

Daily Official List

Year: 136 Trading Day No: 43

Thursday, 5 March, 2015

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

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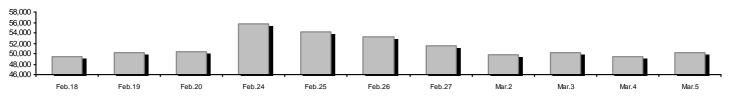
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

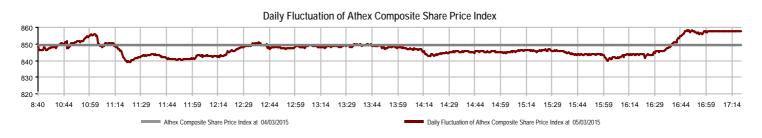
## **Summary of Markets**



Securities' Transactions Value with Block Trades Me	ethod 6-1 (thou. €)	_	Athex Composite Share Price Index   % daily chng		
Athex Capitalisation (mill. €) **:	50,206.48		Derivatives Total Open Interest	419,239	
Daily change: mill. €   %	786.34	1.59%	in Index Futures   % daily chng	38,846	-1.43%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg	49,853.91	-28.02%	in Stock Futures   % daily chng	371,118	0.78%
Athex Composite Share Price Index   % daily chng	857.54	0.99%	in Index Options   % daily chng	8,600	14.22%
Athex Composite Share Price Index Capitalisation (mill. €)	44,877.07		in Stock Options   % daily chng	675	13.45%
Daily change (mill. €)	829.89				
Securities' Transactions Value with Block Trades Method 6-1 (	67,435.09		Derivatives Contracts Volume:	40,399	)
Daily change: thou. €   %	-3,693.48	-5.19%	Daily change: pieces   %	-12,056	-22.98%
YtD Avg Trans. Value: thou. $\varepsilon \%$ chng prev year Avg	125,087.79	-1.55%	YtD Avg Derivatives Contracts   % chng prev year Avg	72,896	32.99%
Blocks Transactions Value of Method 6-1 (thou. €)	12,387.36		Derivatives Trades Number:	2,969	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number   %	-590	-16.58%
Bonds Transactions Value (thou. €)	0.00		YtD Avg Derivatives Trades number   % chng prev year Avg	5,070	21.41%
Securities' Transactions Volume (thou. Pieces)	197,561.15		Lending Total Open Interest	2,452,248	
Daily change: thou. pieces   %	15,111.11	8.28%	Daily change: pieces   %	-294,918	-10.74%
YtD Avg Volume: thou. pieces   % chng prev year Avg	198,818.64	109.26%	Lending Volume (Multilateral/Bilateral)	17,459	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	90,618.72		Daily change: pieces   %	-16,110	-47.99%
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces	0.00		Multilateral Lending	17,459	
Bonds Transactions Volume (thou. pieces)	0.00		Bilateral Lending	0	
Securities' Trades Number	25,114		Lending Trades Number:	12	
Daily change: number   %	-2,154	-7.90%	Daily change: thou. €   %	-10	-45.45%
YtD Avg Derivatives Trades number   % chng prev year Avg	38,655	33.83%	Multilateral Lending Trades Number	12	
Number of Blocks Method 6-1	4		, and the second	0	
Number of Blocks Method 6-2 & 6-3	0		Bilateral Lending Trades Number	U	
Number of Bonds Transactions	0				







#### Athex Indices Index name 05/03/2015 04/03/2015 % Min Max Year min Year max Year change pts. 8.38 Athex Composite Share Price Index 0.99% 857.54 # 849.16 838.93 858.19 708.61 945.81 3.80% # FTSE/Athex Large Cap 254.02 249.33 4.69 1.88% 246.69 254.51 209.48 283.37 -4.09% Œ FTSE/ATHEX Custom Capped 857.29 Œ 869.91 -12.63-1.45% 724.23 956.79 -1.61% **Œ** FTSE/ATHEX Custom Capped - USD -17.29 588.87 777.68 -10.01% Œ 680.28 697.56 -2.48% Œ 895.15 918.45 FTSE/Athex Mid Cap Index 914.07 912.01 2.06 0.23% 717.54 984.77 18.25% # FTSE/ATHEX-CSE Banking Index 540.22 # 508.16 32.06 6.31% 501.25 540.22 402.80 774.70 -25.79% Œ FTSE/ATHEX Global Traders Index Plus 1.487.53 # 1,485.57 1.96 0.13% 1,469,14 1,493.56 1.227.52 1.604.84 15.95% # FTSF/ATHEX Global Traders Index 1,609.89 # 1,602.93 6.96 0.43% 1.584.47 1,610.21 1.698.65 11.91% # 1.344.70 FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind 1,158.26 Œ 1,172.86 -14.60 -1.24% 1,157.85 1,181.35 1,076.89 1,223.09 5.67% # Greece & Turkey 30 Price Index 620.63 Œ 630.42 -9.79 -1.55% 613.62 626.89 613.62 768.95 -8.71% Œ ATHEX Mid & SmallCap Price Index 2,474.51 Œ 2,485.67 -11.16 -0.45% 2,463.74 2.498.24 2,372.76 2,635.74 1.43% # 598.84 FTSE/Athex Market Index 615.79 604.96 10.83 1.79% 616.50 507.68 685.04 -3.20% Œ # FTSE Med Index 5,367.05 # 5,350.71 16.34 0.31% 4,930.94 5,386.51 6.55% # Athex Composite Index Total Return Index 1,255.81 # 1,243.53 12.28 0.99% 1,228.55 1,256.76 1,037.71 1,385.07 3.98% # 339.12 6.38 1.88% 382.72 -3.85% Œ FTSE/Athex Large Cap Total Return 345.50 # 285.87 FTSE/ATHEX Large Cap Net Total Return 1,028.76 # 1,009.79 18.97 1.88% 999.08 1,030.76 848.38 1,147.63 -3.86% FTSE/ATHEX Custom Capped Total Return 903.70 Œ 917.01 -13.31 -1.45% 763.44 1,008.59 -1.43% Œ -9.84% FTSE/ATHEX Custom Capped - USD Total Return -18 22 819 78 717.10 Œ 735.32 -2 48% 620.75 Œ FTSE/Athex Mid Cap Total Return 1,162.26 1,159.64 2.62 0.23% 928.33 1,231.75 18.25% # FTSE/ATHEX-CSE Banking Total Return Index 503.77 # 473.87 29.90 6.31% 380.70 708.30 -25.83% Œ Greece & Turkey 30 Total Return Index 763.57 Œ 785.18 -21.61 -2.75% 763.57 919.96 -7.23% Œ 884.87 994.59 Hellenic Mid & Small Cap Index 897.83 Œ 902.16 -4.33-0.48% 908.22 716.61 16.72% FTSE/Athex Banks 713.76 671.40 42.36 6.31% 662.28 713.76 532.20 1,023.60 -25.79% Œ FTSE/Athex Insurance 1,443.52 # 1,411.91 31.61 2.24% 1,411.91 1,443.52 1,369.77 1,538.35 -1.44% Œ 8.45 1,191.85 23.34% # FTSE/Athex Financial Services 1,235.36 # 1,226.91 0.69% 1,239.58 926.91 1,400.60 FTSE/Athex Industrial Goods & Services 2,342.70 Œ 2,352.81 -10.11 -0.43% 2,304.17 2,366.97 1,881.51 2,660.41 19.89% 28.09 3,917.04 6.02% # FTSE/Athex Retail 4,031.10 # 4,003.01 0.70% 4,031.10 3,336.67 4,531.02 FTSE/ATHEX Real Estate 2,549.80 Œ -65.92 -2.52% 2,512.09 2,800.26 11.74% # 2.615.72 2.616.19 2.181.63 FTSE/Athex Personal & Household Goods 5,025.87 49.41 0.98% 4,978.63 5,175.85 5,680.33 11.48% # 5,075.28 # 3.847.16 FTSE/Athex Food & Beverage 6,058.65 6,038.92 19.73 0.33% 6,000.06 6,088.98 5.066.70 6,105.28 3.43% FTSE/Athex Basic Resources 2,586.96 # 2,571.07 15.89 0.62% 2,510.18 2,589.21 1,753.11 2,916.96 34.16% # 2,534.91 Œ -25.63 -1.00% 2.511.20 2.580.66 2.705.46 16.02% FTSF/Athex Construction & Materials 2.560.54 2.059.46 # FTSE/Athex Oil & Gas 2,077.73 # 2,051.35 26.38 1.29% 2.014.57 2,077.73 1,618.74 2,208.30 14.49% # FTSE/Athex Chemicals 152.40 7.135.84 # 6.983.44 2.18% 6.944.84 7.174.31 4.784.62 7.336.99 39.30% # FTSE/Athex Media 1,920.67 ¬ 1,920.67 0.00 0.00% 1,920.67 1,920.67 1,359.24 2,061.03 -6.81% Œ FTSE/Athex Travel & Leisure 1,601.04 # 1,569.21 31.83 2.03% 1,565.90 1,607.06 1,238.26 1.741.96 4.43% # FTSE/Athex Technology 737.06 Œ 740.53 -3.47 -0.47% 730.17 747.51 659.36 786.22 1.51% # FTSE/Athex Telecommunications 2,515.85 # 2.493.83 22.02 0.88% 2,449.79 2,515.85 1,995.61 2,606.68 0.44% # FTSE/Athex Utilities -78.36 2.320.20 2.830.02 2,365.65 Œ 2,444.01 -3.21% 2.458.79 1,711.47 12.73% # FTSE/Athex Health Care 134.03 # 131.65 2.38 1.81% 130.06 134.82 115.79 163.37 -7.14% Œ Athex All Share Index 176.46 # 173.68 2.78 1.60% 146.74 196.00 -5.10% Œ 93.21 -0.08 -0.08% 94.45 Hellenic Corporate Bond Index 93.13 Œ 87.18 -0.78% Œ

Note 1: Greece & Turkey 30 Pr data is the indicative at 17:20, whereas FTSE/ATHEX Custom Capped, FTSE/ATHEX Custom Capped - USD, FTSE/ATHEX Custom Capped 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 03/03/2015.

-0.09

-0.10%

90.93

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

90.84 Œ

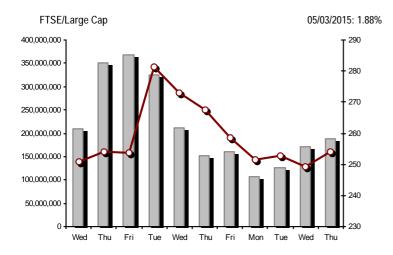
Hellenic Corporate Bond Price Index

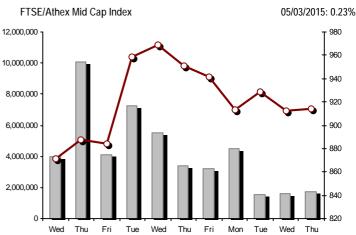
85.19

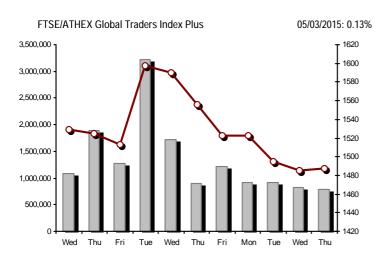
92.77

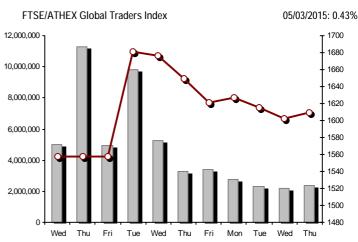
-1.81% Œ

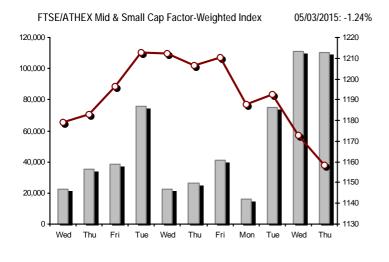
#### Athex Indices

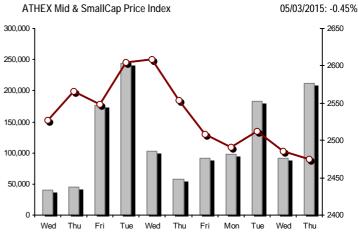












Indices volume of transactions

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	133	106	7	14	3	3
Gain / Lose / Same:	61 / 51 / 21	51 / 43 / 12	0/4/3	5/3/6	2/1/0	3/0/0
Athex Capitalisation (mill. €) **	50,206.48	48,319.90	1,563.97	322.61		
Daily Average Trans/ons Value(thou.€)	125,087.79	121,994.16	76.91	83.12	48.18	3,125.66
Transactions Value	67,435.09	66,141.76	122.42	40.84	0.68	1,129.39
Main Board:	55,047.73	53,754.40	122.42	40.84	0.68	1,129.39
Blocks Board 6_2_3:	12,387.36	12,387.36	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	198,818,640	189,780,584	107,067	234,330	16,860	8,986,835
Transactions Volume	197,561,149	192,167,272	22,463	274,082	265	5,097,067
Main Board:	106,942,430	101,548,553	22,463	274,082	265	5,097,067
Blocks Board 6_2_3:	90,618,719	90,618,719	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	38,655	36,561	37	79	8	1,971
Number of Trades	25,114	23,432	80	65	5	1,532
Main Board:	25,110	23,428	80	65	5	1,532
Blocks Board 6_2_3:	4	4	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

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

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

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300 -	- Banks	9/1/0	14,215	192,588,947	41,595,797.62	61.68%
1700 -	- Basic Resources	3/1/4	712	228,347	749,604.46	1.11%
1300 -	- Chemicals	2/2/0	66	27,119	38,429.07	0.06%
2300 -	- Construction & Materials	5/5/5	1,141	463,779	1,805,388.49	2.68%
12000 -	- Financial Instruments	2/1/0	5	265	682.53	0.00%
8700 -	- Financial Services	2/1/0	579	400,307	620,753.26	0.92%
3500 -	- Food & Beverage	2/8/1	236	103,784	863,275.12	1.28%
4500 -	- Health Care	3/0/0	86	95,327	16,564.28	0.02%
2700 -	- Industrial Goods & Services	6/8/1	757	223,948	1,034,822.64	1.53%
8500 -	- Insurance	1/0/0	2	2	2.73	0.00%
5500 -	- Media	1/0/2	6	3,160	1,245.27	0.00%
500 -	- Oil & Gas	1/1/0	760	176,851	933,794.92	1.38%
3700 -	- Personal & Household Goods	8/3/2	547	314,945	1,302,920.02	1.93%
8600 -	- Real Estate	2/3/1	505	323,923	1,167,086.66	1.73%
5300 -	- Retail	3/2/1	262	55,391	907,801.55	1.35%
9500 -	- Technology	2/6/3	166	303,837	111,289.68	0.17%
6500 -	- Telecommunications	1/0/0	1,467	882,129	7,979,038.25	11.83%
5700 -	- Travel & Leisure	6/6/1	1,575	745,067	4,724,998.12	7.01%
7500 -	- Utilities	2/3/0	2,027	624,021	3,581,591.67	5.31%

# Top 10 best & worst performing Shares

		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
BIOKARPET S.A.(CR)	0.240	9.59% #	EYDAP S.A. (CR)	6.25	-5.73% <b>Œ</b>
EUROBANK ERGASIAS (CR)	0.129	7.50% #	BANK OF GREECE (CR)	10.85	-5.32% <b>Œ</b>
NATIONAL BANK (CR)	1.34	7.20% #	KRI-KRI S.A. (CR)	1.75	-4.89% Œ
TRASTOR REAL EST. INV. CO.(CR)	1.30	6.56% #	VIOHALCO SA/NV (CB)	3.38	-3.98% Œ
KYRIAKIDIS MARBLES SA (CR)	2.35	6.33% #	GRIVALIA PROPERTIES (CR)	8.25	-3.96% Œ
PIRAEUS BANK (CR)	0.505	6.32% #	SIDENOR (CR)	0.689	-3.37% Œ
ATTICA BANK S.A. (CR)	0.073	5.80% #	PPC (CR)	6.19	-3.28% Œ
ALPHA BANK (CR)	0.354	4.12% #	THESSALONIKA WATER & SEWERAGE	2.82	-2.42% Œ
MOTOR OIL (CR)	7.52	3.72% #	TPA SA (CR)	22.45	-2.35% Œ
TERNA ENERGY (CR)	2.79	3.33% #	P.P.A. S.A. (CR)	14.15	-2.01% Œ
ELTECH ANEMOS S.A. (CR)	0.713	3.33% #			
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
EUROBANK ERGASIAS (CR)	18,437.02	7.50% #	EUROBANK ERGASIAS (CR)	149,640,087	7.50% #
NATIONAL BANK (CR)	9,913.25	7.20% #	PIRAEUS BANK (CR)	14,427,936	6.32% #
OTE (CR)	7,979.04	0.88% #	ALPHA BANK (CR)	13,602,283	4.12% #
PIRAEUS BANK (CR)	7,064.29	6.32% #	NATIONAL BANK (CR)	7,674,328	7.20% #
ALPHA BANK (CR)	4,687.30	4.12% #	ATTICA BANK S.A. (CR)	1,126,405	5.80% #
OPAP (CR)	4,074.62	2.53% #	BANK OF CYPRUS (CR)	1,012,800	0.52% #
PPC (CR)	2,858.90	-3.28% (	e OTE (CR)	882,129	0.88% #
JUMBO SA (CR)	1,018.01	0.96% #	OPAP (CR)	461,255	2.53% #
TITAN CEMENT (CR)	947.00	-1.96% (	PPC (CR)	459,014	-3.28% Œ
FOLLI FOLLIE (CR)	900.22	0.72% #	MARFIN INVESTMENT GROUP (CR)	306,438	2.27% #

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	824	6,355	38,846
FTSE/Athex Large Cap	824	6,355	38,846
Stock Futures	2,121	32,697	371,118
ALPHA BANK (CR)	147	3,339	46,237
CC HBC AG (CR)	3	13	191
CORINTH PIPEWORKS SA (CR)	13	49	513
ELLAKTOR (CR)	14	76	1,476
EUROBANK ERGASIAS (CR)	290	10,429	140,972
EYDAP S.A. (CR)	15	34	154
FOLLI FOLLIE (CR)	14	35	178
FRIGOGLASS SA (CR)	3	6	347
GEK TERNA (CR)	10	52	7,648
GRIVALIA PROPERTIES (CR)	10	17	179
HELLENIC EXCHANGES-A.S.E. (CR)	32	68	1,274
HELLENIC PETROLEUM (CR)	21	50	4,390
INTRALOT (CR)	25	91	411
JUMBO SA (CR)	70	219	665
MARFIN INVESTMENT GROUP (CR)	18	223	27,090
METKA (CR)	23	54	629
MOTOR OIL (CR)	25	85	431
MYTILINEOS HOLDINGS (CR)	42	137	3,237
NATIONAL BANK (CR)	473	8,370	30,263
OPAP (CR)	106	315	1,761
OTE (CR)	114	607	7,029
P.P.A. S.A. (CR)	7	11	169
PIRAEUS BANK (CR)	386	7,621	90,035
PPC (CR)	204	643	2,896
SIDENOR (CR)	5	14	642
TERNA ENERGY (CR)	12	20	1,573
TITAN CEMENT (CR)	15	45	474
VIOHALCO SA/NV (CB)	24	74	254
Index Options	21	1,267	8,600
FTSE/Athex Large Cap	21	1,267	8,600
Stock Options	3	80	675
ALPHA BANK (CR)	0	0	40
NATIONAL BANK (CR)	0	0	350
OPAP (CR)	0	0	0
OTE (CR)	0	0	75
PIRAEUS BANK (CR)	3	80	185
PPC (CR)	0	0	25
Total Derivatives Traded	2,969	40,399	419,239

