

Daily Official List

Year: 136 Trading Day No: 45

Monday, 9 March, 2015

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Appendix A: Sectors codification for listed companies

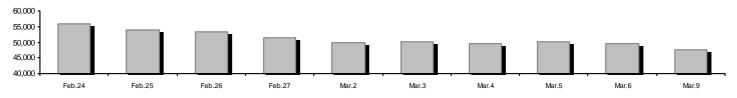
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

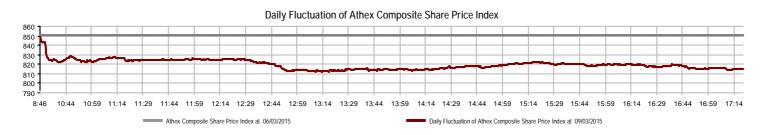
Summary of Markets



Securities' Transactions Value with Block Trades M	ethod 6-1 (thou. €)	-0	Athex Composite Share Price Index % daily chng		
Athex Capitalisation (mill. €) **:	47,510.58		Derivatives Total Open Interest	419,219	
Daily change: mill. € %	-2,133.05	-4.30%	in Index Futures % daily chng	39,338	8.10%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	49,797.17	-28.10%	in Stock Futures % daily chng	370,565	-1.11%
Athex Composite Share Price Index % daily chng	814.70	-4.18%	in Index Options % daily chng	8,641	1.08%
Athex Composite Share Price Index Capitalisation (mill. €)	42,247.86		in Stock Options % daily chng	675	0.00%
Daily change (mill. €)	-2,087.51		, , , ,		
Securities' Transactions Value with Block Trades Method 6-1 (71,790.31		Derivatives Contracts Volume:	48,326	
Daily change: thou. € %	5,094.33	7.64%	Daily change: pieces %	1,035	2.19%
YtD Avg Trans. Value: thou. \in % chng prev year Avg	122,605.81	-3.50%	YtD Avg Derivatives Contracts % chng prev year Avg	71,781	30.96%
Blocks Transactions Value of Method 6-1 (thou. €)	9,703.34		Derivatives Trades Number:	3,589	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number %	430	13.61%
Bonds Transactions Value (thou. €)	0.00		YtD Avg Derivatives Trades number % chng prev year Avg	4,995	19.60%
Securities' Transactions Volume (thou. Pieces)	115,755.67		Lending Total Open Interest	2,504,504	
Daily change: thou. pieces %	-988.29	-0.85%	Daily change: pieces %	35,533	1.44%
YtD Avg Volume: thou. pieces % chng prev year Avg	195,148.91	105.40%	Lending Volume (Multilateral/Bilateral)	36,533	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	875.22		Daily change: pieces %	9,748	36.39%
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces	0.00		Multilateral Lending	36,533	
Bonds Transactions Volume (thou. pieces)	0.00		Bilateral Lending	0	
Securities' Trades Number	29,721		Lending Trades Number:	25	
Daily change: number %	5,543	22.93%	Daily change: thou. € %	5	25.00%
YtD Avg Derivatives Trades number % chng prev year Avg	38,135	32.03%	Multilateral Lending Trades Number	25	
Number of Blocks Method 6-1	7		· ·		
Number of Blocks Method 6-2 & 6-3	0		Bilateral Lending Trades Number	0	
Number of Bonds Transactions	0				





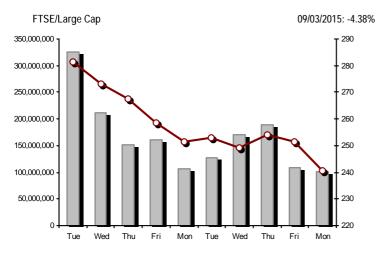


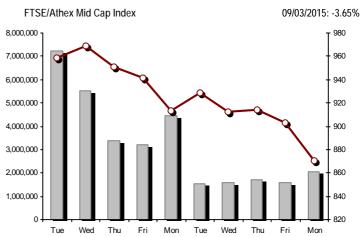
Athex Indices Index name 09/03/2015 06/03/2015 % Min Max Year min Year max Year change pts. Athex Composite Share Price Index 814.70 Œ 850.27 -35.57-4.18% 812.18 850.27 708.61 945.81 -1.39% Œ FTSE/Athex Large Cap 240.55 251.56 -11.01 -4.38% 239.38 251.56 209.48 283.37 -9.18% Œ Œ FTSE/ATHEX Custom Capped 860.06 Œ 867.88 -7.81 -0.90% 724.23 956.79 -1.29% Œ FTSE/ATHEX Custom Capped - USD -2.41% 588.87 777.68 -11.40% Œ 669.75 686.28 -16.54 Œ FTSE/Athex Mid Cap Index 870.28 Œ 903.25 -32.97 -3.65% 861.60 903.25 717.54 984.77 12.58% # FTSE/ATHEX-CSE Banking Index 475.67 Œ 521.10 -45.43 -8.72% 473.94 521.10 402.80 774.70 -34.66% Œ FTSE/ATHEX Global Traders Index Plus 1.451.00 Œ 1,481.58 -30.58 -2.06% 1,438.97 1,481.58 1.227.52 1.604.84 13.10% # FTSF/ATHEX Global Traders Index 1,558.98 Œ 1,600.62 -41.64 -2.60% 1.549.61 1,600.62 1.698.65 1.344.70 8.37% # FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind 1,147.53 Œ 1,160.30 -12.77 -1.10% 1,139.82 1,160.81 1,076.89 1,223.09 4.69% # Greece & Turkey 30 Price Index 618.29 # 616.46 1.83 0.30% 615.97 627.31 613.47 768.95 -9.06% Œ ATHEX Mid & SmallCap Price Index 2,509.51 # 2,495.10 14.41 0.58% 2,472.40 2.512.18 2.372.76 2,635.74 2.86% # 580.94 FTSE/Athex Market Index 583.57 Œ 609.87 -26.30-4.31% 609.87 507.68 685.04 -8.26% Œ 5,421.97 # FTSE Med Index 5,400.34 21.64 0.40% 4,930.94 5,421.97 7.64% # Athex Composite Index Total Return Index 1,193.07 1,245.16 -52.09 -4.18% 1,189.37 1,245.16 1,037.71 1,385.07 -1.21% Œ Œ -14.98 -4.38% 382.72 -8.94% Œ FTSE/Athex Large Cap Total Return 327.18 Œ 342.16 285.87 FTSE/ATHEX Large Cap Net Total Return 974.20 Œ 1,018.81 -44.61 -4.38% 969.48 1,018.81 848.38 1,147.63 -8.96% FTSE/ATHEX Custom Capped Total Return 906.62 Œ 914.86 -8.23 -0.90% 763.44 1,008.59 -1.11% Œ -11.24% FTSE/ATHEX Custom Capped - USD Total Return 706.00 -17 43 -2 41% 819 78 Œ 723 43 620.75 Œ FTSE/Athex Mid Cap Total Return 1,106.59 Œ 1,148.51 -41.92-3.65% 928.33 1,231.75 12.58% # FTSE/ATHEX-CSE Banking Total Return Index 443.58 Œ 485.94 -42.36-8.72% 380.70 708.30 -34.69% Œ Greece & Turkey 30 Total Return Index 746.66 Œ 749.27 -2.61 -0.35% 746.66 919.96 -9.28% Œ -3.97% 851.40 994.59 Hellenic Mid & Small Cap Index 853.77 Œ 889.03 -35.26889.03 716.61 10.99% FTSE/Athex Banks 628.48 688.50 -60.02-8.72% 626.19 688.50 532.20 1,023.60 -34.66% Œ FTSE/Athex Insurance 1,454.06 # 1,422.45 31.61 2.22% 1,369.77 1,454.06 1,369.77 1,538.35 -0.72% Œ -67.20 FTSE/Athex Financial Services 1,169.45 Œ 1,236.65 -5.43% 1,166.20 1,236.65 926.91 1,400.60 16.76% # FTSE/Athex Industrial Goods & Services 2,236.53 Œ 2,329.61 -93.08 -4.00% 2,202.84 2,329.61 1,881.51 2,660.41 14.45% 3,974.18 -13.19 3,893.66 4.18% # FTSE/Athex Retail 3,960.99 Œ -0.33% 4,065.88 3,336.67 4,531.02 FTSE/ATHEX Real Estate 2,536.42 -103.15 -4.07% 2,421.78 2,537.72 2,800.26 6.64% # 2.433.27 2.181.63 Œ FTSE/Athex Personal & Household Goods 5,090.74 5,212.27 -121.53 -2.33% 5,031.76 5,212.27 5,680.33 11.82% # Œ 3.847.16 FTSE/Athex Food & Beverage 5,973.86 6,048.34 -74.48 -1.23% 5,932.10 6,048.34 5.066.70 6,122.17 1.98% FTSE/Athex Basic Resources 2,422.24 Œ 2,553.14 -130.90 -5.13% 2,415.31 2,553.14 1,753.11 2,916.96 25.62% 2,476.54 -69.88 -2.74% 2.451.34 2.546.42 2.705.46 13.35% FTSF/Athex Construction & Materials Œ 2.546.42 2.059.46 FTSE/Athex Oil & Gas 1,952.72 Œ 2,058.37 -105.65 -5.13% 1.941.13 2,058.37 1,618.74 2,208.30 7.60% # FTSE/Athex Chemicals 6,953.86 ¬ 6.953.86 0.00 0.00% 6.684.52 6.953.86 4.784.62 7.336.99 35.75% # FTSE/Athex Media 1,920.67 ¬ 1,920.67 0.00 0.00% 1,920.67 1,920.67 1,359.24 2,061.03 -6.81% Œ FTSE/Athex Travel & Leisure 1,561.63 Œ 1.608.93 -47.30 -2.94% 1.521.90 1,608.93 1,238.26 1.741.96 1.86% # -9.83 FTSE/Athex Technology 725.22 Œ 735.05 -1.34% 714.65 741.69 659.36 786.22 -0.12% Œ FTSE/Athex Telecommunications 2,458.04 Œ 2,504.84 -46.80 -1.87% 2,414.00 2.504.84 1,995.61 2,606.68 -1.87% Œ FTSE/Athex Utilities -170.36 2.159.25 2.351.12 2.830.02 2,180.76 Œ 2.351.12 -7.25% 1,711.47 3.92% # FTSE/Athex Health Care 123.72 Œ 132.44 -8.72-6.58% 123.72 132.44 115.79 163.37 -14.29% Œ Athex All Share Index 166.88 Œ 174.43 -7.55 -4.33% 146.74 196.00 -10.25% Œ 0.05 94.45 Hellenic Corporate Bond Index 93.16 # 93.11 0.05% 87.18 -0.75% Œ -1.80% Hellenic Corporate Bond Price Index 90.84 # 90.80 0.04 0.04% 85.19 92.77 Œ

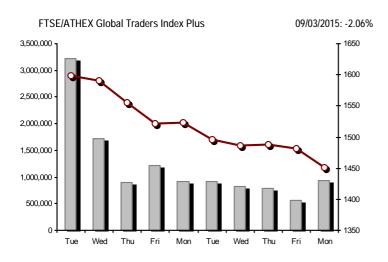
Note 1: Greece & Turkey 30 Pr data is the indicative at 17:20, whereas FTSE/ATHEX Custom Capped, FTSE/ATHEX Custom Capped - USD, FTSE/ATHEX Custom Capped TR, FTSE/ATHEX Custom Capped - USD TR, FTSE/Med 100 & Greece & Turkey 30 Rt., Hellenic Corporate Bond Price Index, Hellenic Corporate Bond Index closing prices reffer to the previous trading day of 05/03/2015.

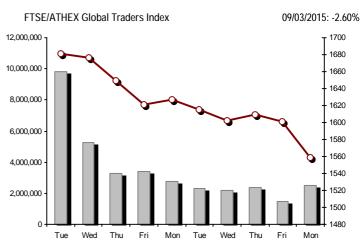
Note 2: The Hellenic Mid & Small Cap Index is a Customized index calculated by the Athens Exchange.

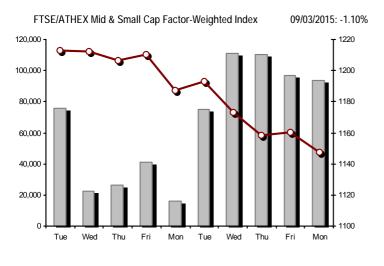
Athex Indices

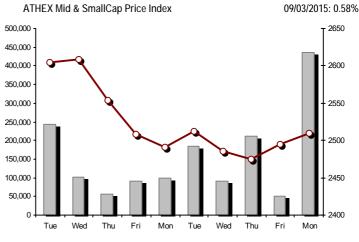












Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Low Dispersion	Other Categories (*)	Exchange Traded Funds (ETFs)	Warrants
Totals	134	105	4	19	3	3
Gain / Lose / Same:	27 / 88 / 19	19 / 70 / 16	1/3/0	7/10/2	0/2/1	0/3/0
Athex Capitalisation (mill. €) **	47,510.58	45,658.73	1,516.75	335.10		
Daily Average Trans/ons Value(thou.€)	122,605.81	119,574.03	76.08	81.44	46.77	3,057.05
Transactions Value	71,790.31	69,535.55	33.20	58.97	28.87	2,133.71
Main Board:	62,086.97	59,832.22	33.20	58.97	28.87	2,133.71
Blocks Board 6_2_3:	9,703.34	9,703.34	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	195,148,915	186,214,283	103,170	232,301	16,406	8,876,145
Transactions Volume	115,755,674	106,339,760	12,033	265,380	11,745	9,126,756
Main Board:	114,880,453	105,464,539	12,033	265,380	11,745	9,126,756
Blocks Board 6_2_3:	875,221	875,221	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	38,135	36,048	38	80	8	1,961
Number of Trades	29,721	27,185	32	107	14	2,383
Main Board:	29,714	27,178	32	107	14	2,383
Blocks Board 6_2_3:	7	7	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

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

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300 -	- Banks	0/9/1	16,941	108,951,105	36,153,707.63	50.36%
1700 -	- Basic Resources	0/5/3	1,066	311,203	905,608.57	1.26%
1300 -	- Chemicals	0/0/2	66	21,285	28,304.47	0.04%
2300 -	- Construction & Materials	3 / 11 / 2	1,268	476,712	1,729,999.83	2.41%
12000 -	- Financial Instruments	0/2/1	14	11,745	28,873.83	0.04%
8700 -	- Financial Services	0/2/0	794	815,983	906,187.03	1.26%
3500 -	- Food & Beverage	4/7/1	268	139,538	1,400,736.38	1.95%
4500 -	- Health Care	0/3/0	112	180,241	33,615.83	0.05%
2700 -	- Industrial Goods & Services	2/12/2	980	264,656	991,449.62	1.38%
8500 -	- Insurance	1/0/0	15	2,406	3,144.95	0.00%
5500 -	- Media	1/1/1	8	1,321	125.63	0.00%
500 -	- Oil & Gas	0/3/0	699	127,685	679,345.28	0.95%
3700 -	- Personal & Household Goods	6/8/3	479	725,230	1,923,185.36	2.68%
8600 -	- Real Estate	3/3/0	515	413,530	842,353.92	1.17%
5300 -	- Retail	3/1/1	335	190,134	4,214,741.01	5.87%
9500 -	- Technology	2/7/2	182	123,439	120,774.81	0.17%
6500 -	- Telecommunications	0/1/0	2,176	988,288	8,741,218.79	12.18%
5700 -	- Travel & Leisure	2/8/0	1,755	1,215,144	9,161,510.14	12.76%
7500 -	- Utilities	0/5/0	2,048	796,029	3,925,424.31	5.47%

Top 10 best & worst performing Shares

		Mai	in I	Market			
With positive Price change	Closing price	change		With negative Price change	Closing price	change	
TRASTOR REAL EST. INV. CO.(CR)	1.34	2.29%	#	HALKOR SA (CB)	0.313	-14.25%	Œ
KYRIAKIDIS MARBLES SA (CR)	2.38	0.42%	#	PIRAEUS BANK (CR)	0.426	-12.35%	Œ
				EUROBANK ERGASIAS (CR)	0.110	-11.29%	Œ
				GEK TERNA (CR)	2.05	-9.69%	Œ
				PPC (CR)	5.60	-8.94%	Œ
				SIDENOR (CR)	0.610	-8.55%	Œ
				TECHNICAL OLYMPIC SA (CR)	0.890	-7.77%	Œ
				ALPHA BANK (CR)	0.325	-7.67%	Œ
				ELLAKTOR (CR)	2.25	-7.02%	Œ
				VIOHALCO SA/NV (CB)	3.10	-6.91%	Œ
With the highest Transactions Value	Value (thou. €)	change		With the highest Transactions Volume	Volume	change	
NATIONAL BANK (CR)	13,456.98	-6.30%	Œ	EUROBANK ERGASIAS (CR)	47,801,968	-11.29%	Œ
OTE (CR)	8,741.22	-1.87%	Œ	PIRAEUS BANK (CR)	19,257,295	-12.35%	Œ
PIRAEUS BANK (CR)	8,508.41	-12.35%	Œ	ALPHA BANK (CR)	18,300,276	-7.67%	Œ
OPAP (CR)	8,336.30	-3.33%	Œ	NATIONAL BANK (CR)	11,382,888	-6.30%	Œ
ALPHA BANK (CR)	6,065.78	-7.67%	Œ	BANK OF CYPRUS (CR)	1,813,133	0.00%	7
EUROBANK ERGASIAS (CR)	5,478.20	-11.29%	Œ	ATTICA BANK S.A. (CR)	1,261,356	-5.71%	Œ
FOLLI FOLLIE (CR)	4,203.55	-0.36%	Œ	OTE (CR)	988,288	-1.87%	Œ
PPC (CR)	3,450.22	-8.94%	Œ	OPAP (CR)	964,835	-3.33%	Œ
JUMBO SA (CR)	1,703.11	-2.04%	Œ	MARFIN INVESTMENT GROUP (CR)	681,269	-4.30%	Œ
CC HBC AG (CR)	1,387.38	-1.24%	Œ	PPC (CR)	598,549	-8.94%	Œ

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

Derivatives Summary

	Number of Trades	Volume	Open Interest
Index Futures	1,151	10,581	39,338
FTSE/Athex Large Cap	1,151	10,581	39,338
Stock Futures	2,403	37,503	370,565
ALPHA BANK (CR)	204	5,583	43,552
CC HBC AG (CR)	7	20	186
CORINTH PIPEWORKS SA (CR)	4	10	533
ELLAKTOR (CR)	35	137	1,420
EUROBANK ERGASIAS (CR)	224	9,672	142,326
EYDAP S.A. (CR)	6	16	183
FOLLI FOLLIE (CR)	1	2	180
FRIGOGLASS SA (CR)	2	7	344
GEK TERNA (CR)	26	135	7,633
GRIVALIA PROPERTIES (CR)	3	9	73
HELLENIC EXCHANGES-A.S.E. (CR)	32	52	1,292
HELLENIC PETROLEUM (CR)	37	85	4,414
INTRALOT (CR)	28	80	443
JUMBO SA (CR)	44	117	703
MARFIN INVESTMENT GROUP (CR)	22	140	26,872
METKA (CR)	18	59	648
MOTOR OIL (CR)	26	100	410
MYTILINEOS HOLDINGS (CR)	78	173	3,224
NATIONAL BANK (CR)	621	10,208	28,261
OPAP (CR)	97	426	1,791
OTE (CR)	125	620	6,910
P.P.A. S.A. (CR)	6	8	171
PIRAEUS BANK (CR)	496	8,906	92,784
PPC (CR)	205	750	3,295
SIDENOR (CR)	2	7	649
TERNA ENERGY (CR)	13	105	1,516
TITAN CEMENT (CR)	21	38	473
VIOHALCO SA/NV (CB)	20	38	279
Index Options	35	242	8,641
FTSE/Athex Large Cap	35	242	8,641
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	3,589	48,326	419,219

