,944,533 0.100			31/05/2011	02/02/2015 48	57 BANK OF CYPRUS (CR)	0.194	1.04 #	0.192 03/03/2015	0.192	0.187 0.194	0.194					2013	2,700,987	201	515,736.98	1,731,051.24	0.165	0.219 835
19,864,886 5.60	0.5376	0.672	05/03/2014	02/07/2008	- BANK OF GREECE (CR)	11.46	-1.12 (E	11.59 03/03/2015	11.40	11.40 11.60	11.46						4,370	62	50,036.7	227,651.59	8.88	3 12.17 835
23,986,500 1.05			26/06/2009	15/03/2000	- BIOKARPET S.A.(CR)	0.219	9.50 #	0.200 03/03/2015	0.200	0.200 0.220	0.220					2013	38,924	27	8,356.40	5,253.04	0.170	0.220 372
15,842,391 1.51			15/07/2009	12/05/2000	- BITROS HOLDING SA (CR)	0.383	¬	0.383 03/03/2015								2013				6,067.64	0.144	0.383 175
15,816,009 0.300			01/07/2009	17/07/2000	- BYTE COMPUTER SA (CR)	0.398	¬	0.398 03/03/2015								2013				6,294.77	0.346	0.445 953
367,819,247 6.70	0.34	0.354	09/07/2014	29/04/2013	- CC HBC AG (CR)	16.17	0.19 #	16.14 03/03/2015	16.27	16.05 16.35	16.17						129,071	396	2,092,186.93	5,947,637.22	13.55	16.35 353
101,123,806 0.360			22/07/2010	28/06/2011	- CENTRIC HOLDINGS (CR)	0.195	4.28 #	0.187 03/03/2015	0.195	0.195 0.195	0.195				9.55	2013	180	1	35.10	19,719.14	0.140	0.215 575
4,034,950 0.680			01/07/2005	30/12/2010	- CHATZIKRANIOTIS & SONS SA (C	R) 0.200	¬	0.200 03/03/2015								2013				806.99	0.125	0.200 357
124,170,201 0.780			28/06/2002	07/02/2005	- CORINTH PIPEWORKS SA (CR)	1.05	-1.87 (E	1.07 03/03/2015	1.06	1.04 1.11	1.05					2013	29,727	77	31,801.5	130,378.71	0.756	1.31 175
9,907,500 0.300			06/10/2005	13/02/2002	- CPI SA (CR)	0.171		0.171 03/03/2015							14.76	2014				1,694.18	0.171	0.234 957
27,379,200 0.520		0.1	24/07/2014	18/09/2013	- CRETE PLASTICS SA (CR)	5.38		5.38 03/03/2015							16.16	2013				147,300.10	4.60	5.64 135
15,000,000 0.300			06/07/2007	18/07/2000	- DAIOS PLASTICS SA (CR)	2.52	¬	2.52 03/03/2015	2.35	2.35 2.52	2.52					2013	63	2	156.5	37,800.00	2.25	2.52 135
34,720,000 0.310			16/06/2010	01/08/2007	- DROMEAS SA (CR)	0.139	-10.90 Œ	0.156 03/03/2015	0.138	0.137 0.147	0.139					2013	16,509	20	2,272.4	4,826.08	0.113	3 0.162 372
3,873,120 0.300			07/07/2008	04/10/2012	- DRUCKFARBEN HELLAS (CR)	0.729	¬	0.729 03/03/2015								2013				2,823.50	0.729	0.900 135
11,250,000 0.560			26/07/2010	16/06/1999	- EKTER SA (CR)	0.450		0.450 03/03/2015								2013				5,062.50	0.387	0.490 235
32,188,050 1.04			21/07/2008	20/01/2000	- EL. D. MOUZAKIS SA (CB)	0.290		0.290 03/03/2015								2013				9,334.53	0.240	0.290 376
18,435,000 1.00			07/07/2009	10/09/2010	- ELASTRON (CR)	0.557	1.27 #	0.550 03/03/2015	0.557	0.535 0.557	0.557					2013	1,005	6	548.7	10,268.30	0.476	0.697 175
31,734,530 1.60			09/07/2007	19/07/2006	- ELGEKA SA (CR)	0.280	¬	0.280 03/03/2015								2013				8,885.67	0.155	0.283 357
23,828,130 0.500			07/07/2010	17/02/2009	- ELINOIL S.A. (CR)	0.826	-9.92 Œ	0.917 03/03/2015	0.826	0.826 0.826	0.826					2013	100	1	82.60	19,682.04	0.780	0.968 53
177,001,313 1.03			05/07/2011	20/12/2007	- ELLAKTOR (CR)	2.50	-1.58 Œ	2.54 03/03/2015	2.54	2.45 2.54	2.50					2013	144,989	271	362,083.60	442,503.28	1.67	2.62 235
82,667,000 0.300				22/07/2014	- ELTECH ANEMOS S.A. (CR)	0.690	-4.96 m	0.726 03/03/2015	0.710	0.690 0.722	0.600						56,889	72	39,954.1	57,040.23	0.598	0.845 753

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Number of Outstanding Securities Nominal Value	Dividend 2012 2013		Date of Las 4 Dividend [2]	t Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price		rice Last / nax price p	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	rades	Transactions Value[8]	Company Mkt Value (thou. €)			ector 4]
Main Market																							
26,730,187 0.600	0.0	05	23/06/2014	30/12/2010		ELTON SA (CR)	0.932	-2.81 Œ	0.959 03/03/2015	0.965	0.923	.966 0.932	 		9.61	2013	1,500	16	1,405.50	24,912.53	0.862	0.990	135
14,050,971 0.340			06/07/2011	17/10/2002		ELTRAK SA (CR)	1.27	¬	1.27 03/03/2015				 			2013				17,844.73	1.07	7 1.29	275
125,562,262 0.320			30/05/2014	02/12/2014		ELVAL SA. (CB)	1.16	-4.13 Œ	1.21 03/03/2015	1.25	1.16	1.25 1.16	 		33.84	2013	71,124	76	84,313.56	145,652.22	0.965	5 1.41	175
13,230,000 0.300			11/08/2010	24/11/2014		ELVE SA (CR)	0.442		0.442 03/03/2015				 			2013				5,847.66	0.390	0.484	376
14,707,876,542 0.300			02/05/2008	13/06/2013		EUROBANK ERGASIAS (CR)	0.120	-8.40 Œ	0.131 03/03/2015	0.131	0.118	.131 0.120	 			2013	120,067,722	4,482	14,527,296.51	1,764,945.19	0.100	0.209	835
7,959,900 0.600			02/06/2010	10/12/2013	5031	EUROCONSULTANTS S.A. (CR)	1.94	2.11 #	1.90 03/03/2015	1.87	1.86	1.98 1.93	 		57.01	2013	850	9	1,621.30	15,442.21	1.80	2.22	279
27,503,677 0.630	0.1		11/07/2013	18/10/1999		EUROPEAN RELIANCE INSUR. (CR)	1.34	-0.74 Œ	1.35 03/03/2015	1.30	1.30	1.34 1.34	 		3.88	2013	1,101	5	1,441.34	36,854.93	1.30	1.46	853
13,673,200 0.880			18/07/2008	26/07/2001		EVROFARMA SA (CR)	0.299		0.299 03/03/2015				 			2013				4,088.29	0.198	3 0.313	357
106,500,000 0.600	0.15 0.	36	05/05/2014	28/01/2000		EYDAP S.A. (CR)	6.63	-3.91 Œ	6.90 03/03/2015	6.72	6.56	6.89 6.63	 		9.09	2013	20,480	258	136,107.32	706,095.00	5.00	7.35	757
52,800,154 0.300	(0.2	20/08/2014	21/06/2004		F.G. EUROPE S.A. (CR)	0.510	2.00 #	0.500 03/03/2015	0.500	0.478	.510 0.510	 		9.20	2013	1,400	4	696.40	26,928.08	0.406	0.562	372
10,203,575 0.730			16/07/2007	18/10/1999		FIERATEX SA (CR)	0.138	¬	0.138 03/03/2015				 			2013				1,408.09	0.108	3 0.228	376
11,720,024 0.540	0.03	94	21/08/2014	07/08/2014		FLEXOPACK SA (CR)	2.35	¬	2.35 03/03/2015	2.50	2.24	2.50 2.35	 		11.12	2013	1,782	11	4,046.56	27,542.06	1.91	1 2.79	272
4,181,450 0.500			21/08/2000	05/03/2002		FLOUR MILLS SARANTOPOULOS SA	0.950	¬	0.950 03/03/2015				 			2013				3,972.38	0.950	0.950	357
66,948,210 0.300			14/07/2009	23/09/2014		FOLLI FOLLIE (CR)	27.80	-0.64 Œ	27.98 03/03/2015	27.91	27.51 2	8.59 27.80	 		4.31	2013	42,577	397	1,189,135.80	1,861,160.24	23.15	31.50	537
50,992,322 1.07			21/06/2010	16/07/2002		FOURLIS (CR)	3.46	-1.70 Œ	3.52 03/03/2015	3.57	3.41	3.57 3.46	 			2014	55,657	208	192,080.41	176,433.43	2.73	3.70	372
50,593,832 0.300			07/07/2010	07/09/2011		FRIGOGLASS SA (CR)	1.75	-3.31 Œ	1.81 03/03/2015	1.80	1.73	1.80 1.76	 			2013	13,999	54	24,840.44	88,539.21	1.55	5 1.95	275
77,376,446 0.340			23/05/2005	18/08/2011		G.E. DIMITRIOU (CR)	0.018	-5.26 Œ	0.019 03/03/2015	0.019	0.017	.019 0.018	 			2013	25,003	9	451.70	1,392.78	0.014	1 0.020	372
14,076,360 0.370			19/08/2008	22/07/2003		GALAXIDI S.A. (CR)	0.168		0.168 03/03/2015				 			2013				2,364.83	0.168	3 0.350	357
94,462,368 0.570			01/08/2011	02/01/2009		GEK TERNA (CR)	2.31	-2.53 Œ	2.37 03/03/2015	2.35	2.23	2.40 2.31	 			2013	233,530	445	535,915.02	218,208.07	1.68	3 2.47	235
8,418,750 0.300	0.46		21/01/2015	27/06/2012		GEKE SA (CB)	6.00	¬	6.00 03/03/2015				 		94.87	2013				50,512.50	4.80	6.12	575
24,060,000 0.300	0.0	17	07/07/2014	21/01/2000		GEN. COMMERCIAL & IND.SA (CR)	0.332	9.57 #	0.303 03/03/2015	0.286	0.286	.332 0.332	 		23.87	2013	700	2	204.80	7,987.92	0.265	0.420	279
34,770,982 1.55	(0.3	17/01/2014	27/07/2000		GR. SARANTIS SA (CR)	7.20	-2.70 Œ	7.40 03/03/2015	7.40	7.16	7.40 7.20	 		6.82	2013	3,465	18	24,972.35	250,351.07	6.76	5 7.85	376
101,260,000 2.13	0.18	21	0.1 05/01/2015	08/01/2014		GRIVALIA PROPERTIES (CR)	8.59	-1.26 Œ	8.70 03/03/2015	8.50	8.41	8.62 8.59	 		22.47	2014	21,543	187	185,154.49	869,823.40	7.35	9.00	867
8,340,750 1.20			25/06/2009	30/07/2001		HAIDEMENOS SA (CR)	0.968		0.968 03/03/2015				 			2013				8,073.85	0.210	0.968	279
101,279,627 0.380			26/06/2008	14/07/2006		HALKOR SA (CB)	0.360	2.27 #	0.352 03/03/2015	0.359	0.358 (.360 0.360	 			2013	12,450	16	4,476.60	36,460.67	0.244	1 0.455	175
36,748,909 0.730			15/12/2005	13/12/2006		HEL. SUGAR INDUSTRY SA (CB)	0.285	-2.73 Œ	0.293 03/03/2015	0.230	0.230	.285 0.285	 			2014	7,850	18	2,140.18	10,473.44	0.173	3 0.327	357
29,546,360 0.710			20/06/2008	23/08/2000		HELLENIC CABLES SA (CR)	0.922		0.922 03/03/2015				 			2013				27,241.74	0.603	0.989	273
65,368,563 0.740	0.09		03/06/2013	16/07/2014		HELLENIC EXCHANGES-A.S.E. (CR)	6.15	-0.16 Œ	6.16 03/03/2015	6.20	5.95	6.23 6.15	 		-(6)-	2013	54,150	288	330,136.70	402,016.66	4.42	2 6.80	877
305,635,185 2.18	0.15		31/12/2014	01/10/2003	4795	HELLENIC PETROLEUM (CR)	4.37	-2.67 Œ	4.49 03/03/2015	4.49	4.33	4.49 4.37	 			2014	47,696	275	208,686.12	1,335,625.76	3.41	1 4.66	53
305,732,436 0.410			08/07/2009	28/09/2011		HYGEIA SA (CR)	0.166	-1.78 Œ	0.169 03/03/2015	0.170	0.165	.171 0.166	 			2013	86,690	74	14,488.54	50,751.58	0.146	5 0.206	453
53,155,053 0.440			24/11/2014	16/07/2008		IASO SA (CR)	0.790	-0.38 Œ	0.793 03/03/2015	0.800	0.760	.800 0.790	 			2013	8,431	13	6,664.40	41,992.49	0.690	0.900	453
8,298,467 0.400			30/08/1993	08/05/2013		IDEAL GROUP SA (CR)	1.05	-9.48 Œ	1.16 03/03/2015	1.05	1.05	1.08 1.05	 		-(6)-	2013	20	3	21.30	8,713.39	0.668	3 1.16	95
28,580,100 0.400	0.0	25	18/08/2014	10/10/2013		IKTINOS HELLAS SA (CR)	1.12		1.12 03/03/2015	1.12	1.09	1.12 1.12	 		6.85	2013	2,931	19	3,254.87	32,009.71	1.04	1.30	235
9,090,000 0.900			15/05/2009	13/10/2014	5073	ILYDA S.A. (CR)	0.666		0.666 03/03/2015				 	•••		2013				6,053.94	0.666	5 0.739	953
20,578,374 0.620			02/06/2011	05/05/1999		INFORM P. LYKOS SA (CR)	1.70	-1.16 Œ	1.72 03/03/2015	1.60	1.60	1.70 1.70	 			2013	2,866	27	4,819.80	34,983.24	1.42	2 1.79	279
11,233,200 0.730			12/07/2010	30/07/1999		INTERTECH SA (CR)	0.297		0.297 03/03/2015				 	•••		2013				3,336.26	0.208	3 0.308	957
34,986,430 0.440			25/07/2008	23/02/2010		INTERWOOD-XYLEMPORIA (CR)	0.065	-9.72 Œ	0.072 03/03/2015	0.065	0.065	.065 0.065	 			2013	61,320	15	3,985.80	2,774.65	0.065	0.145	235
2.566.836 0.440			13/08/2010	00/01/2007		INTERWOOD-XYLEMPORIA (PR)	0.195	7	0.195 03/03/2015				 			2013				2.774.65	0 195	5 0.195	225

