# Daily Official List

Hellenic Exchanges – Athens Stock Exchange S.A.

Wednesday, 11 March, 2015 Year: 136 Trading Day No: 47



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# Hellenic Exchanges – Athens Stock Exchange S.A.

110 Athinon Ave.,10442 Athens, Tel: (210) 33.66.800, Fax: (210) 32.13.938

www.athex.gr

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

Athex Members Guarantee Fund

16-18 Katouni Str., Thessalonica 546 25 Tel: (2310) 567.667, Fax: (2310) 530.545 14-16 Fidiou Str., Athens 106 78, Tel: (210) 33.04.682, Fax: (210) 33.04.155

Hellenic Republic Capital Market Commission

1 Kolokotroni Str. & 1 Stadiou Str., Athens 10562 Tel: (210) 33.77.100 Fax: (210) 33.77.173

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

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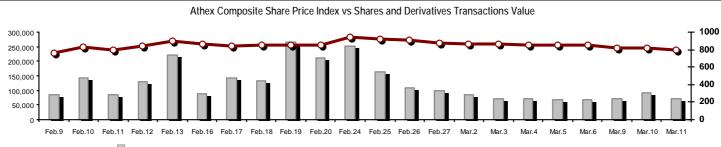
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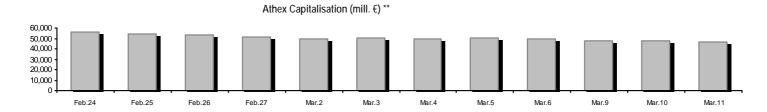
Appendix A: Sectors codification for listed companies

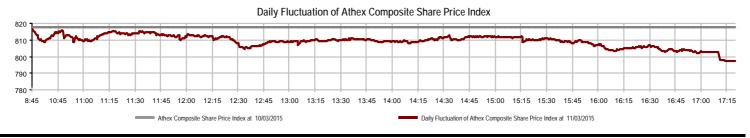
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

# **Summary of Markets**



Securities' Transactions Value with Block Trades Me	ethod 6-1 (thou. €)		Athex Composite Share Price Index   % daily chng		
Athex Capitalisation (mill. €) **:	46,332.57		Derivatives Total Open Interest	409,324	
Daily change: mill. €   %	-1,236.18	-2.60%	in Index Futures   % daily chng	39,415	0.81%
Yearly Avg Capitalisation: mill. $\in$   % chng prev year Avg	49,676.04	-28.28%	in Stock Futures   % daily chng	360,532	-4.62%
Athex Composite Share Price Index   % daily chng	797.30	-2.46%	in Index Options   % daily chng	8,672	2.68%
Athex Composite Share Price Index Capitalisation (mill. €)	41,119.39		in Stock Options   % daily chng	705	4.44%
Daily change (mill. €)	-1,203.83				
Securities' Transactions Value with Block Trades Method 6-1 (	70,512.45		Derivatives Contracts Volume:	74,075	
Daily change: thou. €   %	-22,402.01	-24.11%	Daily change: pieces   %	11,117	17.66%
YtD Avg Trans. Value: thou. $\in$   % chng prev year Avg	120,865.71	-4.87%	YtD Avg Derivatives Contracts   % chng prev year Avg	71,642	30.70%
Blocks Transactions Value of Method 6-1 (thou. €)	3.138.61		Derivatives Trades Number:	3,295	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number   %	-779	-19.12%
Bonds Transactions Value (thou. €)	0.00		YtD Avg Derivatives Trades number   % chng prev year Avg	4,939	18.27%
Securities' Transactions Volume (thou. Pieces)	183,417.78		Lending Total Open Interest	2,588,686	
Daily change: thou. pieces   %	23,456.97	14.66%	Daily change: pieces   %	43,373	1.70%
YtD Avg Volume: thou. pieces   % chng prev year Avg	194,150.63	104.35%	Lending Volume (Multilateral/Bilateral)	43,373	
Placks Transactions Volume of Mathod ( 1 /they Diseas)	1.608.02		Daily change: pieces   %	-3,290,177	-98.70%
Blocks Transactions Volume of Method 6-1 (thou. Pieces) Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces	0.01		Multilateral Lending	43,373	
DIOCKS Transactions volume of Method 0-2 & 0-3 (mod. ) reces	0.01		· ·	·	
Bonds Transactions Volume (thou. pieces)	0.00		Bilateral Lending	0	
Securities' Trades Number	24,742		Lending Trades Number:	38	
Daily change: number   %	-8,777	-26.19%	Daily change: thou. €   %	17	80.95%
YtD Avg Derivatives Trades number   % chng prev year Avg	37,752	30.70%	Multilateral Lending Trades Number	38	
Number of Blocks Method 6-1	5		ŭ	0	
Number of Blocks Method 6-2 & 6-3	1		Bilateral Lending Trades Number	U	
Number of Bonds Transactions	0				



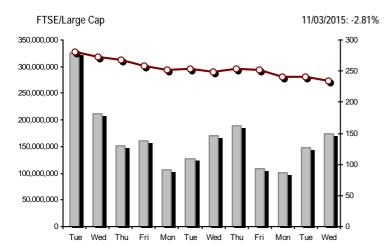


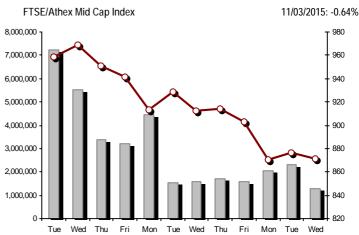
Index name	11/03/2015	10/03/2015	ntc	%	Min	Max	Year min	Voor may	Voor change
Index name			pts.					Year max	Year change
Athex Composite Share Price Index	797.30 Œ	817.39	-20.09	-2.46%	797.30	817.39	708.61	945.81	-3.50% Œ
FTSE/Athex Large Cap	234.40 Œ	241.18	-6.78	-2.81%	234.40	241.18	209.48	283.37	-11.50% Œ
FTSE/ATHEX Custom Capped	823.24 #	822.42	0.81	0.10%			724.23	956.79	-5.52% Œ
FTSE/ATHEX Custom Capped - USD	631.98 Œ	639.52	-7.54	-1.18%			588.87	777.68	-16.39% Œ
FTSE/Athex Mid Cap Index	870.93 Œ	876.51	-5.58	-0.64%	862.95	877.95	717.54	984.77	12.66% #
FTSE/ATHEX-CSE Banking Index	448.50 Œ	476.16	-27.66	-5.81%	448.50	479.10	402.80	774.70	-38.39% Œ
FTSE/ATHEX Global Traders Index Plus	1,424.67 Œ	1,449.65	-24.98	-1.72%	1,424.67	1,449.65	1,227.52	1,604.84	11.05% #
FTSE/ATHEX Global Traders Index	1,542.41 Œ	1,566.34	-23.93	-1.53%	1,542.41	1,566.34	1,344.70	1,698.65	7.22% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,138.99 Œ	1,152.55	-13.56	-1.18%	1,137.26	1,157.94	1,076.89	1,223.09	3.91% #
Greece & Turkey 30 Price Index	611.49 #	602.45	9.04	1.50%	601.66	616.36	601.66	768.95	-10.06% Œ
ATHEX Mid & SmallCap Price Index	2,475.86 Œ	2,509.22	-33.36	-1.33%	2,455.01	2,518.22	2,372.76	2,635.74	1.48% #
FTSE/Athex Market Index	569.45 Œ	585.20	-15.75	-2.69%	569.45	585.20	507.68	685.04	-10.48% Œ
FTSE Med Index	5,445.48 Œ	5,450.45	-4.97	-0.09%			4,930.94	5,450.45	8.11% #
Athex Composite Index Total Return Index	1,167.58 <b>Œ</b>	1,197.01	-29.43	-2.46%	1,167.58	1,197.01	1,037.71	1,385.07	-3.32% Œ
FTSE/Athex Large Cap Total Return	318.82 Œ	328.04	-9.22	-2.81%			285.87	382.72	-11.27% Œ
FTSE/ATHEX Large Cap Net Total Return	949.32 Œ	976.78	-27.46	-2.81%	949.32	976.78	848.38	1,147.63	-11.28% Œ
FTSE/ATHEX Custom Capped Total Return	867.80 #	866.94	0.86	0.10%			763.44	1,008.59	-5.35% Œ
FTSE/ATHEX Custom Capped - USD Total Return	666.19 Œ	674.14	-7.95	-1.18%			620.75	819.78	-16.24% Œ
FTSE/Athex Mid Cap Total Return	1,107.42 Œ	1,114.51	-7.09	-0.64%			928.33	1,231.75	12.67% #
FTSE/ATHEX-CSE Banking Total Return Index	418.24 Œ	444.03	-25.79	-5.81%			380.70	708.30	-38.42% Œ
Greece & Turkey 30 Total Return Index	729.69 Œ	748.68	-18.99	-2.54%			729.69	919.96	-11.34% Œ
Hellenic Mid & Small Cap Index	840.62 Œ	859.86	-19.24	-2.24%	840.62	859.86	716.61	994.59	9.28% #
FTSE/Athex Banks	592.57 Œ	629.12	-36.55	-5.81%	592.57	633.00	532.20	1,023.60	-38.39% Œ
FTSE/Athex Insurance	1,443.52 #	1,390.84	52.68	3.79%	1,369.77	1,443.52	1,369.77	1,538.35	-1.44% Œ
FTSE/Athex Financial Services	1,157.43 Œ	1,207.75	-50.32	-4.17%	1,157.43	1,209.37	926.91	1,400.60	15.56% #
FTSE/Athex Industrial Goods & Services	2,209.35 Œ	2,241.14	-31.79	-1.42%	2,203.97	2,259.59	1,881.51	2,660.41	13.06% #
FTSE/Athex Retail	3,910.28 #	3,888.71	21.57	0.55%	3,840.00	3,960.45	3,336.67	4,531.02	2.84% #
FTSE/ATHEX Real Estate	2,390.44 Œ	2,421.19	-30.75	-1.27%	2,354.73	2,449.47	2,181.63	2,800.26	4.76% #
FTSE/Athex Personal & Household Goods	5,022.20 #	4,991.63	30.57	0.61%	4,942.71	5,118.29	3,847.16	5,680.33	10.32% #
FTSE/Athex Food & Beverage	5,825.19 <b>(E</b>	5,936.11	-110.92	-1.87%	5,773.45	5,936.11	5,066.70	6,122.17	-0.56% Œ
FTSE/Athex Basic Resources	2,416.93 Œ	2,419.03	-2.10	-0.09%	2,408.29	2,459.19	1,753.11	2,916.96	25.35% #
FTSE/Athex Construction & Materials	2,377.48 Œ	2,417.03	-116.46	-4.67%	2,376.91	2,493.94	2,059.46	2,705.46	8.81% #
FTSE/Athex Oil & Gas	1,929.24 Œ	1,945.73	-16.49	-0.85%	1,927.49	1,968.87	1,618.74	2,208.30	6.30% #
FTSE/Athex Chemicals	7,037.59 #	7,035.95	1.64	0.02%	6,897.60	7,174.31	4,784.62	7,336.99	37.38% #
FTSE/Athex Media	1,920.67 ¬	1,920.67	0.00	0.02%	1,920.67	1,920.67	1,359.24	2,061.03	-6.81% Œ
FTSE/Athex Travel & Leisure	1,537.72 Œ				,				
		1,573.64	-35.92	-2.28%	1,526.28	1,580.43	1,238.26	1,741.96	0.30% #
FTSE/Athex Technology	719.38 Œ	730.78	-11.40	-1.56%	712.67	731.40	659.36	786.22	-0.92% Œ
FTSE/Athex Telecommunications	2,491.08 Œ	2,515.85	-24.77	-0.98%	2,469.05	2,532.36	1,995.61	2,606.68	-0.55% <b>(E</b>
FTSE/Athex Utilities	2,173.08 <b>Œ</b>	2,223.21	-50.13	-2.25%	2,171.18	2,235.16	1,711.47	2,830.02	3.55% #
FTSE/Athex Health Care	132.44 #	127.68	4.76	3.73%	127.68	133.24	115.79	163.37	-8.24% Œ
Athex All Share Index	162.73 Œ	167.09	-4.37	-2.61%			146.74	196.00	-12.48% Œ
Hellenic Corporate Bond Index	91.78 Œ	91.94	-0.16	-0.18%			87.18	94.45	-2.23% Œ
Hellenic Corporate Bond Price Index	89.40 Œ	89.57	-0.18	-0.20%			85.19	92.77	-3.37% Œ

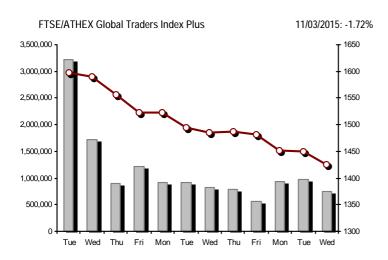
Note 1: Greece & Turkey 30 Pr data is the indicative at 17:20, whereas FTSE/ATHEX Custom Capped, FTSE/ATHEX Custom Capped - USD, FTSE/ATHEX Custom Capped TR, FTSE/ATHEX Custom Capped - USD TR, FTSE/Med 100 & Greece & Turkey 30 Rt., Hellenic Corporate Bond Price Index, Hellenic Corporate Bond Index closing prices reffer to the previous trading day of 09/03/2015.

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

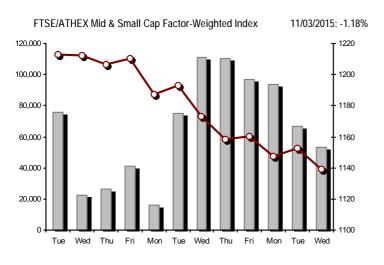
### Athex Indices

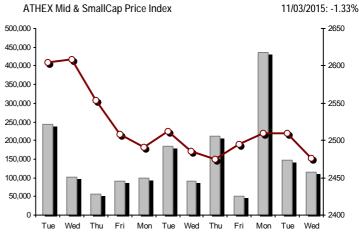












Indices volume of transactions

Indices closing prices

# Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Low Dispersion	Other Categories (*)	Exchange Traded Funds (ETFs)	Warrants
Totals	133	100	5	22	3	3
Gain / Lose / Same:	35 / 78 / 20	26 / 61 / 13	1/3/1	6/10/6	1/2/0	1/2/0
Athex Capitalisation (mill. €) **	46,332.57	44,492.23	1,508.45	331.88		
Daily Average Trans/ons Value(thou.€)	120,865.71	117,924.64	75.13	79.20	44.84	2,996.47
Transactions Value	70,512.46	69,160.85	19.81	24.61	1.41	1,305.78
Main Board:	67,373.85	66,022.24	19.81	24.61	1.41	1,305.78
Blocks Board 6_2_3:	3,138.61	3,138.61	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	194,150,633	185,340,500	99,488	230,225	15,732	8,814,757
Transactions Volume	183,417,793	178,071,307	9,734	138,277	575	5,197,900
Main Board:	181,809,765	176,463,279	9,734	138,277	575	5,197,900
Blocks Board 6_2_3:	1,608,028	1,608,028	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	37,752	35,665	38	80	8	1,961
Number of Trades	24,743	23,264	33	71	5	1,370
Main Board:	24,737	23,258	33	71	5	1,370
Blocks Board 6_2_3:	6	6	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

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

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

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300 -	- Banks	2/8/0	15,733	178,195,128	45,741,140.25	64.87%
1700 -	- Basic Resources	3/6/0	725	230,741	622,352.25	0.88%
1300 -	- Chemicals	1/1/1	56	13,839	17,982.13	0.03%
2300 -	- Construction & Materials	3 / 11 / 2	1,086	479,757	1,537,456.29	2.18%
12000 -	- Financial Instruments	1/2/0	5	575	1,412.90	0.00%
8700 -	- Financial Services	0/2/1	745	1,003,547	1,446,020.23	2.05%
3500 -	- Food & Beverage	3 / 4 / 3	187	111,748	1,418,544.62	2.01%
4500 -	- Health Care	1/1/2	41	71,682	13,748.12	0.02%
2700 -	- Industrial Goods & Services	6/8/2	885	413,047	2,920,553.32	4.14%
8500 -	- Insurance	1/0/0	11	386,047	482,708.62	0.68%
5500 -	- Media	1/1/1	7	2,834	241.17	0.00%
500 -	- Oil & Gas	0/1/1	429	115,970	627,849.23	0.89%
3700 -	Personal & Household Goods	1/10/3	618	535,041	2,445,399.05	3.47%
8600 -	- Real Estate	4/2/0	531	206,734	940,574.46	1.33%
5300 -	- Retail	3/0/1	278	64,297	1,330,320.10	1.89%
9500 -	- Technology	1/9/1	311	151,475	169,056.51	0.24%
6500 -	- Telecommunications	0/1/0	1,197	705,436	6,407,975.78	9.09%
5700 -	- Travel & Leisure	3/7/2	1,112	438,251	3,135,141.87	4.45%
7500 -	- Utilities	1/4/0	786	291,644	1,253,981.29	1.78%