Year: 136 Trading Day No: 45
Monday, 9 March, 2015

Number of Outstanding Securities Nominal Value		idends [1] 2013 2	Date of Las 2014 Dividend [2]	t Coupon Right	Note	Shares	Closing price	% change		ous closing rice/date	Open price	Price Price min max		Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year Sec low high 4
Warrants																							
1,141,747,967				11/06/2013		ALPHA BANK (W)	0.464	-14.86 (E 0.545	06/03/2015	0.520	0.464 0.53	9 0.464				1.07	2013	2,680,424	925	1,329,466.09	4,149,944.45	0.290 0.979 8
245,748,459				27/06/2013		NATIONAL BANK (W)	0.179	-15.57	E 0.212	06/03/2015	0.196	0.172 0.19	6 0.179				0.40	2013	1,007,712	438	185,531.86	4,204,448.06	0.100 0.320 8
843,637,022				03/07/2013		PIRAEUS BANK (W)	0.110	-19.12 (E 0.136	06/03/2015	0.129	0.107 0.13	0.110				0.12	2013	5,438,620	1,020	618,714.47	2,599,443.36	0.083 0.252 8
Main Market																							
71,417,100 0.650			26/05/2010	27/06/2014		AEGEAN AIRLINES (CR)	7.33	-0.41 (E 7.36	06/03/2015	7.20	7.20 7.3	5 7.33				7.89	2013	73,992	234	541,318.88	523,487.34	6.40 8.08 5
11,178,000 1.12			21/04/2010	15/12/2014		AEOLIAN INVESTMENT FUND (CR)	0.620		0.620	06/03/2015							8.51	2013				6,930.36	0.595 0.769 8
13,000,000 1.00			01/08/2007	07/04/2000		AKRITAS SA (CR)	0.117	4.46 #	0.112	06/03/2015	0.117	0.117 0.1	7 0.117					2013	10	1	1.17	1,521.00	0.066 0.125 2
12,769,059,858 0.300			07/04/2008	13/05/2013		ALPHA BANK (CR)	0.325	-7.67 (E 0.352	06/03/2015	0.345	0.320 0.3	5 0.325				0.75	2013	18,300,276	3,023	6,065,783.66	4,149,944.45	0.259 0.510 8
22,016,250 0.370			15/07/2009	11/05/2000		ALUMIL (CR)	0.320		0.320	06/03/2015	0.320	0.320 0.33	0.320					2013	200	4	64.00	7,045.20	0.218 0.327 1
417,608 16.00		0.8	29/04/2014	05/03/2013		ANDROMEDA SA (CR)	17.43		17.43	06/03/2015								2014			·	7,278.91	17.23 20.00 8
26,252,040 0.380			08/07/2010	10/02/2014		AS COMPANY SA (CR)	0.330	6.45 #	0.310	06/03/2015	0.301	0.300 0.3	0.330				19.82	2013	31,646	22	9,514.68	8,663.17	0.263 0.344 5
86,735,980 0.310			06/07/2009	02/01/2002		ATHENS MEDICAL CENTER SA (CR)	0.799	-0.12 (E 0.800	06/03/2015	0.766	0.766 0.79	9 0.799					2013	1,242	3	968.26	69,302.05	0.716 0.990 4
1,045,794,145 0.300			04/06/2008	07/08/2014		ATTICA BANK S.A. (CR)	0.066	-5.71 (E 0.070	06/03/2015	0.068	0.064 0.00	9 0.066					2013	1,261,356	184	83,864.14	69,022.41	0.040 0.084 8
15,300,000 0.300			30/07/2009	13/12/1999		ATTICA PUBLICATIONS SA (CR)	1.44		1.44	06/03/2015							41.55	2013				22,032.00	1.29 1.60 5
45,457,464 0.700			01/07/2008	01/03/2010		AUDIO VISUAL ENTERPRISES (CR)	0.260		0.260	06/03/2015	0.260	0.260 0.20	0 0.260					2013	50	1	13.00	11,818.94	0.184 0.277 5
12,157,500 0.320			30/04/2012	22/11/2013		AUTOHELLAS SA (CR)	9.85	-1.00 (E 9.95	06/03/2015	9.75	9.70 9.8	9.89				-(6)-	2014	2,830	15	27,588.60	119,751.38	8.30 9.99 5
8,922,944,533 0.100			31/05/2011	02/02/2015	4857	BANK OF CYPRUS (CR)	0.195		0.195	06/03/2015	0.195	0.191 0.19	5 0.195					2013	1,813,133	102	350,140.97	1,739,974.18	0.165 0.219 8
19,864,886 5.60	0.5376	0.672	0.672 05/03/2015	02/07/2008		BANK OF GREECE (CR)	10.20	-4.76 (E 10.71	06/03/2015	10.39	10.10 10.	5 10.20						7,433	93	76,622.60	202,621.84	8.88 12.17 8
23,986,500 1.05			26/06/2009	15/03/2000		BIOKARPET S.A.(CR)	0.245	5.60 #	0.232	06/03/2015	0.250	0.211 0.2	0.245					2013	179	3	44.02	5,876.69	0.170 0.260 3
15,842,391 1.51			15/07/2009	12/05/2000		BITROS HOLDING SA (CR)	0.383		0.383	06/03/2015								2013				6,067.64	0.144 0.383 1
15,816,009 0.300			01/07/2009	17/07/2000		BYTE COMPUTER SA (CR)	0.378	-5.03 (E 0.398	06/03/2015	0.385	0.378 0.38	5 0.378					2013	300	4	114.30	5,978.45	0.346 0.445 9
367,819,247 6.70	0.34	0.354	09/07/2014	29/04/2013		CC HBC AG (CR)	16.00	-1.24 (E 16.20	06/03/2015	16.01	15.89 16.2	16.00						86,368	171	1,387,379.15	5,885,107.95	13.55 16.40 3
101,123,806 0.360			22/07/2010	28/06/2011		CENTRIC HOLDINGS (CR)	0.170	-1.16 (E 0.172	06/03/2015	0.174	0.170 0.1	4 0.170				8.33	2013	3,400	4	590.00	17,191.05	0.140 0.215 5
4,034,950 0.680			01/07/2005	30/12/2010		CHATZIKRANIOTIS & SONS SA (CR)	0.195	27.45 #	0.153	06/03/2015	0.197	0.195 0.19	7 0.195					2013	250	3	48.95	786.82	0.125 0.200 3
124,170,201 0.780			28/06/2002	07/02/2005		CORINTH PIPEWORKS SA (CR)	1.03		1.03	06/03/2015	1.00	0.978 1.0	3 1.03					2013	70,165	138	69,832.62	127,895.31	0.756 1.31 1
9,907,500 0.300			06/10/2005	13/02/2002		CPI SA (CR)	0.171		0.171	06/03/2015							14.76	2014				1,694.18	0.171 0.234 9
27,379,200 0.520		0.1	24/07/2014	18/09/2013		CRETE PLASTICS SA (CR)	5.25		5.25	06/03/2015							15.77	2013				143,740.80	4.60 5.64 1
15,000,000 0.300			06/07/2007	18/07/2000		DAIOS PLASTICS SA (CR)	2.52		2.52	06/03/2015								2013				37,800.00	2.25 2.52 1
34,720,000 0.310			16/06/2010	01/08/2007		DROMEAS SA (CR)	0.139		0.139	06/03/2015								2013				4,826.08	0.113 0.162 3
3,873,120 0.300			07/07/2008	04/10/2012		DRUCKFARBEN HELLAS (CR)	0.729		0.729	06/03/2015								2013				2,823.50	0.729 0.900 1
11,250,000 0.560			26/07/2010	16/06/1999		EKTER SA (CR)	0.422	-5.80 (E 0.448	06/03/2015	0.425	0.403 0.44	0.430					2013	4,030	14	1,670.77	4,747.50	0.387 0.490 2
32,188,050 1.04			21/07/2008	20/01/2000		EL. D. MOUZAKIS SA (CB)	0.290		0.290	06/03/2015								2013				9,334.53	0.240 0.290 3
18,435,000 1.00			07/07/2009	10/09/2010		ELASTRON (CR)	0.557		0.557	06/03/2015								2013				10,268.30	0.476 0.697 1
31,734,530 1.60			09/07/2007	19/07/2006		ELGEKA SA (CR)	0.280		0.280	06/03/2015								2013				8,885.67	0.155 0.283 3
23,828,130 0.500			07/07/2010	17/02/2009		ELINOIL S.A. (CR)	0.820	-0.73	E 0.826	06/03/2015	0.820	0.820 0.83	0.820					2013	150	1	123.00	19,539.07	0.780 0.968
177,001,313 1.03			05/07/2011	20/12/2007		ELLAKTOR (CR)	2.25	-7.02 (E 2.42	06/03/2015	2.33	2.25 2.4	4 2.25					2013	101,193	329	235,617.48	398,252.95	1.67 2.62 2
82,667,000 0.300				22/07/2014		ELTECH ANEMOS S.A. (CR)	0.682	-3.67	E 0.708	06/03/2015	0.711	0.677 0.7	1 0.682						73,132	53	49,928.22	56,378.89	0.598 0.845 7

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Year: 136 Trading Day No: 45

Monday, 9 March, 2015

Number of Outstanding Securities Nominal Value		vidends [1] 2013 20	Date of Las 14 Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price		rice Last Avg max price price	est Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	Secto 4]
Main Market																						
26,730,187 0.600		0.05	23/06/2014	30/12/2010)	ELTON SA (CR)	0.959	¬	0.959 06/03/2015	0.959	0.959 (0.959 0.959	 		9.89	2013	100	3	95.90	25,634.25	0.862 0.9	990 13
14,050,971 0.340			06/07/2011	17/10/2002	2	ELTRAK SA (CR)	1.27	¬	1.27 06/03/2015				 			2013				17,844.73	1.07 1.	.29 27
125,562,262 0.320			30/05/2014	02/12/2014	4	ELVAL SA. (CB)	1.06	-4.50 Œ	1.11 06/03/2015	1.10	1.04	1.10 1.06	 		30.92	2013	24,268	81	25,964.51	133,096.00	0.965 1.	.41 17
13,230,000 0.300			11/08/2010	24/11/2014	4	ELVE SA (CR)	0.432	-3.36 Œ	0.447 06/03/2015	0.435	0.432 (0.435 0.432	 			2013	42,650	9	18,541.55	5,715.36	0.390 0.4	184 37
14,707,876,542 0.300			02/05/2008	3 13/06/2013	3	EUROBANK ERGASIAS (CR)	0.110	-11.29 Œ	0.124 06/03/2015	0.120	0.110 (0.120 0.110	 			2013	47,801,968	2,971	5,478,198.54	1,617,866.42	0.100 0.2	209 83
7,959,900 0.600			02/06/2010	10/12/2013	3 5031	EUROCONSULTANTS S.A. (CR)	1.90	-2.06 Œ	1.94 06/03/2015	1.90	1.90	1.90 1.90	 		55.83	2013	20	1	38.00	15,123.81	1.80 2.	.22 27
27,503,677 0.630	0.1		11/07/2013	18/10/1999		EUROPEAN RELIANCE INSUR. (CR)	1.38	2.22 #	1.35 06/03/2015	1.33	1.30	1.38 1.38	 		4.00	2013	2,406	15	3,144.95	37,955.07	1.30 1.	.46 85
13,673,200 0.880			18/07/2008	3 26/07/2001	1	EVROFARMA SA (CR)	0.298		0.298 06/03/2015				 			2013				4,074.61	0.198 0.3	313 35
106,500,000 0.600	0.15	0.36	05/05/2014	28/01/2000)	EYDAP S.A. (CR)	5.90	-5.60 Œ	6.25 06/03/2015	6.18	5.90	6.18 5.90	 		8.09	2013	28,078	244	167,766.75	628,350.00	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)	0.448	-9.86 Œ	0.497 06/03/2015	0.472	0.448 (0.510 0.448	 		8.08	2013	2,250	11	1,054.98	23,654.47	0.406 0.5	62 37
10,203,575 0.730			16/07/2007	18/10/1999		FIERATEX SA (CR)	0.130	¬	0.130 06/03/2015	0.130	0.130 (0.130 0.130	 			2013	810	1	105.30	1,326.46	0.108 0.2	228 37
11,720,024 0.540		0.0394	21/08/2014	07/08/2014	4	FLEXOPACK SA (CR)	2.42	2.54 #	2.36 06/03/2015	2.45	2.24	2.45 2.42	 		11.45	2013	1,130	6	2,611.21	28,362.46	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 06/03/2015				 			2013				3,972.38	0.950 0.9)50 35
66,948,210 0.300			14/07/2009	23/09/2014	4	FOLLI FOLLIE (CR)	27.50	-0.36 Œ	27.60 06/03/2015	28.24	27.03 2	28.24 27.50	 		4.26	2013	152,798	290	4,203,552.12	1,841,075.78	23.15 31.	.50 53
50,992,322 1.07			21/06/2010	16/07/2002	2	FOURLIS (CR)	3.36	-4.00 Œ	3.50 06/03/2015	3.38	3.31	3.42 3.36	 			2014	40,380	83	136,095.41	171,334.20	2.73 3.	.70 37
50,593,832 0.300			07/07/2010	07/09/2011	1	FRIGOGLASS SA (CR)	1.63	-2.39 Œ	1.67 06/03/2015	1.67	1.58	1.67 1.63	 			2013	17,380	93	28,000.26	82,467.95	1.55 1.	.95 27
77,376,446 0.340			23/05/2005	18/08/2011	1	G.E. DIMITRIOU (CR)	0.021	5.00 #	0.020 06/03/2015	0.022	0.021 (0.024 0.021	 			2013	371,718	30	7,935.53	1,624.91	0.014 0.0)24 37
14,076,360 0.370			19/08/2008	3 22/07/2003	3	GALAXIDI S.A. (CR)	0.184	9.52 #	0.168 06/03/2015	0.184	0.184 (0.184 0.184	 			2013	5	1	0.92	2,590.05	0.168 0.3	350 35
94,462,368 0.570			01/08/2011	02/01/2009		GEK TERNA (CR)	2.05	-9.69 Œ	2.27 06/03/2015	2.22	2.05	2.22 2.05	 			2013	239,230	546	507,839.77	193,647.85	1.68 2.	.47 23
8,418,750 0.300	0.46		21/01/2015	27/06/2012	2	GEKE SA (CB)	5.50	-8.33 Œ	6.00 06/03/2015	5.50	5.50	5.50 5.50	 		86.96	2013	70	1	385.00	46,303.13	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	¬	0.329 06/03/2015	0.329	0.329 (0.329 0.329	 		23.66	2013	300	1	98.70	7,915.74	0.265 0.4	120 27
34,770,982 1.55		0.3	17/01/2014	27/07/2000)	GR. SARANTIS SA (CR)	7.16	-1.51 Œ	7.27 06/03/2015	7.16	7.16	7.29 7.16	 		6.79	2013	3,729	8	26,699.90	248,960.23	6.76 7.	.85 37
101,260,000 2.13		0.1821	0.1 05/01/2015	08/01/2014	4	GRIVALIA PROPERTIES (CR)	7.92	-3.42 Œ	8.20 06/03/2015	7.94	7.85	8.08 7.92	 		20.72	2014	24,956	159	198,799.89	801,979.20	7.35 9.	.00 86
8,340,750 1.20			25/06/2009	30/07/2001	1	HAIDEMENOS SA (CR)	0.968		0.968 06/03/2015				 			2013				8,073.85	0.210 0.9	68 27
101,279,627 0.380			26/06/2008	3 14/07/2006	5	HALKOR SA (CB)	0.313	-14.25 Œ	0.365 06/03/2015	0.326	0.313 (0.330 0.313	 			2013	36,166	114	11,645.02	31,700.52	0.244 0.4	Į55 17
29,546,360 0.710			20/06/2008	3 23/08/2000)	HELLENIC CABLES SA (CR)	0.740	-15.91 Œ	0.880 06/03/2015	0.823	0.740	0.849 0.740	 			2013	7,890	35	6,217.41	21,864.31	0.603 0.9)89 27
65,368,563 0.740	0.09		03/06/2013	3 16/07/2014	4	HELLENIC EXCHANGES-A.S.E. (CR)	5.78	-5.71 Œ	6.13 06/03/2015	6.05	5.78	6.05 5.78	 		-(6)-	2013	134,714	455	785,402.50	377,830.29	4.42 6.	.80 87
305,635,185 2.18	0.15		31/12/2014	01/10/2003	3 4795	HELLENIC PETROLEUM (CR)	4.03	-5.18 Œ	4.25 06/03/2015	4.14	4.02	4.14 4.03	 			2014	74,517	406	303,074.15	1,231,709.80	3.41 4.	.66 5
305,732,436 0.410			08/07/2009	28/09/2011	1	HYGEIA SA (CR)	0.156	-6.59 Œ	0.167 06/03/2015	0.163	0.156 (0.165 0.156	 			2013	172,337	93	27,564.51	47,694.26	0.146 0.2	206 45
53,155,053 0.440			24/11/2014	16/07/2008	3	IASO SA (CR)	0.771	-2.40 Œ	0.790 06/03/2015	0.770	0.750 (0.790 0.760	 			2013	6,662	16	5,083.06	40,982.55	0.690 0.9	00 45
8,298,467 0.400			30/08/1993	08/05/2013	3	IDEAL GROUP SA (CR)	1.05		1.05 06/03/2015				 		-(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)	1.11	-0.89 Œ	1.12 06/03/2015	1.09	1.08	1.11 1.11	 		6.79	2013	2,864	21	3,122.95	31,723.91	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 06/03/2015				 			2013				6,053.94	0.666 0.7	139 95
20,578,374 0.620			02/06/2011	05/05/1999	9	INFORM P. LYKOS SA (CR)	1.70	-0.58 Œ	1.71 06/03/2015	1.71	1.65	1.76 1.65	 			2013	6,328	21	10,854.39	34,983.24	1.42 1.	.79 27
11,233,200 0.730			12/07/2010	30/07/1999)	INTERTECH SA (CR)	0.292		0.292 06/03/2015				 			2013				3,280.09	0.208 0.3	308 95
34,986,430 0.440			25/07/2008	3 23/02/2010)	INTERWOOD-XYLEMPORIA (CR)	0.078	¬	0.078 06/03/2015	0.078	0.078 (0.078 0.078	 			2013	3,000	1	234.00	3,229.47	0.059 0.1	45 23
2,566,836 0.440			13/08/2010	09/01/2007	7	INTERWOOD-XYLEMPORIA (PR)	0.195		0.195 06/03/2015				 			2013				3,229.47	0.195 0.1	95 23
23,154,250 1.36			12/08/2008	3 02/08/2010)	INTRACOM CONSTR. (CR)	0.480	-10.28 Œ	0.535 06/03/2015	0.480	0.480 (0.550 0.480	 			2013	429	7	208.37	11,114.04	0.415 0.6	10 23