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		ce Last / nx price p	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	rades T	ransactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	r Secto h 4]
Nain Market																				
23,154,250 1.36			12/08/2008 02/08/2010	INTRACOM CONSTR. (CR)	0.488	-4.31 Œ	0.510 03/03/2015	0.476	0.476 0.	194 0.494	 			2013	8,339	31	4,039.40	11,299.27	0.415 0.6	610 23
133,025,996 1.41			03/07/2007 07/01/2002	INTRACOM HOLDINGS (CR)	0.450	-1.32 Œ	0.456 03/03/2015	0.440	0.432 0.	156 0.450	 			2013	11,509	28	5,150.65	59,861.70	0.345 0.5	.511 9 5
158,961,721 0.300	0.0026		30/05/2013 14/11/2007	INTRALOT (CR)	1.74	-2.79 Œ	1.79 03/03/2015	1.79	1.72 1	.79 1.74	 			2013	164,277	434	289,486.99	276,593.39	1.05 1	1.80 57
77,654,850 0.580			01/07/2011 21/02/2003	J & P - AVAX SA (CR)	0.520	-5.45 Œ	0.550 03/03/2015	0.578	0.520 0.	578 0.520	 			2013	61,579	75	33,441.05	40,380.52	0.485 0.6	.660 23
136,059,759 1.19		0.18	0.18 23/12/2014 05/03/2014	JUMBO SA (CR)	9.41	-4.95 Œ	9.90 03/03/2015	10.05	9.41 10	.13 9.41	 		17.51	2014	114,988	362	1,104,211.40	1,280,322.33	7.06 10).98 37
9,742,920 0.400	0.01	0.01	08/08/2014 14/07/2000	KARAMOLEGOS SA (CR)	1.68		1.68 03/03/2015				 			2013				16,368.11	1.62 1	1.68 35
14,679,792 1.68			24/06/2014 04/09/2000	KARATZIS SA (CR)	3.65		3.65 03/03/2015				 		10.96	2013				53,581.24	2.89 3	3.65 27
13,202,756 0.350			01/07/2004 05/08/2014	KEKROPS SA (CR)	0.379	3.27 #	0.367 03/03/2015	0.365	0.365 0.	379 0.379	 			2013	1,950	7	715.07	5,003.84	0.247 0.4	.424 86
7,595,160 0.600			08/08/2008 18/08/2010	KIRIAKOULIS SHIPPING SA (CR)	0.560	3.90 #	0.539 03/03/2015	0.569	0.560 0.	569 0.560	 		36.35	2013	2,850	5	1,597.45	4,253.29	0.416 0.6	638 57
23,648,700 0.350			13/07/2011 29/07/2014	KLEEMAN HELLAS SA (CR)	1.65	-0.60 Œ	1.66 03/03/2015	1.63	1.61 1	.65 1.65	 		58.33	2013	2,733	17	4,445.33	39,020.36	1.22 1	1.78 27
40,219,218 0.300			25/05/2009 09/07/2013	KLOUKINAS - LAPPAS SA (CR)	0.418	4.50 #	0.400 03/03/2015	0.401	0.401 0.	118 0.418	 			2013	360	3	149.63	16,811.63	0.380 0.4	470 23
21,224,340 0.420			02/07/2008 25/04/2006	KORDELLOS BROS SA (CR)	0.247		0.247 03/03/2015				 			2013				5,242.41	0.180 0.2	250 17
13,586,500 0.390			25/06/2010 28/05/2008	KORRES (CR)	3.50	-2.78 Œ	3.60 03/03/2015	3.50	3.50	.50 3.50	 			2013	2	1	7.00	47,552.75	3.15 3	3.80 3
29,480,000 0.420			19/07/2010 01/08/2007	KRETA FARM SA (CR)	0.447	-0.44 Œ	0.449 03/03/2015	0.440	0.440 0.	149 0.440	 			2013	4,465	9	1,971.53	13,177.56	0.355 0.5	520 3
33,065,136 0.380			06/07/2009 16/09/2013	KRI-KRI S.A. (CR)	1.84	3.95 #	1.77 03/03/2015	1.84	1.84 1	.84 1.84	 		11.87	2013	10	1	18.40	60,839.85	1.60 1	1.86 3
15,804,800 0.330			15/06/2010 12/03/2004	KTIMA KOSTAS LAZARIDIS SA (CR)	0.302		0.302 03/03/2015				 			2013				4,773.05	0.276 0.3	396 3
23,719,554 0.980			19/08/2008 15/09/2014	KYRIAKIDIS MARBLES SA (CR)	2.21	1.38 #	2.18 03/03/2015	2.18	2.18 2	.28 2.21	 		5.20	2013	17,221	48	38,235.06	52,420.21	1.61 2	2.28 2
79,721,775 0.300			30/05/2007 23/06/2014	LAMDA DEVELOPMENT SA (CR)	3.91		3.91 03/03/2015	4.00	3.84	.00 3.91	 			2013	11,953	65	47,085.80	311,712.14	2.46 4	1.63 8
21,364,000 1.12			05/07/2010 10/08/2005	LAMPSA HOTEL SA (CR)	17.90	¬	17.90 03/03/2015	17.14	17.12 17	.90 17.90	 		-(6)-	2013	290	11	5,079.00	382,415.60	16.10 18	3.00 5
5,939,268 0.620			10/07/2003 03/01/2002	LANAKAM SA (CR)	0.990	¬	0.990 03/03/2015				 			2013				5,879.88	0.990 1	1.16 3
7,734,375 1.00			09/07/2007 07/01/2011	LIVANIS SA (CR)	0.188		0.188 03/03/2015				 			2013				1,454.06	0.117 0.2	210 5
4,740,000 0.860			14/03/2003	LOGISMOS S.A. (CR)	0.300	-9.09 Œ	0.330 03/03/2015	0.241	0.240 0.	300 0.300	 		40.40	2013	3,604	7	925.86	1,422.00	0.240 0.5	.515 9
17,125,062 0.940			01/06/2010 02/02/2015	LOULIS MILLS SA (CR)	1.88	-3.09 Œ	1.94 03/03/2015	1.87	1.87 1	.88 1.88	 			2013	1,169	5	2,188.83	32,195.12	1.64 2	2.35 3
937,122,261 0.300			26/04/2007 29/08/2014	MARFIN INVESTMENT GROUP (CR)	0.176	-3.82 Œ	0.183 03/03/2015	0.181	0.175 0.	184 0.176	 			2013	663,578	379	118,215.73	164,933.52	0.150 0.2	232 8
9,819,370 0.690			14/08/2007 09/01/2004	MATHIOS REFRACTORY SA (CR)	0.336		0.336 03/03/2015				 			2013				3,299.31	0.199 0.3	360 2
468,700	0.47	0.65	0.15 04/12/2014 21/05/2004	MERMEREN KOMB. A.D. PR. (GDR)	7.20		7.20 03/03/2015	7.24	7.20	.25 7.20	 		3.51	2013	600	3	4,328.40	3,374.64	5.91 7	7.25 1
51,950,600 0.320	0.25	0.3	20/06/2014 21/10/2005	METKA (CR)	8.80	-0.57 Œ	8.85 03/03/2015	8.86	8.72 8	.97 8.80	 		10.29	2013	92,049	338	811,032.73	457,165.28	8.36 10	0.50 2
10,500,000 0.950			24/06/2008 19/12/2013	MEVACO SA (CR)	1.00	-16.67 Œ	1.20 03/03/2015	1.00	1.00 1	.00 1.00	 			2013	60	2	60.00	10,500.00	0.900 1	1.20 2
6,700,000 0.800		0.16	26/05/2014 29/05/2014	MILLS KEPENOS (CR)	1.29	¬	1.29 03/03/2015				 		7.03	2013				8,643.00	1.17 2	2.14 3
6,200,000 0.500			22/06/2010 01/11/1995	MINERVA KNITWEAR SA (CB)	0.300		0.300 03/03/2015				 			2013				1,860.00	0.225 0.3	.300 3
12,417,000 0.370			28/07/2008 06/09/2011	MLS MULTIMEDIA SA (CR)	4.04	-1.22 Œ	4.09 03/03/2015	4.09	3.96	.09 4.04	 		42.84	2013	10,837	61	43,431.80	50,164.68	3.86 4	4.25 9
4,588,137 16.00			30/06/2005 17/08/2011	MOCHLOS SA (CR)	0.752	0.40 #	0.749 03/03/2015	0.749	0.720 0.	323 0.752	 			2013	6,316	14	4,751.36	3,450.28	0.659 1	1.05 2
11,700,000 0.590			02/06/2009 24/07/2012	MOTODYNAMICS S.A. (CR)	0.265	-2.93 Œ	0.273 03/03/2015	0.273	0.265 0.	273 0.265	 			2013	2,871	6	779.78	3,100.50	0.261 0.3	300 5
110,782,980 0.750	0.3	0.2	26/06/2014 04/11/2013	MOTOR OIL (CR)	7.25	-4.61 Œ	7.60 03/03/2015	7.60	6.96	.60 7.25	 		-(6)-	2013	87,037	335	638,729.74	803,176.61	5.64 8	3.07
116,915,862 1.07			11/05/2009 06/07/2011	MYTILINEOS HOLDINGS (CR)	6.20	1.64 #	6.10 03/03/2015	6.07	5.98	.20 6.20	 			2013	96,039	469	584,262.84	724,878.34	4.18 6	6.97 1
8,321,682 0.670			17/08/2007 23/11/1999	* *	0.179	2.87 #			0.179 0.		 			2013	200	2	35.80		0.162 0.2	
2,160,524 0.670	0.0436	0.0436	18/08/2014 23/11/1999		0.576		0.576 03/03/2015				 			2013				2,734.04	0.380 0.6	.609 1
11,510,102 0.890				NAFPAKTOS TEXTILE IND. SA (CB)	0.282		0.282 03/03/2015		-		 			2013					0.193 0.3	

Number of Outstanding Securities Nominal Value		idends [1] 2013 2	Date of 2014 Dividend	Last Coupon [2] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price		rice Last nax price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	
Main Market																						
6,340,000 0.600			30/11/2	2009 12/07/20	000	NAKAS MUSIC	0.990		0.990 03/03/2015				 		30.77	2014				6,276.60	0.461 1	1.04 53
3,533,149,631 0.300			16/05/2	2008 24/05/20	013	NATIONAL BANK (CR)	1.25	-3.85 Œ	1.30 03/03/2015	1.30	1.18	1.32 1.25	 		2.78	2013	10,048,542	2,547	12,465,069.45	4,416,437.04	0.790 1	1.72 83
23,935,280 0.300			29/06/2	2009 13/06/20	000	NAYTEMPORIKI PUBLISHING SA(CR)	0.151		0.151 03/03/2015				 			2013				3,614.23	0.117 0.2	200 55'
27,848,000 0.300	0.0137	0.004	18/08/2	2014 02/09/20	003	NEWSPHONE HELLAS SA (CR)	0.255	-7.27 Œ	0.275 03/03/2015	0.274	0.232 (0.275 0.255	 		22.91	2013	4,030	7	1,060.85	7,101.24	0.205 0.2	290 27
6,132,500 1.25			24/06/2	2011 19/06/20	001	NEXANS HELLAS SA (CR)	1.60	-1.84 Œ	1.63 03/03/2015	1.60	1.60	1.60 1.60	 			2013	200	1	320.00	9,812.00	1.57 1	1.77 273
319,000,000 0.300	0.57	0.25	0.2017 12/01/2	2015 25/04/20	001	OPAP (CR)	8.70	2.71 #	8.47 03/03/2015	8.58	8.26	8.70 8.70	 		19.45	2013	640,435	888	5,501,228.33	2,775,300.00	6.75 9	9.90 575
490,150,389 2.83			28/06/2	2011 18/06/19	998	OTE (CR)	9.06	0.67 #	9.00 03/03/2015	9.07	8.80	9.11 9.06	 		40.33	2014	711,257	1,193	6,415,697.26	4,440,762.52	7.25 9	9.47 653
25,000,000 2.00	0.05	0.12	17/07/2	2014 08/08/20	003	P.P.A. S.A. (CR)	14.44	-2.76 Œ	14.85 03/03/2015	14.90	14.27	15.00 14.44	 		44.87	2013	13,494	76	195,914.62	361,000.00	9.67 16	6.40 27
4,971,466 1.46			04/07/2	2007 08/10/20	003	PAIRIS SA (CR)	0.236		0.236 03/03/2015				 			2013				1,173.27	0.118 0.2	236 27
3,953,090 0.900			02/07/2	2001 05/12/20)12	PAPERPACK (CR)	0.795	¬	0.795 03/03/2015				 		4.11	2013				3,142.71	0.684 0.8	879 27
50,797,369 0.310			17/08/2	2000 12/10/20	010	PAPOUTSANIS (CR)	0.427	2.89 #	0.415 03/03/2015	0.427	0.427 (0.427 0.427	 			2013	100	2	42.70	21,690.48	0.287 0.4	430 37
7,070,400 0.930			18/05/2	2010 12/05/20	011	PETROPOULOS PETROS (CR)	3.32	-1.78 Œ	3.38 03/03/2015	3.32	3.31	3.39 3.32	 		80.67	2013	578	8	1,931.56	23,473.73	2.98 3	3.50 275
6,101,979,715 0.300			16/05/2	2008 05/06/20	013	PIRAEUS BANK (CR)	0.475	-6.86 Œ	0.510 03/03/2015	0.510	0.464 (0.511 0.475	 		0.51	2013	18,646,454	5,147	9,019,530.69	2,898,440.36	0.464 1	1.01 83
22,080,000 0.330	0.12	0.2	21/05/2	2014 03/10/20	000	PLAISIO COMPUTERS SA (CR)	5.90		5.90 03/03/2015	5.90	5.85	6.00 5.90	 		8.13	2014	11,570	85	68,399.51	130,272.00	5.03 6	6.25 95
232,000,000 4.60	0.025		22/07/2	2013 12/12/20	001	PPC (CR)	6.40	1.27 #	6.32 03/03/2015	6.32	6.24	6.45 6.40	 			2013	401,606	754	2,558,308.38	1,484,800.00	4.25 7	7.65 75
11,812,193 0.470			24/07/2	2009 15/11/20	006	PROFILE SA (CR)	0.485	-1.62 Œ	0.493 03/03/2015	0.490	0.482 (0.490 0.485	 		9.34	2013	510	4	247.90	5,728.91	0.450 0.5	.527 9 5
27,345,120 0.470			18/07/2	2005 26/02/20)14	QUALITY & RELIABILITY SA (CR)	0.479	5.97 #	0.452 03/03/2015	0.479	0.479 (0.479 0.479	 		63.70	2013	300	5	143.70	13,098.31	0.392 0.5	560 95
11,962,443 0.500			05/09/2	2008 12/12/20	013	QUEST HOLDINGS (CR)	4.98		4.98 03/03/2015				 			2013				59,572.97	4.39 5	5.35 95
57,434,884 1.31			05/06/2	2008 12/06/20	009	REDS S.A. (CR)	0.403	-4.05 Œ	0.420 03/03/2015	0.409	0.403 (0.418 0.403	 			2013	28,403	64	11,567.93	23,146.26	0.403 0.5	516 86
22,280,000 0.300			11/04/2	2011 23/02/20	007	REVOIL (CR)	0.300	7.14 #	0.280 03/03/2015	0.299	0.299 (0.300 0.300	 			2013	2,313	5	693.79	6,684.00	0.212 0.4	403 53
7,500,000 0.480	0.0024	0.0863	13/08/2	2014 10/02/20)14	S.KANAKIS SA (CR)	1.94	3.74 #	1.87 03/03/2015	1.99	1.88	1.99 1.94	 		9.99	2013	175	7	341.25	14,550.00	1.70 2	2.10 35
52,067,296 0.300			23/12/2	2003 24/01/20	007	SELECTED TEXT. IND. ASSOC (CR)	0.198	-10.00 Œ	0.220 03/03/2015	0.220	0.198 (0.220 0.198	 			2014	571	3	114.03	10,309.32	0.172 0.2	273 37
96,243,908 0.410			26/06/2	2008 17/07/20	000	SIDENOR (CR)	0.713	-2.33 Œ	0.730 03/03/2015	0.718	0.708	0.740 0.713	 			2013	35,608	63	25,918.93	68,621.91	0.492 0.9	927 17
6,456,530 1.61			29/06/2	2001 02/08/20	010	SPACE HELLAS SA (CR)	1.94		1.94 03/03/2015				 		5.13	2014				12,525.67	1.87 1	1.96 95
28,438,268 0.300			21/08/2	2006 24/11/19	999	SPIROY AGRICULTURE SA (CR)	0.322		0.322 03/03/2015	0.354	0.322 (0.354 0.322	 			2013	5,040	5	1,627.36	9,157.12	0.261 0.3	357 13!
33,125,000 5.00			03/07/2	2006 18/08/20	010	TECHNICAL OLYMPIC SA (CR)	0.970	-2.12 Œ	0.991 03/03/2015	0.991	0.925	1.00 0.970	 			2013	4,006	52	3,912.42	32,131.25	0.676 1	1.01 373
109,314,400 0.300			28/05/2	2012 09/07/20	014	TERNA ENERGY (CR)	2.70	-3.57 Œ	2.80 03/03/2015	2.80	2.67	2.80 2.70	 		-(6)-	2013	16,659	89	45,059.40	295,148.88	1.70 2	2.95 75
36,300,000 1.12	0.162	0.285	14/08/2	2014 12/12/20	007	THESSALONIKA WATER & SEWERAG	E 2.89	-2.36 Œ	2.96 03/03/2015	2.96	2.89	3.00 2.89	 		8.00	2013	33,720	73	99,295.06	104,907.00	2.44 3	3.35 75
45,094,620 0.660	0.0467	0.05	20/01/2	2015 01/11/19	999	THRACE PLASTICS SA (CR)	1.39	-0.71 Œ	1.40 03/03/2015	1.41	1.38	1.41 1.39	 			2013	26,155	43	36,554.26	62,681.52	0.849 1	1.46 13
77,063,568 4.00			25/06/2	2014 25/06/20	004	TITAN CEMENT (CR)	22.44	1.31 #	22.15 03/03/2015	22.15	22.02	22.98 22.44	 			2013	38,315	262	859,808.22	1,801,892.79	18.42 24	1.95 23
7,568,960 4.00			25/06/2	2014 25/06/20	004	TITAN CEMENT CO. (PR)	9.59	-3.03 Œ	9.89 03/03/2015	9.35	9.35	9.60 9.59	 			2013	2,200	6	20,670.00	1,801,892.79	7.45 10).05 23
10,080,000 3.00	1.5	0.6	13/08/2	2014 27/08/20	001	TPA SA (CR)	22.99	0.35 #	22.91 03/03/2015	22.90	22.90 2	22.99 22.95	 		12.74	2013	700	7	16,039.83	231,739.20	17.00 23	3.95 27
54,888,240 1.13	0.1	0.09	25/04/2	2014 22/03/20	006	TRASTOR REAL EST. INV. CO.(CR)	1.22	1.67 #	1.20 03/03/2015	1.20	1.18	1.23 1.22	 			2013	239,711	97	285,954.19	66,963.65	0.900 1	1.23 86
15,627,315 0.300			16/11/	1992 03/12/20	012	UNIBIOS (CR)	0.128		0.128 03/03/2015				 			2013				2,000.30	0.104 0.1	180 23
18,810,000 0.400			08/07/2	2010 14/11/20	007	VARVERIS - MODA BAGNO SA (CR)	0.139		0.139 03/03/2015				 			2013				2,614.59	0.091 0.1	184 23
219,611,308				14/02/20	014	VIOHALCO SA/NV (CB)	3.52	-6.63 Œ	3.77 03/03/2015	3.66	3.52	3.73 3.52	 				94,425	223	342,551.89	773,031.80	1.79 4	4.11 272
4,968,600 2.88			01/07/	1998 14/12/19	998	VIS SA (CR)	1.04	¬	1.04 03/03/2015				 			2013				5,167.34	0.723 1	1.04 27
6,325,000 0.600			02/05/2	2014 17/02/20)14	VOGIATZOGLOU SYSTEMS SA (CR)	0.984	-0.10 Œ	0.985 03/03/2015	0.940	0.940 (0.984 0.984	 			2013	200	3	191.45	6,223.80	0.871 1	1.00 27

