

Daily Official List

Year: 136 Trading Day No: 44

Friday, 6 March, 2015

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Table of Contents

Section 1: Statistical Figures of Securities, Derivatives and Lending

Summary of Markets

Athex Indices

Analytic Figures for Athex Market's Boards and Categories

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Top 10 best & worst performing Shares

Derivatives Summary

Section 2: Analytic Figures of Shares Transactions

Analytic Figures of Shares Transactions

Shares' Notes

Section 3: Figures of Securities Transactions

Securities Blocks Details

Shares Rights Details

Shares Short Selling

Stock Borrowing

Shares Forced Sales

Forced Sales Registered Shares

Exchange Traded Funds (ETFs) Characteristics

Section 5: Bonds traded in Fixed Income Assets Market

Corporate Bonds

Government Bonds

Treasury Bills & Zero Coupon Government Bonds

Government Bonds Traded with the Open Outcry Method

State Banks Bonds

Section 6: Additional Infos

Athex & ATHEXClear Members List

List of Stocks under Market Making operations

Section 7: Derivatives Market Analytic Figures

Index Futures

Stock Futures

Index Options

Stock Options

Stock Lending Analytic Figures

Appendix A: Sectors codification for listed companies

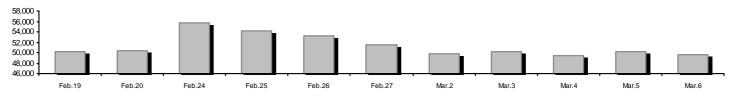
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

Summary of Markets



Securities' Transactions Value with Block Trades Me	ethod 6-1 (thou. €)	-0	Athex Composite Share Price Index % daily chng		
Athex Capitalisation (mill. €) **:	49,643.63		Derivatives Total Open Interest	420,353	
Daily change: mill. € %	-562.85	-1.12%	in Index Futures % daily chng	36,390	-6.32%
Yearly Avg Capitalisation: mill. \in % chng prev year Avg	49,849.13	-28.03%	in Stock Futures % daily chng	374,739	0.98%
Athex Composite Share Price Index % daily chng	850.27	-0.85%	in Index Options % daily chng	8,549	-0.59%
Athex Composite Share Price Index Capitalisation (mill. €)	44,335.37		in Stock Options % daily chng	675	0.00%
Daily change (mill. €)	-541.69				
Securities' Transactions Value with Block Trades Method 6-1 (66,695.98		Derivatives Contracts Volume:	47,291	
Daily change: thou. € %	-739.11	-1.10%	Daily change: pieces %	6,892	17.06%
YtD Avg Trans. Value: thou. $\mathbb{E} \mid \%$ chng prev year Avg	123,760.71	-2.59%	YtD Avg Derivatives Contracts % chng prev year Avg	72,314	31.93%
Blocks Transactions Value of Method 6-1 (thou. €)	11,918.73		Derivatives Trades Number:	3,159	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number %	190	6.40%
Bonds Transactions Value (thou. €)	0.00		YtD Avg Derivatives Trades number % chng prev year Avg	5,027	20.37%
Securities' Transactions Volume (thou. Pieces)	116,743.96		Lending Total Open Interest	2,468,971	
Daily change: thou. pieces %	-80,817.19	-40.91%	Daily change: pieces %	16,723	0.68%
YtD Avg Volume: thou. pieces % chng prev year Avg	196,953.31	107.30%	Lending Volume (Multilateral/Bilateral)	26,785	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	5,327.07		Daily change: pieces %	9,326	53.42%
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces	0.00		Multilateral Lending	21,784	
Bonds Transactions Volume (thou. pieces)	0.00		Bilateral Lending	5,001	
Securities' Trades Number	24,178		Lending Trades Number:	20	
Daily change: number %	-936	-3.73%	Daily change: thou. € %	8	66.67%
YtD Avg Derivatives Trades number % chng prev year Avg	38,326	32.69%	Multilateral Lending Trades Number	18	
Number of Blocks Method 6-1	12		· ·	2	
Number of Blocks Method 6-2 & 6-3	0		Bilateral Lending Trades Number	2	
Number of Bonds Transactions	0				







Athex Indices Index name 06/03/2015 05/03/2015 % Min Max Year min Year max Year change pts. 945.81 Athex Composite Share Price Index -7.27 850.27 Œ 857.54 -0.85% 844.52 867.45 708.61 2.92% # FTSE/Athex Large Cap 251.56 254.02 -2.46-0.97% 249.81 257.74 209.48 283.37 -5.02% Œ FTSE/ATHEX Custom Capped 867.88 # 857.29 10.59 1.24% 724.23 956.79 -0.39% Œ FTSE/ATHEX Custom Capped - USD 6.01 0.88% 588.87 777.68 -9.21% Œ 686.28 # 680.28 919.67 FTSE/Athex Mid Cap Index 903.25 Œ 914.07 -10.82-1.18% 900.85 717.54 984.77 16.85% # FTSE/ATHEX-CSE Banking Index 521.10 Œ 540.22 -19.12 -3.54% 516.79 556.22 402.80 774.70 -28.42% Œ FTSE/ATHEX Global Traders Index Plus 1.481.58 Œ 1,487.53 -5.95 -0.40% 1,474.55 1,495.70 1.227.52 1.604.84 15.49% # -9.27 FTSF/ATHEX Global Traders Index 1,600.62 Œ 1,609.89 -0.58% 1.588.37 1,616.37 1.698.65 11.27% # 1.344.70 FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind 1,160.30 1,158.26 2.04 0.18% 1,156.86 1,169.73 1,076.89 1,223.09 5.86% # Greece & Turkey 30 Price Index 615.93 Œ 618.62 -2.69 -0.43% 613.47 636.52 613.47 768.95 -9.41% Œ 20.59 ATHEX Mid & SmallCap Price Index 2,495.10 # 2,474.51 0.83% 2.460.04 2.501.01 2.372.76 2,635.74 2.27% # FTSE/Athex Market Index 609.87 Œ 615.79 -5.92-0.96% 605.78 624.50 507.68 685.04 -4.13% Œ FTSE Med Index 5,400.34 # 5,367.05 33.29 0.62% 4,930.94 5,400.34 7.21% # Athex Composite Index Total Return Index 1,245.16 Œ 1,255.81 -10.65 -0.85% 1,236.74 1,270.31 1,037.71 1,385.07 3.10% # 345.50 -3.34 -0.97% 382.72 -4.78% Œ FTSE/Athex Large Cap Total Return 342.16 Œ 285.87 FTSE/ATHEX Large Cap Net Total Return 1,018.81 Œ 1,028.76 -9.95 -0.97% 1,011.71 1,043.86 848.38 1,147.63 -4.79% FTSE/ATHEX Custom Capped Total Return 914.86 903.70 11.16 1.24% 763.44 1,008.59 -0.22% Œ -9.05% FTSE/ATHEX Custom Capped - USD Total Return 6.33 0.88% 819 78 723.43 # 717 10 620.75 Œ FTSE/Athex Mid Cap Total Return 1,148.51 Œ 1,162.26 -13.75-1.18% 928.33 1,231.75 16.85% # FTSE/ATHEX-CSE Banking Total Return Index 485.94 Œ 503.77 -17.83-3.54% 380.70 708.30 -28.45% Œ Greece & Turkey 30 Total Return Index 749.27 Œ 763.57 -14.30 -1.87% 749.27 919.96 -8.97% Œ -0.98% 885.75 994.59 Hellenic Mid & Small Cap Index 889.03 Œ 897.83 -8.80905.89 716.61 15.57% FTSE/Athex Banks 688.50 Œ 713.76 -25.26-3.54% 682.81 734.90 532.20 1,023.60 -28.42% Œ FTSE/Athex Insurance 1,422.45 1,443.52 -21.07 -1.46% 1,380.30 1,443.52 1,369.77 1,538.35 -2.88% Œ Œ 1.29 0.10% FTSE/Athex Financial Services 1,236.65 # 1,235.36 1,219.45 1,252.56 926.91 1,400.60 23.47% # FTSE/Athex Industrial Goods & Services 2,329.61 Œ 2,342.70 -13.09-0.56% 2,315.21 2,375.75 1,881.51 2,660.41 19.22% -1.41% 3,940.83 4.53% # FTSE/Athex Retail 3,974.18 Œ 4,031.10 -56.92 4,031.10 3,336.67 4,531.02 FTSE/ATHEX Real Estate 2,549.80 -13.38 -0.52% 2,494.61 2,598.60 2,800.26 11.16% # 2.536.42 **F** 2.181.63 FTSE/Athex Personal & Household Goods 5,212.27 # 5,075.28 136.99 2.70% 5,029.15 5,215.21 5,680.33 14.49% # 3.847.16 FTSE/Athex Food & Beverage 6,048.34 6,058.65 -10.31 -0.17% 6,022.20 6,122.17 5.066.70 6,122.17 3.25% FTSE/Athex Basic Resources 2,553.14 Œ 2,586.96 -33.82 -1.31% 2,531.99 2,624.85 1,753.11 2,916.96 32.41% # 2,546.42 # 2.534.91 11.51 0.45% 2.522.37 2.559.44 2.705.46 16.55% FTSF/Athex Construction & Materials 2.059.46 # FTSE/Athex Oil & Gas 2,058.37 Œ 2,077.73 -19.36 -0.93% 2,042.50 2,098.67 1,618.74 2,208.30 13.42% # FTSE/Athex Chemicals -181.98 6,910.12 6.953.86 Œ 7.135.84 -2.55% 7,174.31 4.784.62 7.336.99 35.75% # FTSE/Athex Media 1,920.67 ¬ 1,920.67 0.00 0.00% 1,846.80 1,920.67 1,359.24 2,061.03 -6.81% Œ FTSE/Athex Travel & Leisure 1,608.93 # 1.601.04 7.89 0.49% 1,586.11 1.616.39 1,238.26 1.741.96 4.94% # FTSE/Athex Technology 735.05 Œ 737.06 -2.01 -0.27% 729.36 746.44 659.36 786.22 1.24% # FTSE/Athex Telecommunications 2,458.04 2,504.84 Œ 2.515.85 -11.01 -0.44% 2,532.36 1,995.61 2,606.68 0.00% FTSE/Athex Utilities 2.315.54 2.830.02 2,351.12 Œ 2.365.65 -14.53 -0.61% 2.405.77 1,711.47 12.04% # FTSE/Athex Health Care 132.44 Œ 134.03 -1.59-1.19% 132.44 137.99 115.79 163.37 -8.24% 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 04/03/2015.

176.46

93.13

90.84

-2.03

-0.02

-0.03

-1.15%

-0.02%

-0.04%

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

174.43 Œ

Œ

93.11

90.80

Athex All Share Index

Hellenic Corporate Bond Index

Hellenic Corporate Bond Price Index

146.74

87.18

85.19

196.00

94.45

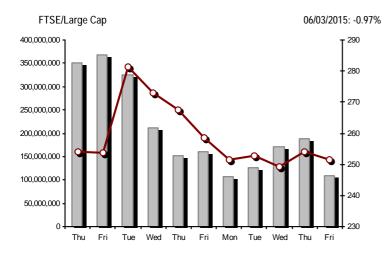
92.77

-6.19% Œ

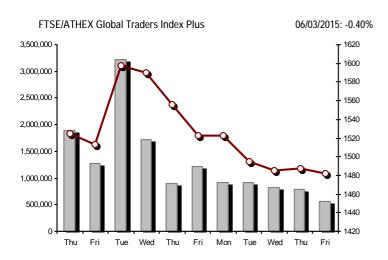
-0.80% Œ

-1.84% Œ

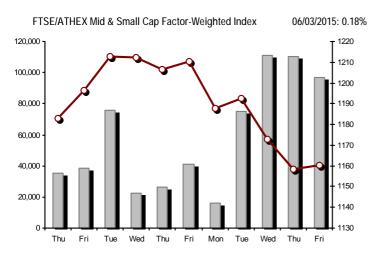
Athex Indices

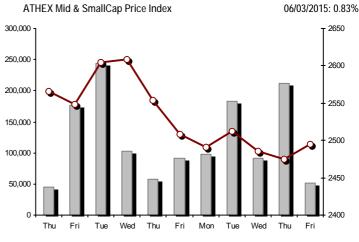












Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Low Dispersion	Other Categories (*)	Exchange Traded Funds (ETFs)	Warrants
Totals	135	103	6	20	3	3
Gain / Lose / Same:	49 / 63 / 23	37 / 54 / 12	3/2/1	9/2/9	0/3/0	0/2/1
Athex Capitalisation (mill. €) **	49,643.63	47,766.41	1,542.39	334.84		
Daily Average Trans/ons Value(thou.€)	123,760.71	120,711.27	77.05	81.95	47.18	3,078.04
Transactions Value	66,695.98	65,547.01	83.21	31.40	3.94	1,030.42
Main Board:	54,777.25	53,628.28	83.21	31.40	3.94	1,030.42
Blocks Board 6_2_3:	11,918.73	11,918.73	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	196,953,307	188,029,613	105,241	231,549	16,512	8,870,449
Transactions Volume	116,743,959	112,737,858	26,731	111,992	1,534	3,865,844
Main Board:	111,416,888	107,410,787	26,731	111,992	1,534	3,865,844
Blocks Board 6_2_3:	5,327,071	5,327,071	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	38,326	36,250	38	79	8	1,952
Number of Trades	24,178	22,870	77	88	5	1,138
Main Board:	24,166	22,858	77	88	5	1,138
Blocks Board 6_2_3:	12	12	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

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

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300 -	- Banks	0/8/2	13,554	111,159,665	35,892,058.16	53.81%
1700 -	- Basic Resources	3/5/4	754	245,118	879,293.74	1.32%
1300 -	- Chemicals	1/2/0	42	13,211	18,231.45	0.03%
2300 -	- Construction & Materials	9/6/2	991	405,968	1,289,352.14	1.93%
12000 -	- Financial Instruments	0/3/0	5	1,534	3,940.62	0.01%
8700 -	- Financial Services	1/1/0	669	825,710	451,192.90	0.68%
3500 -	- Food & Beverage	6/4/3	206	65,189	823,829.21	1.24%
4500 -	- Health Care	1/3/0	107	76,066	33,259.90	0.05%
2700 -	- Industrial Goods & Services	5/8/2	963	214,041	965,091.46	1.45%
8500 -	- Insurance	0/1/0	5	103	138.05	0.00%
5500 -	- Media	1/0/1	9	704	119.99	0.00%
500 -	- Oil & Gas	0/2/0	701	133,917	736,218.39	1.10%
3700 -	Personal & Household Goods	7/5/3	786	383,205	2,949,239.75	4.42%
8600 -	- Real Estate	4/3/0	655	501,249	1,010,177.43	1.51%
5300 -	- Retail	1/1/0	624	42,688	1,103,351.24	1.65%
9500 -	- Technology	5/3/3	198	116,420	111,332.01	0.17%
6500 -	- Telecommunications	0/1/0	796	443,237	4,023,376.36	6.03%
5700 -	- Travel & Leisure	5/4/1	1,538	1,645,830	14,180,817.63	21.26%
7500 -	- Utilities	0/3/2	1,575	470,104	2,224,960.64	3.34%

Top 10 best & worst performing Shares

	Main	Market		
Closing price	change	With negative Price change	Closing price	change
0.186	3.33% #	NATIONAL BANK (CR)	1.27	-5.22% Œ
9.80	3.16% #	ELVAL SA. (CB)	1.11	-4.31% Œ
22.50	2.27% #	ATTICA BANK S.A. (CR)	0.070	-4.11% Œ
9.20	1.21% #	EUROBANK ERGASIAS (CR)	0.124	-3.88% Œ
7.27	0.97% #	GEK TERNA (CR)	2.27	-3.81% Œ
9.00	0.90% #	PIRAEUS BANK (CR)	0.486	-3.76% Œ
2.37	0.85% #	ELLAKTOR (CR)	2.42	-3.20% Œ
14.26	0.78% #	SIDENOR (CR)	0.667	-3.19% Œ
1.31	0.77% #	FRIGOGLASS SA (CR)	1.67	-2.91% Œ
0.448	0.22% #	THRACE PLASTICS SA (CR)	1.37	-2.84% Œ
Value (thou. €)	change	With the highest Transactions Volume	Volume	change
13,806.65	0.90% #	EUROBANK ERGASIAS (CR)	62,109,320	-3.88% Œ
12,111.47	-5.22% 0	PIRAEUS BANK (CR)	17,767,612	-3.76% Œ
8,969.65	-3.76% o	ALPHA BANK (CR)	14,947,519	-0.57% Œ
7,968.14	-3.88% 0	: NATIONAL BANK (CR)	9,279,535	-5.22% Œ
5,312.52	-0.57% g	BANK OF CYPRUS (CR)	2,027,308	0.00% ¬
4,023.38	-0.44% 0	OPAP (CR)	1,534,840	0.90% #
2,619.80	3.16% #	ATTICA BANK S.A. (CR)	1,160,541	-4.11% Œ
1,767.68	-0.65% 0	MARFIN INVESTMENT GROUP (CR)	775,491	3.33% #
1,102.49	-1.43% 0	OTE (CR)	443,237	-0.44% Œ
819.44	-0.19% g	TRASTOR REAL EST. INV. CO.(CR)	429,911	0.77% #
	0.186 9.80 22.50 9.20 7.27 9.00 2.37 14.26 1.31 0.448 Value (thou. €) 13,806.65 12,111.47 8,969.65 7,968.14 5,312.52 4,023.38 2,619.80 1,767.68 1,102.49	Closing price change 0.186 3.33% # 9.80 3.16% # 22.50 2.27% # 9.20 1.21% # 7.27 0.97% # 9.00 0.90% # 2.37 0.85% # 14.26 0.78% # 1.31 0.77% # 0.448 0.22% # Value (thou. €) change 13,806.65 0.90% # 12,111.47 -5.22% @ 8,969.65 -3.76% @ 7,968.14 -3.88% @ 7,968.14 -3.88% @ 5,312.52 -0.57% @ 4,023.38 -0.44% @ 2,619.80 3.16% # 1,767.68 -0.65% @ 1,767.68 -0.65% @ 1,102.49 -1.43% @	0.186 3.33% # NATIONAL BANK (CR) 9.80 3.16% # ELVAL SA. (CB) 22.50 2.27% # ATTICA BANK S.A. (CR) 9.20 1.21% # EUROBANK ERGASIAS (CR) 7.27 0.97% # GEK TERNA (CR) 9.00 0.90% # PIRAEUS BANK (CR) 2.37 0.85% # ELLAKTOR (CR) 14.26 0.78% # SIDENOR (CR) 1.31 0.77% # FRIGOGLASS SA (CR) 0.448 0.22% # THRACE PLASTICS SA (CR) Value (thou. €) change With the highest Transactions Volume 13,806.65 0.90% # EUROBANK ERGASIAS (CR) 12,111.47 -5.22% Œ PIRAEUS BANK (CR) 8,969.65 -3.76% Œ ALPHA BANK (CR) 7,968.14 -3.88% Œ NATIONAL BANK (CR) 5,312.52 -0.57% Œ BANK OF CYPRUS (CR) 4,023.38 -0.44% Œ OPAP (CR) 1,767.68 -0.65% Œ MARFIN INVESTMENT GROUP (CR) 1,102.49 -1.43% Œ OTE (CR)	Closing price change With negative Price change Closing price 0.186 3.33% # NATIONAL BANK (CR) 1.27 9.80 3.16% # ELVAL SA. (CB) 1.11 22.50 2.27% # ATTICA BANK S.A. (CR) 0.070 9.20 1.21% # EUROBANK ERGASIAS (CR) 0.124 7.27 0.97% # GEK TERNA (CR) 2.27 9.00 0.90% # PIRAEUS BANK (CR) 0.486 2.37 0.85% # ELLAKTOR (CR) 2.42 14.26 0.78% # SIDENOR (CR) 0.667 1.31 0.77% # FRIGOGLASS SA (CR) 1.67 0.448 0.22% # THRACE PLASTICS SA (CR) 1.37 Value (thou. €) change With the highest Transactions Volume Volume 13,806.65 0.90% # EUROBANK ERGASIAS (CR) 62,109,320 12,111.47 -5.22% Œ PIRAEUS BANK (CR) 17,767,612 8,969.65 -3.76% Œ ALPHA BANK (CR) 14,947,519 7,968.14 -3.88% Œ ALPHA BANK (CR) 9,279,535 5,312.52 -0.57% Œ BANK OF CYPRUS (CR) 2,027,308 4,023.38 -0.44% Œ OPAP (CR)