# Top 10 best & worst performing Shares

	Main	Market		
Closing price	change	With negative Price change	Closing price	change
0.890	14.10% #	SIDENOR (CR)	0.580	-7.64% Œ
1.37	3.79% #	CORINTH PIPEWORKS SA (CR)	0.980	-7.55% Œ
3.76	2.45% #	NATIONAL BANK (CR)	1.11	-7.50% <b>Œ</b>
1.31	2.34% #	EUROBANK ERGASIAS (CR)	0.107	-6.96% Œ
3.27	1.24% #	P.P.A. S.A. (CR)	12.85	-6.48% Œ
10.36	0.78% #	ATTICA BANK S.A. (CR)	0.066	-5.71% Œ
9.42	0.75% #	TITAN CEMENT (CR)	21.30	-5.25% Œ
1.41	0.71% #	ALPHA BANK (CR)	0.304	-5.00% Œ
1.60	0.63% #	TPA SA (CR)	18.79	-4.67% Œ
0.694	0.58% #	HELLENIC EXCHANGES-A.S.E. (CR)	5.61	-4.59% Œ
Value (thou. €)	change	With the highest Transactions Volume	Volume	change
12,949.38	-5.00% <b>Q</b>	EUROBANK ERGASIAS (CR)	91,831,795	-6.96% Œ
12,297.91	-1.96% <b>Œ</b>	: ALPHA BANK (CR)	41,340,881	-5.00% Œ
10,110.57	-6.96% <b>Œ</b>	PIRAEUS BANK (CR)	29,950,481	-1.96% Œ
8,689.15	-7.50% <b>Œ</b>	: NATIONAL BANK (CR)	7,490,352	-7.50% <b>Œ</b>
6,407.98	-0.99% <b>Œ</b>	BANK OF CYPRUS (CR)	1,574,736	-1.03% Œ
2,789.93	-2.51% <b>(E</b>	: ATTICA BANK S.A. (CR)	806,076	-5.71% Œ
2,029.80	0.75% #	MARFIN INVESTMENT GROUP (CR)	778,766	-2.56% Œ
1,754.30	0.34% #	OTE (CR)	705,436	-0.99% Œ
1,414.47	-1.89% <b>G</b>	EUROPEAN RELIANCE INSUR. (CR)	386,047	3.79% #
1,325.92	0.56% #	GEK TERNA (CR)	327,873	-4.39% Œ
	0.890 1.37 3.76 1.31 3.27 10.36 9.42 1.41 1.60 0.694  Value (thou. €) 12,949.38 12,297.91 10,110.57 8,689.15 6,407.98 2,789.93 2,029.80 1,754.30 1,414.47	Closing price change  0.890 14.10% #  1.37 3.79% #  3.76 2.45% #  1.31 2.34% #  3.27 1.24% #  10.36 0.78% #  9.42 0.75% #  1.41 0.71% #  1.60 0.63% #  0.694 0.58% #  Value (thou. €) change  12,949.38 -5.00% @  12,297.91 -1.96% @  10,110.57 -6.96% @  8,689.15 -7.50% @  6,407.98 -0.99% @  2,789.93 -2.51% @  2,029.80 0.75% #  1,754.30 0.34% #  1,414.47 -1.89% @	0.890 14.10% # SIDENOR (CR)  1.37 3.79% # CORINTH PIPEWORKS SA (CR)  3.76 2.45% # NATIONAL BANK (CR)  1.31 2.34% # EUROBANK ERGASIAS (CR)  3.27 1.24% # P.P.A. S.A. (CR)  10.36 0.78% # ATTICA BANK S.A. (CR)  9.42 0.75% # TITAN CEMENT (CR)  1.41 0.71% # ALPHA BANK (CR)  1.60 0.63% # TPA SA (CR)  0.694 0.58% # HELLENIC EXCHANGES-A.S.E. (CR)  Value (thou. €) change With the highest Transactions Volume  12,949.38 -5.00% Œ EUROBANK ERGASIAS (CR)  12,297.91 -1.96% Œ ALPHA BANK (CR)  10,110.57 -6.96% Œ PIRAEUS BANK (CR)  8,689.15 -7.50% Œ NATIONAL BANK (CR)  6,407.98 -0.99% Œ BANK OF CYPRUS (CR)  2,789.93 -2.51% Œ ATTICA BANK S.A. (CR)  1,754.30 0.34% # OTE (CR)  1,414.47 -1.89% Œ EUROPEAN RELIANCE INSUR. (CR)	Closing price         change         With negative Price change         Closing price           0.890         14.10% # SIDENOR (CR)         0.580           1.37         3.79% # CORINTH PIPEWORKS SA (CR)         0.980           3.76         2.45% # NATIONAL BANK (CR)         1.11           1.31         2.34% # EUROBANK ERGASIAS (CR)         0.107           3.27         1.24% # P.P.A. S.A. (CR)         12.85           10.36         0.78% # ATTICA BANK S.A. (CR)         0.066           9.42         0.75% # TITAN CEMENT (CR)         21.30           1.41         0.71% # ALPHA BANK (CR)         0.304           1.60         0.63% # TPA SA (CR)         18.79           0.694         0.58% # HELLENIC EXCHANGES-A.S.E. (CR)         5.61           Value (thou. €)         change         With the highest Transactions Volume         Volume           12,949.38         -5.00% Œ         EUROBANK ERGASIAS (CR)         91,831,795           12,297.91         -1.96% Œ         ALPHA BANK (CR)         41,340,881           10,110.57         -6.96% Œ         PIRAEUS BANK (CR)         29,950,481           8,689.15         -7.50% Œ         BANK OF CYPRUS (CR)         1,574,736           2,789.93         -2.51% Œ         BANK OF CYPRUS (CR) <t< td=""></t<>

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	939	7,357	39,415
FTSE/Athex Large Cap	939	7,357	39,415
Stock Futures	2,317	66,155	360,532
ALPHA BANK (CR)	276	11,928	40,297
CC HBC AG (CR)	16	33	210
CORINTH PIPEWORKS SA (CR)	4	17	507
ELLAKTOR (CR)	14	80	1,422
EUROBANK ERGASIAS (CR)	214	25,314	131,178
EYDAP S.A. (CR)	4	8	187
FOLLI FOLLIE (CR)	7	12	193
FRIGOGLASS SA (CR)	1	1	343
GEK TERNA (CR)	49	2,328	7,651
GRIVALIA PROPERTIES (CR)	13	33	103
HELLENIC EXCHANGES-A.S.E. (CR)	30	88	1,315
HELLENIC PETROLEUM (CR)	27	86	4,422
INTRALOT (CR)	8	44	403
JUMBO SA (CR)	51	180	692
MARFIN INVESTMENT GROUP (CR)	53	1,649	25,676
METKA (CR)	32	108	704
MOTOR OIL (CR)	7	18	417
MYTILINEOS HOLDINGS (CR)	64	206	3,405
NATIONAL BANK (CR)	493	7,696	30,857
OPAP (CR)	78	366	1,852
OTE (CR)	154	831	6,714
P.P.A. S.A. (CR)	19	54	168
PIRAEUS BANK (CR)	525	14,370	95,740
PPC (CR)	91	342	3,394
SIDENOR (CR)	1	5	644
TERNA ENERGY (CR)	14	164	1,407
TITAN CEMENT (CR)	62	174	358
VIOHALCO SA/NV (CB)	10	20	273
Index Options	37	533	8,672
FTSE/Athex Large Cap	37	533	8,672
Stock Options	2	30	705
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)	2	30	215
PPC (CR)	0	0	25
Total Derivatives Traded	3,295	74,075	409,324

Number of Outstanding Securities Nominal Value		idends [1 2013	Date of Last Coupor 2014 Dividend [2] Right	n Note	Shares	Closing price		vious closing price/date	Open price	Price Price La min max pr		Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Fransactions Value[8]	Company Mkt Value (thou. €)	Year Year Se low high
Warrants																				
1,141,747,967			11/06/2	013	ALPHA BANK (W)	0.440	-7.76 Œ 0.47	7 10/03/2015	0.480	0.435 0.488 0	.440			1.02	2013	1,969,128	666	908,511.54	3,881,794.20	0.290 0.979
245,748,459			27/06/2	013	NATIONAL BANK (W)	0.180	-9.09 Œ 0.19	8 10/03/2015	0.201	0.178 0.202 0	.180			0.40	2013	393,911	163	75,051.08	3,921,796.09	0.100 0.320
843,637,022			03/07/2	013	PIRAEUS BANK (W)	0.115	0.88 # 0.11	4 10/03/2015	0.114	0.106 0.122 0	.115			0.12	2013	2,834,861	541	322,214.60	2,446,893.87	0.083 0.252
Main Market																				
71,417,100 0.650			26/05/2010 27/06/2	014	AEGEAN AIRLINES (CR)	7.34	-2.65 Œ 7.5	4 10/03/2015	7.40	7.27 7.50	7.34			7.90	2013	29,541	131	218,004.72	524,201.51	6.40 8.08
11,178,000 1.12			21/04/2010 15/12/2	014	AEOLIAN INVESTMENT FUND (CR)	0.637	¬ 0.63	7 10/03/2015	0.637	0.637 0.637 0	.637			8.74	2013	350	2	222.95	7,120.39	0.595 0.769
13,000,000 1.00			01/08/2007 07/04/2	000	AKRITAS SA (CR)	0.117	¬ 0.11	7 10/03/2015							2013				1,521.00	0.066 0.125
12,769,059,858 0.300			07/04/2008 13/05/2	013	ALPHA BANK (CR)	0.304	-5.00 Œ 0.32	0 10/03/2015	0.320	0.304 0.323 0	.304			0.70	2013	41,340,881	4,018	12,949,382.03	3,881,794.20	0.259 0.510
22,016,250 0.370			15/07/2009 11/05/2	000	ALUMIL (CR)	0.330	-2.66 <b>Œ</b> 0.33	9 10/03/2015	0.330	0.330 0.330 0	.330				2013	100	2	33.00	7,265.36	0.218 0.339
417,608 16.00		0.8	29/04/2014 05/03/2	013	ANDROMEDA SA (CR)	17.43	¬ 17.4	3 10/03/2015							2014				7,278.91	17.23 20.00
26,252,040 0.380			08/07/2010 10/02/2	014	AS COMPANY SA (CR)	0.329	¬ 0.32	9 10/03/2015						19.76	2013				8,636.92	0.263 0.344
86,735,980 0.310			06/07/2009 02/01/2	002	ATHENS MEDICAL CENTER SA (CR)	0.800	¬ 0.80	0 10/03/2015	0.800	0.800 0.800 0	.800				2013	4,387	7	3,509.60	69,388.78	0.716 0.990
1,045,794,145 0.300			04/06/2008 07/08/2	014	ATTICA BANK S.A. (CR)	0.066	-5.71 Œ 0.07	0 10/03/2015	0.070	0.065 0.070 0	.066				2013	806,076	119	53,711.78	69,022.41	0.040 0.084
15,300,000 0.300			30/07/2009 13/12/1	999	ATTICA PUBLICATIONS SA (CR)	1.30	1.3	0 10/03/2015						37.51	2013				19,890.00	1.29 1.60
45,457,464 0.700			01/07/2008 01/03/2	010	AUDIO VISUAL ENTERPRISES (CR)	0.260	¬ 0.26	0 10/03/2015							2013				11,818.94	0.184 0.277
12,157,500 0.320			30/04/2012 22/11/2	013	AUTOHELLAS SA (CR)	9.82	-0.81 <b>Œ</b> 9.9	0 10/03/2015	9.81	9.81 10.10	9.82			-(6)-	2014	970	6	9,765.83	119,386.65	8.30 10.10
8,922,944,533 0.100			31/05/2011 02/02/2	015 4857	7 BANK OF CYPRUS (CR)	0.192	-1.03 <b>Œ</b> 0.19	4 10/03/2015	0.192	0.192 0.194 0	.192				2013	1,574,736	87	304,651.54	1,713,205.35	0.165 0.219
19,864,886 5.60	0.5376	0.672	0.672 05/03/2015 02/07/2	008	BANK OF GREECE (CR)	10.36	0.78 # 10.2	8 10/03/2015	10.29	10.20 10.50 1	0.36					2,907	42	29,990.75	205,800.22	8.88 12.17
23,986,500 1.05			26/06/2009 15/03/2	000	BIOKARPET S.A.(CR)	0.223	-0.89 Œ 0.22	5 10/03/2015	0.210	0.207 0.246 0	.233				2013	2,950	12	623.65	5,348.99	0.170 0.260
15,842,391 1.51			15/07/2009 12/05/2	000	BITROS HOLDING SA (CR)	0.345	¬ 0.34	5 10/03/2015							2013				5,465.62	0.144 0.383
15,816,009 0.300			01/07/2009 17/07/2	000	BYTE COMPUTER SA (CR)	0.389	2.37 # 0.38	0 10/03/2015	0.389	0.389 0.389 0	.389				2013	10	1	3.89	6,152.43	0.346 0.445
367,819,247 6.70	0.34	0.354	09/07/2014 29/04/2	013	CC HBC AG (CR)	15.60	-1.89 Œ 15.9	0 10/03/2015	15.73	15.46 15.89 1	5.60					90,565	148	1,414,467.59	5,737,980.25	13.55 16.40
101,123,806 0.360			22/07/2010 28/06/2	011	CENTRIC HOLDINGS (CR)	0.162	0.62 # 0.16	1 10/03/2015	0.162	0.161 0.170 0	.162			7.94	2013	6,940	9	1,126.03	16,382.06	0.140 0.215
4,034,950 0.680			01/07/2005 30/12/2	010	CHATZIKRANIOTIS & SONS SA (CR)	0.178	-8.72 <b>Œ</b> 0.19	5 10/03/2015	0.170	0.170 0.178 0	.178				2013	2,720	2	464.16	718.22	0.125 0.200
124,170,201 0.780			28/06/2002 07/02/2	005	CORINTH PIPEWORKS SA (CR)	0.980	-7.55 <b>Œ</b> 1.0	6 10/03/2015	1.03	0.980 1.03 0	.980				2014	45,995	103	45,806.49	121,686.80	0.756 1.31
9,907,500 0.300			06/10/2005 13/02/2	002	CPI SA (CR)	0.154	-9.94 Œ 0.17	1 10/03/2015	0.154	0.154 0.154 0	.154			13.29	2014	300	1	46.20	1,525.76	0.154 0.234
27,379,200 0.520		0.1	24/07/2014 18/09/2	013	CRETE PLASTICS SA (CR)	5.35	¬ 5.3	5 10/03/2015						16.07	2013				146,478.72	4.60 5.64
15,000,000 0.300			06/07/2007 18/07/2	000	DAIOS PLASTICS SA (CR)	2.52	¬ 2.5	2 10/03/2015							2013				37,800.00	2.25 2.52
34,720,000 0.310			16/06/2010 01/08/2	007	DROMEAS SA (CR)	0.123	-1.60 <b>Œ</b> 0.12	5 10/03/2015	0.130	0.118 0.130 0	.123				2013	3,853	12	459.23	4,270.56	0.113 0.162
3,873,120 0.300			07/07/2008 04/10/2	012	DRUCKFARBEN HELLAS (CR)	0.729	¬ 0.72	9 10/03/2015							2013				2,823.50	0.729 0.900
11,250,000 0.560			26/07/2010 16/06/1	999	EKTER SA (CR)	0.445	1.37 # 0.43	9 10/03/2015	0.402	0.402 0.445 0	.445				2013	1,450	9	611.45	5,006.25	0.387 0.490
32,188,050 1.04			21/07/2008 20/01/2	000	EL. D. MOUZAKIS SA (CB)	0.290	¬ 0.29	0 10/03/2015							2013				9,334.53	0.240 0.290
18,435,000 1.00			07/07/2009 10/09/2	010	ELASTRON (CR)	0.512	-5.36 Œ 0.54	1 10/03/2015	0.541	0.512 0.541 0	.541				2013	8,465	10	4,359.58	9,438.72	0.476 0.697
31,734,530 1.60			09/07/2007 19/07/2	006	ELGEKA SA (CR)	0.280	¬ 0.28	0 10/03/2015							2013				8,885.67	0.155 0.283
23,828,130 0.500			07/07/2010 17/02/2	009	ELINOIL S.A. (CR)	0.750	¬ 0.75	0 10/03/2015							2013				17,871.10	0.750 0.968
177,001,313 1.03			05/07/2011 20/12/2	007	ELLAKTOR (CR)	2.22	-3.48 Œ 2.3	0 10/03/2015	2.24	2.22 2.29	2.22				2013	73,225	159	166,030.56	392,942.91	1.67 2.62
82,667,000 0.300			22/07/2	014	ELTECH ANEMOS S.A. (CR)	0.694	0.58 # 0.69	0 10/03/2015	0.695	0.676 0.710 0	.694					44,300	41	30,872.12	57,370.90	0.598 0.845