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Daily Official List Year: 136 Trading Day No: 45 Monday, 9 March, 2015

Number of Outstanding Securities Nominal Value		idends [1] 2013 2	Date of La 014 Dividend [2]	ast Coupon] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price		Price Last max price		Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Γrades	Transactions Value[8]	Company Mkt Value (thou. €)		ear Sect iigh 4]
Main Market																							
133,025,996 1.41			03/07/200	07/01/2002	2	INTRACOM HOLDINGS (CR)	0.433	-3.35 Œ	0.448 06/03/2015	0.434	0.418 (0.440 0.433	3				2013	23,099	45	9,923.13	57,600.26	0.345	0.511 95
158,961,721 0.300	0.0026		30/05/20	13 14/11/2007	7	INTRALOT (CR)	1.70	-2.30 Œ	1.74 06/03/2015	1.74	1.66	1.76 1.70)				2013	132,053	237	227,943.96	270,234.93	1.05	1.80 5
77,654,850 0.580			01/07/201	11 21/02/2003	3	J & P - AVAX SA (CR)	0.503	-2.14 Œ	0.514 06/03/2015	0.515	0.496	0.515 0.496	·				2013	27,539	40	13,820.97	39,060.39	0.485	0.660 23
136,059,759 1.19		0.18	0.18 23/12/20	14 05/03/2014	1	JUMBO SA (CR)	9.60	-2.04 Œ	9.80 06/03/2015	9.54	9.44	9.69 9.60)			17.87	2014	178,343	267	1,703,110.71	1,306,173.69	7.06	10.98 3
9,742,920 0.400	0.01	0.01	08/08/201	14 14/07/2000)	KARAMOLEGOS SA (CR)	1.57	¬	1.57 06/03/2015								2013				15,296.38	1.57	1.84 35
14,679,792 1.68			24/06/201	14 04/09/2000)	KARATZIS SA (CR)	3.65	¬	3.65 06/03/2015	3.42	3.42	3.65 3.65	j			10.96	2013	61	2	208.85	53,581.24	2.89	3.65 2
13,202,756 0.350			01/07/200	04 05/08/2014		KEKROPS SA (CR)	0.385	7	0.385 06/03/2015								2013				5,083.06	0.247	0.424 86
7,595,160 0.600			08/08/200	08 18/08/2010)	KIRIAKOULIS SHIPPING SA (CR)	0.569	5.57 #	0.539 06/03/2015	0.569	0.569	0.569 0.569				36.94	2013	50	1	28.45	4,321.65	0.411	0.638 5
23,648,700 0.350			13/07/201	11 29/07/2014	1	KLEEMAN HELLAS SA (CR)	1.60	-4.76 Œ	1.68 06/03/2015	1.62	1.57	1.62 1.60)			56.56	2013	62,097	143	99,265.97	37,837.92	1.22	1.78 27
40,219,218 0.300			25/05/200	09 09/07/2013	}	KLOUKINAS - LAPPAS SA (CR)	0.415	-0.48 Œ	0.417 06/03/2015	0.415	0.415	0.415 0.415	·				2013	100	2	41.50	16,690.98	0.380	0.470 23
21,224,340 0.420			02/07/200	08 25/04/2006	·	KORDELLOS BROS SA (CR)	0.247	7	0.247 06/03/2015								2013				5,242.41	0.180	0.250 17
13,586,500 0.390			25/06/201	10 28/05/2008	3	KORRES (CR)	3.42	-2.56 Œ	3.51 06/03/2015	3.32	3.32	3.42 3.42	2				2013	592	7	2,013.14	46,465.83	3.15	3.80 3
29,480,000 0.420			19/07/201	10 01/08/2007	7	KRETA FARM SA (CR)	0.415	-5.68 Œ	0.440 06/03/2015	0.430	0.403 (0.433 0.415	·				2013	16,258	29	6,729.43	12,234.20	0.355	0.520 35
33,065,136 0.380			06/07/200	09 16/09/2013	3	KRI-KRI S.A. (CR)	1.77	7	1.77 06/03/2015	1.72	1.70	1.77 1.77	7			11.42	2013	489	7	834.85	58,525.29	1.60	1.86 35
15,804,800 0.330			15/06/201	10 12/03/2004		KTIMA KOSTAS LAZARIDIS SA (CR)	0.365	9.94 #	0.332 06/03/2015	0.365	0.365	0.365 0.365	·				2013	1	1	0.37	5,768.75	0.276	0.396 35
23,719,554 0.980			19/08/200	08 15/09/2014		KYRIAKIDIS MARBLES SA (CR)	2.38	0.42 #	2.37 06/03/2015	2.30	2.30	2.38 2.38	3			5.60	2013	7,633	32	17,694.71	56,452.54	1.61	2.41 23
79,721,775 0.300			30/05/200	07 23/06/2014		LAMDA DEVELOPMENT SA (CR)	3.64	-6.19 Œ	3.88 06/03/2015	3.80	3.62	3.94 3.64	1				2013	66,183	164	247,024.68	290,187.26	2.46	4.63 86
21,364,000 1.12			05/07/201	10 10/08/2005	5	LAMPSA HOTEL SA (CR)	17.99	7	17.99 06/03/2015							-(6)-	2013				384,338.36	16.10	18.00 5
5,939,268 0.620			10/07/200	03 03/01/2002	2	LANAKAM SA (CR)	0.990	7	0.990 06/03/2015								2013				5,879.88	0.990	1.16 37
7,734,375 1.00			09/07/200	07 07/01/2011		LIVANIS SA (CR)	0.188	7	0.188 06/03/2015								2013				1,454.06	0.117	0.210 55
4,740,000 0.860				14/03/2003	3	LOGISMOS S.A. (CR)	0.300	7	0.300 06/03/2015							40.40	2013				1,422.00	0.240	0.515 95
17,125,062 0.940			01/06/201	10 02/02/2015	j	LOULIS MILLS SA (CR)	2.00	5.82 #	1.89 06/03/2015	2.00	2.00	2.00 2.00)				2013	1	1	2.00	34,250.12	1.64	2.35 35
937,122,261 0.300			26/04/200	07 29/08/2014		MARFIN INVESTMENT GROUP (CR)	0.178	-4.30 Œ	0.186 06/03/2015	0.176	0.173	0.182 0.178	3				2013	681,269	339	120,784.53	166,807.76	0.150	0.232 87
9,819,370 0.690			14/08/200	07 09/01/2004	ı	MATHIOS REFRACTORY SA (CR)	0.336	7	0.336 06/03/2015								2013				3,299.31	0.199	0.360 23
468,700	0.47	0.65	0.15 04/12/201	14 21/05/2004	1	MERMEREN KOMB. A.D. PR. (GDR)	7.49	7	7.49 06/03/2015							3.65	2013				3,510.56	5.91	7.50 17
51,950,600 0.320	0.25	0.3	20/06/201	14 21/10/2005	j	METKA (CR)	8.95	-2.72 Œ	9.20 06/03/2015	8.95	8.80	9.14 8.95	i			10.46	2013	28,294	256	252,238.98	464,957.87	8.36	10.50 2
10,500,000 0.950			24/06/200	08 19/12/2013	3	MEVACO SA (CR)	1.01	7	1.01 06/03/2015								2013				10,605.00	0.900	1.20 2
6,700,000 0.800		0.16	26/05/201	14 29/05/2014	1	MILLS KEPENOS (CR)	1.40	-9.68 Œ	1.55 06/03/2015	1.40	1.40	1.40 1.40)			7.63	2013	180	1	252.00	9,380.00	1.17	2.14 35
6,200,000 0.500			22/06/201	10 01/11/1995	5	MINERVA KNITWEAR SA (CB)	0.300	7	0.300 06/03/2015	0.300	0.300 (0.300 0.300)				2013	100	2	30.00	1,860.00	0.225	0.300 37
12,417,000 0.370			28/07/200	08 06/09/2011		MLS MULTIMEDIA SA (CR)	4.03	-0.25 Œ	4.04 06/03/2015	4.04	3.96	4.04 4.03	3			42.73	2013	1,211	22	4,849.47	50,040.51	3.86	4.25 95
4,588,137 16.00			30/06/200	05 17/08/2011		MOCHLOS SA (CR)	0.817	2.13 #	0.800 06/03/2015	0.720	0.720 (0.817 0.817	·				2013	390	8	281.77	3,748.51	0.659	1.05 23
11,700,000 0.590			02/06/200	09 24/07/2012	2	MOTODYNAMICS S.A. (CR)	0.298		0.298 06/03/2015								2013				3,486.60	0.261	0.300 53
110,782,980 0.750	0.3	0.2		14 04/11/2013		MOTOR OIL (CR)	7.07	-5.10 Œ	7.45 06/03/2015	7.26	7.01	7.32 7.07	7			-(6)-	2013	53,018	292	376,148.13			8.07
116,915,862 1.07			11/05/200	09 06/07/2011		MYTILINEOS HOLDINGS (CR)	5.86	-5.02 Œ		6.02	5.85	6.02 5.86	;				2013	129,476	617	767,428.26	685,126.95	4.18	6.97 17
8,321,682 0.670			17/08/200	07 23/11/1999)	N. LEVEDERIS SA (CB)	0.179		0.179 06/03/2015	0.179	0.179 (0.179 0.179)				2013	200	1	35.80	2,610.89	0.162	0.220 17
2,160,524 0.670	0.0436	0.0436	18/08/201	14 23/11/1999)	N. LEVEDERIS SA (PB)	0.519		0.519 06/03/2015								2013				2,610.89	0.380	0.609 17
11,510,102 0.890			24/06/200	05 06/10/1999)	NAFPAKTOS TEXTILE IND. SA (CB)	0.282	7	0.282 06/03/2015								2013				3,245.85	0.193	0.302 37
6,340,000 0.600			30/11/200	09 12/07/2000)	NAKAS MUSIC	1.05	7	1.05 06/03/2015	0.735	0.735	1.05 1.05	·			32.63	2014	50	2	49.35	6,657.00	0.461	1.05 53

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Daily Official List Year: 136 Trading Day No: 45 Monday, 9 March, 2015

Number of Outstanding Securities Nominal Value		idends [1] 2013 2	Date of Last Coupo 014 Dividend [2] Right	n Note	Shares	Closing price	% change	Previous closing price/date	Open price		Price Last max price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades		Company Mkt Value (thou. €)	Year Year low high	
Main Market																					
3,533,149,631 0.300			16/05/2008 24/05/2	2013	NATIONAL BANK (CR)	1.19	-6.30 Œ	1.27 06/03/2015	1.20	1.13	1.21 1.19	 		2.65	2013	11,382,888	2,871	13,456,977.66	4,204,448.06	0.790 1.7	.72 8355
23,935,280 0.300			29/06/2009 13/06/2	2000	NAYTEMPORIKI PUBLISHING SA(CR)	0.151	¬	0.151 06/03/2015				 		2	2013				3,614.23	0.117 0.20	:00 5557
27,848,000 0.300	0.0137	0.004	18/08/2014 02/09/2	2003	NEWSPHONE HELLAS SA (CR)	0.240	-5.88 Œ	0.255 06/03/2015	0.240	0.240	0.240 0.240	 		21.56	2013	1,655	7	397.20	6,683.52	0.205 0.29	:90 2791
6,132,500 1.25			24/06/2011 19/06/2	2001	NEXANS HELLAS SA (CR)	1.61	¬	1.61 06/03/2015				 		2	2013				9,873.33	1.57 1.7	.77 2733
319,000,000 0.300	0.57	0.25	0.2017 12/01/2015 25/04/2	2001	OPAP (CR)	8.70	-3.33 Œ	9.00 06/03/2015	8.70	8.36	8.79 8.70	 		19.45	2013	964,835	1,224	8,336,303.98	2,775,300.00	6.75 9.9	.90 5752
490,150,389 2.83			28/06/2011 18/06/1	998	OTE (CR)	8.93	-1.87 Œ	9.10 06/03/2015	9.10	8.69	9.10 8.93	 		39.76	2014	988,288	2,176	8,741,218.79	4,377,042.97	7.25 9.4	.47 6535
25,000,000 2.00	0.05	0.12	17/07/2014 08/08/2	2003	P.P.A. S.A. (CR)	13.59	-4.70 Œ	14.26 06/03/2015	14.10	13.10	14.10 13.59	 		42.23	2013	18,955	161	254,671.38	339,750.00	9.67 16.4	.40 2777
4,971,466 1.46			04/07/2007 08/10/2	2003	PAIRIS SA (CR)	0.236		0.236 06/03/2015				 		2	2013				1,173.27	0.118 0.23	36 2723
3,953,090 0.900			02/07/2001 05/12/2	2012	PAPERPACK (CR)	0.761	0.13 #	0.760 06/03/2015	0.799	0.760	0.800 0.761	 		3.93	2013	7,537	16	5,920.70	3,008.30	0.684 0.87	79 2723
50,797,369 0.310			17/08/2000 12/10/2	2010	PAPOUTSANIS (CR)	0.430	0.23 #	0.429 06/03/2015	0.430	0.430	0.430 0.430	 		2	2013	62	2	26.66	21,842.87	0.287 0.43	39 3767
7,070,400 0.930			18/05/2010 12/05/2	2011	PETROPOULOS PETROS (CR)	3.18	-1.85 Œ	3.24 06/03/2015	3.20	3.12	3.22 3.18	 		77.26	2013	752	17	2,388.61	22,483.87	2.98 3.5	.50 2753
6,101,979,715 0.300			16/05/2008 05/06/2	2013	PIRAEUS BANK (CR)	0.426	-12.35 Œ	0.486 06/03/2015	0.460	0.414	0.465 0.426	 		0.46	2013	19,257,295	5,314	8,508,407.64	2,599,443.36	0.414 1.0	.01 8355
22,080,000 0.330	0.12	0.2	21/05/2014 03/10/2	2000	PLAISIO COMPUTERS SA (CR)	5.75	¬	5.75 06/03/2015	5.71	5.65	5.98 5.75	 		7.92	2014	10,007	58	57,122.23	126,960.00	5.03 6.2	.25 9572
232,000,000 4.60	0.025		22/07/2013 12/12/2	2001	PPC (CR)	5.60	-8.94 Œ	6.15 06/03/2015	6.00	5.51	6.00 5.60	 		2	2013	598,549	1,434	3,450,221.94	1,299,200.00	4.25 7.6	.65 7535
11,812,193 0.470			24/07/2009 15/11/2	2006	PROFILE SA (CR)	0.494	-0.20 Œ	0.495 06/03/2015	0.485	0.476	0.494 0.494	 		9.51	2013	2,970	19	1,427.36	5,835.22	0.450 0.52	27 9533
27,345,120 0.470			18/07/2005 26/02/2	2014	QUALITY & RELIABILITY SA (CR)	0.450	-1.96 Œ	0.459 06/03/2015	0.477	0.449	0.477 0.450	 		59.84	2013	4,933	6	2,220.39	12,305.30	0.392 0.56	60 9533
11,962,443 0.500			05/09/2008 12/12/2	2013	QUEST HOLDINGS (CR)	4.99	7	4.99 06/03/2015				 		2	2013				59,692.59	4.39 5.3	.35 9533
57,434,884 1.31			05/06/2008 12/06/2	2009	REDS S.A. (CR)	0.398	-2.21 Œ	0.407 06/03/2015	0.409	0.390	0.409 0.398	 		2	2013	26,153	48	10,427.01	22,859.08	0.390 0.51	16 8633
22,280,000 0.300			11/04/2011 23/02/2	2007	REVOIL (CR)	0.299	4.54 #	0.286 06/03/2015	0.300	0.262	0.345 0.299	 		2	2013	5,540	19	1,490.86	6,661.72	0.212 0.40	03 5379
7,500,000 0.480	0.0024	0.0863	13/08/2014 10/02/2	2014	S.KANAKIS SA (CR)	1.88	-5.53 Œ	1.99 06/03/2015	1.97	1.80	1.97 1.88	 		9.68	2013	1,255	26	2,318.06	14,100.00	1.70 2.1	.10 3577
52,067,296 0.300			23/12/2003 24/01/2	2007	SELECTED TEXT. IND. ASSOC (CR)	0.223	2.77 #	0.217 06/03/2015	0.223	0.223	0.223 0.223	 		2	2014	16	1	3.57	11,611.01	0.172 0.27	.73 3763
96,243,908 0.410			26/06/2008 17/07/2	2000	SIDENOR (CR)	0.610	-8.55 Œ	0.667 06/03/2015	0.651	0.610	0.651 0.610	 		2	2013	49,171	106	30,357.70	58,708.78	0.492 0.92	27 1757
6,456,530 1.61			29/06/2001 02/08/2	2010	SPACE HELLAS SA (CR)	1.84	3.37 #	1.78 06/03/2015	1.84	1.84	1.84 1.84	 		4.86	2014	1	1	1.84	11,880.02	1.76 1.9	.96 9578
28,438,268 0.300			21/08/2006 24/11/1	999	SPIROY AGRICULTURE SA (CR)	0.321	¬	0.321 06/03/2015				 		2	2013				9,128.68	0.261 0.35	57 1357
33,125,000 5.00			03/07/2006 18/08/2	2010	TECHNICAL OLYMPIC SA (CR)	0.890	-7.77 Œ	0.965 06/03/2015	0.903	0.850	0.989 0.890	 		2	2013	15,070	46	13,153.67	29,481.25	0.676 1.0	.01 3728
109,314,400 0.300			28/05/2012 09/07/2	2014	TERNA ENERGY (CR)	2.69	-1.47 Œ	2.73 06/03/2015	2.65	2.55	2.69 2.69	 		-(6)-	2013	48,693	208	127,686.30	294,055.74	1.70 2.9	.95 7537
36,300,000 1.12	0.162	0.285	14/08/2014 12/12/2	2007	THESSALONIKA WATER & SEWERAG	E 2.71	-3.90 Œ	2.82 06/03/2015	2.80	2.70	2.85 2.71	 		7.50	2013	47,577	109	129,821.10	98,373.00	2.44 3.3	.35 7577
45,094,620 0.660	0.0467	0.05	20/01/2015 01/11/1	999	THRACE PLASTICS SA (CR)	1.37	7	1.37 06/03/2015	1.36	1.30	1.37 1.37	 		2	2013	21,185	63	28,208.57	61,779.63	0.849 1.4	.46 1357
77,063,568 4.00			25/06/2014 25/06/2	2004	TITAN CEMENT (CR)	22.40	-0.44 Œ	22.50 06/03/2015	21.91	21.80	22.41 22.40	 		20.67	2014	42,178	241	938,045.19	1,799,945.59	18.42 24.9	.95 2353
7,568,960 4.00			25/06/2014 25/06/2	2004	TITAN CEMENT CO. (PR)	9.74	7	9.74 06/03/2015	9.73	9.73	9.74 9.74	 		8.99	2014	966	3	9,400.38	1,799,945.59	7.45 10.0	.05 2353
10,080,000 3.00	1.5	0.6	13/08/2014 27/08/2	2001	TPA SA (CR)	20.52	-3.25 Œ	21.21 06/03/2015	20.06	20.00	20.52 20.52	 		11.37	2013	275	11	5,511.30	206,841.60	17.00 23.9	.95 2777
54,888,240 1.13	0.1	0.09	25/04/2014 22/03/2	2006	TRASTOR REAL EST. INV. CO.(CR)	1.34	2.29 #	1.31 06/03/2015	1.33	1.31	1.35 1.34	 		2	2013	289,647	137	385,504.59	73,550.24	0.900 1.3	.35 8671
15,627,315 0.300			16/11/1992 03/12/2	2012	UNIBIOS (CR)	0.110	-7.56 Œ	0.119 06/03/2015	0.123	0.110	0.123 0.110	 		2	2013	12,150	11	1,356.80	1,719.00	0.104 0.18	80 2353
18,810,000 0.400			08/07/2010 14/11/2	2007	VARVERIS - MODA BAGNO SA (CR)	0.139	7	0.139 06/03/2015				 		2	2013				2,614.59	0.091 0.18	84 2353
219,611,308			14/02/2	2014	VIOHALCO SA/NV (CB)	3.10	-6.91 Œ	3.33 06/03/2015	3.29	3.06	3.29 3.10	 				101,982	207	322,656.66	680,795.05	1.79 4.1	.11 2727
4,968,600 2.88			01/07/1998 14/12/1	998	VIS SA (CR)	1.34	7	1.34 06/03/2015				 		2	2013				6,657.92	0.723 1.3	.34 2723
6,325,000 0.600			02/05/2014 17/02/2	2014	VOGIATZOGLOU SYSTEMS SA (CR)	0.984	¬	0.984 06/03/2015				 		2	2013				6,223.80	0.871 1.0	.00 2797