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	769	6,670	36,390
FTSE/Athex Large Cap	769	6,670	36,390
Stock Futures	2,375	40,306	374,739
ALPHA BANK (CR)	282	5,977	45,426
CC HBC AG (CR)	2	3	193
CORINTH PIPEWORKS SA (CR)	4	20	533
ELLAKTOR (CR)	9	34	1,463
EUROBANK ERGASIAS (CR)	361	13,727	142,797
EYDAP S.A. (CR)	9	31	177
FOLLI FOLLIE (CR)	2	4	180
FRIGOGLASS SA (CR)	0	0	347
GEK TERNA (CR)	8	37	7,673
GRIVALIA PROPERTIES (CR)	53	267	67
HELLENIC EXCHANGES-A.S.E. (CR)	19	32	1,283
HELLENIC PETROLEUM (CR)	15	38	4,388
INTRALOT (CR)	9	32	415
JUMBO SA (CR)	42	155	683
MARFIN INVESTMENT GROUP (CR)	31	286	26,972
METKA (CR)	18	30	622
MOTOR OIL (CR)	21	76	424
MYTILINEOS HOLDINGS (CR)	43	148	3,176
NATIONAL BANK (CR)	594	8,966	30,942
OPAP (CR)	116	397	1,794
OTE (CR)	76	338	6,963
P.P.A. S.A. (CR)	5	19	169
PIRAEUS BANK (CR)	469	8,957	91,820
PPC (CR)	143	630	3,266
SIDENOR (CR)	0	0	642
TERNA ENERGY (CR)	8	17	1,585
TITAN CEMENT (CR)	14	30	465
VIOHALCO SA/NV (CB)	22	55	274
Index Options	15	315	8,549
FTSE/Athex Large Cap	15	315	8,549
Stock Options	0	0	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)	0	0	185
PPC (CR)	0	0	25
Total Derivatives Traded	3,159	47,291	420,353

Number of Outstanding Securities Nominal Value		ridends [1] 2013 2	Date of La Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price		ice Last a ax price p	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	
Warrants																						
1,141,747,967				11/06/2013		ALPHA BANK (W)	0.545		0.545 05/03/201	0.550	0.534 0	566 0.545	 		1.26	2013	1,121,464	494	618,215.65	4,494,709.07	0.290 0.9	979 835
245,748,459				27/06/2013		NATIONAL BANK (W)	0.212	-1.85 Œ	0.216 05/03/201	0.225	0.212 0	226 0.212	 		0.47	2013	392,226	184	85,581.03	4,487,100.03	0.100 0.3	320 835
843,637,022				03/07/2013		PIRAEUS BANK (W)	0.136	-1.45 Œ	0.138 05/03/201	0.139	0.132 0	149 0.136	 		0.15	2013	2,352,154	460	326,619.83	2,965,562.14	0.083 0.2	252 835
Main Market																						
71,417,100 0.650			26/05/201	0 27/06/2014		AEGEAN AIRLINES (CR)	7.36	-1.87 Œ	7.50 05/03/201	7.35	7.35	7.68 7.36	 		7.92	2013	31,306	187	234,054.71	525,629.86	6.40 8	8.08 575
11,178,000 1.12			21/04/201	0 15/12/2014		AEOLIAN INVESTMENT FUND (CR)	0.620		0.620 05/03/201	j			 		8.51	2013				6,930.36	0.595 0.7	769 898
13,000,000 1.00			01/08/200	7 07/04/2000		AKRITAS SA (CR)	0.112	9.80 #	0.102 05/03/201	0.112	0.112 0	112 0.112	 			2013	20	2	2.24	1,456.00	0.066 0.1	125 235
12,769,059,858 0.300			07/04/200	8 13/05/2013		ALPHA BANK (CR)	0.352	-0.57 Œ	0.354 05/03/201	0.349	0.344 0	370 0.352	 		0.81	2013	14,947,519	2,581	5,312,516.11	4,494,709.07	0.259 0.5	510 835
22,016,250 0.370			15/07/200	9 11/05/2000		ALUMIL (CR)	0.320		0.320 05/03/201	0.320	0.320 0	320 0.320	 			2013	62	3	19.84	7,045.20	0.218 0.3	327 175
417,608 16.00		0.8	29/04/201	4 05/03/2013		ANDROMEDA SA (CR)	17.43	7	17.43 05/03/201	j			 			2014				7,278.91	17.23 20	0.00 898
26,252,040 0.380			08/07/201	0 10/02/2014		AS COMPANY SA (CR)	0.310	3.33 #	0.300 05/03/201	0.300	0.300 0	310 0.310	 		18.62	2013	2,808	3	857.40	8,138.13	0.263 0.3	344 537
86,735,980 0.310			06/07/200	9 02/01/2002		ATHENS MEDICAL CENTER SA (CR)	0.800	-19.19 Œ	0.990 05/03/201	0.960	0.764 0	960 0.800	 			2013	11,241	44	8,990.58	69,388.78	0.716 0.9	990 453
1,045,794,145 0.300			04/06/200	8 07/08/2014		ATTICA BANK S.A. (CR)	0.070	-4.11 Œ	0.073 05/03/201	0.073	0.070 0	073 0.070	 			2013	1,160,541	126	82,980.93	73,205.59	0.040 0.0	084 835
15,300,000 0.300			30/07/200	9 13/12/1999		ATTICA PUBLICATIONS SA (CR)	1.44		1.44 05/03/201	·			 		41.55	2013				22,032.00	1.29 1	1.60 55
45,457,464 0.700			01/07/200	8 01/03/2010		AUDIO VISUAL ENTERPRISES (CR)	0.260		0.260 05/03/201	0.250	0.250 0	260 0.260	 			2013	190	3	48.90	11,818.94	0.184 0.2	277 55
12,157,500 0.320			30/04/201	2 22/11/2013		AUTOHELLAS SA (CR)	9.95	¬	9.95 05/03/201	·			 		-(6)-	2014				120,967.13	8.30 9	9.99 575
8,922,944,533 0.100			31/05/201	1 02/02/2015	4857	BANK OF CYPRUS (CR)	0.195	¬	0.195 05/03/201	0.195	0.191 0	197 0.195	 			2013	2,027,308	140	395,541.25	1,739,974.18	0.165 0.2	219 835
19,864,886 5.60	0.5376	0.672	0.672 05/03/201	5 02/07/2008		BANK OF GREECE (CR)	10.71	-1.29 Œ	10.85 05/03/201	10.71	10.70 1	0.93 10.71	 				1,986	37	21,342.19	212,752.93	8.88 12	2.17 835
23,986,500 1.05			26/06/200	9 15/03/2000		BIOKARPET S.A.(CR)	0.232	-3.33 Œ	0.240 05/03/201	0.260	0.232 0	260 0.232	 			2013	970	4	225.88	5,564.87	0.170 0.2	260 372
15,842,391 1.51			15/07/200	9 12/05/2000		BITROS HOLDING SA (CR)	0.383	¬	0.383 05/03/201	·			 			2013				6,067.64	0.144 0.3	383 175
15,816,009 0.300			01/07/200	9 17/07/2000		BYTE COMPUTER SA (CR)	0.398	¬	0.398 05/03/201	0.398	0.398 0	398 0.398	 			2013	150	1	59.70	6,294.77	0.346 0.4	445 95
367,819,247 6.70	0.34	0.354	09/07/201	4 29/04/2013		CC HBC AG (CR)	16.20	-0.19 Œ	16.23 05/03/201	16.15	16.13 1	6.40 16.20	 				50,542	168	819,442.40	5,958,671.80	13.55 16	.40 35
101,123,806 0.360			22/07/201	0 28/06/2011		CENTRIC HOLDINGS (CR)	0.172	-1.71 Œ	0.175 05/03/201	0.180	0.172 0	181 0.172	 		8.43	2013	3,403	9	593.31	17,393.29	0.140 0.2	215 57
4,034,950 0.680			01/07/200	5 30/12/2010		CHATZIKRANIOTIS & SONS SA (CR)	0.153		0.153 05/03/201	·			 			2013				617.35	0.125 0.2	200 35
124,170,201 0.780			28/06/200	2 07/02/2005		CORINTH PIPEWORKS SA (CR)	1.03	-1.91 Œ	1.05 05/03/201	1.06	1.02	1.07 1.02	 			2013	22,106	58	23,020.79	127,895.31	0.756 1	1.31 175
9,907,500 0.300			06/10/200	5 13/02/2002		CPI SA (CR)	0.171		0.171 05/03/201	·			 		14.76	2014				1,694.18	0.171 0.2	234 95
27,379,200 0.520		0.1	24/07/201	4 18/09/2013		CRETE PLASTICS SA (CR)	5.25	2.74 #	5.11 05/03/201	5.24	5.24	5.25 5.25	 		15.77	2013	10	2	52.49	143,740.80	4.60 5	5.64 135
15,000,000 0.300			06/07/200	7 18/07/2000		DAIOS PLASTICS SA (CR)	2.52		2.52 05/03/201	·			 			2013				37,800.00	2.25 2	2.52 13
34,720,000 0.310			16/06/201	0 01/08/2007		DROMEAS SA (CR)	0.139	7	0.139 05/03/201	0.134	0.133 0	140 0.139	 			2013	7,387	16	989.40	4,826.08	0.113 0.1	162 372
3,873,120 0.300			07/07/200	8 04/10/2012		DRUCKFARBEN HELLAS (CR)	0.729	7	0.729 05/03/201	·			 			2013				2,823.50	0.729 0.9	900 135
11,250,000 0.560			26/07/201	0 16/06/1999		EKTER SA (CR)	0.448	10.35 #	0.406 05/03/201	0.445	0.445 0	455 0.445	 			2013	200	5	89.75	5,040.00	0.387 0.4	490 235
32,188,050 1.04			21/07/200	8 20/01/2000		EL. D. MOUZAKIS SA (CB)	0.290		0.290 05/03/201	·			 			2013				9,334.53	0.240 0.2	290 37
18,435,000 1.00			07/07/200	9 10/09/2010		ELASTRON (CR)	0.557		0.557 05/03/201	0.557	0.534 0	558 0.557	 			2013	767	4	412.32	2 10,268.30	0.476 0.6	697 175
31,734,530 1.60			09/07/200	7 19/07/2006		ELGEKA SA (CR)	0.280	¬	0.280 05/03/201	·			 			2013				8,885.67	0.155 0.2	283 35
23,828,130 0.500			07/07/201	0 17/02/2009		ELINOIL S.A. (CR)	0.826	¬	0.826 05/03/201	·			 			2013				19,682.04	0.780 0.9	968 53
177,001,313 1.03			05/07/201	1 20/12/2007		ELLAKTOR (CR)	2.42	-3.20 Œ	2.50 05/03/201	2.44	2.42	2.50 2.42	 			2013	96,235	309	236,221.99	428,343.18	1.67 2	2.62 235
82,667,000 0.300				22/07/2014		ELTECH ANEMOS S.A. (CR)	0.708	-0.70 Œ	0.713 05/03/201	0.725	0.704 0	725 0.705	 				86,284	56	61,789.66	58,528.24	0.598 0.8	845 753

Number of Outstanding Securities Nominal Value	Dividends [1] 2012 2013 20	Date of Last Coupon 14 Dividend [2] Right	Note	Shares	Closing price	% change	Previous clo price/dat			ice Price Last nin max price		Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	rades		Company Mkt Value (thou. €)	Year Year Sector low high 4]
Main Market																				
26,730,187 0.600	0.05	23/06/2014 30/12/2010)	ELTON SA (CR)	0.959	-1.64 Œ	0.975 05/03	/2015 0.9	75 0.	.956 0.975 0.95	9			9.89	2013	123	4	119.53	25,634.25	0.862 0.990 13
14,050,971 0.340		06/07/2011 17/10/2002	2	ELTRAK SA (CR)	1.27	7	1.27 05/03	/2015							2013				17,844.73	1.07 1.29 27
125,562,262 0.320		30/05/2014 02/12/2014	4	ELVAL SA. (CB)	1.11	-4.31 Œ	1.16 05/03	/2015 1.	13 1	1.11 1.16 1.1	1			32.38	2013	77,257	76	88,347.75	139,374.11	0.965 1.41 17
13,230,000 0.300		11/08/2010 24/11/2014	4	ELVE SA (CR)	0.447	1.13 #	0.442 05/03	2015 0.4	47 0.	.447 0.447 0.44	7				2013	21	1	9.39	5,913.81	0.390 0.484 37
14,707,876,542 0.300		02/05/2008 13/06/2013	3	EUROBANK ERGASIAS (CR)	0.124	-3.88 Œ	0.129 05/03	2015 0.1	28 0.	.122 0.134 0.12	4				2013	62,109,320	2,816	7,968,140.25	1,823,776.69	0.100 0.209 83
7,959,900 0.600		02/06/2010 10/12/2013	3 5031	EUROCONSULTANTS S.A. (CR)	1.94	7	1.94 05/03	/2015						57.01	2013				15,442.21	1.80 2.22 27
27,503,677 0.630	0.1	11/07/2013 18/10/1999		EUROPEAN RELIANCE INSUR. (CR)	1.35	-1.46 Œ	1.37 05/03	/2015 1.	36 1	1.31 1.36 1.3	5			3.91	2013	103	5	138.05	37,129.96	1.30 1.46 85
13,673,200 0.880		18/07/2008 26/07/200	1	EVROFARMA SA (CR)	0.298	-0.33 Œ	0.299 05/03	2015 0.2	98 0	.298 0.298 0.29	8				2013	2,000	1	596.00	4,074.61	0.198 0.313 35
106,500,000 0.600	0.15 0.36	05/05/2014 28/01/2000)	EYDAP S.A. (CR)	6.25		6.25 05/03	/2015 6.3	25 6	6.08 6.37 6.2	5			8.57	2013	36,963	382	230,073.71	665,625.00	5.00 7.35 75
52,800,154 0.300	0.2	20/08/2014 21/06/2004	4	F.G. EUROPE S.A. (CR)	0.497	¬	0.497 05/03	/2015 0.5	10 0.	.491 0.510 0.49	1			8.97	2013	1,300	6	652.39	26,241.68	0.406 0.562 37
10,203,575 0.730		16/07/2007 18/10/1999		FIERATEX SA (CR)	0.130	-5.80 Œ	0.138 05/03	/2015 0.1	30 0.	.130 0.130 0.13	0				2013	10,000	2	1,300.00	1,326.46	0.108 0.228 37
11,720,024 0.540	0.0394	21/08/2014 07/08/2014	4	FLEXOPACK SA (CR)	2.36	2.61 #	2.30 05/03	/2015 2.3	31 2	2.31 2.36 2.3	6			11.17	2013	101	2	233.36	27,659.26	1.91 2.79 27
4,181,450 0.500		21/08/2000 05/03/2002	2	FLOUR MILLS SARANTOPOULOS SA	0.950	¬	0.950 05/03	/2015							2013				3,972.38	0.950 0.950 35
66,948,210 0.300		14/07/2009 23/09/2014	4	FOLLI FOLLIE (CR)	27.60	-1.43 Œ	28.00 05/03	/2015 27.	80 27	7.32 27.89 27.6	0			4.28	2013	39,880	621	1,102,493.84	1,847,770.60	23.15 31.50 53
50,992,322 1.07		21/06/2010 16/07/2002	2	FOURLIS (CR)	3.50	¬	3.50 05/03	/2015 3.	35 3	3.35 3.51 3.5	0				2014	32,269	88	112,509.40	178,473.13	2.73 3.70 37
50,593,832 0.300		07/07/2010 07/09/2011	1	FRIGOGLASS SA (CR)	1.67	-2.91 Œ	1.72 05/03	/2015 1.	71 1	1.67 1.74 1.6	7				2013	26,970	113	45,842.88	84,491.70	1.55 1.95 27
77,376,446 0.340		23/05/2005 18/08/2013	1	G.E. DIMITRIOU (CR)	0.020	5.26 #	0.019 05/03	/2015 0.03	20 0.	.020 0.024 0.02	0				2013	32,230	10	676.80	1,547.53	0.014 0.024 37
14,076,360 0.370		19/08/2008 22/07/2003	3	GALAXIDI S.A. (CR)	0.168	¬	0.168 05/03	/2015							2013				2,364.83	0.168 0.350 35
94,462,368 0.570		01/08/2011 02/01/2009	9	GEK TERNA (CR)	2.27	-3.81 Œ	2.36 05/03	/2015 2.	32 2	2.24 2.37 2.2	7				2013	121,607	273	280,190.35	214,429.58	1.68 2.47 23
8,418,750 0.300	0.46	21/01/2015 27/06/2012	2	GEKE SA (CB)	6.00	¬	6.00 05/03	/2015						94.87	2013				50,512.50	4.80 6.12 57
24,060,000 0.300	0.017	07/07/2014 21/01/2000)	GEN. COMMERCIAL & IND.SA (CR)	0.329	-9.86 Œ	0.365 05/03	/2015 0.3	29 0.	.329 0.329 0.32	9			23.66	2013	5,326	9	1,752.25	7,915.74	0.265 0.420 27
34,770,982 1.55	0.3	17/01/2014 27/07/2000)	GR. SARANTIS SA (CR)	7.27	0.97 #	7.20 05/03	/2015 7.	30 7	7.16 7.40 7.2	7			6.89	2013	25,418	105	184,568.24	252,785.04	6.76 7.85 37
101,260,000 2.13	0.1821	0.1 05/01/2015 08/01/2014	4	GRIVALIA PROPERTIES (CR)	8.20	-0.61 Œ	8.25 05/03	/2015 8.:	20 8	8.05 8.46 8.2	0			21.45	2014	48,508	367	400,135.97	830,332.00	7.35 9.00 86
8,340,750 1.20		25/06/2009 30/07/200	1	HAIDEMENOS SA (CR)	0.968	7	0.968 05/03	/2015							2013				8,073.85	0.210 0.968 27
101,279,627 0.380		26/06/2008 14/07/2006	5	HALKOR SA (CB)	0.365	1.39 #	0.360 05/03	/2015 0.3	60 0.	.355 0.365 0.36	5				2013	630	3	225.95	36,967.06	0.244 0.455 17
29,546,360 0.710		20/06/2008 23/08/2000)	HELLENIC CABLES SA (CR)	0.880	-4.45 Œ	0.921 05/03	/2015 0.9	00 0.	.880 0.900 0.88	0				2013	300	2	268.00	26,000.80	0.603 0.989 27
65,368,563 0.740	0.09	03/06/2013 16/07/2014	4	HELLENIC EXCHANGES-A.S.E. (CR)	6.13	-0.65 Œ	6.17 05/03	/2015 6.	15 6	6.07 6.22 6.	3			-(6)-	2013	50,219	272	308,839.71	400,709.29	4.42 6.80 87
305,635,185 2.18	0.15	31/12/2014 01/10/2003	3 4795	HELLENIC PETROLEUM (CR)	4.25	-0.93 Œ	4.29 05/03	/2015 4.:	27 4	4.24 4.35 4.2	5				2014	83,459	435	357,467.61	1,298,949.54	3.41 4.66 5
305,732,436 0.410		08/07/2009 28/09/201	1	HYGEIA SA (CR)	0.167	-1.18 Œ	0.169 05/03	/2015 0.1	71 0.	.167 0.174 0.16	7				2013	42,490	31	7,221.69	51,057.32	0.146 0.206 45
53,155,053 0.440		24/11/2014 16/07/2008	3	IASO SA (CR)	0.790	-1.25 Œ	0.800 05/03	/2015 0.8	00 0.	.770 0.800 0.79	0				2013	21,118	28	16,688.61	41,992.49	0.690 0.900 45
8,298,467 0.400		30/08/1993 08/05/2013	3	IDEAL GROUP SA (CR)	1.05	7	1.05 05/03	/2015						-(6)-	2013				8,713.39	0.668 1.16 95
28,580,100 0.400	0.025	18/08/2014 10/10/2013	3	IKTINOS HELLAS SA (CR)	1.12	7	1.12 05/03	/2015 1.	14 1	1.09 1.14 1.1	2			6.85	2013	2,605	21	2,870.79	32,009.71	1.04 1.30 23
9,090,000 0.900		15/05/2009 13/10/2014	4 5073	ILYDA S.A. (CR)	0.666	¬	0.666 05/03	/2015							2013				6,053.94	0.666 0.739 95
20,578,374 0.620		02/06/2011 05/05/1999		INFORM P. LYKOS SA (CR)	1.71	1.18 #	1.69 05/03	/2015 1.	72 1	1.68 1.72 1.3	1				2013	763	10	1,303.73	35,189.02	1.42 1.79 27
11,233,200 0.730		12/07/2010 30/07/1999)	INTERTECH SA (CR)	0.292	7	0.292 05/03	/2015							2013				3,280.09	0.208 0.308 95
34,986,430 0.440		25/07/2008 23/02/2010)	INTERWOOD-XYLEMPORIA (CR)	0.078	9.86 #	0.071 05/03	/2015 0.0	69 0.	.068 0.078 0.07	8				2013	59,874	5	4,140.18	3,229.47	0.059 0.145 23
2,566,836 0.440		13/08/2010 09/01/200	7	INTERWOOD-XYLEMPORIA (PR)	0.195	7	0.195 05/03	/2015							2013				3,229.47	0.195 0.195 23
23,154,250 1.36		12/08/2008 02/08/2010)	INTRACOM CONSTR. (CR)	0.535	8.96 #	0.491 05/03	/2015 0.5	10 0.	.510 0.535 0.53	5				2013	375	4	194.00	12,387.52	0.415 0.610 23