Number of Outstanding Securities Nominal Value		dends [1] 2013 2	Date of La 2014 Dividend [2]	st Coupon Right Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price min max	Last Avg	9	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume Tr	ades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Yea low high	
Exchange Trad	ded Fu	ınds (ETFs)																			
5,848,618				24/01/2008	ALPHA ETF FTSE Athex Large Cap	2.51	-1.95 Œ	2.56 03/03/2015	2.56	2.51 2.5	6 2.51						3,921	3	10,037.35		2.13	2.84 1200
294,878			***	29/06/2009	NBGAM ETF	9.45	-1.77 Œ	9.62 03/03/2015	9.45	9.45 9.4	5 9.45						2	1	18.90		7.97 10	10.37 1200
388,550				03/11/2010	NBGAM ETF GREECE & TURKEY 30	7.45	-2.23 Œ	7.62 03/03/2015	7.45	7.45 7.4	5 7.45						2	1	14.90		7.45	8.90 1200
Low Dispersion	n																					
14,000,000 4.15			23/04/201	0 29/06/1999 4815	ALPHA REAL ESTATE SA(CR)	4.40	¬	4.40 03/03/2015							18.39	2013				61,600.00	3.80	5.49 863
63,900,000 3.00			23/06/200	3 04/11/2008 4816	ASTIR PALACE SA (CR)	2.83	-5.67 Œ	3.00 03/03/2015	2.79	2.79 2.9	3 2.92					2013	573	10	1,623.61	180,837.00	2.50	3.60 575
90,902,904 0.800			09/08/200	4 08/03/2006 4814	ATHENA SA (CR)	0.328	7	0.328 03/03/2015	0.328	0.328 0.32	8 0.328					2013	100	2	32.80	29,816.15	0.328 0.).328 235
191,660,320 0.300			20/07/200	9 29/12/2010 4817	7 ATTICA HOLDINGS (CR)	0.540	7	0.540 03/03/2015								2013				103,496.57	0.416 0.).589 575
71,082,707 1.70			01/07/201	0 21/11/2012 4820	HERACLES GEN.CEMENT CO. (CR)	1.27	7	1.27 03/03/2015	1.27	1.27 1.2	7 1.27					2013	1,700	4	2,159.00	90,275.04	1.20	1.35 235
13,404,440 8.63			02/04/200	1 06/03/1992 4822	2 IONIAN HOTELS SA (CR)	6.06	20.00 #	5.05 03/03/2015	6.06	6.06 6.0	6 6.06				-(6)-	2013	21	1	127.26	81,230.91	5.01	7.25 575
2,760,000 7.70	8.52	8.5	30/06/201	4 16/07/1990 4823	KARELIA TOBACCO CO. SA (CB)	285.90	-0.95 Œ	288.65 03/03/2015	285.90	285.90 285.9	0 285.90				19.88	2013	5	1	1,429.50	789,084.00	198.05 298	8.00 378
30,600,000 0.300			12/06/200	8 04/03/2014 5059	KATHIMERINI SA (CR)	0.397	¬	0.397 03/03/2015								2013				12,148.20	0.311 0.).588 555
14,074,000 3.00			02/03/201	2 23/07/2009 5075	MIG REAL ESTATE (CR)	2.44	1.67 #	2.40 03/03/2015	2.40	2.40 2.5	1 2.51				-(6)-	2013	2,700	9	6,590.00	34,340.56	2.08	3.45 867
106,980,050 2.25			25/07/200	8 24/02/2014 5046	6 MINOAN LINES SA (CR)	2.00	¬	2.00 03/03/2015	2.00	2.00 2.0	0 2.00					2013	600	3	1,200.00	213,960.10	1.43	2.00 575
17,240,776 0.370			14/07/200	5 30/09/2003 4827	PERSEUS SA (CR)	0.560	¬	0.560 03/03/2015							5.01	2013				9,654.83	0.560 0.).700 357
Surveillance																						
33,301,715 0.320			27/06/200	3 08/07/2009 4978	B AEGEK (CR)	0.051	-19.05 Œ	0.063 03/03/2015	0.051	0.051 0.05	1 0.051					2013	136	1	6.94	1,698.39	0.032 0.	0.074 235
5,000,000 0.400			03/06/200	9 01/09/2014 5082	2 ALCO HELLAS SA (CR)	0.190	-17.39 Œ	0.230 03/03/2015	0.190	0.190 0.19	0 0.190					2013	15	1	2.85	950.00	0.190 0.).307 175
14,870,100 0.300			15/05/200	8 26/09/2011 4844	ALPHA GRISSIN S.A. (CR)	0.032	¬	0.032 03/03/2015								2013				475.84	0.032 0.	0.048 953
215,246,452 0.300			25/06/200	1 24/09/2001 4446	5 ALTEC SA (CR)	0.020	7	0.020 03/03/2015	0.020	0.020 0.02	0 0.020					2013	11,420	4	228.40	4,304.93	0.017 0.	0.030 953
2,969,713 0.300			02/07/200	8 28/02/2011 49 58	3 ANEK LINES SA (PR, issue '96)	0.130	¬	0.130 03/03/2015								2013				14,509.48	0.130 0.).133 575
312,163 0.300			02/07/200	8 28/02/2011 4959	ANEK LINES SA (PR, issue '90)	1.30	¬	1.30 03/03/2015								2013				14,509.48	1.15	1.30 575
185,373,016 0.300			02/07/200	8 28/02/2011 4957	7 ANEK LINES SA (CR)	0.074	-6.33 Œ	0.079 03/03/2015	0.072	0.072 0.07	7 0.074					2013	16,390	8	1,210.86	14,509.48	0.063 0.	0.093 575
81,644,555 0.300			01/07/200	8 02/09/2002 5056	5 ATTI - KAT SA (CR)	0.016	6.67 #	0.015 03/03/2015	0.016	0.016 0.01	6 0.016					2013	700	2	11.20	1,306.31	0.009 0.	0.037 235
20,255,805 0.300			22/08/200	6 02/08/2010 4881	AXON HOLDING SA (CR)	0.035		0.035 03/03/2015								2013				708.95	0.022 0.	0.038 453
17,579,754 4.16			18/08/200	6 02/08/2010 4885	5 BIOTER SA (CR)	0.190	7	0.190 03/03/2015								2013				3,340.15	0.160 0.).250 235
1,130,180 0.440			20/06/200	3 02/07/2014	COMPUCON SA (CR)	0.006	¬	0.006 03/03/2015								2013				6.78	0.005 0.).010 9 53
14,173,104 0.300			11/08/201	0 28/11/2013 5055	5 DIONIC (CR)	0.044	-15.39 Œ	0.052 03/03/2015	0.044	0.044 0.04	4 0.044					2013	1,458	2	64.15	623.62	0.042 0.	0.086 279
15,878,748 0.480			10/07/200	6 22/03/2004 4960	DOMIKI KRITIS SA (CR)	0.270	12.50 #	0.240 03/03/2015	0.270	0.270 0.27	0 0.270					2013	320	3	86.40	4,287.26	0.240 0.	0.340 235
3,961,300 1.28			29/06/200	4 03/08/2000 5080	DUROS SA (CR)	0.375	7	0.375 03/03/2015								2013				1,485.49	0.375 0.).585 376
7,085,888 1.59			02/07/199	6 06/09/2010 4690	ELVIEMEK (CR)	3.97	¬	3.97 03/03/2015								2013				28,130.98	3.97	3.97 863
6,000,000 0.600			13/06/200	8 08/04/2004 4886	5 EUROBROKERS S.A. (CR)	0.011	¬	0.011 03/03/2015								2013				66.00	0.011 0.	0.020 853
21,820,410 0.800			22/05/200	8 02/08/2011 4882	2 EUROMEDICA SA (CR)	0.430	¬	0.430 03/03/2015								2013				9,382.78	0.320 0.	0.430 453
110,097,185 0.300				04/12/2013 5033	3 Forthnet (CR)	0.800	1.27 #	0.790 03/03/2015	0.800	0.800 0.80	0.800					2013	15,000	7	12,000.00	88,077.75	0.700	1.19 953
1,270,000 0.300			06/07/200	7 06/02/2013 5007	GIRAKIAN PROFIL SA (CB)	0.295	¬	0.295 03/03/2015								2013				374.65	0.247 0.).350 175
179,707,771 0.300			27/06/200	2 01/11/2011 4847	7 HELLAS ONLINE SA (CR)	0.563	7	0.563 03/03/2015	0.563	0.563 0.56	3 0.563				73.19	2013	99,581	23	56,064.10	101,175.48	0.516 0.).563 953

Hellenic Exchanges – Athens Stock Exchange S.A. Market Operation Division - Information Services Dept. Year: 136 Trading Day No: 42

Wednesday, 4 March, 2015

Number of Outstanding Securities Nominal Value		lends [1] 2013 201	Date of Last Coupon 4 Dividend [2] Right	Note Shares	Closing price	% change	Previous closing price/date	Open price		Price Last max price		Last Bid [7]	Last Ask [7]	P/E after	Year	Volume Tr	ades Ti	ransactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	
Surveillance																					
30,390,000 0.310			18/08/2008 29/12/200	6 4447 HELLENIC FISHFARMING SA (CR)	0.051	6.25 #	0.048 03/03/2015	0.040	0.040	0.052 0.052					2013	2,120	5	108.80	1,549.89	0.039 0.0	78 357
1,540,000 0.600			08/08/1994 19/09/200	0 5058 J.BOUTARIS & SON HOLD. (PB)	0.005		0.005 03/03/2015								2013				- 637.19	0.005 0.0	07 353!
25,179,640 0.600			08/08/1994 19/09/200	0 5057 J.BOUTARIS & SON HOLD. SA (CB	0.025		0.025 03/03/2015	0.025	0.025	0.025 0.025					2013	900	2	22.50	637.19	0.025 0.0	353
7,125,216 0.650			01/07/2005 14/12/199	9 4955 KRE.KA SA (CR)	0.154	¬	0.154 03/03/2015								2013				- 1,097.28	0.101 0.2	:25 357:
51,081,030 1.00			20/08/2007 03/09/200	7 4912 LAVIPHARM SA (CR)	0.158	18.80 #	0.133 03/03/2015	0.158	0.158	0.158 0.158					2013	1,000	2	158.00	8,070.80	0.086 0.1	58 457
4,419,616 1.58			21/07/2011 04/03/201	5 4983 MEDICON S.A (CR)	0.248		0.260 #03/03/2015							10.71	2013				- 1,096.06	0.257 0.4	75 453!
255,459,600 0.300			26/06/2000 03/12/201	0 4833 NEL SA (CR)	0.026	18.18 #	0.022 03/03/2015	0.022	0.022	0.026 0.026					2013	1,946	4	50.0	6,641.95	0.009 0.0	30 575
20,231,328 0.600			15/07/2008 25/06/200	4 4879 NIKAS SA (CR)	0.115		0.115 03/03/2015								2013				- 2,326.60	0.115 0.1	20 357
63,697,153 1.34			08/07/2008 10/11/200	8 5081 NIREFS SA (CR)	0.083	-6.74 Œ	0.089 03/03/2015	0.086	0.080	0.086 0.085					2013	7,528	9	623.4	5,286.86	0.072 0.1	06 3573
14,967,940 0.500			21/05/2008 04/01/200	8 4956 PASAL DEVELOPMENT S.A. (CR)	0.071	¬	0.071 03/03/2015								2013				- 1,062.72	0.060 0.1	18 8633
18,750,000 0.300			02/07/2001 31/12/201	2 4985 PEGASUS PUBLISHING S.A. (CR)	0.097	15.48 #	0.084 03/03/2015	0.084	0.084	0.099 0.099					2013	118	5	11.4	7 1,818.75	0.057 0.0	99 555
24,319,250 0.300			09/07/2002 04/07/200	7 5054 PROODEFTIKH SA (CR)	0.100	3.09 #	0.097 03/03/2015	0.100	0.100	0.100 0.100					2013	3,000	2	300.00	2,431.93	0.057 0.1	16 235
65,326,268 0.530			04/07/2007 19/07/200	6 4750 SATO SA (CR)	0.029	16.00 #	0.025 03/03/2015	0.025	0.025	0.030 0.030					2013	348	2	10.20	1,894.46	0.024 0.1	15 3720
36,235,184 1.00			01/07/2008 30/07/201	2 4961 SELONDA AQUACULTURE SA (CR	0.060		0.060 03/03/2015								2013				- 2,174.11	0.060 0.0	99 357
7,914,480 0.300			23/06/2008 29/06/201	1 4888 SFAKIANAKIS SA (CR)	1.12	-20.00 (E	1.40 03/03/2015	1.12	1.12	1.12 1.12	2				2013	10	1	11.20	8,864.22	1.12 2.	.58 5379
10,000,000 1.35			24/06/2008 10/05/200	5 4887 SIDMA SA (CR)	0.309		0.309 03/03/2015								2013				- 3,090.00	0.271 0.3	12 175
29,060,950 0.340			20/08/2007 24/10/200	1 4884 SPIDER METAL INDUSTRY SA (CR	0.006		0.006 03/03/2015								2013				- 174.37	0.005 0.0	08 275
100,793,000 0.300			16/07/2009 05/08/201	3 5008 TELETIPOS SA (CR)	0.023		0.023 03/03/2015	0.023	0.023	0.023 0.023					2014	96	1	2.2	1 2,318.24	0.023 0.1	.08 555
3,229,566 0.320			22/06/2005 23/09/199	9 4629 VARANGIS AVEPE S.A. (CR)	0.520		0.520 03/03/2015								2013				- 1,679.37	0.520 0.5	20 372
16,383,428 0.300			25/06/2002 21/06/201	3 4997 VARVARESSOS SA (CB)	0.129	¬	0.129 03/03/2015							0.18	2013				- 2,113.46	0.129 0.1	.61 376
13,191,620 0.620			04/08/2010 09/09/200	2 4977 YALCO - CONSTANTINOU SA (CB)	0.089	¬	0.089 03/03/2015								2013				- 1,174.05	0.079 0.1	89 3722
Under Deletion	1																				
9,567,289 0.300			01/07/2004 19/11/200	7 5062 MARAC ELECTRONICS (CR)	0.298		0.298 03/03/2015								2013				- 2,851.05	0.298 0.2	98 957
40,946,303 0.360			18/07/2005 27/11/200	7 5053 PC SYSTEMS SA (CR)	0.041		0.041 03/03/2015								2013				- 1,678.80	0.040 0.0	198 953:
766,000 1.50			01/07/2004 11/12/201	2 4937 TRIA ALFA SA (CR)	1.90		1.90 03/03/2015								2013				- 1,786.15	1.90 2.	.29 3763
245,000 1.50			19/07/2010 11/12/201	2 4938 TRIA ALFA SA (PR)	1.35		1.35 03/03/2015								2013				- 1,786.15	1.35 1.	.35 3763
Suspension Sta	atus																				
5,025,000 0.300			05/07/2005 14/03/200	2 5023 ALSINCO S.A (CR)	0.043	7	0.043 03/03/2015												- 216.08	0.043 0.0)43 376:
1,750,955,549 0.600			19/05/2008 08/12/201	1 4911 ATE (CR)	0.155	7	0.155 03/03/2015												- 271,398.11	0.155 0.1	55 835
21,382,067 0.300			02/10/2006 15/02/200	6 4628 ATERMON (CR)	0.120		0.120 03/03/2015												- 2,565.85	0.120 0.1	20 555!
105,423,498 0.510			01/07/2004 28/12/200	5 4920 AVENIR S.A. (CR)	0.046		0.046 03/03/2015												- 4,849.48	0.046 0.0)46 575:
33,930,000 0.300			03/07/2006 30/05/200	1 4865 BABIS VOVOS SA (CR)	0.304		0.304 03/03/2015												- 10,314.72	0.304 0.3	04 863
20,121,710 1.21			27/07/1992 12/03/200	3 5002 BALKAN R.E. (CR)	0.190	¬	0.190 03/03/2015												- 3,823.12	0.190 0.1	90 863
21,920,570 0.300			03/07/2007 13/12/199	9 4702 CARDASSILARIS SA (CR)	0.140		0.140 03/03/2015												- 3,068.88	0.140 0.1	40 357
54,547,634 0.500			25/04/2005 21/01/200	9 4860 CH.TEGOPOULOS PUBL. SA (CR)	0.038	¬	0.038 03/03/2015												- 2,072.81	0.038 0.0	38 555
30,159,583 0.470			26/06/2008 29/12/201	0 5047 DIAS A/C (CR)	0.050	7	0.050 03/03/2015												- 1,507.98	0.050 0.0	50 357