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Section 2, 1/7

Number of Outstanding Securities Nominal Value	Dividends [1] 2012 2013 20	Date of Last Coupon 014 Dividend [2] Right N	ote Shares	Closing price	% change	Previous closing price/date	Open price		ce Last Av ax price pri	<i>'</i> 9	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	rades 1		Company Mkt Value (thou. €)	Year Year Sector[ low high 4]
Main Market																			
26,730,187 0.600	0.05	23/06/2014 30/12/2010	ELTON SA (CR)	0.919	-2.23 Œ	0.940 10/03/2015	0.975	0.900 0.	975 0.919				9.48	2013	2,300	12	2,085.65	24,565.04	0.862 0.990 1353
14,050,971 0.340		06/07/2011 17/10/2002	ELTRAK SA (CR)	1.27	¬	1.27 10/03/2015								2013				17,844.73	1.07 1.29 2753
125,562,262 0.320		30/05/2014 02/12/2014	ELVAL SA. (CB)	1.04	-2.80 <b>Œ</b>	1.07 10/03/2015	1.05	1.03 1	.09 1.04				30.34	2013	25,604	79	27,045.19	130,584.75	0.965 1.41 1753
13,230,000 0.300		11/08/2010 24/11/2014	ELVE SA (CR)	0.427	-0.70 Œ	0.430 10/03/2015	0.427	0.427 0.	427 0.427					2013	100	1	42.70	5,649.21	0.390 0.484 3763
14,707,876,542 0.300		02/05/2008 13/06/2013	EUROBANK ERGASIAS (CR)	0.107	-6.96 Œ	0.115 10/03/2015	0.113	0.107 0.	114 0.107					2013	91,831,795	3,230	10,110,572.71	1,573,742.79	0.100 0.209 8355
7,959,900 0.600		02/06/2010 10/12/2013 !	6031 EUROCONSULTANTS S.A. (CR)	1.90		1.90 10/03/2015							55.83	2013				15,123.81	1.80 2.22 2791
27,503,677 0.630	0.1	11/07/2013 18/10/1999	EUROPEAN RELIANCE INSUR. (CR)	1.37	3.79 #	1.32 10/03/2015	1.32	1.30	.37 1.37				3.97	2013	386,047	11	482,708.62	37,680.04	1.30 1.46 8536
13,673,200 0.880		18/07/2008 26/07/2001	EVROFARMA SA (CR)	0.298		0.298 10/03/2015								2013				4,074.61	0.198 0.313 3577
106,500,000 0.600	0.15 0.36	05/05/2014 28/01/2000	EYDAP S.A. (CR)	5.90	-3.28 Œ	6.10 10/03/2015	5.90	5.83	.00 5.90				8.09	2013	17,200	97	102,529.34	628,350.00	5.00 7.35 7577
52,800,154 0.300	0.2	20/08/2014 21/06/2004	F.G. EUROPE S.A. (CR)	0.475		0.475 10/03/2015							8.57	2013				25,080.07	0.406 0.562 3722
10,203,575 0.730		16/07/2007 18/10/1999	FIERATEX SA (CR)	0.117	¬	0.117 10/03/2015								2013				1,193.82	0.108 0.228 3763
11,720,024 0.540	0.0394	21/08/2014 07/08/2014	FLEXOPACK SA (CR)	2.25	-8.16 Œ	2.45 10/03/2015	2.21	2.21 2	.29 2.25				10.65	2013	1,025	5	2,298.65	26,370.05	1.91 2.79 2723
4,181,450 0.500		21/08/2000 05/03/2002	FLOUR MILLS SARANTOPOULOS	SA 0.950	¬	0.950 10/03/2015								2013				3,972.38	0.950 0.950 3577
66,948,210 0.300		14/07/2009 23/09/2014	FOLLI FOLLIE (CR)	27.15	0.56 #	27.00 10/03/2015	27.27	26.66 27	.50 27.15				4.21	2013	48,832	237	1,325,921.69	1,817,643.90	23.15 31.50 5379
50,992,322 1.07		21/06/2010 16/07/2002	FOURLIS (CR)	3.44		3.44 10/03/2015	3.40	3.38 3	.48 3.44					2014	37,230	107	127,004.17	175,413.59	2.73 3.70 3722
50,593,832 0.300		07/07/2010 07/09/2011	FRIGOGLASS SA (CR)	1.60	0.63 #	1.59 10/03/2015	1.59	1.55 1	.60 1.60					2013	13,620	62	21,382.83	80,950.13	1.55 1.95 2757
77,376,446 0.340		23/05/2005 18/08/2011	G.E. DIMITRIOU (CR)	0.020	-4.76 Œ	0.021 10/03/2015	0.020	0.018 0.	020 0.020					2013	44,709	10	892.78	1,547.53	0.014 0.027 3722
14,076,360 0.370		19/08/2008 22/07/2003	GALAXIDI S.A. (CR)	0.191	¬	0.191 10/03/2015								2013				2,688.58	0.168 0.350 3573
94,462,368 0.570		01/08/2011 02/01/2009	GEK TERNA (CR)	1.96	-4.39 Œ	2.05 10/03/2015	2.04	1.91 2	.05 1.96					2013	327,873	624	648,318.20	185,146.24	1.68 2.47 2357
8,418,750 0.300	0.46	21/01/2015 27/06/2012	GEKE SA (CB)	5.50		5.50 10/03/2015							86.96	2013				46,303.13	4.80 6.12 5753
24,060,000 0.300	0.017	07/07/2014 21/01/2000	GEN. COMMERCIAL & IND.SA (CR)	0.304	-7.60 Œ	0.329 10/03/2015	0.310	0.300 0.	327 0.327				21.86	2013	5,290	8	1,617.96	7,314.24	0.265 0.420 2797
34,770,982 1.55	0.3	17/01/2014 27/07/2000	GR. SARANTIS SA (CR)	6.80	-3.68 Œ	7.06 10/03/2015	7.10	6.80	.14 6.80				6.44	2013	16,509	37	114,512.53	236,442.68	6.76 7.85 3767
101,260,000 2.13	0.1821	0.1 05/01/2015 08/01/2014	GRIVALIA PROPERTIES (CR)	7.60	-3.18 Œ	7.85 10/03/2015	7.70	7.51	.95 7.60				19.88	2014	91,388	375	705,719.76	769,576.00	7.35 9.00 8675
8,340,750 1.20		25/06/2009 30/07/2001	HAIDEMENOS SA (CR)	0.968		0.968 10/03/2015								2013				8,073.85	0.210 0.968 2791
101,279,627 0.380		26/06/2008 14/07/2006	HALKOR SA (CB)	0.335	1.52 #	0.330 10/03/2015	0.330	0.321 0.	340 0.335					2013	2,716	13	896.74	33,928.68	0.244 0.455 1755
29,546,360 0.710		20/06/2008 23/08/2000	HELLENIC CABLES SA (CR)	0.752	0.40 #	0.749 10/03/2015	0.780	0.747 0.	780 0.754					2013	17,285	16	13,000.53	22,218.86	0.603 0.989 2733
65,368,563 0.740	0.09	03/06/2013 16/07/2014	HELLENIC EXCHANGES-A.S.E. (CR)	5.61	-4.59 Œ	5.88 10/03/2015	5.85	5.61	.86 5.61				-(6)-	2013	224,431	396	1,296,513.69	366,717.64	4.42 6.80 8777
305,635,185 2.18	0.15	31/12/2014 01/10/2003	1795 HELLENIC PETROLEUM (CR)	3.97	-1.98 Œ	4.05 10/03/2015	4.05	3.97	.17 3.97					2014	62,506	290	251,820.31	1,213,371.68	3.41 4.66 537
305,732,436 0.410		08/07/2009 28/09/2011	HYGEIA SA (CR)	0.167	3.73 #	0.161 10/03/2015	0.167	0.161 0.	168 0.167					2013	20,495	19	3,374.10	51,057.32	0.146 0.206 4533
53,155,053 0.440		24/11/2014 16/07/2008	IASO SA (CR)	0.735	-7.31 Œ	0.793 10/03/2015	0.790	0.735 0.	790 0.735					2013	7,300	14	5,481.92	39,068.96	0.690 0.900 4533
8,298,467 0.400		30/08/1993 08/05/2013	IDEAL GROUP SA (CR)	1.01		1.01 10/03/2015							-(6)-	2013				8,381.45	0.668 1.16 9574
28,580,100 0.400	0.025	18/08/2014 10/10/2013	IKTINOS HELLAS SA (CR)	1.12	-0.88 <b>Œ</b>	1.13 10/03/2015	1.13	1.09 1	.13 1.12				6.85	2013	1,825	20	2,009.10	32,009.71	1.04 1.30 2353
9,090,000 0.900		15/05/2009 13/10/2014 !	5073 ILYDA S.A. (CR)	0.666		0.666 10/03/2015								2013				6,053.94	0.666 0.739 9537
20,578,374 0.620		02/06/2011 05/05/1999	INFORM P. LYKOS SA (CR)	1.69	-1.74 <b>Œ</b>	1.72 10/03/2015	1.72	1.67 1	.72 1.70					2013	9,059	26	15,295.54	34,777.45	1.42 1.79 2791
11,233,200 0.730		12/07/2010 30/07/1999	INTERTECH SA (CR)	0.295	¬	0.295 10/03/2015								2013				3,313.79	0.207 0.308 9572
34,986,430 0.440		25/07/2008 23/02/2010	INTERWOOD-XYLEMPORIA (CR)	0.078		0.078 10/03/2015								2013				3,229.47	0.059 0.145 2353
2,566,836 0.440		13/08/2010 09/01/2007	INTERWOOD-XYLEMPORIA (PR)	0.195	7	0.195 10/03/2015								2013				3,229.47	0.195 0.195 2353

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0.530

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23,154,250 1.36 --- --- 12/08/2008 02/08/2010 --- INTRACOM CONSTR. (CR)

12,271.75 0.415 0.610 2357

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Selection Market  15.05.05.05.11.1	Number of Outstanding Securities Nominal Value		dends [1 2013	Date of Las 2014 Dividend [2]	t Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price		ice Last <i>F</i> nax price p	wy	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	rades 1	Fransactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	
1841 12 12 12 12 12 12 12 12 12 12 12 12 12	Main Market																							
1	133,025,996 1.41			03/07/2007	07/01/2002		INTRACOM HOLDINGS (CR)	0.430	-2.05 <b>Œ</b>	0.439 10/03/2015	0.429	0.412 0	.434 0.430			***		2013	72,785	112	30,575.42	57,201.18	0.345 0.5	511 957
1.	158,961,721 0.300	0.0026		30/05/2013	14/11/2007		INTRALOT (CR)	1.69		1.69 10/03/2015	1.66	1.64	1.70 1.69					2013	58,298	214	97,811.69	268,645.31	1.05 1	.80 575
14   15   15   15   15   15   15   15	77,654,850 0.580			01/07/2011	21/02/2003		J & P - AVAX SA (CR)	0.476	-3.64 <b>Œ</b>	0.494 10/03/2015	0.486	0.471 0	.516 0.476					2013	10,164	27	4,956.59	36,963.71	0.471 0.6	560 235
1.   1.   1.   1.   1.   1.   1.   1.	136,059,759 1.19		0.18	0.18 23/12/2014	05/03/2014		JUMBO SA (CR)	9.42	0.75 #	9.35 10/03/2015	9.53	9.25	9.62 9.42				17.53	2014	213,901	401	2,029,795.80	1,281,682.93	7.06 10	.98 374
1.   1.   1.   1.   1.   1.   1.   1.	9,742,920 0.400	0.01	0.01	08/08/2014	14/07/2000		KARAMOLEGOS SA (CR)	1.57	¬	1.57 10/03/2015								2013				15,296.38	1.57 1	.84 35
7.	14,679,792 1.68			24/06/2014	04/09/2000		KARATZIS SA (CR)	3.65		3.65 10/03/2015	3.38	3.38	3.65 3.65				10.96	2013	61	2	206.45	53,581.24	2.89 3	.65 27
2243400 0.30	13,202,756 0.350			01/07/2004	05/08/2014		KEKROPS SA (CR)	0.385	¬	0.385 10/03/2015								2013				5,083.06	0.247 0.4	124 86
2412418 0.00	7,595,160 0.600			08/08/2008	18/08/2010		KIRIAKOULIS SHIPPING SA (CR)	0.605	3.24 #	0.586 10/03/2015	0.605	0.605 0	.605 0.605				39.27	2013	50	1	30.25	4,595.07	0.411 0.6	38 57
1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.	23,648,700 0.350			13/07/2011	29/07/2014		KLEEMAN HELLAS SA (CR)	1.64	-0.61 <b>Œ</b>	1.65 10/03/2015	1.61	1.61	1.65 1.64				57.97	2013	3,821	11	6,205.65	38,783.87	1.22 1	.78 27
13.1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	40,219,218 0.300			25/05/2009	09/07/2013		KLOUKINAS - LAPPAS SA (CR)	0.413	-3.51 <b>Œ</b>	0.428 10/03/2015	0.412	0.412 0	.413 0.413					2013	202	3	83.25	16,610.54	0.380 0.4	170 23
24,80,000 0.42	21,224,340 0.420			02/07/2008	25/04/2006		KORDELLOS BROS SA (CR)	0.247		0.247 10/03/2015								2013				5,242.41	0.180 0.2	250 17
1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	13,586,500 0.390			25/06/2010	28/05/2008		KORRES (CR)	3.33		3.33 10/03/2015	3.33	3.33	3.33 3.33					2013	2	1	6.66	45,243.05	3.15 3	.80 37
15.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	29,480,000 0.420			19/07/2010	01/08/2007		KRETA FARM SA (CR)	0.414	2.22 #	0.405 10/03/2015	0.405	0.405 0	.420 0.410					2013	480	6	198.92	12,204.72	0.355 0.5	520 35
2319554 080	33,065,136 0.380			06/07/2009	16/09/2013		KRI-KRI S.A. (CR)	1.74		1.74 10/03/2015							11.23	2013				57,533.34	1.60 1	.86 35
7.771.775 0.300	15,804,800 0.330			15/06/2010	12/03/2004		KTIMA KOSTAS LAZARIDIS SA (CR)	0.365		0.365 10/03/2015								2013				5,768.75	0.276 0.3	396 35
213.44.000 1.12	23,719,554 0.980			19/08/2008	15/09/2014		KYRIAKIDIS MARBLES SA (CR)	2.39		2.39 10/03/2015	2.30	2.30	2.39 2.39				5.62	2013	5,140	8	12,242.00	56,689.73	1.61 2	.41 23
599368 062	79,721,775 0.300			30/05/2007	23/06/2014		LAMDA DEVELOPMENT SA (CR)	3.76	2.45 #	3.67 10/03/2015	3.73	3.68	3.78 3.76					2013	38,445	75	143,455.76	299,753.87	2.46 4	.63 86
7.74.375 1.0	21,364,000 1.12			05/07/2010	10/08/2005		LAMPSA HOTEL SA (CR)	17.99		17.99 10/03/2015							-(6)-	2013				384,338.36	16.10 18	.00 57
4.740,000 0.806	5,939,268 0.620			10/07/2003	03/01/2002		LANAKAM SA (CR)	0.990		0.990 10/03/2015								2013				5,879.88	0.990 1	.16 37
17.172.506 2 0 40	7,734,375 1.00			09/07/2007	07/01/2011		LIVANIS SA (CR)	0.188	¬	0.188 10/03/2015								2013				1,454.06	0.117 0.2	210 55
937,122_261 0.300	4,740,000 0.860				14/03/2003		LOGISMOS S.A. (CR)	0.300	¬	0.300 10/03/2015							40.40	2013				1,422.00	0.240 0.5	515 <b>9</b> 5
9,819,370 0,690	17,125,062 0.940			01/06/2010	02/02/2015		LOULIS MILLS SA (CR)	2.00	¬	2.00 10/03/2015	1.86	1.86	2.00 2.00					2013	900	4	1,772.00	34,250.12	1.64 2	35 35
468,700 0.47 0.65 0.15 0.41/2/2014 21/05/2004 MERMEREN KOMB. A.D. PR. (GDR) 7.44 0.54 # 7.40 10/03/2015 7.43 7.45 7.45 7.45 7.45 7.45 7.45 7.45 7.45	937,122,261 0.300			26/04/2007	29/08/2014		MARFIN INVESTMENT GROUP (CR)	0.190	-2.56 <b>Œ</b>	0.195 10/03/2015	0.192	0.187 0	.200 0.190					2013	778,766	347	149,283.59	178,053.23	0.150 0.2	232 87
51950,600 0.320 0.25 0.3	9,819,370 0.690			14/08/2007	09/01/2004		MATHIOS REFRACTORY SA (CR)	0.336		0.336 10/03/2015								2013				3,299.31	0.199 0.3	360 23
10,500,000 0,950	468,700	0.47	0.65	0.15 04/12/2014	21/05/2004		MERMEREN KOMB. A.D. PR. (GDR)	7.44	0.54 #	7.40 10/03/2015	7.43	7.37	7.45 7.45				3.63	2013	380	8	2,822.39	3,487.13	5.91 7	.89 17
6,700,000 0,800	51,950,600 0.320	0.25	0.3	20/06/2014	21/10/2005		METKA (CR)	8.93	0.34 #	8.90 10/03/2015	8.76	8.76	9.05 8.93				10.44	2013	197,494	189	1,754,303.11	463,918.86	8.36 10	.50 27
6,200,000 0.500	10,500,000 0.950			24/06/2008	19/12/2013		MEVACO SA (CR)	1.02	¬	1.02 10/03/2015								2013				10,710.00	0.900 1	.20 27
12,417,000 0.370	6,700,000 0.800		0.16	26/05/2014	29/05/2014		MILLS KEPENOS (CR)	1.40	¬	1.40 10/03/2015							7.63	2013				9,380.00	1.17 2	.14 35
4,588,137 16.00	6,200,000 0.500			22/06/2010	01/11/1995		MINERVA KNITWEAR SA (CB)	0.300	¬	0.300 10/03/2015	0.300	0.300 0	.300 0.300					2013	50	1	15.00	1,860.00	0.225 0.3	300 37
11,700,000 0.590	12,417,000 0.370			28/07/2008	06/09/2011		MLS MULTIMEDIA SA (CR)	4.00	-0.99 Œ	4.04 10/03/2015	4.04	3.95	4.05 4.00				42.42	2013	8,021	45	32,025.62	49,668.00	3.86 4	.25 95
110,782,980 0.750 0.3 0.2 26/06/2014 04/11/2013 MOTOR OIL (CR) 7.00 7.00 10/03/2015 7.00 6.93 7.15 7.00	4,588,137 16.00			30/06/2005	17/08/2011		MOCHLOS SA (CR)	0.786	-1.38 <b>Œ</b>	0.797 10/03/2015	0.718	0.718 0	.786 0.786					2013	45	3	32.65	3,606.28	0.659 1	.05 23
116,915,862 1.07 11/05/2009 06/07/2011 MYTILINEOS HOLDINGS (CR) 5.86 0.52 # 5.83 10/03/2015 5.82 5.82 5.95 5.86	11,700,000 0.590			02/06/2009	24/07/2012		MOTODYNAMICS S.A. (CR)	0.251	1.62 #	0.247 10/03/2015	0.295	0.250 0	.300 0.251					2013	4,755	19	1,238.59	2,936.70	0.241 0.3	300 53
8,321,682 0.670 17/08/2007 23/11/1999 N. LEVEDERIS SA (CB) 0.126 -29.61 (c 0.179 10/03/2015 0.126 0.126 0.126 0.126 0.126 2013 300 2 37.80 2,169.84 0.126 0.220 2,160,524 0.670 0.0436 0.0436 18/08/2014 23/11/1999 N. LEVEDERIS SA (PB) 0.519 7 0.519 10/03/2015	110,782,980 0.750	0.3	0.2	26/06/2014	04/11/2013		MOTOR OIL (CR)	7.00		7.00 10/03/2015	7.00	6.93	7.15 7.00				-(6)-	2013	53,464	139	376,028.92	775,480.86	5.64 8	.07 5
2,160,524 0.670 0.0436 0.0436 18/08/2014 23/11/1999 N. LEVEDERIS SA (PB) 0.519 7 0.519 10/03/2015	116,915,862 1.07			11/05/2009	06/07/2011		MYTILINEOS HOLDINGS (CR)	5.86	0.52 #	5.83 10/03/2015	5.82	5.82	5.95 5.86					2013	85,678	369	504,461.25	685,126.95	4.18 6	.97 17
	8,321,682 0.670			17/08/2007	23/11/1999		N. LEVEDERIS SA (CB)	0.126	-29.61 <b>Œ</b>	0.179 10/03/2015	0.126	0.126 0	.126 0.126			•••		2013	300	2	37.80	2,169.84	0.126 0.2	220 17
11,510,102 0.890 24/06/2005 06/10/1999 NAFPAKTOS TEXTILE IND. SA (CB) 0.278 0.278 10/03/2015	2,160,524 0.670	0.0436	0.0436	18/08/2014	23/11/1999		N. LEVEDERIS SA (PB)	0.519		0.519 10/03/2015								2013				2,169.84	0.380 0.6	509 17
	11,510,102 0.890			24/06/2005	06/10/1999		NAFPAKTOS TEXTILE IND. SA (CB)	0.278	¬	0.278 10/03/2015								2013				3,199.81	0.193 0.3	302 376