Year: 136 Trading Day No: 44

Friday, 6 March, 2015

Number of Outstanding Securities Nominal Value		dends [1] 2013 2	Date of Last Coupon 014 Dividend [2] Right	lote	Shares	Closing price	% change	Previous closing price/date	Open price		ce Last ax price p	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	rades -	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year Sect low high 4
Main Market																				
133,025,996 1.41			03/07/2007 07/01/2002		INTRACOM HOLDINGS (CR)	0.448	0.22 #	0.447 05/03/201	5 0.445	0.433 0	450 0.448	 			2013	39,551	41	17,508.29	59,595.65	0.345 0.511 9
158,961,721 0.300	0.0026		30/05/2013 14/11/2007		INTRALOT (CR)	1.74	-0.57 Œ	1.75 05/03/201	5 1.69	1.69	1.75 1.74	 			2013	48,863	166	84,449.34	276,593.39	1.05 1.80 5
77,654,850 0.580			01/07/2011 21/02/2003		J & P - AVAX SA (CR)	0.514	-1.15 Œ	0.520 05/03/201	5 0.540	0.501 0	550 0.514	 			2013	46,395	60	24,489.08	39,914.59	0.485 0.660 2
136,059,759 1.19		0.18	0.18 23/12/2014 05/03/2014		JUMBO SA (CR)	9.80	3.16 #	9.50 05/03/201	9.51	9.46	9.80 9.80	 		18.24	2014	272,169	518	2,619,796.53	1,333,385.64	7.06 10.98 3
9,742,920 0.400	0.01	0.01	08/08/2014 14/07/2000		KARAMOLEGOS SA (CR)	1.57	¬	1.57 05/03/201	5			 			2013				15,296.38	1.57 1.84 3
14,679,792 1.68			24/06/2014 04/09/2000		KARATZIS SA (CR)	3.65		3.65 05/03/201	5			 		10.96	2013				53,581.24	2.89 3.65 2
13,202,756 0.350			01/07/2004 05/08/2014		KEKROPS SA (CR)	0.385	2.39 #	0.376 05/03/201	0.385	0.384 0	385 0.385	 			2013	2,000	3	768.10	5,083.06	0.247 0.424 8
7,595,160 0.600			08/08/2008 18/08/2010		KIRIAKOULIS SHIPPING SA (CR)	0.539	21.95 #	0.442 05/03/201	0.539	0.539 0	539 0.539	 		34.99	2013	50	2	26.95	4,093.79	0.411 0.638 5
23,648,700 0.350			13/07/2011 29/07/2014		KLEEMAN HELLAS SA (CR)	1.68	-0.59 Œ	1.69 05/03/201	5 1.68	1.65	1.70 1.68	 		59.39	2013	2,560	17	4,307.80	39,729.82	1.22 1.78 2
40,219,218 0.300			25/05/2009 09/07/2013		KLOUKINAS - LAPPAS SA (CR)	0.417	0.24 #	0.416 05/03/201	0.417	0.417 0	417 0.417	 			2013	422	5	175.97	16,771.41	0.380 0.470 2
21,224,340 0.420			02/07/2008 25/04/2006		KORDELLOS BROS SA (CR)	0.247		0.247 05/03/201	5			 			2013				5,242.41	0.180 0.250 1
13,586,500 0.390			25/06/2010 28/05/2008		KORRES (CR)	3.51	0.29 #	3.50 05/03/201	3.33	3.33	3.54 3.54	 			2013	130	5	450.30	47,688.62	3.15 3.80 3
29,480,000 0.420			19/07/2010 01/08/2007		KRETA FARM SA (CR)	0.440	-0.23 Œ	0.441 05/03/201	0.442	0.440 0	442 0.440	 			2013	300	2	132.40	12,971.20	0.355 0.520 3
33,065,136 0.380			06/07/2009 16/09/2013		KRI-KRI S.A. (CR)	1.77	1.14 #	1.75 05/03/201	1.75	1.75	1.77 1.77	 		11.42	2013	700	3	1,229.80	58,525.29	1.60 1.86 3
15,804,800 0.330			15/06/2010 12/03/2004		KTIMA KOSTAS LAZARIDIS SA (CR)	0.332	9.93 #	0.302 05/03/201	0.332	0.332 0	332 0.332	 			2013	1	1	0.33	5,247.19	0.276 0.396 3
23,719,554 0.980			19/08/2008 15/09/2014		KYRIAKIDIS MARBLES SA (CR)	2.37	0.85 #	2.35 05/03/201	5 2.40	2.35	2.41 2.38	 		5.58	2013	9,262	19	22,123.83	56,215.34	1.61 2.41 2
79,721,775 0.300			30/05/2007 23/06/2014		LAMDA DEVELOPMENT SA (CR)	3.88	-0.51 Œ	3.90 05/03/201	3.90	3.83	3.94 3.88	 			2013	12,693	49	49,434.09	309,320.49	2.46 4.63 8
21,364,000 1.12			05/07/2010 10/08/2005		LAMPSA HOTEL SA (CR)	17.99		17.99 05/03/201	5			 		-(6)-	2013				384,338.36	16.10 18.00 5
5,939,268 0.620			10/07/2003 03/01/2002		LANAKAM SA (CR)	0.990	¬	0.990 05/03/201	5			 			2013				5,879.88	0.990 1.16 3
7,734,375 1.00			09/07/2007 07/01/2011		LIVANIS SA (CR)	0.188	¬	0.188 05/03/201	5			 			2013				1,454.06	0.117 0.210 5
4,740,000 0.860			14/03/2003		LOGISMOS S.A. (CR)	0.300	¬	0.300 05/03/201	5			 		40.40	2013				1,422.00	0.240 0.515 9
17,125,062 0.940			01/06/2010 02/02/2015		LOULIS MILLS SA (CR)	1.89	0.53 #	1.88 05/03/201	5 1.89	1.89	1.89 1.89	 			2013	50	1	94.50	32,366.37	1.64 2.35 3
937,122,261 0.300			26/04/2007 29/08/2014		MARFIN INVESTMENT GROUP (CR)	0.186	3.33 #	0.180 05/03/201	5 0.179	0.177 0	188 0.186	 			2013	775,491	397	142,353.19	174,304.74	0.150 0.232 8
9,819,370 0.690			14/08/2007 09/01/2004		MATHIOS REFRACTORY SA (CR)	0.336		0.336 05/03/201	5			 			2013				3,299.31	0.199 0.360 2
468,700	0.47	0.65	0.15 04/12/2014 21/05/2004		MERMEREN KOMB. A.D. PR. (GDR)	7.49	3.17 #	7.26 05/03/201	5 7.41	7.41	7.50 7.50	 		3.65	2013	180	9	1,345.37	3,510.56	5.91 7.50 1
51,950,600 0.320	0.25	0.3	20/06/2014 21/10/2005		METKA (CR)	9.20	1.21 #	9.09 05/03/201	5 9.09	9.08	9.27 9.20	 		10.76	2013	24,111	260	220,566.50	477,945.52	8.36 10.50 2
10,500,000 0.950			24/06/2008 19/12/2013		MEVACO SA (CR)	1.01		1.01 05/03/201	5			 			2013				10,605.00	0.900 1.20 2
6,700,000 0.800		0.16	26/05/2014 29/05/2014		MILLS KEPENOS (CR)	1.55	9.93 #	1.41 05/03/201	5 1.55	1.55	1.55 1.55	 		8.44	2013	1	1	1.55	10,385.00	1.17 2.14 3
6,200,000 0.500			22/06/2010 01/11/1995		MINERVA KNITWEAR SA (CB)	0.300	¬	0.300 05/03/201	5			 			2013				1,860.00	0.225 0.300 3
12,417,000 0.370			28/07/2008 06/09/2011		MLS MULTIMEDIA SA (CR)	4.04	-0.25 Œ	4.05 05/03/201	5 4.05	3.98	1.05 4.04	 		42.84	2013	2,047	27	8,243.35	50,164.68	3.86 4.25 9
4,588,137 16.00			30/06/2005 17/08/2011		MOCHLOS SA (CR)	0.800	6.67 #	0.750 05/03/201	5 0.800	0.800 0	800 0.800	 			2013	15	1	12.00	3,670.51	0.659 1.05 2
11,700,000 0.590			02/06/2009 24/07/2012		MOTODYNAMICS S.A. (CR)	0.298		0.298 05/03/201	5			 			2013				3,486.60	0.261 0.300 5
110,782,980 0.750	0.3	0.2	26/06/2014 04/11/2013		MOTOR OIL (CR)	7.45	-0.93 Œ	7.52 05/03/201	7.52	7.35	7.63 7.45	 		-(6)-	2013	50,458	266	378,750.78	825,333.20	5.64 8.07
116,915,862 1.07			11/05/2009 06/07/2011		MYTILINEOS HOLDINGS (CR)	6.17	-1.28 Œ	6.25 05/03/201	6.15	6.11	5.34 6.17	 			2013	120,321	532	749,864.77	721,370.87	4.18 6.97 1
8,321,682 0.670			17/08/2007 23/11/1999		N. LEVEDERIS SA (CB)	0.179	¬	0.179 05/03/201	5 0.179	0.179 0	179 0.179	 			2013	200	2	35.80	2,610.89	0.162 0.220 1
2,160,524 0.670	0.0436	0.0436	18/08/2014 23/11/1999		N. LEVEDERIS SA (PB)	0.519	-9.90 Œ	0.576 05/03/201	0.519	0.519 0	519 0.519	 			2013	190	1	98.61	2,610.89	0.380 0.609 1
11,510,102 0.890			24/06/2005 06/10/1999		NAFPAKTOS TEXTILE IND. SA (CB)	0.282		0.282 05/03/201	ō			 	***		2013				3,245.85	0.193 0.302 3
6,340,000 0.600			30/11/2009 12/07/2000		NAKAS MUSIC	1.05	7	1.05 05/03/201	5			 		32.63	2014				6,657.00	0.461 1.05 5

Number of Outstanding Securities Nominal Value		vidends [1] 2013 2	Date o	f Last Coupor I [2] Right	n Note	Shares	Closing price	% change	Previous closing price/date	Open price		Price Last max price p	9	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)		ear Secto igh 4]
Main Market																							
3,533,149,631 0.300			16/05/	2008 24/05/2	013	NATIONAL BANK (CR)	1.27	-5.22 Œ	1.34 05/03/2015	1.32	1.26	1.36 1.27				2.83	2013	9,279,535	2,679	12,111,474.33	4,487,100.03	0.790	1.72 83
23,935,280 0.300			29/06/	2009 13/06/2	000	NAYTEMPORIKI PUBLISHING SA(CR)	0.151	7	0.151 05/03/2015								2013				3,614.23	0.117	0.200 55
27,848,000 0.300	0.0137	0.004	18/08/	2014 02/09/2	003	NEWSPHONE HELLAS SA (CR)	0.255	7	0.255 05/03/2015							22.91	2013				7,101.24	0.205	0.290 27
6,132,500 1.25			24/06/	2011 19/06/2	001	NEXANS HELLAS SA (CR)	1.61	7	1.61 05/03/2015								2013				9,873.33	1.57	1.77 27
319,000,000 0.300	0.57	0.25	.2017 12/01	2015 25/04/2	001	OPAP (CR)	9.00	0.90 #	8.92 05/03/2015	8.94	8.87	9.03 9.00				20.12	2013	1,534,840	1,101	13,806,645.42	2,871,000.00	6.75	9.90 57
490,150,389 2.83			28/06/	2011 18/06/1	998	OTE (CR)	9.10	-0.44 Œ	9.14 05/03/2015	9.14	8.93	9.20 9.10				40.51	2014	443,237	796	4,023,376.36	4,460,368.54	7.25	9.47 65
25,000,000 2.00	0.05	0.12	17/07/	2014 08/08/2	003	P.P.A. S.A. (CR)	14.26	0.78 #	14.15 05/03/2015	14.55	14.17	14.94 14.26				44.31	2013	19,051	143	277,540.10	356,500.00	9.67	16.40 27
4,971,466 1.46			04/07/	2007 08/10/2	003	PAIRIS SA (CR)	0.236	7	0.236 05/03/2015								2013				1,173.27	0.118	0.236 27
3,953,090 0.900			02/07/	2001 05/12/2	012	PAPERPACK (CR)	0.760	-4.88 Œ	0.799 05/03/2015	0.761	0.760	0.761 0.760				3.93	2013	1,885	9	1,432.78	3,004.35	0.684	0.879 27
50,797,369 0.310			17/08/	2000 12/10/2	010	PAPOUTSANIS (CR)	0.429	-1.38 Œ	0.435 05/03/2015	0.439	0.406	0.439 0.429					2013	588	12	241.08	21,792.07	0.287	0.439 37
7,070,400 0.930			18/05/	2010 12/05/2	011	PETROPOULOS PETROS (CR)	3.24	-0.92 Œ	3.27 05/03/2015	3.22	3.20	3.24 3.24				78.72	2013	362	11	1,167.92	22,908.10	2.98	3.50 27
6,101,979,715 0.300			16/05/	2008 05/06/2	013	PIRAEUS BANK (CR)	0.486	-3.76 Œ	0.505 05/03/2015	0.505	0.482	0.526 0.486				0.52	2013	17,767,612	4,037	8,969,646.59	2,965,562.14	0.460	1.01 83
22,080,000 0.330	0.12	0.2	21/05/	2014 03/10/2	000	PLAISIO COMPUTERS SA (CR)	5.75	-2.54 Œ	5.90 05/03/2015	5.93	5.75	6.00 5.75				7.92	2014	8,373	70	49,142.39	126,960.00	5.03	6.25 95
232,000,000 4.60	0.025		22/07/	2013 12/12/2	001	PPC (CR)	6.15	-0.65 Œ	6.19 05/03/2015	6.11	6.08	6.31 6.15					2013	286,825	894	1,767,677.55	1,426,800.00	4.25	7.65 75
11,812,193 0.470			24/07/	2009 15/11/2	006	PROFILE SA (CR)	0.495	0.61 #	0.492 05/03/2015	0.494	0.487	0.495 0.495				9.53	2013	4,430	11	2,169.96	5,847.04	0.450	0.527 9 5
27,345,120 0.470			18/07/	2005 26/02/2	014	QUALITY & RELIABILITY SA (CR)	0.459	-0.86 Œ	0.463 05/03/2015	0.469	0.443	0.469 0.459				61.04	2013	5,153	10	2,293.46	12,551.41	0.392	0.560 95
11,962,443 0.500			05/09/	2008 12/12/2	013	QUEST HOLDINGS (CR)	4.99	1.84 #	4.90 05/03/2015	5.11	4.71	5.11 5.00					2013	1,097	12	5,474.21	59,692.59	4.39	5.35 9 5
57,434,884 1.31			05/06/	2008 12/06/2	009	REDS S.A. (CR)	0.407	-1.21 Œ	0.412 05/03/2015	0.420	0.407	0.420 0.407					2013	7,090	17	2,952.21	23,376.00	0.403	0.516 86
22,280,000 0.300			11/04/	2011 23/02/2	007	REVOIL (CR)	0.286	¬	0.286 05/03/2015								2013				6,372.08	0.212	0.403 53
7,500,000 0.480	0.0024	0.0863	13/08/	2014 10/02/2	014	S.KANAKIS SA (CR)	1.99	6.99 #	1.86 05/03/2015	1.99	1.99	1.99 1.99				10.25	2013	100	2	199.00	14,925.00	1.70	2.10 35
52,067,296 0.300			23/12/	2003 24/01/2	007	SELECTED TEXT. IND. ASSOC (CR)	0.217	0.46 #	0.216 05/03/2015	0.220	0.200	0.220 0.217					2014	231	4	47.97	11,298.60	0.172	0.273 37
96,243,908 0.410			26/06/	2008 17/07/2	000	SIDENOR (CR)	0.667	-3.19 Œ	0.689 05/03/2015	0.700	0.661	0.707 0.667					2013	23,066	64	15,857.95	64,194.69	0.492	0.927 17
6,456,530 1.61			29/06/	2001 02/08/2	010	SPACE HELLAS SA (CR)	1.78	1.14 #	1.76 05/03/2015	1.78	1.78	1.78 1.78				4.70	2014	1	1	1.78	11,492.62	1.76	1.96 95
28,438,268 0.300			21/08/	2006 24/11/1	999	SPIROY AGRICULTURE SA (CR)	0.321	¬	0.321 05/03/2015								2013				9,128.68	0.261	0.357 13
33,125,000 5.00			03/07/	2006 18/08/2	010	TECHNICAL OLYMPIC SA (CR)	0.965	-0.31 Œ	0.968 05/03/2015	0.979	0.920	0.980 0.965					2013	193	10	187.37	31,965.63	0.676	1.01 37
109,314,400 0.300			28/05/	2012 09/07/2	014	TERNA ENERGY (CR)	2.73	-2.15 Œ	2.79 05/03/2015	2.68	2.66	2.82 2.73				-(6)-	2013	52,677	207	144,287.36	298,428.31	1.70	2.95 75
36,300,000 1.12	0.162	0.285	14/08/	2014 12/12/2	007	THESSALONIKA WATER & SEWERAG	E 2.82	¬	2.82 05/03/2015	2.91	2.80	2.92 2.88				7.81	2013	7,355	36	21,132.36	102,366.00	2.44	3.35 75
45,094,620 0.660	0.0467	0.05	20/01/	2015 01/11/1	999	THRACE PLASTICS SA (CR)	1.37	-2.84 Œ	1.41 05/03/2015	1.42	1.36	1.42 1.37					2013	13,078	36	18,059.43	61,779.63	0.849	1.46 13
77,063,568 4.00			25/06/	2014 25/06/2	004	TITAN CEMENT (CR)	22.50	2.27 #	22.00 05/03/2015	22.10	22.10	22.50 22.50				20.76	2014	32,010	255	713,880.88	1,807,651.95	18.42	24.95 23
7,568,960 4.00			25/06/	2014 25/06/2	004	TITAN CEMENT CO. (PR)	9.74	-0.61 Œ	9.80 05/03/2015	9.80	9.70	9.80 9.74				8.99	2014	265	4	2,581.90	1,807,651.95	7.45	10.05 23
10,080,000 3.00	1.5	0.6	13/08/	2014 27/08/2	001	TPA SA (CR)	21.21	-5.52 Œ	22.45 05/03/2015	22.00	21.21	22.00 21.21				11.75	2013	61	4	1,309.61	213,796.80	17.00	23.95 27
54,888,240 1.13	0.1	0.09	25/04/	2014 22/03/2	006	TRASTOR REAL EST. INV. CO.(CR)	1.31	0.77 #	1.30 05/03/2015	1.30	1.25	1.31 1.31					2013	429,911	213	556,162.19	71,903.59	0.900	1.31 86
15,627,315 0.300			16/11/	1992 03/12/2	012	UNIBIOS (CR)	0.119	-2.46 Œ	0.122 05/03/2015	0.112	0.112	0.125 0.119					2013	4,845	14	579.44	1,859.65	0.104	0.180 23
18,810,000 0.400			08/07/	2010 14/11/2	007	VARVERIS - MODA BAGNO SA (CR)	0.139		0.139 05/03/2015								2013				2,614.59	0.091	0.184 23
219,611,308				14/02/2	014	VIOHALCO SA/NV (CB)	3.33	-1.48 Œ	3.38 05/03/2015	3.38	3.20	3.40 3.33						123,558	379	408,970.44	731,305.66	1.79	4.11 27
4,968,600 2.88			01/07/	1998 14/12/1	998	VIS SA (CR)	1.34	28.85 #	1.04 05/03/2015	1.34	1.34	1.34 1.34					2013	5	1	6.70	6,657.92	0.723	1.34 27
6,325,000 0.600			02/05/	2014 17/02/2	014	VOGIATZOGLOU SYSTEMS SA (CR)	0.984	7	0.984 05/03/2015								2013				6,223.80	0.871	1.00 27