Daily Official List Year: 136 Trading Day No: 42 Section 2: Analytic Figures of Shares Transactions Wednesday, 4 March, 2015

Normalis and of																			-
Number of Outstanding Securities Nominal Value		lends [1] 2013 201	Date of Last Coupon 4 Dividend [2] Right	Note Shares	Closing price	% change	Previous closing price/date	Open price	Price La max pri	st Avg ce price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year Seconds
Suspension Sta	atus																		
7,847,611 1.20			01/08/2007 28/09/201	1 4939 EDRASIS - C. PSALLIDAS SA (CR)	0.150	¬	0.150 03/03/2015		 							-		1,177.14	0.150 0.150
5,750,000 0.300			12/12/2008 12/12/201	1 4929 ELECTRONIKI ATHINON SA (CR)	0.480	7	0.480 03/03/2015		 							-		2,760.00	0.480 0.480
24,605,397 0.400			29/06/1995 27/05/200	2 4651 EMPORIKOS DESMOS SA (CR)	0.080	¬	0.080 03/03/2015		 							-		2,134.04	0.080 0.080
1,182,903 0.400			01/07/1996 27/05/200	2 4652 EMPORIKOS DESMOS SA (PR)	0.140	7	0.140 03/03/2015		 							-		2,134.04	0.140 0.140
7,326,648 1.00			26/07/2006 24/07/200	1 4921 FINTEXPORT SA (CR)	0.328		0.328 03/03/2015		 								-	2,403.14	0.328 0.328
13,692,227 1.47			07/07/2006 08/10/199	9 5049 HELLENIC FABRICS SA (CR)	0.117	7	0.117 03/03/2015		 								-	1,601.99	0.117 0.117
24,619,524 0.500			10/10/1986 30/12/200	2 4914 KERAMIA-ALLATINI (CR)	0.088	¬	0.088 03/03/2015		 							-	-	2,166.52	0.088 0.088
7,840,373 1.20			18/07/2002 05/03/200	3 4765 KLONATEX SA (PR)	0.080	¬	0.080 03/03/2015		 							-		1,453.75	0.080 0.080
20,663,047 1.20			21/08/2000 05/03/200	3 4764 KLONATEX SA (CR)	0.040		0.040 03/03/2015		 							-	-	1,453.75	0.040 0.040
17,544,600 0.600			03/07/2000 01/08/200	0 4868 KOYMBAS SYNERGY GROUP (CR)	0.132	¬	0.132 03/03/2015		 									2,315.89	0.132 0.132
15,015,000 1.60			01/07/2002 02/02/200	0 4603 MAXIM C.M. PERTSINIDIS SA (CB)	0.100		0.100 03/03/2015		 									1,501.50	0.100 0.100
66,937,526 0.700			13/08/2010 21/05/200	3 5003 MICHANIKI SA (CR)	0.100	¬	0.100 03/03/2015		 									9,186.78	0.100 0.100
25,968,987 0.700			13/08/2010 21/05/200	3 5004 MICHANIKI SA (PR)	0.096	¬	0.096 03/03/2015		 							-	-	9,186.78	0.096 0.096
13,555,100 1.00			08/07/200	5 4576 MICROLAND COMPUTERS SA (CR)	0.640		0.640 03/03/2015		 							-		8,675.26	0.640 0.640
23,463,874 0.800			23/05/2003 21/12/199	9 4918 NEORION SA (CR)	0.125		0.125 03/03/2015		 							-		2,932.98	0.125 0.125
42,501,273 0.300			26/06/2007 10/08/200	9 4993 NUTRIART (CR)	0.049		0.049 03/03/2015		 							-		2,082.56	0.049 0.049
20,210,127 1.53			27/06/1997 20/03/200	0 5061 PARNASSOS ENTERP. (CR)	0.070		0.070 03/03/2015		 							-		1,414.71	0.070 0.070
25,583,146 0.300			25/06/2001 03/12/200	8 4723 PETZETAKIS SA (CR)	0.260		0.260 03/03/2015		 							-		6,651.62	0.260 0.260
9,550,386 0.500			01/07/1997 12/06/200	8 4626 PRAXITELIO SA (CR)	0.390	¬	0.390 03/03/2015		 							-		4,430.09	0.390 0.390
1,306,368 0.500			01/07/1997 12/06/200	8 4627 PRAXITELIO SA (PR)	0.540		0.540 03/03/2015		 							-		4,430.09	0.540 0.540
62,683,822 0.300			27/05/2008 09/01/200	6 4830 PROTON BANK S.A. (CR)	0.180	¬	0.180 03/03/2015		 							-		11,283.09	0.180 0.180
51,334,286 0.320			03/07/2000 18/12/200	7 4548 SAOS (CR)	0.780		0.780 03/03/2015		 							-		40,040.74	0.780 0.780
26,408,040 0.300			01/07/1997 26/05/199	9 4464 SHEET STEEL SA (CR)	0.120	¬	0.120 03/03/2015		 							-		3,168.96	0.120 0.120
60,221,300 0.400			01/07/2002 01/11/201	0 5022 SHELMAN SA (CR)	0.080	¬	0.080 03/03/2015		 							-	-	4,817.70	0.080 0.080
26,262,660 0.900			01/07/2008 24/02/201	1 4954 SPRIDER STORES (CR)	0.031	¬	0.031 03/03/2015		 							-	-	814.14	0.031 0.031
144,688,060 0.600			21/04/2008 10/03/201	0 4982 T BANK (CR)	0.048	¬	0.048 03/03/2015		 									6,945.03	0.048 0.048
6,523,780 0.530			01/07/2002 06/03/200	1 4971 TECHNICAL PUBLICATIONS SA (CI	R) 0.006	7	0.006 03/03/2015		 							-		39.14	0.006 0.006
13,920,000 0.320			19/11/2001 01/08/200	0 4726 TEXAPRET SA (CR)	0.080	¬	0.080 03/03/2015		 							-	-	1,113.60	0.080 0.080
510,840 1.00			15/07/2008 21/11/201	3 5036 TROPEA HOLDING (CR)	2.00		2.00 03/03/2015		 							-		1,021.68	2.00 2.00
284,465,964 3.70			20/06/2008 15/06/200	9 4913 TT HELLENIC POSTBANK (CR)	0.168		0.168 03/03/2015		 							-		47,790.28	0.168 0.168
89,616,200 0.300			21/08/2000 28/06/200	7 4616 UNITED TEXTILES (CR)	0.050		0.050 03/03/2015		 							-		4,480.81	0.050 0.050
71,683,906 0.400			15/06/2005 05/02/200	8 4953 XATZIOANNOU (CR)	0.026		0.026 03/03/2015		 							-		1,863.78	0.026 0.026

Daily Official List

Section 2: Shares' Notes

Year: 136 Trading Day No: 42

Wednesday, 4 March, 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.

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Section 2: Shares' Notes

Year: 136 Trading Day No: 42

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

Note toxt

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

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Shares' Notes

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

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

5062 - Transfer to the UNDER DELETION category as of 4/6/2014.

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

5073 - The 90,000 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.

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

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

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

5082 - Transfer to the Surveillance category, as of 26/02/2015.

Daily Official List Section 3: Figures of Securities Transactions				Year: 136 Trading I Wednesday, 4 M	•
Securities Blocks Details					
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
FOURLIS (CR)	1,000	3.37	3,370.00	11:01:30	14
ALPHA BANK (CR)	1,000,000	0.340	339,500.00	12:03:02	20
ALPHA BANK (CR)	2,000,000	0.347	694,000.00	14:28:58	20
OTE (CR)	54,380	9.06	492,682.80	15:11:54	20
GRIVALIA PROPERTIES (CR)	4,711	8.83	41,576.46	15:40:07	14

50,000

530,000

8.65

0.475

432,500.00

251,750.00

16:54:13

17:19:30

20

20

Blocks Notes

OPAP (CR)

PIRAEUS BANK (CR)

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

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

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

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

21 - Other Pre-agreed

Daily Official ListYear: 136 Trading Day No: 42Section 3: Figures of Securities TransactionsWednesday, 4 March, 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: 42
Section 3: Figures of Securities Transactions			Wednesday, 4	March, 2015
Shares Forced Sales				
Securities	Transaction s Volume	Number of Trades	Transactions Value	Note

Forced Sales Notes

1 - Normal Forced Sale.

No Forced Transactions.

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

Daily Official ListYear: 136 Trading Day No: 42Section 3: Figures of Securities TransactionsWednesday, 4 March, 2015

Forced Sales Registered Shares

Transactions Transactions Start Date End Date 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: 42Section 3: Figures of Securities TransactionsWednesday, 4 March, 2015

F	T I I	F	/CTC_\	Characteristics
F VCD2DGA	Tranen	FIINGS	$(F \mid F \subseteq)$	I naracieristics
LACHAHAC	Haucu	i uiius	$\mathbf{L} = \mathbf{I} \mathbf{I} \mathbf{J} \mathbf{J}$	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 Г∆ X.A .	04/03/2015	25,000	294,878			294,878	2,829,164.00	9.5944		27/10/2011
ALPHA ETF FTSE Athex Large Cap	04/03/2015	50,000	5,848,618			5,848,618	14,950,960.00	2.5563	0.05	01/07/2013
NBGAM ETF GREECE & TURKEY 30	04/03/2015	25,000	388,550			388,550	2,960,017.00	7.6181		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

Wednesday

Wednesday, 4 March, 2015

Year: 136 Trading Day No: 42

Corporate Bonds

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon a	attached Preffered	Tradin g	Corporate Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last ord	ler Buy / Sell	Date	ear min	Year max
4,122,910	4.77	4.77	5.00	19/03/2015	5		20		1	MARFIN INVESTMENT GROUP S.A. (Conver to CR shar)				90.0000 18/02/2015			81.0000	В	28/11/2014	90.0000	90.0000
1,794,284	12.49	9.77	5.05	12/07/2015	8				1	NIREUS S.A. (Convertible to CR shares)				12.0000 29/01/2014			11.0000	В	17/11/2014	12.0000	12.0000
212,801,311	1.00	1.00	6.30	29/07/2020	7		7		1	MARFIN INVESTMENT GROUP S.A. SERIES B (BOND)				0.8500 23/08/2013			1.0000	В	28/11/2014	0.8500	0.8500
163,991,598	1.00	1.00	7.00	29/07/2019	6		7		1	MARFIN INVESTMENT GROUP S.A. SERIES A (BOND)				1.0000 23/08/2013			1.0000	В	28/11/2014	1.0000	1.0000

Corporate Bonds Notes

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

The price of a Bond is stated as a percentage (%) of Bond's Nominal Price.

Nominal Price in Euros (€), except if it is noted differently.

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Year: 136 Trading Day No: 42 Wednesday, 4 March, 2015

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	Pric mi	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	Date
1,792,455,803	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					
1,771,485,249	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					
1,744,316,583	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					
1,498,761,836	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					
1,469,952,920	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					
1,525,434,082	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					
1,503,860,546	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					
1,435,418,132	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					
1,368,045,727	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					
1,373,758,194	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					
1,452,639,893	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					
1,410,344,954	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					
1,444,202,190	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					
1,505,138,031	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					
1,396,254,095	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					
1,382,167,704	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					
1,337,331,257	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					
1,371,908,706	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					
1,360,659,778	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					
1,432,747,403		4.30	Actual/Actual	24/02/2042	30		24/02	4.30	1	GGB-FXD-240242-30Y-2.000-1.00				10.0000 28/01/2015					
742,153	1,000.00	0.93 FLR	Actual/360	10/08/2019	5		10/02 - 10/08		1	GGB-FLT-100819-05Y-0.934-1,000									
4,030,827	1,000.00	4.75	Actual/Actual	17/04/2019	5		17/04	4.75	1	GGB-FXD-170419-05Y-4.750-1,000									
2,089,066	1,000.00	3.38	Actual/Actual	17/07/2017	3		17/07	3.38	1	GGB-FXD-170717-03Y-3.375-1,000					***		***		

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Market Operation Division - Information Services Dept.

Daily Official List

Year: 136 Trading Day No: 42

Section 5: Government Bonds Traded with the Open Outcry Method

Wednesday, 4 March, 2015

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon Attached	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds	Last pri previous			tcry in Casi Buy / Sell	h (euro) Date	Trades in Pieces	Life min	Life Max
Bonds of I	nternational Orç	ganizations	6																
1,000,000	EUR / 1000	21/07			9	1	21/07/2006	10	5.0 FLR	360	EUROPEAN INVESTMENT BANK BOND	97.50 16	5/04/2007						
Corporate	Bonds in Foreig	gn Currenc	y and Euro)															
103,746	GBP / 10	01/12	0.25		56	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27 05	5/02/1996	2.27	S	05/02/1996		2.27	2.27
0	GBP / 10	01/12	0.25		58	1	01/12/1928	100	2.5	360	National Mortgage Bank								

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

Daily Official List Year: 136 Trading Day No: 42

Section 5: Bonds traded in Fixed Income Assets Market Wednesday, 4 March, 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 27/02/2015 the accrued interest is capitalized.