Year: 136 Trading Day No: 43

Thursday, 5 March, 2015

Number of Outstanding Securities Nominal Value		idends [1] 2013 2	Date of Las 014 Dividend [2]		Note :	Shares	Closing price	% change	Previous closing price/date	Open price		rice Last max price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades 1	ransactions Value[8]	Company Mkt Value (thou. €)	Year Yea low high	
Warrants																						
1,141,747,967				11/06/2013		ALPHA BANK (W)	0.545	5.01 #	0.519 04/03/2015	0.520	0.505 (	0.560 0.545	 		1.26	2013	1,028,342	503	552,092.90	4,520,247.19	0.290 0	).979 835
245,748,459				27/06/2013		NATIONAL BANK (W)	0.216	2.86 #	0.210 04/03/2015	0.210	0.197 (	0.225 0.216	 		0.48	2013	613,895	244	129,259.67	4,734,420.51	0.100 0	0.320 835
843,637,022				03/07/2013		PIRAEUS BANK (W)	0.138	6.98 #	0.129 04/03/2015	0.126	0.120 (	0.138 0.138	 		0.15	2013	3,454,830	785	448,037.51	3,081,499.76	0.083 0	0.252 835
Main Market																						-
71,417,100 0.650			26/05/2010	27/06/2014		AEGEAN AIRLINES (CR)	7.50	-0.27 <b>Q</b>	7.52 04/03/2015	7.52	7.50	7.60 7.50	 		8.08	2013	37,994	195	285,922.91	535,628.25	6.40	8.08 575
11,178,000 1.12			21/04/2010	15/12/2014		AEOLIAN INVESTMENT FUND (CR)	0.620	-1.12 <b>(E</b>	0.627 04/03/2015	0.620	0.620 (	0.620 0.620	 		8.51	2013	710	3	440.20	6,930.36	0.595 0	).769 898
13,000,000 1.00			01/08/2007	07/04/2000		AKRITAS SA (CR)	0.102		0.102 04/03/2015	0.102	0.102 (	0.102 0.102	 			2013	20	2	2.04	1,326.00	0.066 0	).125 235
12,769,059,858 0.300			07/04/2008	13/05/2013		ALPHA BANK (CR)	0.354	4.12 #	0.340 04/03/2015	0.332	0.332 (	0.355 0.354	 		0.82	2013	13,602,283	2,814	4,687,297.23	4,520,247.19	0.259 0	0.510 835
22,016,250 0.370			15/07/2009	11/05/2000		ALUMIL (CR)	0.320	0.63 #	0.318 04/03/2015	0.320	0.320 (	0.320 0.320	 			2013	100	2	32.00	7,045.20	0.218 0	).327 175
417,608 16.00		0.8	29/04/2014	05/03/2013		ANDROMEDA SA (CR)	17.43	¬	17.43 04/03/2015				 			2014				7,278.91	17.23 2	20.00 898
26,252,040 0.380			08/07/2010	10/02/2014		AS COMPANY SA (CR)	0.300	-1.64 <b>Œ</b>	0.305 04/03/2015	0.301	0.300 (	0.301 0.300	 		18.02	2013	19,910	3	5,973.15	7,875.61	0.263 0	0.344 537
86,735,980 0.310			06/07/2009	02/01/2002		ATHENS MEDICAL CENTER SA (CR)	0.990	22.22 #	0.810 04/03/2015	0.890	0.890 (	0.990 0.990	 			2013	6	2	5.44	85,868.62	0.716 0	).990 453
1,045,794,145 0.300			04/06/2008	07/08/2014		ATTICA BANK S.A. (CR)	0.073	5.80 #	0.069 04/03/2015	0.070	0.069 (	0.073 0.073	 			2013	1,126,405	139	79,469.60	76,342.97	0.040 0	0.084 835
15,300,000 0.300			30/07/2009	13/12/1999		ATTICA PUBLICATIONS SA (CR)	1.44		1.44 04/03/2015				 		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 (CR)	0.260	¬	0.260 04/03/2015	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)	9.95	0.50 #	9.90 04/03/2015	9.90	9.71	9.99 9.99	 		-(6)-	2014	392	7	3,886.88	120,967.13	8.30	9.99 575
8,922,944,533 0.100			31/05/2011	02/02/2015	4857	BANK OF CYPRUS (CR)	0.195	0.52 #	0.194 04/03/2015	0.193	0.192 (	0.195 0.195	 			2013	1,012,800	95	196,225.60	1,739,974.18	0.165 0	).219 83
19,864,886 5.60	0.5376	0.672	0.672 05/03/2015	02/07/2008		BANK OF GREECE (CR)	10.85	-5.32 <b>Œ</b>	11.46 04/03/2015	11.06	10.72	11.25 10.85	 				8,041	111	88,857.01	215,534.01	8.88 1	2.17 835
23,986,500 1.05			26/06/2009	15/03/2000		BIOKARPET S.A.(CR)	0.240	9.59 #	0.219 04/03/2015	0.240	0.240	0.240 0.240	 			2013	143,183	22	34,363.92	5,756.76	0.170 0	).240 372
15,842,391 1.51			15/07/2009	12/05/2000		BITROS HOLDING SA (CR)	0.383		0.383 04/03/2015				 			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 04/03/2015				 			2013				6,294.77	0.346 0	).445 <b>95</b>
367,819,247 6.70	0.34	0.354	09/07/2014	29/04/2013		CC HBC AG (CR)	16.23	0.37 #	16.17 04/03/2015	16.25	16.07	16.31 16.23	 				51,192	112	828,721.25	5,969,706.38	13.55 1	6.35 353
101,123,806 0.360			22/07/2010	28/06/2011		CENTRIC HOLDINGS (CR)	0.175	-10.26 <b>Q</b>	0.195 04/03/2015	0.171	0.171 (	0.180 0.175	 		8.57	2013	27,362	29	4,842.85	17,696.67	0.140 0	).215 575
4,034,950 0.680			01/07/2005	30/12/2010		CHATZIKRANIOTIS & SONS SA (CR)	0.153	-23.50 <b>Q</b>	0.200 04/03/2015	0.147	0.147 (	0.160 0.160	 			2013	10,500	12	1,561.35	617.35	0.125 0	0.200 357
124,170,201 0.780			28/06/2002	07/02/2005		CORINTH PIPEWORKS SA (CR)	1.05		1.05 04/03/2015	1.05	1.01	1.07 1.05	 			2013	25,557	65	26,497.66	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 04/03/2015				 		14.76	2014				1,694.18	0.171 0	0.234 95
27,379,200 0.520		0.1	24/07/2014	18/09/2013		CRETE PLASTICS SA (CR)	5.11	-5.02 <b>(E</b>	5.38 04/03/2015	5.11	5.11	5.11 5.11	 		15.35	2013	250	1	1,277.50	139,907.71	4.60	5.64 135
15,000,000 0.300			06/07/2007	18/07/2000		DAIOS PLASTICS SA (CR)	2.52		2.52 04/03/2015				 			2013				37,800.00	2.25	2.52 135
34,720,000 0.310			16/06/2010	01/08/2007		DROMEAS SA (CR)	0.139		0.139 04/03/2015	0.139	0.131 (	0.145 0.139	 			2013	7,745	17	1,019.97	4,826.08	0.113 0	).162 37:
3,873,120 0.300			07/07/2008	04/10/2012		DRUCKFARBEN HELLAS (CR)	0.729		0.729 04/03/2015				 			2013				2,823.50	0.729 0	0.900 13
11,250,000 0.560			26/07/2010	16/06/1999		EKTER SA (CR)	0.406	-9.78 <b>(E</b>	0.450 04/03/2015	0.406	0.406 (	0.406 0.406	 			2013	900	1	365.40	4,567.50	0.387 0	0.490 23
32,188,050 1.04			21/07/2008	20/01/2000		EL. D. MOUZAKIS SA (CB)	0.290		0.290 04/03/2015				 			2013				9,334.53	0.240 0	).290 37
18,435,000 1.00			07/07/2009	10/09/2010		ELASTRON (CR)	0.557		0.557 04/03/2015	0.557	0.557 (	).557 0.557	 			2013	353	1	196.62	10,268.30	0.476 0	).697 17
31,734,530 1.60			09/07/2007	19/07/2006		ELGEKA SA (CR)	0.280		0.280 04/03/2015				 			2013				8,885.67	0.155 0	0.283 35
23,828,130 0.500			07/07/2010	17/02/2009		ELINOIL S.A. (CR)	0.826		0.826 04/03/2015				 			2013				19,682.04	0.780 0	).968 5
177,001,313 1.03			05/07/2011	20/12/2007		ELLAKTOR (CR)	2.50	¬	2.50 04/03/2015	2.45	2.43	2.50 2.50	 			2013	152,808	330	377,988.86	442,503.28	1.67	2.62 235
82,667,000 0.300				22/07/2014		ELTECH ANEMOS S.A. (CR)	0.713	3.33 #	0.690 04/03/2015	0.692	0.686 (	0.713 0.713	 				36,198	43	25,140.78	58,941.57	0.598 0	).845 753

Hellenic Exchanges – Athens Stock Exchange S.A. Market Operation Division - Information Services Dept. Daily Official List Year: 136 Trading Day No: 43 Thursday, 5 March, 2015

Main Market         26,730,187 0.600          14,050,971 0.340          125,562,262 0.320          13,230,000 0.300          14,707,876,542 0.300          7,959,900 0.600          27,503,677 0.630       0.1         13,673,200 0.880          106,500,000 0.600       0.15         52,800,154 0.300          10,203,575 0.730          11,720,024 0.540	0.36 0.2		ELVAL SA. (CB)  ELVE SA (CR)  EUROBANK ERGASIAS (CR)  1 EUROCONSULTANTS S.A. (CR)  EUROPEAN RELIANCE INSUR. (CR)  EVROFARMA SA (CR)  EYDAP S.A. (CR)  F.G. EUROPE S.A. (CR)  FIERATEX SA (CR)	0.975 1.27 1.16 0.442 0.129 1.94 1.37 0.299 6.25	¬ 0.4 7.50 # 0.1	.27 04/03/2015 .16 04/03/2015 .142 04/03/2015 .20 04/03/2015 .94 04/03/2015 .34 04/03/2015 .99 04/03/2015	0.965  1.15  0.116  1.36	0.910 0.97 1.11 1.1 0.115 0.12 1.36 1.3	9 1.16  9 0.129	 	33.84	2013 2013 2013 2013 2013 149 2013	317  65,089  9,640,087	5  87  2,754	291.68  73,870.22  18,437,017.40	26,061.93 17,844.73 145,652.22 5,847.66 1,897,316.07	0.862 0.990 1353 1.07 1.29 2753 0.965 1.41 1753 0.390 0.484 3763 0.100 0.209 8355
14,050,971 0.340 125,562,262 0.320 13,230,000 0.300 14,707,876,542 0.300 7,959,900 0.600 27,503,677 0.630 0.1 13,673,200 0.880 106,500,000 0.600 0.15 52,800,154 0.300 10,203,575 0.730	    0.36 0.2		ELTRAK SA (CR) ELVAL SA. (CB) ELVE SA (CR) EUROBANK ERGASIAS (CR)  1 EUROCONSULTANTS S.A. (CR) EUROPEAN RELIANCE INSUR. (CR) EVROFARMA SA (CR) EYDAP S.A. (CR) F.G. EUROPE S.A. (CR) FIERATEX SA (CR)	1.27 1.16 0.442 0.129 1.94 1.37 0.299 6.25 0.497	¬ 1 ¬ 0.4 7.50 # 0.1 ¬ 1 2.24 # 1 ¬ 0.2 -5.73 @ 6	.27 04/03/2015 .16 04/03/2015 .142 04/03/2015 .20 04/03/2015 .94 04/03/2015 .34 04/03/2015 .99 04/03/2015	1.15  0.116	1.11 1.1  0.115 0.12	9 1.16  9 0.129	 	33.84	2013 2013 2013 2013 149	65,089	87  2,754	73,870.22  18,437,017.40	17,844.73 145,652.22 5,847.66	1.07 1.29 2753 0.965 1.41 1753 0.390 0.484 3763
125,562,262 0.320 13,230,000 0.300 14,707,876,542 0.300 7,959,900 0.600 27,503,677 0.630 0.1 13,673,200 0.880 106,500,000 0.600 0.15 52,800,154 0.300 10,203,575 0.730	0.36 0.2  0.0394		ELVAL SA. (CB)  ELVE SA (CR)  EUROBANK ERGASIAS (CR)  1 EUROCONSULTANTS S.A. (CR)  EUROPEAN RELIANCE INSUR. (CR)  EVROFARMA SA (CR)  EYDAP S.A. (CR)  F.G. EUROPE S.A. (CR)  FIERATEX SA (CR)	1.16 0.442 0.129 1.94 1.37 0.299 6.25 0.497	1 0.4 7.50 # 0.1 1 2.24 # 1 0.2 -5.73 Œ 6	.16 04/03/2015 142 04/03/2015 120 04/03/2015 .94 04/03/2015 .34 04/03/2015 199 04/03/2015	0.116	0.115 0.12	9 0.129	   	33.84	2013 2013 2013 149		2,754	73,870.22  18,437,017.40	145,652.22 5,847.66	0.965 1.41 1753 0.390 0.484 3763
13,230,000 0.300 14,707,876,542 0.300 7,959,900 0.600 27,503,677 0.630 0.1 13,673,200 0.880 106,500,000 0.600 0.15 52,800,154 0.300 10,203,575 0.730	0.36 0.2  0.0394		ELVE SA (CR)  EUROBANK ERGASIAS (CR)  1 EUROCONSULTANTS S.A. (CR)  EUROPEAN RELIANCE INSUR. (CR)  EVROFARMA SA (CR)  EYDAP S.A. (CR)  F.G. EUROPE S.A. (CR)  FIERATEX SA (CR)	0.442 0.129 1.94 1.37 0.299 6.25 0.497	7.50 # 0.1 ¬ 0.4 7.50 # 0.1 ¬ 1 2.24 # 1 ¬ 0.2 -5.73 Œ 6	04/03/2015 120 04/03/2015 .94 04/03/2015 .34 04/03/2015 .99 04/03/2015	0.116	0.115 0.12	9 0.129	  		2013 2013 149		2,754	18,437,017.40	5,847.66	0.390 0.484 3763
14,707,876,542 0.300 7,959,900 0.600 27,503,677 0.630 0.1 13,673,200 0.880 106,500,000 0.600 0.15 52,800,154 0.300 10,203,575 0.730	0.36 0.2  0.0394	02/05/2008 13/06/2013 02/06/2010 10/12/2013 5037 11/07/2013 18/10/1999 18/07/2008 26/07/2001 05/05/2014 28/01/2000 20/08/2014 21/06/2004 16/07/2007 18/10/1999 21/08/2014 07/08/2014	EUROBANK ERGASIAS (CR)  1 EUROCONSULTANTS S.A. (CR)  EUROPEAN RELIANCE INSUR. (CR)  EVROFARMA SA (CR)  EYDAP S.A. (CR)  F.G. EUROPE S.A. (CR)  FIERATEX SA (CR)	0.129 1.94 1.37 0.299 6.25 0.497	7.50 # 0.1 ¬ 1 2.24 # 1 ¬ 0.2 -5.73 Œ 6	04/03/2015 .94 04/03/2015 .34 04/03/2015 .99 04/03/2015				 		2013 149	9,640,087	2,754	18,437,017.40		
7,959,900 0.600 27,503,677 0.630 0.1 13,673,200 0.880 106,500,000 0.600 0.15 52,800,154 0.300 10,203,575 0.730	0.36 0.2  0.0394	02/06/2010 10/12/2013 5031 11/07/2013 18/10/1999 18/07/2008 26/07/2001 05/05/2014 28/01/2000 20/08/2014 21/06/2004 16/07/2007 18/10/1999 21/08/2014 07/08/2014	1 EUROCONSULTANTS S.A. (CR) EUROPEAN RELIANCE INSUR. (CR) EVROFARMA SA (CR) EYDAP S.A. (CR) F.G. EUROPE S.A. (CR) FIERATEX SA (CR)	1.94 1.37 0.299 6.25 0.497	¬ 1 2.24 # 1 ¬ 0.2 -5.73 Œ 6	.94 04/03/2015 .34 04/03/2015 .99 04/03/2015				 			9,640,087			1,897,316.07	0.100 0.209 8355
27,503,677 0.630 0.1 13,673,200 0.880 106,500,000 0.600 0.15 52,800,154 0.300 10,203,575 0.730	0.36 0.2  0.0394	11/07/2013 18/10/1999 18/07/2008 26/07/2001 05/05/2014 28/01/2000 20/08/2014 21/06/2004 16/07/2007 18/10/1999 21/08/2014 07/08/2014	EUROPEAN RELIANCE INSUR. (CR) EVROFARMA SA (CR) EYDAP S.A. (CR) F.G. EUROPE S.A. (CR) FIERATEX SA (CR)	1.37 0.299 6.25 0.497	2.24 # 1 ¬ 0.2 -5.73 <b>Q</b> £ 6	.34 04/03/2015 299 04/03/2015	1.36	1.36 1.3	7 1.37		57.01	2013					
13,673,200 0.880 106,500,000 0.600 0.15 52,800,154 0.300 10,203,575 0.730	0.36 0.2  0.0394	18/07/2008 26/07/2001 05/05/2014 28/01/2000 20/08/2014 21/06/2004 16/07/2007 18/10/1999 21/08/2014 07/08/2014	EVROFARMA SA (CR) EYDAP S.A. (CR) F.G. EUROPE S.A. (CR) FIERATEX SA (CR)	0.299 6.25 0.497	¬ 0.2	299 04/03/2015	1.36	1.36 1.3	7 1.37	 						15,442.21	1.80 2.22 2791
106,500,000 0.600 0.15 52,800,154 0.300 10,203,575 0.730	0.2	05/05/2014 28/01/2000 20/08/2014 21/06/2004 16/07/2007 18/10/1999 21/08/2014 07/08/2014	EYDAP S.A. (CR) F.G. EUROPE S.A. (CR) FIERATEX SA (CR)	6.25 0.497	-5.73 <b>Œ</b> 6					 	3.97	2013	2	2	2.73	37,680.04	1.30 1.46 8536
52,800,154 0.300 10,203,575 0.730	0.2	20/08/2014 21/06/2004 16/07/2007 18/10/1999 21/08/2014 07/08/2014	F.G. EUROPE S.A. (CR) FIERATEX SA (CR)	0.497		63 04/03/2015				 		2013				4,088.29	0.198 0.313 3577
10,203,575 0.730	0.0394	16/07/2007 18/10/1999 21/08/2014 07/08/2014	FIERATEX SA (CR)		-2 55 <b>n</b> 0 F	.00 0 11 001 20 10	6.57	6.13 6.6	7 6.25	 	8.57	2013	97,743	747	611,975.79	665,625.00	5.00 7.35 7577
	0.0394	21/08/2014 07/08/2014		0.120	-2.00 <b>(E</b> 0.0	04/03/2015	0.525	0.497 0.52	5 0.497	 	8.97	2013	200	3	99.68	26,241.68	0.406 0.562 3722
11,720,024 0.540				0.138	¬ 0.1	38 04/03/2015				 		2013				1,408.09	0.108 0.228 3763
			FLEXOPACK SA (CR)	2.30	-2.13 <b>Œ</b> 2	.35 04/03/2015	2.39	2.24 2.3	9 2.30	 	10.89	2013	1,848	14	4,200.87	26,956.06	1.91 2.79 2723
4,181,450 0.500		21/08/2000 05/03/2002	FLOUR MILLS SARANTOPOULOS SA	A 0.950	¬ 0.9	050 04/03/2015				 		2013				3,972.38	0.950 0.950 3577
66,948,210 0.300		14/07/2009 23/09/2014	FOLLI FOLLIE (CR)	28.00	0.72 # 27	.80 04/03/2015	27.50	27.20 28.0	0 28.00	 	4.34	2013	32,525	248	900,223.94	1,874,549.88	23.15 31.50 5379
50,992,322 1.07		21/06/2010 16/07/2002	FOURLIS (CR)	3.50	1.16 # 3	.46 04/03/2015	3.46	3.39 3.5	3 3.50	 		2014	39,557	100	136,948.41	178,473.13	2.73 3.70 3722
50,593,832 0.300		07/07/2010 07/09/2011	FRIGOGLASS SA (CR)	1.72	-1.71 Œ 1	.75 04/03/2015	1.73	1.70 1.7	5 1.72	 		2013	13,536	64	23,352.48	87,021.39	1.55 1.95 2757
77,376,446 0.340		23/05/2005 18/08/2011	G.E. DIMITRIOU (CR)	0.019	5.56 # 0.0	018 04/03/2015	0.017	0.015 0.01	9 0.019	 		2013	9,923	6	178.36	1,470.15	0.014 0.020 3722
14,076,360 0.370		19/08/2008 22/07/2003	GALAXIDI S.A. (CR)	0.168	¬ 0.1	68 04/03/2015				 		2013				2,364.83	0.168 0.350 3573
94,462,368 0.570		01/08/2011 02/01/2009	GEK TERNA (CR)	2.36	2.16 # 2	.31 04/03/2015	2.26	2.25 2.3	6 2.36	 		2013	136,169	338	312,854.18	222,931.19	1.68 2.47 2357
8,418,750 0.300 0.46		21/01/2015 27/06/2012	GEKE SA (CB)	6.00	¬ 6	.00 04/03/2015				 	94.87	2013				50,512.50	4.80 6.12 5753
24,060,000 0.300	0.017	07/07/2014 21/01/2000	GEN. COMMERCIAL & IND.SA (CR)	0.365	9.94 # 0.3	332 04/03/2015	0.301	0.300 0.36	5 0.365	 	26.25	2013	540	4	164.90	8,781.90	0.265 0.420 2797
34,770,982 1.55	0.3	17/01/2014 27/07/2000	GR. SARANTIS SA (CR)	7.20	¬ 7	.20 04/03/2015	7.40	7.14 7.4	0 7.20	 	6.82	2013	4,623	27	33,210.92	250,351.07	6.76 7.85 3767
101,260,000 2.13	0.1821	0.1 05/01/2015 08/01/2014	GRIVALIA PROPERTIES (CR)	8.25	-3.96 Œ 8	.59 04/03/2015	8.59	8.11 8.5	9 8.25	 	21.58	2014	100,495	260	842,465.25	835,395.00	7.35 9.00 8675
8,340,750 1.20		25/06/2009 30/07/2001	HAIDEMENOS SA (CR)	0.968	¬ 0.9	068 04/03/2015				 		2013				8,073.85	0.210 0.968 2791
101,279,627 0.380		26/06/2008 14/07/2006	HALKOR SA (CB)	0.360	¬ 0.3	860 04/03/2015				 		2013				36,460.67	0.244 0.455 1755
36,748,909 0.730		15/12/2005 13/12/2006	HEL. SUGAR INDUSTRY SA (CB)	0.284	-0.35 Œ 0.2	285 04/03/2015	0.284	0.284 0.28	4 0.284	 		2014	100	1	28.40	10,436.69	0.173 0.327 3577
29,546,360 0.710		20/06/2008 23/08/2000	HELLENIC CABLES SA (CR)	0.921	-0.11 Œ 0.9	022 04/03/2015	0.917	0.914 0.94	4 0.914	 		2013	1,650	5	1,520.81	27,212.20	0.603 0.989 2733
65,368,563 0.740 0.09		03/06/2013 16/07/2014	HELLENIC EXCHANGES-A.S.E. (CR)	6.17	0.33 # 6	.15 04/03/2015	6.00	5.95 6.1	8 6.17	 	-(6)-	2013	93,159	374	565,887.80	403,324.03	4.42 6.80 8777
305,635,185 2.18 0.15		31/12/2014 01/10/2003 4795	5 HELLENIC PETROLEUM (CR)	4.29	-1.83 Œ 4	.37 04/03/2015	4.32	4.23 4.4	1 4.29	 		2014	118,058	465	506,045.38	1,311,174.94	3.41 4.66 537
305,732,436 0.410		08/07/2009 28/09/2011	HYGEIA SA (CR)	0.169	1.81 # 0.1	66 04/03/2015	0.164	0.164 0.17	0 0.169	 		2013	94,249	81	15,713.40	51,668.78	0.146 0.206 4533
53,155,053 0.440		24/11/2014 16/07/2008	IASO SA (CR)	0.800	1.27 # 0.7	90 04/03/2015	0.770	0.770 0.80	0.800	 		2013	1,072	3	845.44	42,524.04	0.690 0.900 4533
8,298,467 0.400		30/08/1993 08/05/2013	IDEAL GROUP SA (CR)	1.05	, 1	.05 04/03/2015				 	-(6)-	2013				8,713.39	0.668 1.16 9574
28,580,100 0.400	0.025	18/08/2014 10/10/2013	IKTINOS HELLAS SA (CR)	1.12	¬ 1	.12 04/03/2015	1.12	1.08 1.1	2 1.12	 	6.85	2013	8,341	32	9,148.62	32,009.71	1.04 1.30 2353
9,090,000 0.900		15/05/2009 13/10/2014 5073	3 ILYDA S.A. (CR)	0.666	¬ 0.6	666 04/03/2015				 		2013				6,053.94	0.666 0.739 9537
20,578,374 0.620		02/06/2011 05/05/1999	INFORM P. LYKOS SA (CR)	1.69	-0.59 <b>Œ</b> 1	.70 04/03/2015	1.74	1.67 1.7	4 1.68	 		2013	1,945	19	3,284.21	34,777.45	1.42 1.79 2791
11,233,200 0.730		12/07/2010 30/07/1999	INTERTECH SA (CR)	0.292	-1.68 Œ 0.2	97 04/03/2015	0.260	0.260 0.29	2 0.292	 		2013	920	5	246.24	3,280.09	0.208 0.308 9572
34,986,430 0.440		25/07/2008 23/02/2010		0.071	9.23 # 0.0		0.059	0.059 0.07		 		2013	38,175	6	2,576.77	2,984.57	0.059 0.145 2353
2,566,836 0.440		13/08/2010 09/01/2007		0.195		195 04/03/2015				 		2013				2,984.57	0.195 0.195 2353