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

Section 2, 4/7

Section 2: Analytic Figures of Shares Transactions

Number of Outstanding Securities Nominal Value		dends [1] 2013 20	Date of Last Coupon 114 Dividend [2] Right Note	Shares	Closing price	% change	Previous closing price/date	Open price		ce Last A ax price p	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume T	rades -	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year low hig	
Exchange Trad	led Fu	ınds (E	ETFs)																	
5,848,618			24/01/2008	ALPHA ETF FTSE Athex Large Cap	2.54	-1.01 Œ	2.57 05/03/2015	2.60	2.54	2.60 2.54	 				1,530	3	3,907.12		2.13	2.84 12003
294,878			29/06/2009	NBGAM ETF	9.45	-1.15 Œ	9.56 05/03/2015	9.45	9.45	9.45 9.45	 				2	1	18.90		7.97 1	0.37 12003
388,550			03/11/2010	NBGAM ETF GREECE & TURKEY 30	7.30	-0.27 Œ	7.32 05/03/2015	7.30	7.30	7.30 7.30	 				2	1	14.60		7.30	8.90 12003
Low Dispersion	n																			
14,000,000 4.15			23/04/2010 29/06/1999 4815	5 ALPHA REAL ESTATE SA(CR)	4.40	¬	4.40 05/03/2015				 		18.39	2013				61,600.00	3.80	5.49 8637
63,900,000 3.00			23/06/2003 04/11/2008 4816	5 ASTIR PALACE SA (CR)	2.37	-5.58 Œ	2.51 05/03/2015	2.40	2.34	2.40 2.37	 			2013	21,922	55	51,931.25	151,443.00	2.34	3.60 5753
90,902,904 0.800			09/08/2004 08/03/2006 4814	4 ATHENA SA (CR)	0.328	7	0.328 05/03/2015				 			2013				29,816.15	0.328 0	.328 2357
191,660,320 0.300			20/07/2009 29/12/2010 4817	7 ATTICA HOLDINGS (CR)	0.534	1.14 #	0.528 05/03/2015	0.528	0.528 0	540 0.540	 			2014	4,095	13	2,188.57	102,346.61	0.416 0	.589 5759
71,082,707 1.70			01/07/2010 21/11/2012 4820	HERACLES GEN.CEMENT CO. (CR)	1.27	7	1.27 05/03/2015				 			2013				90,275.04	1.20	1.35 2353
13,404,440 8.63			02/04/2001 06/03/1992 4822	2 IONIAN HOTELS SA (CR)	5.00	0.40 #	4.98 05/03/2015	5.00	5.00	5.00 5.00	 		88.77	2013	50	1	250.00	67,022.20	4.98	7.25 5753
2,760,000 7.70	8.52	8.5	30/06/2014 16/07/1990 4823	3 KARELIA TOBACCO CO. SA (CB)	278.55	-1.92 Œ	284.00 05/03/2015	279.00	278.00 27	9.00 278.00	 		19.36	2013	99	4	27,577.00	768,798.00	198.0529	8.00 3785
30,600,000 0.300			12/06/2008 04/03/2014 5059	KATHIMERINI SA (CR)	0.397	7	0.397 05/03/2015				 			2013				12,148.20	0.311 0	.588 5557
14,074,000 3.00			02/03/2012 23/07/2009 5075	MIG REAL ESTATE (CR)	2.51	2.87 #	2.44 05/03/2015	2.51	2.51	2.51 2.51	 		-(6)-	2013	265	3	665.15	35,325.74	2.08	3.45 8671
106,980,050 2.25			25/07/2008 24/02/2014 5046	6 MINOAN LINES SA (CR)	2.00		2.00 05/03/2015	2.00	2.00	2.00 2.00	 			2013	300	1	600.00	213,960.10	1.43	2.00 5759
17,240,776 0.370			14/07/2005 30/09/2003 4827	7 PERSEUS SA (CR)	0.560	¬	0.560 05/03/2015				 		5.01	2013				9,654.83	0.560 0	.700 3577
Surveillance																				
33,301,715 0.320			27/06/2003 08/07/2009 4978	B AEGEK (CR)	0.051	¬	0.051 05/03/2015	0.051	0.050 0	055 0.055	 			2013	26,338	7	1,342.24	1,698.39	0.032 0	0.074 2357
5,000,000 0.400			03/06/2009 01/09/2014 5082	2 ALCO HELLAS SA (CR)	0.190		0.190 05/03/2015	0.190	0.190 0	190 0.190	 			2013	338	1	64.22	950.00	0.190 0	.307 1753
14,870,100 0.300			15/05/2008 26/09/2011 4844	4 ALPHA GRISSIN S.A. (CR)	0.032	7	0.032 05/03/2015				 			2013				475.84	0.032 0	0.048 9533
215,246,452 0.300			25/06/2001 24/09/2001 4446	5 ALTEC SA (CR)	0.020		0.020 05/03/2015	0.020	0.017 0	020 0.020	 			2013	12,286	8	244.37	4,304.93	0.017 0	.030 9533
2,969,713 0.300			02/07/2008 28/02/2011 4958	3 ANEK LINES SA (PR, issue '96)	0.130	7	0.130 05/03/2015				 			2013				15,250.97	0.130 0	.133 5759
312,163 0.300			02/07/2008 28/02/2011 4959	ANEK LINES SA (PR, issue '90)	1.30		1.30 05/03/2015				 			2013				15,250.97	1.15	1.30 5759
185,373,016 0.300			02/07/2008 28/02/2011 4957	7 ANEK LINES SA (CR)	0.078	4.00 #	0.075 05/03/2015	0.078	0.078 0	078 0.078	 			2013	1,001	3	78.08	15,250.97	0.063 0	.093 5759
81,644,555 0.300			01/07/2008 02/09/2002 5056	ATTI - KAT SA (CR)	0.019	18.75 #	0.016 05/03/2015	0.019	0.019 0	019 0.019	 			2013	500	2	9.50	1,551.25	0.009 0	.037 2357
20,255,805 0.300			22/08/2006 02/08/2010 4881	1 AXON HOLDING SA (CR)	0.035	¬	0.035 05/03/2015				 			2013				708.95	0.022 0	0.038 4533
17,579,754 4.16			18/08/2006 02/08/2010 4885	5 BIOTER SA (CR)	0.190		0.190 05/03/2015				 			2013				3,340.15	0.160 0	.250 2357
1,130,180 0.440			20/06/2003 02/07/2014	COMPUCON SA (CR)	0.006	7	0.006 05/03/2015				 			2013				6.78	0.005 0	0.010 9537
14,173,104 0.300			11/08/2010 28/11/2013 5055	5 DIONIC (CR)	0.044	¬	0.044 05/03/2015	0.044	0.044 0	044 0.044	 			2013	8,828	2	388.43	623.62	0.042 0	.086 2797
15,878,748 0.480			10/07/2006 22/03/2004 4960	DOMIKI KRITIS SA (CR)	0.270	¬	0.270 05/03/2015				 			2013				4,287.26	0.240 0	.340 2357
3,961,300 1.28			29/06/2004 03/08/2000 5080	DUROS SA (CR)	0.375	¬	0.375 05/03/2015				 			2013				1,485.49	0.375 0	.585 3763
7,085,888 1.59			02/07/1996 06/09/2010 4690	ELVIEMEK (CR)	3.97	¬	3.97 05/03/2015				 			2013				28,130.98	3.97	3.97 8633
6,000,000 0.600			13/06/2008 08/04/2004 4886	5 EUROBROKERS S.A. (CR)	0.011		0.011 05/03/2015				 			2013				66.00	0.011 0	.020 8534
21,820,410 0.800			22/05/2008 02/08/2011 4882	2 EUROMEDICA SA (CR)	0.430	¬	0.430 05/03/2015				 			2013				9,382.78	0.320 0	.430 4533
110,097,185 0.300			04/12/2013 5033	3 Forthnet (CR)	0.792	1.41 #	0.781 05/03/2015	0.790	0.790 0	792 0.791	 			2013	7,871	7	6,229.96	87,196.97	0.700	1.19 9535
1,270,000 0.300			06/07/2007 06/02/2013 5007	7 GIRAKIAN PROFIL SA (CB)	0.295	¬	0.295 05/03/2015				 			2013				374.65	0.247 0	.350 1757
36,748,909 0.730			15/12/2005 13/12/2006 5083	3 HEL. SUGAR INDUSTRY SA (CB)	0.228	-20.00 Œ	0.284 # 05/03/2015	0.228	0.228 0	228 0.228	 			2014	8,419	17	1,919.53	8,378.75	0.173 0	.327 3577

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Section 2: Analytic Figures of Shares Transactions	Friday, 6 March

Number of Outstanding Securities Nominal Value		ends [1] 013 201	Date of Last Coupon 4 Dividend [2] Right	Note Shares	Closing price	% change	Previous closing price/date	Open price		rice Last max price		Last Bid [7]	Last Ask [7]	P/E after Y	ear Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Yea low hig	
Surveillance																				
179,707,771 0.300			27/06/2002 01/11/2013	4847 HELLAS ONLINE SA (CR)	0.563	¬	0.563 05/03/2015	0.563	0.563 (0.563 0.563				73.19 2	35,46	10	19,964.54	101,175.48	0.516 0	.563 953
30,390,000 0.310			18/08/2008 29/12/2006	5 4447 HELLENIC FISHFARMING SA (CR)	0.050	7	0.050 05/03/2015	0.050	0.050	0.050 0.050)			2	1,000) 2	50.00	1,519.50	0.039 0	.078 357
1,540,000 0.600			08/08/1994 19/09/2000	5058 J.BOUTARIS & SON HOLD. (PB)	0.005		0.005 05/03/2015							2	113 -			637.19	0.005 0	.007 353
25,179,640 0.600			08/08/1994 19/09/2000) 5057 J.BOUTARIS & SON HOLD. SA (CE	0.025		0.025 05/03/2015	0.025	0.025 (0.025 0.025				2	113 100) 1	2.50	637.19	0.025 0	.037 353
7,125,216 0.650			01/07/2005 14/12/1999	9 4955 KRE.KA SA (CR)	0.154		0.154 05/03/2015							2	113 -			1,097.28	0.101 0	.225 357
51,081,030 1.00			20/08/2007 03/09/2007	7 4912 LAVIPHARM SA (CR)	0.158		0.158 05/03/2015							2	113 -			8,070.80	0.086 0	.158 457
4,419,616 1.58			21/07/2011 04/03/2015	5 4983 MEDICON S.A (CR)	0.295	18.95 #	0.248 05/03/2015	0.295	0.295 (0.295 0.295	·			12.74 2	1,21	4	359.02	1,303.79	0.257 0	.475 453
255,459,600 0.300			26/06/2000 03/12/2010) 4833 NEL SA (CR)	0.031		0.031 05/03/2015							2	113 -			7,919.25	0.009 0	.031 575
20,231,328 0.600			15/07/2008 25/06/2004	4 4879 NIKAS SA (CR)	0.115		0.115 05/03/2015							2	113 -			2,326.60	0.115 0	.120 357
63,697,153 1.34			08/07/2008 10/11/2008	3 5081 NIREFS SA (CR)	0.089	7.23 #	0.083 05/03/2015	0.089	0.089 (0.089 0.089				2	1,600) 5	142.40	5,669.05	0.072 0	.106 357
14,967,940 0.500			21/05/2008 04/01/2008	3 4956 PASAL DEVELOPMENT S.A. (CR)	0.076	7.04 #	0.071 05/03/2015	0.071	0.071 (0.085				2	113 783	2 3	59.72	1,137.56	0.060 0	.118 863
18,750,000 0.300			02/07/2001 31/12/2012	2 4985 PEGASUS PUBLISHING S.A. (CR)	0.138	18.97 #	0.116 05/03/2015	0.095	0.095 (0.139 0.138				2	113 514	6	71.09	2,587.50	0.057 0	.139 555
24,319,250 0.300			09/07/2002 04/07/2003	7 5054 PROODEFTIKH SA (CR)	0.090	-10.00 Œ	0.100 05/03/2015	0.080	0.080 (0.096 0.096				2	113 5,000) 5	448.00	2,188.73	0.057 0	.116 235
65,326,268 0.530			04/07/2007 19/07/2006	5 4750 SATO SA (CR)	0.040	17.65 #	0.034 05/03/2015	0.040	0.040	0.040 0.040)			2	113 200) 1	8.00	2,613.05	0.024 0	.115 372
36,235,184 1.00			01/07/2008 30/07/2012	2 4961 SELONDA AQUACULTURE SA (CF	0.050		0.050 05/03/2015	0.050	0.050 (0.050 0.050)			2	113 370	5 2	18.80	1,811.76	0.050 0	.099 357
7,914,480 0.300			23/06/2008 29/06/2013	1 4888 SFAKIANAKIS SA (CR)	1.12		1.12 05/03/2015							2	113 -			8,864.22	1.12	2.58 537
10,000,000 1.35			24/06/2008 10/05/2005	5 4887 SIDMA SA (CR)	0.370	19.74 #	0.309 05/03/2015	0.370	0.370 (0.370 0.370)			2	113	1 1	0.37	3,700.00	0.271 0	.370 175
29,060,950 0.340			20/08/2007 24/10/2007	1 4884 SPIDER METAL INDUSTRY SA (CR	0.006		0.006 05/03/2015	0.006	0.006	0.006				2	113 160) 1	0.96	174.37	0.005 0	.008 275
100,793,000 0.300			16/07/2009 05/08/2013	3 5008 TELETIPOS SA (CR)	0.023		0.023 05/03/2015							2	114 -			2,318.24	0.023 0	.108 555
3,229,566 0.320			22/06/2005 23/09/1999	9 4629 VARANGIS AVEPE S.A. (CR)	0.520		0.520 05/03/2015							2	113 -			1,679.37	0.520 0	.520 372
16,383,428 0.300			25/06/2002 21/06/2013	3 4997 VARVARESSOS SA (CB)	0.129		0.129 05/03/2015							0.18 2	113 -			2,113.46	0.129 0	.161 376
13,191,620 0.620			04/08/2010 09/09/2002	2 4977 YALCO - CONSTANTINOU SA (CB)	0.106	7	0.106 05/03/2015							2	- 113			1,398.31	0.079 0	.189 372
Under Deletion																				
9,567,289 0.300			01/07/2004 19/11/2007	7 5062 MARAC ELECTRONICS (CR)	0.298		0.298 05/03/2015							2	113 -			2,851.05	0.298 0	.298 957
40,946,303 0.360			18/07/2005 27/11/2003	7 5053 PC SYSTEMS SA (CR)	0.041		0.041 05/03/2015							2	- 113			1,678.80	0.040 0	.098 9 53
766,000 1.50			01/07/2004 11/12/2012	2 4937 TRIA ALFA SA (CR)	1.90		1.90 05/03/2015							2	- 113			1,786.15	1.90	2.29 376
245,000 1.50			19/07/2010 11/12/2012	2 4938 TRIA ALFA SA (PR)	1.35		1.35 05/03/2015							2	- 113			1,786.15	1.35	1.35 376
Suspension Sta	atus																			
5,025,000 0.300			05/07/2005 14/03/2002	2 5023 ALSINCO S.A (CR)	0.043	¬	0.043 05/03/2015											216.08	0.043 0	.043 376
1,750,955,549 0.600			19/05/2008 08/12/2013	1 4911 ATE (CR)	0.155		0.155 05/03/2015											271,398.11	0.155 0	.155 835
21,382,067 0.300			02/10/2006 15/02/2006	5 4628 ATERMON (CR)	0.120	,	0.120 05/03/2015											2,565.85	0.120 0	.120 555
105,423,498 0.510			01/07/2004 28/12/2005	5 4920 AVENIR S.A. (CR)	0.046		0.046 05/03/2015											4,849.48	0.046 0	.046 575
33,930,000 0.300			03/07/2006 30/05/200	1 4865 BABIS VOVOS SA (CR)	0.304		0.304 05/03/2015											10,314.72	0.304 0	.304 863
20,121,710 1.21			27/07/1992 12/03/2003	3 5002 BALKAN R.E. (CR)	0.190		0.190 05/03/2015											3,823.12	0.190 0	.190 863
21,920,570 0.300			03/07/2007 13/12/1999	9 4702 CARDASSILARIS SA (CR)	0.140		0.140 05/03/2015											3,068.88	0.140 0	.140 357
54,547,634 0.500			25/04/2005 21/01/2009	9 4860 CH.TEGOPOULOS PUBL. SA (CR)	0.038		0.038 05/03/2015											2,072.81	0.038 0	.038 555