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 5, 1/1

Daily Official List

Section 6: Additional Infos

Year: 136 Trading Day No: 42

Wednesday, 4 March, 2015

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		а		а	
5, MERLIN STR. ATHINA	(210)-3677400	(210)-3311193								
alpha bank a.e.								а		
40, STADIOU STR ATHINA	(210)-3265546	(210)-3265811								
	(210)-3260000	(210)-3264116								
ARGUS STOCKBROKERS LTD			а	а		а				
	(+35722)-22717000	(+35722)-22717070								
ATLANTIC SECURITIES LIMITED	(25722) 445400	(25722) ((1014	а	а						
37, PRODROMOU STR. NICOSIA	(+35722)-445400	(+35722)-661914								-
ATLAS SECURITIES S.A 14 - 16, VERVENON STR.& 125 MICHALAKOPOULOU STR. ATHINA	(210)-3363300	(210)-3238925	а			а				а
ATTICA BANK S.A.	(210)-3303300	(210)-3236923						а		
23, OMIROU STR. ATHINA	(210)-3669000	(210)-3669410						- 4		
54, AKADIMIAS STR. ATHINA	(210)-3390757	(210)-3646090								
AXIA VENTURES GROUP LTD	(£10)-3370131	(£10)-3040070	а	а						
10, G. KRANIDIOTI NICOSIA	+357 22 742000	+357 22 742001								
AXON SECURITIES S.A.	.=		а			а				а
48, STADIOU ATHINA	(210)-3363800	(210)-3243903								
BANK OF CYPRUS PUBLIC COMPANY LTD								а		
, 51,STASINOU (AG. PARASKEVI, STROVOLOS) NICOSIA	(0035722)-121883	(0035722)-336258								
170, ALEXANDRAS AVE ATHINA	(210)-6477708	(210)-6477709								
BETA SECURITIES S.A.			а		а		а		а	
, BRAILA & 29 ALEXANDRAS AVE ATHINA	(210)-6478900	(210)-6410139								
BNP PARIBAS SECURITIES SERVICES								а		
94, VAS. SOFIAS AVE ATHINA	(210)-7468500	(210)-7468579								
CAPITAL SECURITIES S.A.			а			а				а
58, MITROPOLEOS STR. ATHINA	(210)-3369700	(210)-3369820								
CFS SECURITIES & INVESTMENT SERVICES S.A.	()	(2.2)	а			а			а	
3, STADIOU STR. ATHINA	(210)-3360800	(210)-3311854								
CITIBANK INTERNATIONAL PLC (ATHENS BRANCH) 8, OTONOS ATHINA	(210) 0202004	(210) 0202441						а		
CITIGROUP GLOBAL MARKET LTD	(210)-9293084	(210)-9293461	а	а						
, CITIGROUP CENTRE, CANADA SQUARE, CANARY WHART LONDON	002079864000	002079862266								
CREDIT SUISSE SECURITIES (EUROPE) LIMITED	44.00 7000 0000	44.00 7000 4400	а	а						
	+44 20 7888 8888	+44 20 7888 1600	_						_	
CYCLOS SECURITIES S.A. 39, PANEPISTIMIOU STR. ATHINA	(210)-3364300	(210)-3239122	а			а			а	
D.A. TSEKOURAS SEC. S.A.	(210)-3304300	(210)-3237122	а							
, PESMAZOGLOY 3	(210)-3214406	(210)-3211997	-							
DEUTSCHE BANK A.G.	(210) 0211100	(210) 0211777	а	а		а				
70, THEODOR-HEUSS-ALLEE FRANKFURT	0049 69 910 00	0049 69 910 34 225								
DYNAMIC SECURITIES			а			а			а	
6 - 10, CHAR. TRIKOUPI STR. ATHINA	(210)-3677700	(210)-3677777								
EL. PETROPOULAKIS SECURITIES S.A.			а			а				а
9, ARISTIDOU STR. ATHINA	(210)-3213928	(210)-3216810								
EUROBANK EQUITIES S.A.			а		а		а		а	
10, FILELLINON STR. ATHINA	(210)-3720000	(210)-3720001								
EUROBANK ERGASIAS S.A.								а		
8, OTHONOS STR. ATHINA	(210)-3337000	(210)-3233866								
	(210)-3337969	(210)-3245916								
EUROCORP SECURITIES S.A.	(040) 75:	(040) 76:5:::	а			а			а	
14, FILIKIS ETAIRIAS SQ. ATHINA	(210)-7263500	(210)-7263666								
EUROTRUST BROKERAGE S.A.	(210) 22/2400	(210) 2220224	а							
13-15, SOPHOCLEOUS STR. ATHINA	(210)-3363100	(210)-3238334	-							
EUROXX SECURITIES S.A. 7, PALAIOLOGOU STR. CHALANDRI	(210)-6879400	(210)-6879401	а			а			а	
G.A. PERVANAS SECURITIES & INVESTMENT SERVICES CO S.A.	(£ 10)-0017400	(£10)-0017401	а							а
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3251875	(210)-3210291								
GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD	,	, ,,	а	а						
5, LEMESOU AVE. LEMESOS CYPRUS	(+35722)-710710	(+35722)-339332								

Athex & ATHEXClear Members List

Member Name				Stock Market		Derivat	ives Market	ATHEXClear Member				
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing	Non Clearing		
GUARDIAN TRUST SECURITIES S.A			a	Wichiber	Widikei	а	Waker	Olcuring	Olcuring	a		
15, FILELLINON STR. ATHINA	(210)-3220402	(210)-3220498										
HELLENIC AMERICAN SEC. S.A.	(210) 0220102	(210) 0220170	а		а	а			а			
6, EVRIPIDOU STR. ATHINA	(210)-3311100	(210)-3215968										
HELLENIC BANK (INVESTMENTS) LTD	(210) 0011100	(210) 0210700	а	а								
31, KYRIAKOY MATSI AVE. NICOSIA	(+35722)-500100	(+35722)-500110										
HSBC BANK PLC	(**************************************	(**************************************						a				
109-111, MESOGION AVE ATHINA	(210)-6961507	(210)-6929310										
INDEX SECURITIES S.A.	(=1-)	(=15, 5121515	а									
6, DRAGATSANIOU STR. ATHINA	(210)-3213920	(210)-3213216										
INVESTMENT BANK OF GREECE S.A.	(=1-) ==101=1	(=11, ==11	а		а		а	a				
32, AIGEIALIAS MAROUSI	(210) 8173000	(210) 8173101										
24B, KIFISSIAS AVE MAROUSI	(210)-8171800	(210)-8171889										
J. CHR. MAVRIKIS SECURITIES S.A.	(210) 017 1000	(210) 0171007	а									
5, SOPHOCLEOUS STR. ATHINA	(210)-3213949	(210)-3217767	•									
KAPPA SECURITIES S.A.	(210) 3213747	(210) 3217707	а			а				а		
15, VALAORITOU STR. ATHINA	(210)-3610371	(210)-3641002	4			a				a		
	(210)-3010371	(2 10)°304 1002								а		
KYPROU SECURITIES S.A. 26. HALKIDONOS & FIDIPPIDOY STR. ATHINA	(210)-8701000	(210)-8701049								а		
	(210)-6701000	(210)-6701049	9	а								
26, CLR HOUSE, VIRONOS AVE. NICOSIA	(+35722)-898600	(+35722)-680953	а	a								
	(+33722)-090000	(+33722)-000933								-		
LEON DEPOLAS SECURITIES S.A. 1, CHR. LADA STR. ATHINA	(210)-3213286	(210)-3211618	а			а				а		
	(210)-3213200	(210)-3211010	-							-		
MAGNA TRUST SECURITIES S.A	(210) 2227502	(210) 2227500	а							а		
9, FIDIOU STR. ATHINA	(210)-3327503	(210)-3327599	-	-		-						
MEGA EQUITY SECURITIES & FINANCIAL SERVICES LTD	(, 25722) 711711	/. DE 700) 711011	а	а		а						
42-44, GRIBA DIGENI AV. NICOSIA	(+35722)-711711	(+35722)-711811	-		-				-			
MERIT SECURITIES S.A	(210) 2/71000	(210) 2/71020	а		а	а			а			
38, VAS. KONSTANTINOU STR. ATHINA	(210)-3671800	(210)-3671830	-	_								
MERRILL LYNCH	(4420) 70052000	(4420) 70054525	а	а								
2, KING EDWARD STREET LONDON	(+4420)-79952000	(+4420)-79954525	_									
MIDAS BROKERAGE S.A.	(040) 0050000	(040) 0050005	а									
5, SOPHOCLEOUS STR. ATHINA	(210)-3253203	(210)-3253205										
N. CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A.	(040) 0040040	(040) 004 (445	а			а			а			
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3213913	(210)-3216115										
NATIONAL BANK OF GREECE S.A.	(210) 2241000	(210) 2220107	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.		(0.10)	а			а				а		
109-111, MESOGION AVE. ATHINA	(210)-6965000	(210)-6929550										
PEGASUS BROKERAGE FIRM S.A			а			а						
17, VALAORITOU STR. ATHINA	(210)-3670700	(210)-3670760										
PIRAEUS BANK S.A.			а		а			а				
4, AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079										
4, AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207										
PIRAEUS SECURITIES S.A.			а				а		а			
10, STADIOU STR. ATHINA	(210)-3354100	(210)-3233814										
PRELIUM SECURITIES & INVESTMENT SERVICES S.A.			а			а				а		
, KIFISSIAS AVE & 1 DAVAKI STR ATHINA	(210)-3677000	(210)-6920403										
PROCHOICE SECURITIES LTD			а	а								
57, SPYROY KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464										
SHARELINK SECURITIES & FINANCIAL SERVICES LTD			а	а		а						
6, ELLINAS HOUSE, THEOTOKI STR. NICOSIA	(+35722)-554200	(+35722)-750852										
SOCIETE GENERALE S.A.			а	а		а						
17, COURS VALMY PUTEAUX - LA DEFENSE PARIS	(+33) 142134754	(+33) 142135697										
240-242, KIFISIAS AVE ATHINA	(210)-6790161	(210)-6728828										
SOLIDUS SECURITIES S.A			а			а			а			
64, LOUIZIS RIANKOUR STR. ATHINA	(210)-6925500	(210)-6985421										

Daily Official ListYear: 136 Trading Day No: 42Section 6: Additional InfosWednesday, 4 March, 2015

Athex & ATHEXClear Members List

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

Daily Official List
Section 6: Additional Infos
Wednesday, 4 March, 2015
Wednesday, 4 March, 2015

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
CYPRUS POPULAR BANK (CR)	Suspension Status
PIRAEUS SECURITIES S.A.	02/02/2013
VIOHALCO (CB)	Suspension Status
ALPHA FINANCE INVESTMENT SERVICES S.A.	11/02/2013
EUROBANK EQUITIES S.A.	20/01/2013
MERIT SECURITIES S.A	13/12/2012
ALPHA BANK (CR)	Main Market
EUROBANK EQUITIES S.A. HELLENIC AMERICAN SEC. S.A.	24/10/2012 25/07/2014
INVESTMENT BANK OF GREECE S.A.	08/01/2013
MERIT SECURITIES S.A	03/09/2013
NBG SECURITIES S.A.	15/01/2013
PIRAEUS SECURITIES S.A.	28/05/2013
ALUMIL (CR)	Main Market
BETA SECURITIES S.A.	18/07/2013
ATTICA BANK S.A. (CR)	Main Market
BETA SECURITIES S.A.	02/06/2014
EUROBANK EQUITIES S.A. HELLENIC AMERICAN SEC. S.A.	25/07/2014 25/07/2014
HELLENIC AMERICAN SEC. S.A. BYTE COMPUTER SA (CR)	25/U//2014 Main Market
MERIT SECURITIES S.A	04/08/2013
CC HBC AG (CR)	Main Market
EUROBANK EQUITIES S.A.	23/10/2013
NBG SECURITIES S.A.	29/04/2013
ELLAKTOR (CR)	Main Market
EUROBANK EQUITIES S.A.	01/06/2013
INVESTMENT BANK OF GREECE S.A.	02/01/2013
NBG SECURITIES S.A. ELTECH ANEMOS S.A. (CR)	25/06/2013 Main Market
EUROBANK EQUITIES S.A.	22/07/2014
ELTON SA (CR)	Main Market
BETA SECURITIES S.A.	03/09/2013
EUROBANK ERGASIAS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK EQUITIES S.A.	01/06/2013
HELLENIC AMERICAN SEC. S.A.	25/07/2014
INVESTMENT BANK OF GREECE S.A.	08/01/2013
PIRAEUS SECURITIES S.A. EUROCONSULTANTS S.A. (CR)	28/09/2013 Main Market
EUROBANK EQUITIES S.A.	22/07/2014
FOLLI FOLLIE (CR)	Main Market
NBG SECURITIES S.A.	17/02/2014
FRIGOGLASS SA (CR)	Main Market
EUROBANK EQUITIES S.A.	27/10/2014
GEK TERNA (CR)	Main Market
INVESTMENT BANK OF GREECE S.A.	02/01/2013
GR. SARANTIS SA (CR)	Main Market
BETA SECURITIES S.A.	14/05/2013
HELLENIC EXCHANGES-A.S.E. (CR) EUROBANK EQUITIES S.A.	Main Market 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
INTRALOT (CR)	Main Market
EUROBANK EQUITIES S.A.	01/06/2013
INVESTMENT BANK OF GREECE S.A.	02/01/2013
PIRAEUS SECURITIES S.A.	28/09/2013
KRETA FARM SA (CR)	Main Market
EUROBANK EQUITIES S.A. LAMDA DEVELOPMENT SA (CR)	17/11/2014 Main Market
EUROBANK EQUITIES S.A.	маіп магкеі 08/12/2014
MARFIN INVESTMENT GROUP (CR)	Main Market
HELLENIC AMERICAN SEC. S.A.	25/07/2014
PIRAEUS SECURITIES S.A.	02/02/2013
MLS MULTIMEDIA SA (CR)	Main Market
BETA SECURITIES S.A.	18/07/2013

Daily Official List
Section 6: Additional Infos
Wednesday, 4 March, 2015
Wednesday, 4 March, 2015

List of Stocks under Market Making operations

Securities	Stock Category						
Market Maker	Start Market Making						
MOTOR 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						
MYTILINEOS 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						
NATIONAL 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						
OPAP (CR)	Main Market						
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013						
EUROBANK EQUITIES S.A.	24/10/2012						
EUROBANA EQUITIES S.A. HELLENIC AMERICAN SEC. S.A.	24/10/2012 25/07/2014						
INVESTMENT BANK OF GREECE S.A.	08/01/2013						
NBG SECURITIES S.A.	15/01/2013						
	Main Market						
OTE (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						
PAPOUTSANIS (CR)	Main Market						
BETA SECURITIES S.A.	25/11/2013						
PETROPOULOS PETROS (CR)	Main Market						
BETA SECURITIES S.A.	28/05/2013						
PIRAEUS 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						
PLAISIO COMPUTERS SA (CR)	Main Market						
BETA SECURITIES S.A.	05/05/2014						
PPC (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						
PROFILE SA (CR)	Main Market						
EUROBANK EQUITIES S.A.	23/06/2014						
REDS S.A. (CR)	Main Market						
EUROBANK EQUITIES S.A.	05/09/2014						
S.KANAKIS SA (CR)	Main Market						
BETA SECURITIES S.A.	01/10/2013						
TITAN CEMENT (CR)	01/10/2013 Main Market						
	23/10/2012						
EUROBANK EQUITIES S.A.	17/02/2014						
NBG SECURITIES S.A.	17/02/2014						
	17/02/2014 Main Market 17/02/2014						

Daily Official List

Section 7: Index Futures

Year: 136 Trading Day No: 42

Wednesday, 4 March, 2015

Underlying Asset	Underlying Asset D													
Price max Price min Closing price change	Delivery Month	Open price P	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap														(Trade Unit: 1 Index Point x 5€, Cash Settlement)
254.39 245.34 249.33 -1.38%	March 2015	253.25	256.50	245.00	249.25	249.25			249.75	328.00)	899	5,520	39,126
	April 2015	248.50	253.00	245.00	253.00	253.00			249.50	280.00)	16	345	278
	May 2015					253.50								
	June 2015					253.25			243.25	273.00)			4
	September 2015					253.25								
	December 2015					254.25								