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Number of Outstanding Securities Nominal Value		dends [1] 2013 2	Date of Last Coupon 014 Dividend [2] Right Note	Shares	Closing price	% change	revious closing price/date		ce Price Last in max price		Last Bid [7]	Last Ask [7]	P/E after	Year	Volume T	rades Tr		ompany Mkt alue (thou. €)	Year Year Sector[low high 4]
Exchange Trad	led Fu	ınds (l	ETFs)																
5,848,618			24/01/2008	ALPHA ETF FTSE Athex Large Cap	2.46	-3.18 Œ 2	.54 06/03/2015	2.46 2	2.41 2.47 2.4	6					11,741	12	28,841.05		2.13 2.84 12003
294,878			29/06/2009	NBGAM ETF	9.09	-3.81 Œ 9	.45 06/03/2015	9.09	9.09 9.09 9.0	9					2	1	18.18		7.97 10.37 12003
388,550			03/11/2010	NBGAM ETF GREECE & TURKEY 30	7.30	¬ 7	.30 06/03/2015	7.30	7.30 7.30 7.3	0					2	1	14.60		7.30 8.90 12003
Low Dispersion	n																		
14,000,000 4.15			23/04/2010 29/06/1999 4815	ALPHA REAL ESTATE SA(CR)	4.65	5.68 # 4	.40 06/03/2015	4.65	1.65 4.65 4.6	5			19.44	2013	1	1	4.65	65,100.00	3.80 5.49 8637
63,900,000 3.00			23/06/2003 04/11/2008 4816	ASTIR PALACE SA (CR)	2.30	-2.95 Œ 2	.37 06/03/2015	2.30 2	2.30 2.30 2.3	0				2013	8,230	16	18,929.00	146,970.00	2.30 3.60 5753
90,902,904 0.800			09/08/2004 08/03/2006 4814	ATHENA SA (CR)	0.328	¬ 0.3	328 06/03/2015							2013				29,816.15	0.328 0.328 2357
191,660,320 0.300			20/07/2009 29/12/2010 4817	ATTICA HOLDINGS (CR)	0.534	¬ 0.5	534 06/03/2015							2014				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	¬ 1	.27 06/03/2015							2013				90,275.04	1.20 1.35 2353
13,404,440 8.63			02/04/2001 06/03/1992 4822	IONIAN HOTELS SA (CR)	5.00	¬ 5	.00 06/03/2015						88.77	2013				67,022.20	4.98 7.25 5753
2,760,000 7.70	8.52	8.5	30/06/2014 16/07/1990 4823	KARELIA TOBACCO CO. SA (CB)	270.00	-3.07 Œ 278	.55 06/03/2015	270.00 270	0.00 270.00 270.0	0			18.77	2013	25	1	6,750.00	745,200.00	198.05 298.00 3785
30,600,000 0.300			12/06/2008 04/03/2014 5059	KATHIMERINI SA (CR)	0.397	¬ 0.3	397 06/03/2015							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	.51 06/03/2015						-(6)-	2013				35,325.74	2.08 3.45 8671
106,980,050 2.25			25/07/2008 24/02/2014 5046	MINOAN LINES SA (CR)	1.99	-0.50 Œ 2	.00 06/03/2015	2.00 1	1.97 2.00 2.0	0				2013	3,777	14	7,511.69	212,890.30	1.43 2.00 5759
17,240,776 0.370			14/07/2005 30/09/2003 4827	PERSEUS SA (CR)	0.560	¬ 0.5	660 06/03/2015						5.01	2013				9,654.83	0.560 0.700 3577
Surveillance																			
33,301,715 0.320			27/06/2003 08/07/2009 4978	AEGEK (CR)	0.042	-17.65 Œ 0.0	051 06/03/2015	0.042 0.	042 0.042 0.04	2				2013	4,000	4	168.00	1,398.67	0.032 0.074 2357
5,000,000 0.400			03/06/2009 01/09/2014 5082	ALCO HELLAS SA (CR)	0.180	-5.26 Œ 0.1	190 06/03/2015	0.180 0.	180 0.181 0.18	1				2013	1,557	5	280.66	900.00	0.180 0.307 1753
14,870,100 0.300			15/05/2008 26/09/2011 4844	ALPHA GRISSIN S.A. (CR)	0.032	¬ 0.0	032 06/03/2015							2013				475.84	0.032 0.048 9533
215,246,452 0.300			25/06/2001 24/09/2001 4446	ALTEC SA (CR)	0.019	-5.00 Œ 0.0	020 06/03/2015	0.019 0.	019 0.019 0.01	9				2013	564	3	10.72	4,089.68	0.017 0.030 9533
2,969,713 0.300			02/07/2008 28/02/2011 4958	ANEK LINES SA (PR, issue '96)	0.130	¬ 0.1	130 06/03/2015							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 06/03/2015							2013				15,250.97	1.15 1.30 5759
185,373,016 0.300			02/07/2008 28/02/2011 4957	ANEK LINES SA (CR)	0.078	¬ 0.0	078 06/03/2015							2013				15,250.97	0.063 0.093 5759
81,644,555 0.300			01/07/2008 02/09/2002 5056	ATTI - KAT SA (CR)	0.016	-15.79 Œ 0.0	019 06/03/2015	0.016 0.	016 0.016 0.01	6				2013	31,000	8	496.00	1,306.31	0.009 0.037 2357
20,255,805 0.300			22/08/2006 02/08/2010 4881	AXON HOLDING SA (CR)	0.035	¬ 0.0	035 06/03/2015							2013				708.95	0.022 0.038 4533
17,579,754 4.16			18/08/2006 02/08/2010 4885	BIOTER SA (CR)	0.190	¬ 0.1	190 06/03/2015							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	¬ 0.0	006 06/03/2015							2013				6.78	0.005 0.010 9537
14,173,104 0.300			11/08/2010 28/11/2013 5055	DIONIC (CR)	0.037	-15.91 Œ 0.0	044 06/03/2015	0.037 0.	037 0.037 0.03	7				2013	10,000	3	370.00	524.40	0.037 0.086 2797
15,878,748 0.480			10/07/2006 22/03/2004 4960	DOMIKI KRITIS SA (CR)	0.270	¬ 0.2	270 06/03/2015							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	¬ 0.3	375 06/03/2015							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 06/03/2015							2013				28,130.98	3.97 3.97 8633
6,000,000 0.600			13/06/2008 08/04/2004 4886	EUROBROKERS S.A. (CR)	0.011	¬ 0.0	06/03/2015							2013				66.00	0.011 0.020 8534
21,820,410 0.800			22/05/2008 02/08/2011 4882	EUROMEDICA SA (CR)	0.430	¬ 0.4	130 06/03/2015							2013				9,382.78	0.320 0.430 4533
110,097,185 0.300			04/12/2013 5033	Forthnet (CR)	0.780	-1.52 Œ 0.7	792 06/03/2015	0.780 0.	780 0.780 0.78	0				2013	804	3	627.12	85,875.80	0.700 1.19 9535
1,270,000 0.300			06/07/2007 06/02/2013 5007	GIRAKIAN PROFIL SA (CB)	0.295	¬ 0.2	295 06/03/2015							2013				374.65	0.247 0.350 1757
36,748,909 0.730			15/12/2005 13/12/2006 5083	HEL. SUGAR INDUSTRY SA (CB)	0.193	-15.35 Œ 0.2	228 06/03/2015	0.188 0.	188 0.195 0.19	4				2014	11,511	19	2,216.30	7,092.54	0.173 0.327 3577

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Number of Outstanding Securities Nominal Value		lends [1] 2013 20	Date of Last 14 Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price		rice Last nax price		Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades 1	ransactions Value[8]	Company Mkt Value (thou. €)		ear Sector[igh 4]
Surveillance																							
179,707,771 0.300			27/06/2002	01/11/2011	4847	HELLAS ONLINE SA (CR)	0.563	¬	0.563 06/03/2015	0.563	0.563 (0.563 0.563				73.19	2013	78,950	18	44,448.85	101,175.48	0.516	0.563 9537
30,390,000 0.310			18/08/2008	29/12/2006	4447	HELLENIC FISHFARMING SA (CR)	0.040	-20.00 Œ	0.050 06/03/2015	0.040	0.040	0.050 0.040)				2013	22,679	7	908.36	1,215.60	0.039	0.078 3573
1,540,000 0.600			08/08/1994	19/09/2000	5058	J.BOUTARIS & SON HOLD. (PB)	0.005	¬	0.005 06/03/2015								2013				637.19	0.005	0.007 3535
25,179,640 0.600			08/08/1994	19/09/2000	5057	J.BOUTARIS & SON HOLD. SA (CB)	0.025	¬	0.025 06/03/2015								2013				637.19	0.025	0.037 3535
7,125,216 0.650			01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.154	¬	0.154 06/03/2015								2013				1,097.28	0.101	0.225 3573
51,081,030 1.00			20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.158	¬	0.158 06/03/2015								2013				8,070.80	0.086	0.158 4577
4,419,616 1.58			21/07/2011	04/03/2015	4983	MEDICON S.A (CR)	0.295	¬	0.295 06/03/2015							12.74	2013				1,303.79	0.257	0.475 4535
255,459,600 0.300			26/06/2000	03/12/2010	4833	NEL SA (CR)	0.035	12.90 #	0.031 06/03/2015	0.031	0.031	0.037 0.037					2013	25,907	9	910.58	8,941.09	0.009	0.037 5759
20,231,328 0.600			15/07/2008	25/06/2004	4879	NIKAS SA (CR)	0.115	¬	0.115 06/03/2015								2013				2,326.60	0.115	0.120 3577
63,697,153 1.34			08/07/2008	10/11/2008	5081	NIREFS SA (CR)	0.085	-4.49 Œ	0.089 06/03/2015	0.085	0.085	0.085 0.085	·				2013	541	2	45.99	5,414.26	0.072	0.106 3573
14,967,940 0.500			21/05/2008	04/01/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0.090	18.42 #	0.076 06/03/2015	0.090	0.090	.090 0.090					2013	6,590	6	593.10	1,347.11	0.060	0.118 8633
18,750,000 0.300			02/07/2001	31/12/2012	4985	PEGASUS PUBLISHING S.A. (CR)	0.165	19.56 #	0.138 06/03/2015	0.165	0.165	.165 0.165					2013	606	5	99.99	3,093.75	0.057	0.165 5557
24,319,250 0.300			09/07/2002	04/07/2007	5054	PROODEFTIKH SA (CR)	0.090	¬	0.090 06/03/2015								2013				2,188.73	0.057	0.116 2357
65,326,268 0.530			04/07/2007	19/07/2006	4750	SATO SA (CR)	0.048	20.00 #	0.040 06/03/2015	0.048	0.048	0.048					2013	200	1	9.60	3,135.66	0.024	0.115 3726
36,235,184 1.00			01/07/2008	30/07/2012	4961	SELONDA AQUACULTURE SA (CR)	0.050	¬	0.050 06/03/2015								2013				1,811.76	0.050	0.099 3573
7,914,480 0.300			23/06/2008	29/06/2011	4888	SFAKIANAKIS SA (CR)	1.34	19.64 #	1.12 06/03/2015	1.34	1.34	1.34 1.34					2013	100	2	134.00	10,605.40	1.12	2.58 5379
10,000,000 1.35			24/06/2008	10/05/2005	4887	SIDMA SA (CR)	0.370	¬	0.370 06/03/2015								2013				3,700.00	0.271	0.370 1757
29,060,950 0.340			20/08/2007	24/10/2001	4884	SPIDER METAL INDUSTRY SA (CR)	0.006	¬	0.006 06/03/2015								2013				174.37	0.005	0.008 2757
100,793,000 0.300			16/07/2009	05/08/2013	5008	TELETIPOS SA (CR)	0.019	-17.39 Œ	0.023 06/03/2015	0.019	0.019	.019 0.019					2014	665	2	12.64	1,915.07	0.019	0.108 5553
3,229,566 0.320			22/06/2005	23/09/1999	4629	VARANGIS AVEPE S.A. (CR)	0.520	¬	0.520 06/03/2015								2013				1,679.37	0.520	0.520 3726
16,383,428 0.300			25/06/2002	21/06/2013	4997	VARVARESSOS SA (CB)	0.154	19.38 #	0.129 06/03/2015	0.154	0.154	.154 0.154				0.21	2013	5,960	6	917.84	2,523.05	0.129	0.161 3763
13,191,620 0.620			04/08/2010	09/09/2002	4977	YALCO - CONSTANTINOU SA (CB)	0.106		0.106 06/03/2015	0.106	0.106 (0.106 0.106					2013	63,146	1	6,693.48	3 1,398.31	0.079	0.189 3722
Under Deletion	l																						
9,567,289 0.300			01/07/2004	19/11/2007	5062	MARAC ELECTRONICS (CR)	0.298	¬	0.298 06/03/2015								2013				2,851.05	0.298	0.298 9578
40,946,303 0.360			18/07/2005	27/11/2007	5053	PC SYSTEMS SA (CR)	0.049	19.51 #	0.041 06/03/2015	0.049	0.049	.049 0.049					2013	600	3	29.40	2,006.37	0.040	0.098 9533
766,000 1.50			01/07/2004	11/12/2012	4937	TRIA ALFA SA (CR)	1.90	¬	1.90 06/03/2015								2013				1,786.15	1.90	2.29 3763
245,000 1.50			19/07/2010	11/12/2012	4938	TRIA ALFA SA (PR)	1.35		1.35 06/03/2015								2013				1,786.15	1.35	1.35 3763
Suspension St	atus																						
5,025,000 0.300			05/07/2005	14/03/2002	5023	ALSINCO S.A (CR)	0.043	¬	0.043 06/03/2015												216.08	0.043	0.043 3763
1,750,955,549 0.600			19/05/2008	08/12/2011	4911	ATE (CR)	0.155	¬	0.155 06/03/2015												271,398.11	0.155	0.155 8355
21,382,067 0.300			02/10/2006	15/02/2006	4628	ATERMON (CR)	0.120	¬	0.120 06/03/2015												2,565.85	0.120	0.120 5555
105,423,498 0.510			01/07/2004	28/12/2005	4920	AVENIR S.A. (CR)	0.046	¬	0.046 06/03/2015												4,849.48	0.046	0.046 5752
33,930,000 0.300			03/07/2006	30/05/2001	4865	BABIS VOVOS SA (CR)	0.304	¬	0.304 06/03/2015												10,314.72	0.304	0.304 8633
20,121,710 1.21			27/07/1992	12/03/2003	5002	BALKAN R.E. (CR)	0.190	¬	0.190 06/03/2015												3,823.12	0.190	0.190 8633
21,920,570 0.300			03/07/2007	13/12/1999	4702	CARDASSILARIS SA (CR)	0.140	7	0.140 06/03/2015												3,068.88	0.140	0.140 3577
54,547,634 0.500			25/04/2005	21/01/2009	4860	CH.TEGOPOULOS PUBL. SA (CR)	0.038	¬	0.038 06/03/2015												2,072.81	0.038	0.038 5557

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Daily Official List Year: 136 Trading Day No: 45 Monday, 9 March, 2015