Number of Outstanding Securities Nominal Value		dends [1] 2013 20	Date of Las 14 Dividend [2]		Note Shares	Closing price	% change	Previous closing price/date	Open price	Price I min	Price La max pr	/y	ast Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
Suspension St	atus																						
30,159,583 0.470			26/06/2008	29/12/2010	5047 DIAS A/C (CR)	0.050	¬	0.050 05/03/2015				 								1,507.9	8 0.	.050 0.050	3573
7,847,611 1.20			01/08/2007	28/09/2011	4939 EDRASIS - C. PSALLIDAS SA (C	R) 0.150	7	0.150 05/03/2015				 								1,177.1	4 0.	.150 0.150) 2357
5,750,000 0.300			12/12/2008	12/12/2011	4929 ELECTRONIKI ATHINON SA (CF	0.480	¬	0.480 05/03/2015				 								2,760.0	0 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 05/03/2015				 								2,134.0	4 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 05/03/2015				 								2,134.0	4 0.	.140 0.140	3722
7,326,648 1.00			26/07/2006	24/07/2001	4921 FINTEXPORT SA (CR)	0.328	¬	0.328 05/03/2015				 								2,403.1	4 0.	.328 0.328	3 3763
13,692,227 1.47			07/07/2006	08/10/1999	5049 HELLENIC FABRICS SA (CR)	0.117	¬	0.117 05/03/2015				 								1,601.9	9 0.	.117 0.117	7 3763
24,619,524 0.500			10/10/1986	30/12/2002	4914 KERAMIA-ALLATINI (CR)	0.088		0.088 05/03/2015				 								2,166.5	2 0.	.088 0.088	3 8633
7,840,373 1.20			18/07/2002	05/03/2003	4765 KLONATEX SA (PR)	0.080	¬	0.080 05/03/2015				 								1,453.7	5 0.	.080 0.080	3763
20,663,047 1.20			21/08/2000	05/03/2003	4764 KLONATEX SA (CR)	0.040	¬	0.040 05/03/2015				 								1,453.7	5 0.	.040 0.040	3763
17,544,600 0.600			03/07/2000	01/08/2000	4868 KOYMBAS SYNERGY GROUP (0	CR) 0.132	¬	0.132 05/03/2015				 								2,315.8	9 0.	.132 0.132	2 8775
15,015,000 1.60			01/07/2002	02/02/2000	4603 MAXIM C.M. PERTSINIDIS SA (C	B) 0.100	¬	0.100 05/03/2015				 								1,501.5	0 0.	.100 0.100	3763
66,937,526 0.700			13/08/2010	21/05/2003	5003 MICHANIKI SA (CR)	0.100	7	0.100 05/03/2015				 								9,186.7	8 0.	.100 0.100) 2357
25,968,987 0.700			13/08/2010	21/05/2003	5004 MICHANIKI SA (PR)	0.096		0.096 05/03/2015				 								9,186.7	8 0.	.096 0.096	2357
13,555,100 1.00				08/07/2005	4576 MICROLAND COMPUTERS SA (CR) 0.640	7	0.640 05/03/2015				 								8,675.2	6 0.	.640 0.640	5379
23,463,874 0.800			23/05/2003	21/12/1999	4918 NEORION SA (CR)	0.125		0.125 05/03/2015				 								2,932.9	8 0.	.125 0.125	5 2753
42,501,273 0.300			26/06/2007	10/08/2009	4993 NUTRIART (CR)	0.049	7	0.049 05/03/2015				 								2,082.5	6 0.	.049 0.049	3577
20,210,127 1.53			27/06/1997	20/03/2000	5061 PARNASSOS ENTERP. (CR)	0.070	¬	0.070 05/03/2015				 								1,414.7	1 0.	.070 0.070) 8775
25,583,146 0.300			25/06/2001	03/12/2008	4723 PETZETAKIS SA (CR)	0.260	¬	0.260 05/03/2015				 								6,651.6	2 0.	.260 0.260) 1357
9,550,386 0.500			01/07/1997	12/06/2008	4626 PRAXITELIO SA (CR)	0.390	¬	0.390 05/03/2015				 								4,430.0	9 0.	.390 0.390) 4533
1,306,368 0.500			01/07/1997	12/06/2008	4627 PRAXITELIO SA (PR)	0.540	¬	0.540 05/03/2015				 								4,430.0	9 0.	.540 0.540) 4533
62,683,822 0.300			27/05/2008	09/01/2006	4830 PROTON BANK S.A. (CR)	0.180	¬	0.180 05/03/2015				 								11,283.0	9 0.	.180 0.180) 8355
51,334,286 0.320			03/07/2000	18/12/2007	4548 SAOS (CR)	0.780	7	0.780 05/03/2015				 								40,040.7	4 0.	.780 0.780	2773
26,408,040 0.300			01/07/1997	26/05/1999	4464 SHEET STEEL SA (CR)	0.120	¬	0.120 05/03/2015				 								3,168.9	6 0.	.120 0.120) 1757
60,221,300 0.400			01/07/2002	01/11/2010	5022 SHELMAN SA (CR)	0.080	¬	0.080 05/03/2015				 								4,817.7	0 0.	.080 0.080	2353
26,262,660 0.900			01/07/2008	24/02/2011	4954 SPRIDER STORES (CR)	0.031		0.031 05/03/2015				 								814.1	4 0.	.031 0.031	5371
144,688,060 0.600			21/04/2008	10/03/2010	4982 T BANK (CR)	0.048	¬	0.048 05/03/2015				 								6,945.0	3 0.	.048 0.048	3 8355
6,523,780 0.530			01/07/2002	06/03/2001	4971 TECHNICAL PUBLICATIONS SA	(CR) 0.006		0.006 05/03/2015				 								39.1	4 0.	.006 0.006	5 5557
13,920,000 0.320			19/11/2001	01/08/2000	4726 TEXAPRET SA (CR)	0.080	¬	0.080 05/03/2015				 								1,113.6	0 0.	.080 0.080	3763
510,840 1.00			15/07/2008	21/11/2013	5036 TROPEA HOLDING (CR)	2.00	¬	2.00 05/03/2015				 							-	1,021.6	8 2	2.00 2.00	3722
284,465,964 3.70			20/06/2008	15/06/2009	4913 TT HELLENIC POSTBANK (CR)	0.168		0.168 05/03/2015				 								47,790.2	8 0.	.168 0.168	8355
89,616,200 0.300			21/08/2000	28/06/2007	4616 UNITED TEXTILES (CR)	0.050	7	0.050 05/03/2015				 							-	4,480.8	1 0.	.050 0.050	3763
71,683,906 0.400			15/06/2005	05/02/2008	4953 XATZIOANNOU (CR)	0.026	¬	0.026 05/03/2015				 								1,863.7	8 0.	.026 0.026	3763

Daily Official List

Section 2: Shares' Notes

Year: 136 Trading Day No: 44

Friday, 6 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 referred to the number of outstanding shares
- [4] Sectors codification can be found in Appendix A
- [5] The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
- [6] P/E greater than 100
- [7] Last view of the Order Book before the end of the trading session
- [8] All Blocks Methods' Transactions Value are included
- 4446 Transfer to the "Under Supervision" Category as of 20/10/2008
- 4447 Transfer to the "Under Supervision" Category as of 21/10/2008
- 4464 Suspension of trading as of 1/12/2008
- 4548 Suspension of trading as of 1/4/2009.
- 4576 Suspension of trading as of 14/7/2009
- 4603 Suspension of trading as of 1/12/2009.
- 4616 Suspension of trading as of 25/2/2010
- 4626 Suspension of trading as of 1/4/2010.
- 4627 Suspension of trading as of 1/4/2010.
 4628 Suspension of trading as of 1/4/2010.
- 4629 Transfer to the Under Supervision Category as of 12/4/2010.
- 4651 Suspension of trading as of 1/6/2010.
- 4652 Suspension of trading as of 1/6/2010
- 4690 Transfer to Surveillance category as of 4/4/2006
- 4702 Suspension of trading as of 1/12/2010.
- 4723 Suspension of trading as of 31/1/2011
- 4726 Suspension of trading as of 1/3/2011
- 4750 Transfer to the "Under Surveillance Category" from 8/4/2011
- 4764 Suspension of trading as of 20/5/2011.
- 4765 Suspension of trading as of 20/5/2011.
- 4795 The final gross (pre-tax) dividend is � 0.30 per share and subject to withholding tax on the full dividend amount, i.e. 0,45 per share, for those shareholders liable to withholding tax, in accordance with the applicable tax law provisions.
- 4814 Transfer to the Low Dispersion Category as of 30/5/2011.
- 4815 Transfer to the Low Dispersion Category as of 30/5/2011.
- 4816 Transfer to the Low Dispersion Category as of 30/5/2011.
- 4817 Transfer to the Low Dispersion Category as of 30/5/2011.
- 4820 Transfer to the Low Dispersion category as of 18/4/2008.
- 4822 Transfer to the Low Dispersion category as of 30/5/2011.
- 4823 Transfer to the Low Dispersion category as of 4/4/2006.
- 4827 Transfer to the Low Dispersion category as of 5/5/2010.
- 4830 Suspension of trading as of 10/10/2011.
- 4833 Transfer to Surveillance category from 6/5/2010
- 4844 Transfer to the Surveillance category from 8/4/2011.
- 4847 Transfer to the Surveillance Category as of 3/7/2009.
- 4857 The 793,906,274 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX
- 4860 Suspension of trading as of 30/3/2012.
- 4865 Suspension of trading as of 2/4/2012.
- 4868 Suspension of trading as of 2/4/2012.
- 4879 Transfer to the Surveillance Category as of 10/4/2012
- 4881 Transfer to the Surveillance Category as of 10/4/2012
- 4882 Transfer to the Surveillance Category as of 10/4/2012.
- 4884 Transfer to the Surveillance Category as of 10/4/2012.

Daily Official List Year: 136 Trading Day No: 44 Section 2: Shares' Notes Friday, 6 March, 2015

Shares' Notes

Code	Note text	
	MOTE 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.
- Suspension of trading as of 30/8/2012. 4913
- 4914 Suspension of trading as of 31/8/2012.
- Suspension of trading as of 31/8/2012. 4918
- 4920 Suspension of trading as of 31/8/2012.
- 4921 Suspension of trading as of 31/8/2012.
- 4929 Suspension of trading as of 1/10/2012.
- 4937 Transfer to the UNDER DELETION category as of 30/11/2012
- Transfer to the UNDER DELETION category as of 30/11/2012 4938
- 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
- Transfer to the Surveillance Category as from 5/4/2013 4956
- 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
- 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.

4960

- 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)
- Transfer to the Under Supervision Category as of 21/12/2009. The 6,870,053 new (CB) shares, resulting from the recent share capital increase through a rights issue, are 4997 not yet admitted to trading on the ATHEX
- 5002 Suspension of trading as of 30/08/2013.
- Suspension of trading as of 30/08/2013 5003
- 5004 Suspension of trading as of 30/08/2013
- 5007 Transfer to the Surveillance category, as of 11/10/2013
- Transfer to the Surveillance Category from 8/4/2011. 5008
- 5022 Suspension of trading as of 2/12/2013
- 5023 Suspension of trading as of 2/12/2013.
- 5031 The 612,300 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
- 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 5033 admitted to trading on the ATHEX
- 5036 The company's share is under suspension of trading as of 2/4/2012. During suspension, the company proceeded and concluded a share reverse split, according to which after the conclusion of the corporate action - the total number of the company's shares, as well as, the last closing price of 30/03/2012 were adjusted
- 5046 Transfer to the Low Dispersion category as of 8/4/2011
- Suspension of trading as of 27/3/2014. 5047
- 5049 Under suspension of trading as of 1/4/2014.
- 5053 Transfer to the UNDER DELETION category as of 10/4/2014
- 5054 Transfer to the Surveillance Category as of 10/4/2014.
- 5055 Transfer to the Surveillance Category as of 10/4/2014
- 5056 Transfer to the Under Supervision Category as of 14/4/2014.
- 5057 Transfer to the Surveillance Category as of 29/12/2011
- Transfer to the Surveillance Category as of 29/12/2011 5058

Daily Official List
Section 2: Shares' Notes
Year: 136 Trading Day No: 44
Friday, 6 March, 2015

Shares' Notes

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

- Transici to the Low Dispersion category as of 270/2014.
- 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.
- 5083 Transfer to the Surveillance Category as of 06/03/2015.

Daily Official ListYear: 136 Trading Day No: 44Section 3: Figures of Securities TransactionsFriday, 6 March, 2015

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
OPAP (CR)	65,400	8.90	582,060.00	10:39:13	20
JUMBO SA (CR)	105,501	9.50	1,002,259.50	10:58:12	20
OPAP (CR)	50,000	9.01	450,250.00	12:21:03	20
OPAP (CR)	129,685	9.01	1,167,813.43	12:24:06	20
JUMBO SA (CR)	75,000	9.70	727,500.00	12:35:14	20
OPAP (CR)	100,000	9.01	900,500.00	13:33:48	20
OPAP (CR)	34,570	9.01	311,302.85	13:37:06	20
OPAP (CR)	116,915	9.01	1,052,819.58	13:58:26	20
OPAP (CR)	124,951	9.01	1,125,183.76	15:33:40	20
OPAP (CR)	145,000	9.01	1,305,725.00	16:33:37	20
PIRAEUS BANK (CR)	4,250,000	0.500	2,122,875.00	16:38:36	20
OPAP (CR)	130,049	9.00	1,170,441.00	16:52:37	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: 44
Friday, 6 March, 2015

Shares Rights Details

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

No Rights Transactions.

Daily Official List			Year: 136 Trading	Day No: 44
Section 3: Figures of Securities Transactions			Friday, 6	March, 2015
Shares Forced Sales				
Securities	Transaction s Volume	Number of Trades	Transactions Value	Note

Forced Sales Notes

1 - Normal Forced Sale.

No Forced Transactions.

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

Daily Official List
Section 3: Figures of Securities Transactions
Year: 136 Trading Day No: 44
Friday, 6 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: 44Section 3: Figures of Securities TransactionsFriday, 6 March, 2015

Exchange Traded Funds (I	ETFs) Characteristics
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	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividen d per	Dividend Date
NBGAM ETF Γ∆ X.A .	06/03/2015	25,000	294,878			294,878	2,817,052.00	9.5533		27/10/2011
ALPHA ETF FTSE Athex Large Cap	06/03/2015	50,000	5,848,618			5,848,618	15,020,050.00	2.5681	0.05	01/07/2013
NBGAM ETF GREECE & TURKEY 30	06/03/2015	25,000	388,550			388,550	2,832,794.00	7.2907		27/10/2011

ETFs Notes

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

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

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Friday, 6 March, 2015

Year: 136 Trading Day No: 44

Corporate Bonds

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

Corporate Bonds Notes

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

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

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

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Friday, 6 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	Price min	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	3	1	GGB-FLT-100819-05Y-0.934-1,000									
4,030,827	1,000.00	4.75	Actual/Actual	17/04/2019	5		17/04	4.75	1	GGB-FXD-170419-05Y-4.750-1,000									
2,089,066	1,000.00	3.38	Actual/Actual	17/07/2017	3		17/07	3.38	1	GGB-FXD-170717-03Y-3.375-1,000						***			

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Market Operation Division - Information Services Dept.

Year: 136 Trading Day No: 44

Daily Official List Year: 136 Trading Day No: 44

Section 5: Government Bonds Traded with the Open Outcry Method

Friday, 6 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 Cas Buy / Sell	h (euro) Date	Trades in Pieces	Life min	Life Max
Bonds of I	nternational Org	janizations	S																
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.

Daily Official List Year: 136 Trading Day No: 44

Section 5: Bonds traded in Fixed Income Assets Market Friday, 6 March, 2015

State Banks Bonds (one year maturity)

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

Bonds Notes

The annual renewal of H.I.D.B. Bonds is free of taxes (net rate). For Bonds issue until 27/02/2015 the accrued interest is capitalized.

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 5, 1/1 Market Operation Division - Information Services Dept.