Underlying Asset									Deriv	atives Market						
Price max Price min Closing pri	ce change	Delivery Month	Open price F	Open price Price max Price min Last price Clo			sing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest	
LPHA BANK (CR)															(Contract Size: 100 Securities, Physical Delive	
0.351 0.325 0.340	-0.58%	March 2015	0.350	0.350	0.325	0.335	0.335			0.334	0.555		185	4,509	44,773	
		June 2015	0.350	0.350	0.340	0.340	0.340			0.335	0.405		4	126	1,127	
		September 2015					0.346			0.337	0.403				50	
		December 2015					0.348									
C HBC AG (CR)															(Contract Size: 100 Securities, Physical Deliver	
16.35 16.05 16.17	0.19%	March 2015	16.01	16.29	16.01	16.29	16.29			15.93	17.10		4	6	204	
		June 2015					16.24									
		September 2015					15.97									
		December 2015					16.05									
ORINTH PIPEWORKS S.	A (CR)														(Contract Size: 100 Securities, Physical Deliver	
1.11 1.04 1.05	-1.87%	March 2015	1.08	1.08	1.07	1.07	1.07			1.04	1.30		3	12	397	
		June 2015					1.08			1.26	0.999		_		75	
		September 2015					1.08									
		December 2015					1.09									
LLAKTOR (CR)															(Contract Size: 100 Securities, Physical Delive	
2.54 2.45 2.50	-1.58%	March 2015	2.46	2.50	2.45	2.47	2.47			2.46	2.75		33	159	1,504	
2.10 2.10	1.0070	June 2015	2.10	2.00	2.10	2.17	2.56			2.10	2.70					
		September 2015					2.57									
		December 2015					2.58									
UROBANK ERGASIAS (CR)														(Contract Size: 100 Securities, Physical Delive	
0.131 0.118 0.120	-8.40%	March 2015	0.133	0.133	0.118	0.119	0.119			0.119	0.267		325	11,512	133,364	
0.101	0.1070	June 2015	0.129	0.131	0.120	0.121	0.121			0.120	0.277		16	617	4,204	
		September 2015	0.124	0.124	0.123	0.123	0.123			0.122	0.176		2	1,000	1,000	
		December 2015					0.133									
YDAP S.A. (CR)															(Contract Size: 100 Securities, Physical Delive	
6.89 6.56 6.63	-3.91%	March 2015	6.70	6.71	6.61	6.63	6.63			6.63	7.44		11	30	136	
0.07 0.00 0.00	3.7170	June 2015	0.70	0.71	0.01	0.03	6.56			0.03	7.44					
		September 2015					6.55									
		December 2015					6.58									
OLLI FOLLIE (CR)															(Contract Size: 100 Securities, Physical Delive	
28.59 27.51 27.80	-0.64%	March 2015	28.06	28.45	27.71	27.90	27.90			27.33	31.00		14	37	174	
2		June 2015					28.15			26.28	23.52				2	
		September 2015					28.29								- 	
		December 2015					28.43									
RIGOGLASS SA (CR)															(Contract Size: 100 Securities, Physical Delive	
1.80 1.73 1.75	-3.31%	March 2015	1.81	1.81	1.76	1.76	1.76			1.73	2.02		2	6	346	
		June 2015					1.82						-			
		September 2015					1.83									
		December 2015					1.84									

GEK TERNA (CR) 2.40 2.23 2.31 -2.53%	Delivery Month March 2015 June 2015	Open price Pr	rice max F	Price min La	st price Clos	ina price	Last Bid	Last Ask	C-11111	Life high Li	ife low	Trades	Mali ma	
2.40 2.23 2.31 -2.53%						31	Last Diu	Last Ask	Settlement price			Trades	Volume	Open Interest
														(Contract Size: 100 Securities, Physical Deliver
	June 2015	2.30	2.37	2.27	2.27	2.27			2.33	2.80		16	55	7,653
						2.38			2.33	2.73				
	September 2015					2.40								
. ,	December 2015					2.41								
RIVALIA PROPERTIES (CR)														(Contract Size: 100 Securities, Physical Deliver
8.62 8.41 8.59 -1.26%	March 2015	8.43	8.53	8.43	8.48	8.48			8.61	8.89		8	36	170
	June 2015					8.57								
	September 2015					8.62								
	December 2015					8.66								
IELLENIC EXCHANGES-A.S.E. (CR)														(Contract Size: 100 Securities, Physical Delivery
6.23 5.95 6.15 -0.16%	March 2015	6.09	6.22	5.95	6.08	6.08			6.11	6.80		56	123	1,274
	June 2015					6.11			6.00					
	September 2015					6.14								
	December 2015					6.17								
ELLENIC PETROLEUM (CR)														(Contract Size: 100 Securities, Physical Deliver
4.49 4.33 4.37 -2.67%	March 2015	4.45	4.45	4.35	4.36	4.36			4.30	4.75		20	66	4,385
	June 2015					4.52								
	September 2015					4.39								
	December 2015	-				4.41								
TRALOT (CR)														(Contract Size: 100 Securities, Physical Deliver
1.79 1.72 1.74 -2.79%	March 2015	1.78	1.79	1.73	1.76	1.76			1.76	1.79		14	50	395
	June 2015	1.73	1.74	1.73	1.74	1.74			1.73	1.74		2	3	3
	September 2015					1.81								
	December 2015					1.82								
UMBO SA (CR)														(Contract Size: 100 Securities, Physical Deliver
10.13 9.41 9.41 -4.95%	March 2015	10.03	10.03	9.55	9.57	9.57			9.64	10.93		76	251	635
	June 2015					9.96								-
	September 2015					10.01								
	December 2015					9.88								
ARFIN INVESTMENT GROUP (CR)														(Contract Size: 100 Securities, Physical Deliver
	March 2015	0.177	0.181	0.174	0.181	0.181			0.181	0.250		27	454	27,003
	June 2015					0.184			0.186	0.232				16
	September 2015					0.185								
	December 2015					0.186								(Contract Size: 100 Securities, Physical Delive
ETKA (CR)	Marris 2015					0.70			0.05	44.5		25	10/	
	March 2015 June 2015	8.87	8.90	8.76	8.79	8.79 8.90			8.85	10.42		35	106	604
	September 2015					8.90								
	December 2015					8.69								

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

Section 7, 2/4

					Market	erivativ										g Asset	nderlyin	ι
Open Interest	Volume	Trades	N	Life high Life low	ttlement price		Last Ask	Last Bid	ng price	t price Closi	rice min Las	ice max P	Open price Pr	Delivery Month	change	losing price	Price min (rice max
(Contract Size: 100 Securities, Physical De																	L (CR)	OTOR C
456	110	36		7.96	7.16				7.22	7.22	6.99	7.42	7.41	March 2015	-4.61%	7.25	6.96	7.60
					7.16				7.65					June 2015				
									7.48					September 2015				
									7.52					December 2015				
(Contract Size: 100 Securities, Physical De															CR)	INGS (C	OS HOLI	YTILINE
3,235	118	49		6.95	6.17				6.19	6.19	5.97	6.19	6.05	March 2015	1.64%	6.20	5.98	6.20
···				6.43	6.28				6.14					June 2015				
				5.52	6.39				6.17					September 2015				
									6.20					December 2015				
(Contract Size: 100 Securities, Physical De																CR)	BANK (ATIONA
30,086	11,028	668		1.90	1.25				1.25	1.25	1.18	1.31	1.31	March 2015	-3.85%	1.25	1.18	1.32
89	78	4		2.10	1.25				1.27	1.27	1.26	1.32	1.26	June 2015				
	150	1		1.44	1.25				1.27	1.27	1.27	1.27	1.27	September 2015				
									1.32					December 2015				
(Contract Size: 100 Securities, Physical De)	PAP (CF
1,851	265	70		10.50	8.63				8.69	8.69	8.29	8.69	8.48	March 2015	2.71%	8.70	8.26	8.70
40				9.21	8.77				8.27					June 2015				
52				9.38	8.65				8.31					September 2015				
									8.36					December 2015				
(Contract Size: 100 Securities, Physical De																		TE (CR)
7,220	760	156		10.09	9.05				9.02	9.02	8.82	9.12	9.12	March 2015	0.67%	9.06	8.80	9.11
40				10.57	8.99				9.05					June 2015				
30				9.46	9.07				9.10					September 2015				
									9.14					December 2015				
(Contract Size: 100 Securities, Physical De																	(CR)	P.A. S.A
165	7	5		16.30	14.45				14.56	14.56	14.36	14.84	14.84	March 2015	-2.76%	14.44	14.27	15.00
									14.94					June 2015				
									14.89					September 2015				
									14.97					December 2015				
(Contract Size: 100 Securities, Physical De																R)	BANK (C	RAEUS
88,637	13,221	590		1.34	0.477				0.473	0.473	0.464	0.522	0.522	March 2015	-6.86%	0.475	0.464	0.511
983	529	15		1.00	0.477				0.483	0.483	0.480	0.497	0.490	June 2015				
100	500	4		0.733	0.482				0.474	0.474	0.472	0.475	0.472	September 2015				
									0.518					December 2015				
(Contract Size: 100 Securities, Physical De																		PC (CR)
2,769	492	134		7.94	6.35				6.34	6.34	6.22	6.46	6.38	March 2015	1.27%	6.40	6.24	6.45
2	2	1		8.06	6.36				6.40	6.40	6.40	6.40	6.40	June 2015				
									6.36					September 2015				
									6.39					December 2015				

Hellenic Exchanges – Athens Stock Exchange S.A. Market Operation Division - Information Services Dept. Section 7: Stock Futures

					vatives Market	Deriv									ng Asset	Underlyin	
Open Interest	Volume	Trades	Life low	Life high L	Settlement price	Last Ask	Last Bid	ing price	st price Clos	Price min La	rice max F	Open price P	Delivery Month	e change	Closing price	Price min	Price max
(Contract Size: 100 Securities, Physical De																R (CR)	SIDENO
638	10	4		0.883	0.703			0.700	0.700	0.700	0.726	0.721	March 2015	-2.33%	0.713	0.708	0.740
								0.734					June 2015				
								0.738					September 2015				
								0.742					December 2015				
(Contract Size: 100 Securities, Physical De															(CR)	NERGY (ΓERNA
763	1	1		2.96	2.76			2.65	2.65	2.65	2.65	2.65	March 2015	-3.57%	2.70	2.67	2.80
800				2.47	3.46			2.76					June 2015				
								2.77					September 2015				
								2.79					December 2015				
(Contract Size: 100 Securities, Physical De															CR)	EMENT (C	TITAN C
483	84	33		24.50	22.23			22.31	22.31	22.05	22.88	22.05	March 2015	1.31%	22.44	22.02	22.98
								22.28					June 2015				
								22.29					September 2015				
								22.41					December 2015				
(Contract Size: 100 Securities, Physical De															(CB)	CO SA/NV	VIOHAL
310	41	14		4.09	3.40			3.56	3.56	3.50	3.66	3.66	March 2015	-6.63%	3.52	3.52	3.73
<u></u>								3.79					June 2015				
								3.81					September 2015				
								3.83					December 2015				

FTSE/Athex Large Cap

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

							С	all Option	ns															Put Op	otions						
				March	n 2015						April	2015			Other Months				Marcl	n 2015						April	2015			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	e Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Ce 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	-	74.00	-	24	-	-		-	-	-	-		0.00	0.00	0.00	-	0.33	-	-		-		-					180
185	0.00	0.00	0.00	-	69.00	-		-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.50		-	-	-	-		-	-	-		185
190	0.00	0.00	0.00	-	64.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.75		-	-	-	-	-	-	-	-		190
195	0.00	0.00	0.00	-	59.50	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	1.10	-	-	-	-	-	-	-	-	-		195
200	0.00	0.00	0.00	-	55.00	-	30	0.00	0.00	0.00	-	60.50	-	-		0.00	0.00	0.00	-	1.50		1,084	0.00	0.00	0.00	-	6.50	-	-		200
205	0.00	0.00	0.00	-	50.50	-	-	0.00	0.00	0.00	-	56.50	-	-		0.00	0.00	0.00		2.10		1	0.00	0.00	0.00	-	7.80	-	-		205
210	0.00	0.00	0.00	-	46.25	-	-	0.00	0.00	0.00	-	53.00	-	-		0.00	0.00	0.00	-	2.80		205	0.00	0.00	0.00		9.10	-	-		210
215	0.00	0.00	0.00	-	42.00	-	-	0.00	0.00	0.00	-	49.50	-	-		0.00	0.00	0.00		3.70		70	0.00	0.00	0.00	-	10.75	-	-		215
220	0.00	0.00	0.00	-	38.25	-	25	0.00	0.00	0.00	-	46.25	-	-		0.00	0.00	0.00	-	4.70		13	0.00	0.00	0.00		12.25	-	-		220
225	0.00	0.00	0.00	-	34.50	-	22	0.00	0.00	0.00	-	43.00	-	-		0.00	0.00	0.00		6.00		-	0.00	0.00	0.00	-	14.25	-	-		225
230	0.00	0.00	0.00	-	31.00	-	61	0.00	0.00	0.00	-	40.00	-	-		0.00	0.00	10.00	10.00	10.00	1	65	0.00	0.00	0.00		16.00	-	-		230
235	0.00	0.00	0.00	-	27.75	-	46	0.00	0.00	0.00	-	37.25	-	-		0.00	0.00	0.00		9.10		107	0.00	0.00	0.00	-	18.25	-	-		235
240	0.00	0.00	0.00	-	24.50	-	110	0.00	0.00	0.00	-	34.50	-	-		0.00	0.00	0.00	-	11.00		39	0.00	0.00	0.00		20.50	-	-		240
245	0.00	0.00	0.00	-	21.75	-	20	0.00	0.00	0.00	-	32.00	-	-		0.00	0.00	16.00	16.00	16.00	4	27	0.00	0.00	0.00	-	23.00	-	-		245
250	0.00	0.00	0.00	-	19.00	-	173	0.00	0.00	0.00	-	29.50	-	-		0.00	0.00	0.00	-	15.50		94	0.00	0.00	0.00	-	25.50	-	-		250
255	0.00	0.00	0.00	-	16.75	-	78	0.00	0.00	0.00	-	27.25	-	-		0.00	0.00	0.00		18.25		254	0.00	0.00	0.00	-	28.25	-	-		255
260	9.00	13.00	9.00	13.00	13.00	6	141	0.00	0.00	0.00	-	25.25	-	-		9.00	13.00	0.00	-	21.00		113	0.00	0.00	0.00		31.25	-	-		260
265	0.00	0.00	0.00	-	12.75	-	66	0.00	0.00	0.00	-	23.25	-	-		0.00	0.00	0.00	-	24.25		131	0.00	0.00	0.00	-	34.25	-	1		265
270	0.00	0.00	0.00	-	11.00	-	196	0.00	0.00	0.00	-	21.25	-	-		0.00	0.00	0.00	-	27.50		70	0.00	0.00	0.00	-	37.25	-	-		270
275	0.00	0.00	0.00	-	9.40	-	120	0.00	0.00	0.00	-	19.50	-	-		0.00	0.00	0.00	-	31.00		-	0.00	0.00	0.00	-	40.50	-	-		275
280	0.00	0.00	0.00	-	8.10	-	156	0.00	0.00	0.00	-	18.00	-	-		0.00	0.00	0.00	-	34.50		-	0.00	0.00	0.00	-	44.00	-	-		280
285	0.00	0.00	0.00	-	6.90	-	2,073	0.00	0.00	0.00	-	16.50	-	40		0.00	0.00	0.00	-	38.25		1	0.00	0.00	0.00	-	47.50	-	-		285
290	0.00	0.00	0.00	-	5.80	-	70	0.00	0.00	0.00	-	15.00	-	-		0.00	0.00	0.00	-	42.25		-	0.00	0.00	0.00	-	51.00	-	-		290
295	0.00	0.00	0.00	-	4.90	-	30	-	-	-	-	-	-	-		0.00	0.00	0.00		46.50		-	-	-	-	-	-	-	-		295
300	0.00	0.00	0.00	-	4.20		650	-				-	-	-		0.00	0.00	0.00	-	50.50		-	-		-		-	-	-		300
305	0.00	0.00	0.00	-	3.50	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	55.00		-	-	-	-	-	-	-	-		305
310	0.00	0.00	0.00	-	2.90	-	50	-	-	-	-	-	-	-		0.00	0.00	0.00	-	59.50		4	-	-	-	-	-	-	-		310
315	0.00	0.00	0.00	-	2.40	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	64.00		-	-	-	-	-	-	-	-		315
320	0.00	0.00	0.00	-	2.00	-	1,045	-	-	-	-	-	-	-		0.00	0.00	0.00	-	68.50		-	-	-	-	-	-	-	-		320
325	0.00	0.00	0.00	-	1.70	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	73.00		-	-	-	-	-	-	-	-		325
330	0.00	0.00	0.00	-	1.40	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	78.00		-	-	-	-	-	-	-	-		330
335	0.00	0.00	0.00	-	1.10	-	-		-	-	-	-	-			0.00	0.00	0.00		82.50		-	-	-		-	-	-			335
340	0.00	0.00	0.00	-	0.93	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	87.50		-	-	-	-	-	-	-			340
345	0.00	0.00	0.00	-	0.76	-	-		-	-	-	-	-			0.00	0.00	0.00	-	92.00	-	-	-	-	-	-	-	-	-		345
350	0.00	0.00	0.00	-	0.62	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	97.00		-	-	-	-	-	-	-			350
355	0.00	0.00	0.00	-	0.50	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	102.00			-	-	-	-	-	-	-		355