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Year: 136 Trading Day No: 43

Thursday, 5 March, 2015

Number of Outstanding Securities Nominal Value		ridends [1] 2013 2	Date of Last Coup D14 Dividend [2] Righ	No	te Shares	Closing price	% change	Previous closing price/date	Open price	Price Price min max		vy	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year low hig	
Main Market																						
23,154,250 1.36			12/08/2008 02/08/	/2010 -	INTRACOM CONSTR. (CR)	0.491	0.61 #	0.488 04/03/2015	0.500	0.490 0.510	0.491					2013	4,860	7	2,413.55	11,368.74	0.415	0.610 235
133,025,996 1.41			03/07/2007 07/01/	/2002 -	INTRACOM HOLDINGS (CR)	0.447	-0.67 Œ	0.450 04/03/2015	0.432	0.429 0.447	0.447					2013	52,540	55	22,912.01	59,462.62	0.345	0.511 957
158,961,721 0.300	0.0026		30/05/2013 14/11/	/2007 -	INTRALOT (CR)	1.75	0.58 #	1.74 04/03/2015	1.74	1.62 1.75	1.75					2013	183,591	466	311,063.69	278,183.01	1.05	1.80 575
77,654,850 0.580			01/07/2011 21/02/	/2003 -	J & P - AVAX SA (CR)	0.520	¬	0.520 04/03/2015	0.520	0.505 0.540	0.520					2013	22,369	31	11,814.52	2 40,380.52	0.485	0.660 235
136,059,759 1.19		0.18	0.18 23/12/2014 05/03/	/2014 -	JUMBO SA (CR)	9.50	0.96 #	9.41 04/03/2015	9.66	9.33 9.73	9.50				17.68	2014	107,359	352	1,018,013.35	1,292,567.71	7.06 1	10.98 374
9,742,920 0.400	0.01	0.01	08/08/2014 14/07/	/2000 -	KARAMOLEGOS SA (CR)	1.57	-6.55 Œ	1.68 04/03/2015	1.84	1.57 1.84	1.57					2013	221	6	348.74	15,296.38	1.57	1.84 357
14,679,792 1.68			24/06/2014 04/09/	/2000 -	KARATZIS SA (CR)	3.65	¬	3.65 04/03/2015	3.42	3.42 3.65	3.65				10.96	2013	61	2	208.85	53,581.24	2.89	3.65 272
13,202,756 0.350			01/07/2004 05/08/	/2014 -	KEKROPS SA (CR)	0.376	-0.79 Œ	0.379 04/03/2015	0.333	0.333 0.377	0.375					2013	4,415	14	1,558.17	4,964.24	0.247 0	0.424 863
7,595,160 0.600			08/08/2008 18/08/	/2010 -	KIRIAKOULIS SHIPPING SA (CR)	0.442	-21.07 Œ	0.560 04/03/2015	0.411	0.411 0.550	0.442				28.69	2013	2,453	18	1,064.80	3,357.06	0.411 0	0.638 575
23,648,700 0.350			13/07/2011 29/07/	/2014 -	KLEEMAN HELLAS SA (CR)	1.69	2.42 #	1.65 04/03/2015	1.58	1.58 1.69	1.69				59.74	2013	44,344	91	71,742.55	39,966.30	1.22	1.78 275
40,219,218 0.300			25/05/2009 09/07/	/2013 -	KLOUKINAS - LAPPAS SA (CR)	0.416	-0.48 Œ	0.418 04/03/2015	0.416	0.416 0.416	0.416					2013	100	2	41.60	16,731.19	0.380 0	0.470 235
21,224,340 0.420			02/07/2008 25/04/	/2006 -	KORDELLOS BROS SA (CR)	0.247		0.247 04/03/2015								2013				5,242.41	0.180 0	0.250 175
13,586,500 0.390			25/06/2010 28/05/	/2008 -	KORRES (CR)	3.50	¬	3.50 04/03/2015								2013				47,552.75	3.15	3.80 376
29,480,000 0.420			19/07/2010 01/08/	/2007 -	KRETA FARM SA (CR)	0.441	-1.34 Œ	0.447 04/03/2015	0.425	0.420 0.450	0.440					2013	6,021	18	2,568.82	13,000.68	0.355 0	0.520 357
33,065,136 0.380			06/07/2009 16/09/	/2013 -	KRI-KRI S.A. (CR)	1.75	-4.89 Œ	1.84 04/03/2015	1.72	1.70 1.77	1.75				11.29	2013	16,070	51	27,827.22	57,863.99	1.60	1.86 357
15,804,800 0.330			15/06/2010 12/03/	/2004 -	KTIMA KOSTAS LAZARIDIS SA (CF	R) 0.302	¬	0.302 04/03/2015								2013				4,773.05	0.276	0.396 353
23,719,554 0.980			19/08/2008 15/09/	/2014 -	KYRIAKIDIS MARBLES SA (CR)	2.35	6.33 #	2.21 04/03/2015	2.26	2.26 2.35	2.35				5.53	2013	17,989	73	41,643.86	55,740.95	1.61	2.35 235
79,721,775 0.300			30/05/2007 23/06/	/2014 -	LAMDA DEVELOPMENT SA (CR)	3.90	-0.26 Œ	3.91 04/03/2015	3.99	3.75 3.99	3.90					2013	21,305	70	82,392.71	310,914.92	2.46	4.63 863
21,364,000 1.12			05/07/2010 10/08/	/2005 -	LAMPSA HOTEL SA (CR)	17.99	0.50 #	17.90 04/03/2015	17.99	17.99 17.99	17.99				-(6)-	2013	25	1	449.75	384,338.36	16.10 1	18.00 575
5,939,268 0.620			10/07/2003 03/01/	/2002 -	LANAKAM SA (CR)	0.990	¬	0.990 04/03/2015								2013				5,879.88	0.990	1.16 376
7,734,375 1.00			09/07/2007 07/01/	/2011 -	LIVANIS SA (CR)	0.188	¬	0.188 04/03/2015								2013				1,454.06	0.117 0	0.210 555
4,740,000 0.860			14/03/	/2003 -	LOGISMOS S.A. (CR)	0.300	¬	0.300 04/03/2015							40.40	2013				1,422.00	0.240 0	0.515 <b>95</b> 3
17,125,062 0.940			01/06/2010 02/02/	/2015 -	LOULIS MILLS SA (CR)	1.88	¬	1.88 04/03/2015								2013				32,195.12	1.64	2.35 357
937,122,261 0.300			26/04/2007 29/08/	/2014 -	MARFIN INVESTMENT GROUP (CR	0.180	2.27 #	0.176 04/03/2015	0.174	0.174 0.183	0.180					2013	306,438	202	54,425.26	168,682.01	0.150 0	0.232 877
9,819,370 0.690			14/08/2007 09/01/	/2004 -	MATHIOS REFRACTORY SA (CR)	0.336	¬	0.336 04/03/2015								2013				3,299.31	0.199 0	0.360 235
468,700	0.47	0.65	0.15 04/12/2014 21/05/	/2004 -	MERMEREN KOMB. A.D. PR. (GDR	7.26	0.83 #	7.20 04/03/2015	7.41	7.26 7.41	7.26				3.54	2013	56	6	409.41	3,402.76	5.91	7.41 177
51,950,600 0.320	0.25	0.3	20/06/2014 21/10/	/2005 -	METKA (CR)	9.09	3.29 #	8.80 04/03/2015	8.77	8.74 9.12	9.09				10.63	2013	44,844	249	398,343.85	472,230.95	8.36 1	10.50 275
10,500,000 0.950			24/06/2008 19/12/	/2013 -	MEVACO SA (CR)	1.01	1.00 #	1.00 04/03/2015	1.01	1.01 1.01	1.01					2013	1,500	2	1,515.00	10,605.00	0.900	1.20 275
6,700,000 0.800		0.16	26/05/2014 29/05/	/2014 -	MILLS KEPENOS (CR)	1.41	9.30 #	1.29 04/03/2015	1.41	1.41 1.41	1.41				7.68	2013	1	1	1.41	9,447.00	1.17	2.14 357
6,200,000 0.500			22/06/2010 01/11/	/1995 -	MINERVA KNITWEAR SA (CB)	0.300	¬	0.300 04/03/2015								2013				1,860.00	0.225 0	0.300 376
12,417,000 0.370			28/07/2008 06/09/	/2011 -	MLS MULTIMEDIA SA (CR)	4.05	0.25 #	4.04 04/03/2015	4.04	3.98 4.05	4.05				42.95	2013	3,491	32	14,071.89	50,288.85	3.86	4.25 953
4,588,137 16.00			30/06/2005 17/08/	/2011 -	MOCHLOS SA (CR)	0.750	-0.27 <b>Œ</b>	0.752 04/03/2015	0.750	0.750 0.750	0.750					2013	3,843	2	2,882.25	3,441.10	0.659	1.05 235
11,700,000 0.590			02/06/2009 24/07/	/2012 -	MOTODYNAMICS S.A. (CR)	0.298	12.45 #	0.265 04/03/2015	0.298	0.298 0.298	0.298					2013	100	1	29.80	3,486.60	0.261 0	0.300 537
110,782,980 0.750	0.3	0.2	26/06/2014 04/11/	/2013 -	MOTOR OIL (CR)	7.52	3.72 #	7.25 04/03/2015	7.32	7.16 7.52	7.52				-(6)-	2013	58,793	295	427,749.54	833,088.01	5.64	8.07 53
116,915,862 1.07			11/05/2009 06/07/	/2011 -	MYTILINEOS HOLDINGS (CR)	6.25	0.81 #	6.20 04/03/2015	6.10	6.04 6.25	6.25					2013	101,203	446	623,873.55	730,724.14	4.18	6.97 175
8,321,682 0.670			17/08/2007 23/11/	/1999 -	N. LEVEDERIS SA (CB)	0.179	¬	0.179 04/03/2015								2013				2,734.04	0.162 0	0.220 175
2,160,524 0.670	0.0436	0.0436	18/08/2014 23/11/	1999 -	N. LEVEDERIS SA (PB)	0.576	¬	0.576 04/03/2015								2013				2,734.04	0.380 0	0.609 175
11,510,102 0.890			24/06/2005 06/10/	/1999 -	NAFPAKTOS TEXTILE IND. SA (CB	0.282	7	0.282 04/03/2015								2013				3,245.85	0.193	0.302 376

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Year: 136 Trading Day No: 43 Thursday, 5 March, 2015