Number of Outstanding Securities Nominal Value		dends [1] 2013 201	Date of Last C 4 Dividend [2]	' No	ote Shares	Closing price	% change	Previous closing price/date	Open price	Price Las max pric	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year Sector high 4]
Suspension Sta	atus																			
30,159,583 0.470			26/06/2008 29	9/12/2010 50	047 DIAS A/C (CR)	0.050	¬	0.050 06/03/2015		 	 							1,507.98	0.0	050 0.050 3573
7,847,611 1.20			01/08/2007 28	8/09/2011 49	939 EDRASIS - C. PSALLIDAS SA (CR)	0.150		0.150 06/03/2015		 	 				-			1,177.14	0.	150 0.150 235
5,750,000 0.300			12/12/2008 12	2/12/2011 49	929 ELECTRONIKI ATHINON SA (CR)	0.480	¬	0.480 06/03/2015		 	 				-			2,760.00	0.4	480 0.480 5375
24,605,397 0.400			29/06/1995 2	7/05/2002 46	551 EMPORIKOS DESMOS SA (CR)	0.080		0.080 06/03/2015		 	 						-	2,134.04	0.0	080 0.080 3722
1,182,903 0.400			01/07/1996 2	7/05/2002 46	652 EMPORIKOS DESMOS SA (PR)	0.140	¬	0.140 06/03/2015		 	 							2,134.04	0.	140 0.140 3722
7,326,648 1.00			26/07/2006 24	4/07/2001 49	921 FINTEXPORT SA (CR)	0.328		0.328 06/03/2015		 	 							2,403.14	0.:	328 0.328 376
13,692,227 1.47			07/07/2006 08	8/10/1999 50	049 HELLENIC FABRICS SA (CR)	0.117	¬	0.117 06/03/2015		 	 				-			1,601.99	0.	117 0.117 3763
24,619,524 0.500			10/10/1986 30	0/12/2002 49	914 KERAMIA-ALLATINI (CR)	0.088		0.088 06/03/2015		 	 				-			2,166.52	0.0	088 0.088 863
7,840,373 1.20			18/07/2002 05	5/03/2003 47	765 KLONATEX SA (PR)	0.080		0.080 06/03/2015		 	 				-		-	1,453.75	0.0	080 0.080 3763
20,663,047 1.20			21/08/2000 05	5/03/2003 47	764 KLONATEX SA (CR)	0.040		0.040 06/03/2015		 	 				-			1,453.75	0.0	040 0.040 3763
17,544,600 0.600			03/07/2000 0	1/08/2000 48	868 KOYMBAS SYNERGY GROUP (CR	0.132	¬	0.132 06/03/2015		 	 				-			2,315.89	0.	132 0.132 877
15,015,000 1.60			01/07/2002 02	2/02/2000 46	603 MAXIM C.M. PERTSINIDIS SA (CB)	0.100		0.100 06/03/2015		 	 				-			1,501.50	0.	100 0.100 376
66,937,526 0.700			13/08/2010 2	1/05/2003 50	003 MICHANIKI SA (CR)	0.100	¬	0.100 06/03/2015		 	 				-			9,186.78	0.	100 0.100 235
25,968,987 0.700			13/08/2010 2	1/05/2003 50	004 MICHANIKI SA (PR)	0.096		0.096 06/03/2015		 	 				-			9,186.78	0.0	096 0.096 235
13,555,100 1.00			08	8/07/2005 45	576 MICROLAND COMPUTERS SA (CF	0.640		0.640 06/03/2015		 	 				-		-	8,675.26	0.0	640 0.640 5379
23,463,874 0.800			23/05/2003 2	1/12/1999 49	918 NEORION SA (CR)	0.125		0.125 06/03/2015		 	 						-	2,932.98	0.	125 0.125 275
42,501,273 0.300			26/06/2007 10	0/08/2009 49	993 NUTRIART (CR)	0.049		0.049 06/03/2015		 	 				-		-	2,082.56	0.0	049 0.049 357
20,210,127 1.53			27/06/1997 20	0/03/2000 50	061 PARNASSOS ENTERP. (CR)	0.070		0.070 06/03/2015		 	 						-	1,414.71	0.0	070 0.070 877
25,583,146 0.300			25/06/2001 03	3/12/2008 47	723 PETZETAKIS SA (CR)	0.260	¬	0.260 06/03/2015		 	 				-			6,651.62	0.2	260 0.260 135
9,550,386 0.500			01/07/1997 12	2/06/2008 46	526 PRAXITELIO SA (CR)	0.390	¬	0.390 06/03/2015		 	 				-			4,430.09	0.:	390 0.390 4533
1,306,368 0.500			01/07/1997 12	2/06/2008 46	527 PRAXITELIO SA (PR)	0.540	¬	0.540 06/03/2015		 	 				-		-	4,430.09	0.!	540 0.540 4533
62,683,822 0.300			27/05/2008 09	9/01/2006 48	330 PROTON BANK S.A. (CR)	0.180		0.180 06/03/2015		 	 						-	11,283.09	0.	180 0.180 835
51,334,286 0.320			03/07/2000 18	8/12/2007 45	548 SAOS (CR)	0.780		0.780 06/03/2015		 	 				-		-	40,040.74	0.	780 0.780 2773
26,408,040 0.300			01/07/1997 20	6/05/1999 44	464 SHEET STEEL SA (CR)	0.120		0.120 06/03/2015		 	 				-			3,168.96	0.	120 0.120 175
60,221,300 0.400			01/07/2002 0	1/11/2010 50	022 SHELMAN SA (CR)	0.080	¬	0.080 06/03/2015		 	 				-			4,817.70	0.0	080 0.080 2353
26,262,660 0.900			01/07/2008 24	4/02/2011 49	954 SPRIDER STORES (CR)	0.031		0.031 06/03/2015		 	 				-		-	814.14	0.0	031 0.031 537
144,688,060 0.600			21/04/2008 10	0/03/2010 49	982 T BANK (CR)	0.048		0.048 06/03/2015		 	 				-		-	6,945.03	0.0	048 0.048 835
6,523,780 0.530			01/07/2002 0	6/03/2001 49	971 TECHNICAL PUBLICATIONS SA (C	(R) 0.006		0.006 06/03/2015		 	 				-		-	39.14	0.0	006 0.006 555
13,920,000 0.320			19/11/2001 0	1/08/2000 47	726 TEXAPRET SA (CR)	0.080		0.080 06/03/2015		 	 				-		-	1,113.60	0.0	080 0.080 3763
510,840 1.00			15/07/2008 2	1/11/2013 50	036 TROPEA HOLDING (CR)	2.00		2.00 06/03/2015		 	 				-			1,021.68	2	2.00 2.00 3722
284,465,964 3.70			20/06/2008 15	5/06/2009 49	913 TT HELLENIC POSTBANK (CR)	0.168		0.168 06/03/2015		 	 				-		-	47,790.28	0.	168 0.168 835
89,616,200 0.300			21/08/2000 28	8/06/2007 46	616 UNITED TEXTILES (CR)	0.050		0.050 06/03/2015		 	 				-			4,480.81	0.0	050 0.050 3763
71,683,906 0.400			15/06/2005 05	5/02/2008 49	953 XATZIOANNOU (CR)	0.026		0.026 06/03/2015		 	 				-		-	1,863.78	0.0	026 0.026 3763

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Section 2: Shares' Notes

Year: 136 Trading Day No: 45
Monday, 9 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: 45 Section 2: Shares' Notes Monday, 9 March, 2015

Shares' Notes

Code	Note text			

- 4885 Transfer to the Surveillance Category as of 10/4/2012.
- 4886 Transfer to the Surveillance Category as of 10/4/2012.
- 4887 Transfer to the Surveillance Category as of 10/4/2012.
- 4888 Transfer to the Surveillance Category as of 10/4/2012.
- 4911 Lift of suspension from 30/7/2012.
- 4912 Transfer to the Surveillance Category as of 31/7/2012.
- 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
- 5047 Suspension of trading as of 27/3/2014.
- 5049 Under suspension of trading as of 1/4/2014.
- 5053 Transfer to the UNDER DELETION category as of 10/4/2014
- 5054 Transfer to the Surveillance Category as of 10/4/2014.
- 5055 Transfer to the Surveillance Category as of 10/4/2014
- 5056 Transfer to the Under Supervision Category as of 14/4/2014.
- 5057 Transfer to the Surveillance Category as of 29/12/2011
- Transfer to the Surveillance Category as of 29/12/2011 5058

Daily Official ListYear: 136 Trading Day No: 45Section 2: Shares' NotesMonday, 9 March, 2015

Shares' Notes

5080

Code	Note text
5059 -	Transfer to the Low Dispersion category as of 2/6/2014.
5061 -	Suspension of trading as of 2/6/2014.
5062 -	Transfer to the UNDER DELETION category as of 4/6/2014.

3009	-	Suspension of flauling 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.

3073	_	The 70,000 new (City shares, resulting from the recent share capital increase through a rights issue, are not yet autilities to trading on
5075	-	Transfer to the "Low Dispersion" Category as of 31/10/2014.

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.

Suspension of trading as of 6/9/2011.

Daily Official ListYear: 136 Trading Day No: 45Section 3: Figures of Securities TransactionsMonday, 9 March, 2015

Securities Blocks Details					
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
JUMBO SA (CR)	43,047	9.58	412,175.03	11:44:10	20
JUMBO SA (CR)	79,000	9.54	753,660.00	15:11:09	20
AEGEAN AIRLINES (CR)	39,452	7.33	289,183.16	15:44:29	20
OPAP (CR)	278,050	8.68	2,412,083.75	16:25:11	20
OTE (CR)	77,065	8.92	687,419.80	16:44:52	20
OPAP (CR)	250,685	8.70	2,180,959.50	17:11:21	20
FOLLI FOLLIE (CR)	107,922	27.50	2,967,855.00	17:11:59	20

Blocks Notes

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

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

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

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

21 - Other Pre-agreed

Daily Official ListYear: 136 Trading Day No: 45Section 3: Figures of Securities TransactionsMonday, 9 March, 2015

Shares Rights Details

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

No Rights Transactions.

Daily Official List			Year: 136 Trading	Day No: 45
Section 3: Figures of Securities Transactions			Monday, 9	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: 45

Monday, 9 March, 2015

Forced Sales Registered Shares

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

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: 45Section 3: Figures of Securities TransactionsMonday, 9 March, 2015

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividen d per	Dividend Date
NBGAM ETF Γ∆ X.A .	09/03/2015	25,000	294,878			294,878	2,793,341.00	9.4729		27/10/2011
ALPHA ETF FTSE Athex Large Cap	09/03/2015	50,000	5,848,618			5,848,618	14,876,690.00	2.5436	0.05	01/07/2013
NBGAM ETF GREECE & TURKEY 30	09/03/2015	25,000	388,550			388,550	2,810,273.00	7.2327		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

Monday, 9 March, 2015

Year: 136 Trading Day No: 45

Corporate Bonds

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

Corporate Bonds Notes

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

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

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

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Year: 136 Trading Day No: 45 Monday, 9 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	Tradin Unit	Government Bonds			Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	Date
1,792,455,803	1.00	4.30	Actual/Actual	24/02/2023	11		24/02	4.30	1	GGB-FXD-240223-11Y-2.000-1.00		-			10.0000 28/01/2015					
1,771,485,249	1.00	4.30	Actual/Actual	24/02/2024	12		24/02	4.30	1	GGB-FXD-240224-12Y-2.000-1.00	***	-			10.0000 28/01/2015					
1,744,316,583	1.00	4.30	Actual/Actual	24/02/2025	13		24/02	4.30	1	GGB-FXD-240225-13Y-2.000-1.00		-			10.0000 28/01/2015					
1,498,761,836	1.00	4.30	Actual/Actual	24/02/2026	14		24/02	4.30	1	GGB-FXD-240226-14Y-2.000-1.00		-			10.0000 28/01/2015					
1,469,952,920	1.00	4.30	Actual/Actual	24/02/2027	15		24/02	4.30	1	GGB-FXD-240227-15Y-2.000-1.00		-			10.0000 28/01/2015					
1,525,434,082	1.00	4.30	Actual/Actual	24/02/2028	16		24/02	4.30	1	GGB-FXD-240228-16Y-2.000-1.00		-			10.0000 28/01/2015					
1,503,860,546	1.00	4.30	Actual/Actual	24/02/2029	17		24/02	4.30	1	GGB-FXD-240229-17Y-2.000-1.00		-			10.0000 28/01/2015					
1,435,418,132	1.00	4.30	Actual/Actual	24/02/2030	18		24/02	4.30	1	GGB-FXD-240230-18Y-2.000-1.00	***	-			10.0000 28/01/2015					
1,368,045,727	1.00	4.30	Actual/Actual	24/02/2031	19		24/02	4.30	1	GGB-FXD-240231-19Y-2.000-1.00		-			10.0000 28/01/2015					
1,373,758,194	1.00	4.30	Actual/Actual	24/02/2032	20		24/02	4.30	1	GGB-FXD-240232-20Y-2.000-1.00		-			10.0000 28/01/2015					
1,452,639,893	1.00	4.30	Actual/Actual	24/02/2033	21		24/02	4.30	1	GGB-FXD-240233-21Y-2.000-1.00		-			10.0000 28/01/2015					
1,410,344,954	1.00	4.30	Actual/Actual	24/02/2034	22		24/02	4.30	1	GGB-FXD-240234-22Y-2.000-1.00		-			10.0000 28/01/2015					
1,444,202,190	1.00	4.30	Actual/Actual	24/02/2035	23		24/02	4.30	1	GGB-FXD-240235-23Y-2.000-1.00		-			10.0000 28/01/2015					
1,505,138,031	1.00	4.30	Actual/Actual	24/02/2036	24		24/02	4.30	1	GGB-FXD-240236-24Y-2.000-1.00		-			10.0000 28/01/2015					
1,396,254,095	1.00	4.30	Actual/Actual	24/02/2037	25		24/02	4.30	1	GGB-FXD-240237-25Y-2.000-1.00		-			10.0000 28/01/2015					
1,382,167,704	1.00	4.30	Actual/Actual	24/02/2038	26		24/02	4.30	1	GGB-FXD-240238-26Y-2.000-1.00		-			10.0000 28/01/2015					
1,337,331,257	1.00	4.30	Actual/Actual	24/02/2039	27		24/02	4.30	1	GGB-FXD-240239-27Y-2.000-1.00		-			10.0000 28/01/2015					
1,371,908,706	1.00	4.30	Actual/Actual	24/02/2040	28		24/02	4.30	1	GGB-FXD-240240-28Y-2.000-1.00	***	-			10.0000 28/01/2015					
1,360,659,778	1.00	4.30	Actual/Actual	24/02/2041	29		24/02	4.30	1	GGB-FXD-240241-29Y-2.000-1.00		-			10.0000 28/01/2015					
1,432,747,403	1.00	4.30	Actual/Actual	24/02/2042	30		24/02	4.30	1	GGB-FXD-240242-30Y-2.000-1.00	***	-			10.0000 28/01/2015					
742,153	1,000.00	0.93 FLR	Actual/360	10/08/2019	5		10/02 - 10/08		1	GGB-FLT-100819-05Y-0.934-1,000	***	-								
4,030,827	1,000.00	4.75	Actual/Actual	17/04/2019	5		17/04	4.75	1	GGB-FXD-170419-05Y-4.750-1,000		-								
2,089,066	1,000.00	3.38	Actual/Actual	17/07/2017	3		17/07	3.38	1	GGB-FXD-170717-03Y-3.375-1,000		-								

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Market Operation Division - Information Services Dept.

Daily Official List

Year: 136 Trading Day No: 45

Section 5: Government Bonds Traded with the Open Outcry Method

Monday, 9 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			t price of ious days		cry in Cas Buy / Sell	h (euro) Date	Trades in Pieces	Life min	Life Max
Bonds of I	nternational Org	anizations	3																
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: 45

Section 5: Bonds traded in Fixed Income Assets Market

Monday, 9 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. Market Operation Division - Information Services Dept. Section 5, 1/1

Athex & ATHEXClear Members List

Member Name				Stock Market		Derivati	ives Market	ATI	HEXClear Men	nber
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing	Non Clearing
A. SARRIS SECURITIES S.A.			а							
6, DRAGATSANIOU STR. ATHINA	(210)-3367700	(210)-3312324								
ALPHA FINANCE INVESTMENT SERVICES S.A.			а		а		а		а	
5, MERLIN STR. ATHINA	(210)-3677400	(210)-3311193								
ALPHA BANK A.E.								а		
40, STADIOU STR ATHINA	(210)-3265546	(210)-3265811								
	(210)-3260000	(210)-3264116								
ARGUS STOCKBROKERS LTD			а	а		а				
	+35722)-22717000	(+35722)-22717070								
ATLANTIC SECURITIES LIMITED	(25722) 445400	(25722) ((1014	а	а						
37, PRODROMOU STR. NICOSIA	(+35722)-445400	(+35722)-661914								
ATLAS SECURITIES S.A 14 - 16, VERVENON STR.& 125 MICHALAKOPOULOU STR. ATHINA	(210)-3363300	(210)-3238925	а			а				а
ATTICA BANK S.A.	(210)-3303300	(210)-3236923						а		
23, OMIROU STR. ATHINA	(210)-3669000	(210)-3669410						a		
54, AKADIMIAS STR. ATHINA	(210)-3390757	(210)-3646090								
AXIA VENTURES GROUP LTD	(£10)-3370131	(2 10)-3040070	а	а						
10, G. KRANIDIOTI NICOSIA	+357 22 742000	+357 22 742001								
AXON SECURITIES S.A.			а			а				а
48, STADIOU ATHINA	(210)-3363800	(210)-3243903								
BANK OF CYPRUS PUBLIC COMPANY LTD								а		
, 51,STASINOU (AG. PARASKEVI, STROVOLOS) NICOSIA	(0035722)-121883	(0035722)-336258								
170, ALEXANDRAS AVE ATHINA	(210)-6477708	(210)-6477709								
BETA SECURITIES S.A.			а		а		а		а	
, BRAILA & 29 ALEXANDRAS AVE ATHINA	(210)-6478900	(210)-6410139								
BNP PARIBAS SECURITIES SERVICES								а		
94, VAS. SOFIAS AVE ATHINA	(210)-7468500	(210)-7468579								
CAPITAL SECURITIES S.A.			а			а				а
58, MITROPOLEOS STR. ATHINA	(210)-3369700	(210)-3369820								
CFS SECURITIES & INVESTMENT SERVICES S.A.	(04.0), 0.0, (0.000	(040) 0044054	а			а			а	
3, STADIOU STR. ATHINA	(210)-3360800	(210)-3311854								
CITIBANK INTERNATIONAL PLC (ATHENS BRANCH) 8, OTONOS ATHINA	(210) 0202004	(210) 0202441						а		
CITIGROUP GLOBAL MARKET LTD	(210)-9293084	(210)-9293461	а	а						
, CITIGROUP CENTRE, CANADA SQUARE, CANARY WHART LONDON	002079864000	002079862266								
CREDIT SUISSE SECURITIES (EUROPE) LIMITED	44.00.7000.0000	44.20.7000.1700	а	а						
	+44 20 7888 8888	+44 20 7888 1600	-						-	
CYCLOS SECURITIES S.A. 39, PANEPISTIMIOU STR. ATHINA	(210)-3364300	(210)-3239122	а			а			а	
D.A. TSEKOURAS SEC. S.A.	(210)-330+300	(210)-3237122	а							
, PESMAZOGLOY 3	(210)-3214406	(210)-3211997	_							
DEUTSCHE BANK A.G.	(210) 0211100	(210) 0211777	а	а		а				
70, THEODOR-HEUSS-ALLEE FRANKFURT	0049 69 910 00	0049 69 910 34 225								
DYNAMIC SECURITIES			а			а			а	
6 - 10, CHAR. TRIKOUPI STR. ATHINA	(210)-3677700	(210)-3677777								
EL. PETROPOULAKIS SECURITIES S.A.			а			а				а
9, ARISTIDOU STR. ATHINA	(210)-3213928	(210)-3216810								
EUROBANK EQUITIES S.A.			а		а		а		а	
10, FILELLINON STR. ATHINA	(210)-3720000	(210)-3720001								
EUROBANK ERGASIAS S.A.								а		
8, OTHONOS STR. ATHINA	(210)-3337000	(210)-3233866								
	(210)-3337969	(210)-3245916								
EUROCORP SECURITIES S.A.	(040) 75:	(040) 75:5::	а			а			а	
14, FILIKIS ETAIRIAS SQ. ATHINA	(210)-7263500	(210)-7263666								
EUROTRUST BROKERAGE S.A.	(210) 22/2400	(210) 2220224	а							
13-15, SOPHOCLEOUS STR. ATHINA	(210)-3363100	(210)-3238334	-			-				
EUROXX SECURITIES S.A. 7, PALAIOLOGOU STR. CHALANDRI	(210)-6879400	(210)-6879401	а			а			а	
G.A. PERVANAS SECURITIES & INVESTMENT SERVICES CO S.A.	(£ 10)-0017400	(2 10)-007 740 I	а							а
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3251875	(210)-3210291								
GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD	,	(,, , , , , , , , , , , , , , , , , ,	а	а						
5, LEMESOU AVE. LEMESOS CYPRUS	(+35722)-710710	(+35722)-339332								