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0.739

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6,340,000 0.600 --- -- 30/11/2009 12/07/2000 --- NAKAS MUSIC

0.461 1.05 5379

22.97 2014

130 4

89.62

4,685.26

Number of Outstanding Securities Nominal Value		vidends [1] 2013	Date of Last Coupon 2014 Dividend [2] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price		Price Last A max price p	wy	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	Sector[ 4]
Main Market																						
3,533,149,631 0.300			16/05/2008 24/05/20	13	NATIONAL BANK (CR)	1.11	-7.50 Œ	1.20 10/03/2015	1.21	1.11	1.22 1.11				2.47	2013	7,490,352	2,366	8,689,146.03	3,921,796.09	0.790 1.	72 8355
23,935,280 0.300			29/06/2009 13/06/20	00	NAYTEMPORIKI PUBLISHING SA(CR)	0.142	-5.96 <b>Œ</b>	0.151 10/03/2015	0.142	0.142	0.142 0.142					2013	300	1	42.60	3,398.81	0.117 0.2	00 5557
27,848,000 0.300	0.0137	0.004	18/08/2014 02/09/20	03	NEWSPHONE HELLAS SA (CR)	0.230	-4.17 <b>Œ</b>	0.240 10/03/2015	0.230	0.230	0.230 0.230				20.66	2013	1,000	1	230.00	6,405.04	0.205 0.2	90 2791
6,132,500 1.25			24/06/2011 19/06/20	01	NEXANS HELLAS SA (CR)	1.50		1.50 10/03/2015	1.50	1.50	1.50 1.50					2013	200	4	300.00	9,198.75	1.50 1.	.77 2733
319,000,000 0.300	0.57	0.25	0.2017 12/01/2015 25/04/20	01	OPAP (CR)	8.54	-2.51 <b>Œ</b>	8.76 10/03/2015	8.76	8.45	8.85 8.54				19.10	2013	324,868	716	2,789,926.74	2,724,260.00	6.75 9.	.90 5752
490,150,389 2.83			28/06/2011 18/06/19	98	OTE (CR)	9.05	-0.99 Œ	9.14 10/03/2015	9.20	8.97	9.20 9.05				40.29	2014	705,436	1,197	6,407,975.78	4,435,861.02	7.25 9.	.47 6535
25,000,000 2.00	0.05	0.12	17/07/2014 08/08/20	03	P.P.A. S.A. (CR)	12.85	-6.48 Œ	13.74 10/03/2015	14.10	12.85	14.10 12.85				39.93	2013	64,085	288	835,536.29	321,250.00	9.67 16.	40 2777
4,971,466 1.46			04/07/2007 08/10/20	03	PAIRIS SA (CR)	0.190		0.190 10/03/2015								2013				944.58	0.118 0.2	36 2723
3,953,090 0.900			02/07/2001 05/12/20	12	PAPERPACK (CR)	0.890	14.10 #	0.780 10/03/2015	0.785	0.780	0.920 0.890				4.60	2013	26,448	65	22,692.36	3,518.25	0.684 0.9	20 2723
50,797,369 0.310			17/08/2000 12/10/20	10	PAPOUTSANIS (CR)	0.427	-0.23 Œ	0.428 10/03/2015	0.431	0.412	0.431 0.427					2013	2,140	8	882.74	21,690.48	0.287 0.4	39 3767
7,070,400 0.930			18/05/2010 12/05/20	11	PETROPOULOS PETROS (CR)	3.27	1.24 #	3.23 10/03/2015	3.25	3.20	3.30 3.27				20.14	2014	11,125	29	36,354.87	23,120.21	2.98 3.	.50 2753
6,101,979,715 0.300			16/05/2008 05/06/20	13	PIRAEUS BANK (CR)	0.401	-1.96 Œ	0.409 10/03/2015	0.412	0.388	0.423 0.401				0.43	2013	29,950,481	4,501	12,297,908.19	2,446,893.87	0.388 1.	01 8355
22,080,000 0.330	0.12	0.2	21/05/2014 03/10/20	00	PLAISIO COMPUTERS SA (CR)	5.62	-1.40 Œ	5.70 10/03/2015	5.71	5.62	5.89 5.62				7.74	2014	14,349	86	82,057.33	124,089.60	5.03 6.	.25 9572
232,000,000 4.60	0.025		22/07/2013 12/12/20	01	PPC (CR)	5.58	-2.11 Œ	5.70 10/03/2015	5.70	5.56	5.78 5.58					2013	168,090	475	954,696.92	1,294,560.00	4.25 7.	.65 7535
11,812,193 0.470			24/07/2009 15/11/20	06	PROFILE SA (CR)	0.482	-0.82 Œ	0.486 10/03/2015	0.480	0.471	0.484 0.482				9.28	2013	7,865	27	3,757.54	5,693.48	0.450 0.5	27 9533
27,345,120 0.470			18/07/2005 26/02/20	14	QUALITY & RELIABILITY SA (CR)	0.454	-5.42 Œ	0.480 10/03/2015	0.479	0.436	0.479 0.454				60.37	2013	4,565	23	2,007.73	12,414.68	0.392 0.5	60 9533
11,962,443 0.500			05/09/2008 12/12/20	13	QUEST HOLDINGS (CR)	5.04	-0.98 Œ	5.09 10/03/2015	5.04	5.04	5.04 5.04					2013	10	1	50.40	60,290.71	4.39 5.	.35 <b>9533</b>
57,434,884 1.31			05/06/2008 12/06/20	09	REDS S.A. (CR)	0.394	0.51 #	0.392 10/03/2015	0.399	0.392	0.400 0.394					2013	6,435	11	2,544.66	22,629.34	0.390 0.5	16 8633
22,280,000 0.300			11/04/2011 23/02/20	07	REVOIL (CR)	0.279	1.09 #	0.276 10/03/2015	0.318	0.278	0.318 0.278					2013	10,580	18	3,070.20	6,216.12	0.212 0.4	03 5379
7,500,000 0.480	0.0024	0.0863	13/08/2014 10/02/20	14	S.KANAKIS SA (CR)	1.94	2.11 #	1.90 10/03/2015	1.99	1.89	1.99 1.94				9.99	2013	120	10	237.67	14,550.00	1.70 2.	.10 3577
52,067,296 0.300			23/12/2003 24/01/20	07	SELECTED TEXT. IND. ASSOC (CR)	0.210	-5.83 Œ	0.223 10/03/2015	0.219	0.210	0.220 0.210					2014	9,770	13	2,080.88	10,934.13	0.172 0.2	73 3763
96,243,908 0.410			26/06/2008 17/07/20	00	SIDENOR (CR)	0.580	-7.64 Œ	0.628 10/03/2015	0.625	0.580	0.630 0.580					2013	61,503	139	36,889.81	55,821.47	0.492 0.9	27 1757
6,456,530 1.61			29/06/2001 02/08/20	10	SPACE HELLAS SA (CR)	1.84		1.84 10/03/2015							4.86	2014				11,880.02	1.76 1.	.96 9578
28,438,268 0.300			21/08/2006 24/11/19	99	SPIROY AGRICULTURE SA (CR)	0.300		0.300 10/03/2015	0.300	0.300	0.300 0.300					2013	220	1	66.00	8,531.48	0.261 0.3	57 1357
33,125,000 5.00			03/07/2006 18/08/20	10	TECHNICAL OLYMPIC SA (CR)	0.901	-2.06 Œ	0.920 10/03/2015	0.840	0.840	0.910 0.910					2013	197,727	13	168,283.41	29,845.63	0.676 1.	01 3728
109,314,400 0.300			28/05/2012 09/07/20	14	TERNA ENERGY (CR)	2.64	-0.75 Œ	2.66 10/03/2015	2.62	2.58	2.64 2.64				-(6)-	2013	40,074	85	104,502.74	288,590.02	1.70 2.	.95 7537
36,300,000 1.12	0.162	0.285	14/08/2014 12/12/20	07	THESSALONIKA WATER & SEWERAG	E 2.73	-3.19 Œ	2.82 10/03/2015	2.82	2.70	2.86 2.70				7.56	2013	21,980	88	61,380.17	99,099.00	2.44 3.	.35 7577
45,094,620 0.660	0.0467	0.05	20/01/2015 01/11/19	99	THRACE PLASTICS SA (CR)	1.41	0.71 #	1.40 10/03/2015	1.42	1.38	1.42 1.42					2013	11,319	43	15,830.48	63,583.41	0.849 1.	46 1357
77,063,568 4.00			25/06/2014 25/06/20	04	TITAN CEMENT (CR)	21.30	-5.25 Œ	22.48 10/03/2015	22.28	21.30	22.40 21.30				19.65	2014	32,061	181	695,941.95	1,714,872.91	18.42 24.	.95 2353
7,568,960 4.00			25/06/2014 25/06/20	04	TITAN CEMENT CO. (PR)	9.70	-1.32 Œ	9.83 10/03/2015	9.90	9.31	9.90 9.70				8.95	2014	460	8	4,310.40	1,714,872.91	7.45 10.	.05 2353
10,080,000 3.00	1.5	0.6	13/08/2014 27/08/20	01	TPA SA (CR)	18.79	-4.67 Œ	19.71 10/03/2015	19.78	18.77	19.78 18.79				10.41	2013	1,691	51	32,113.29	189,403.20	17.00 23.	95 2777
54,888,240 1.13	0.1	0.09	25/04/2014 22/03/20	06	TRASTOR REAL EST. INV. CO.(CR)	1.31	2.34 #	1.28 10/03/2015	1.28	1.28	1.34 1.31					2013	66,986	59	86,873.08	71,903.59	0.900 1.	35 8671
15,627,315 0.300			16/11/1992 03/12/20	12	UNIBIOS (CR)	0.108	-4.43 Œ	0.113 10/03/2015	0.120	0.107	0.120 0.108					2013	14,032	31	1,536.24	1,687.75	0.102 0.1	80 2353

0.133

3.19

1.34

0.984

--- ¬ 0.133 10/03/2015

--- ¬ 1.34 10/03/2015

--- ¬ 0.984 10/03/2015

-0.31 **(E** 3.20 10/03/2015 3.19 3.15 3.24 3.19 ---

--- 08/07/2010 14/11/2007 --- VARVERIS - MODA BAGNO SA (CR)

--- 02/05/2014 17/02/2014 --- VOGIATZOGLOU SYSTEMS SA (CR)

--- --- 01/07/1998 14/12/1998 --- VIS SA (CR)

14/02/2014 --- VIOHALCO SA/NV (CB)

18,810,000 0.400

4,968,600 2.88

6,325,000 0.600

219,611,308

0.091 0.184 2353

1.79 4.11 2727

0.723 1.34 2723

0.871 1.00 2797

2,501.73

6,657.92

6,223.80

700,560.07

124

178,755.79

55,843

2013

2013

2013

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Number of Outstanding Securities Nominal Value		lends [1] 2013 2	Date of La 2014 Dividend [2]	· Note	Shares	Closing price	% change	Previous closing price/date	Open price		ce Last A ax price pr	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	rades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	
Exchange Trac	ded Fu	nds (	ETFs)																		
5,848,618				24/01/2008	ALPHA ETF FTSE Athex Large Cap	2.37	-2.87 <b>Œ</b>	2.44 10/03/2015	2.42	2.37	.42 2.37	 				571	3	1,380.72		2.13 2	2.84 12003
294,878				29/06/2009	NBGAM ETF	8.95	-1.86 Œ	9.12 10/03/2015	8.95	8.95 8	.95 8.95	 				2	1	17.90		7.97 10	0.37 1200
388,550				03/11/2010	NBGAM ETF GREECE & TURKEY 30	7.14	0.28 #	7.12 10/03/2015	7.14	7.14	.14 7.14	 				2	1	14.28		7.12 8	8.90 12003
Low Dispersion	n																				
14,000,000 4.15			23/04/201	0 29/06/1999 481	5 ALPHA REAL ESTATE SA(CR)	4.30	-0.46 <b>Œ</b>	4.32 10/03/2015	4.30	4.30	.30 4.30	 		17.98	2013	380	6	1,634.00	60,200.00	3.80 5	5.49 863
63,900,000 3.00			23/06/200	3 04/11/2008 481	6 ASTIR PALACE SA (CR)	2.35	-2.49 <b>Œ</b>	2.41 10/03/2015	2.39	2.33	.39 2.33	 			2013	6,160	18	14,500.00	150,165.00	2.30 3	3.60 575
90,902,904 0.800			09/08/200	4 08/03/2006 481	4 ATHENA SA (CR)	0.328	¬	0.328 10/03/2015				 			2013				29,816.15	0.328 0.3	328 235
191,660,320 0.300			20/07/200	9 29/12/2010 481	7 ATTICA HOLDINGS (CR)	0.520	-3.53 Œ	0.539 10/03/2015	0.520	0.520 0.	520 0.520	 			2014	1,685	2	876.20	99,663.37	0.416 0.5	589 5759
71,082,707 1.70			01/07/201	0 21/11/2012 482	0 HERACLES GEN.CEMENT CO. (CR)	1.20	2.56 #	1.17 10/03/2015	1.17	1.17	.20 1.20	 			2013	276	3	330.42	85,299.25	1.15 1	1.35 2353
13,404,440 8.63			02/04/200	1 06/03/1992 482	2 IONIAN HOTELS SA (CR)	5.00	¬	5.00 10/03/2015				 		88.77	2013				67,022.20	4.98 7	7.25 575
2,760,000 7.70	8.52	8.5	30/06/201	4 16/07/1990 482	3 KARELIA TOBACCO CO. SA (CB)	270.00	¬	270.00 10/03/2015				 		18.77	2013				745,200.00	198.05 298	3.00 378
30,600,000 0.300			12/06/200	8 04/03/2014 505	9 KATHIMERINI SA (CR)	0.397	¬	0.397 10/03/2015				 			2013				12,148.20	0.311 0.5	588 555
14,074,000 3.00			02/03/201	2 23/07/2009 507	5 MIG REAL ESTATE (CR)	2.51		2.51 10/03/2015				 		-(6)-	2013				35,325.74	2.08 3	3.45 867
106,980,050 2.25			25/07/200	8 24/02/2014 504	6 MINOAN LINES SA (CR)	2.00	¬	2.00 10/03/2015	2.00	2.00	.00 2.00	 			2013	1,233	4	2,466.00	213,960.10	1.43 2	2.00 5759
17,240,776 0.370			14/07/200	5 30/09/2003 482	7 PERSEUS SA (CR)	0.560	¬	0.560 10/03/2015				 		5.01	2013				9,654.83	0.560 0.7	700 357
Surveillance																					
33,301,715 0.320			27/06/200	3 08/07/2009 497	8 AEGEK (CR)	0.041	-14.58 Œ	0.048 10/03/2015	0.041	0.041 0.	041 0.041	 			2013	908	4	37.23	1,365.37	0.032 0.0	074 235
5,000,000 0.400			03/06/200	9 01/09/2014 508	2 ALCO HELLAS SA (CR)	0.180	¬	0.180 10/03/2015				 			2013				900.00	0.180 0.3	307 175
14,870,100 0.300			15/05/200	8 26/09/2011 484	4 ALPHA GRISSIN S.A. (CR)	0.032	¬	0.032 10/03/2015				 			2013				475.84	0.032 0.0	.048 9533
215,246,452 0.300			25/06/200	1 24/09/2001 444	6 ALTEC SA (CR)	0.020	-9.09 Œ	0.022 10/03/2015	0.020	0.020 0.	020 0.020	 			2013	11,900	1	238.00	4,304.93	0.017 0.0	030 953
2,969,713 0.300			02/07/200	8 28/02/2011 495	8 ANEK LINES SA (PR, issue '96)	0.123	-5.38 Œ	0.130 10/03/2015	0.130	0.110 0.	130 0.110	 			2013	146	3	17.98	14,674.06	0.110 0.1	133 5759
312,163 0.300			02/07/200	8 28/02/2011 495	9 ANEK LINES SA (PR, issue '90)	1.30		1.30 10/03/2015				 			2013				14,674.06	1.15 1	1.30 5759
185,373,016 0.300			02/07/200	8 28/02/2011 495	7 ANEK LINES SA (CR)	0.075	8.70 #	0.069 10/03/2015	0.069	0.069 0.	0.078	 			2013	8,228	6	612.73	14,674.06	0.063 0.0	.093 5759
81,644,555 0.300			01/07/200	8 02/09/2002 505	6 ATTI - KAT SA (CR)	0.013	-7.14 <b>Œ</b>	0.014 10/03/2015	0.013	0.013 0.	014 0.014	 			2013	1,596	3	21.25	1,061.38	0.009 0.0	037 235
20,255,805 0.300			22/08/200	6 02/08/2010 488	1 AXON HOLDING SA (CR)	0.035	¬	0.035 10/03/2015	0.035	0.035 0.	035 0.035	 			2013	39,500	1	1,382.50	708.95	0.022 0.0	.038 4533
17,579,754 4.16			18/08/200	6 02/08/2010 488	5 BIOTER SA (CR)	0.190	¬	0.190 10/03/2015				 			2013				3,340.15	0.160 0.2	250 235
1,130,180 0.440			20/06/200	3 02/07/2014	COMPUCON SA (CR)	0.006	¬	0.006 10/03/2015				 			2013				6.78	0.005 0.0	010 953
14,173,104 0.300			11/08/201	0 28/11/2013 505	5 DIONIC (CR)	0.052	18.18 #	0.044 10/03/2015	0.052	0.052 0.	052 0.052	 			2013	5,000	4	260.00	737.00	0.037 0.0	086 279
15,878,748 0.480			10/07/200	6 22/03/2004 496	0 DOMIKI KRITIS SA (CR)	0.270	¬	0.270 10/03/2015	0.270	0.270 0.	270 0.270	 			2013	500	1	135.00	4,287.26	0.240 0.3	340 235
3,961,300 1.28			29/06/200	4 03/08/2000 508	0 DUROS SA (CR)	0.375	¬	0.375 10/03/2015				 			2013				1,485.49	0.375 0.5	585 376
7,085,888 1.59			02/07/199	6 06/09/2010 469	0 ELVIEMEK (CR)	3.97	¬	3.97 10/03/2015				 			2013				28,130.98	3.97 3	3.97 8633
6,000,000 0.600			13/06/200	8 08/04/2004 488	6 EUROBROKERS S.A. (CR)	0.011	¬	0.011 10/03/2015				 			2013				66.00	0.011 0.0	020 853
21,820,410 0.800			22/05/200	8 02/08/2011 488	2 EUROMEDICA SA (CR)	0.430	¬	0.430 10/03/2015				 			2013				9,382.78	0.320 0.4	430 4533
110,097,185 0.300				04/12/2013 503	3 Forthnet (CR)	0.756	-0.53 Œ	0.760 10/03/2015	0.760	0.750 0.	760 0.750	 			2013	2,404	5	1,817.62	83,233.47	0.700 1	1.19 953
1,270,000 0.300			06/07/200	7 06/02/2013 500	7 GIRAKIAN PROFIL SA (CB)	0.295	¬	0.295 10/03/2015				 			2013				374.65	0.247 0.3	350 175
36,748,909 0.730			15/12/200	5 13/12/2006 508	3 HEL. SUGAR INDUSTRY SA (CB)	0.193		0.193 10/03/2015	0.102	0.102 0	102 0 102				2014	1,000	1	193.00	7,092.54	0.173 0.1	327 357