Number of Outstanding Securities Nominal Value		vidends [1] 2013 2	Date of Last Coupon 014 Dividend [2] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price L min max p		Last Bi	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year low hig	
Main Market																				
6,340,000 0.600			30/11/2009 12/07/2000		NAKAS MUSIC	1.05	6.06 #	0.990 04/03/2015	1.05	1.05 1.05	1.05		 32.63	2014	50	2	52.50	6,657.00	0.461	1.05 5379
3,533,149,631 0.300			16/05/2008 24/05/2013		NATIONAL BANK (CR)	1.34	7.20 #	1.25 04/03/2015	1.24	1.23 1.35	1.34	-	 2.98	2013	7,674,328	2,678	9,913,252.21	4,734,420.51	0.790	1.72 8355
23,935,280 0.300			29/06/2009 13/06/2000		NAYTEMPORIKI PUBLISHING SA(CR)	0.151	¬	0.151 04/03/2015				-	 	2013				3,614.23	0.117 0	0.200 5557
27,848,000 0.300	0.0137	0.004	18/08/2014 02/09/2003		NEWSPHONE HELLAS SA (CR)	0.255	7	0.255 04/03/2015					 22.91	2013				7,101.24	0.205 0	0.290 2791
6,132,500 1.25			24/06/2011 19/06/2001		NEXANS HELLAS SA (CR)	1.61	0.63 #	1.60 04/03/2015	1.61	1.60 1.61	1.61	-	 	2013	260	5	417.60	9,873.33	1.57	1.77 2733
319,000,000 0.300	0.57	0.25	0.2017 12/01/2015 25/04/2001		OPAP (CR)	8.92	2.53 #	8.70 04/03/2015	8.80	8.69 9.00	8.92		 19.95	2013	461,255	784	4,074,618.97	2,845,480.00	6.75	9.90 5752
490,150,389 2.83			28/06/2011 18/06/1998		OTE (CR)	9.14	0.88 #	9.06 04/03/2015	9.06	8.90 9.14	9.14	-	 40.69	2014	882,129	1,467	7,979,038.25	4,479,974.56	7.25	9.47 6535
25,000,000 2.00	0.05	0.12	17/07/2014 08/08/2003		P.P.A. S.A. (CR)	14.15	-2.01 <b>Œ</b>	14.44 04/03/2015	14.13	14.08 14.50	14.15	-	 43.97	2013	11,420	86	161,759.88	353,750.00	9.67 1	6.40 2777
4,971,466 1.46			04/07/2007 08/10/2003		PAIRIS SA (CR)	0.236	7	0.236 04/03/2015				-	 	2013				1,173.27	0.118 0	0.236 2723
3,953,090 0.900			02/07/2001 05/12/2012		PAPERPACK (CR)	0.799	0.50 #	0.795 04/03/2015	0.799	0.799 0.799 0	0.799		 4.13	2013	1	1	0.80	3,158.52	0.684 0	).879 2723
50,797,369 0.310			17/08/2000 12/10/2010		PAPOUTSANIS (CR)	0.435	1.87 #	0.427 04/03/2015	0.435	0.435 0.435 0	0.435		 	2013	33	1	14.36	22,096.86	0.287 0	0.435 3767
7,070,400 0.930			18/05/2010 12/05/2011		PETROPOULOS PETROS (CR)	3.27	-1.51 Œ	3.32 04/03/2015	3.29	3.24 3.30	3.27	-	 79.45	2013	805	11	2,626.91	23,120.21	2.98	3.50 2753
6,101,979,715 0.300			16/05/2008 05/06/2013		PIRAEUS BANK (CR)	0.505	6.32 #	0.475 04/03/2015	0.468	0.460 0.506 0	0.505	-	 0.54	2013	14,427,936	4,092	7,064,288.49	3,081,499.76	0.460	1.01 8355
22,080,000 0.330	0.12	0.2	21/05/2014 03/10/2000		PLAISIO COMPUTERS SA (CR)	5.90	7	5.90 04/03/2015	5.99	5.90 6.14	5.90	-	 8.13	2014	5,724	38	34,192.80	130,272.00	5.03	6.25 9572
232,000,000 4.60	0.025		22/07/2013 12/12/2001		PPC (CR)	6.19	-3.28 Œ	6.40 04/03/2015	6.20	6.09 6.44	6.19	-	 	2013	459,014	1,054	2,858,897.77	1,436,080.00	4.25	7.65 7535
11,812,193 0.470			24/07/2009 15/11/2006		PROFILE SA (CR)	0.492	1.44 #	0.485 04/03/2015	0.485	0.485 0.492 0	0.492	-	 9.47	2013	350	3	170.80	5,811.60	0.450 0	).527 <b>9533</b>
27,345,120 0.470			18/07/2005 26/02/2014		QUALITY & RELIABILITY SA (CR)	0.463	-3.34 Œ	0.479 04/03/2015	0.477	0.463 0.477 0	0.463	-	 61.57	2013	583	5	271.09	12,660.79	0.392 0	0.560 9533
11,962,443 0.500			05/09/2008 12/12/2013		QUEST HOLDINGS (CR)	4.90	-1.61 <b>Œ</b>	4.98 04/03/2015	4.90	4.90 4.90	4.90	-	 	2013	297	2	1,455.30	58,615.97	4.39	5.35 <b>9533</b>
57,434,884 1.31			05/06/2008 12/06/2009		REDS S.A. (CR)	0.412	2.23 #	0.403 04/03/2015	0.419	0.410 0.420 0	0.411	-	 	2013	9,034	17	3,756.01	23,663.17	0.403 0	0.516 8633
22,280,000 0.300			11/04/2011 23/02/2007		REVOIL (CR)	0.286	-4.67 Œ	0.300 04/03/2015	0.300	0.286 0.300 0	0.286		 	2013	1,957	4	571.28	6,372.08	0.212 0	0.403 5379
7,500,000 0.480	0.0024	0.0863	13/08/2014 10/02/2014		S.KANAKIS SA (CR)	1.86	-4.12 <b>Œ</b>	1.94 04/03/2015	1.99	1.78 1.99	1.86	-	 9.58	2013	561	19	1,032.08	3 13,950.00	1.70	2.10 3577
52,067,296 0.300			23/12/2003 24/01/2007		SELECTED TEXT. IND. ASSOC (CR)	0.216	9.09 #	0.198 04/03/2015	0.216	0.216 0.216 0	0.216		 	2014	44	1	9.50	11,246.54	0.172 0	0.273 3763
96,243,908 0.410			26/06/2008 17/07/2000		SIDENOR (CR)	0.689	-3.37 Œ	0.713 04/03/2015	0.703	0.680 0.713 0	0.689	-	 	2013	35,984	104	24,723.52	66,312.05	0.492 0	).927 1757
6,456,530 1.61			29/06/2001 02/08/2010		SPACE HELLAS SA (CR)	1.76	-9.28 Œ	1.94 04/03/2015	1.76	1.76 1.76	1.76	-	 4.65	2014	50	1	88.00	11,363.49	1.76	1.96 9578
28,438,268 0.300			21/08/2006 24/11/1999		SPIROY AGRICULTURE SA (CR)	0.321	-0.31 Œ	0.322 04/03/2015	0.322	0.291 0.322 (	0.321	-	 	2013	400	3	124.65	9,128.68	0.261 0	0.357 1357
33,125,000 5.00			03/07/2006 18/08/2010		TECHNICAL OLYMPIC SA (CR)	0.968	-0.21 <b>Œ</b>	0.970 04/03/2015	0.970	0.950 0.970 0	0.968	-	 	2013	1,896	11	1,807.09	32,065.00	0.676	1.01 3728
109,314,400 0.300			28/05/2012 09/07/2014		TERNA ENERGY (CR)	2.79	3.33 #	2.70 04/03/2015	2.68	2.62 2.79	2.79	-	 -(6)-	2013	19,366	98	52,260.52	304,987.18	1.70	2.95 7537
36,300,000 1.12	0.162	0.285	14/08/2014 12/12/2007		THESSALONIKA WATER & SEWERAC	GE 2.82	-2.42 Œ	2.89 04/03/2015	2.95	2.81 2.95	2.82	-	 7.81	2013	11,700	85	33,316.81	102,366.00	2.44	3.35 7577
45,094,620 0.660	0.0467	0.05	20/01/2015 01/11/1999		THRACE PLASTICS SA (CR)	1.41	1.44 #	1.39 04/03/2015	1.40	1.39 1.42	1.42	-	 	2013	26,152	57	36,735.24	63,583.41	0.849	1.46 1357
77,063,568 4.00			25/06/2014 25/06/2004		TITAN CEMENT (CR)	22.00	-1.96 Œ	22.44 04/03/2015	22.44	22.00 22.70 2	22.00	-	 	2013	42,481	273	946,998.65	1,769,574.30	18.42 2	24.95 2353
7,568,960 4.00			25/06/2014 25/06/2004		TITAN CEMENT CO. (PR)	9.80	2.19 #	9.59 04/03/2015	9.40	9.40 9.80	9.80	-	 	2013	9,910	28	93,634.70	1,769,574.30	7.45 1	0.05 2353
10,080,000 3.00	1.5	0.6	13/08/2014 27/08/2001		TPA SA (CR)	22.45	-2.35 Œ	22.99 04/03/2015	22.50	22.00 22.50 2	22.45	-	 12.44	2013	1,005	9	22,299.45	226,296.00	17.00 2	23.95 2777
54,888,240 1.13	0.1	0.09	25/04/2014 22/03/2006		TRASTOR REAL EST. INV. CO.(CR)	1.30	6.56 #	1.22 04/03/2015	1.21	1.20 1.30	1.30		 	2013	188,313	135	235,326.12	71,354.71	0.900	1.30 8671
15,627,315 0.300			16/11/1992 03/12/2012		UNIBIOS (CR)	0.122	-4.69 Œ	0.128 04/03/2015	0.128	0.120 0.128 (	0.122		 	2013	24,971	13	3,010.17	1,906.53	0.104 0	0.180 2353
18,810,000 0.400			08/07/2010 14/11/2007		VARVERIS - MODA BAGNO SA (CR)	0.139	7	0.139 04/03/2015				-	 	2013				2,614.59	0.091 0	0.184 2353
219,611,308			14/02/2014		VIOHALCO SA/NV (CB)	3.38	-3.98 Œ	3.52 04/03/2015	3.45	3.33 3.53	3.38		 		100,189	195	343,384.48	742,286.22	1.79	4.11 2727
4,968,600 2.88			01/07/1998 14/12/1998		VIS SA (CR)	1.04	¬	1.04 04/03/2015				-	 	2013				5,167.34	0.723	1.04 2723
6,325,000 0.600			02/05/2014 17/02/2014		VOGIATZOGLOU SYSTEMS SA (CR)	0.984	¬	0.984 04/03/2015				-	 	2013				6,223.80	0.871	1.00 2797

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Section 2:	Analytic	Figures of	Shares	Transactions

Number of Outstanding Securities Nominal Value		dends [1] 2013 20	Date of La 014 Dividend [2]	· Moto	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price La min max pr		Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year Se low high
Exchange Trad	led Fu	ınds (E	ETFs)																	
5,848,618				24/01/2008	ALPHA ETF FTSE Athex Large Cap	2.57	2.39 #	2.51 04/03/2015	2.49	2.49 2.57	2.57					261	3	648.77		2.13 2.84
294,878				29/06/2009	NBGAM ETF	9.56	1.16 #	9.45 04/03/2015	9.56	9.56 9.56	9.56					2	1	19.12		7.97 10.37
388,550				03/11/2010	NBGAM ETF GREECE & TURKEY 30	7.32	-1.74 <b>Œ</b>	7.45 04/03/2015	7.32	7.32 7.32	7.32					2	1	14.64		7.32 8.90
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 04/03/2015	4.40	4.40 4.40	4.40			18.39	2013	361	9	1,588.40	61,600.00	3.80 5.49
63,900,000 3.00			23/06/200	3 04/11/2008 4816	ASTIR PALACE SA (CR)	2.51	-11.31 <b>Œ</b>	2.83 04/03/2015	2.95	2.50 2.95	2.50				2013	15,538	48	38,939.95	160,389.00	2.50 3.60
90,902,904 0.800			09/08/200	4 08/03/2006 4814	ATHENA SA (CR)	0.328		0.328 04/03/2015							2013				29,816.15	0.328 0.328
191,660,320 0.300			20/07/200	9 29/12/2010 4817	ATTICA HOLDINGS (CR)	0.528	-2.22 <b>Œ</b>	0.540 04/03/2015	0.530	0.480 0.530 0	.480				2013	2,100	9	1,108.00	101,196.65	0.416 0.589
71,082,707 1.70			01/07/201	0 21/11/2012 4820	HERACLES GEN.CEMENT CO. (CR)	1.27		1.27 04/03/2015							2013				90,275.04	1.20 1.35
13,404,440 8.63			02/04/200	1 06/03/1992 4822	! IONIAN HOTELS SA (CR)	4.98	-17.82 <b>Œ</b>	6.06 04/03/2015	4.98	4.98 4.98	4.98			88.42	2013	40	2	199.20	66,754.11	4.98 7.25
2,760,000 7.70	8.52	8.5	30/06/201	4 16/07/1990 4823	KARELIA TOBACCO CO. SA (CB)	284.00	-0.66 <b>Œ</b>	285.90 04/03/2015	285.00	280.00 285.00 28	0.00			19.74	2013	272	5	77,250.00	783,840.00	198.05298.00
30,600,000 0.300			12/06/200	8 04/03/2014 5059	KATHIMERINI SA (CR)	0.397		0.397 04/03/2015	0.320	0.320 0.397 0	.397				2013	3,102	3	1,231.34	12,148.20	0.311 0.588
14,074,000 3.00			02/03/201	2 23/07/2009 5075	MIG REAL ESTATE (CR)	2.44		2.44 04/03/2015						-(6)-	2013				34,340.56	2.08 3.45
106,980,050 2.25			25/07/200	8 24/02/2014 5046	MINOAN LINES SA (CR)	2.00		2.00 04/03/2015	2.00	2.00 2.00	2.00				2013	1,050	4	2,100.00	213,960.10	1.43 2.00
17,240,776 0.370			14/07/200	5 30/09/2003 4827	PERSEUS SA (CR)	0.560		0.560 04/03/2015						5.01	2013				9,654.83	0.560 0.700
Surveillance																				
33,301,715 0.320			27/06/200	3 08/07/2009 4978	B AEGEK (CR)	0.051	7	0.051 04/03/2015							2013				1,698.39	0.032 0.074
5,000,000 0.400			03/06/200	9 01/09/2014 5082	ALCO HELLAS SA (CR)	0.190	¬	0.190 04/03/2015							2013				950.00	0.190 0.307
14,870,100 0.300			15/05/200	8 26/09/2011 4844	ALPHA GRISSIN S.A. (CR)	0.032		0.032 04/03/2015							2013				475.84	0.032 0.048
215,246,452 0.300			25/06/200	1 24/09/2001 4446	ALTEC SA (CR)	0.020		0.020 04/03/2015	0.020	0.020 0.020 0	.020				2013	180,200	3	3,604.00	4,304.93	0.017 0.030
2,969,713 0.300			02/07/200	8 28/02/2011 4958	B ANEK LINES SA (PR, issue '96)	0.130		0.130 04/03/2015							2013				14,694.85	0.130 0.133
312,163 0.300			02/07/200	8 28/02/2011 4959	ANEK LINES SA (PR, issue '90)	1.30		1.30 04/03/2015							2013				14,694.85	1.15 1.30
185,373,016 0.300			02/07/200	8 28/02/2011 4957	ANEK LINES SA (CR)	0.075	1.35 #	0.074 04/03/2015	0.079	0.073 0.079 0	.075				2013	8,857	11	664.41	14,694.85	0.063 0.093
81,644,555 0.300			01/07/200	8 02/09/2002 5056	ATTI - KAT SA (CR)	0.016		0.016 04/03/2015	0.013	0.013 0.016 0	.016				2013	843	3	13.32	1,306.31	0.009 0.037
20,255,805 0.300			22/08/200	6 02/08/2010 4881	AXON HOLDING SA (CR)	0.035		0.035 04/03/2015							2013				708.95	0.022 0.038
17,579,754 4.16			18/08/200	6 02/08/2010 4885	BIOTER SA (CR)	0.190	¬	0.190 04/03/2015							2013				3,340.15	0.160 0.250
1,130,180 0.440			20/06/200	3 02/07/2014	COMPUCON SA (CR)	0.006	¬	0.006 04/03/2015							2013				6.78	0.005 0.010
14,173,104 0.300			11/08/201	0 28/11/2013 5055	DIONIC (CR)	0.044	¬	0.044 04/03/2015							2013				623.62	0.042 0.086
15,878,748 0.480			10/07/200	6 22/03/2004 4960	DOMIKI KRITIS SA (CR)	0.270	¬	0.270 04/03/2015							2013				4,287.26	0.240 0.340
3,961,300 1.28			29/06/200	4 03/08/2000 5080	DUROS SA (CR)	0.375	¬	0.375 04/03/2015							2013				1,485.49	0.375 0.585
7,085,888 1.59			02/07/199	6 06/09/2010 4690	ELVIEMEK (CR)	3.97	¬	3.97 04/03/2015							2013				28,130.98	3.97 3.97
6,000,000 0.600			13/06/200	8 08/04/2004 4886	EUROBROKERS S.A. (CR)	0.011		0.011 04/03/2015							2013				66.00	0.011 0.020
21,820,410 0.800			22/05/200	8 02/08/2011 4882	PEUROMEDICA SA (CR)	0.430	¬	0.430 04/03/2015							2013				9,382.78	0.320 0.430
110,097,185 0.300				04/12/2013 5033	Forthnet (CR)	0.781	-2.37 <b>Œ</b>	0.800 04/03/2015	0.790	0.762 0.799 0	.781				2013	3,111	8	2,428.08	85,985.90	0.700 1.19
1,270,000 0.300			06/07/200	7 06/02/2013 5007	GIRAKIAN PROFIL SA (CB)	0.295	¬	0.295 04/03/2015	0.295	0.295 0.295 0	.295				2013	5	1	1.48	374.65	0.247 0.350
179,707,771 0.300					HELLAS ONLINE SA (CR)	0.563		0.563 04/03/2015							2013	56,571	14	31,849.47	101,175.48	0.516 0.563

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Year: 136 Trading Day No: 43 Thursday, 5 March, 2015