Athex & ATHEXClear Members List

Member Name				Stock Market		Derivati	ves Market	ATHEXClear Member				
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing	Non Clearing		
A. SARRIS SECURITIES S.A.			а									
6, DRAGATSANIOU STR. ATHINA	(210)-3367700	(210)-3312324										
ALPHA FINANCE INVESTMENT SERVICES S.A.			а		а		a		а			
5, MERLIN STR. ATHINA	(210)-3677400	(210)-3311193										
ALPHA BANK A.E.								а				
40, STADIOU STR ATHINA	(210)-3265546	(210)-3265811										
	(210)-3260000	(210)-3264116										
ARGUS STOCKBROKERS LTD			а	а		а						
12-14, KENNEDY AVE, S. 303 NICOSIA	(+35722)-22717000	(+35722)-22717070										
ATLANTIC SECURITIES LIMITED			а	а								
37, PRODROMOU STR. NICOSIA	(+35722)-445400	(+35722)-661914										
ATLAS SECURITIES S.A			а			а				а		
14 - 16, VERVENON STR.& 125 MICHALAKOPOULOU STR. ATHINA	(210)-3363300	(210)-3238925										
ATTICA BANK S.A.								а				
23, OMIROU STR. ATHINA	(210)-3669000	(210)-3669410										
54, AKADIMIAS STR. ATHINA	(210)-3390757	(210)-3646090										
AXIA VENTURES GROUP LTD			а	а								
10, G. KRANIDIOTI NICOSIA	+357 22 742000	+357 22 742001										
AXON SECURITIES S.A.		(2.2)	а			а				а		
48, STADIOU ATHINA	(210)-3363800	(210)-3243903										
BANK OF CYPRUS PUBLIC COMPANY LTD	(0005706)	(0005700)						а				
, 51,STASINOU (AG. PARASKEVI, STROVOLOS) NICOSIA	(0035722)-121883	(0035722)-336258										
170, ALEXANDRAS AVE ATHINA	(210)-6477708	(210)-6477709										
BETA SECURITIES S.A.			а		а		а		а			
, BRAILA & 29 ALEXANDRAS AVE ATHINA	(210)-6478900	(210)-6410139										
BNP PARIBAS SECURITIES SERVICES								а				
94, VAS. SOFIAS AVE ATHINA	(210)-7468500	(210)-7468579										
CAPITAL SECURITIES S.A.	(040) 00 (0700	(040) 00 (0000	а			а				а		
58, MITROPOLEOS STR. ATHINA	(210)-3369700	(210)-3369820										
CFS SECURITIES & INVESTMENT SERVICES S.A. 3, STADIOU STR. ATHINA	(210) 22/0000	(210) 2211054	а			а			а			
	(210)-3360800	(210)-3311854						а				
CITIBANK INTERNATIONAL PLC (ATHENS BRANCH) 8, OTONOS ATHINA	(210)-9293084	(210)-9293461						а				
CITIGROUP GLOBAL MARKET LTD	(210)-9293004	(210)-9293401	а	а								
, CITIGROUP CENTRE, CANADA SQUARE, CANARY WHART LONDON	002079864000	002079862266	а	a								
CREDIT SUISSE SECURITIES (EUROPE) LIMITED			а	а								
, ONE CABOT SQUARE LONDON	+44 20 7888 8888	+44 20 7888 1600										
CYCLOS SECURITIES S.A.			а			а			а			
39, PANEPISTIMIOU STR. ATHINA	(210)-3364300	(210)-3239122										
D.A. TSEKOURAS SEC. S.A.			а									
, PESMAZOGLOY 3	(210)-3214406	(210)-3211997										
DEUTSCHE BANK A.G.			а	а		а						
70, THEODOR-HEUSS-ALLEE FRANKFURT	0049 69 910 00	0049 69 910 34 225										
DYNAMIC SECURITIES			а			а			а			
6 - 10, CHAR. TRIKOUPI STR. ATHINA	(210)-3677700	(210)-3677777										
EL. PETROPOULAKIS SECURITIES S.A.			а			а				а		
9, ARISTIDOU STR. ATHINA	(210)-3213928	(210)-3216810										
EUROBANK EQUITIES S.A.			а		а		а		а			
10, FILELLINON STR. ATHINA	(210)-3720000	(210)-3720001										
EUROBANK ERGASIAS S.A.								а				
8, OTHONOS STR. ATHINA	(210)-3337000	(210)-3233866										
	(210)-3337969	(210)-3245916										
EUROCORP SECURITIES S.A.			а			а			а			
14, FILIKIS ETAIRIAS SQ. ATHINA	(210)-7263500	(210)-7263666										
EUROTRUST BROKERAGE S.A.			a									
13-15, SOPHOCLEOUS STR. ATHINA	(210)-3363100	(210)-3238334										
EUROXX SECURITIES S.A.			a			а			а			
7, PALAIOLOGOU STR. CHALANDRI	(210)-6879400	(210)-6879401										
G.A. PERVANAS SECURITIES & INVESTMENT SERVICES CO S.A.			а							а		
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3251875	(210)-3210291										
GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD			а	а								

Athex & ATHEXClear Members List

Member Name				Stock Market		Derivat	ives Market	ATHEXClear Member				
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing	Non Clearing		
GUARDIAN TRUST SECURITIES S.A			а			а				а		
15, FILELLINON STR. ATHINA	(210)-3220402	(210)-3220498										
HELLENIC AMERICAN SEC. S.A.			а		a	а			а			
6, EVRIPIDOU STR. ATHINA	(210)-3311100	(210)-3215968										
HELLENIC BANK (INVESTMENTS) LTD			а	а								
31, KYRIAKOY MATSI AVE. NICOSIA	(+35722)-500100	(+35722)-500110										
HSBC BANK PLC								а				
109-111, MESOGION AVE ATHINA	(210)-6961507	(210)-6929310										
INDEX SECURITIES S.A.			а									
6, DRAGATSANIOU STR. ATHINA	(210)-3213920	(210)-3213216										
INVESTMENT BANK OF GREECE S.A.			а		а		а	а				
32, AIGEIALIAS MAROUSI	(210) 8173000	(210) 8173101										
24B, KIFISSIAS AVE MAROUSI	(210)-8171800	(210)-8171889										
J. CHR. MAVRIKIS SECURITIES S.A.			а									
5, SOPHOCLEOUS STR. ATHINA	(210)-3213949	(210)-3217767										
KAPPA SECURITIES S.A.			а			а				а		
15, VALAORITOU STR. ATHINA	(210)-3610371	(210)-3641002										
KYPROU SECURITIES S.A.										а		
26, HALKIDONOS & FIDIPPIDOY STR. ATHINA	(210)-8701000	(210)-8701049										
LAIKI FINANCIAL SERVICES LTD	(=11)	(211) 3131311	а	а								
26, CLR HOUSE, VIRONOS AVE. NICOSIA	(+35722)-898600	(+35722)-680953										
LEON DEPOLAS SECURITIES S.A.	(, 11111, 000,00	а			а				а		
1, CHR. LADA STR. ATHINA	(210)-3213286	(210)-3211618	_									
MAGNA TRUST SECURITIES S.A	(210) 0210200	(210) 0211010	а							а		
9, FIDIOU STR. ATHINA	(210)-3327503	(210)-3327599	-									
MEGA EQUITY SECURITIES & FINANCIAL SERVICES LTD	(210) 0027000	(210) 0027077	а	а		а						
42-44, GRIBA DIGENI AV. NICOSIA	(+35722)-711711	(+35722)-711811	-									
MERIT SECURITIES S.A	(133722) 711711	(133722) 711011	а		а	а			а			
38, VAS. KONSTANTINOU STR. ATHINA	(210)-3671800	(210)-3671830	_		_							
MERRILL LYNCH	(210) 307 1000	(210) 307 1030	а	а								
2, KING EDWARD STREET LONDON	(+4420)-79952000	(+4420)-79954525	_									
MIDAS BROKERAGE S.A.	(+4420)-77732000	(+4420)-17734323	а									
5, SOPHOCLEOUS STR. ATHINA	(210)-3253203	(210)-3253205										
N. CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A.	(210)-3233203	(210)-3233203	а			а			а			
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3213913	(210)-3216115				•			•			
NATIONAL BANK OF GREECE S.A.	(210)-3213713	(210)-3210113										
86, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187	а			а		а				
68, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678	_		_		_			_		
NBG SECURITIES S.A.	(040) 0000500	(040) 00005 (5	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.	(040) (0/5000	(040) (000550	а			а				а		
109-111, MESOGION AVE. ATHINA	(210)-6965000	(210)-6929550										
PEGASUS BROKERAGE FIRM S.A	(040) - :	(040) 0/===	а			а						
17, VALAORITOU STR. ATHINA	(210)-3670700	(210)-3670760										
PIRAEUS BANK S.A.	(6.5)	(040)	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				a		
, KIFISSIAS AVE & 1 DAVAKI STR ATHINA	(210)-3677000	(210)-6920403										
PROCHOICE SECURITIES LTD			a	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.			a	а		а						
17, COURS VALMY PUTEAUX - LA DEFENSE PARIS	(+33) 142134754	(+33) 142135697										
240-242, KIFISIAS AVE ATHINA	(210)-6790161	(210)-6728828										
SOLIDUS SECURITIES S.A			а			а			а			
64, LOUIZIS RIANKOUR STR. ATHINA	(210)-6925500	(210)-6985421										

Athex & ATHEXClear Members List

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

List of Stocks under Market Making operations

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

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 FOURTIES 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

Daily Official List

Year: 136 Trading Day No: 44

Section 7: Index Futures

Friday, 6 March, 2015

Underlying Asset									Derivatives Market						
Price max Price min Closing price change	Delivery Month	Open price Price max Price min Last price Closing price					Last Bid	Last Bid Last Ask Settlement price		Life hi	jh Life lo	W	Trades	Volume	Open Interest
FTSE/Athex Large Cap															(Trade Unit: 1 Index Point x 5€, Cash Settlement)
257.74 249.81 251.56 -0.97%	March 2015	254.50	258.00	248.00	250.50	250.50			249.25	32	3.00		751	6,485	36,095
	April 2015	252.00	257.00	249.00	250.00	250.00			249.75	28	.00		18	185	291
	May 2015					254.75									
	June 2015					254.50			243.00	27	.00				4
	September 2015					254.25									
	December 2015					255.50									

						atives Market	Deriv								Underlying Asset			
Open Interest	Volume	s V	Trades	fe low	Life high Life	Settlement price	Last Ask	Last Bid Last Ask		st price Clos	rice min La	rice max P	Open price Pr	Delivery Month	e change	osing price	Price min C	Price max
(Contract Size: 100 Securities, Physical Deliv																	ANK (CR)	ALPHA E
44,047	5,772		274		0.555	0.343			0.348	0.348	0.327	0.370	0.340	March 2015	-0.57%	0.352	0.344	0.370
1,329	205		8		0.405	0.340			0.350	0.350	0.350	0.368	0.352	June 2015	0.0770	0.002	0.011	0.070
50					0.403	0.346			0.358					September 2015				
		-							0.360					December 2015				
(Contract Size: 100 Securities, Physical Deliv																	G (CR)	СС НВС
193	3		2		17.10	15.96			16.30	16.30	16.06	16.30	16.06	March 2015	-0.19%	16.20	16.13	16.40
									16.33					June 2015				
									16.06					September 2015				
		-							16.14					December 2015				
(Contract Size: 100 Securities, Physical Deliv															(CR)	RKS SA	PIPEWO	CORINTI
458	20		4		1.30	1.02			1.04	1.04	1.04	1.07	1.07	March 2015	-1.91%	1.03	1.02	1.07
75					0.999	1.24			1.06					June 2015				
									1.06					September 2015				
									1.07					December 2015				
(Contract Size: 100 Securities, Physical Deliv																	R (CR)	ELLAKT
1,463	34		9		2.75	2.38			2.44	2.44	2.44	2.49	2.49	March 2015	-3.20%	2.42	2.42	2.50
									2.51					June 2015				
									2.53					September 2015				
		-							2.54					December 2015				
(Contract Size: 100 Securities, Physical Deliv															R)	SIAS (C	NK ERGA	EUROB <i>A</i>
134,447	7,957		304		0.267	0.125			0.123	0.123	0.122	0.134	0.131	March 2015	-3.88%	0.124	0.122	0.134
8,350	4,270		55		0.277	0.124			0.123	0.123	0.123	0.134	0.129	June 2015				
	1,500		2		0.176	0.126			0.126	0.126	0.126	0.126	0.126	September 2015				
									0.131					December 2015				
(Contract Size: 100 Securities, Physical Deliv																	A. (CR)	EYDAP S
177	31		9		7.44	6.25			6.19	6.19	6.19	6.32	6.25	March 2015	0.00%	6.25	6.08	6.37
									5.91					June 2015				
		-							5.89					September 2015				
		-							5.92					December 2015				
(Contract Size: 100 Securities, Physical Deliv																	LLIE (CR)	FOLLI FO
178	4		2		31.00	27.14			27.75	27.75	27.50	27.75	27.50	March 2015	-1.43%	27.60	27.32	27.89
2					23.52	26.10			28.16					June 2015				
		-							28.31					September 2015				
		-	-						28.45					December 2015				
(Contract Size: 100 Securities, Physical Deliv																CR)	ASS SA	RIGOG
347					2.02	1.65			1.72					March 2015	-2.91%	1.67	1.67	1.74
		-							1.73					June 2015				
		-							1.74					September 2015				
***		-							1.75					December 2015				

Section 7: S	tock Fu	itures															Friday, 6 March, 2015
Un	derlyin	g Asset									Deriv	vatives Market					
Price max Price min Closing price change		Delivery Month	Open price P	rice max	Price min La	st price Clos	sing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest		
GEK TERNA	A (CR)																(Contract Size: 100 Securities, Physical Delivery
2.37	2.24	2.27	-3.81%	March 2015	2.37	2.37	2.25	2.25	2.25			2.29	2.80		8	37	7,673
				June 2015					2.37			2.29	2.73				
				September 2015					2.39								
				December 2015					2.40								
GRIVALIA F	PROPE	RTIES (C	CR)														(Contract Size: 100 Securities, Physical Delivery
8.46	8.05	8.20	-0.61%	March 2015	8.21	8.39	7.98	8.08	8.08			7.99	8.89		53	267	67
				June 2015					8.12								
				September 2015					8.16								
		December 2015					8.20								<u></u>		
HELLENIC I	EXCHA	NGES-A	.S.E. (CR)														(Contract Size: 100 Securities, Physical Delivery
	6.07	6.13	-0.65%	March 2015	6.12	6.23	6.10	6.14	6.14			6.09	6.80		19	32	1,283
0.22	0.07	0.10	0.0370	June 2015	0.12	0.23	0.10	0.14	6.12			5.98	0.00				
				September 2015					6.15								
				December 2015					6.18								
HELLENIC I	PETRO	LEUM (C	CR)														(Contract Size: 100 Securities, Physical Delivery
4.35	4.24	4.25	-0.93%	March 2015	4.32	4.32	4.26	4.29	4.29			4.27	4.75		15	38	4,388
				June 2015					4.32								
				September 2015					4.19								
				December 2015					4.21								
INTRALOT	(CR)																(Contract Size: 100 Securities, Physical Delivery
1.75	1.69	1.74	-0.57%	March 2015	1.72	1.73	1.70	1.73	1.73			1.76	1.79		8	31	403
				June 2015	1.73	1.73	1.73	1.73	1.73			1.74	1.74		1	1	12
				September 2015					1.77								
				December 2015					1.78								
JUMBO SA	(CR)																(Contract Size: 100 Securities, Physical Delivery)
9.80	9.46	9.80	3.16%	March 2015	9.53	9.77	9.53	9.74	9.74			9.93	10.93		42	155	663
				June 2015					9.56			9.94	9.46				20
				September 2015					9.60								
				December 2015					9.47								
MARFIN IN\	VESTM	ENT GRO	OUP (CR)														(Contract Size: 100 Securities, Physical Delivery
0.188	0.177	0.186	3.33%	March 2015	0.185	0.189	0.177	0.188	0.188			0.183	0.250		31	286	26,956
				June 2015					0.181			0.188	0.232				16
				September 2015					0.182								
				December 2015					0.183						-		
METKA (CR	?)																(Contract Size: 100 Securities, Physical Delivery
9.27	9.08	9.20	1.21%	March 2015	9.07	9.23	9.07	9.09	9.09			9.25	10.42		18	30	622
				June 2015					9.14								
				September 2015					8.89								
			December 2015					8.94									

						vatives Market	Deri									g Asset	Jnderlyin	
Open Interest	Volume	rades	1	Life low	Life high L	Settlement price	Last Ask	Last Bid	ing price	st price Clos	rice min Las	rice max P	Open price P	Delivery Month	change	losing price	Price min (Price max
(Contract Size: 100 Securities, Physical De																	OIL (CR)	MOTOR
424	76	21			7.96	7.37			7.39	7.39	7.39	7.59	7.46	March 2015	-0.93%	7.45	7.35	7.63
						7.37			7.56				7.10	June 2015	0.7070	7.10	7.00	7.00
									7.40					September 2015				
									7.44					December 2015				
(Contract Size: 100 Securities, Physical De															CR)	INGS (C	OS HOLI	MYTILIN
3,170	148	43			6.95	6.14			6.11	6.11	6.11	6.35	6.23	March 2015	-1.28%	6.17	6.11	6.34
- 6					6.43	6.19			6.29					June 2015				
					5.52	6.36			6.32					September 2015				
									6.35					December 2015				
(Contract Size: 100 Securities, Physical De																CR)	L BANK	NATION
30,641	8,354	587			1.90	1.27			1.26	1.26	1.25	1.36	1.34	March 2015	-5.22%	1.27	1.26	1.36
201	112	4			2.10	1.28			1.30	1.30	1.30	1.35	1.32	June 2015				
100	500	3			1.44	1.29			1.32	1.32	1.32	1.35	1.35	September 2015				
									1.36					December 2015				
(Contract Size: 100 Securities, Physical De																	₹)	OPAP (C
1,754	385	114			10.50	8.99			8.99	8.99	8.90	9.05	8.90	March 2015	0.90%	9.00	8.87	9.03
20					9.21	8.89			8.72					June 2015				
20	12	2			9.38	9.06			9.09	9.09	8.90	9.09	8.90	September 2015				
									8.81					December 2015				
(Contract Size: 100 Securities, Physical De																		OTE (CR
6,953	338	76			10.09	9.00			9.06	9.06	8.94	9.20	9.05	March 2015	-0.44%	9.10	8.93	9.20
10					10.57	8.87			9.19					June 2015				
					9.46	8.87			9.24					September 2015				
									9.29					December 2015				
(Contract Size: 100 Securities, Physical De																	A. (CR)	P.P.A. S.
169	19	5			16.30	14.27			14.26	14.26	14.22	14.48	14.25	March 2015	0.78%	14.26	14.17	14.94
-									14.23					June 2015				
									14.18					September 2015				
						-			14.26					December 2015	<u></u>			
(Contract Size: 100 Securities, Physical De																R)	BANK (C	PIRAEUS
90,215	8,636	452			1.34	0.491			0.485	0.485	0.484	0.529	0.503	March 2015	-3.76%	0.486	0.482	0.526
1,305	221	16			1.00	0.490			0.494	0.494	0.480	0.526	0.526	June 2015				
300	100	1			0.733	0.500			0.522	0.522	0.522	0.522	0.522	September 2015				
									0.513					December 2015				
(Contract Size: 100 Securities, Physical De																		PPC (CR
3,264	630	143			7.94	6.09			6.12	6.12	6.08	6.33	6.15	March 2015	-0.65%	6.15	6.08	6.31
2					8.06	6.10			6.23					June 2015				
									6.23					September 2015				
									6.26					December 2015				