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Securities Value	2012	dends [1] 2013 20	Date of Last Coupon O14 Dividend [2] Right Note	Shares	Closing price		ous closing rice/date	Open price	Price Price min max		vy	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	rades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	Sector 4]
urveillance																					
179,707,771 0.300			27/06/2002 01/11/2011 484	7 HELLAS ONLINE SA (CR)	0.563	¬ 0.563	10/03/2015	0.563	0.563 0.56	3 0.563				73.19	2013	29,266	9	16,476.76	101,175.48	0.516 0.5	.63 <b>9</b> 53
30,390,000 0.310			18/08/2008 29/12/2006 444	7 HELLENIC FISHFARMING SA (CR)	0.032	-20.00 <b>Œ</b> 0.040	10/03/2015	0.032	0.032 0.03	2 0.032					2013	1,066	2	34.11	972.48	0.032 0.0	78 357
1,540,000 0.600			08/08/1994 19/09/2000 505	J.BOUTARIS & SON HOLD. (PB)	0.005	¬ 0.005	10/03/2015								2013				637.19	0.005 0.0	.07 353
25,179,640 0.600			08/08/1994 19/09/2000 505	7 J.BOUTARIS & SON HOLD. SA (CB)	0.025	¬ 0.025	10/03/2015								2013				637.19	0.025 0.0	353
7,125,216 0.650			01/07/2005 14/12/1999 495	5 KRE.KA SA (CR)	0.154	¬ 0.154	10/03/2015								2013				1,097.28	0.101 0.2	.25 357
51,081,030 1.00			20/08/2007 03/09/2007 491	2 LAVIPHARM SA (CR)	0.158	¬ 0.158	10/03/2015								2013				8,070.80	0.086 0.1	58 457
4,419,616 1.58			21/07/2011 04/03/2015 498	3 MEDICON S.A (CR)	0.354	¬ 0.354	10/03/2015							15.29	2013				1,564.54	0.257 0.4	75 453
255,459,600 0.300			26/06/2000 03/12/2010 483	3 NEL SA (CR)	0.028	-20.00 <b>Œ</b> 0.035	10/03/2015	0.028	0.028 0.02	8 0.028					2013	132	2	3.70	7,152.87	0.009 0.0	37 575
20,231,328 0.600			15/07/2008 25/06/2004 487	9 NIKAS SA (CR)	0.115	¬ 0.115	10/03/2015	0.115	0.115 0.11	5 0.115					2013	230	1	26.45	2,326.60	0.115 0.1	20 357
63,697,153 1.34			08/07/2008 10/11/2008 508	1 NIREFS SA (CR)	0.079	-5.95 Œ 0.084	10/03/2015	0.087	0.070 0.08	7 0.082					2013	14,000	10	1,104.70	5,032.08	0.070 0.1	06 357
14,967,940 0.500			21/05/2008 04/01/2008 495	6 PASAL DEVELOPMENT S.A. (CR)	0.112	17.89 # 0.095	10/03/2015	0.112	0.112 0.11	2 0.112					2013	3,100	5	347.20	1,676.41	0.060 0.1	18 863
18,750,000 0.300			02/07/2001 31/12/2012 498	5 PEGASUS PUBLISHING S.A. (CR)	0.237	19.70 # 0.198	10/03/2015	0.237	0.237 0.23	7 0.237					2013	690	3	163.53	4,443.75	0.057 0.2	37 555
24,319,250 0.300			09/07/2002 04/07/2007 505	4 PROODEFTIKH SA (CR)	0.086	19.44 # 0.072	10/03/2015	0.086	0.086 0.08	6 0.086					2013	10,000	2	860.00	2,091.46	0.057 0.1	16 23
65,326,268 0.530			04/07/2007 19/07/2006 475	SATO SA (CR)	0.045	-19.64 <b>Œ</b> 0.056	10/03/2015	0.045	0.045 0.04	5 0.045					2013	1,100	1	49.50	2,939.68	0.024 0.1	15 37
36,235,184 1.00			01/07/2008 30/07/2012 496	1 SELONDA AQUACULTURE SA (CR)	0.069	15.00 # 0.060	10/03/2015	0.060	0.060 0.07	2 0.072					2013	667	3	46.02	2,500.23	0.050 0.0	99 35
7,914,480 0.300			23/06/2008 29/06/2011 488	8 SFAKIANAKIS SA (CR)	1.34	¬ 1.34	10/03/2015								2013				10,605.40	1.12 2	58 53
10,000,000 1.35			24/06/2008 10/05/2005 488	7 SIDMA SA (CR)	0.370	¬ 0.370	10/03/2015								2013				3,700.00	0.271 0.3	70 17
29,060,950 0.340			20/08/2007 24/10/2001 488	4 SPIDER METAL INDUSTRY SA (CR)	0.006	¬ 0.006	10/03/2015								2013				174.37	0.005 0.0	08 27
100,793,000 0.300			16/07/2009 05/08/2013 500	B TELETIPOS SA (CR)	0.019	¬ 0.019	10/03/2015	0.019	0.019 0.01	9 0.019					2014	1,844	3	35.04	1,915.07	0.019 0.1	08 55
3,229,566 0.320			22/06/2005 23/09/1999 462	9 VARANGIS AVEPE S.A. (CR)	0.520	¬ 0.520	10/03/2015								2013				1,679.37	0.520 0.5	20 37
16,383,428 0.300			25/06/2002 21/06/2013 499	7 VARVARESSOS SA (CB)	0.150	-2.60 <b>Œ</b> 0.154	10/03/2015	0.150	0.150 0.15	0 0.150				0.21	2013	5,000	1	750.00	2,457.51	0.124 0.1	61 37
13,191,620 0.620			04/08/2010 09/09/2002 497	7 YALCO - CONSTANTINOU SA (CB)	0.106	¬ 0.106	10/03/2015								2013				1,398.31	0.079 0.1	89 37
nder Deletior	า																				
9,567,289 0.300			01/07/2004 19/11/2007 506	2 MARAC ELECTRONICS (CR)	0.298	¬ 0.298	10/03/2015								2013				2,851.05	0.298 0.2	.98 <b>9</b> 5
40,946,303 0.360			18/07/2005 27/11/2007 505	3 PC SYSTEMS SA (CR)	0.049	¬ 0.049	10/03/2015								2013				2,006.37	0.040 0.0	98 95
766,000 1.50			01/07/2004 11/12/2012 493	7 TRIA ALFA SA (CR)	1.90	¬ 1.90	10/03/2015								2013				1,786.15	1.90 2	29 37
245,000 1.50			19/07/2010 11/12/2012 493	8 TRIA ALFA SA (PR)	1.35	¬ 1.35	10/03/2015						***		2013				1,786.15	1.35 1.	35 376
uspension St	tatus																				
5,025,000 0.300			05/07/2005 14/03/2002 502	3 ALSINCO S.A (CR)	0.043	¬ 0.043	10/03/2015												216.08	0.043 0.0	43 37
1,750,955,549 0.600			19/05/2008 08/12/2011 491	1 ATE (CR)	0.155	¬ 0.155	10/03/2015						***						271,398.11	0.155 0.1	55 83
21,382,067 0.300			02/10/2006 15/02/2006 462	B ATERMON (CR)	0.120	¬ 0.120	10/03/2015												2,565.85	0.120 0.1	20 55
105,423,498 0.510			01/07/2004 28/12/2005 4920	O AVENIR S.A. (CR)	0.046	¬ 0.046	10/03/2015						***						4,849.48	0.046 0.0	46 57
33,930,000 0.300			03/07/2006 30/05/2001 486	5 BABIS VOVOS SA (CR)	0.304	¬ 0.304	10/03/2015												10,314.72	0.304 0.3	04 86
20,121,710 1.21			27/07/1992 12/03/2003 500:	2 BALKAN R.E. (CR)	0.190	¬ 0.190	10/03/2015												3,823.12	0.190 0.1	90 86
21,920,570 0.300			03/07/2007 13/12/1999 470	2 CARDASSILARIS SA (CR)	0.140	¬ 0.140	10/03/2015												3,068.88	0.140 0.1	40 35
54,547,634 0.500			25/04/2005 21/01/2009 486	CH.TEGOPOULOS PUBL. SA (CR)	0.038	¬ 0.038	10/03/2015												2,072.81	0.038 0.0	38 55

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Number of Outstanding Securities Nominal Value		dends [1] 2013 20	Date of Last C 014 Dividend [2]	Coupon Right Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Las max pric		t 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 St	atus																				
30,159,583 0.470			26/06/2008 2	9/12/2010 5047	7 DIAS A/C (CR)	0.050	7	0.050 10/03/2015		 	 								1,507.98	0.05	50 0.050 357
7,847,611 1.20			01/08/2007 2	8/09/2011 4939	EDRASIS - C. PSALLIDAS SA (CR)	0.150		0.150 10/03/2015		 	 								1,177.14	0.15	50 0.150 235
5,750,000 0.300			12/12/2008 1	2/12/2011 4929	ELECTRONIKI ATHINON SA (CR)	0.480	¬	0.480 10/03/2015		 	 								2,760.00	0.48	80 0.480 537
24,605,397 0.400			29/06/1995 2	7/05/2002 465	1 EMPORIKOS DESMOS SA (CR)	0.080	¬	0.080 10/03/2015		 	 								2,134.04	0.08	80 0.080 372
1,182,903 0.400			01/07/1996 2	7/05/2002 4652	2 EMPORIKOS DESMOS SA (PR)	0.140	¬	0.140 10/03/2015		 	 								2,134.04	0.14	40 0.140 372
7,326,648 1.00			26/07/2006 2	4/07/2001 492	1 FINTEXPORT SA (CR)	0.328		0.328 10/03/2015		 	 								2,403.14	0.32	28 0.328 376
13,692,227 1.47			07/07/2006 0	8/10/1999 5049	9 HELLENIC FABRICS SA (CR)	0.117	7	0.117 10/03/2015		 	 								1,601.99	0.11	17 0.117 376
24,619,524 0.500			10/10/1986 3	0/12/2002 491	4 KERAMIA-ALLATINI (CR)	0.088		0.088 10/03/2015		 	 								2,166.52	30.0	88 0.088 863
7,840,373 1.20			18/07/2002 0	5/03/2003 476	5 KLONATEX SA (PR)	0.080	¬	0.080 10/03/2015		 	 								1,453.75	0.08	80 0.080 376
20,663,047 1.20			21/08/2000 0	5/03/2003 476	4 KLONATEX SA (CR)	0.040	¬	0.040 10/03/2015		 	 						-		1,453.75	0.04	40 0.040 376
17,544,600 0.600			03/07/2000 0	1/08/2000 4868	3 KOYMBAS SYNERGY GROUP (CR)	0.132	7	0.132 10/03/2015		 	 								2,315.89	0.13	32 0.132 877
15,015,000 1.60			01/07/2002 0	2/02/2000 460	MAXIM C.M. PERTSINIDIS SA (CB)	0.100	¬	0.100 10/03/2015		 	 								1,501.50	0.10	00 0.100 376
66,937,526 0.700			13/08/2010 2	1/05/2003 5003	MICHANIKI SA (CR)	0.100	7	0.100 10/03/2015		 	 								9,186.78	0.10	00 0.100 235
25,968,987 0.700			13/08/2010 2	1/05/2003 5004	4 MICHANIKI SA (PR)	0.096	¬	0.096 10/03/2015		 	 								9,186.78	0.09	96 0.096 235
13,555,100 1.00			0	8/07/2005 4576	MICROLAND COMPUTERS SA (CR)	0.640	¬	0.640 10/03/2015		 	 								8,675.26	0.64	40 0.640 537
23,463,874 0.800			23/05/2003 2	1/12/1999 4918	B NEORION SA (CR)	0.125	7	0.125 10/03/2015		 	 								2,932.98	0.12	25 0.125 <b>27</b> 5
42,501,273 0.300			26/06/2007 1	0/08/2009 4993	3 NUTRIART (CR)	0.049		0.049 10/03/2015		 	 								2,082.56	0.04	49 0.049 357
20,210,127 1.53			27/06/1997 2	0/03/2000 506	1 PARNASSOS ENTERP. (CR)	0.070	7	0.070 10/03/2015		 	 								1,414.71	0.07	70 0.070 877
25,583,146 0.300			25/06/2001 0	3/12/2008 4723	PETZETAKIS SA (CR)	0.260	7	0.260 10/03/2015		 	 								6,651.62	0.26	60 0.260 135
9,550,386 0.500			01/07/1997 1	2/06/2008 4626	5 PRAXITELIO SA (CR)	0.390	¬	0.390 10/03/2015		 	 						-		4,430.09	0.39	90 0.390 453
1,306,368 0.500			01/07/1997 1	2/06/2008 462	7 PRAXITELIO SA (PR)	0.540	7	0.540 10/03/2015		 	 								4,430.09	0.54	40 0.540 453
62,683,822 0.300			27/05/2008 0	9/01/2006 4830	PROTON BANK S.A. (CR)	0.180	¬	0.180 10/03/2015		 	 						-		11,283.09	0.18	80 0.180 835
51,334,286 0.320			03/07/2000 1	8/12/2007 4548	B SAOS (CR)	0.780		0.780 10/03/2015		 	 								40,040.74	0.78	80 0.780 277
26,408,040 0.300			01/07/1997 2	6/05/1999 4464	4 SHEET STEEL SA (CR)	0.120		0.120 10/03/2015		 	 								3,168.96	0.12	20 0.120 175
60,221,300 0.400			01/07/2002 0	1/11/2010 5022	2 SHELMAN SA (CR)	0.080		0.080 10/03/2015		 	 								4,817.70	0.08	80 0.080 235
26,262,660 0.900			01/07/2008 2	4/02/2011 4954	4 SPRIDER STORES (CR)	0.031		0.031 10/03/2015		 	 								814.14	0.03	31 0.031 537
144,688,060 0.600			21/04/2008 1	0/03/2010 4982	2 T BANK (CR)	0.048	7	0.048 10/03/2015		 	 								6,945.03	0.04	48 0.048 835
6,523,780 0.530			01/07/2002 0	6/03/2001 497	TECHNICAL PUBLICATIONS SA (CR	0.006	¬	0.006 10/03/2015		 	 							-	39.14	0.00	06 0.006 555
13,920,000 0.320			19/11/2001 0	1/08/2000 472	5 TEXAPRET SA (CR)	0.080		0.080 10/03/2015		 	 								1,113.60	0.08	80 0.080 376
510,840 1.00			15/07/2008 2	1/11/2013 5036	5 TROPEA HOLDING (CR)	2.00		2.00 10/03/2015		 	 								1,021.68		00 2.00 372
284,465,964 3.70			20/06/2008 1	5/06/2009 4913	3 TT HELLENIC POSTBANK (CR)	0.168		0.168 10/03/2015		 	 								47,790.28		68 0.168 835
89,616,200 0.300			21/08/2000 2	8/06/2007 4616	5 UNITED TEXTILES (CR)	0.050		0.050 10/03/2015		 	 								4,480.81	0.05	50 0.050 376
71,683,906 0.400			15/06/2005 0	5/02/2008 495	3 XATZIOANNOU (CR)	0.026	7	0.026 10/03/2015		 	 								1,863.78	0.02	26 0.026 376

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#### Shares' Notes

#### Code Note text

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

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#### Shares' Notes

Code	Note text

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

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### Shares' Notes

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.