Year: 136 Trading Day No: 43
Thursday, 5 March, 2015

Number of Outstanding Securities Nominal Value		dends [1] 2013 201	Date of Last Coupon 4 Dividend [2] Right	Note Shares	Closing price	% change	Previous closing price/date	Open price		Price Last max price		Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	rades 7	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	Sector 4]
Surveillance																					
30,390,000 0.310			18/08/2008 29/12/200	6 4447 HELLENIC FISHFARMING SA (CR)	0.050	-1.96 <b>Œ</b>	0.051 04/03/2015	0.051	0.041	0.051 0.04	5				2013	12,117	10	604.80	1,519.50	0.039 0.07	18 357
1,540,000 0.600			08/08/1994 19/09/200	0 5058 J.BOUTARIS & SON HOLD. (PB)	0.005	¬	0.005 04/03/2015								2013				637.19	0.005 0.00	J7 353 <sup>1</sup>
25,179,640 0.600			08/08/1994 19/09/200	0 5057 J.BOUTARIS & SON HOLD. SA (CB	0.025	¬	0.025 04/03/2015								2013				637.19	0.025 0.03	37 353
7,125,216 0.650			01/07/2005 14/12/199	9 4955 KRE.KA SA (CR)	0.154	¬	0.154 04/03/2015								2013				1,097.28	0.101 0.22	<u>2</u> 5 357
51,081,030 1.00			20/08/2007 03/09/200	7 4912 LAVIPHARM SA (CR)	0.158	¬	0.158 04/03/2015								2013				8,070.80	0.086 0.15	8 457
4,419,616 1.58			21/07/2011 04/03/201	5 4983 MEDICON S.A (CR)	0.248	¬	0.248 04/03/2015							10.71	2013				1,096.06	0.257 0.47	/5 453 <sup>r</sup>
255,459,600 0.300			26/06/2000 03/12/201	0 4833 NEL SA (CR)	0.031	19.23 #	0.026 04/03/2015	0.031	0.031	0.031 0.03	1				2013	4,410	1	136.71	7,919.25	0.009 0.03	31 5 <b>7</b> 5
20,231,328 0.600			15/07/2008 25/06/200	4 4879 NIKAS SA (CR)	0.115		0.115 04/03/2015								2013				2,326.60	0.115 0.12	20 357
63,697,153 1.34			08/07/2008 10/11/200	8 5081 NIREFS SA (CR)	0.083	¬	0.083 04/03/2015	0.083	0.083	0.083 0.08	3				2013	7,000	5	581.00	5,286.86	0.072 0.10	)6 357
14,967,940 0.500			21/05/2008 04/01/200	8 4956 PASAL DEVELOPMENT S.A. (CR)	0.071	¬	0.071 04/03/2015								2013				1,062.72	0.060 0.11	8 863
18,750,000 0.300			02/07/2001 31/12/201	2 4985 PEGASUS PUBLISHING S.A. (CR)	0.116	19.59 #	0.097 04/03/2015	0.116	0.116	0.116 0.11	6				2013	8	2	0.93	2,175.00	0.057 0.11	6 555
24,319,250 0.300			09/07/2002 04/07/200	7 5054 PROODEFTIKH SA (CR)	0.100		0.100 04/03/2015								2013				2,431.93	0.057 0.11	6 235
65,326,268 0.530			04/07/2007 19/07/200	6 4750 SATO SA (CR)	0.034	17.24 #	0.029 04/03/2015	0.034	0.034	0.034 0.03	4				2013	100	1	3.40	2,221.09	0.024 0.11	5 372
36,235,184 1.00			01/07/2008 30/07/201	2 4961 SELONDA AQUACULTURE SA (CR	0.050	-16.67 <b>Œ</b>	0.060 04/03/2015	0.050	0.050	0.050 0.05	0				2013	1	1	0.05	1,811.76	0.050 0.09	9 357
7,914,480 0.300			23/06/2008 29/06/201	1 4888 SFAKIANAKIS SA (CR)	1.12	7	1.12 04/03/2015	1.12	1.12	1.12 1.1	2				2013	849	4	950.88	8,864.22	1.12 2.5	58 537
10,000,000 1.35			24/06/2008 10/05/200	5 4887 SIDMA SA (CR)	0.309	7	0.309 04/03/2015								2013				3,090.00	0.271 0.31	2 175
29,060,950 0.340			20/08/2007 24/10/200	1 4884 SPIDER METAL INDUSTRY SA (CR	0.006		0.006 04/03/2015								2013				174.37	0.005 0.00	)8 275
100,793,000 0.300			16/07/2009 05/08/201	3 5008 TELETIPOS SA (CR)	0.023	7	0.023 04/03/2015								2014				2,318.24	0.023 0.10	J8 555°
3,229,566 0.320			22/06/2005 23/09/199	9 4629 VARANGIS AVEPE S.A. (CR)	0.520	¬	0.520 04/03/2015								2013				1,679.37	0.520 0.52	20 372
16,383,428 0.300			25/06/2002 21/06/201	3 4997 VARVARESSOS SA (CB)	0.129	¬	0.129 04/03/2015							0.18	2013				2,113.46	0.129 0.16	o1 376
13,191,620 0.620			04/08/2010 09/09/200	2 4977 YALCO - CONSTANTINOU SA (CB)	0.106	19.10 #	0.089 04/03/2015	0.106	0.106	0.106 0.10	6				2013	10	1	1.06	1,398.31	0.079 0.18	39 372
Under Deletion	ı																				
9,567,289 0.300			01/07/2004 19/11/200	7 5062 MARAC ELECTRONICS (CR)	0.298		0.298 04/03/2015								2013				2,851.05	0.298 0.29	98 957
40,946,303 0.360			18/07/2005 27/11/200	7 5053 PC SYSTEMS SA (CR)	0.041		0.041 04/03/2015								2013				1,678.80	0.040 0.09	953
766,000 1.50			01/07/2004 11/12/201	2 4937 TRIA ALFA SA (CR)	1.90		1.90 04/03/2015								2013				1,786.15	1.90 2.2	29 376
245,000 1.50			19/07/2010 11/12/201	2 4938 TRIA ALFA SA (PR)	1.35	¬	1.35 04/03/2015								2013				1,786.15	1.35 1.3	35 376
Suspension St	tatus																				
5,025,000 0.300			05/07/2005 14/03/200	2 5023 ALSINCO S.A (CR)	0.043	¬	0.043 04/03/2015												216.08	0.043 0.04	13 376
1,750,955,549 0.600			19/05/2008 08/12/201	1 4911 ATE (CR)	0.155	¬	0.155 04/03/2015												271,398.11	0.155 0.15	55 835
21,382,067 0.300			02/10/2006 15/02/200	6 4628 ATERMON (CR)	0.120	¬	0.120 04/03/2015												2,565.85	0.120 0.12	20 555
105,423,498 0.510			01/07/2004 28/12/200	5 4920 AVENIR S.A. (CR)	0.046	¬	0.046 04/03/2015												4,849.48	0.046 0.04	16 575
33,930,000 0.300			03/07/2006 30/05/200	1 4865 BABIS VOVOS SA (CR)	0.304		0.304 04/03/2015												10,314.72	0.304 0.30	)4 863
20,121,710 1.21			27/07/1992 12/03/200	3 5002 BALKAN R.E. (CR)	0.190	¬	0.190 04/03/2015												3,823.12	0.190 0.19	90 863
21,920,570 0.300			03/07/2007 13/12/199	9 4702 CARDASSILARIS SA (CR)	0.140	¬	0.140 04/03/2015												3,068.88	0.140 0.14	10 357
54,547,634 0.500			25/04/2005 21/01/200	9 4860 CH.TEGOPOULOS PUBL. SA (CR)	0.038	¬	0.038 04/03/2015												2,072.81	0.038 0.03	38 555
30,159,583 0.470			26/06/2008 29/12/201	0 5047 DIAS A/C (CR)	0.050	7	0.050 04/03/2015												1,507.98	0.050 0.05	0 357

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03/07/2000 01/08/2000 4868 KOYMBAS SYNERGY GROUP (CR)

08/07/2005 4576 MICROLAND COMPUTERS SA (CR)

PRAXITELIO SA (PR)

SPRIDER STORES (CR)

TECHNICAL PUBLICATIONS SA (CR)

--- 01/07/2002 02/02/2000 4603 MAXIM C.M. PERTSINIDIS SA (CB)

--- 13/08/2010 21/05/2003 5003 MICHANIKI SA (CR)

--- 23/05/2003 21/12/1999 4918 NEORION SA (CR)

26/06/2007 10/08/2009 4993 NUTRIART (CR)

--- 25/06/2001 03/12/2008 4723 PETZETAKIS SA (CR)

--- 01/07/1997 12/06/2008 4626 PRAXITELIO SA (CR)

--- 27/05/2008 09/01/2006 4830 PROTON BANK S.A. (CR)

01/07/1997 26/05/1999 4464 SHEET STEEL SA (CR)

--- 01/07/2002 01/11/2010 5022 SHELMAN SA (CR)

--- 19/11/2001 01/08/2000 4726 TEXAPRET SA (CR)

--- 15/07/2008 21/11/2013 5036 TROPEA HOLDING (CR)

--- 21/08/2000 28/06/2007 4616 UNITED TEXTILES (CR)

--- 15/06/2005 05/02/2008 4953 XATZIOANNOU (CR)

--- 20/06/2008 15/06/2009 4913 TT HELLENIC POSTBANK (CR)

--- 01/07/1997 12/06/2008 4627

--- 01/07/2008 24/02/2011 4954

--- 01/07/2002 06/03/2001 4971

--- 03/07/2000 18/12/2007 4548 SAOS (CR)

--- 21/04/2008 10/03/2010 4982 T BANK (CR)

--- 27/06/1997 20/03/2000 5061 PARNASSOS ENTERP. (CR)

13/08/2010 21/05/2003 5004 MICHANIKI SA (PR)

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04/03/2015

17,544,600 0.600

15,015,000 1.60

66.937.526 0.700

25,968,987 0.700

13,555,100 1.00

23.463.874 0.800

42,501,273 0.300

20,210,127 1.53

25.583.146 0.300

9,550,386 0.500

1,306,368 0.500

62,683,822 0.300

51,334,286 0.320

26,408,040 0.300

60,221,300 0.400

26,262,660 0.900

144,688,060 0.600

6,523,780 0.530

13,920,000 0,320

510,840 1.00

284,465,964 3.70

89.616.200 0.300

71.683.906 0.400

Daily Official List Year: 136 Trading Day No: 43 Thursday, 5 March, 2015

Last Bid Number of Last Ask [7] Dividends [1] Date of Last Coupon Nominal Closing Price Price Last Avg P/E Previous closing Open Trades Transactions Company Mkt Year Year Note Shares Outstanding [7] Year Volume Value price price/date price min max price price after Value[8] Value (thou. €) high 2012 2013 2014 Dividend [2] Right low 4] Securities Suspension Status 7.847.611 1.20 --- 01/08/2007 28/09/2011 4939 EDRASIS - C. PSALLIDAS SA (CR) 04/03/2015 1.177.14 0.150 0.150 2357 0.150 --- - 0.150 5.750.000 0.300 --- 12/12/2008 12/12/2011 4929 ELECTRONIKI ATHINON SA (CR) 0.480 --- - 0.480 04/03/2015 2.760.00 0.480 0.480 5375 24,605,397 0.400 --- 29/06/1995 27/05/2002 4651 EMPORIKOS DESMOS SA (CR) 0.080 --- ¬ 0.080 04/03/2015 2,134.04 0.080 0.080 3722 1,182,903 0.400 --- 01/07/1996 27/05/2002 4652 EMPORIKOS DESMOS SA (PR) 0.140 0.140 04/03/2015 2,134.04 0.140 0.140 3722 7,326,648 1.00 --- 26/07/2006 24/07/2001 4921 FINTEXPORT SA (CR) 0.328 --- \_ 0.328 04/03/2015 2,403.14 0.328 0.328 3763 13,692,227 1.47 --- 07/07/2006 08/10/1999 5049 HELLENIC FABRICS SA (CR) 0.117 --- ¬ 0.117 04/03/2015 1,601.99 0.117 0.117 3763 24,619,524 0.500 10/10/1986 30/12/2002 4914 KERAMIA-ALLATINI (CR) 0.088 0.088 04/03/2015 2,166.52 0.088 0.088 8633 7,840,373 1.20 --- 18/07/2002 05/03/2003 4765 KLONATEX SA (PR) 0.080 --- \_ 0.080 04/03/2015 1,453.75 0.080 0.080 3763 20,663,047 1.20 --- 21/08/2000 05/03/2003 4764 KLONATEX SA (CR) 0.040 --- ¬ 0.040 04/03/2015 1,453.75 0.040 0.040 3763

2,315.89

1,501.50

9.186.78

9,186.78

8,675.26

2.932.98

2,082.56

1,414.71

6.651.62

4,430.09

4,430.09

11,283.09

40,040.74

3,168.96

4,817.70

814.14

6,945.03

1,113.60

1,021.68

47,790.28

4.480.81

1.863.78

39.14

0.132 0.132 8775

0.100 0.100 3763

0.100 0.100 2357

0.096 0.096 2357

0.640 0.640 5379

0.125 0.125 2753

0.049 0.049 3577

0.070 0.070 8775

0.260 0.260 1357

0.390 0.390 4533

0.540 0.540 4533

0.180 0.180 8355

0.780 0.780 2773

0.120 0.120 1757

0.080 0.080 2353

0.031 0.031 5371

0.048 0.048 8355

0.006 0.006 5557

0.080 0.080 3763

2.00 2.00 3722

0.168 0.168 8355

0.050 0.050 3763

0.026 0.026 3763

Daily Official List
Section 2: Shares' Notes
Year: 136 Trading Day No: 43
Thursday, 5 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.

Daily Official List
Section 2: Shares' Notes
Year: 136 Trading Day No: 43
Thursday, 5 March, 2015

#### Shares' Notes

Code	Note text			

- 4885 Transfer to the Surveillance Category as of 10/4/2012.
- 4886 Transfer to the Surveillance Category as of 10/4/2012.
- 4887 Transfer to the Surveillance Category as of 10/4/2012.
- 4888 Transfer to the Surveillance Category as of 10/4/2012.
- 4911 Lift of suspension from 30/7/2012.
- 4912 Transfer to the Surveillance Category as of 31/7/2012.
- 4913 Suspension of trading as of 30/8/2012.
- 4914 Suspension of trading as of 31/8/2012.
- 4918 Suspension of trading as of 31/8/2012.
- 4920 Suspension of trading as of 31/8/2012.
- 4921 Suspension of trading as of 31/8/2012.
- 4721 Suspension of trading as of 5 170/2012
- 4929 Suspension of trading as of 1/10/2012.
- 4937 Transfer to the UNDER DELETION category as of 30/11/2012.
- 4938 Transfer to the UNDER DELETION category as of 30/11/2012
- 4939 Suspension of trading as of 30/11/2012
- 4953 Suspension of trading as of 2/4/2013.
- 4954 Suspension of trading as of 2/4/2013.
- 4955 Transfer to the Surveillance Category as from 5/4/2013.
- 4956 Transfer to the Surveillance Category as from 5/4/2013.
- 4957 Transfer to the Surveillance Category as from 5/4/2013.
- 4958 Transfer to the Surveillance Category as from 5/4/2013
- 4959 Transfer to the Surveillance Category as from 5/4/2013.
- 4960 Transfer to the Surveillance Category as from 5/4/2013.
- 4961 Transfer to the Surveillance Category as from 5/4/2013.
- 4971 Suspension of trading as of 3/6/2013.
- 4977 Transfer to the "Under Surveillance Category" from 11/6/2013.
- 4978 Transfer to the Under Supervision Category as of 11/6/2013.
- 4982 Suspension of trading as of 1/12/2011.
- 4983 Transfer to the Surveillance Category as of 5/4/2013.
- 4985 Transfer to the "Under Surveillance Category" from 8/4/2011.
- 4993 Suspension of trading as of 21/6/2013 (15:18)
- 4997 Transfer to the Under Supervision Category as of 21/12/2009. The 6,870,053 new (CB) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
- 5002 Suspension of trading as of 30/08/2013.
- 5003 Suspension of trading as of 30/08/2013
- 5004 Suspension of trading as of 30/08/2013
- 5007 Transfer to the Surveillance category, as of 11/10/2013.
- 5008 Transfer to the Surveillance Category from 8/4/2011
- 5022 Suspension of trading as of 2/12/2013.
- 5023 Suspension of trading as of 2/12/2013.
- The 612,300 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
- Transfer to the Surveillance Category as of 25/11/2011. The 97,144,575new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
- 5036 The company's share is under suspension of trading as of 2/4/2012. During suspension, the company proceeded and concluded a share reverse split, according to which after the conclusion of the corporate action the total number of the company's shares, as well as, the last closing price of 30/03/2012 were adjusted.
- 5046 Transfer to the Low Dispersion category as of 8/4/2011.
- 5047 Suspension of trading as of 27/3/2014.
- 5049 Under suspension of trading as of 1/4/2014.
- 5053 Transfer to the UNDER DELETION category as of 10/4/2014
- 5054 Transfer to the Surveillance Category as of 10/4/2014.
- 5055 Transfer to the Surveillance Category as of 10/4/2014.
- 5056 Transfer to the Under Supervision Category as of 14/4/2014
- 5057 Transfer to the Surveillance Category as of 29/12/2011
- 5058 Transfer to the Surveillance Category as of 29/12/2011

Daily Official List
Section 2: Shares' Notes
Year: 136 Trading Day No: 43
Thursday, 5 March, 2015

### Shares' Notes

Code	Note text			

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 Thursday, 5 N	,
Securities Blocks Details					
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
GRIVALIA PROPERTIES (CR)	52,000	8.45	439,400.00	10:52:21	20
OPAP (CR)	66,719	8.70	580,455.30	13:35:35	20
EUROBANK ERGASIAS (CR)	90,000,000	0.124	11,115,000.00	15:44:00	20
PIRAEUS BANK (CR)	500,000	0.505	252,500.00	17:14:07	20

## **Blocks Notes**

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

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

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

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

21 - Other Pre-agreed

Daily Official List

Section 3: Figures of Securities Transactions

Year: 136 Trading Day No: 43

Thursday, 5 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 Section 3: Figures of Securities Transactions			Year: 136 Trading Thursday, 5	,
Shares Forced Sales			mursuay, o	ividicii, 2013
Securities	Transaction s Volume	Number of Trades	Transactions Value	Note

### Forced Sales Notes

1 - Normal Forced Sale.

No Forced Transactions.