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

Underlying Asset Derivatives Market Life high Life low Price max Price min Closing price change Delivery Month Open price Price max Price min Last price Closing price Last Bid Last Ask Settlement price Trades Volume Open Interest (Contract Size: 100 Securities, Physical Delivery) SIDENOR (CR) 0.661 0.667 -3.19% March 2015 0.690 0.657 0.883 642 June 2015 0.693 0.697 September 2015 December 2015 0.700 TERNA ENERGY (CR) (Contract Size: 100 Securities, Physical Delivery) 2.73 -2.15% March 2015 2.72 2.75 2.68 2.74 2.74 2.74 2.96 17 785 800 June 2015 2.75 3.43 2.47 September 2015 2.76 December 2015 2.77 (Contract Size: 100 Securities, Physical Delivery) TITAN CEMENT (CR) 22.50 March 2015 22.20 22.29 14 30 465 22.10 2.27% 22.00 22.40 22.00 22.20 24.50 June 2015 22.13 September 2015 22.14 December 2015 22.25 (Contract Size: 100 Securities, Physical Delivery) VIOHALCO SA/NV (CB) 3.33 -1.48% March 2015 3.32 3.39 3.24 3.32 3.32 3.21 4.09 22 55 274 June 2015 3.40 September 2015 3.42

3.43

December 2015

Friday, 6 March, 2015

FTSE/Athex Large Cap

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

							С	all Option	ns															Put O	otions						
-				March	2015						April	2015			Other Months				Marc	h 2015						April	2015			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	e Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing p	orice Volun	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
180	0.00	0.00	0.00	-	74.50	-	24		-	-	-	-	-			0.00	0.00	0.00	-	0.14	-	-	-	-	-	-	-			-	180
185	0.00	0.00	0.00	-	69.50	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	0.23	-	-	-	-	-	-	-	-	-		185
190	0.00	0.00	0.00	-	65.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.37	-		-	-	-	-	-	-	-		190
195	0.00	0.00	0.00	-	60.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.58	-		-	-	-	-	-	-	-		195
200	0.00	0.00	0.00	-	55.50	-	30	0.00	0.00	0.00	-	59.50	-	-		0.00	0.00	0.00	-	0.87	-	1,084	0.00	0.00	0.00	-	5.90	-	-		200
205	0.00	0.00	0.00	-	50.50	-	-	0.00	0.00	0.00	-	55.50	-	-		0.00	0.00	0.00	-	1.30	-	1	0.00	0.00	0.00	-	7.10	-	-		205
210	0.00	0.00	0.00	-	46.25		-	0.00	0.00	0.00	-	52.00	-	-		0.00	0.00	0.00	-	1.80	-	205	0.00	0.00	0.00	-	8.40	-	-		210
215	0.00	0.00	0.00	-	42.00	-	-	0.00	0.00	0.00	-	48.25	-	-		0.00	0.00	0.00	-	2.50	-	70	0.00	0.00	0.00		9.80	-	-		215
220	0.00	0.00	0.00	-	37.75		25	0.00	0.00	0.00	-	45.00	-	-		0.00	0.00	0.00	-	3.30	-	13	0.00	0.00	0.00	-	11.50	-	-		220
225	0.00	0.00	0.00	-	33.75	-	22	0.00	0.00	0.00	-	41.75	-	-		0.00	0.00	0.00	-	4.40	-	-	0.00	0.00	0.00		13.25	-	-		225
230	0.00	0.00	0.00	-	30.25	-	61	0.00	0.00	0.00	-	38.75	-	-		0.00	0.00	0.00	-	5.70	-	65	0.00	0.00	0.00	-	15.25	-	-		230
235	0.00	0.00	0.00	-	26.75	-	46	0.00	0.00	0.00	-	35.75	-	-		0.00	0.00	0.00	-	7.20	-	107	0.00	0.00	0.00	-	17.25	-	-		235
240	0.00	0.00	0.00	-	23.50	-	110	0.00	0.00	0.00	-	33.00	-	-		0.00	0.00	0.00	-	9.00	-	40	0.00	0.00	0.00	-	19.50	-	-		240
245	0.00	0.00	0.00	-	20.50	-	20	0.00	0.00	0.00	-	30.50	-	-		0.00	0.00	15.50	15.50	15.50) 1	24	0.00	0.00	0.00		22.00	-	-		245
250	0.00	0.00	0.00	-	17.75	-	378	0.00	0.00	0.00	-	28.00	-	-		0.00	0.00	0.00	-	13.25	5 -	91	0.00	0.00	0.00	-	24.50	-	-		250
255	15.00	15.00	15.00	15.00	15.00	1	93	0.00	0.00	0.00	-	25.75	-	-		15.00	15.00	0.00	-	15.75	5 -	254	0.00	0.00	0.00	-	27.25	-	-		255
260	0.00	0.00	0.00	-	13.25	-	114	0.00	0.00	0.00	-	23.75	-	-		0.00	0.00	0.00	-	18.75	5 -	113	0.00	0.00	0.00	-	30.25	-	-		260
265	0.00	0.00	0.00	-	11.25	-	68	0.00	0.00	0.00	-	21.75	-	-		0.00	0.00	0.00	-	21.75	5 -	132	0.00	0.00	0.00	-	33.25	-	1		265
270	10.50	10.50	7.00	7.00	7.00	243	145	0.00	0.00	0.00	-	19.75	-	-		10.50	10.50	0.00	-	25.00) -	70	0.00	0.00	0.00	-	36.25	-	-		270
275	0.00	0.00	0.00	-	8.00	-	120	0.00	0.00	0.00	-	18.25	-	-		0.00	0.00	0.00	-	28.50) -	-	0.00	0.00	0.00	-	39.50	-	-		275
280	0.00	0.00	0.00	-	6.70	-	156	0.00	0.00	0.00	-	16.50	-	-		0.00	0.00	0.00	-	32.25	5 -		0.00	0.00	0.00	-	43.00	-	-		280
285	5.00	5.00	4.40	4.40	4.40	70	2,073	0.00	0.00	0.00	-	15.00	-	40		5.00	5.00	0.00	-	36.00) -	1	0.00	0.00	0.00	-	46.50	-	-		285
290	0.00	0.00	0.00	-	4.60	-	70	0.00	0.00	0.00		13.75	-	-		0.00	0.00	0.00	-	40.00) -		0.00	0.00	0.00	-	50.00	-	-		290
295	0.00	0.00	0.00	-	3.80	-	30	-	-	-	-	-	-	-		0.00	0.00	0.00	-	44.25	5 -	-	-	-	-	-	-	-	-		295
300	0.00	0.00	0.00	-	3.10		1,530	-	-	-	-	-	-	-		0.00	0.00	0.00	-	48.50) -	-	-	-	-	-	-	-	-		300
305	0.00	0.00	0.00	-	2.50	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	53.00) -	-	-	-	-	-	-	-	-		305
310	0.00	0.00	0.00	-	2.00	-	50	-	-	-	-	-	-	-		0.00	0.00	0.00	-	57.50) -	4	-	-	-	-	-	-	-		310
315	0.00	0.00	0.00	-	1.60	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	62.00) -	-	-	-	-	-	-	-	-		315
320	0.00	0.00	0.00	-	1.30		1,045	-		-		-	-	-		0.00	0.00	0.00	-	67.00) -	-	-	-	-	-	-	-	-		320
325	0.00	0.00	0.00	-	1.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	71.50) -	-	-	-	-	-	-	-	-		325
330	0.00	0.00	0.00	-	0.83	-		-		-		-	-	-		0.00	0.00	0.00	-	76.50) -		-	-	-	-	-	-	-		330
335	0.00	0.00	0.00	-	0.66	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	81.00) -	-	-	-	-	-	-	-	-		335
340	0.00	0.00	0.00	-	0.52	-	-	-	-	-	-	-				0.00	0.00	0.00	-	86.00	-	-	-	-		-	-				340
345	0.00	0.00	0.00	-	0.41	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	91.00) -	-	-	-	-	-	-	-	-		345
350	0.00	0.00	0.00		0.32		-									0.00	0.00	0.00		95.50) -		-				•				350
355	0.00	0.00	0.00	-	0.25		-		-	-	-	-	-	-		0.00	0.00	0.00	-	101.00	0 -			-	-	-	-	-	-		355

Year: 136 Trading Day No: 44

Friday, 6 March, 2015

FTSE/Athex Large Cap

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

							С	all Optio	าร															Put C	Options						
				Marc	h 2015						April				Other Months					h 2015							I 2015			Other Months	
xcerise rice	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing pric	e Volume	Open Interest	Volume Open Interest	Exceri
360	0.00	0.00	0.00	-	0.19	-	-	-	-	-	-		-	-		0.00	0.00	0.00	-	106.00	-	-	-	-	-	-	-	-	-		36
365	0.00	0.00	0.00	-	0.15	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	111.00	-	-	-	-	-	-	-	-	-		3
370	0.00	0.00	0.00	-	0.12	-	-				-	-	-	-		0.00	0.00	0.00	-	116.00	-	-	-	-		-	-		-		3
375	0.00	0.00	0.00	-	0.09	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	120.00	-	-	-	-		-	-	-	-		3
380	0.00	0.00	0.00	-	0.07	-					-	-	-	-		0.00	0.00	0.00	-	125.00	-	-	-	-		-	-		-		3
385	0.00	0.00	0.00	-	0.05	-	-	-			-	-	-	-		0.00	0.00	0.00	-	130.00	-	-	-	-		-	-	-	-		3
390	0.00	0.00	0.00	-	0.04	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	135.00	-		-	-		-	-	-	-		
395	0.00	0.00	0.00	-	0.03	-	-	-			-	-				0.00	0.00	0.00	-	140.00		-		-					-		
100	0.00	0.00	0.00		0.02		-				-	-				0.00	0.00	0.00	-	145.00		-		-			-		-		
105	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-		-			0.00	0.00	0.00	-	150.00	-		-	-		-		-	-		
10	0.00	0.00	0.00		0.01		-				-	-				0.00	0.00	0.00	-	155.00		-		-			-		-		
115	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-		-			0.00	0.00	0.00	-	160.00	-		-	-		-		-	-		
20	0.00	0.00	0.00		0.01								-			0.00	0.00	0.00		165.00				-					-		
125	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-		-			0.00	0.00	0.00	-	170.00			-	-		-		-	-		
130	0.00	0.00	0.00		0.02		-					-				0.00	0.00	0.00		175.00				-					-		
135	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	180.00	-	-	-	-		-	-	-	-		
440	0.00	0.00	0.00		0.01	-	-									0.00	0.00	0.00		185.00				-					-		
445	0.00	0.00	0.00	-	0.01	-	-			-	-	-	-	-		0.00	0.00	0.00	-	190.00	-	-	-	-		-	-	-	-		
450	0.00	0.00	0.00		0.01	-					-	-		-		0.00	0.00	0.00	-	195.00		24					-				
455	0.00	0.00	0.00	-	0.01	-	-				-		-	-		0.00	0.00	0.00		200.00	-	-		-			-		-		
	Totals:					314	6,210						0	40	0 0						1	2,298						0	1	0 0	-
	Number	of Trades	:				14							0	0							1							0	0	

Year: 136 Trading Day No: 44 Section 7: Stock Options Friday, 6 March, 2015

ALPHA BANK (CR)

							C	Call Optio	ns															Put O	ptions						
				Marc	h 2015						April 2	2015			Other Months				Marc	h 2015						April	2015			Other Mor	hs
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 Inter	est 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	nterest Exce
0.100	0.000	0.000	0.000		0.254	-	-	0.000	0.000	0.000		0.254	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.0
0.200	0.000	0.000	0.000		0.154			0.000	0.000	0.000		0.156	-			0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.001	-			0.0
0.300	0.000	0.000	0.000		0.061	-		0.000	0.000	0.000		0.075	-			0.000	0.000	0.000		0.007	-		0.000	0.000	0.000		0.020	-			0.0
0.400	0.000	0.000	0.000		0.012	-	40	0.000	0.000	0.000		0.029		-		0.000	0.000	0.000		0.057		-	0.000	0.000	0.000		0.075	-	-		0.0
0.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.010	-	-		0.000	0.000	0.000		0.147	-	-	0.000	0.000	0.000		0.155	-	-		0.0
0.600	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.003				0.000	0.000	0.000		0.246	-		0.000	0.000	0.000		0.248	-	-		0.0
0.700	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.346	-	-	0.000	0.000	0.000		0.346	-	-		0.0
0.800	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.446	-	-	0.000	0.000	0.000		0.446	-	-		0.0
0.900	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.546		-	0.000	0.000	0.000		0.546		-		0.0
1.000	0.000	0.000	0.000		0.001	-	-						-	-		0.000	0.000	0.000		0.646	-	-						-	-		0.0
1.100	0.000	0.000	0.000		0.001	-	-						-	-		0.000	0.000	0.000		0.746	-	-						-	-		0.0
	Totals:					0	40						0	0	0 0						0	0						0	0	0)
	Number o	of Trades					0							0	0							0.00							0	0	

NATIONAL BANK (CR)		
	Call Options	Put Options

Profession Pro									Call Optio	J115															rul U	puons						
1																Other Months											April 201	15			Other Months	
Part			Price max	Price min	Last price	Closing price	Volume	Open Interest		Price max	Price min	Last price	Closing price	/olume	Open Interest	Volume Open Interest		Price max	Price min	Last Clo price	osing price Vo	olume (Open Interest			Price min		osing price	/olume	Open Interest	Volume Open Interest	Excerise Price
Control Cont	0.600	0.000	0.000	0.000		0.740	-	-	0.000	0.000	0.000		0.741	-	-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.006
Control Cont	0.700	0.000	0.000	0.000		0.641	-	-	0.000	0.000	0.000		0.642	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003				0.007
1.110	0.800	0.000	0.000	0.000		0.541	-	-	0.000	0.000	0.000		0.543	-	-		0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.001	-	-		0.008
1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.900	0.000	0.000	0.000		0.442	-	-	0.000	0.000	0.000		0.446	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-		0.009
1 200	1.000	0.000	0.000	0.000		0.346	-	10	0.000	0.000	0.000		0.355	-	-		0.000	0.000	0.000		0.005		-	0.000	0.000	0.000		0.013	-	-		0.010
1.400	1.100	0.000	0.000	0.000		0.257	-	-	0.000	0.000	0.000		0.272		-		0.000	0.000	0.000		0.016		10	0.000	0.000	0.000		0.029	٠	-		0.011
1.400 0.000	1.200	0.000	0.000	0.000		0.180	-	-	0.000	0.000	0.000		0.201	-	-		0.000	0.000	0.000		0.039	-	-	0.000	0.000	0.000		0.059		-		0.012
1.500 0.000	1.300	0.000	0.000	0.000		0.120	-	20	0.000	0.000	0.000		0.144		-		0.000	0.000	0.000		0.079		310	0.000	0.000	0.000		0.101	٠	-		0.013
1.60	1.400	0.000	0.000	0.000		0.074	-	-	0.000	0.000	0.000		0.099	-	-		0.000	0.000	0.000		0.133	-	-	0.000	0.000	0.000		0.156		-		0.014
1.00	1.500	0.000	0.000	0.000		0.044	-	-	0.000	0.000	0.000		0.066		-		0.000	0.000	0.000		0.203	-	-	0.000	0.000	0.000		0.223		-		0.015
1.800	1.600	0.000	0.000	0.000		0.025	-	-	0.000	0.000	0.000		0.043	-	-		0.000	0.000	0.000		0.284	-	-	0.000	0.000	0.000		0.300	-	-		0.016
1,000 1,00	1.700	0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000		0.028	-			0.000	0.000	0.000		0.372		-	0.000	0.000	0.000		0.384	-	-		0.017
2.000	1.800	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.017	-	-		0.000	0.000	0.000		0.466	-	-	0.000	0.000	0.000		0.474	-	-		0.018
2.00	1.900	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.010	-			0.000	0.000	0.000		0.562		-	0.000	0.000	0.000		0.568	-	-		0.019
2.400	2.000	0.000	0.000	0.000		0.002	-	-						-	-		0.000	0.000	0.000		0.661	-	-						-	-		0.020
2.600	2.200	0.000	0.000	0.000		0.002	-	-						-			0.000	0.000	0.000		0.860		-						-	-		0.022
2.800	2.400	0.000	0.000	0.000		0.001	-	-						•	-		0.000	0.000	0.000		1.06	•	-						-	-		0.024
3.000	2.600	0.000	0.000	0.000		0.001	-	-							-		0.000	0.000	0.000		1.26		-							-		0.026
3.200 0.000	2.800	0.000	0.000	0.000		0.001	-	-						•	-		0.000	0.000	0.000		1.46		-						-	-		0.028
3.400 0.000 <td< td=""><td>3.000</td><td>0.000</td><td>0.000</td><td>0.000</td><td></td><td>0.004</td><td>-</td><td>-</td><td></td><td></td><td></td><td></td><td></td><td>-</td><td>-</td><td></td><td>0.000</td><td>0.000</td><td>0.000</td><td></td><td>1.66</td><td>-</td><td>-</td><td></td><td></td><td></td><td></td><td></td><td>-</td><td>-</td><td></td><td>0.030</td></td<>	3.000	0.000	0.000	0.000		0.004	-	-						-	-		0.000	0.000	0.000		1.66	-	-						-	-		0.030
3.600 0.000	3.200	0.000	0.000	0.000		0.002	-	-						-	-		0.000	0.000	0.000		1.86	-	-						-	-		0.032
3.800 0.000	3.400	0.000	0.000	0.000		0.001	-	-						-	-		0.000	0.000	0.000		2.06	-	-						-	-		0.034
4.000 0.000	3.600	0.000	0.000	0.000		0.001	-	-						-	-		0.000	0.000	0.000		2.26	-	-						-	-		0.036
4.400 0.000	3.800	0.000	0.000	0.000		0.001	-	-						-	-		0.000	0.000	0.000		2.46	•	-						-	-		0.038
4.800 0.000	4.000	0.000	0.000	0.000		0.001	-	-						-	-		0.000	0.000	0.000		2.66		-						-	-		0.040
5.200 0.000 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.000 3.86	4.400	0.000	0.000	0.000		0.001	-	-						-	-		0.000	0.000	0.000		3.06	-	•							-		0.044
5.600 0.000 0.000 0.000 0.000 0.000	4.800	0.000	0.000	0.000		0.001	-	-						-	-		0.000	0.000	0.000		3.46	-	-						-	-		0.048
Totals: 0 30 0 0 0 0 0 0 320 0 0 0 0		0.000	0.000	0.000		0.001	-	-						-	-		0.000	0.000	0.000			-	•							-		0.052
	5.600	0.000	0.000	0.000		0.001	-	-						-	-		0.000	0.000	0.000		4.26	-	•						-	-		0.056
Number of Trades: 0 0 0 0 0.00 0.00		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:
	Call Options	Put Options	