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

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

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

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

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

5083 - Transfer to the Surveillance Category as of 06/03/2015.

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Securities Blocks Details					
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
PIRAEUS BANK (CR)	10	0.409	4.09	10:39:38	18
PIRAEUS BANK (CR)	1,000,000	0.420	420,000.00	12:17:47	20
FOLLI FOLLIE (CR)	13,000	27.15	352,950.00	12:46:27	20
OTE (CR)	50,000	9.10	455,000.00	13:39:23	20
METKA (CR)	161,231	8.88	1,430,925.13	15:36:17	20
EUROPEAN RELIANCE INSUR. (CR)	383,787	1.25	479,733.75	15:42:13	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

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**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.

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Section 3: Figures of Securities Transactions			Wednesday, 11 I	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.

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Forced Sales Registered Shares

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

No Fixed Registered Shares Forced Sales.

### Forced Sales Notes

According to Decision 1/380/04.05.2008 of the Hellenic Republic Capital Market Commission, the certificated registered shares that have not been deposited to the issuer for dematerialisation, will be auctioned in the Athens Exchange by the supervising issuer. Forced sales procedure is held according to Article 99A of the Athens Exchange Rulebook. The average price of the period is calculated by dividing the Total transactions value by the Total volume and includes all the transactions made until the current date.

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	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividen d per	Dividend Date
NBGAM ETF <b>Г∆ X.A</b> .	11/03/2015	25,000	294,878			294,878	2,686,065.00	9.1091		27/10/2011
ALPHA ETF FTSE Athex Large Cap	11/03/2015	50,000	5,848,618			5,848,618	14,270,690.00	2.4400	0.05	01/07/2013
NBGAM ETF GREECE & TURKEY 30	11/03/2015	25,000	388,550			388,550	2,751,653.00	7.0819		27/10/2011

### ETFs Notes

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

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

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Wednesday, 11 March, 2015

Corporate Bonds

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

### Corporate Bonds Notes

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

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

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

Year: 136 Trading Day No: 47

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

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### **Government Bonds**

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	Pric mi	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	Date
1,792,455,803	1.00	4.30	Actual/Actual	24/02/2023	11		24/02	4.30	1	GGB-FXD-240223-11Y-2.000-1.00				10.0000 28/01/2015					
1,771,485,249	1.00	4.30	Actual/Actual	24/02/2024	12		24/02	4.30	1	GGB-FXD-240224-12Y-2.000-1.00				10.0000 28/01/2015					
1,744,316,583	1.00	4.30	Actual/Actual	24/02/2025	13		24/02	4.30	1	GGB-FXD-240225-13Y-2.000-1.00				10.0000 28/01/2015					
1,498,761,836	1.00	4.30	Actual/Actual	24/02/2026	14		24/02	4.30	1	GGB-FXD-240226-14Y-2.000-1.00				10.0000 28/01/2015					
1,469,952,920	1.00	4.30	Actual/Actual	24/02/2027	15		24/02	4.30	1	GGB-FXD-240227-15Y-2.000-1.00				10.0000 28/01/2015					
1,525,434,082	1.00	4.30	Actual/Actual	24/02/2028	16		24/02	4.30	1	GGB-FXD-240228-16Y-2.000-1.00				10.0000 28/01/2015					
1,503,860,546	1.00	4.30	Actual/Actual	24/02/2029	17		24/02	4.30	1	GGB-FXD-240229-17Y-2.000-1.00				10.0000 28/01/2015					
1,435,418,132	1.00	4.30	Actual/Actual	24/02/2030	18		24/02	4.30	1	GGB-FXD-240230-18Y-2.000-1.00				10.0000 28/01/2015					
1,368,045,727	1.00	4.30	Actual/Actual	24/02/2031	19		24/02	4.30	1	GGB-FXD-240231-19Y-2.000-1.00				10.0000 28/01/2015					
1,373,758,194	1.00	4.30	Actual/Actual	24/02/2032	20		24/02	4.30	1	GGB-FXD-240232-20Y-2.000-1.00				10.0000 28/01/2015					
1,452,639,893	1.00	4.30	Actual/Actual	24/02/2033	21		24/02	4.30	1	GGB-FXD-240233-21Y-2.000-1.00				10.0000 28/01/2015					
1,410,344,954	1.00	4.30	Actual/Actual	24/02/2034	22		24/02	4.30	1	GGB-FXD-240234-22Y-2.000-1.00				10.0000 28/01/2015					
1,444,202,190	1.00	4.30	Actual/Actual	24/02/2035	23		24/02	4.30	1	GGB-FXD-240235-23Y-2.000-1.00				10.0000 28/01/2015					
1,505,138,031	1.00	4.30	Actual/Actual	24/02/2036	24		24/02	4.30	1	GGB-FXD-240236-24Y-2.000-1.00				10.0000 28/01/2015					
1,396,254,095	1.00	4.30	Actual/Actual	24/02/2037	25		24/02	4.30	1	GGB-FXD-240237-25Y-2.000-1.00				10.0000 28/01/2015					
1,382,167,704	1.00	4.30	Actual/Actual	24/02/2038	26		24/02	4.30	1	GGB-FXD-240238-26Y-2.000-1.00				10.0000 28/01/2015					
1,337,331,257	1.00	4.30	Actual/Actual	24/02/2039	27		24/02	4.30	1	GGB-FXD-240239-27Y-2.000-1.00				10.0000 28/01/2015					
1,371,908,706	1.00	4.30	Actual/Actual	24/02/2040	28		24/02	4.30	1	GGB-FXD-240240-28Y-2.000-1.00				10.0000 28/01/2015					
1,360,659,778	1.00	4.30	Actual/Actual	24/02/2041	29		24/02	4.30	1	GGB-FXD-240241-29Y-2.000-1.00				10.0000 28/01/2015					
1,432,747,403		4.30	Actual/Actual	24/02/2042	30		24/02	4.30	1	GGB-FXD-240242-30Y-2.000-1.00				10.0000 28/01/2015					
742,153	1,000.00	0.93 FLR	Actual/360	10/08/2019	5		10/02 - 10/08		1	GGB-FLT-100819-05Y-0.934-1,000									
4,030,827	1,000.00	4.75	Actual/Actual	17/04/2019	5		17/04	4.75	1	GGB-FXD-170419-05Y-4.750-1,000									
2,089,066	1,000.00	3.38	Actual/Actual	17/07/2017	3		17/07	3.38	1	GGB-FXD-170717-03Y-3.375-1,000					***		***		

### **Government Bonds Notes**

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

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

FLR: Floating Interest Rate.

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

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Section 5: Government Bonds Traded with the Open Outcry Method

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

**Government Bonds Notes** 

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Year: 136 Trading Day No: 47 Wednesday, 11 March, 2015

State Banks Bonds (one year maturity)

Numbe Listed Bo	r No nds va	iiiiiai ii	nitial Rate	Current Rate	Annual Interest	Issue Date	Note	State Banks Bonds	Trading Unit	Yearly Renewals	Last Outcry in Ca Price	ash (euro) Buy / Sell	Volume
	2,446 1,1	182.96	4.90	2.47	29.69	31/05/2008		H.I.D.B.	1	7			

#### **Bonds Notes**

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 5, 1/1

# Athex & ATHEXClear Members List

Member Name				Stock Market		Derivat	ives Market	ATH	HEXClear Mer	nber
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing	Non Clearin
i. Sarris securities s.a.			а							
, DRAGATSANIOU STR. ATHINA	(210)-3367700	(210)-3312324								
LPHA FINANCE INVESTMENT SERVICES S.A.			а		a		а		а	
, MERLIN STR. ATHINA	(210)-3677400	(210)-3311193								
LPHA BANK A.E.								а		
0, STADIOU STR ATHINA	(210)-3265546	(210)-3265811								
	(210)-3260000	(210)-3264116								
ARGUS STOCKBROKERS LTD			а	а		а				
12-14, KENNEDY AVE, S. 303 NICOSIA	(+35722)-22717000	(+35722)-22717070								
ATLANTIC SECURITIES LIMITED			а	а						
87, PRODROMOU STR. NICOSIA	(+35722)-445400	(+35722)-661914								
ATLAS SECURITIES S.A			а			а				а
4 - 16, VERVENON STR.& 125 MICHALAKOPOULOU STR. ATHINA	(210)-3363300	(210)-3238925								
ATTICA BANK S.A.								а		
23, OMIROU STR. ATHINA	(210)-3669000	(210)-3669410								
64, AKADIMIAS STR. ATHINA	(210)-3390757	(210)-3646090								
AXIA VENTURES GROUP LTD	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	а	а						
10, G. KRANIDIOTI NICOSIA	+357 22 742000	+357 22 742001								
AXON SECURITIES S.A.			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.	(210) 0477700	(210) 0177707	а		а		а		а	
, BRAILA & 29 ALEXANDRAS AVE ATHINA	(210)-6478900	(210)-6410139	a		a		a		•	
BNP PARIBAS SECURITIES SERVICES	(210)-0470700	(210)-0410137						а		
94, VAS. SOFIAS AVE ATHINA	(210)-7468500	(210)-7468579						•		
CAPITAL SECURITIES S.A.	(210)-7400300	(210)-7400377	а			а				а
58, MITROPOLEOS STR. ATHINA	(210)-3369700	(210)-3369820	a			•				•
	(210)-3309700	(210)-3307020							а	
CFS SECURITIES & INVESTMENT SERVICES S.A. 3, STADIOU STR. ATHINA	(210)-3360800	(210)-3311854	а			а			а	
	(210)-3300000	(210)-3311634								
CITIBANK INTERNATIONAL PLC (ATHENS BRANCH) 8, OTONOS ATHINA	(210) 0202004	(210) 0202441						а		
	(210)-9293084	(210)-9293461	-	_						
CITIGROUP GLOBAL MARKET LTD , CITIGROUP CENTRE, CANADA SQUARE, CANARY WHART LONDON	002079864000	002079862266	а	а						
	002079804000	002079802200	_	_						
CREDIT SUISSE SECURITIES (EUROPE) LIMITED	. 44 20 7000 0000	. 44 20 7000 1700	а	а						
, ONE CABOT SQUARE LONDON	+44 20 7888 8888	+44 20 7888 1600								
CYCLOS SECURITIES S.A.	(210) 22/ 4200	(210) 2220122	а			а			а	
39, PANEPISTIMIOU STR. ATHINA	(210)-3364300	(210)-3239122								
D.A. TSEKOURAS SEC. S.A.	/\·	(0.1.0)	а							
PESMAZOGLOY 3	(210)-3214406	(210)-3211997								
DEUTSCHE BANK A.G.			а	а		а				
70, THEODOR-HEUSS-ALLEE FRANKFURT	0049 69 910 00	0049 69 910 34 225								
DYNAMIC SECURITIES	(	(0.1.)	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.	(0.0)	(0.0)						а		
B, OTHONOS STR. ATHINA	(210)-3337000	(210)-3233866								
	(210)-3337969	(210)-3245916								
EUROCORP SECURITIES S.A.			а			а			а	
14, FILIKIS ETAIRIAS SQ. ATHINA	(210)-7263500	(210)-7263666								
EUROTRUST BROKERAGE S.A.			а							
13-15, SOPHOCLEOUS STR. ATHINA	(210)-3363100	(210)-3238334								
EUROXX SECURITIES S.A.			а			а			а	
7, PALAIOLOGOU STR. CHALANDRI	(210)-6879400	(210)-6879401								
G.A. PERVANAS SECURITIES & INVESTMENT SERVICES CO S.A.			а							а
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3251875	(210)-3210291								
GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD			а	а						
5, LEMESOU AVE. LEMESOS CYPRUS	(+35722)-710710	(+35722)-339332								

# Athex & ATHEXClear Members List

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

# List of Stocks under Market Making operations

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

# List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
IOTOR OIL (CR)	Main Market
EUROBANK EQUITIES S.A.	23/10/2012
HELLENIC AMERICAN SEC. S.A.	01/09/2014
NBG SECURITIES S.A.	17/02/2014
NYTILINEOS HOLDINGS (CR)	Main Market
HELLENIC AMERICAN SEC. S.A.	25/07/2014
INVESTMENT BANK OF GREECE S.A.	02/01/2013
NBG SECURITIES S.A.	25/06/2013
ATIONAL BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK EQUITIES S.A.	24/10/2012
HELLENIC AMERICAN SEC. S.A.	25/07/2014
INVESTMENT BANK OF GREECE S.A.	08/01/2013
MERIT SECURITIES S.A	03/09/2013
NBG SECURITIES S.A.	28/02/2013
	08/09/2013
PIRAEUS SECURITIES S.A.	
PAP (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK EQUITIES S.A.	24/10/2012
HELLENIC AMERICAN SEC. S.A.	25/07/2014
INVESTMENT BANK OF GREECE S.A.	08/01/2013
NBG SECURITIES S.A.	15/01/2013
TE (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK EQUITIES S.A.	24/10/2012
HELLENIC AMERICAN SEC. S.A.	25/07/2014
INVESTMENT BANK OF GREECE S.A.	08/01/2013
NBG SECURITIES S.A.	01/12/2012
PIRAEUS SECURITIES S.A.	08/09/2013
APOUTSANIS (CR)	Main Market
BETA SECURITIES S.A.	25/11/2013
ETROPOULOS PETROS (CR)	Main Market
BETA SECURITIES S.A.	28/05/2013
RAEUS BANK (CR)	Main Market
EUROBANK EQUITIES S.A.	23/10/2012
HELLENIC AMERICAN SEC. S.A.	25/07/2014
INVESTMENT BANK OF GREECE S.A.	08/01/2013
	16/09/2013
MERIT SECURITIES S.A	
NBG SECURITIES S.A.	02/06/2013
PIRAEUS SECURITIES S.A.	16/02/2013
AISIO COMPUTERS SA (CR)	Main Market
BETA SECURITIES S.A.	05/05/2014
EUROBANK EQUITIES S.A.	02/03/2015
PC (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK EQUITIES S.A.	23/10/2012
HELLENIC AMERICAN SEC. S.A.	01/09/2014
INVESTMENT BANK OF GREECE S.A.	08/01/2013
NBG SECURITIES S.A.	26/03/2013
PIRAEUS SECURITIES S.A.	28/09/2013
ROFILE SA (CR)	Main Market
EUROBANK EQUITIES S.A.	23/06/2014
EDS S.A. (CR)	Main Market
EUROBANK EQUITIES S.A.	05/09/2014
KANAKIS SA (CR)	Main Market
BETA SECURITIES S.A.	01/10/2013
	01/10/2013 Main Market
FUNDODANY FOURTES C.A.	
EUROBANK EQUITIES S.A.	23/10/2012
	17/02/2014
NBG SECURITIES S.A.	
DHALCO SA/NV (CB)	Main Market
	Main Market 17/02/2014

Daily Official List
Year: 136 Trading Day No: 47
Section 7: Index Futures
Wednesday, 11 March, 2015

Underlying Asset						Derivatives Market										
Price max   Price min   Closing price   change	Delivery Month	Open price Price max I		Price min Last price Closing price			Last Bid	Last Ask	Settlement price	L	fe high	Life low	Trades	Volume	Open Interest	
FTSE/Athex Large Cap															(Trade Unit: 1 Index Point x 5€, Cash Settlement)	
241.18 234.40 234.40 -2.81%	March 2015	238.00	241.75	233.50	233.50	233.50			235.50		328.00		876	6,918	38,270	
	April 2015	237.00	241.25	233.50	233.50	233.50			235.25		280.00		60	431	1,134	
	May 2015					241.75										
	June 2015	236.25	237.00	236.25	237.00	237.00			235.75		273.00		3	8	11	
	September 2015					241.25										
	December 2015					242.25										