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

Daily Official List
Section 3: Figures of Securities Transactions
Year: 136 Trading Day No: 43
Thursday, 5 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: 43Section 3: Figures of Securities TransactionsThursday, 5 March, 2015

# Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividen d per	Dividend Date
NBGAM ETF <b>Г∆ X.A</b> .	05/03/2015	25,000	294,878			294,878	2,789,809.00	9.4609		27/10/2011
ALPHA ETF FTSE Athex Large Cap	05/03/2015	50,000	5,848,618			5,848,618	14,747,000.00	2.5214	0.05	01/07/2013
NBGAM ETF GREECE & TURKEY 30	05/03/2015	25,000	388,550			388,550	2,872,641.00	7.3932		27/10/2011

#### **ETFs Notes**

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

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

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Thursday,

Thursday, 5 March, 2015

Year: 136 Trading Day No: 43

# 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: 43 Thursday, 5 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	Pri m	ice nin	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	1.00	4.30	Actual/Actual	24/02/2042	30		24/02	4.30	1	GGB-FXD-240242-30Y-2.000-1.00					10.0000 28/01/2015					
742,153	1,000.00	0.93 FLR	Actual/360	10/08/2019	5		10/02 - 10/08		1	GGB-FLT-100819-05Y-0.934-1,000										
4,030,827	1,000.00	4.75	Actual/Actual	17/04/2019	5		17/04	4.75	1	GGB-FXD-170419-05Y-4.750-1,000										
2,089,066	1,000.00	3.38	Actual/Actual	17/07/2017	3		17/07	3.38	1	GGB-FXD-170717-03Y-3.375-1,000										

### **Government Bonds Notes**

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

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

FLR: Floating Interest Rate.

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Market Operation Division - Information Services Dept.

Daily Official List

Year: 136 Trading Day No: 43

Section 5: Government Bonds Traded with the Open Outcry Method

Thursday, 5 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		t price of ious days		tcry in Ca Buy / Sell		Trades in Pieces	Life min	Life Max
Bonds of I	nternational Org	anizations	5																
1,000,000	EUR / 1000	21/07			9	1	21/07/2006	10	5.0 FLR	360	EUROPEAN INVESTMENT BANK BOND	97.50	16/04/2007						
Corporate	Bonds in Foreig	ın Currenc	y and Euro	)															
103,746	GBP / 10	01/12	0.25		56	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996		2.27	2.27
0	GBP / 10	01/12	0.25		58	1	01/12/1928	100	2.5	360	National Mortgage Bank								

**Government Bonds Notes** 

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

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Section 5: Bonds traded in Fixed Income Assets Market

Thursday, 5 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.

Daily Official List

Section 6: Additional Infos

Year: 136 Trading Day No: 43

Thursday, 5 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								

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# Athex & ATHEXClear Members List

Member Name				Stock Market		Derivat	ives Market	ATI	HEXClear Men	nber
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing	Non Clearing
GUARDIAN TRUST SECURITIES S.A			a	Wichiber	Widikei	а	Waker	Olcuring	oleaning	a
15, FILELLINON STR. ATHINA	(210)-3220402	(210)-3220498								
HELLENIC AMERICAN SEC. S.A.	(210) 3220402	(210) 3220470	а		а	а			а	
6, EVRIPIDOU STR. ATHINA	(210)-3311100	(210)-3215968								
HELLENIC BANK (INVESTMENTS) LTD	(210) 0011100	(210) 0210700	а	а						
31, KYRIAKOY MATSI AVE. NICOSIA	(+35722)-500100	(+35722)-500110								
HSBC BANK PLC	(100722) 000100	(100722) 000110						a		
109-111, MESOGION AVE ATHINA	(210)-6961507	(210)-6929310								
INDEX SECURITIES S.A.	(=12) =1212	(=15, 5121515	а							
6, DRAGATSANIOU STR. ATHINA	(210)-3213920	(210)-3213216								
INVESTMENT BANK OF GREECE S.A.	(=1-) ==1-1-1	(=11, ==11	а		а		а	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	•							
	(210)-3010371	(210)-3641002								а
KYPROU SECURITIES S.A. 26. HALKIDONOS & FIDIPPIDOY STR. ATHINA	(210)-8701000	(210)-8701049								a
	(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) 2212204	(210)-3211618	а			а				а
	(210)-3213286	(210)-3211018	а							а
MAGNA TRUST SECURITIES S.A 9, FIDIOU STR. ATHINA	(210)-3327503	(210) 2227500	a							а
	(210)-3327303	(210)-3327599	-	-		-				
MEGA EQUITY SECURITIES & FINANCIAL SERVICES LTD	(, 25722) 711711	(, 25722) 711011	а	а		а				
42-44, GRIBA DIGENI AV. NICOSIA	(+35722)-711711	(+35722)-711811	-		-				-	
MERIT SECURITIES S.A	(210) 2/71000	(210) 2/71020	а		а	а			а	
38, VAS. KONSTANTINOU STR. ATHINA	(210)-3671800	(210)-3671830	-	_						
MERRILL LYNCH	( 4420) 70052000	( 4420) 70054525	а	а						
2, KING EDWARD STREET LONDON	(+4420)-79952000	(+4420)-79954525	_							
MIDAS BROKERAGE S.A.	(040) 0050000	(040) 0050005	а							
5, SOPHOCLEOUS STR. ATHINA	(210)-3253203	(210)-3253205								
N. CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A.	(040) 0040040	(040) 004 (445	а			а			а	
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3213913	(210)-3216115								
NATIONAL BANK OF GREECE S.A.	(040) 0044000	(040) 0000407	а			а		а		
86, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187								
68, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678								
NBG SECURITIES S.A.			а		а		а			а
68, AKADIMIAS STR. ATHINA	(210)-3328500	(210)-3328565								
NUNTIUS SECURITIES S.A			а							а
6, DRAGATSANIOU STR. ATHINA	(210)-3350599	(210)-3254846								
PANTELAKIS SEC. S.A.			а			а				а
109-111, MESOGION AVE. ATHINA	(210)-6965000	(210)-6929550								
PEGASUS BROKERAGE FIRM S.A			а			а				
17, VALAORITOU STR. ATHINA	(210)-3670700	(210)-3670760								
PIRAEUS BANK S.A.			а		а			а		
4, AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079								
4, AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207								
PIRAEUS SECURITIES S.A.			а				а		а	
10, STADIOU STR. ATHINA	(210)-3354100	(210)-3233814								
PRELIUM SECURITIES & INVESTMENT SERVICES S.A.			а			а				а
, KIFISSIAS AVE & 1 DAVAKI STR ATHINA	(210)-3677000	(210)-6920403								
PROCHOICE SECURITIES LTD			а	а						
57, SPYROY KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464								
SHARELINK SECURITIES & FINANCIAL SERVICES LTD			а	а		а				
6, ELLINAS HOUSE, THEOTOKI STR. NICOSIA	(+35722)-554200	(+35722)-750852								
SOCIETE GENERALE S.A.			а	а		а				
17, COURS VALMY PUTEAUX - LA DEFENSE PARIS	(+33) 142134754	(+33) 142135697								
240-242, KIFISIAS AVE ATHINA	(210)-6790161	(210)-6728828								
SOLIDUS SECURITIES S.A			а			а			а	
		(210)-6985421								

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# Athex & ATHEXClear Members List

Member Name				Stock Market		Derivat	ives Market	ATI	HEXClear Men	nber
Address	Phone Fax Market Remote Member 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
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Thursday, 5 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

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# List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
IOTOR 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
NYTILINEOS HOLDINGS (CR)	Main Market
HELLENIC AMERICAN SEC. S.A.	25/07/2014
INVESTMENT BANK OF GREECE S.A.	02/01/2013
NBG SECURITIES S.A.	25/06/2013
ATIONAL BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK EQUITIES S.A.	24/10/2012
HELLENIC AMERICAN SEC. S.A.	25/07/2014
INVESTMENT BANK OF GREECE S.A.	08/01/2013
MERIT SECURITIES S.A	03/09/2013
NBG SECURITIES S.A.	28/02/2013
	08/09/2013
PIRAEUS SECURITIES S.A.	
PAP (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK EQUITIES S.A.	24/10/2012
HELLENIC AMERICAN SEC. S.A.	25/07/2014
INVESTMENT BANK OF GREECE S.A.	08/01/2013
NBG SECURITIES S.A.	15/01/2013
TE (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK EQUITIES S.A.	24/10/2012
HELLENIC AMERICAN SEC. S.A.	25/07/2014
INVESTMENT BANK OF GREECE S.A.	08/01/2013
NBG SECURITIES S.A.	01/12/2012
PIRAEUS SECURITIES S.A.	08/09/2013
APOUTSANIS (CR)	Main Market
BETA SECURITIES S.A.	25/11/2013
ETROPOULOS PETROS (CR)	Main Market
BETA SECURITIES S.A.	28/05/2013
RAEUS BANK (CR)	Main Market
EUROBANK EQUITIES S.A.	23/10/2012
HELLENIC AMERICAN SEC. S.A.	25/07/2014
INVESTMENT BANK OF GREECE S.A.	08/01/2013
	16/09/2013
MERIT SECURITIES S.A	
NBG SECURITIES S.A.	02/06/2013
PIRAEUS SECURITIES S.A.	16/02/2013
AISIO COMPUTERS SA (CR)	Main Market
BETA SECURITIES S.A.	05/05/2014
EUROBANK EQUITIES S.A.	02/03/2015
PC (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
ROFILE SA (CR)	Main Market
EUROBANK EQUITIES S.A.	23/06/2014
EDS S.A. (CR)	Main Market
EUROBANK EQUITIES S.A.	05/09/2014
KANAKIS SA (CR)	Main Market
BETA SECURITIES S.A.	01/10/2013
	01/10/2013 Main Market
FUNDODANY FOURTES C.A.	
EUROBANK EQUITIES S.A.	23/10/2012
	17/02/2014
NBG SECURITIES S.A.	
DHALCO SA/NV (CB)	Main Market
	Main Market 17/02/2014

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Section 7: Index Futures
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U	Inderlyir	ng Asset			Derivatives Market												
Price max I	Price min	Closing price	e change	Delivery Month	Open price F	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athe	ex Large	Cap															(Trade Unit: 1 Index Point x 5€, Cash Settlement)
254.51	246.69	254.02	1.88%	March 2015	247.50	255.75	246.00	255.50	255.50			254.50	328.00		812	6,158	38,588
				April 2015	248.75	253.50	247.00	249.25	249.25			253.50	280.00		12	197	254
				May 2015					250.00								
				June 2015					249.75			248.00	273.00				4
				September 2015					249.75								
				December 2015					250.75								

						atives Market	Deriv									Asset	nderlying	
Open Interest	Volume	٠ ١	Trades	ife low	Life high Li	Settlement price	Last Ask	Last Bid	ing price	st price Clos	rice min La	rice max P	Open price Pr	Delivery Month	change	osing price	Price min C	Price max
(Contract Size: 100 Securities, Physical Del													-				ANK (CR)	ALPHA E
45,009	3,288		145		0.555	0.352			0.359	0.359	0.330	0.359	0.340	March 2015	4.12%	0.354	0.332	0.355
1,178	51		2		0.405	0.352			0.351	0.351	0.338	0.351	0.338	June 2015				
50					0.403	0.355			0.344					September 2015				
<u></u>									0.345					December 2015				
(Contract Size: 100 Securities, Physical Del																	G (CR)	CC HBC
191	13		3		17.10	15.99			16.17	16.17	16.16	16.17	16.16	March 2015	0.37%	16.23	16.07	16.31
									16.27					June 2015				
									16.00					September 2015				
		-	-						16.08					December 2015				
(Contract Size: 100 Securities, Physical Del															(CR)	RKS SA	PIPEWO	CORINTH
438	49		13		1.30	1.04			1.03	1.03	1.03	1.07	1.07	March 2015	0.00%	1.05	1.01	1.07
75					0.999	1.26			1.06					June 2015				
									1.06					September 2015				
									1.07					December 2015				
(Contract Size: 100 Securities, Physical Del																	R (CR)	ELLAKTO
1,476	76		14		2.75	2.46			2.50	2.50	2.43	2.51	2.46	March 2015	0.00%	2.50	2.43	2.50
									2.51					June 2015				
									2.53					September 2015				
			-						2.54			-		December 2015				
(Contract Size: 100 Securities, Physical Del															₹)	SIAS (CI	IK ERGA	EUROBA
135,082	9,342		277		0.267	0.128			0.130	0.130	0.115	0.130	0.118	March 2015	7.50%	0.129	0.115	0.129
4,390	187		10		0.277	0.129			0.122	0.122	0.121	0.128	0.122	June 2015				
1,500	900		3		0.176	0.130			0.132	0.132	0.120	0.132	0.120	September 2015				
		-							0.122					December 2015				
(Contract Size: 100 Securities, Physical Del																	A. (CR)	EYDAP S
154	34		15		7.44	6.25			6.17	6.17	6.17	6.63	6.63	March 2015	-5.73%	6.25	6.13	6.67
									6.29					June 2015				
									6.27					September 2015				
		-							6.31					December 2015				
(Contract Size: 100 Securities, Physical Del																	LLIE (CR)	FOLLI FO
176	35		14		31.00	27.53			28.00	28.00	27.17	28.00	27.64	March 2015	0.72%	28.00	27.20	28.00
2					23.52	26.47			27.97					June 2015				
									28.11					September 2015				
									28.25					December 2015				
(Contract Size: 100 Securities, Physical Del																CR)	ASS SA	FRIGOGI
347	6		3		2.02	1.70			1.71	1.71	1.71	1.78	1.78	March 2015	-1.71%	1.72	1.70	1.75
									1.76					June 2015				
									1.77					September 2015				
		-							1.78					December 2015				

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

					atives Market	Deriv									Asset	Inderlyin	
Open Interest	Volume	Trades	e low	Life high Lif	Settlement price	Last Ask	Last Bid	ing price	t price Clos	rice min Las	ice max P	Open price Pri	Delivery Month	change	osing price	Price min C	Price max
(Contract Size: 100 Securities, Physical Deli																VA (CR)	GEK TER
7,648	52	10		2.80	2.38			2.33	2.33	2.24	2.35	2.30	March 2015	2.16%	2.36	2.25	2.36
				2.73	2.38			2.32					June 2015				
								2.34					September 2015				
	 							2.35					December 2015				
(Contract Size: 100 Securities, Physical Deli														R)	TIES (C	PROPER	GRIVALI
179	17	10		8.89	8.27			8.30	8.30	8.18	8.43	8.39	March 2015	-3.96%	8.25	8.11	8.59
								8.46					June 2015				
								8.50					September 2015				
	 							8.55					December 2015				
(Contract Size: 100 Securities, Physical Deli														.S.E. (CR)	IGES-A.	EXCHA	HELLEN
1,274	68	32		6.80	6.13			6.13	6.13	5.98	6.15	6.02	March 2015	0.33%	6.17	5.95	6.18
					6.02			6.10					June 2015				
								6.13					September 2015				
	 							6.16					December 2015				
(Contract Size: 100 Securities, Physical Deli														R)	.EUM (C	PETRO	HELLEN
4,390	50	21		4.75	4.22			4.29	4.29	4.24	4.38	4.37	March 2015	-1.83%	4.29	4.23	4.41
								4.40					June 2015				
								4.27					September 2015				
	 							4.29					December 2015				
(Contract Size: 100 Securities, Physical Deli																Γ (CR)	NTRALC
400	81	23		1.79	1.77			1.72	1.72	1.65	1.72	1.70	March 2015	0.58%	1.75	1.62	1.75
11	10	2		1.74	1.75			1.70	1.70	1.70	1.70	1.70	June 2015				
								1.76					September 2015				
	 							1.77					December 2015				
(Contract Size: 100 Securities, Physical Deli																A (CR)	JUMBO S
645	198	65		10.93	9.63			9.43	9.43	9.36	9.70	9.56	March 2015	0.96%	9.50	9.33	9.73
20	21	5		9.46	9.64			9.46	9.46	9.37	9.46	9.41	June 2015				
								9.51					September 2015				
	 -	-						9.38					December 2015				
(Contract Size: 100 Securities, Physical Deli														OUP (CR)	NT GRO	NVESTMI	MARFIN
27,074	223	18		0.250	0.182			0.183	0.183	0.175	0.183	0.175	March 2015	2.27%	0.180	0.174	0.183
16				0.232	0.187			0.177					June 2015				
								0.178					September 2015				
	 	-						0.179					December 2015				
(Contract Size: 100 Securities, Physical Deli																R)	METKA (
629	54	23		10.42	9.14			9.07	9.07	8.74	9.07	8.82	March 2015	3.29%	9.09	8.74	9.12
								8.85					June 2015				
								8.60					September 2015				
								8.64					December 2015				

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

						vatives Market	Deriv									Asset	nderlyin	l
Open Interest	/olume	V	Trades	ife low	Life high I	Settlement price	Last Ask	Last Bid	ing price	st price Clos	rice min Las	rice max P	Open price Pr	Delivery Month	change	osing price	Price min C	Price max
(Contract Size: 100 Securities, Physical De																	L (CR)	OTOR C
431	85		25		7.96	7.44			7.48	7.48	7.18	7.55	7.20	March 2015	3.72%	7.52	7.16	7.52
						7.44			7.29					June 2015				
									7.13					September 2015				
									7.17					December 2015				
(Contract Size: 100 Securities, Physical De															CR)	INGS (C	OS HOLE	IYTILINE
3,231	131		40		6.95	6.23			6.25	6.25	6.09	6.27	6.17	March 2015	0.81%	6.25	6.04	6.25
6	6		2		6.43	6.28			6.15	6.15	6.15	6.17	6.17	June 2015				
					5.52	6.45			6.27					September 2015				
									6.30					December 2015				
(Contract Size: 100 Securities, Physical De																CR)	BANK (	ATIONA
30,173	8,365		468		1.90	1.34			1.35	1.35	1.22	1.36	1.23	March 2015	7.20%	1.34	1.23	1.35
90	5		5		2.10	1.35			1.35	1.35	1.26	1.35	1.31	June 2015				
					1.44	1.34			1.26					September 2015				
									1.27				_	December 2015				
(Contract Size: 100 Securities, Physical De																	)	PAP (CI
1,709	275		104		10.50	8.85			8.98	8.98	8.67	9.00	8.75	March 2015	2.53%	8.92	8.69	9.00
20	20		1		9.21	8.75			8.87	8.87	8.87	8.87	8.87	June 2015				
32	20		1		9.38	8.75			8.87	8.87	8.87	8.87	8.87	September 2015				
	-							***	8.59				=	December 2015				
(Contract Size: 100 Securities, Physical De																		TE (CR)
7,019	547		112		10.09	9.09			9.14	9.14	8.92	9.15	9.11	March 2015	0.88%	9.14	8.90	9.14
10	30		1		10.57	8.96			8.88	8.88	8.88	8.88	8.88	June 2015				
	30		1		9.46	8.96			8.88	8.88	8.88	8.88	8.88	September 2015				
									9.21					December 2015				
(Contract Size: 100 Securities, Physical De																	(CR)	.P.A. S. <i>I</i>
169	11		7		16.30	14.16			14.22	14.22	14.09	14.24	14.21	March 2015	-2.01%	14.15	14.08	14.50
- <u>-</u>									14.53					June 2015				
									14.48					September 2015				
									14.55					December 2015				
(Contract Size: 100 Securities, Physical De																₹)	BANK (C	IRAEUS
88,551	7,120		379		1.34	0.503			0.507	0.507	0.454	0.512	0.456	March 2015	6.32%	0.505	0.460	0.506
1,084	201		4		1.00	0.502			0.498	0.498	0.478	0.498	0.478	June 2015				
400	300		3		0.733	0.508			0.508	0.508	0.491	0.508	0.491	September 2015				
									0.483					December 2015				
(Contract Size: 100 Securities, Physical De																		PC (CR)
2,894	643		204		7.94	6.27			6.28	6.28	6.10	6.45	6.20	March 2015	-3.28%	6.19	6.09	6.44
- 2					8.06	6.28			6.44					June 2015				
									6.44					September 2015				
									6.47					December 2015				