Athex & ATHEXClear Members List

Member Name				Stock Market		Derivat	ives Market	ATHEXClear Member				
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing	Non Clearing		
GUARDIAN TRUST SECURITIES S.A			a	Wichiber	Widikei	а	Waker	Oleuring	Oleaning	a		
15, FILELLINON STR. ATHINA	(210)-3220402	(210)-3220498										
HELLENIC AMERICAN SEC. S.A.	(210) 3220402	(210) 3220470	а		а	а			а			
6, EVRIPIDOU STR. ATHINA	(210)-3311100	(210)-3215968										
HELLENIC BANK (INVESTMENTS) LTD	(210) 0011100	(210) 0210700	а	а								
31, KYRIAKOY MATSI AVE. NICOSIA	(+35722)-500100	(+35722)-500110										
HSBC BANK PLC	(,	(**************************************						а				
109-111, MESOGION AVE ATHINA	(210)-6961507	(210)-6929310										
INDEX SECURITIES S.A.	(=12) =1212	(=15, 5121515	а									
6, DRAGATSANIOU STR. ATHINA	(210)-3213920	(210)-3213216										
INVESTMENT BANK OF GREECE S.A.	(=1-) ==1-1-1	(=11, ==11	а		а		а	а				
32, AIGEIALIAS MAROUSI	(210) 8173000	(210) 8173101										
24B, KIFISSIAS AVE MAROUSI	(210)-8171800	(210)-8171889										
J. CHR. MAVRIKIS SECURITIES S.A.	(210) 017 1000	(210) 0171007	а									
5, SOPHOCLEOUS STR. ATHINA	(210)-3213949	(210)-3217767										
KAPPA SECURITIES S.A.	(210) 3213747	(210) 3217707	а			а				а		
15, VALAORITOU STR. ATHINA	(210)-3610371	(210)-3641002	a			a				a		
	(210)-3010371	(2 10)°304 1002								а		
KYPROU SECURITIES S.A. 26. HALKIDONOS & FIDIPPIDOY STR. ATHINA	(210)-8701000	(210)-8701049								a		
	(210)-6701000	(210)-6701049	9	а								
LAIKI FINANCIAL SERVICES LTD 26, CLR HOUSE, VIRONOS AVE. NICOSIA	(+35722)-898600	(+35722)-690052	а	a								
	(+33722)-030000	(+35722)-680953	а							а		
LEON DEPOLAS SECURITIES S.A. 1, CHR. LADA STR. ATHINA	(210)-3213286	(210)-3211618	a			а				a		
	(210)-3213200	(210)-3211010	-							-		
MAGNA TRUST SECURITIES S.A	(210) 2227502	(210) 2227500	а							а		
9, FIDIOU STR. ATHINA	(210)-3327503	(210)-3327599	-	-		-						
MEGA EQUITY SECURITIES & FINANCIAL SERVICES LTD	(, 25722) 711711	/. DE 700) 711011	а	а		а						
42-44, GRIBA DIGENI AV. NICOSIA	(+35722)-711711	(+35722)-711811			-				_			
MERIT SECURITIES S.A	(210) 2/71000	(210) 2/71020	а		а	а			а			
38, VAS. KONSTANTINOU STR. ATHINA	(210)-3671800	(210)-3671830		_								
MERRILL LYNCH	(4420) 70052000	(4420) 70054525	а	а								
2, KING EDWARD STREET LONDON	(+4420)-79952000	(+4420)-79954525	_									
MIDAS BROKERAGE S.A.	(040) 0050000	(040) 0050005	а									
5, SOPHOCLEOUS STR. ATHINA	(210)-3253203	(210)-3253205										
N. CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A.	(040) 0040040	(040) 004 (445	а			а			а			
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3213913	(210)-3216115										
NATIONAL BANK OF GREECE S.A.	(040) 0044000	(040) 0000407	а			а		а				
86, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187										
68, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678										
NBG SECURITIES S.A.			а		а		а			а		
68, AKADIMIAS STR. ATHINA	(210)-3328500	(210)-3328565										
NUNTIUS SECURITIES S.A			а							а		
6, DRAGATSANIOU STR. ATHINA	(210)-3350599	(210)-3254846										
PANTELAKIS SEC. S.A.			а			а				а		
109-111, MESOGION AVE. ATHINA	(210)-6965000	(210)-6929550										
PEGASUS BROKERAGE FIRM S.A			а			а						
17, VALAORITOU STR. ATHINA	(210)-3670700	(210)-3670760										
PIRAEUS BANK S.A.			а		а			а				
4, AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079										
4, AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207										
PIRAEUS SECURITIES S.A.			а				а		а			
10, STADIOU STR. ATHINA	(210)-3354100	(210)-3233814										
PRELIUM SECURITIES & INVESTMENT SERVICES S.A.			а			а				а		
, KIFISSIAS AVE & 1 DAVAKI STR ATHINA	(210)-3677000	(210)-6920403										
PROCHOICE SECURITIES LTD			а	а								
57, SPYROY KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464										
SHARELINK SECURITIES & FINANCIAL SERVICES LTD			а	а		а						
6, ELLINAS HOUSE, THEOTOKI STR. NICOSIA	(+35722)-554200	(+35722)-750852										
SOCIETE GENERALE S.A.			а	а		а						
17, COURS VALMY PUTEAUX - LA DEFENSE PARIS	(+33) 142134754	(+33) 142135697										
240-242, KIFISIAS AVE ATHINA	(210)-6790161	(210)-6728828										
SOLIDUS SECURITIES S.A			а			а			а			
64, LOUIZIS RIANKOUR STR. ATHINA	(210)-6925500	(210)-6985421										

Athex & ATHEXClear Members List

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

List of Stocks under Market Making operations

Start Market Making Suspension Status 02/02/2013 Suspension Status 11/02/2013 20/01/2013 13/12/2012 Main Market 24/10/2012 25/07/2014 08/01/2013 03/09/2013 15/01/2013 28/05/2013 Main Market 18/07/2013 Main Market 18/07/2014 02/06/2014 25/07/2014 02/06/2014 25/07/2014 Main Market
02/02/2013 Suspension Status 11/02/2013 20/01/2013 13/12/2012 Main Market 24/10/2012 25/07/2014 08/01/2013 03/09/2013 15/01/2013 28/05/2013 Main Market 18/07/2013 Main Market 18/07/2014 25/07/2014 25/07/2014
Suspension Status 11/02/2013 20/01/2013 13/12/2012 Main Market 24/10/2012 25/07/2014 08/01/2013 03/09/2013 15/01/2013 28/05/2013 Main Market 18/07/2013 Main Market 18/07/2014 25/07/2014 25/07/2014
11/02/2013 20/01/2013 13/12/2012 Main Market 24/10/2012 25/07/2014 08/01/2013 03/09/2013 15/01/2013 28/05/2013 Main Market 18/07/2013 Main Market 18/07/2014 25/07/2014 25/07/2014
20/01/2013 13/12/2012 Main Market 24/10/2012 25/07/2014 08/01/2013 03/09/2013 15/01/2013 28/05/2013 Main Market 18/07/2013 Main Market 18/07/2014 25/07/2014 25/07/2014
13/12/2012 Main Market 24/10/2012 25/07/2014 08/01/2013 03/09/2013 15/01/2013 28/05/2013 Main Market 18/07/2013 Main Market 18/07/2014 25/07/2014 25/07/2014
Main Market 24/10/2012 25/07/2014 08/01/2013 03/09/2013 15/01/2013 28/05/2013 Main Market 18/07/2013 Main Market 18/07/2014 25/07/2014
24/10/2012 25/07/2014 08/01/2013 03/09/2013 15/01/2013 28/05/2013 Main Market 18/07/2013 Main Market 02/06/2014 25/07/2014
25/07/2014 08/01/2013 03/09/2013 15/01/2013 28/05/2013 Main Market 18/07/2013 Main Market 02/06/2014 25/07/2014
08/01/2013 03/09/2013 15/01/2013 28/05/2013 Main Market 18/07/2013 Main Market 02/06/2014 25/07/2014
03/09/2013 15/01/2013 28/05/2013 Main Market 18/07/2013 Main Market 02/06/2014 25/07/2014
15/01/2013 28/05/2013 Main Market 18/07/2013 Main Market 02/06/2014 25/07/2014
28/05/2013 Main Market 18/07/2013 Main Market 02/06/2014 25/07/2014 25/07/2014
Main Market 18/07/2013 Main Market 02/06/2014 25/07/2014 25/07/2014
18/07/2013 Main Market 02/06/2014 25/07/2014 25/07/2014
Main Market 02/06/2014 25/07/2014
02/06/2014 25/07/2014 25/07/2014
25/07/2014 25/07/2014
25/07/2014
man market
04/08/2013
Main Market
23/10/2013
29/04/2013
Main Market
01/06/2013
02/01/2013
25/06/2013
Main Market
22/07/2014
Main Market
03/09/2013
Main Market
08/01/2013
01/06/2013
25/07/2014
08/01/2013
28/09/2013
Main Market
22/07/2014
Main Market
17/02/2014
Main Market
27/10/2014
Main Market
02/01/2013
Main Market
14/05/2013
Main Market
01/06/2013
01/09/2014 02/01/2013
02/01/2013 25/06/2013
25/06/2013 Main Market
01/06/2013
02/01/2013
28/09/2013
Main Market
17/11/2014
Main Market
08/12/2014
Main Market
25/07/2014
02/02/2013
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: 45

Section 7: Index Futures

Monday, 9 March, 2015

Underlying Asset									Derivatives Market					
Price max Price min Closing price change	Delivery Month	Open price F	Price max	Price min	Last price C	losing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap														(Trade Unit: 1 Index Point x 5€, Cash Settlement)
251.56 239.38 240.55 -4.38%	March 2015	247.00	249.00	238.25	240.00	240.00			241.25	328.0	0	1,128	10,274	38,888
	April 2015	244.00	244.00	239.00	240.00	240.00			240.75	280.0	0	23	307	446
	May 2015					252.25								
	June 2015					252.00			235.25	273.0	0			4
	September 2015					251.75								
	December 2015					253.00								·

						vatives Market	Deri									g Asset	Jnderlyin	
Open Interest	Volume	rades	Tr	Life low	Life high Li	Settlement price	Last Ask	Last Bid	ing price	st price Clos	Price min La	rice max F	Open price Pr	Delivery Month	change	losing price	Price min (Price max
(Contract Size: 100 Securities, Physical Deli																	ANK (CR	ALPHA
42,147	5,557	199			0.555	0.325		***	0.325	0.325	0.319	0.343	0.326	March 2015	-7.67%	0.325	0.320	0.345
1,355	26	5			0.405	0.329			0.325	0.325	0.320	0.337	0.330	June 2015				
50					0.403	0.328			0.356					September 2015				
									0.358					December 2015				
(Contract Size: 100 Securities, Physical Deli																	AG (CR)	СС НВС
186	20	7			17.10	15.76			16.09	16.09	15.84	16.09	15.86	March 2015	-1.24%	16.00	15.89	16.20
									16.29					June 2015				
									16.03					September 2015				
									16.11					December 2015				
(Contract Size: 100 Securities, Physical Deli															(CR)	RKS SA	PIPEWO	CORINT
458	10	4			1.30	1.02			0.999	0.999	0.999	0.999	0.999	March 2015	0.00%	1.03	0.978	1.03
75					0.999	1.24			1.04					June 2015				
									1.04					September 2015				
									1.05					December 2015				
(Contract Size: 100 Securities, Physical Deli																	R (CR)	ELLAKT
1,419	136	34			2.75	2.28			2.25	2.25	2.25	2.43	2.36	March 2015	-7.02%	2.25	2.25	2.44
1	1	1			2.25	2.28			2.25	2.25	2.25	2.25	2.25	June 2015				
									2.45					September 2015				
									2.46					December 2015				
(Contract Size: 100 Securities, Physical Deli															R)	SIAS (CI	NK ERGA	EUROB
133,516	9,212	200			0.267	0.111			0.113	0.113	0.110	0.119	0.117	March 2015	-11.29%	0.110	0.110	0.120
8,810	460	24			0.277	0.112			0.114	0.114	0.105	0.123	0.123	June 2015				
					0.176	0.112			0.125					September 2015				
									0.126					December 2015				
(Contract Size: 100 Securities, Physical Deli																	.A. (CR)	EYDAP
183	16	6			7.44	5.90			5.95	5.95	5.95	6.07	6.03	March 2015	-5.60%	5.90	5.90	6.18
<u></u>									5.91					June 2015				
									5.89					September 2015				
									5.92					December 2015				
(Contract Size: 100 Securities, Physical Deli																	LLIE (CR	FOLLI F
178	2	1			31.00	27.04			27.77	27.77	27.77	27.77	27.77	March 2015	-0.36%	27.50	27.03	28.24
2					23.52	26.00			27.76					June 2015				
									27.90					September 2015				
									28.04					December 2015				
(Contract Size: 100 Securities, Physical Deli																(CR)	ASS SA	FRIGOG
344	7	2			2.02	1.61			1.62	1.62	1.61	1.62	1.61	March 2015	-2.39%	1.63	1.58	1.67
									1.68					June 2015				
									1.69					September 2015				
									1.70					December 2015				

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

Underlyi	ing Asse	t								Deriv	ratives Market					
Price max Price min	n Closing pr	ice change	Delivery Month	Open price Pr	ice max F	Price min La	st price Clos	sing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
GEK TERNA (CR	R)															(Contract Size: 100 Securities, Physical Delivery
2.22 2.05	2.05	-9.69%	March 2015	2.18	2.21	2.05	2.05	2.05			2.07	2.80		23	124	7,622
			June 2015	2.15	2.15	2.08	2.08	2.08			2.10	2.73		3	11	11
			September 2015					2.29								
			December 2015					2.31								
GRIVALIA PROP	PERTIES	(CR)														(Contract Size: 100 Securities, Physical Delivery
8.08 7.85	7.92	-3.42%	March 2015	7.94	7.94	7.93	7.93	7.93			7.72	8.89		2	4	68
			June 2015	7.83	7.83	7.83	7.83	7.83			7.83	7.83		1	5	5
			September 2015					8.11								
			December 2015					8.15								
HELLENIC EXCH	HANGES-	A.S.E. (CR)														(Contract Size: 100 Securities, Physical Delivery
6.05 5.78	5.78	-5.71%	March 2015	5.91	5.91	5.78	5.83	5.83			5.74	6.80		31	47	1,287
			June 2015	5.77	5.77	5.77	5.77	5.77			5.73	5.77		1	5	5
			September 2015					6.11								
			December 2015					6.14								
HELLENIC PETR	ROLEUM	(CR)														(Contract Size: 100 Securities, Physical Delivery
4.14 4.02	4.03	-5.18%	March 2015	4.20	4.20	4.05	4.05	4.05			4.06	4.75		37	85	4,414
			June 2015					4.27								
			September 2015					4.15								
			December 2015					4.17								
NTRALOT (CR)																(Contract Size: 100 Securities, Physical Delivery
1.76 1.66	1.70	-2.30%	March 2015	1.73	1.75	1.67	1.67	1.67			1.72	1.79		27	79	430
			June 2015	1.68	1.68	1.68	1.68	1.68			1.70	1.74		1	1	13
			September 2015					1.76								
			December 2015					1.77								
JUMBO SA (CR)																(Contract Size: 100 Securities, Physical Delivery
9.69 9.44	9.60	-2.04%	March 2015	9.45	9.63	9.43	9.57	9.57			9.57	10.93		38	94	662
			June 2015	9.53	9.60	9.53	9.55	9.55			9.58	9.60		6	23	41
			September 2015					9.91								
			December 2015					9.78								
MARFIN INVESTI	MENT GI	ROUP (CR)														(Contract Size: 100 Securities, Physical Delivery
0.182 0.173	0.178	-4.30%	March 2015	0.175	0.182	0.173	0.179	0.179			0.182	0.250		22	140	26,856
			June 2015					0.187			0.187	0.232				16
			September 2015					0.188								
			December 2015					0.189								
METKA (CR)																(Contract Size: 100 Securities, Physical Delivery
9.14 8.80	8.95	-2.72%	March 2015	8.92	9.08	8.85	9.00	9.00			8.92	10.42		15	44	633
			June 2015	8.92	9.02	8.92	9.02	9.02		-	8.88	9.02		3	15	15
			September 2015					9.00								
			December 2015					9.05								

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

						atives Market	Deriv									J Asset	nderlyin	l
Open Interest	olume	٧	Trades	Life low	Life high	Settlement price	Last Ask	Last Bid	ing price	st price Clos	rice min Las	rice max P	Open price Pr	Delivery Month	change	losing price	Price min (Price max
(Contract Size: 100 Securities, Physical D														-			IL (CR)	OTOR (
410	100		26		7.96	7.05			7.13	7.13	7.04	7.33	7.18	March 2015	-5.10%	7.07	7.01	7.32
						7.05			7.49					June 2015				
									7.33					September 2015				
									7.37					December 2015				
(Contract Size: 100 Securities, Physical D															CR)	INGS (C	OS HOLI	YTILINE
3,210	157		73		6.95	5.83			5.88	5.88	5.88	6.01	6.00	March 2015	-5.02%	5.86	5.85	6.02
14	16		5		6.43	5.84			5.86	5.86	5.86	6.00	6.00	June 2015				
					5.52	6.04			6.24					September 2015				
									6.27					December 2015				
(Contract Size: 100 Securities, Physical D																CR)	BANK (IATIONA
27,952	10,172		615		1.90	1.18			1.18	1.18	1.14	1.25	1.22	March 2015	-6.30%	1.19	1.13	1.21
209	36		6		2.10	1.18			1.19	1.19	1.15	1.22	1.16	June 2015				
100					1.44	1.20			1.28					September 2015				
<u></u>			_						1.29				_	December 2015				
(Contract Size: 100 Securities, Physical D)	PAP (CI
1,775	374		92		10.50	8.65			8.61	8.61	8.40	8.74	8.64	March 2015	-3.33%	8.70	8.36	8.79
16	32		4		9.21	8.52			8.50	8.50	8.35	8.50	8.35	June 2015				
	20		1		9.38	8.52			8.50	8.50	8.50	8.50	8.50	September 2015				
									8.89				-	December 2015	<u></u>			
(Contract Size: 100 Securities, Physical D																		TE (CR)
6,897	612		122		10.09	8.92			8.90	8.90	8.75	9.02	9.02	March 2015	-1.87%	8.93	8.69	9.10
13	8		3		10.57	8.93			8.88	8.88	8.78	8.88	8.79	June 2015				
					9.46	8.79			9.20					September 2015				
									9.25			-		December 2015	<u></u>			
(Contract Size: 100 Securities, Physical D																	. (CR)	.P.A. S.
169	6		5		16.30	13.60			13.21	13.21	13.21	13.65	13.65	March 2015	-4.70%	13.59	13.10	14.10
2	2		1		13.40	13.40			13.40	13.40	13.40	13.40	13.40	June 2015				
									14.30					September 2015				
									14.37				-	December 2015				
(Contract Size: 100 Securities, Physical D																R)	BANK (C	IRAEUS
90,542	8,154		463		1.34	0.419			0.422	0.422	0.410	0.476	0.470	March 2015	-12.35%	0.426	0.414	0.465
1,992	702		32		1.00	0.413			0.428	0.428	0.411	0.456	0.456	June 2015				
250	50		1		0.733	0.418			0.432	0.432	0.432	0.432	0.432	September 2015				
								***	0.494					December 2015				
(Contract Size: 100 Securities, Physical D																		PC (CR)
3,278	731		195		7.94	5.55			5.61	5.61	5.55	6.05	6.05	March 2015	-8.94%	5.60	5.51	6.00
17	19		10		8.06	5.54			5.63	5.63	5.63	5.95	5.95	June 2015				
									6.19					September 2015				
									6.22					December 2015				