Wednesday, 11 March, 2015

					vatives Market	Deri									Asset	Jnderlyin	
Open Interest	Volume	Trades	igh Life low	Life high	Settlement price	Last Ask	Last Bid	ing price	st price Clos	Price min La	rice max F	Open price P	Delivery Month	change	osing price	Price min (	Price max
(Contract Size: 100 Securities, Physical Deli					<u> </u>							•	-		-	ANK (CR)	
39,155	10,683	249	1555	0.555	0.308			0.303	0.303	0.302	0.324	0.314	March 2015	-5.00%	0.304	0.304	0.323
1,092	1,245	27		0.335	0.305			0.303	0.303	0.302	0.324	0.323	June 2015	-3.00%	0.304	0.304	0.323
50	1,243			0.403	0.311			0.323	0.303	0.303	0.323	0.323	September 2015				
								0.325					December 2015				
(Contract Size: 100 Securities, Physical Deli																AG (CR)	СС НВС
181	24	12	17.10	17.10	15.36			15.52	15.52	15.52	15.70	15.66	March 2015	-1.89%	15.60	15.46	15.89
29	9	4		15.99	15.27			15.60	15.60	15.46	15.67	15.46	June 2015	1.0770	10.00	10.10	10.07
								15.72					September 2015				
								15.80					December 2015				
(Contract Size: 100 Securities, Physical Deli														(CR)	RKS SA	I PIPEWO	CORINT
428	17	4	1.30	1.30	0.993			1.00	1.00	0.993	1.04	1.04	March 2015	-7.55%	0.980	0.980	1.03
79			1.11	1.11	1.00			1.07					June 2015				
								1.07					September 2015				
<u></u>								1.08					December 2015				
(Contract Size: 100 Securities, Physical Deli																OR (CR)	ELLAKT
1,416	75	13	2.75	2.75	2.25			2.27	2.27	2.22	2.29	2.27	March 2015	-3.48%	2.22	2.22	2.29
6	5	1	2.26	2.26	2.25			2.26	2.26	2.26	2.26	2.26	June 2015				
								2.32					September 2015				
								2.34				-	December 2015				
(Contract Size: 100 Securities, Physical Deli														R)	SIAS (CI	NK ERGA	EUROBA
120,756	18,276	177	0.267	0.267	0.108			0.106	0.106	0.105	0.114	0.112	March 2015	-6.96%	0.107	0.107	0.114
10,422	7,038	37	0.277	0.277	0.107			0.107	0.107	0.106	0.112	0.110	June 2015				
			0.176	0.176	0.109			0.116					September 2015				
								0.117					December 2015				
(Contract Size: 100 Securities, Physical Deli																.A. (CR)	EYDAP S
181	2	1	7.44	7.44	5.90			5.90	5.90	5.90	5.90	5.90	March 2015	-3.28%	5.90	5.83	6.00
6	6	3	5.86	5.86	5.84			5.84	5.84	5.84	5.86	5.86	June 2015				
								5.74					September 2015				
								5.77					December 2015				
(Contract Size: 100 Securities, Physical Deli																LLIE (CR	FOLLI F
186	12	7	31.00	31.00	26.70			27.26	27.26	26.85	27.26	26.85	March 2015	0.56%	27.15	26.66	27.50
7			26.70	26.70	26.68			27.15					June 2015				
								27.29					September 2015				
								27.42					December 2015				
(Contract Size: 100 Securities, Physical Deli															CR)	ASS SA	FRIGOG
343	1	1	2.02	2.02	1.58			1.60	1.60	1.60	1.60	1.60	March 2015	0.63%	1.60	1.55	1.60
-								1.60					June 2015				
								1.61					September 2015				
								1.61					December 2015				

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

Section 7, 1/4

Wednesday, 11 March, 2015

					atives Market	Deriv									Asset	nderlying	l
Open Interest	Volume	Trades	W	Life high Life low	Settlement price	Last Ask	Last Bid	ng price	st price Closi	Price min La	rice max F	Open price Pr	Delivery Month	change	osing price	Price min C	Price max
(Contract Size: 100 Securities, Physical Del					<u> </u>							<u> </u>					EK TER
· · · · · · · · · · · · · · · · · · ·																	
6,557	1,250	43		2.00	2.03			1.97	1.97	1.92	2.06	2.00	March 2015	-4.39%	1.96	1.91	2.05
1,094	1,078	6		2.73	2.04			1.98	1.98	1.97	2.08	2.04	June 2015				
								2.07					September 2015 December 2015				
(Contract Size: 100 Securities, Physical Del								2.06					December 2015	D)	TIES (CI	PROPER	DIVALIA
•																	
97	22	10			7.41			7.55	7.55	7.55	7.82	7.58	March 2015	-3.18%	7.60	7.51	7.95
- 6	11	3		7.83	7.38			7.83	7.83	7.59	7.83	7.59	June 2015				
								7.75					September 2015				
		-						7.79					December 2015				
(Contract Size: 100 Securities, Physical Del														S.E. (CR)	GES-A.	EXCHA	ELLENI
1,246	34	15		6.80	5.56			5.60	5.60	5.60	5.83	5.83	March 2015	-4.59%	5.61	5.61	5.86
- 69	54	15		6.02	5.63			5.63	5.63	5.63	5.83	5.79	June 2015				
								5.85					September 2015				
								5.88					December 2015				
(Contract Size: 100 Securities, Physical Del														R)	EUM (C	PETROL	ELLENI
4,399	63	21		4.75	4.00			4.00	4.00	4.00	4.10	4.10	March 2015	-1.98%	3.97	3.97	4.17
23	23	6		4.07	4.01			4.03	4.03	4.03	4.07	4.07	June 2015				
								3.94					September 2015				
								3.96					December 2015				
(Contract Size: 100 Securities, Physical Del																(CR)	ITRALO
389	42	6		1.79	1.71			1.69	1.69	1.66	1.69	1.67	March 2015	0.00%	1.69	1.64	1.70
14	2	2		1.74	1.70			1.65	1.65	1.65	1.65	1.65	June 2015				
								1.71					September 2015				
								1.72					December 2015				
(Contract Size: 100 Securities, Physical Del																(CR)	UMBO S
649	122	38		10.93	9.36			9.30	9.30	9.29	9.57	9.50	March 2015	0.75%	9.42	9.25	9.62
43	58	13		9.63	9.30			9.40	9.40	9.28	9.50	9.50	June 2015				
								9.45					September 2015				
<u></u>								9.32					December 2015				
(Contract Size: 100 Securities, Physical Del														OUP (CR)	NT GRO	IVESTME	IARFIN I
25,613	1,626	47		0.250	0.192			0.186	0.186	0.186	0.198	0.188	March 2015	-2.56%	0.190	0.187	0.200
63	23	6		0.232	0.192			0.190	0.190	0.190	0.170	0.190	June 2015				
								0.197					September 2015				
								0.198					December 2015				
(Contract Size: 100 Securities, Physical Del																R)	IETKA ((
647	55	20		10.42	8.90			8.96	8.96	8.83	9.00	8.83	March 2015	0.34%	8.93	8.76	9.05
- 57	53	12		9.02	8.85			8.86	8.86	8.78	8.95	8.90	June 2015	5.5470		5.70	7.00
								8.69	0.00	0.70	0.75	0.70	September 2015				
								8.74					December 2015				

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

Section 7, 2/4

					vatives Market	Deriv									Asset	Inderlyin	
Open Interest	Volume	Trades	_ife low	Life high L	Settlement price	Last Ask	Last Bid	ing price	st price Clos	Price min Las	rice max F	Open price P	Delivery Month	change	osing price	Price min C	Price max
(Contract Size: 100 Securities, Physical De																IL (CR)	MOTOR
417	18	7		7.96	6.98			7.01	7.01	6.95	7.10	6.95	March 2015	0.00%	7.00	6.93	7.15
					6.98			7.04					June 2015				
								6.87					September 2015				
								6.91					December 2015				
(Contract Size: 100 Securities, Physical De														CR)	INGS (C	OS HOLE	IYTILIN
3,301	156	44		6.95	5.83			5.86	5.86	5.82	5.96	5.86	March 2015	0.52%	5.86	5.82	5.95
104	50	20		6.43	5.81			5.91	5.91	5.81	5.93	5.82	June 2015				
				5.52	6.04			5.89					September 2015				
					2007			5.92					December 2015				
(Contract Size: 100 Securities, Physical De															CR)	L BANK (	IATION
29,184	7,283	472		1.90	1.12			1.11	1.11	1.10	1.21	1.17	March 2015	-7.50%	1.11	1.11	1.22
1,573	413	21		2.10	1.12			1.11	1.11	1.11	1.21	1.19	June 2015				
100				1.44	1.14			1.21					September 2015				
								1.22					December 2015				
(Contract Size: 100 Securities, Physical De																?)	PAP (C
1,839	365	77		10.50	8.54			8.53	8.53	8.49	8.80	8.70	March 2015	-2.51%	8.54	8.45	8.85
13	1	1		9.21	8.46			8.56	8.56	8.56	8.56	8.56	June 2015				
				9.38	8.41			8.60					September 2015				
								8.65					December 2015				
(Contract Size: 100 Securities, Physical De																	TE (CR
6,654	765	136		10.09	9.00			8.96	8.96	8.96	9.16	9.07	March 2015	-0.99%	9.05	8.97	9.20
60	66	18		10.57	9.01			9.03	9.03	9.03	9.18	9.14	June 2015				
				9.46	8.87			9.24					September 2015				
								9.28					December 2015				
(Contract Size: 100 Securities, Physical De																ı. (CR)	P.P.A. S.
161	49	16		16.30	12.86			13.00	13.00	13.00	13.70	13.70	March 2015	-6.48%	12.85	12.85	14.10
7	5	3		13.90	12.95			12.93	12.93	12.93	13.21	13.21	June 2015				
								13.77					September 2015				
								13.84					December 2015				
(Contract Size: 100 Securities, Physical De															₹)	BANK (C	IRAEU:
93,195	12,897	486		1.34	0.405			0.397	0.397	0.390	0.425	0.403	March 2015	-1.96%	0.401	0.388	0.423
2,295	1,423	38		1.00	0.402			0.396	0.396	0.390	0.423	0.404	June 2015				
250	50	1		0.733	0.412			0.426	0.426	0.426	0.426	0.426	September 2015				
								0.415					December 2015				
(Contract Size: 100 Securities, Physical De																	PC (CR
3,352	328	80		7.94	5.65			5.60	5.60	5.57	5.77	5.61	March 2015	-2.11%	5.58	5.56	5.78
42	14	11		8.06	5.66			5.65	5.65	5.65	5.73	5.70	June 2015				
								5.73					September 2015				
								5.76					December 2015				

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

Section 7, 3/4

						atives Market	Deriva									derlying Asset	U
Open Interest	ume	Vo	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 Deliv																CR)	SIDENOR
644	5		1		0.883	0.572			0.602	0.602	0.602	0.602	0.602	March 2015	-7.64%	0.580 0.580	0.630
									0.632					June 2015			
									0.635					September 2015			
			-						0.638					December 2015			
(Contract Size: 100 Securities, Physical Deliv																RGY (CR)	ERNA EI
607	164		14		2.96	2.60			2.60	2.60	2.57	2.64	2.64	March 2015	-0.75%	2.58 2.64	2.64
800					2.47	3.25			2.61					June 2015			
									2.63					September 2015			
									2.64					December 2015			
(Contract Size: 100 Securities, Physical Deliv																ENT (CR)	ITAN CE
334	167		59		24.50	21.11			21.41	21.41	21.30	22.20	22.15	March 2015	-5.25%	21.30 21.30	22.40
24	7		3		22.38	21.10			22.14	22.14	22.14	22.20	22.19	June 2015			
									22.62					September 2015			
									22.73					December 2015			
(Contract Size: 100 Securities, Physical Deliv																SA/NV (CB)	'IOHALC
252	19		9		4.09	3.24			3.17	3.17	3.17	3.26	3.24	March 2015	-0.31%	3.15 3.19	3.24
21	1		1		3.20	3.19			3.17	3.17	3.17	3.17	3.17	June 2015			
									3.23					September 2015			
									3.25					December 2015			

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

**Put Options** 

#### FTSE/Athex Large Cap

Call Options

#### March 2015 April 2015 Other Months March 2015 April 2015 Other Months Closing price Volume Closing price Volume Closing price Volume Price Price min Open Interest Price Price min Open Price Price min Open Interest Price Price min Closing price Open Last Open Last Open Interest Last Open Last Open Interest Excerise Excerise Open Interest Open Interest Volume Volume Volume Price price max price price max price price max price price max price Price 180 0.00 0.00 0.00 61.00 24 0.00 0.00 0.00 0.04 180 185 0.00 0.00 0.00 56.00 0.00 0.00 0.00 0.08 185 0.00 0.00 0.00 51.00 0.00 0.00 0.00 0.16 190 0.00 46.25 0.00 0.00 0.29 195 195 0.00 0.00 0.00 0.00 0.00 0.00 41.50 30 0.00 0.00 0.00 48 25 0.00 0.00 0.00 0.51 1.084 0.00 0.00 6.80 200 200 0.00 205 0.00 0.00 0.00 36.75 0.00 0.00 44.75 0.00 0.00 0.00 0.86 0.00 0.00 8.20 205 0.00 0.00 0.00 32.25 0.00 0.00 0.00 0.00 0.00 210 0.00 0.00 0.00 41.25 1.40 0.00 0.00 28.00 0.00 38.00 0.00 0.00 0.00 2.10 70 0.00 0.00 215 220 0.00 0.00 0.00 24.00 25 0.00 0.00 34.75 0.00 0.00 0.00 3.10 13 0.00 0.00 13.25 220 22 32.00 7.00 225 0.00 0.00 0.00 20.50 0.00 0.00 0.00 0.00 0.00 7.00 7.00 2 5 0.00 0.00 0.00 15.50 225 230 0.00 0.00 0.00 17.00 61 0.00 0.00 0.00 29 25 0.00 0.00 0.00 6.00 65 0.00 0.00 0.00 17.75 230 235 0.00 0.00 0.00 14.00 46 21.50 21.25 21.25 21.25 40 40 0.00 0.00 11.00 11.00 11.00 110 0.00 0.00 0.00 20.25 235 11.00 12.00 8.20 8.20 8.20 124 0.00 0.00 24.25 11.00 12.50 12.50 59 0.00 0.00 22.75 240 6.50 6.50 20 0.00 0.00 22.00 6.50 6.50 0.00 13.00 24 0.00 0.00 25.50 245 250 7.00 7.40 3.50 6.00 6.00 136 404 0.00 0.00 0.00 20.00 7.00 7.40 0.00 16.25 90 0.00 0.00 0.00 28.50 250 255 3.00 8.00 2.10 4.00 4.00 322 290 0.00 0.00 0.00 18.00 3.00 8.00 0.00 19.50 255 0.00 0.00 0.00 31.50 255 0.00 0.00 0.00 4.20 113 14.00 11.00 21 0.00 0.00 0.00 23.25 109 0.00 0.00 34.75 260 260 14.00 11.00 11.00 21 0.00 27.25 265 0.00 0.00 0.00 3.20 68 0.00 0.00 14.75 0.00 0.00 0.00 132 0.00 0.00 38.25 265 0.00 0.00 0.00 13.25 0.00 31.25 0.00 270 275 275 0.00 0.00 0.00 1.70 120 0.00 0.00 0.00 12.00 0.00 0.00 0.00 35.75 0.00 0.00 0.00 45.25 0.00 0.00 0.00 1 30 156 0.00 0.00 10.75 0.00 0.00 0.00 40.25 0.00 0.00 0.00 49 00 280 285 0.00 0.00 0.00 0.90 2,073 0.00 0.00 0.00 9.60 40 0.00 0.00 0.00 45.00 0.00 0.00 0.00 53.00 285 290 0.00 0.00 0.00 0.64 70 0.00 0.00 0.00 8.50 0.00 0.00 0.00 49.50 0.00 0.00 0.00 57.00 290 0.44 30 0.00 0.00 54.50 295 0.00 0.00 0.00 0.00 1,530 59.50 300 0.00 0.00 0.00 0.31 0.00 0.00 0.00 300 0.00 0.21 0.00 305 305 0.00 0.00 0.00 0.00 64.00 0.14 50 69.00 0.00 0.00 0.00 0.00 310 310 0.00 0.00 315 0.00 0.00 0.00 0.09 0.00 0.00 0.00 74.00 315 320 0.00 0.00 0.00 0.06 1,045 0.00 0.00 79.00 320 0.00 325 0.00 0.00 0.00 0.04 0.00 0.00 0.00 84.00 325 330 0.00 0.00 0.00 0.03 0.00 0.00 0.00 89.00 330 335 0.00 0.00 0.00 0.02 0.00 0.00 0.00 94.00 335 340 0.00 0.00 0.00 0.01 0.00 0.00 0.00 99.00 340 345 0.00 0.00 0.00 0.01 0.00 0.00 0.00 104.00 345 0.00 0.00 0.00 0.18 0.00 0.00 0.00 350 355 0.00 0.00 0.00 0.14 0.00 0.00 0.00 114.00 355

Year: 136 Trading Day No: 47 Wednesday, 11 March, 2015

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

0

0

FTSE/Athex I	Large Cap
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Number of Trades:

29

							C	all Optio	ns															Put Op	otions						
				Marc	h 2015							2015			Other Months				Marc	ch 2015							2015			Other Months	
erise e	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Intere	est Exceri Price
360	0.00	0.00	0.00	-	0.10	-	-	-		-	-	-	-	-		0.00	0.00	0.00	-	119.00	-	-	-	-	-	-	-	-	-		36
365	0.00	0.00	0.00	-	0.08		•	-	-		-	-				0.00	0.00	0.00	-	124.00	-	•	-	-	-	-	-	-	-		36
370	0.00	0.00	0.00	-	0.06			-	-	-	-	-	-	-		0.00	0.00	0.00	-	129.00			-	-	-	-	-	-	-		37
375	0.00	0.00	0.00	-	0.04	-		-			-	-				0.00	0.00	0.00	-	134.00	-		-	-		-	-	-	-		3
380	0.00	0.00	0.00	-	0.03	-					-	-				0.00	0.00	0.00	-	139.00				-		-	-		-		3
385	0.00	0.00	0.00	-	0.02			-	-	-	-	-	-			0.00	0.00	0.00	-	144.00	-		-	-	-	-	-		-		3
390	0.00	0.00	0.00	-	0.02	-					-	-				0.00	0.00	0.00	-	149.00				-		-	-		-		31
395	0.00	0.00	0.00	-	0.01	-		-			-	-				0.00	0.00	0.00	-	154.00	-		-	-		-	-	-	-		3
400	0.00	0.00	0.00	-	0.01	-					-	-				0.00	0.00	0.00	-	159.00				-		-	-		-		4
405	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	164.00	-	-	-	-	-	-	-	-	-		4
410	0.00	0.00	0.00	-	0.01			-	-	-	-	-	-	-		0.00	0.00	0.00	-	169.00			-	-	-	-	-	-	-		4
415	0.00	0.00	0.00	-	0.02	-		-			-	-				0.00	0.00	0.00	-	174.00	-		-	-		-	-	-	-		4
420	0.00	0.00	0.00	-	0.02	-					-	-				0.00	0.00	0.00	-	179.00				-		-	-		-		4
425	0.00	0.00	0.00	-	0.01	-		-			-	-				0.00	0.00	0.00	-	184.00	-	-	-	-		-	-	-	-		4
430	0.00	0.00	0.00	-	0.01	-				-	-	-	-			0.00	0.00	0.00		189.00	-			-		-	-	-	-		4
435	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	194.00	-	-	-	-	-	-	-	-	-		4
440	0.00	0.00	0.00	-	0.01			-	-	-	-	-	-	-		0.00	0.00	0.00	-	199.00			-	-	-	-	-	-	-		4
445	0.00	0.00	0.00	-	0.03		-									0.00	0.00	0.00	-	204.00		-	-			-	-	-			4
450	0.00	0.00	0.00	-	0.02	-	-				-	-		-		0.00	0.00	0.00	-	209.00	-	24				-	-		-		4
455	0.00	0.00	0.00	-	0.02			-	-	-	-	-				0.00	0.00	0.00	-	214.00		-	-	-	-	-	-		-		4
-	Totals:					464	6,448						61	101	0 0						8	2,121						0	2	0 0	_