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

Year: 136 Trading Day No: 43 Thursday, 5 March, 2015

	Und	derlying	Asset									Der	ivatives Market					
Price max	c Pric	ce min Clos	sing price	change	Delivery Month	Open price F	rice max	Price min L	ast price Clos	sing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
SIDENO	OR (C	R)																(Contract Size: 100 Securities, Physical Delivery)
0.713	0	0.680	0.689	-3.37%	March 2015	0.706	0.706	0.684	0.684	0.684			0.679	0.883		5	14	642
					June 2015					0.717								
					September 2015					0.721								
					December 2015					0.724								
ERNA	ENE	RGY (CF	?)															(Contract Size: 100 Securities, Physical Delivery
2.79	:	2.62	2.79	3.33%	March 2015	2.71	2.79	2.65	2.79	2.79			2.76	2.96		12	20	773
					June 2015					2.66			3.46	2.47				800
					September 2015					2.67								
					December 2015					2.68								
TTAN C	СЕМЕ	ENT (CR)	)															(Contract Size: 100 Securities, Physical Delivery
22.70	2	22.00	22.00	-1.96%	March 2015	22.46	22.64	22.04	22.04	22.04			21.79	24.50		15	45	474
					June 2015					22.57								
					September 2015					22.59								
					December 2015					22.70								
/IOHAL	_cos	SA/NV (C	B)															(Contract Size: 100 Securities, Physical Delivery
3.53	;	3.33	3.38	-3.98%	March 2015	3.47	3.50	3.35	3.35	3.35			3.26	4.09		24	74	254
					June 2015					3.54								
					September 2015					3.56								
					December 2015					3.58								

Thursday, 5 March, 2015

FTSE/Athex Large Cap

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

							C	all Optior	ns															Put Op	otions						
				March	2015						April	2015			Other Months				Marcl	h 2015						April :	2015			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume Ope	en 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 C	pen Interest	Volume Open Interest	Excerise Price
180	0.00	0.00	0.00	-	70.00	-	24	-	-		-	-	-			0.00	0.00	0.00	-	0.36	-	-	-	-	-	-	-	-	-		180
185	0.00	0.00	0.00		65.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.55	-	-		-	-	-	-	-			185
190	0.00	0.00	0.00		60.50	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.82	-	-	-	-	-	-	-	-			190
195	0.00	0.00	0.00	-	56.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	1.20	-	-	-	-	-	-	-	-			195
200	0.00	0.00	0.00		51.50	-	30	0.00	0.00	0.00	-	56.00		-		0.00	0.00	0.00	-	1.70	-	1,084	0.00	0.00	0.00	-	6.80	-			200
205	0.00	0.00	0.00	-	47.00	-	-	0.00	0.00	0.00	-	52.50	-	-		0.00	0.00	0.00	-	2.30	-	1	0.00	0.00	0.00	-	8.10	-			205
210	0.00	0.00	0.00		42.75	-	-	0.00	0.00	0.00	-	49.00	-	-		0.00	0.00	0.00	-	3.10	-	205	0.00	0.00	0.00	-	9.50	-			210
215	0.00	0.00	0.00	-	38.75	-	-	0.00	0.00	0.00	-	45.50	-	-		0.00	0.00	0.00	-	4.00	-	70	0.00	0.00	0.00	-	11.25	-	-		215
220	0.00	0.00	0.00	-	35.00	-	25	0.00	0.00	0.00	-	42.25	-	-		0.00	0.00	0.00	-	5.20	-	13	0.00	0.00	0.00	-	13.00	-	•		220
225	0.00	0.00	0.00	-	31.25	-	22	0.00	0.00	0.00	-	39.25	-	-		0.00	0.00	0.00	-	6.60	-	-	0.00	0.00	0.00	-	14.75	-			225
230	0.00	0.00	0.00	-	28.00	-	61	0.00	0.00	0.00	-	36.25	-	-		0.00	0.00	0.00	-	8.20	-	65	0.00	0.00	0.00	•	17.00	•	-		230
235	0.00	0.00	0.00	-	24.75	-	46	0.00	0.00	0.00	-	33.50	-	-		0.00	0.00	0.00	-	10.00	-	107	0.00	0.00	0.00	-	19.00	-	•		235
240	0.00	0.00	0.00	-	21.75	-	110	0.00	0.00	0.00	-	31.00	-	-		0.00	0.00	10.00	10.00	10.00	3	40	0.00	0.00	0.00	•	21.50	•	-		240
245	0.00	0.00	0.00	-	19.25	-	20	0.00	0.00	0.00	-	28.50	-	-		0.00	0.00	12.00	12.00	12.00	3	24	0.00	0.00	0.00	-	24.00	-			245
250	15.00	15.00	13.00	13.75	13.75	205	378	0.00	0.00	0.00	-	26.25	-	-		15.00	15.00	14.00	14.00	14.00	3	91	0.00	0.00	0.00	•	26.75		-		250
255	16.50	16.50	16.50	16.50	16.50	15	93	0.00	0.00	0.00	-	24.00	-	-		16.50	16.50	16.75	16.75	16.75	4	254	0.00	0.00	0.00	-	29.50	-			255
260	11.00	13.00	11.00	13.00	13.00	101	114	0.00	0.00	0.00	-	22.00	-	-		11.00	13.00	25.00	25.00	25.00	10	113	0.00	0.00	0.00	•	32.50	•	-		260
265	10.00	11.00	10.00	11.00	11.00	2	68	0.00	0.00	0.00	-	20.25	-	-		10.00	11.00	22.50	22.50	22.50	1	132	0.00	0.00	0.00	-	35.75	-	1		265
270	0.00	0.00	0.00	-	9.20	-	196	0.00	0.00	0.00	-	18.50	-	-		0.00	0.00	0.00	-	29.50	•	70	0.00	0.00	0.00	•	39.00		-		270
275	0.00	0.00	0.00	-	7.80	-	120	0.00	0.00	0.00	-	17.00	-	-		0.00	0.00	0.00	-	33.00	-	-	0.00	0.00	0.00	-	42.25	-	•		275
280	0.00	0.00	0.00	-	6.60	-	156	0.00	0.00	0.00	-	15.50	-	-		0.00	0.00	0.00	-	36.75	-	-	0.00	0.00	0.00	-	45.75	•	-		280
285	0.00	0.00	0.00	-	5.60	- 2	2,073	0.00	0.00	0.00	-	14.00	-	40		0.00	0.00	0.00	-	40.75	-	1	0.00	0.00	0.00	-	49.50	-			285
290	0.00	0.00	0.00		4.70	-	70	0.00	0.00	0.00	-	12.75	-	-		0.00	0.00	0.00	-	45.00	-	-	0.00	0.00	0.00	•	53.00		-		290
295	0.00	0.00	0.00	-	3.90	-	30	-	-	-	-	-	-	-		0.00	0.00	0.00	-	49.25	-		-	-	-	-	-	-	•		295
300	20.00	3.10	2.30	3.10	3.10	920 1	1,530	-	•	-	-	-	-	-		20.00	3.10	0.00	-	53.50	-	•	-	•	-	-	-	-	•		300
305	0.00	0.00	0.00	-	2.70	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	58.00	-	-	-	-	-	-	-	-	•		305
310	0.00	0.00	0.00	-	2.20	-	50	-	-	•	-	-	-	-		0.00	0.00	0.00	-	62.50	-	4	-	-	-	•	-	•	-		310
315	0.00	0.00	0.00	-	1.80	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	67.00	-	-	-	-	-	-	-	-			315
320	0.00	0.00	0.00	-	1.50	- 1	1,045	-	-		-	-	-	-		0.00	0.00	0.00	-	71.50	-	-	-	-	-	•	•	•	-		320
325	0.00	0.00	0.00	-	1.20	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	76.50	-	-	-	-	-	-	-	-	•		325
330	0.00	0.00	0.00	-	1.00	-	•	-	-	•	-	-	-	-		0.00	0.00	0.00	-	81.00	-	-	-	-	-	•	-	•	-		330
335	0.00	0.00	0.00	-	0.82	-		•	-	-	-	-	-	-		0.00	0.00	0.00	-	86.00	-	-	•	-	-	-	-	-	•		335
340	0.00	0.00	0.00	-	0.66	-	-	-	-	-	-	-	-	•		0.00	0.00	0.00	-	91.00	-	-	-	-	-	-	-	-	-		340
345	0.00	0.00	0.00	-	0.54	-	-	•	-	-	-	-	-			0.00	0.00	0.00	-	95.50	-	-		-	-	-	-	-	-		345
350	0.00	0.00	0.00	-	0.43	-	-	-	-	-	-	-	-	•		0.00	0.00	0.00	-	101.00	-	-	-	-	-	-	-	-	•		350
355	0.00	0.00	0.00	-	0.35	-		-	-	-	-	-	-	-		0.00	0.00	0.00	-	106.00	-	-	-	-	-	-	-	-	-		355

Thursday, 5 March, 2015

FTSE/Athex Large Cap

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

							С	all Option	ns															Put O	ptions						
				Marc	h 2015						April				Other Months					h 2015							2015			Other Months	
xcerise	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	e Volume	Open Interest	Volume Open Interest	Exceri Price
360	0.00	0.00	0.00	-	0.28	-	-	-	-	-	-		-	-		0.00	0.00	0.00	-	110.00	-	-	-	-	-	-	-	-	-		36
365	0.00	0.00	0.00	-	0.22	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	115.00	-		-	-	-	-	-	-	-		36
370	0.00	0.00	0.00	-	0.18	-	-			-	-	-	-	-		0.00	0.00	0.00	-	120.00		-		-	-		-	-	-		37
375	0.00	0.00	0.00	-	0.14	-	-	-	-		-	-		-		0.00	0.00	0.00	-	125.00	-	-	-	-		-	-	-	-		3
380	0.00	0.00	0.00		0.11				-			-				0.00	0.00	0.00	-	130.00	-			-			-		-		38
385	0.00	0.00	0.00	-	0.09	-	-	-	-		-	-	-	-		0.00	0.00	0.00	-	135.00	-	-	-	-		-	-	-	-		3
390	0.00	0.00	0.00	-	0.07	-	-			-	-	-	-	-		0.00	0.00	0.00	-	140.00		-	-	-	-		-	-	-		3
395	0.00	0.00	0.00	-	0.05	-	-	-			-	-				0.00	0.00	0.00	-	145.00			-	-		-	-				3
400	0.00	0.00	0.00		0.04								-			0.00	0.00	0.00		150.00				-							4
405	0.00	0.00	0.00	-	0.03	-	-	-	-		-	-	-			0.00	0.00	0.00	-	155.00	-		-	-		-	-		-		4
410	0.00	0.00	0.00		0.03	-	-									0.00	0.00	0.00	-	160.00				-					-		4
415	0.00	0.00	0.00	-	0.02	-	-	-	-		-	-	-	-		0.00	0.00	0.00	-	165.00	-		-	-			-		-		4
420	0.00	0.00	0.00		0.02							-				0.00	0.00	0.00		170.00		-									4
425	0.00	0.00	0.00		0.01		-		-			-		-		0.00	0.00	0.00		175.00							-		-		4
430	0.00	0.00	0.00		0.01							-				0.00	0.00	0.00		180.00							-				4
435	0.00	0.00	0.00	-	0.01	-	-	-		-	-	-				0.00	0.00	0.00	-	185.00				-		-	-				4
440	0.00	0.00	0.00		0.01							-				0.00	0.00	0.00		190.00							-				4
445	0.00	0.00	0.00	-	0.03	-		-	-		-		-			0.00	0.00	0.00	-	195.00			-	-							4
450	0.00	0.00	0.00		0.02		-									0.00	0.00	0.00		200.00		24							-		4
455	0.00	0.00	0.00	-	0.02	-	-				-		-	-		0.00	0.00	0.00		205.00			-		-				-		4
	Totals:					1,243	6,261						0	40	0 0						24	2,298						0	1	0 0	-
	Number	of Trades	:				13							0	0							8							0	0	

Thursday, 5 March, 2015

## ALPHA BANK (CR)

							(	Call Optio	ons																Put O	ptions							
				Marc	h 2015						April	2015			Other	Months				Marc	h 2015						April	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		0.240	-	-	0.000	0.000	0.000		0.240	-				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		0.140	-	-	0.000	0.000	0.000		0.142	-				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		0.050	-	-	0.000	0.000	0.000		0.065	-				0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.025	-	-			0.003
0.400	0.000	0.000	0.000		0.008		40	0.000	0.000	0.000		0.024	-				0.000	0.000	0.000		0.068	-	-	0.000	0.000	0.000		0.084	-	-			0.004
0.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-			0.000	0.000	0.000		0.161	-	-	0.000	0.000	0.000		0.167	-	-			0.005
0.600	0.000	0.000	0.000		0.002		-	0.000	0.000	0.000		0.002	-				0.000	0.000	0.000		0.260	-	-	0.000	0.000	0.000		0.262	-	-			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		0.360	-	-	0.000	0.000	0.000		0.360	-	-			0.007
0.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-				0.000	0.000	0.000		0.460	-	-	0.000	0.000	0.000		0.460	-	-			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		0.560		-	0.000	0.000	0.000		0.560	-	-			0.009
1.000	0.000	0.000	0.000		0.001	-	-						-				0.000	0.000	0.000		0.660	-							-	-			0.010
1.100	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.760	-	-						-	-			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		

NATIONAL BANK (CR)

							(	Call Optio	ns													Put O	ptions					
				Marc	h 2015						April 2015			Other Months				arch 2015						April 2015			Other Months	
erise e	Open price	Price max	Price mi	n Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min Las pric	t Closing price	e Volume	Open Interest	Open price	Price max	Price min	Last Closing price	ce Volume	Open Interest	Volume Open Interest	t Excer Pric
.600	0.000	0.000	0.000		0.651	-	-	0.000	0.000	0.000	0.653	-	-	-	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.002	-	-		0.0
700	0.000	0.000	0.000		0.551		-	0.000	0.000	0.000	0.557	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.006	-	-		0
.800	0.000	0.000	0.000		0.452		-	0.000	0.000	0.000	0.467	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.015	-	-		0
900	0.000	0.000	0.000		0.356		-	0.000	0.000	0.000	0.385	-	-		0.000	0.000	0.000	0.005	-	-	0.000	0.000	0.000	0.033	-	-		(
000	0.000	0.000	0.000		0.267		10	0.000	0.000	0.000	0.311	-	-		0.000	0.000	0.000	0.016	-	-	0.000	0.000	0.000	0.059	-	-		(
100	0.000	0.000	0.000		0.190	-	-	0.000	0.000	0.000	0.248	-	-		0.000	0.000	0.000	0.040	-	10	0.000	0.000	0.000	0.096	-	-		(
200	0.000	0.000	0.000		0.129	-	-	0.000	0.000	0.000	0.195	-	-		0.000	0.000	0.000	0.078	-	-	0.000	0.000	0.000	0.143	-	-		
00	0.000	0.000	0.000		0.083	-	20	0.000	0.000	0.000	0.152	-	-		0.000	0.000	0.000	0.132	-	310	0.000	0.000	0.000	0.199	-	-		
00	0.000	0.000	0.000		0.050		-	0.000	0.000	0.000	0.117	-	-		0.000	0.000	0.000	0.199	-	-	0.000	0.000	0.000	0.263	-	-		
00	0.000	0.000	0.000		0.030	-	-	0.000	0.000	0.000	0.089	-	-		0.000	0.000	0.000	0.278	-	-	0.000	0.000	0.000	0.336	-	-		
00	0.000	0.000	0.000		0.017	-	-	0.000	0.000	0.000	0.068	-	-		0.000	0.000	0.000	0.366	-	-	0.000	0.000	0.000	0.415	-	-		
00	0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000	0.051	-	-		0.000	0.000	0.000	0.458	-	-	0.000	0.000	0.000	0.498	-	-		
00	0.000	0.000	0.000		0.005		-	0.000	0.000	0.000	0.038	-	-		0.000	0.000	0.000	0.554	-	-	0.000	0.000	0.000	0.585	-	-		
00	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000	0.029	-	-		0.000	0.000	0.000	0.652	-	-	0.000	0.000	0.000	0.675	-	-		
00	0.000	0.000	0.000		0.001	-	-					-	-		0.000	0.000	0.000	0.751	-	-					-	-		
00	0.000	0.000	0.000		0.006	-	-					-	-		0.000	0.000	0.000	0.950	-	-					-	-		
00	0.000	0.000	0.000		0.002	-	-					-	-		0.000	0.000	0.000	1.15	-	-					-	-		
00	0.000	0.000	0.000		0.001	-	-					-	-		0.000	0.000	0.000	1.35	-	-					-	-		
00	0.000	0.000	0.000		0.001		-					-	-		0.000	0.000	0.000	1.55	-	-					-	-		
00	0.000	0.000	0.000		0.001	-	-					-	-		0.000	0.000	0.000	1.75	-	-					-	-		
00	0.000	0.000	0.000		0.001	-	-					-	-		0.000	0.000	0.000	1.95	-	-					-	-		
00	0.000	0.000	0.000		0.001	-	-					-	-		0.000	0.000	0.000	2.15		-					-	-		
00	0.000	0.000	0.000		0.001	-	-					-	-		0.000	0.000	0.000	2.35	-	-					-	-		
00	0.000	0.000	0.000		0.001		-					-			0.000	0.000	0.000	2.55							-			
00	0.000	0.000	0.000		0.001	-	-					-	-		0.000	0.000	0.000	2.75	-	-					-	-		
00	0.000	0.000	0.000		0.001	-	-					-	-		0.000	0.000	0.000	3.15	-	-					-	-		
00	0.000	0.000	0.000		0.001	-	-					-	-		0.000	0.000	0.000	3.55	-	-						-		
200	0.000	0.000	0.000		0.002	-	-					-	-		0.000	0.000	0.000	3.95	-	-					-	-		
600	0.000	0.000	0.000		0.001		-					-		- 	0.000	0.000	0.000	4.35	-	-						-	· 	
	Totals:					0	30					0	0	0 0					0	320					0	0	0 0	-
	Number o	of Trades					0						0	0						0.00						0	0	

OPAP (CR)