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

Monday, 9 March, 2015

					atives Market	Deriva									derlying Asset	ι
Open Interest	Volume	Trades	Life low	Life high	Settlement price	Last Ask	Last Bid	ing price	st price Clos	Price min La	rice max F	Open price Pr	Delivery Month	change	ice min Closing price	Price max
(Contract Size: 100 Securities, Physical Delive															CR)	SIDENOR
649	7	2		0.883	0.601			0.639	0.639	0.639	0.639	0.639	March 2015	-8.55%	0.610 0.610	0.651
								0.671					June 2015			
								0.674					September 2015			
	 							0.678					December 2015			
(Contract Size: 100 Securities, Physical Delive															ERGY (CR)	rerna ei
716	105	13		2.96	2.61			2.62	2.62	2.60	2.66	2.66	March 2015	-1.47%	2.55 2.69	2.69
800				2.47	3.27			2.69					June 2015			
								2.70					September 2015			
<u>-</u>	 							2.71					December 2015			
(Contract Size: 100 Securities, Physical Delive															ENT (CR)	ΓΙΤΑΝ CE
467	31	18		24.50	22.19			22.35	22.35	21.85	22.39	21.85	March 2015	-0.44%	21.80 22.40	22.41
6	7	3		22.35	22.06			22.23	22.23	22.15	22.35	22.15	June 2015			
								22.65					September 2015			
	 							22.76					December 2015			
(Contract Size: 100 Securities, Physical Delive															SA/NV (CB)	√IOHALC
279	38	20		4.09	3.15			3.11	3.11	3.10	3.21	3.21	March 2015	-6.91%	3.06 3.10	3.29
						***		3.35					June 2015			
								3.37					September 2015			
								3.38					December 2015			

Monday, 9 March, 2015

FTSE/Athex Large Cap

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

								all Option	115															ruto	ptions						
				March								I 2015			Other Months					h 2015						April				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 O	pen Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Exceri Price
180	0.00	0.00	0.00	-	69.50	-	24	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.17	-	-	-	-	-	-	-	-	-		18
185	0.00	0.00	0.00		64.50	-	-	-	-	-	-	-	-			0.00	0.00	0.00		0.28	-	-	-	-	-	-	-	-	-		18
190	0.00	0.00	0.00		59.50	-	-	-	-	-	-	-				0.00	0.00	0.00	-	0.45	-	-	-	-	-	-	-	-	-		19
195	0.00	0.00	0.00		55.00	-	-	-	-	-	-	-	-			0.00	0.00	0.00		0.70	-	-	-	-	-	-	-	-	-		19
200	45.50	45.50	45.50	45.50	45.50	30	30	0.00	0.00	0.00	-	56.00	-			45.50	45.50	0.00	-	1.00	-	1,084	0.00	0.00	0.00	-	6.40	-	-		20
205	0.00	0.00	0.00	-	45.75	-	-	0.00	0.00	0.00	-	52.50				0.00	0.00	0.00		1.50	-	1	0.00	0.00	0.00	-	7.70	-	-		20
210	0.00	0.00	0.00		41.25	-	-	0.00	0.00	0.00	-	48.75				0.00	0.00	0.00	-	2.10	-	205	0.00	0.00	0.00	-	9.10	-	-		21
215	0.00	0.00	0.00	-	37.25	-	-	0.00	0.00	0.00	-	45.25	-			0.00	0.00	0.00	-	3.00	-	70	0.00	0.00	0.00	-	10.50	-	-		21
220	0.00	0.00	0.00	-	33.25	-	25	0.00	0.00	0.00	-	42.00				0.00	0.00	0.00	-	4.00	-	13	0.00	0.00	0.00	-	12.25	-	-		22
225	0.00	0.00	0.00	-	29.50	-	22	0.00	0.00	0.00	-	39.00	-			0.00	0.00	8.00	8.00	8.00	3	3	0.00	0.00	0.00	-	14.25	-			2
230	0.00	0.00	0.00	-	26.00	-	61	0.00	0.00	0.00	-	36.00				0.00	0.00	0.00	-	6.70	-	65	0.00	0.00	0.00	-	16.25	-	-		2
235	0.00	0.00	0.00	-	22.75	-	46	0.00	0.00	0.00	-	33.25	-	-		0.00	0.00	13.75	13.75	13.75	1	106	0.00	0.00	0.00	-	18.50	-	-		2
240	13.50	14.00	13.50	14.00	14.00	17	127	0.00	0.00	0.00	-	30.50				13.50	14.00	13.00	15.00	15.00	24	60	0.00	0.00	0.00		20.75		-		2
245	12.00	12.00	11.00	11.00	11.00	24	20	0.00	0.00	0.00	-	28.25				12.00	12.00	0.00		12.75	-	24	0.00	0.00	0.00	-	23.50		-		2
250	0.00	0.00	0.00		14.50	-	378	0.00	0.00	0.00	-	25.75				0.00	0.00	20.00	21.00	21.00	2	90	0.00	0.00	0.00	-	26.00		-		:
255	9.50	9.50	8.50	9.00	9.00	123	148	0.00	0.00	0.00	-	23.75				9.50	9.50	22.00	24.00	24.00	2	255	0.00	0.00	0.00	-	29.00	-	-		:
260	7.50	7.50	7.50	7.50	7.50	10	114	0.00	0.00	0.00	-	21.75				7.50	7.50	25.00	25.00	25.00	4	109	0.00	0.00	0.00	-	32.00		-		:
265	0.00	0.00	0.00	-	8.70		68	0.00	0.00	0.00		19.75				0.00	0.00	0.00		24.50	-	132	0.00	0.00	0.00	-	35.00		1		
270	5.00	5.00	5.00	5.00	5.00	2	147	0.00	0.00	0.00	-	18.00	-			5.00	5.00	0.00	-	28.00	-	70	0.00	0.00	0.00	-	38.25	-	-		
275	0.00	0.00	0.00	-	6.00		120	0.00	0.00	0.00	-	16.50				0.00	0.00	0.00		31.75	-	-	0.00	0.00	0.00	-	41.75		-		:
280	0.00	0.00	0.00	-	4.90	-	156	0.00	0.00	0.00		15.00				0.00	0.00	0.00		35.75	-	-	0.00	0.00	0.00		45.25		-		
285	0.00	0.00	0.00		4.00	-	2,073	0.00	0.00	0.00	-	13.75		40		0.00	0.00	0.00		39.75		1	0.00	0.00	0.00	-	48.75		-		:
290	0.00	0.00	0.00		3.30		70	0.00	0.00	0.00	-	12.25		-		0.00	0.00	0.00	-	44.00	-	-	0.00	0.00	0.00		52.50		-		:
295	0.00	0.00	0.00		2.60	-	30	-	-	-	-	-				0.00	0.00	0.00		48.25		-		-	-	-	-		-		
300	0.00	0.00	0.00		2.10		1,530	-	-		-	-				0.00	0.00	0.00	-	53.00	-	-	-	-	-		-		-		:
305	0.00	0.00	0.00	-	1.70	-	-	-	-	-	-	-				0.00	0.00	0.00		57.50	-	-		-	-	-	-	-	-		:
310	0.00	0.00	0.00		1.30		50	-	-		-	-				0.00	0.00	0.00	-	62.00	-	4	-	-	-		-		-		:
315	0.00	0.00	0.00		1.10	-	-	-	-	-		-				0.00	0.00	0.00		67.00		-	-	-	-	-	-	-	-		:
320	0.00	0.00	0.00	-	0.83	-	1,045	-	-			-				0.00	0.00	0.00		71.50	-	-		-			-		-		3
325	0.00	0.00	0.00		0.65		-		-			-				0.00	0.00	0.00	-	76.50		-		-	-	-					
330	0.00	0.00	0.00		0.51		-					-				0.00	0.00	0.00		81.00		-		-							
335	0.00	0.00	0.00		0.39		-		-			-				0.00	0.00	0.00		86.00		-		-	-						;
340	0.00	0.00	0.00	-	0.30	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	91.00	-	-		-	-	-	-	-	-		
345	0.00	0.00	0.00		0.23	-	-		-	-		-				0.00	0.00	0.00		96.00		-		-	-						
350	0.00	0.00	0.00		0.18	-	-	-	-	-	-	-				0.00	0.00	0.00	-	101.00		-	-	-	-	-		-	-		:
355	0.00	0.00	0.00		0.14											0.00	0.00	0.00		106.00											3

Monday, 9 March, 2015

FTSE/Athex Large Cap

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

Property of the content of the con								C	all Option	113															Put O	puons						
					Marc	h 2015										Other Months											Apri	il 2015			Other Months	
10	se			Price min		Closing pri	ce Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest			Price min	Last price	Closing price	Volume	Open Interest			Price min		Closing price	Volume	Open Interest	Volume Open Interes	st Exce Pri
10	0	0.00	0.00	0.00	-	0.10	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	111.00	-	-	-	-	-	-	-	-	-		3
1	5	0.00	0.00	0.00	-	0.08	-	-	-	-	-		-				0.00	0.00	0.00	-	116.00	-		-	-	-	-		-	-		
0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	o .	0.00	0.00	0.00	-	0.06		-					-		-		0.00	0.00	0.00	-	121.00	-			-		-	-		-		
5	5	0.00	0.00	0.00	-	0.04	-	-	-	-		-	-	-	-		0.00	0.00	0.00	-	126.00	-	-	-	-	-	-	-	-	-		
0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0	0.00	0.00	0.00	-	0.03	-	-				-	-		-		0.00	0.00	0.00	-	131.00		-			-	-	-		-		
5	5	0.00	0.00	0.00	-	0.02	-	-	-	-		-	-				0.00	0.00	0.00	-	136.00	-		-	-	-	-		-	-		
0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0)	0.00	0.00	0.00		0.02		-					-		-		0.00	0.00	0.00	-	141.00	-	-	-				-		-		
5	5	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	146.00	-	-	-	-	-	-	-	-	-		
0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0)	0.00	0.00	0.00	-	0.01	-	-				-	-		-		0.00	0.00	0.00	-	151.00		-			-	-	-		-		
0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	j	0.00	0.00	0.00	-	0.01	-	-	-	-		-	-	-	-		0.00	0.00	0.00	-	156.00	-	-	-	-	-	-	-	-	-		
0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0)	0.00	0.00	0.00	-	0.01	-	-	-		-		-		-		0.00	0.00	0.00	-	161.00	-		-	-	-	-	-		-		
0.00 0.00 0.00 0.00 - 0.01	,	0.00	0.00	0.00	-	0.02	-	-	-	-	-		-				0.00	0.00	0.00	-	166.00	-		-	-	-	-		-	-		
0.00 0.00 0.00 0.00 - 0.01		0.00	0.00	0.00		0.02		-					-		-		0.00	0.00	0.00	-	171.00	-	-	-				-		-		
0.00 0.00 0.00 - 0.01	5	0.00	0.00	0.00	-	0.01	-	-	-	-		-	-	-	-		0.00	0.00	0.00	-	176.00	-	-	-	-	-	-	-	-	-		
0.00 0.00 0.00 0.00 - 0.01 0.01		0.00	0.00	0.00	-	0.01	-	-				-	-		-		0.00	0.00	0.00	-	181.00		-				-	-		-		
0.00 0.00 0.00 - 0.03	i '	0.00	0.00	0.00	-	0.01	-	-	-	-		-	-	-	-		0.00	0.00	0.00	-	186.00	-	-	-	-	-	-	-	-	-		
0 0.00 0.00 0.00 - 0.02)	0.00	0.00	0.00	-	0.01		-					-		-		0.00	0.00	0.00	-	191.00	-			-		-	-		-		
5 0.00 0.00 0.00 - 0.02	ō	0.00	0.00	0.00	-	0.03	-	-	-	-	-		-				0.00	0.00	0.00	-	196.00	-		-	-	-	-	-	-	-		
)	0.00	0.00	0.00	-	0.02	-	-				-	-		-		0.00	0.00	0.00	-	201.00		24		-	-	-	-		-		
Totals: 206 6,284 0 40 0 0 36 2,316 0 1 0 0	j	0.00	0.00	0.00	-	0.02			-	-	-	-	-				0.00	0.00	0.00	-	206.00		-	-	-	-	-	-	-	-		
	-	Totals:					206	6,284						0	40	0 0						36	2,316						0	1	0 0	_
Number of Trades: 22 0 0 0 13 0 0		N	. C.T					22							•	•							40									

Monday, 9 March, 2015

ALPHA BANK (CR)

							(Call Optio	ns																Put O	ptions							
				Marc	h 2015						April :	2015			Other Month	ıs				Marc	h 2015						April	I 2015			Other Mo	nths	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open In		oen rice	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Ope	n Interest	Excerise Price
0.100	0.000	0.000	0.000		0.252	-	-	0.000	0.000	0.000		0.252	-	-		0.0	000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001		-			0.001
0.200	0.000	0.000	0.000		0.152	-		0.000	0.000	0.000		0.154	-			0.0	000	0.000	0.000		0.001			0.000	0.000	0.000		0.001		-			0.002
0.300	0.000	0.000	0.000		0.059	-		0.000	0.000	0.000		0.073	-			0.0	000	0.000	0.000		0.006	-		0.000	0.000	0.000		0.020					0.003
0.400	0.000	0.000	0.000		0.010	-	40	0.000	0.000	0.000		0.028	-	-		0.0	000	0.000	0.000		0.058		-	0.000	0.000	0.000		0.075		-			0.004
0.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-		0.0	000	0.000	0.000		0.149	-	-	0.000	0.000	0.000		0.156	-	-			0.005
0.600	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.003	-			0.0	000	0.000	0.000		0.248	-	-	0.000	0.000	0.000		0.250	-	-			0.006
0.700	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.0	000	0.000	0.000		0.348	-	-	0.000	0.000	0.000		0.348		-			0.007
0.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-		0.0	000	0.000	0.000		0.448		-	0.000	0.000	0.000		0.448		-			0.008
0.900	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.0	000	0.000	0.000		0.548	-	-	0.000	0.000	0.000		0.548	-	-			0.009
1.000	0.000	0.000	0.000		0.001	-	-						-	-		0.0	000	0.000	0.000		0.648	-	-						-	-			0.010
1.100	0.000	0.000	0.000		0.001	-	-						-	-		0.0	000	0.000	0.000		0.748	-	-							-			0.011
	Totals:					0	40						0	0	0 0							0	0						0	0	0	0	
	Number o	of Trades:					0							0	0								0.00							0	0		

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

NATIONAL BANK (CR)

Call Options Put Options

-				Marc	:h 2015						April 2	2015			Othe	r Months				Marc	h 2015						April	2015			Other Months	
Excerise Price	Open price	Price max	Price mir	n Last price	Closing price	Volum	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 price	Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
0.600	0.000	0.000	0.000		0.670		-	0.000	0.000	0.000		0.671	-	-	-		0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.002	-	-		0.006
0.700	0.000	0.000	0.000		0.571	-	-	0.000	0.000	0.000		0.572	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-		0.007
0.800	0.000	0.000	0.000		0.471	-	-	0.000	0.000	0.000		0.474		-			0.000	0.000	0.000		0.001			0.000	0.000	0.000		0.002	-	-		0.008
0.900	0.000	0.000	0.000		0.373	-	-	0.000	0.000	0.000		0.379					0.000	0.000	0.000		0.003	-		0.000	0.000	0.000		0.007	-	-		0.009
1.000	0.000	0.000	0.000		0.281	-	10	0.000	0.000	0.000		0.292					0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.019	-	-		0.010
1.100	0.000	0.000	0.000		0.199	-		0.000	0.000	0.000		0.215	-	-			0.000	0.000	0.000		0.028	-	10	0.000	0.000	0.000		0.043	-	-		0.011
1.200	0.000	0.000	0.000		0.132	-	-	0.000	0.000	0.000		0.152	-	-			0.000	0.000	0.000		0.061	-	-	0.000	0.000	0.000		0.080	-			0.012
1.300	0.000	0.000	0.000		0.083	-	20	0.000	0.000	0.000		0.104					0.000	0.000	0.000		0.112	-	310	0.000	0.000	0.000		0.131	-	-		0.013
1.400	0.000	0.000	0.000		0.048	-	-	0.000	0.000	0.000		0.069					0.000	0.000	0.000		0.177	-	-	0.000	0.000	0.000		0.196	-	-		0.014
1.500	0.000	0.000	0.000		0.027	-		0.000	0.000	0.000		0.044	-				0.000	0.000	0.000		0.256	-		0.000	0.000	0.000		0.271	-	-		0.015
1.600	0.000	0.000	0.000		0.014	-	-	0.000	0.000	0.000		0.027	-	-			0.000	0.000	0.000		0.343	-	-	0.000	0.000	0.000		0.354	-			0.016
1.700	0.000	0.000	0.000		0.007	-		0.000	0.000	0.000		0.016	-	-			0.000	0.000	0.000		0.436	-	-	0.000	0.000	0.000		0.444	-	-		0.017
1.800	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.010	-	-			0.000	0.000	0.000		0.533	-	-	0.000	0.000	0.000		0.537	-			0.018
1.900	0.000	0.000	0.000		0.002	-		0.000	0.000	0.000		0.006	-				0.000	0.000	0.000		0.631	-		0.000	0.000	0.000		0.633	-	-		0.019
2.000	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		0.730	-	-						-	-		0.020
2.200	0.000	0.000	0.000		0.006	-							-				0.000	0.000	0.000		0.930	-							-	-		0.022
2.400	0.000	0.000	0.000		0.002	-	-						-	-			0.000	0.000	0.000		1.13	-	-						-			0.024
2.600	0.000	0.000	0.000		0.001	-							-	-			0.000	0.000	0.000		1.33	-	-						-	-		0.026
2.800	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.53	-	-						-			0.028
3.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.73	-	-						-	-		0.030
3.200	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.93	-	-						-	-		0.032
3.400	0.000	0.000	0.000		0.001	-							-	-			0.000	0.000	0.000		2.13	-	-						-	-		0.034
3.600	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		2.33	-	-						-			0.036
3.800	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		2.53	-	-						-	-		0.038
4.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		2.73	-	-						-	-		0.040
4.400	0.000	0.000	0.000		0.001	-							-	-			0.000	0.000	0.000		3.13	-	-						-	-		0.044
4.800	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		3.53	-	-						-	-		0.048
5.200	0.000	0.000	0.000		0.002	-							-	-			0.000	0.000	0.000		3.93	-	-						-	-		0.052
5.600	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		4.33	-	-						-	-		0.056
	Totals:					0	30						0	0	0	0						0	320						0	0	0 0	-
	Number o	of Trades:					0							0		0							0.00							0	0	_