Wednesday, 4 March, 2015

FTSE/Athex Large Cap

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

							С	all Option	าร															Put 0	ptions						
				Marc	h 2015						April				Other Months					h 2015						Apri	I 2015			Other Months	
ise	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 pric	e Volume	Open Interest	Volume Open Interest	st Exce
50	0.00	0.00	0.00	-	0.41	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	107.00	-	-	-	-	-	-		-	-		- 3
55	0.00	0.00	0.00	-	0.33	-		-	-		-	-	-	-		0.00	0.00	0.00	-	112.00		-	-	-	-	-	-	-	-		
0	0.00	0.00	0.00	-	0.27	-		-			-	-				0.00	0.00	0.00	-	117.00		-		-		-	-				
5	0.00	0.00	0.00	-	0.21	-		-	-		-	-	-	-		0.00	0.00	0.00	-	122.00		-	-	-	-	-	-	-	-		
0	0.00	0.00	0.00	-	0.17	-					-	-	-	-		0.00	0.00	0.00	-	127.00		-		-	-	-	-	-	-		
5	0.00	0.00	0.00	-	0.14	-		-	-		-	-	-	-		0.00	0.00	0.00	-	132.00		-	-	-	-	-	-	-	-		
0	0.00	0.00	0.00	-	0.11	-		-			-	-				0.00	0.00	0.00	-	136.00		-		-		-	-				
5	0.00	0.00	0.00	-	0.09	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	141.00	-	-	-	-	-	-	-	-	-		
0	0.00	0.00	0.00	-	0.07	-					-	-	-	-		0.00	0.00	0.00	-	146.00		-		-	-	-	-	-	-		
5	0.00	0.00	0.00	-	0.06	-	-	-	-		-	-	-	-		0.00	0.00	0.00	-	151.00	-	-	-	-	-	-	-	-	-		
	0.00	0.00	0.00	-	0.04	-		-			-	-				0.00	0.00	0.00	-	156.00		-		-		-	-				
	0.00	0.00	0.00	-	0.04	-		-	-		-	-	-	-		0.00	0.00	0.00	-	161.00		-	-	-	-	-	-	-	-		
	0.00	0.00	0.00	-	0.03	-		-			-	-				0.00	0.00	0.00	-	166.00		-		-		-	-				
	0.00	0.00	0.00	-	0.02	-	-	-	-		-	-	-	-		0.00	0.00	0.00	-	171.00	-	-	-	-	-	-	-	-	-		
	0.00	0.00	0.00	-	0.02	-		-			-	-		-		0.00	0.00	0.00	-	176.00		-		-		-	-		-		
	0.00	0.00	0.00	-	0.01	-	-	-	-		-	-	-	-		0.00	0.00	0.00	-	181.00	-	-	-	-	-	-	-	-	-		
)	0.00	0.00	0.00	-	0.01	-		-			-	-				0.00	0.00	0.00	-	186.00		-		-		-	-				
5	0.00	0.00	0.00	-	0.01	-		-	-		-	-	-	-		0.00	0.00	0.00	-	191.00		-	-	-	-	-	-	-	-		
0	0.00	0.00	0.00	-	0.01		-		-		-	-	-			0.00	0.00	0.00		196.00	-	24		-	-	-					
5	0.00	0.00	0.00	-	0.01		-	-	-	-	-	-		-		0.00	0.00	0.00	-	201.00		-	-	-	-	-		-	-		
	Totals:					6	5,186						0	40	0 0						5	2,302						0	1	0 0	_
	Number o	of Trados					3							0	0							2							0	0	

Year: 136 Trading Day No: 42

Wednesday, 4 March, 2015

ALPHA BANK (CR)

							(Call Optio	ons																Put O	ptions							
				Marc	h 2015						April :	2015			Other I	Months				Marc	h 2015						April	I 2015			Other Mo	onths	
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 Ope	n Interest	Excerise Price
0.100	0.000	0.000	0.000		0.242	-	-	0.000	0.000	0.000		0.242	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.001
0.200	0.000	0.000	0.000		0.142	-	-	0.000	0.000	0.000		0.144	-	-			0.000	0.000	0.000		0.001			0.000	0.000	0.000		0.002	-	-			0.002
0.300	0.000	0.000	0.000		0.053	-	-	0.000	0.000	0.000		0.067	-	-			0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.024	-	-			0.003
0.400	0.000	0.000	0.000		0.010	-	40	0.000	0.000	0.000		0.026	-	-			0.000	0.000	0.000		0.067		-	0.000	0.000	0.000		0.083		-			0.004
0.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-			0.000	0.000	0.000		0.159	-	-	0.000	0.000	0.000		0.166	-	-			0.005
0.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		0.258		-	0.000	0.000	0.000		0.260		-			0.006
0.700	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.358	-	-	0.000	0.000	0.000		0.358	-	-			0.007
0.800	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.001	-				0.000	0.000	0.000		0.458	-	-	0.000	0.000	0.000		0.458		-			0.008
0.900	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001		-			0.000	0.000	0.000		0.558			0.000	0.000	0.000		0.558	-	-			0.009
1.000	0.000	0.000	0.000		0.001		-										0.000	0.000	0.000		0.658									-			0.010
1.100	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.758		-						-	-			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		

Wednesday, 4 March, 2015
(Contract Size: 100 Securities, Excercise Style: American, Physical Delivery)

NATIONAL BANK (CR)

Call Options Put Options March 2015 April 2015 Other Months March 2015 April 2015 Other Months Closing price Volume Closing price Volume Closing price Volume Closing price Volume Price Price min Open Interest Price Price min Open Price Price min Last Price Price min Excerise Excerise Open Last Open Last Open Interest Open Interest Open Interest Open Last Open Interest Open Interest Volume Volume Price price max price price max price price max price price max price Price 0.000 0.000 0.600 0.000 0.000 0.000 0.701 0.000 0.000 0.000 0.702 0.000 0.001 0.000 0.000 0.000 0.001 0.006 0.700 0.000 0.000 0.000 0.601 0.000 0.000 0.000 0.605 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.003 0.007 0.800 0.000 0.000 0.000 0.501 0.000 0.000 0.000 0.512 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.010 0.008 0.000 0.000 0.000 0.404 0.000 0.000 0.000 0.424 0.000 0.000 0.000 0.003 0.000 0.000 0.000 0.022 0.009 0.900 1.000 0.000 0.000 0.000 0.311 10 0.000 0.000 0.000 0.346 0.000 0.000 0.000 0.010 0.000 0.000 0.000 0.043 0.010 0.228 0.027 10 1.100 0.000 0.000 0.000 0.000 0.000 0.000 0.277 0.000 0.000 0.000 0.000 0.000 0.000 0.074 0.011 0.000 0.000 0.000 0.159 0.000 0.000 0.000 0.218 0.000 0.000 0.000 0.058 0.000 0.000 0.000 0.012 1.200 0.000 0.000 0.000 0.104 20 0.000 0.000 0.000 0.169 0.000 0.000 0.000 0.103 310 0.000 0.000 0.000 0.013 1.400 0.000 0.000 0.000 0.066 0.000 0.000 0.000 0.131 0.000 0.000 0.000 0.165 0.000 0.000 0.000 0.228 0.014 0.000 0.000 0.000 0.040 0.000 0.000 0.000 0.100 0.000 0.000 0.000 0.238 0.000 0.000 0.000 0.297 0.015 1.500 1 600 0.000 0.000 0.000 0.023 0.000 0.000 0.000 0.075 0.000 0.000 0.000 0.322 0.000 0.000 0.000 0.372 0.016 1.700 0.000 0.000 0.000 0.013 0.000 0.000 0.000 0.056 0.000 0.000 0.000 0.411 0.000 0.000 0.000 0.452 0.017 1.800 0.000 0.000 0.000 0.007 0.000 0.042 0.000 0.000 0.000 0.506 0.000 0.539 0.018 1.900 0.000 0.000 0.000 0.004 0.000 0.000 0.000 0.031 0.000 0.000 0.000 0.603 0.000 0.000 0.000 0.627 0.019 2.000 0.000 0.000 0.000 0.002 0.000 0.000 0.000 0.701 0.020 0.002 0.000 0.900 0.022 2.200 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.001 0.000 0.000 0.000 1.10 0.024 2.400 0.000 0.000 0.000 0.001 0.000 0.000 0.000 1.30 0.026 2.600 2.800 0.000 0.000 0.000 0.001 0.000 0.000 0.000 1.50 0.028 0.004 1.70 0.030 3.000 0.000 0.000 0.000 0.000 0.000 0.000 3.200 0.000 0.000 0.000 0.002 0.000 0.000 0.000 1.90 0.032 3.400 0.000 0.000 0.000 0.001 0.000 0.000 0.000 2.10 0.034 3 600 0.000 0.000 0.000 0.001 0.000 0.000 0.000 2.30 0.036 3.800 0.000 0.000 0.000 0.001 0.000 0.000 0.000 2.50 0.038 4.000 0.000 0.000 0.000 0.001 0.000 0.000 0.000 2.70 0.040 0.000 0.000 0.000 0.001 0.000 0.000 0.000 3.10 0.044 4.400 0.000 0.001 0.000 0.048 4.800 0.000 0.000 0.000 0.000 3.50 5 200 0.000 0.000 0.000 0.001 0.000 0.000 0.000 3.90 0.052 5.600 0.000 0.000 0.000 0.001 0.000 0.000 0.000 4.30 0.056 30 0 0 320 0 Totals:

0.00

Number of Trades:

OPAP (CR)		(C
Call Op	ions Put Optic	ons

-								Jan Optic																Tuto							
				Marc	h 2015						April 2	2015			Other Months				March 20							April 2	2015			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	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	Excerise Price
6.000	0.000	0.000	0.000		2.48	-	-	0.000	0.000	0.000		2.54	-	-		0.000	0.000	0.000		0.006			0.000	0.000	0.000		0.056		-	-	0.060
6.400	0.000	0.000	0.000		2.09	-	-	0.000	0.000	0.000		2.19	-	-		0.000	0.000	0.000		0.018	-	-	0.000	0.000	0.000		0.104	-	-		0.064
6.800	0.000	0.000	0.000		1.72	-	-	0.000	0.000	0.000		1.86	-	-		0.000	0.000	0.000		0.045	-	-	0.000	0.000	0.000		0.177	-	-		0.068
7.200	0.000	0.000	0.000		1.38	-	-	0.000	0.000	0.000		1.57	-	-		0.000	0.000	0.000		0.098	-	-	0.000	0.000	0.000		0.278	-	-		0.072
7.600	0.000	0.000	0.000		1.06	-	-	0.000	0.000	0.000		1.30	-	-		0.000	0.000	0.000		0.187	-	-	0.000	0.000	0.000		0.410	-	-		0.076
8.000	0.000	0.000	0.000		0.795	-	-	0.000	0.000	0.000		1.06	-	-		0.000	0.000	0.000		0.318	-	-	0.000	0.000	0.000		0.571	-	-		0.080
8.400	0.000	0.000	0.000		0.574	-	-	0.000	0.000	0.000		0.855	-	-		0.000	0.000	0.000		0.496		-	0.000	0.000	0.000		0.766	-	-		0.084
8.800	0.000	0.000	0.000		0.400	-	-	0.000	0.000	0.000		0.688	-	-		0.000	0.000	0.000		0.723	-	-	0.000	0.000	0.000		0.998	-	-		0.088
9.200	0.000	0.000	0.000		0.270	-	-	0.000	0.000	0.000		0.542	-	-		0.000	0.000	0.000		0.993	-	-	0.000	0.000	0.000		1.25	-	-		0.092
9.600	0.000	0.000	0.000		0.177	-	-	0.000	0.000	0.000		0.423	-	-		0.000	0.000	0.000		1.30	-	-	0.000	0.000	0.000		1.53	-	-		0.096
10.000	0.000	0.000	0.000		0.113	-	-	0.000	0.000	0.000		0.331	-	-		0.000	0.000	0.000		1.64		-	0.000	0.000	0.000		1.84	-	-		0.100
11.000	0.000	0.000	0.000		0.032	-	-	0.000	0.000	0.000		0.168	-	-		0.000	0.000	0.000		2.56	-	-	0.000	0.000	0.000		2.68	-	-		0.110
12.000	0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.081	-	-		0.000	0.000	0.000		3.53		-	0.000	0.000	0.000		3.59	-	-		0.120
13.000	0.000	0.000	0.000		0.002	-	-						-	-		0.000	0.000	0.000		4.53	-	-						-	-		0.130
14.000	0.000	0.000	0.000		0.001	-	-						-	-		0.000	0.000	0.000		5.53	-	-						-	-		0.140
15.000	0.000	0.000	0.000		0.002	-	-						-	-		0.000	0.000	0.000		6.53	-	-						-	-		0.150
16.000	0.000	0.000	0.000		0.001	-	-						-	-		0.000	0.000	0.000		7.53		-						-	-		0.160
17.000						-	-						-	-							-	-						-	-		0.170
18.000						-	-						-	-							-							-	-		0.180
	Totals:					0	0	-					0	0	0 0						0	0						0	0	0 0	
	Number o	of Trades	:				0							0	0							0.00							0	0	

OTE (CR)

OTE (OI	•						(all Optio	ns															Put O	ptions					
				March	n 2015						April 2	015			Other Month	ns			March	n 2015						April 2015			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last C price	Closing price \	/olume	Open Interest	Volume Open Ir	nterest Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Closing price	price Volum	Open Interest	Volume Open Intere	st Excerise Price
6.000						-	-							-							-	-	-				-	-	-	0.060
6.400	0.000	0.000	0.000		2.61	-	-	0.000	0.000	0.000		2.66	-	-		0.000	0.000	0.000		0.002	-		0.000	0.000	0.000	0.04	1 -			0.064
6.800	0.000	0.000	0.000		2.21	-	-	0.000	0.000	0.000		2.30		-		0.000	0.000	0.000		0.008			0.000	0.000	0.000	0.07	8 -			0.068
7.200	0.000	0.000	0.000		1.83	-	-	0.000	0.000	0.000		1.95	-	-		0.000	0.000	0.000		0.025	-	20	0.000	0.000	0.000	0.13				0.072
7.600	0.000	0.000	0.000		1.47	-	-	0.000	0.000	0.000		1.64	-	-		0.000	0.000	0.000		0.061		-	0.000	0.000	0.000	0.22	2 -	-		0.076
8.000	0.000	0.000	0.000		1.13	-	-	0.000	0.000	0.000		1.35	-	-		0.000	0.000	0.000		0.125	-		0.000	0.000	0.000	0.33	5 -			0.080
8.400	0.000	0.000	0.000		0.844	-	5	0.000	0.000	0.000		1.10		-		0.000	0.000	0.000		0.237			0.000	0.000	0.000	0.48	3 -			0.084
8.800	0.000	0.000	0.000		0.604	-	50	0.000	0.000	0.000		0.890	-	-		0.000	0.000	0.000		0.396	-		0.000	0.000	0.000	0.67	'0 -			0.088
9.200	0.000	0.000	0.000		0.414	-	-	0.000	0.000	0.000		0.706	-	-		0.000	0.000	0.000		0.606			0.000	0.000	0.000	0.88	5 -	-		0.092
9.600	0.000	0.000	0.000		0.272	-	-	0.000	0.000	0.000		0.547	-	-		0.000	0.000	0.000		0.864	-	-	0.000	0.000	0.000	1.13	-	-		0.096
10.000	0.000	0.000	0.000		0.172	-	-	0.000	0.000	0.000		0.427		-		0.000	0.000	0.000		1.16			0.000	0.000	0.000	1.4	i -			0.100
11.000	0.000	0.000	0.000		0.045	-	-	0.000	0.000	0.000		0.213	-	-		0.000	0.000	0.000		2.04	-		0.000	0.000	0.000	2.19	9 -			0.110
12.000	0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.101	-	-		0.000	0.000	0.000		3.00			0.000	0.000	0.000	3.0	-	-		0.120
13.000	0.000	0.000	0.000		0.002	-	-						-	-		0.000	0.000	0.000		4.00	-	-					-	-		0.130
14.000	0.000	0.000	0.000		0.001	-	-						-	-		0.000	0.000	0.000		5.00		-					-	-		0.140
15.000	0.000	0.000	0.000		0.001	-	-						-	-		0.000	0.000	0.000		6.00	-	-						-		0.150
16.000	0.000	0.000	0.000		0.001	-	-						-	-		0.000	0.000	0.000		7.00	-	-						-		0.160
	Totals:					0	55						0	0	0 0						0	20	· ·				0	0	0 0	_
	Number o	of Trades:					0							0	0							0.00						0	0	