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

Call Options

								Call Optic	JIIS													Put O	ptions						
				Marc	h 2015						April 2015			Other Months			N	March 2015						April 201	15			Other Months	
Excerise Price	Open price	Price max	Price mi	n Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Closing p price	vrice Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min La pri	st Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Clo price	osing price	Volume	)pen Interest	Volume Open Interes	t Excerise Price
6.000	0.000	0.000	0.000		2.71	-	-	0.000	0.000	0.000	2.75	-			0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000		0.040	-	-	-	0.060
6.400	0.000	0.000	0.000		2.31	-	-	0.000	0.000	0.000	2.39		-		0.000	0.000	0.000	0.009		-	0.000	0.000	0.000		0.077		-		0.064
6.800	0.000	0.000	0.000		1.93	-		0.000	0.000	0.000	2.05		-		0.000	0.000	0.000	0.027	-	-	0.000	0.000	0.000		0.135	-	-		0.068
7.200	0.000	0.000	0.000		1.57	-	-	0.000	0.000	0.000	1.73		-		0.000	0.000	0.000	0.063		-	0.000	0.000	0.000		0.216		-		0.072
7.600	0.000	0.000	0.000		1.23	-		0.000	0.000	0.000	1.44		-		0.000	0.000	0.000	0.128	-	-	0.000	0.000	0.000		0.326	-	-		0.076
8.000	0.000	0.000	0.000		0.939	-	-	0.000	0.000	0.000	1.19		-		0.000	0.000	0.000	0.232		-	0.000	0.000	0.000		0.475	-	-		0.080
8.400	0.000	0.000	0.000		0.692	-	-	0.000	0.000	0.000	0.973	-	-		0.000	0.000	0.000	0.385		-	0.000	0.000	0.000		0.654	-	-		0.084
8.800	0.000	0.000	0.000		0.492	-	-	0.000	0.000	0.000	0.780	-	-		0.000	0.000	0.000	0.585		-	0.000	0.000	0.000		0.860	-	-		0.088
9.200	0.000	0.000	0.000		0.338	-	-	0.000	0.000	0.000	0.619	-	-		0.000	0.000	0.000	0.831		-	0.000	0.000	0.000		1.10	-	-		0.092
9.600	0.000	0.000	0.000		0.224	-	-	0.000	0.000	0.000	0.490	-	-		0.000	0.000	0.000	1.12		-	0.000	0.000	0.000		1.37	-	-		0.096
10.000	0.000	0.000	0.000		0.144	-	-	0.000	0.000	0.000	0.377		-		0.000	0.000	0.000	1.44	-	-	0.000	0.000	0.000		1.66	-	-		0.100
11.000	0.000	0.000	0.000		0.042	-	-	0.000	0.000	0.000	0.197	-	-		0.000	0.000	0.000	2.34	-	-	0.000	0.000	0.000		2.48	-	-		0.110
12.000	0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000	0.095	· -	-		0.000	0.000	0.000	3.31	-	-	0.000	0.000	0.000		3.38	-	-		0.120
13.000	0.000	0.000	0.000		0.002	-	-						-		0.000	0.000	0.000	4.30	-	-						-	-		0.130
14.000	0.000	0.000	0.000		0.001	-	-						-		0.000	0.000	0.000	5.30	-	-						-	-		0.140
15.000	0.000	0.000	0.000		0.002	-	-					-	-		0.000	0.000	0.000	6.30		-						-	-		0.150
16.000	0.000	0.000	0.000		0.007	-	-						-		0.000	0.000	0.000	7.30	-	-						-	-		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)

01L (CI							C	all Optio	ns															Put O	ptions					
				March	1 2015						April 2	2015			Other Months				March	2015						April 2015			Other Months	
xcerise	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last (	Closing price \	Volume	Open Interest	Volume Open Interes	t Open price	Price max	Price min	Last C price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Closing price	g price Volum	Open Interest	Volume Open Intere	est Excerise Price
6.000	-					-	-	-					-	-							-	-						-	-	0.060
6.400	0.000	0.000	0.000		2.67	-	-	0.000	0.000	0.000		2.71	-			0.000	0.000	0.000		0.001			0.000	0.000	0.000	0.0	36 -			0.064
6.800	0.000	0.000	0.000		2.27	-		0.000	0.000	0.000		2.35	-			0.000	0.000	0.000		0.006	-		0.000	0.000	0.000	0.0	71 -			0.068
7.200	0.000	0.000	0.000		1.88	-		0.000	0.000	0.000		2.00	-	-		0.000	0.000	0.000		0.018	-	20	0.000	0.000	0.000	0.1	25 -			0.072
7.600	0.000	0.000	0.000		1.52	-	-	0.000	0.000	0.000		1.68	-	-		0.000	0.000	0.000		0.049	-	-	0.000	0.000	0.000	0.2	04 -	-		0.076
8.000	0.000	0.000	0.000		1.18	-		0.000	0.000	0.000		1.39	-	-		0.000	0.000	0.000		0.108	-		0.000	0.000	0.000	0.3	13 -			0.080
8.400	0.000	0.000	0.000		0.873	-	5	0.000	0.000	0.000		1.14	-	-		0.000	0.000	0.000		0.205	-		0.000	0.000	0.000	0.4	59 -			0.084
8.800	0.000	0.000	0.000		0.625	-	50	0.000	0.000	0.000		0.919	-	-		0.000	0.000	0.000		0.357	-	-	0.000	0.000	0.000	0.6	39 -	-		0.08
9.200	0.000	0.000	0.000		0.428	-	-	0.000	0.000	0.000		0.728	-	-		0.000	0.000	0.000		0.560	-	-	0.000	0.000	0.000	0.8	47 -	-		0.092
9.600	0.000	0.000	0.000		0.280	-		0.000	0.000	0.000		0.566	-	-		0.000	0.000	0.000		0.812	-	-	0.000	0.000	0.000	1.0	. 80	-		0.096
10.000	0.000	0.000	0.000		0.175	-		0.000	0.000	0.000		0.443	-			0.000	0.000	0.000		1.11	-		0.000	0.000	0.000	1.3	6 -			0.100
11.000	0.000	0.000	0.000		0.044	-	-	0.000	0.000	0.000		0.220	-			0.000	0.000	0.000		1.98	-	-	0.000	0.000	0.000	2.	- 14			0.110
12.000	0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.105	-	-		0.000	0.000	0.000		2.94	-	-	0.000	0.000	0.000	3.0	12 -	-		0.12
13.000	0.000	0.000	0.000		0.002	-	-						-	-		0.000	0.000	0.000		3.94	-	-					-	-		0.130
14.000	0.000	0.000	0.000		0.001	-	-									0.000	0.000	0.000		4.94		-					-			0.140
15.000	0.000	0.000	0.000		0.001	-							-			0.000	0.000	0.000		5.94	-									0.15
16.000	0.000	0.000	0.000		0.001	-	-							-		0.000	0.000	0.000		6.94	-	-					-	-		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	

PIRAEUS BANK (CR) Call Options

							(	Call Optio	ns															Put 0	Options						
					th 2015						April				Other Months				March 2015							April 2				Other Months	
cerise ce	Open price	Price max	Price r	nin 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 Closir price	ing price	Volume	Open Interest	Open price	Price max	Price min	Last C price	Closing price	Volume	Open Interest	Volume Open Interest	Exceri Price
0.200						-							-	-							-	-						-			0.0
.300	0.000	0.000	0.00	0	0.176	-	-	0.000	0.000	0.000		0.180	-	-		0.000	0.000	0.000	0.	.001	-	-	0.000	0.000	0.000		0.004	-	-		0.0
.400	0.000	0.000	0.00	0	0.084	-	-	0.000	0.000	0.000		0.103	-	-		0.000	0.000	0.000	0.	.009		-	0.000	0.000	0.000		0.027		-		0.
500	0.000	0.000	0.00	0	0.027	-	•	0.080	0.080	0.080	0.080	0.080	80	80		0.000	0.000	0.000	0.	.052	-	-	0.000	0.000	0.000		0.077	-	-		0.
600	0.000	0.000	0.00	0	0.006	-	96	0.000	0.000	0.000		0.025	-			0.000	0.000	0.000	0.	.131	-	-	0.000	0.000	0.000		0.149	-	-		0
700	0.000	0.000	0.00	0	0.001	-	9	0.000	0.000	0.000		0.011	-	-		0.000	0.000	0.000	0.	.226	-	-	0.000	0.000	0.000		0.235	-	-		0
800	0.000	0.000	0.00	0	0.001	-	-	0.000	0.000	0.000		0.005	-	-		0.000	0.000	0.000	0.	.325	-	-	0.000	0.000	0.000		0.329	-	-		C
900	0.000	0.000	0.00	0	0.004	-	-	0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.000	0.	.425	-	-	0.000	0.000	0.000		0.426	-	-		
000	0.000	0.000	0.00	0	0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000	0.	.525	-	-	0.000	0.000	0.000		0.525	-	-		
00	0.000	0.000	0.00	0	0.005	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000	0.	.625	-	-	0.000	0.000	0.000		0.625	-	-		
00	0.000	0.000	0.00	0	0.002	-		0.000	0.000	0.000		0.003	-	-		0.000	0.000	0.000	0.	.725	-	-	0.000	0.000	0.000		0.725	-	-		
00	0.000	0.000	0.00	0	0.001	-	-	0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.000	0.	.825	-	-	0.000	0.000	0.000		0.825	-	-		
00	0.000	0.000	0.00	0	0.001	-							-	-		0.000	0.000	0.000		.925	-	-						-	-		
00	0.000	0.000	0.00	0	0.004	-	-						-	-		0.000	0.000	0.000	1.	1.03	-	-						-	-		
00	0.000	0.000	0.00	0	0.002	-							-	-		0.000	0.000	0.000	1.	1.13	-	-						-	-		
00		0.000			0.001	-							-	•			0.000			1.23	-							· .	-		
00		0.000			0.001	-	•						-	-			0.000			1.33	•	•						-	-		
00		0.000			0.001	-	-						-	-			0.000			1.43	-	-						<u> </u>	-		
00		0.000			0.001	-	•						-	-			0.000			1.53	-	•						-	-		
200		0.000			0.001	-	-						-	-			0.000			1.73	-	-							-		
100		0.000			0.001	-	-						-	-			0.000			1.93	-	-						-	-		
500		0.000			0.001	-	-						-	-			0.000			2.13	-	-						•	•		
300		0.000	0.00	0	0.001	-	•						-	-		0.000	0.000	0.000	2	2.33	-	-						•	-		_
	Totals:					0	105						80	80	0 0						0	0						0	0	0 0	
	Number	of Trades	S:				0							3	0							0.00							0	0	

PPC (CR)

							C	all Optio	ns														Put 0	ptions						
				Marc	h 2015						April 2015			Other Months				Marc	h 2015							2015			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Closing price	orice Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
3.600						-	-	0.000	0.000	0.000	2.81	-	-							-	-	0.000	0.000	0.000		0.001	-	-		0.03
3.800	0.000	0.000	0.000		2.60		-	0.000	0.000	0.000	2.61		-		0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.003		-		0.03
4.000	0.000	0.000	0.000		2.40	-	-	0.000	0.000	0.000	2.42	-	-		0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.007	-	-		0.04
4.400	0.000	0.000	0.000		2.00	-	-	0.000	0.000	0.000	2.03	-			0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.021	-			0.044
4.800	0.000	0.000	0.000		1.61	-	-	0.000	0.000	0.000	1.67	-	-		0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.056	-	-		0.048
5.200	0.000	0.000	0.000		1.23	-	-	0.000	0.000	0.000	1.33		-		0.000	0.000	0.000		0.027	-	-	0.000	0.000	0.000		0.119	-	-		0.052
5.600	0.000	0.000	0.000		0.887	-	-	0.000	0.000	0.000	1.03		-		0.000	0.000	0.000		0.083	-	-	0.000	0.000	0.000		0.219	-	-		0.05
6.000	0.000	0.000	0.000		0.597	-	5	0.000	0.000	0.000	0.77	3 -			0.000	0.000	0.000		0.192	-	20	0.000	0.000	0.000		0.364	-			0.06
6.400	0.000	0.000	0.000		0.370	-	-	0.000	0.000	0.000	0.57	1 -	-		0.000	0.000	0.000		0.365	-	-	0.000	0.000	0.000		0.557	-	-		0.06
6.800	0.000	0.000	0.000		0.217		-	0.000	0.000	0.000	0.41	) -	-		0.000	0.000	0.000		0.611	-	-	0.000	0.000	0.000		0.795		-		0.06
7.200	0.000	0.000	0.000		0.116	-	-	0.000	0.000	0.000	0.28	-	-		0.000	0.000	0.000		0.910	-		0.000	0.000	0.000		1.07	-	-		0.07
7.600	0.000	0.000	0.000		0.058		-	0.000	0.000	0.000	0.20	) -	-		0.000	0.000	0.000		1.25	-	-	0.000	0.000	0.000		1.38	-	-		0.07
8.000	0.000	0.000	0.000		0.028	-	-	0.000	0.000	0.000	0.13	5 -	-		0.000	0.000	0.000		1.62	-	-	0.000	0.000	0.000		1.72	-	-		0.08
8.400	0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000	0.08	-	-		0.000	0.000	0.000		2.01	-		0.000	0.000	0.000		2.07	-	-		0.08
8.800	0.000	0.000	0.000		0.005	-	-					-	-		0.000	0.000	0.000		2.40	-	-						-	-		0.08
9.200	0.000	0.000	0.000		0.002	-	-					-	-		0.000	0.000	0.000		2.80	-	-						-	-		0.09
9.600	0.000	0.000	0.000		0.001	-	-					-	-		0.000	0.000	0.000		3.20	-	-						-	-		0.09
10.000	0.000	0.000	0.000		0.001	-	-						-		0.000	0.000	0.000		3.60	-	-						-	-		0.10
11.000	0.000	0.000	0.000		0.004	-	-						-		0.000	0.000	0.000		4.60	-	-						-	-		0.11
12.000	0.000	0.000	0.000		0.001	-	-					-	-		0.000	0.000	0.000		5.60	-	-						-	-		0.12
13.000	0.000	0.000	0.000		0.003	-	-					-	-		0.000	0.000	0.000		6.60	-	-						-	-		0.13
14.000	0.000	0.000	0.000		0.001	-	-					-	-		0.000	0.000	0.000		7.60	-	-						-	-		0.14
15.000	0.000	0.000	0.000		0.001	-	-					-	-		0.000	0.000	0.000		8.60	-	-						-	-		0.15
16.000						-	-					-	-							-	-						-			0.16
	Totals:					0	5					0	0	0 0						0	20						0	0	0 0	
	Number	of Trades					0						0	0							0.00							0	0	

Thursday, 5 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)	1,132,085	3,967,762	5.31%					45,648,319
AETFBOR	ALPHA ETF FTSE Athex Large Cap								
ALMYBOR	ALUMIL (CR)								
ATRBOR	ATHENS MEDICAL CENTER SA (CR)		38,078	5.31%					
TATTBOR	ATTICA BANK S.A. (CR)		162,569	5.31%					
TOELBOR	AUTOHELLAS SA (CR)		958	5.31%					
SIOKABOR	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	6,136	3.31%					
LAKRBOR	CRETE PLASTICS SA (CR)								
ROMEBOR	DROMEAS SA (CR)								
LGEKBOR	ELGEKA SA (CR)								
LLAKTORBOR	ELLAKTOR (CR)	63,510	43,734	3.31%	5,000	2.65%			7,900
LBABOR	ELVAL SA. (CB)		35,344	5.31%					
UROBBOR	EUROBANK ERGASIAS (CR)	301,245	409,926	5.31%					49,116,152
UPICBOR	EUROPEAN RELIANCE INSUR. (CR)								
YDAPBOR	EYDAP S.A. (CR)	5,999	5,520	5.31%			***		18,015
GEBOR	F.G. EUROPE S.A. (CR)								
FGRPBOR	FOLLI FOLLIE (CR)	25,241	54,856	5.31%	4,100	3.43%			991,660
OYRKBOR	FOURLIS (CR)	1,000	2,330	3.31%					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	69,147	3.31%					47,473
AKOBOR	HALKOR SA (CB)		48,551	5.31%					
XAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	59,045	448,884	5.31%					130,000
LPEBOR	HELLENIC PETROLEUM (CR)	1,000	204,359	5.31%					57,265
YGEIABOR	HYGEIA SA (CR)		176,699	5.31%					
ASOBOR	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

Thursday, 5 March, 2015

			M	ultilateral Trar	sactions[1]		Bilateral 1	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%					
NLOTBOR	INTRALOT (CR)	44,948	45,693	5.31%	8,341	3.84%			156,094
AVAXBOR	J & P - AVAX SA (CR)		20,175	5.31%					
BELABOR	JUMBO SA (CR)	59,965	93,690	5.31%					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%					
AMDABOR	LAMDA DEVELOPMENT SA (CR)								10,377
MIGBOR	MARFIN INVESTMENT GROUP (CR)	1,443	127,293	5.31%					744,474
METKKBOR	METKA (CR)	17,237	6,911	5.31%					1,055
MLSBOR	MLS MULTIMEDIA SA (CR)		7,920	5.31%					
MOHBOR	MOTOR OIL (CR)	49,291	35,003	5.31%					36,448
NYTILBOR	MYTILINEOS HOLDINGS (CR)	32,259	152,709	5.31%					
TEBOR	NATIONAL BANK (CR)	260,997	217,695	4.24%					2,341,759
ETFASEBOR	NBGAM ETF								***
TFGT30PBOR	NBGAM ETF GREECE & TURKEY 30								
DPAPBOR	OPAP (CR)	59,439	128,317	3.31%					712,851
ITOBOR	OTE (CR)	10,100	43,460	5.31%					215,477
PABOR	P.P.A. S.A. (CR)	705	18	9.57%	18	9.57%			151
APBOR	PAPOUTSANIS (CR)								
ETROBOR	PETROPOULOS PETROS (CR)								
PEIRBOR	PIRAEUS BANK (CR)	154,194	142,549	5.31%					34,380,117
LAISBOR	PLAISIO COMPUTERS SA (CR)								
PCBOR	PPC (CR)	62,404	39,998	3.55%					752,397
ROFBOR	PROFILE SA (CR)								
QUALBOR	QUALITY & RELIABILITY SA (CR)								
UESTBOR	QUEST HOLDINGS (CR)		822	5.31%					
IDEBOR	SIDENOR (CR)	2,031	27,543	3.31%			***		

### 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. Daily Official List Year: 136 Trading Day No: 43

Section 7: Stock Lending Analytic Figures Thursday, 5 March, 2015

	Underlying Title		Multilateral Transactions[1]			Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]	
Lending Products		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
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)	41,900	202,950	5.31%			***		381,174
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	226	7.16%					

### 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. Daily Official List
Appendix A: Sectors codification for listed companies
Year: 136 Trading Day No: 43
Thursday, 5 March, 2015

# Sectors codification for listed companies

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