OPAP (CR)		(Con
	Call Options	Put Options

								Jan Optio	,,,,															Ful O	puono						
				March	2015						April 20	015			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 C price	Closing price	Volume	Open Interest	Volume Open Intere	st 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 Intere	st Excerise Price
6.000	0.000	0.000	0.000		3.01	-	-	0.000	0.000	0.000		3.04	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.028	-			0.060
6.400	0.000	0.000	0.000		2.61	-	-	0.000	0.000	0.000		2.67	-	-		0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.055	-	-		0.064
6.800	0.000	0.000	0.000		2.22		-	0.000	0.000	0.000		2.32	-	-		0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.101	-	-		0.068
7.200	0.000	0.000	0.000		1.84	-	-	0.000	0.000	0.000		1.99	-	-		0.000	0.000	0.000		0.030	-	-	0.000	0.000	0.000		0.170	-	-		0.072
7.600	0.000	0.000	0.000		1.48		-	0.000	0.000	0.000		1.68	-	-		0.000	0.000	0.000		0.069	-	-	0.000	0.000	0.000		0.265	-	-		0.076
8.000	0.000	0.000	0.000		1.15	-	-	0.000	0.000	0.000		1.40	-	-		0.000	0.000	0.000		0.141	-	-	0.000	0.000	0.000		0.386	-	-		0.080
8.400	0.000	0.000	0.000		0.862	-	-	0.000	0.000	0.000		1.16	-	-		0.000	0.000	0.000		0.256	-	-	0.000	0.000	0.000		0.537	-	-		0.084
8.800	0.000	0.000	0.000		0.624	-	-	0.000	0.000	0.000		0.948	-	-		0.000	0.000	0.000		0.418	-	-	0.000	0.000	0.000		0.729	-	-		0.088
9.200	0.000	0.000	0.000		0.435	-	-	0.000	0.000	0.000		0.766	-	-		0.000	0.000	0.000		0.628	-	-	0.000	0.000	0.000		0.946	-	-		0.092
9.600	0.000	0.000	0.000		0.292	-	-	0.000	0.000	0.000		0.605	-	-		0.000	0.000	0.000		0.885	-	-	0.000	0.000	0.000		1.19	-	-		0.096
10.000	0.000	0.000	0.000		0.189			0.000	0.000	0.000		0.485	-			0.000	0.000	0.000		1.18	-	-	0.000	0.000	0.000		1.46		-		0.100
11.000	0.000	0.000	0.000		0.053	-	-	0.000	0.000	0.000		0.254	-	-		0.000	0.000	0.000		2.05	-	-	0.000	0.000	0.000		2.23	-	-		0.110
12.000	0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.132	-			0.000	0.000	0.000		3.01	-	-	0.000	0.000	0.000		3.11	-	-		0.120
13.000	0.000	0.000	0.000		0.002	-	-						-	-		0.000	0.000	0.000		4.00	-	-						-	-		0.130
14.000	0.000	0.000	0.000		0.001	-	-						-			0.000	0.000	0.000		5.00	-	-						-	-		0.140
15.000	0.000	0.000	0.000		0.002	-	-						-	-		0.000	0.000	0.000		6.00	-	-						-	-		0.150
16.000	0.000	0.000	0.000		0.007	-	-						-	-		0.000	0.000	0.000		7.00	-	-						-	-		0.160
17.000						-	-						-	-							-	-						-	-		0.170
18.000						-	-						-	-							-	-						-	-		0.180
	Totals:					0	0						0	0	0 0						0	0						0	0	0 0	
	Number o	of Trades:	:				0							0	0							0.00							0	0	_

Monday, 9 March, 2015

OTE (CR)

012 (01	,						C	all Optio	ns																Put C	ptions						
				March	2015						April 2	2015			Other Mon	ths				March	2015						April 201	5			Other Months	-
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price \	/olume	Open Interest	Volume Open	Interest Ope		Price max	Price min	Last (price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Clor price	sing price	Volume	Open Interest	Volume Open Interest	t Excerise Price
6.000						-	-							-								-	-							-		0.060
6.400	0.000	0.000	0.000		2.71	-		0.000	0.000	0.000		2.74	-	-		0.00	00	0.000	0.000		0.001	-	-	0.000	0.000	0.000	-	0.029	-			0.064
6.800	0.000	0.000	0.000		2.31	-	-	0.000	0.000	0.000		2.38	-	-		0.00	00	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.059	-	-		0.068
7.200	0.000	0.000	0.000		1.92	-	-	0.000	0.000	0.000		2.03	-	-		0.00	00	0.000	0.000		0.012	-	20	0.000	0.000	0.000	1	0.108	-	-		0.072
7.600	0.000	0.000	0.000		1.54	-	-	0.000	0.000	0.000		1.70	-			0.00	00	0.000	0.000		0.034	-	-	0.000	0.000	0.000		0.182	-	-		0.076
8.000	0.000	0.000	0.000		1.19	-	-	0.000	0.000	0.000		1.41	-	-		0.00	00	0.000	0.000		0.084	-	-	0.000	0.000	0.000	1	0.289	-	-		0.080
8.400	0.000	0.000	0.000		0.879	-	5	0.000	0.000	0.000		1.15	-	-		0.00	00	0.000	0.000		0.173	-	-	0.000	0.000	0.000		0.429	-	-		0.084
8.800	0.000	0.000	0.000		0.616	-	50	0.000	0.000	0.000		0.922	-	-		0.00	00	0.000	0.000		0.310	-	-	0.000	0.000	0.000		0.602	-	-		0.088
9.200	0.000	0.000	0.000		0.414	-	-	0.000	0.000	0.000		0.726	-			0.00	00	0.000	0.000		0.508	-	-	0.000	0.000	0.000		0.806	-	-		0.092
9.600	0.000	0.000	0.000		0.264	-	-	0.000	0.000	0.000		0.564	-	-		0.00	00	0.000	0.000		0.757	-	-	0.000	0.000	0.000		1.04	-	-		0.096
10.000	0.000	0.000	0.000		0.159	-	-	0.000	0.000	0.000		0.437	-	-		0.00	00	0.000	0.000		1.05	-		0.000	0.000	0.000		1.32	-	-		0.100
11.000	0.000	0.000	0.000		0.036	-	-	0.000	0.000	0.000		0.213	-	-		0.00	00	0.000	0.000		1.93	-	-	0.000	0.000	0.000		2.09	-	-		0.110
12.000	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.098	-			0.00	00	0.000	0.000		2.90	-	-	0.000	0.000	0.000		2.98	-	-		0.120
13.000	0.000	0.000	0.000		0.001	-	-						-	-		0.00	00	0.000	0.000		3.90	-	-						-	-		0.130
14.000	0.000	0.000	0.000		0.001		-									0.00	00	0.000	0.000		4.90		-						-	-		0.140
15.000	0.000	0.000	0.000		0.001	-							-			0.00	00	0.000	0.000		5.90	-							-	-		0.150
16.000	0.000	0.000	0.000		0.001	-	-							-		0.00	00	0.000	0.000		6.90	-	-							-		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	

Monday, 9 March, 2015

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

0

0

PIRAEUS BANK (CR)

Call Options Put Options March 2015 April 2015 Other Months March 2015 April 2015 Other Months Closing price Volume Last Closing price Volume Closing price Volume Open Price Price min Last Open Price Price min Open Price Price min Last Price Price min Last Closing price Open Interest Excerise Excerise Open Interest Open Interest Open Interest Open Interest Open Open Interest Volume Volume Price price max price price max price price max price price max price Price 0.002 0.200 0.300 0.000 0.000 0.000 0.186 0.000 0.000 0.000 0.190 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.003 0.003 0.092 0.000 0.000 0.000 0.000 0.000 0.000 0.023 0.400 0.000 0.000 0.000 0.000 0.000 0.110 0.006 0.000 0.004 0.000 0.000 0.000 0.030 0.000 0.000 0.000 0.057 80 0.000 0.000 0.000 0.044 0.000 0.000 0.000 0.070 0.005 0.500 96 0.000 0.600 0.000 0.000 0.000 0.006 0.000 0.000 0.027 0.000 0.000 0.000 0.120 0.000 0.000 0.000 0.140 0.006 0.700 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.012 0.000 0.000 0.000 0.215 0.000 0.000 0.000 0.225 0.007 0.800 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.005 0.000 0.000 0.000 0.314 0.000 0.000 0.000 0.318 0.008 0.900 0.000 0.000 0.000 0.004 0.000 0.000 0.000 0.002 0.000 0.000 0.000 0.414 0.000 0.000 0.000 0.009 1.000 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.514 0.000 0.000 0.000 0.514 0.010 0.000 0.000 0.000 0.005 0.000 0.000 0.001 0.000 0.000 0.000 0.614 0.000 0.000 0.000 0.614 0.011 1.100 0.000 1.200 0.000 0.000 0.000 0.002 0.000 0.000 0.000 0.003 0.000 0.000 0.000 0.714 0.000 0.000 0.000 0.714 0.012 1.300 0.000 0.000 0.000 0.001 0.000 0.000 0.002 0.000 0.000 0.000 0.814 0.000 0.000 0.000 0.814 0.013 1.400 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.914 0.014 1.500 0.000 0.000 0.000 0.004 0.000 0.000 0.000 1.01 0.015 1.600 0.000 0.000 0.000 0.002 0.000 0.000 0.000 0.016 0.000 0.017 1.700 0.000 0.000 0.000 0.001 0.000 0.000 1.21 0.001 0.000 0.000 1.800 0.000 0.000 0.000 0.000 1.31 0.018 0.000 0.000 0.000 0.001 0.000 0.000 0.000 1.41 0.019 1.900 2.000 0.000 0.000 0.000 0.001 0.000 0.000 0.000 1.51 0.020 0.001 0.000 0.000 1.71 0.022 2.200 0.000 0.000 0.000 0.000 0.001 1.91 2.400 0.000 0.000 0.000 0.000 0.000 0.000 0.024 2.600 0.000 0.000 0.000 0.001 0.000 0.000 0.000 2.11 0.026 2.800 0.000 0.000 0.000 0.001 0.000 0.000 0.000 2.31 0.028 105 0 80 0 0 0 ٥ 0 0 0 Totals:

0

0

0.00

Number of Trades:

Monday, 9 March, 2015

PPC (CR)

							С	all Optio	ns													Put 0	ptions						
				March	2015						April 2015			Other Months				March 2015						April 201	5			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 pri price	ce Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last Closing price price	Volume	Open Interest	Open price	Price max	Price min	Last Clo price	sing price	Volume	Open Interest	Volume Open Interest	Exceris Price
3.600						-	-	0.000	0.000	0.000	2.56	-	-						-	-	0.000	0.000	0.000		0.002	-	-		0.03
3.800	0.000	0.000	0.000		2.35	-	-	0.000	0.000	0.000	2.36	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.005	-	-		0.03
4.000	0.000	0.000	0.000		2.15	-	-	0.000	0.000	0.000	2.17	-	-		0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000		0.009	-	-		0.04
4.400	0.000	0.000	0.000		1.75	-	-	0.000	0.000	0.000	1.79	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.030	-	-		0.04
4.800	0.000	0.000	0.000		1.36	-	-	0.000	0.000	0.000	1.43	-	-		0.000	0.000	0.000	0.010	-	-	0.000	0.000	0.000		0.073	-	-		0.04
5.200	0.000	0.000	0.000		0.994	-		0.000	0.000	0.000	1.12	-			0.000	0.000	0.000	0.040	-		0.000	0.000	0.000		0.155	-	-		0.05
5.600	0.000	0.000	0.000		0.670	-	-	0.000	0.000	0.000	0.843	-	-		0.000	0.000	0.000	0.115	-	-	0.000	0.000	0.000		0.280	-	-		0.0
6.000	0.000	0.000	0.000		0.413	-	5	0.000	0.000	0.000	0.617		-		0.000	0.000	0.000	0.258	-	20	0.000	0.000	0.000		0.453		-		0.06
6.400	0.000	0.000	0.000		0.229	-	-	0.000	0.000	0.000	0.438	-	-		0.000	0.000	0.000	0.475	-	-	0.000	0.000	0.000		0.675	-	-		0.0
6.800	0.000	0.000	0.000		0.119	-	-	0.000	0.000	0.000	0.304	-	-		0.000	0.000	0.000	0.764	-	-	0.000	0.000	0.000		0.940	-	-		0.0
7.200	0.000	0.000	0.000		0.055	-	-	0.000	0.000	0.000	0.205	-	-		0.000	0.000	0.000	1.10	-	-	0.000	0.000	0.000		1.24	-	-		0.0
7.600	0.000	0.000	0.000		0.024	-		0.000	0.000	0.000	0.135	-			0.000	0.000	0.000	1.47	-		0.000	0.000	0.000		1.57	-	-		0.0
8.000	0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000	0.087	-	-		0.000	0.000	0.000	1.86	-	-	0.000	0.000	0.000		1.92	-	-		0.0
8.400	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000	0.054		-		0.000	0.000	0.000	2.25	-		0.000	0.000	0.000		2.29		-		0.0
8.800	0.000	0.000	0.000		0.001	-	-					-	-		0.000	0.000	0.000	2.65	-	-						-	-		0.0
9.200	0.000	0.000	0.000		0.002	-	-					-	-		0.000	0.000	0.000	3.05	-	-						-	-		0.0
9.600	0.000	0.000	0.000		0.001	-	-					-	-		0.000	0.000	0.000	3.45	-	-						-	-		0.0
10.000	0.000	0.000	0.000		0.001	-						-			0.000	0.000	0.000	3.85	-							-	-		0.1
11.000	0.000	0.000	0.000		0.004	-	-					-	-		0.000	0.000	0.000	4.85	-	-						-	-		0.1
12.000	0.000	0.000	0.000		0.001	-	-					-	-		0.000	0.000	0.000	5.85	-							-	-		0.1
13.000	0.000	0.000	0.000		0.003	-	-					-	-		0.000	0.000	0.000	6.85	-	-						-	-		0.1
14.000	0.000	0.000	0.000		0.001	-	-						-		0.000	0.000	0.000	7.85									-		0.1
15.000	0.000	0.000	0.000		0.001	-	-					-	-		0.000	0.000	0.000	8.85	-	-						-	-		0.1
16.000						-	-					-	-						•	-						-	-		0.1
	Totals:					0	5					0	0	0 0					0	20					_	0	0	0 0	
	Number o	of Trados:					0						0	0						0.00							0	0	

Monday, 9 March, 2015

			M	ultilateral Trar	sactions[1]		Bilateral ⁻	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
AEGNBOR	AEGEAN AIRLINES (CR)	248	20,400	5.31%					643
ALPHABOR	ALPHA BANK (CR)	1,132,085	5,022,205	5.31%					43,384,350
AETFBOR	ALPHA ETF FTSE Athex Large Cap								
ALMYBOR	ALUMIL (CR)								
ATRBOR	ATHENS MEDICAL CENTER SA (CR)		38,078	5.31%					
TATTBOR	ATTICA BANK S.A. (CR)		162,569	5.31%					
OTOELBOR	AUTOHELLAS SA (CR)		958	5.31%					
SIOKABOR	BIOKARPET S.A.(CR)								
EEBOR	CC HBC AG (CR)	5,841							74,576
CENTRBOR	CENTRIC HOLDINGS (CR)		16,000	5.31%			***		
OLKBOR	CORINTH PIPEWORKS SA (CR)	831	6,134	5.31%			***		
LAKRBOR	CRETE PLASTICS SA (CR)						***		
ROMEBOR	DROMEAS SA (CR)		***				***		
LGEKBOR	ELGEKA SA (CR)						***		
ELLAKTORBOR	ELLAKTOR (CR)	63,510	41,332	3.31%					
LBABOR	ELVAL SA. (CB)		35,344	5.31%			***		
UROBBOR	EUROBANK ERGASIAS (CR)	301,245	471,527	5.31%					49,076,124
EUPICBOR	EUROPEAN RELIANCE INSUR. (CR)						***		
YDAPBOR	EYDAP S.A. (CR)	5,999	5,681	5.31%			***		10,106
GEBOR	F.G. EUROPE S.A. (CR)		***				***		
FGRPBOR	FOLLI FOLLIE (CR)	25,741	51,156	3.31%	500	2.65%	***		990,959
OYRKBOR	FOURLIS (CR)		2,329	5.31%			***		3,850
RIGOBOR	FRIGOGLASS SA (CR)	2,100	5,519	5.31%					
EKTERNABOR	GEK TERNA (CR)	5,974	22,668	5.31%					
ARBOR	GR. SARANTIS SA (CR)								
UPROBOR	GRIVALIA PROPERTIES (CR)	12,067	69,147	5.31%					47,473
AKOBOR	HALKOR SA (CB)		48,551	5.31%					
XAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	59,045	461,033	5.31%			***		130,000
LPEBOR	HELLENIC PETROLEUM (CR)	1,000	204,660	5.31%			***	***	54,771
YGEIABOR	HYGEIA SA (CR)		160,700	5.31%			***	***	
ASOBOR	IASO SA (CR)		27,878	5.31%					-

Stock Lending Notes

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

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

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Monday, 9 March, 2015

			M	ultilateral Trar	nsactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
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)	55,348	37,882	3.31%	10,000	2.65%			152,640
AVAXBOR	J & P - AVAX SA (CR)		20,175	5.31%					
BELABOR	JUMBO SA (CR)	61,982	92,190	3.55%	517	2.65%			3,760
KARTZBOR	KARATZIS SA (CR)								
KLEMBOR	KLEEMAN HELLAS SA (CR)		17,510	5.31%					
KRIBOR	KRI-KRI S.A. (CR)		46,268	5.31%					
LAMDABOR	LAMDA DEVELOPMENT SA (CR)								10,377
MIGBOR	MARFIN INVESTMENT GROUP (CR)	1,443	146,342	5.31%					744,474
METKKBOR	METKA (CR)	17,137	8,354	5.31%					500
MLSBOR	MLS MULTIMEDIA SA (CR)		7,920	5.31%					
MOHBOR	MOTOR OIL (CR)	49,567	34,784	3.55%					34,600
MYTILBOR	MYTILINEOS HOLDINGS (CR)	32,259	154,708	5.31%					
ETEBOR	NATIONAL BANK (CR)	262,105	236,394	5.31%	1,108	2.65%			2,297,759
ETFASEBOR	NBGAM ETF								
ETFGT30PBOR	NBGAM ETF GREECE & TURKEY 30								
OPAPBOR	OPAP (CR)	63,227	130,119	5.31%	4,038	3.65%			712,851
HTOBOR	OTE (CR)	49,473	29,567	5.16%	19,773	4.74%			215,477
PPABOR	P.P.A. S.A. (CR)	1,049	337	9.50%	337	9.50%			151
PAPBOR	PAPOUTSANIS (CR)								
PETROBOR	PETROPOULOS PETROS (CR)								
PEIRBOR	PIRAEUS BANK (CR)	154,194	146,546	5.31%			***		34,284,159
PLAISBOR	PLAISIO COMPUTERS SA (CR)								
PPCBOR	PPC (CR)	62,404	48,099	5.31%			***		750,811
PROFBOR	PROFILE SA (CR)								
QUALBOR	QUALITY & RELIABILITY SA (CR)								
QUESTBOR	QUEST HOLDINGS (CR)		822	5.31%					
SIDEBOR	SIDENOR (CR)	2,031	27,542	5.31%					

Stock Lending Notes

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

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Daily Official List

Year: 136 Trading Day No: 45

Section 7: Stock Lending Analytic Figures

Monday, 9 March, 2015

			Multilateral Transactions[1]				Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
OLYMPBOR	TECHNICAL OLYMPIC SA (CR)								
TENERGYBOR	TERNA ENERGY (CR)	11,071	20,432	5.31%	260	2.90%			
EYAPSBOR	THESSALONIKA WATER & SEWERAGE		798	5.31%					
PLATBOR	THRACE PLASTICS SA (CR)		36,559	5.31%			***		
TITKBOR	TITAN CEMENT (CR)	41,901	209,047	3.31%			•••		381,174
OLTHBOR	TPA SA (CR)		3,278	5.31%			***		
TRASTORBOR	TRASTOR REAL EST. INV. CO.(CR)		7,580	5.31%					
VIOBOR	VIOHALCO SA/NV (CB)	23,627	545	5.31%					-

Stock Lending Notes

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

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Daily Official List
Appendix A: Sectors codification for listed companies

Year: 136 Trading Day No: 45

Monday, 9 March, 2015

Sectors codification for listed companies

Sector	'S C	odification for listed 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