							(all Optio	ons													Put O	ptions						
				Marcl	h 2015						April 2015			Other Months				March 2015						April 2015				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 pr price	ice Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min La	est Closing price ice	Volume	Open Interest	Open price	Price max	Price min	Last Closi price	ing price	Volume	pen Interest	Volume Open Interes	st Excerise Price
6.000	0.000	0.000	0.000		2.93	-	-	0.000	0.000	0.000	2.97	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0	0.031	-	-		0.060
6.400	0.000	0.000	0.000		2.53	-	-	0.000	0.000	0.000	2.60	-	-		0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0	0.061	-	-		0.064
6.800	0.000	0.000	0.000		2.14	-		0.000	0.000	0.000	2.25	-			0.000	0.000	0.000	0.015		-	0.000	0.000	0.000	0	.109	-			0.068
7.200	0.000	0.000	0.000		1.76	-		0.000	0.000	0.000	1.92	-			0.000	0.000	0.000	0.038		-	0.000	0.000	0.000	0).183	-			0.072
7.600	0.000	0.000	0.000		1.41	-		0.000	0.000	0.000	1.62	-			0.000	0.000	0.000	0.086		-	0.000	0.000	0.000	0	.284	-			0.076
8.000	0.000	0.000	0.000		1.09	-		0.000	0.000	0.000	1.35	-	-		0.000	0.000	0.000	0.168	-	-	0.000	0.000	0.000	0).413	-	-		0.080
8.400	0.000	0.000	0.000		0.819	-		0.000	0.000	0.000	1.11	-			0.000	0.000	0.000	0.293		-	0.000	0.000	0.000	0).570	-			0.084
8.800	0.000	0.000	0.000		0.591	-		0.000	0.000	0.000	0.904	-			0.000	0.000	0.000	0.464		-	0.000	0.000	0.000	0	.764	-			0.088
9.200	0.000	0.000	0.000		0.411	-		0.000	0.000	0.000	0.730	-			0.000	0.000	0.000	0.684		-	0.000	0.000	0.000	0	.990	-			0.092
9.600	0.000	0.000	0.000		0.276	-	-	0.000	0.000	0.000	0.577				0.000	0.000	0.000	0.949		-	0.000	0.000	0.000	1	1.24	-			0.096
10.000	0.000	0.000	0.000		0.179	-		0.000	0.000	0.000	0.458	-	-		0.000	0.000	0.000	1.25	-	-	0.000	0.000	0.000	1	1.52		-		0.100
11.000	0.000	0.000	0.000		0.051	-	-	0.000	0.000	0.000	0.241	-	-		0.000	0.000	0.000	2.12	-	-	0.000	0.000	0.000	2	2.30	-	-		0.110
12.000	0.000	0.000	0.000		0.012	-		0.000	0.000	0.000	0.124	-	-		0.000	0.000	0.000	3.09	-	-	0.000	0.000	0.000	3	3.18		-		0.120
13.000	0.000	0.000	0.000		0.002	-						-			0.000	0.000	0.000	4.08		-						-			0.130
14.000	0.000	0.000	0.000		0.001	-						-			0.000	0.000	0.000	5.08		-						-			0.140
15.000	0.000	0.000	0.000		0.002	-	-						-		0.000	0.000	0.000	6.08		-						-			0.150
16.000	0.000	0.000	0.000		0.001	-						-			0.000	0.000	0.000	7.08		-						-			0.160
17.000						-	-					-							-	-						-			0.170
18.000						-	-						-						-	-						-	-		0.180
	Totals:					0	0					0	0	0 0					0	0						0	0	0 0	_
	Number (of Trades	:				0						0	0						0.00							0	0	

Friday, 6 March, 2015

OTE (CR)

012 (01	,						C	Call Optio	ns															Put C	ptions					
				March	2015						April 2	2015			Other Months				March	2015						April 2015			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last (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 Closing p	rice Volume	Open Interest	Volume Open Interest	Excerise Price
6.000						-	-						-	-							-	-					-	-		0.060
6.400	0.000	0.000	0.000		2.75	-	-	0.000	0.000	0.000		2.79	-	-		0.000	0.000	0.000		0.001	-		0.000	0.000	0.000	0.030	-			0.064
6.800	0.000	0.000	0.000		2.35	-	-	0.000	0.000	0.000		2.42	-	-		0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000	0.061				0.068
7.200	0.000	0.000	0.000		1.96	-	-	0.000	0.000	0.000		2.07	-	-		0.000	0.000	0.000		0.013	-	20	0.000	0.000	0.000	0.110		-		0.072
7.600	0.000	0.000	0.000		1.58	-	-	0.000	0.000	0.000		1.74	-			0.000	0.000	0.000		0.036	-	-	0.000	0.000	0.000	0.184		-		0.076
8.000	0.000	0.000	0.000		1.23	-	-	0.000	0.000	0.000		1.45	-	-		0.000	0.000	0.000		0.088	-	-	0.000	0.000	0.000	0.289		-		0.080
8.400	0.000	0.000	0.000		0.923	-	5	0.000	0.000	0.000		1.19	-	-		0.000	0.000	0.000		0.176	-	-	0.000	0.000	0.000	0.428				0.084
8.800	0.000	0.000	0.000		0.657	-	50	0.000	0.000	0.000		0.958	-	-		0.000	0.000	0.000		0.310	-	-	0.000	0.000	0.000	0.598		-		0.088
9.200	0.000	0.000	0.000		0.450	-	-	0.000	0.000	0.000		0.758	-	-		0.000	0.000	0.000		0.502	-	-	0.000	0.000	0.000	0.797				0.092
9.600	0.000	0.000	0.000		0.294	-	-	0.000	0.000	0.000		0.596	-	-		0.000	0.000	0.000		0.747	-	-	0.000	0.000	0.000	1.03		-		0.096
10.000	0.000	0.000	0.000		0.183	-	-	0.000	0.000	0.000		0.464	-	-		0.000	0.000	0.000		1.04	-	-	0.000	0.000	0.000	1.30				0.100
11.000	0.000	0.000	0.000		0.044	-	-	0.000	0.000	0.000		0.229	-	-		0.000	0.000	0.000		1.90	-	-	0.000	0.000	0.000	2.07	-	-		0.110
12.000	0.000	0.000	0.000		0.009	-		0.000	0.000	0.000		0.110	-			0.000	0.000	0.000		2.86	-	-	0.000	0.000	0.000	2.95	-			0.120
13.000	0.000	0.000	0.000		0.001	-	-						-	-		0.000	0.000	0.000		3.86	-	-						-		0.130
14.000	0.000	0.000	0.000		0.001		-									0.000	0.000	0.000		4.86								-		0.140
15.000	0.000	0.000	0.000		0.001	-	-						-	-		0.000	0.000	0.000		5.86	-							-		0.150
16.000	0.000	0.000	0.000		0.001	-	-							-		0.000	0.000	0.000		6.86	-	-						-		0.160
	Totals:					0	55						0	0	0 0						0	20					0	0	0 0	
	Number o	of Trades					0							0	0							0.00						0	0	

(Contract Size: 100 Securities, Excercise Style: American, Physical Delivery) PIRAEUS BANK (CR) Call Options Put Options

-								an Optio				045			011						1 0045					puons		2045			011 11 11	
					h 2015						April 20					Months					h 2015						April 2				Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last C price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interes	t Excerise Price
0.200						-							-									-	-						-	-		0.002
0.300	0.000	0.000	0.000		0.205	-	-	0.000	0.000	0.000		0.209	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.003		-		0.003
0.400	0.000	0.000	0.000		0.110	-	-	0.000	0.000	0.000		0.126	-	-			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.020		-		0.004
0.500	0.000	0.000	0.000		0.041	-	-	0.000	0.000	0.000		0.068	-	80			0.000	0.000	0.000		0.036	-	-	0.000	0.000	0.000		0.062		-		0.005
0.600	0.000	0.000	0.000		0.011	-	96	0.000	0.000	0.000		0.034	-	-			0.000	0.000	0.000		0.105	-	-	0.000	0.000	0.000		0.128	-	-		0.006
0.700	0.000	0.000	0.000		0.002	-	9	0.000	0.000	0.000		0.016	-	-			0.000	0.000	0.000		0.197	-	-	0.000	0.000	0.000		0.210	-	-		0.007
0.800	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.007	-				0.000	0.000	0.000		0.295	-	-	0.000	0.000	0.000		0.301	-	-		0.008
0.900	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		0.395	-	-	0.000	0.000	0.000		0.397	-	-		0.009
1.000	0.000	0.000	0.000		0.002		-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.495		-	0.000	0.000	0.000		0.496		-		0.010
1.100	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.595	-	-	0.000	0.000	0.000		0.595	-	-		0.011
1.200	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.002	-				0.000	0.000	0.000		0.695	-	-	0.000	0.000	0.000		0.695	-	-		0.012
1.300	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.795	-	-	0.000	0.000	0.000		0.795	-	-		0.013
1.400	0.000	0.000	0.000		0.002	-							-				0.000	0.000	0.000		0.895	-	-							-		0.014
1.500	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.995	-	-						-	-		0.015
1.600	0.000	0.000	0.000		0.001	-							-				0.000	0.000	0.000		1.10	-	-							-		0.016
1.700	0.000	0.000	0.000		0.009	-	-						-	-			0.000	0.000	0.000		1.20	-	-						-	-		0.017
1.800	0.000	0.000	0.000		0.006	-	-						-	-			0.000	0.000	0.000		1.30	-	-						-	-		0.018
1.900	0.000	0.000	0.000		0.004	-	-						-	-			0.000	0.000	0.000		1.40	-	-						-	-		0.019
2.000	0.000	0.000	0.000		0.003	-	-						-	-			0.000	0.000	0.000		1.50	-	-						-	-		0.020
2.200	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.70	-	-						-	-		0.022
2.400	0.000	0.000	0.000		0.001	-							-				0.000	0.000	0.000		1.90	-	-						-	-		0.024
2.600	0.000	0.000	0.000		0.001	-							-	-				0.000			2.10	-	-						-	-		0.026
2.800	0.000	0.000	0.000		0.001	•	-						-	-			0.000	0.000	0.000		2.30	-	-						-	-		0.028
	Totals:					0	105						0	80	0	0						0	0						0	0	0 0	
	Number o	of Trades					0							0		0							0.00							0	0	

Friday, 6 March, 2015

PPC (CR)

FFC (CF	,						C	all Optio	ns														Put C	ptions					, otylo: runonoun, r nyon	
				March 20)15						April 2015			Other Months				Marc	h 2015						April	I 2015			Other Months	
Excerise Price	Open price	Price max	Price min	Last Clo price	osing price	Volume	Open Interest	Open price	Price max	Price min	Last Closin price	g price Volu	Open Interes	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price V	/olume	Open Interest	Open price	Price max	Price min	Last price	Closing price	e Volume	Open Interest	Volume Open Interest	Excerise Price
3.600						-	-	0.000	0.000	0.000	2.	- 00	-							-	-	0.000	0.000	0.000		0.002	-	-		0.036
3.800	0.000	0.000	0.000		2.39	-	-	0.000	0.000	0.000	2.	- 10	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-		0.038
4.000	0.000	0.000	0.000		2.19	-	-	0.000	0.000	0.000	2.	21 -	-		0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.009		-		0.040
4.400	0.000	0.000	0.000		1.80	-	-	0.000	0.000	0.000	1.	- 33	-		0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.031	-	-		0.044
4.800	0.000	0.000	0.000		1.40	-	-	0.000	0.000	0.000	1.	17 -	-		0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.073	-	-		0.048
5.200	0.000	0.000	0.000		1.03	-	-	0.000	0.000	0.000	1.	- 16	-		0.000	0.000	0.000		0.040		-	0.000	0.000	0.000		0.153	-	-		0.052
5.600	0.000	0.000	0.000		0.709	-	-	0.000	0.000	0.000	0.0	79 -	-		0.000	0.000	0.000		0.114	-	-	0.000	0.000	0.000		0.276	-	-		0.056
6.000	0.000	0.000	0.000		0.447	-	5	0.000	0.000	0.000	0.6	50 -	-		0.000	0.000	0.000		0.252		20	0.000	0.000	0.000		0.446	-	-		0.060
6.400	0.000	0.000	0.000		0.258	-	-	0.000	0.000	0.000	0.4	67 -	-		0.000	0.000	0.000		0.463	-	-	0.000	0.000	0.000		0.663	-	-		0.064
6.800	0.000	0.000	0.000		0.138	-	-	0.000	0.000	0.000	0.3	27 -	-		0.000	0.000	0.000		0.743	-	-	0.000	0.000	0.000		0.923	-	-		0.068
7.200	0.000	0.000	0.000		0.067	-	-	0.000	0.000	0.000	0.2	24 -	-		0.000	0.000	0.000		1.07	-	-	0.000	0.000	0.000		1.22	-	-		0.072
7.600	0.000	0.000	0.000		0.030	-	-	0.000	0.000	0.000	0.1	49 -	-		0.000	0.000	0.000		1.44		-	0.000	0.000	0.000		1.55	-	-		0.076
8.000	0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000	0.0	96 -	-		0.000	0.000	0.000		1.82	-	-	0.000	0.000	0.000		1.89		-		0.080
8.400	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000	0.0	63 -	-		0.000	0.000	0.000		2.21	-	-	0.000	0.000	0.000		2.26	-	-		0.084
8.800	0.000	0.000	0.000		0.002	-	-					-	-		0.000	0.000	0.000		2.61	-	-							-		0.088
9.200	0.000	0.000	0.000		0.001	-	-						-		0.000	0.000	0.000		3.01	-	-						-	-		0.092
9.600	0.000	0.000	0.000		0.001	-	-					-	-		0.000	0.000	0.000		3.41	-	-							-		0.096
10.000	0.000	0.000	0.000		0.007	-	-						-		0.000	0.000	0.000		3.81	-	-						-	-		0.100
11.000	0.000	0.000	0.000		0.001	-	-						-		0.000	0.000	0.000		4.81	-	-							-		0.110
12.000	0.000	0.000	0.000		0.001	-	-						-		0.000	0.000	0.000		5.81	-	-						-	-		0.120
13.000	0.000	0.000	0.000		0.004	-	-						-		0.000	0.000	0.000		6.81	-	-							-		0.130
14.000	0.000	0.000	0.000		0.001	-	-						-		0.000	0.000	0.000		7.81	-										0.140
15.000	0.000	0.000	0.000		0.001	-	-						-		0.000	0.000	0.000		8.81	-	-						-	-		0.150
16.000						-	-					-	-							-	-						-			0.160
	Totals:					0	5					0	0	0 0						0	20						0	0	0 0	
	Number	of Trades	:				0						0	0							0.00							0	0	

Section 7: Stock Lending Analytic Figures

			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
LPHABOR	ALPHA BANK (CR)	1,132,085	4,017,763	5.31%					44,734,350
ETFBOR	ALPHA ETF FTSE Athex Large Cap								
LMYBOR	ALUMIL (CR)								
ATRBOR	ATHENS MEDICAL CENTER SA (CR)		38,078	5.31%					
ATTBOR	ATTICA BANK S.A. (CR)		162,569	5.31%					
TOELBOR	AUTOHELLAS SA (CR)		958	5.31%					
OKABOR	BIOKARPET S.A.(CR)								
EBOR	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%					
AKRBOR	CRETE PLASTICS SA (CR)								
ROMEBOR	DROMEAS SA (CR)								
GEKBOR	ELGEKA SA (CR)								
LLAKTORBOR	ELLAKTOR (CR)	63,510	40,533	3.31%					
BABOR	ELVAL SA. (CB)		35,344	5.31%					
JROBBOR	EUROBANK ERGASIAS (CR)	301,245	411,124	5.31%					49,076,124
JPICBOR	EUROPEAN RELIANCE INSUR. (CR)								
YDAPBOR	EYDAP S.A. (CR)	5,999	5,520	5.31%					10,106
GEBOR	F.G. EUROPE S.A. (CR)								
GRPBOR	FOLLI FOLLIE (CR)	25,241	50,756	3.86%					991,660
DYRKBOR	FOURLIS (CR)	1,000	2,329	5.31%					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)								
JPROBOR	GRIVALIA PROPERTIES (CR)	12,067	69,147	5.31%					47,473
AKOBOR	HALKOR SA (CB)		48,551	5.31%					
KAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	59,045	448,884	5.31%					130,000
_PEBOR	HELLENIC PETROLEUM (CR)	1,000	204,359	5.31%					54,771
/GEIABOR	HYGEIA SA (CR)		160,700	5.31%					
SOBOR	IASO SA (CR)		27,878	5.31%					

Stock Lending Notes

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

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

Year: 136 Trading Day No: 44

			Multilateral Transactions[1]			Bilateral ²	Transactions[2]	Stock Borrowing through OTC (volume)[3]	
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
IKTINBOR	IKTINOS HELLAS SA (CR)								
LYKBOR	INFORM P. LYKOS SA (CR)		483	5.31%					
INKATBOR	INTRACOM CONSTR. (CR)								
INTRKBOR	INTRACOM HOLDINGS (CR)		109,050	5.31%					
INLOTBOR	INTRALOT (CR)	45,348	38,202	4.24%	400	2.65%			152,640
AVAXBOR	J & P - AVAX SA (CR)		20,175	5.31%					
BELABOR	JUMBO SA (CR)	61,465	93,690	5.31%	1,500	2.95%			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	117,492	5.31%					744,474
METKKBOR	METKA (CR)	17,137	7,874	5.31%					500
MLSBOR	MLS MULTIMEDIA SA (CR)		7,920	5.31%					
MOHBOR	MOTOR OIL (CR)	49,567	35,003	5.31%	276	3.15%			34,600
MYTILBOR	MYTILINEOS HOLDINGS (CR)	32,259	152,709	5.31%					
TEBOR	NATIONAL BANK (CR)	260,997	233,895	3.31%					2,297,759
TFASEBOR	NBGAM ETF								
ETFGT30PBOR	NBGAM ETF GREECE & TURKEY 30								
OPAPBOR	OPAP (CR)	59,189	128,317	5.31%			3,700	0.01%	712,851
ITOBOR	OTE (CR)	29,700	43,460	5.31%	19,600	4.44%	1,301	0.01%	215,477
PPABOR	P.P.A. S.A. (CR)	712	7	9.65%	7	9.65%			151
APBOR	PAPOUTSANIS (CR)								
ETROBOR	PETROPOULOS PETROS (CR)								
PEIRBOR	PIRAEUS BANK (CR)	154,194	142,549	5.31%					34,284,159
LAISBOR	PLAISIO COMPUTERS SA (CR)								
PCBOR	PPC (CR)	62,404	40,051	3.31%					750,811
PROFBOR	PROFILE SA (CR)								
QUALBOR	QUALITY & RELIABILITY SA (CR)						***		
QUESTBOR	QUEST HOLDINGS (CR)		822	5.31%					
SIDEBOR	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.

Section 7, 2/3

Daily Official List Year: 136 Trading Day No: 44 Friday, 6 March, 2015

Section 7: Stock Lending Analytic Figures

			M	Multilateral Transactions[1]		Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]	
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
OLYMPBOR	TECHNICAL OLYMPIC SA (CR)								
TENERGYBOR	TERNA ENERGY (CR)	10,811	19,313	5.31%					
EYAPSBOR	THESSALONIKA WATER & SEWERAGE		798	5.31%					
PLATBOR	THRACE PLASTICS SA (CR)		36,559	5.31%			***		***
TITKBOR	TITAN CEMENT (CR)	41,901	202,950	5.31%	1	2.65%			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	225	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, 3/3

Daily Official List

Appendix A: Sectors codification for listed companies

Year: 136 Trading Day No: 44

Appendix A: Sectors codification for listed companies

Friday, 6 March, 2015

Sectors codification for listed companies

Sector	S 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