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

0

0

Put Options

0.00

PIRAEUS BANK	(CR)
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Call Options

March 2015 April 2015 Other Months March 2015 April 2015 Other Months Closing price Volume Last Closing price Volume Closing price Volume Open Price Price min Last Open Price Price min Open Price Price min Last Price Price min Last Closing price Open Interest Excerise Excerise Open Interest Open Interest Open Interest Open Interest Open Open Interest Volume Volume Price price max price price max price price max price price max price Price 0.002 0.200 0.300 0.000 0.000 0.000 0.210 0.000 0.000 0.000 0.214 0.000 0.000 0.000 0.002 0.000 0.000 0.000 0.003 0.003 0.116 0.000 0.000 0.000 0.000 0.000 0.000 0.400 0.000 0.000 0.000 0.000 0.000 0.131 0.005 0.000 0.020 0.004 0.000 0.000 0.000 0.047 0.000 0.000 0.000 0.072 0.000 0.000 0.000 0.036 0.000 0.000 0.000 0.061 0.005 0.500 0.600 0.030 0.030 0.030 0.030 0.030 25 96 0.000 0.000 0.000 0.037 0.000 0.000 0.000 0.103 0.000 0.000 0.000 0.126 0.006 0.700 0.000 0.000 0.000 0.003 0.000 0.000 0.000 0.018 0.000 0.000 0.000 0.193 0.000 0.000 0.000 0.207 0.007 0.800 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.009 0.000 0.000 0.000 0.290 0.000 0.000 0.000 0.297 0.008 0.900 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.004 0.000 0.000 0.000 0.390 0.000 0.000 0.000 0.393 0.009 1.000 0.000 0.000 0.000 0.002 0.000 0.000 0.000 0.002 0.000 0.000 0.000 0.490 0.000 0.000 0.000 0.491 0.010 0.000 0.000 0.000 0.001 0.000 0.000 0.001 0.000 0.000 0.000 0.590 0.000 0.000 0.000 0.590 0.011 1.100 0.000 1.200 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.002 0.000 0.000 0.000 0.690 0.000 0.000 0.000 0.690 0.012 1.300 0.000 0.000 0.000 0.004 0.000 0.000 0.001 0.000 0.000 0.000 0.790 0.000 0.000 0.000 0.013 1.400 0.000 0.000 0.000 0.002 0.000 0.000 0.000 0.890 0.014 1.500 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.990 0.015 1.600 0.000 0.000 0.000 0.001 0.000 0.000 0.000 1.09 0.016 0.000 0.017 1.700 0.000 0.000 0.000 0.009 0.000 0.000 1.19 0.006 0.000 0.000 1.800 0.000 0.000 0.000 0.000 1.29 0.018 0.000 0.000 0.000 0.004 0.000 0.000 0.000 1.39 0.019 1.900 2.000 0.000 0.000 0.000 0.003 0.000 0.000 0.000 1.49 0.020 0.001 0.000 0.000 1.69 0.022 2.200 0.000 0.000 0.000 0.000 0.001 2.400 0.000 0.000 0.000 0.000 0.000 0.000 1.89 0.024 2.600 0.000 0.000 0.000 0.001 0.000 0.000 0.000 2.09 0.026 2.800 0.000 0.000 0.000 0.001 0.000 0.000 0.000 2.29 0.028 25 105 0 0 0 25 ٥ 0 0 0 Totals:

0

0

Number of Trades:

Wednesday, 4 March, 2015

PPC (CR)

							C	all Optio	ons													Put 0	ptions						
				March	2015						April 2015			Other Months	_			March 2015						April 2	015			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Closing price	price Volum	Open Interest e	Volume Open Interest	Open price	Price max	Price min	Last Closing price price	Volume	Open Interest	Open price	Price max	Price min	Last (price	Closing price	Volume	Open Interest	Volume Open Interest	t Exceris Price
3.600						-	-	0.000	0.000	0.000	2.73	-	-		-				-	-	0.000	0.000	0.000		0.002	-	-		0.03
3.800	0.000	0.000	0.000		2.52	-		0.000	0.000	0.000	2.5	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.004	-	-		0.0
4.000	0.000	0.000	0.000		2.32	-	-	0.000	0.000	0.000	2.3	-	-		0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000		0.009	-	-		0.0
4.400	0.000	0.000	0.000		1.93	-		0.000	0.000	0.000	1.9	-	-		0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000		0.028	-	-		0.0
4.800	0.000	0.000	0.000		1.53	-	-	0.000	0.000	0.000	1.6) -	-		0.000	0.000	0.000	0.010	-	-	0.000	0.000	0.000		0.067	-	-		0.0
5.200	0.000	0.000	0.000		1.16	-		0.000	0.000	0.000	1.2	-	-		0.000	0.000	0.000	0.038	-	-	0.000	0.000	0.000		0.137	-	-		0.0
5.600	0.000	0.000	0.000		0.828	-	-	0.000	0.000	0.000	0.98	3 -	-		0.000	0.000	0.000	0.103	-	-	0.000	0.000	0.000		0.249	-	-		0.0
6.000	0.000	0.000	0.000		0.552	-	5	0.000	0.000	0.000	0.74	1 -	-		0.000	0.000	0.000	0.226	-	20	0.000	0.000	0.000		0.407	-	-		0.0
6.400	0.000	0.000	0.000		0.343	-	-	0.000	0.000	0.000	0.54	5 -	-		0.000	0.000	0.000	0.417	-	-	0.000	0.000	0.000		0.610	-	-		0.0
6.800	0.000	0.000	0.000		0.198	-		0.000	0.000	0.000	0.39	0 -	-		0.000	0.000	0.000	0.673	-	-	0.000	0.000	0.000		0.855	-	-		0.0
7.200	0.000	0.000	0.000		0.106	-	-	0.000	0.000	0.000	0.27	2 -	-		0.000	0.000	0.000	0.980	-	-	0.000	0.000	0.000		1.14	-	-		0.0
7.600	0.000	0.000	0.000		0.054	-		0.000	0.000	0.000	0.18	- 8	-		0.000	0.000	0.000	1.33	-	-	0.000	0.000	0.000		1.45	-	-		0.0
8.000	0.000	0.000	0.000		0.026	-	-	0.000	0.000	0.000	0.12	9 -	-		0.000	0.000	0.000	1.70	-	-	0.000	0.000	0.000		1.79	-	-		0.0
8.400	0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000	0.08	6 -	-		0.000	0.000	0.000	2.09	-	-	0.000	0.000	0.000		2.15	-	-		0.0
8.800	0.000	0.000	0.000		0.005	-	-					-	-		0.000	0.000	0.000	2.48	-	-						-	-		0.0
9.200	0.000	0.000	0.000		0.002	-	-						-		0.000	0.000	0.000	2.88	-	-						-	-		0.0
9.600	0.000	0.000	0.000		0.001	-	-					-	-		0.000	0.000	0.000	3.28	-	-						-	-		0.0
10.000	0.000	0.000	0.000		0.007	-						-	-		0.000	0.000	0.000	3.68	-	-						-	-		0.1
11.000	0.000	0.000	0.000		0.001	-	-					-	-		0.000	0.000	0.000	4.68	-	-						-	-		0.1
12.000	0.000	0.000	0.000		0.001	-									0.000	0.000	0.000	5.68	-	-							-		0.1
13.000	0.000	0.000	0.000		0.004	-	-					-	-		0.000	0.000	0.000	6.68	-	-						-	-		0.1
14.000	0.000	0.000	0.000		0.001	-	-					-	-		0.000	0.000	0.000	7.68	-	-						-	-		0.1
15.000	0.000	0.000	0.000		0.001	-	-					-	-		0.000	0.000	0.000	8.68	-	-						-	-		0.1
16.000						-	-					-							-	-						-	-		0.1
	Totals:					0	5					0	0	0 0					0	20						0	0	0 0	
	Number (of Trades:	:				0						0	0						0.00							0	0	

Daily Official List

Year: 136 Trading Day No: 42

Section 7: Stock Options

Wednesday, 4 March, 2015

PPC (CF	₹)																								(Con	tract Size: 100 S	Securities, Excercis	e Style: Ar	merican, Physic	cal Delivery)
						С	all Optior	ıs															Put C	ptions						
				March	2015					April	2015			Othe	er Months				Marc	h 2015					April	2015		Oth	er Months	
Excerise Price	Open F price	Price Pri max	ice 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 Vo	Open Interest	Open price	Price max	Price min	Last price	Closing price V	Open Interes	Volume	Open Interest	Excerise Price

Year: 136 Trading Day No: 42

Wednesday, 4 March, 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
AEGNBOR	AEGEAN AIRLINES (CR)	248	20,400	5.31%					643
ALPHABOR	ALPHA BANK (CR)	1,271,885	3,937,762	5.31%					45,598,319
AETFBOR	ALPHA ETF FTSE Athex Large Cap								
ALMYBOR	ALUMIL (CR)								
ATRBOR	ATHENS MEDICAL CENTER SA (CR)		38,078	5.31%					
ATTBOR	ATTICA BANK S.A. (CR)		162,569	5.31%					
TOELBOR	AUTOHELLAS SA (CR)		958	5.31%					
IOKABOR	BIOKARPET S.A.(CR)								
EEBOR	CC HBC AG (CR)	5,841							74,576
ENTRBOR	CENTRIC HOLDINGS (CR)		16,000	5.31%					
OLKBOR	CORINTH PIPEWORKS SA (CR)	831	6,159	5.31%	31	2.65%			
LAKRBOR	CRETE PLASTICS SA (CR)								
ROMEBOR	DROMEAS SA (CR)								
LGEKBOR	ELGEKA SA (CR)								
LLAKTORBOR	ELLAKTOR (CR)	58,510	51,732	3.31%	8,000	2.65%			
LBABOR	ELVAL SA. (CB)		31,344	5.31%					
UROBBOR	EUROBANK ERGASIAS (CR)	302,445	212,702	5.31%					48,776,124
UPICBOR	EUROPEAN RELIANCE INSUR. (CR)								
YDAPBOR	EYDAP S.A. (CR)	13,699	5,520	5.31%					17,256
GEBOR	F.G. EUROPE S.A. (CR)								
FGRPBOR	FOLLI FOLLIE (CR)	21,141	54,856	5.31%					991,660
OYRKBOR	FOURLIS (CR)	1,000	2,329	4.68%					3,850
RIGOBOR	FRIGOGLASS SA (CR)	2,100	5,519	5.31%					
EKTERNABOR	GEK TERNA (CR)	5,974	21,067	5.31%					
ARBOR	GR. SARANTIS SA (CR)								
UPROBOR	GRIVALIA PROPERTIES (CR)	16,778	22,061	4.24%					47,473
AKOBOR	HALKOR SA (CB)		48,551	5.31%					
XAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	69,196	448,884	5.31%					130,000
LPEBOR	HELLENIC PETROLEUM (CR)	11,839	152,766	5.31%					54,771
/GEIABOR	HYGEIA SA (CR)		176,699	5.31%					
SOBOR	IASO SA (CR)		27,878	5.31%			***		

Stock Lending Notes

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

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

Section 7, 1/3

Year: 136 Trading Day No: 42

Wednesday, 4 March, 2015

			Multilateral Transactions[1]				Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
IKTINBOR	IKTINOS HELLAS SA (CR)								
LYKBOR	INFORM P. LYKOS SA (CR)		483	5.31%					
INKATBOR	INTRACOM CONSTR. (CR)								
INTRKBOR	INTRACOM HOLDINGS (CR)		109,050	5.31%					
INLOTBOR	INTRALOT (CR)	36,607	45,693	5.31%					148,000
AVAXBOR	J & P - AVAX SA (CR)		20,175	5.31%					
BELABOR	JUMBO SA (CR)	67,665	93,692	3.31%					3,760
KARTZBOR	KARATZIS SA (CR)								
KLEMBOR	KLEEMAN HELLAS SA (CR)		17,510	5.31%					
KRIBOR	KRI-KRI S.A. (CR)		46,268	5.31%					
LAMDABOR	LAMDA DEVELOPMENT SA (CR)								10,377
MIGBOR	MARFIN INVESTMENT GROUP (CR)	47,243	127,293	5.31%					744,474
METKKBOR	METKA (CR)	17,237	6,911	5.31%					500
MLSBOR	MLS MULTIMEDIA SA (CR)		7,920	5.31%					
MOHBOR	MOTOR OIL (CR)	56,478	28,149	5.31%					34,600
MYTILBOR	MYTILINEOS HOLDINGS (CR)	32,259	149,510	5.31%					
ETEBOR	NATIONAL BANK (CR)	290,997	225,695	5.31%	20,000	3.52%			2,341,759
ETFASEBOR	NBGAM ETF								
ETFGT30PBOR	NBGAM ETF GREECE & TURKEY 30								
OPAPBOR	OPAP (CR)	59,439	112,419	3.31%			600	0.01%	712,851
HTOBOR	OTE (CR)	10,100	41,459	5.31%			3,719	0.01%	215,477
PPABOR	P.P.A. S.A. (CR)	687	102	8.13%	102	8.13%			151
PAPBOR	PAPOUTSANIS (CR)								
PETROBOR	PETROPOULOS PETROS (CR)								
TPEIRBOR	PIRAEUS BANK (CR)	201,094	14,757	5.31%					34,824,400
PLAISBOR	PLAISIO COMPUTERS SA (CR)								
PPCBOR	PPC (CR)	62,404	40,385	5.31%	1,086	3.03%			891,811
PROFBOR	PROFILE SA (CR)								
QUALBOR	QUALITY & RELIABILITY SA (CR)								
QUESTBOR	QUEST HOLDINGS (CR)		822	5.31%					
SIDEBOR	SIDENOR (CR)	2,031	27,566	5.31%	31	2.65%			

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

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

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Daily Official List

Section 7: Stock Lending Analytic Figures

Wednesday, 4 March, 2015

			Multilateral Transactions[1]			Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]	
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
OLYMPBOR	TECHNICAL OLYMPIC SA (CR)								
TENERGYBOR	TERNA ENERGY (CR)	10,811	19,313	5.31%			***		
EYAPSBOR	THESSALONIKA WATER & SEWERAGE		798	5.31%					
PLATBOR	THRACE PLASTICS SA (CR)		36,559	5.31%			***		
TITKBOR	TITAN CEMENT (CR)	47,000	202,950	5.31%				***	379,120
OLTHBOR	TPA SA (CR)		3,278	5.31%					
TRASTORBOR	TRASTOR REAL EST. INV. CO.(CR)		7,580	5.31%					
VIOBOR	VIOHALCO SA/NV (CB)	23,627	190	9.50%					

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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Year: 136 Trading Day No: 42

Daily Official List

Appendix A: Sectors codification for listed companies

Year: 136 Trading Day No: 42

Wednesday, 4 March, 2015

Sectors codification for listed companies

		- announcer not not our parinos			
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