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Year: 136 Trading Day No: 47

Wednesday, 11 March, 2015

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

### ALPHA 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 Closing price Volume Open Price Price min Last Open Interest Open Price Price min Open Interest Open Price Price min Last Open Interest Price Price min Last Open Interest Open Interest Excerise Excerise Open Interest Open Volume Volume Price price max price price max price price max price price max price Price 0.000 0.000 0.000 0.220 0.000 0.000 0.000 0.220 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.001 0.001 0.100 0.200 0.000 0.000 0.000 0.120 0.000 0.000 0.000 0.122 0.000 0.000 0.000 0.001 0.000 0.000 0.002 0.002 0.031 0.000 0.000 0.000 0.000 0.000 0.011 0.000 0.000 0.028 0.003 0.300 0.000 0.000 0.000 0.000 0.049 0.000 0.000 0.000 0.000 0.002 40 0.000 0.000 0.000 0.015 0.000 0.000 0.000 0.082 0.000 0.000 0.000 0.094 0.004 0.400 0.001 0.000 0.000 0.000 0.000 0.180 0.000 0.000 0.000 0.183 0.005 0.500 0.000 0.000 0.000 0.000 0.004 0.000 0.002 0.001 0.000 0.000 0.000 0.280 0.006 0.600 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.280 0.000 0.700 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.001 0.000 0.000 0.380 0.000 0.000 0.000 0.380 0.007 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.001 0.000 0.000 0.002 0.480 0.008 0.900 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.580 0.000 0.000 0.000 0.580 0.009 1.000 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.680 0.010 1.100 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.780 0.011 40 0 Totals: Number of Trades: 0.00 0

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

Put Options

#### NATIONAL BANK (CR)

Call Options

#### March 2015 April 2015 Other Months March 2015 April 2015 Other Months Closing price Volume Closing price Volume Closing price Volume Closing price Volume Price Price min Open Interest Price Price min Open Price Price min Last Price Price min Excerise Excerise Open Last Open Last Open Interest Open Interest Open Interest Open Last Open Interest Open Interest Volume Volume Price price max price price max price price max price price max price Price 0.000 0.000 0.600 0.000 0.000 0.000 0.600 0.000 0.000 0.000 0.601 0.000 0.003 0.000 0.000 0.000 0.002 0.006 0.700 0.000 0.000 0.000 0.500 0.000 0.000 0.000 0.502 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.001 0.007 0.800 0.000 0.000 0.000 0.401 0.000 0.000 0.000 0.405 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.003 0.008 0.000 0.000 0.000 0.303 0.000 0.000 0.000 0.314 0.000 0.000 0.000 0.002 0.000 0.000 0.000 0.012 0.009 0.900 1.000 0.000 0.000 0.000 0.211 10 0.000 0.000 0.000 0.233 0.000 0.000 0.000 0.010 0.000 0.000 0.000 0.030 0.010 . 0.133 0.032 10 1.100 0.000 0.000 0.000 0.000 0.000 0.000 0.165 0.000 0.000 0.000 0.000 0.000 0.000 0.063 0.011 0.000 0.000 0.000 0.075 0.000 0.000 0.000 0.111 0.000 0.000 0.000 0.074 0.000 0.000 0.000 0.012 1.200 0.000 0.000 0.000 0.038 20 0.000 0.000 0.000 0.073 0.000 0.000 0.000 0.138 310 0.000 0.000 0.000 0.013 1.400 0.000 0.000 0.000 0.018 0.000 0.000 0.000 0.046 0.000 0.000 0.000 0.217 0.000 0.000 0.000 0.243 0.014 0.000 0.000 0.000 0.007 0.000 0.000 0.000 0.028 0.000 0.000 0.000 0.307 0.000 0.000 0.000 0.326 0.015 1.500 1 600 0.000 0.000 0.000 0.003 0.000 0.000 0.000 0.017 0.000 0.000 0.000 0.402 0.000 0.000 0.000 0.414 0.016 1.700 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.010 0.000 0.000 0.000 0.501 0.000 0.000 0.000 0.507 0.017 1.800 0.000 0.000 0.000 0.003 0.000 0.005 0.000 0.000 0.000 0.600 0.000 0.603 0.018 1.900 0.000 0.000 0.000 0.002 0.000 0.000 0.000 0.003 0.000 0.000 0.000 0.700 0.000 0.000 0.000 0.701 0.019 2.000 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.800 0.020 0.006 0.000 0.022 2.200 0.000 0.000 0.000 0.000 0.000 1.00 0.000 0.000 0.000 0.002 0.000 0.000 0.000 1.20 0.024 2.400 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.026 2.600 1.40 2.800 0.000 0.000 0.000 0.001 0.000 0.000 0.000 1.60 0.028 0.001 1.80 0.030 3.000 0.000 0.000 0.000 0.000 0.000 0.000 3.200 0.000 0.000 0.000 0.001 0.000 0.000 0.000 2.00 0.032 3.400 0.000 0.000 0.000 0.001 0.000 0.000 0.000 2.20 0.034 3 600 0.000 0.000 0.000 0.001 0.000 0.000 0.000 2.40 0.036 3.800 0.000 0.000 0.000 0.001 0.000 0.000 0.000 2.60 0.038 4.000 0.000 0.000 0.000 0.001 0.000 0.000 0.000 2.80 0.040 0.000 0.000 0.000 0.001 0.000 0.000 0.000 3.20 0.044 4.400 0.000 0.001 0.000 0.048 4.800 0.000 0.000 0.000 0.000 3.60 0.002 5 200 0.000 0.000 0.000 0.000 0.000 0.000 4.00 0.052 5.600 0.000 0.000 0.000 0.001 0.000 0.000 0.000 4.40 0.056 30 0 320 0 Totals: Number of Trades: 0.00

OPAP (CR)

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

								Call Option	ons																Put O	ptions						
				Marc	:h 2015						April				Other I	Months				March	າ 2015						April	2015			Other Mon	hs
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	)pen 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 I	nterest Excer Pric
6.000	0.000	0.000	0.000		2.76	-	-	0.000	0.000	0.000		2.80	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.028	-	-	-	0.0
6.400	0.000	0.000	0.000		2.36	-	-	0.000	0.000	0.000		2.43	-	-			0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.057	-	-		0.0
6.800	0.000	0.000	0.000		1.97	-	-	0.000	0.000	0.000		2.08	-	-			0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.105	-	-		0.0
7.200	0.000	0.000	0.000		1.59	-	-	0.000	0.000	0.000		1.75	-				0.000	0.000	0.000		0.022			0.000	0.000	0.000		0.180	-	-		0.0
7.600	0.000	0.000	0.000		1.22	-	-	0.000	0.000	0.000		1.46	-				0.000	0.000	0.000		0.059	-	-	0.000	0.000	0.000		0.285	-	-		0.0
8.000	0.000	0.000	0.000		0.900	-	-	0.000	0.000	0.000		1.20	-	-			0.000	0.000	0.000		0.135		-	0.000	0.000	0.000		0.422	-	-		0.0
8.400	0.000	0.000	0.000		0.625	-	-	0.000	0.000	0.000		0.968	-				0.000	0.000	0.000		0.261	-	-	0.000	0.000	0.000		0.591	-	-		0.0
8.800	0.000	0.000	0.000		0.409	-	-	0.000	0.000	0.000		0.767	-				0.000	0.000	0.000		0.445			0.000	0.000	0.000		0.790		-		0.0
9.200	0.000	0.000	0.000		0.255	-	-	0.000	0.000	0.000		0.606	-	-			0.000	0.000	0.000		0.690	-	-	0.000	0.000	0.000		1.03	-	-		0.0
9.600	0.000	0.000	0.000		0.149	-	-	0.000	0.000	0.000		0.473	-	-			0.000	0.000	0.000		0.984		-	0.000	0.000	0.000		1.29	-	-		0.0
10.000	0.000	0.000	0.000		0.081	-	-	0.000	0.000	0.000		0.359	-				0.000	0.000	0.000		1.32	-	-	0.000	0.000	0.000		1.58	-	-		0.1
11.000	0.000	0.000	0.000		0.014	-	-	0.000	0.000	0.000		0.179	-				0.000	0.000	0.000		2.25			0.000	0.000	0.000		2.40		-		0.1
12.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.081	-				0.000	0.000	0.000		3.24	-	-	0.000	0.000	0.000		3.30	-	-		0.1
13.000	0.000	0.000	0.000		0.002	-	-						-	-			0.000	0.000	0.000		4.24									-		0.1
14.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		5.24	-	-						-	-		0.1
15.000	0.000	0.000	0.000		0.002	-	-						-	-			0.000	0.000	0.000		6.24		-						-	-		0.1
16.000	0.000	0.000	0.000		0.007	-	-						-	-			0.000	0.000	0.000		7.24	-	-						-	-		0.1
17.000						-	-							-															-	-		0.1
18.000						-	-							-								-	-						-	-		0.1
	Totals:					0	0						0	0	0	0						0	0						0	0	0	)
	Number	of Trades	:				0							0		0							0.00							0	0	

OTE (CR)

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

							С	all Optio	ns																Put O	otions							
				March	h 2015						April 2	2015			Other N	Months				Marc	h 2015						April	2015			Other	Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume C	pen Interest	Open price	Price max	Price min	Last price	Closing price \	/olume	Open Interest	Volume O	pen Interest	Open price	Price max	Price min	Last price	Closing price \	/olume	Open Interest	Open price	Price max	Price min	Last price	Closing price	/olume	Open Interest	Volume	)pen Interest	Excerise Price
6.000						-	-						-	-								-	-							-			0.060
6.400	0.000	0.000	0.000		2.74		-	0.000	0.000	0.000		2.78	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.022					0.064
6.800	0.000	0.000	0.000		2.34	-	-	0.000	0.000	0.000		2.40	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.047	-	-			0.068
7.200	0.000	0.000	0.000		1.95		-	0.000	0.000	0.000		2.05	-	-			0.000	0.000	0.000		0.003	-	20	0.000	0.000	0.000		0.090					0.072
7.600	0.000	0.000	0.000		1.56	-	-	0.000	0.000	0.000		1.71	-				0.000	0.000	0.000		0.014	-	-	0.000	0.000	0.000		0.158	-	-			0.076
8.000	0.000	0.000	0.000		1.19	-	-	0.000	0.000	0.000		1.41	-				0.000	0.000	0.000		0.044	-	-	0.000	0.000	0.000		0.256		-			0.080
8.400	0.000	0.000	0.000		0.855		5	0.000	0.000	0.000		1.15	-				0.000	0.000	0.000		0.110		-	0.000	0.000	0.000		0.388	-	-			0.084
8.800	0.000	0.000	0.000		0.576		50	0.000	0.000	0.000		0.911	-				0.000	0.000	0.000		0.231	-		0.000	0.000	0.000		0.554	-				0.088
9.200	0.000	0.000	0.000		0.360	-	-	0.000	0.000	0.000		0.710	-				0.000	0.000	0.000		0.415	-	-	0.000	0.000	0.000		0.752	-	-			0.092
9.600	0.000	0.000	0.000		0.209	-	-	0.000	0.000	0.000		0.547	-				0.000	0.000	0.000		0.665	-		0.000	0.000	0.000		0.989	-				0.096
10.000	0.000	0.000	0.000		0.110		-	0.000	0.000	0.000		0.418	-				0.000	0.000	0.000		0.965		-	0.000	0.000	0.000		1.26	-	-			0.100
11.000	0.000	0.000	0.000		0.017	-	-	0.000	0.000	0.000		0.197	-				0.000	0.000	0.000		1.87	-		0.000	0.000	0.000		2.04					0.110
12.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.085	-				0.000	0.000	0.000		2.86	-	-	0.000	0.000	0.000		2.93	-	-			0.120
13.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		3.86	-	-						-	-			0.130
14.000	0.000	0.000	0.000		0.001		-						-	-			0.000	0.000	0.000		4.86	-	-						-	-			0.140
15.000	0.000	0.000	0.000		0.001		-						-	-			0.000	0.000	0.000		5.86	-	-							-			0.150
16.000	0.000	0.000	0.000		0.001		-							-			0.000	0.000	0.000		6.86	-	-							-			0.160
	Totals:					0	55						0	0	0	0						0	20						0	0	0	0	
	Number (	of Trades	:				0							0		0							0.00							0		0	

## PIRAEUS BANK (CR)

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

									Ca	all Optio	ns															Put 0	ptions						
					March								April				Other Months					n 2015						April 2				Other Months	
Excerise Price	Open price	Price max		e min	Last price	Closing price	Volum	Oper me	n Interest	Open price	Price max	Price mir	n Last price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
0.200	0.000	0.000	0.0	000		0.209			-	0.000	0.000	0.000		0.210	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.002
0.300	0.000	0.000	0.0	000		0.110	-			0.000	0.000	0.000		0.118	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-			0.003
0.400	0.000	0.000	0.0	000		0.030			-	0.085	0.085	0.085	0.085	0.085	10	10		0.000	0.000	0.000		0.021		-	0.000	0.000	0.000		0.044		-		0.004
0.500	0.000	0.000	0.0	000		0.003				0.035	0.035	0.035	0.035	0.035	20	100		0.000	0.000	0.000		0.094	-	-	0.000	0.000	0.000		0.112				0.00
0.600	0.000	0.000	0.0	000		0.001			96	0.000	0.000	0.000		0.008	-	-		0.000	0.000	0.000		0.191	-	-	0.000	0.000	0.000		0.198	-			0.00
0.700	0.000	0.000	0.0	000		0.001	-		9	0.000	0.000	0.000		0.003	-	-		0.000	0.000	0.000		0.291	-	-	0.000	0.000	0.000		0.293	-			0.00
0.800	0.000	0.000	0.0	000		0.001	-			0.000	0.000	0.000		0.001	-			0.000	0.000	0.000		0.391	-		0.000	0.000	0.000		0.391		-		0.00
0.900	0.000	0.000	0.0	000		0.004				0.000	0.000	0.000		0.002	-			0.000	0.000	0.000		0.491	-	-	0.000	0.000	0.000		0.491				0.00
1.000	0.000	0.000	0.0	000		0.001	-		-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.591	-	-	0.000	0.000	0.000		0.591	-	-		0.01
1.100	0.000	0.000	0.0	000		0.005				0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.691		-	0.000	0.000	0.000		0.691	-	-		0.01
1.200	0.000	0.000	0.0	000		0.002			-	0.000	0.000	0.000		0.003	-	-		0.000	0.000	0.000		0.791	-	-	0.000	0.000	0.000		0.791	-			0.01
1.300	0.000	0.000	0.0	000		0.001	-			0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.000		0.891		-	0.000	0.000	0.000		0.891	-	-		0.01
1.400	0.000	0.000	0.0	000		0.001	-		-						-	-		0.000	0.000	0.000		0.991	-	-						-	-		0.01
1.500	0.000	0.000	0.0	000		0.004	-								-			0.000	0.000	0.000		1.09	-							-	-		0.01
1.600	0.000	0.000	0.0	000		0.002									-	-		0.000	0.000	0.000		1.19	-	-						-	-		0.01
1.700	0.000	0.000	0.0	000		0.001									-	-		0.000	0.000	0.000		1.29	-	-						-	-		0.01
1.800	0.000	0.000	0.0	000		0.001	-		-						-	-		0.000	0.000	0.000		1.39	-	-						-	-		0.01
1.900	0.000	0.000	0.0	000		0.001									-	-		0.000	0.000	0.000		1.49		-						-	-		0.01
2.000	0.000	0.000	0.0	000		0.001									-	-		0.000	0.000	0.000		1.59	-	-									0.02
2.200	0.000	0.000	0.0	000		0.001									-	-		0.000	0.000	0.000		1.79		-						-	-		0.02
2.400	0.000	0.000	0.0	000		0.001			-						-	-		0.000	0.000	0.000		1.99	-	-									0.02
2.600	0.000	0.000	0.0	000		0.001	-											0.000	0.000	0.000		2.19											0.02
2.800	0.000	0.000	0.0	000		0.001	-		-							-		0.000	0.000	0.000		2.39	-							-			0.02
	Totals:						0		105						30	110	0 0						0	0	-					0	0	0 0	
	Number	of Trade	es:					0								2	0							0.00							0	0	

Call Options

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

Put Options

PPC.	(CR)
rrc	(CK)

				Marc	ch 2015						April 2015			Other Months				March	າ 2015						April 201	5			Other Months	
Excerise Price	Open price	Price max	Price mir	Last price	Closing price	Volume	Open Intere	st Open price	Price max	Price min	Last Closing pr price	ice 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 Clor price	sing price	Volume	Open Interes	Volume Open Interest	t Excerise Price
3.600						-	-	0.000	0.000	0.000	2.11	-	-	•						-	-	0.000	0.000	0.000		0.004	-	-	-	0.036
3.800	0.000	0.000	0.000		1.90	-		0.000	0.000	0.000	1.92	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	-	0.009	-	-		0.038
4.000	0.000	0.000	0.000		1.70	-		0.000	0.000	0.000	1.73	-	-		0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.017	-	-		0.040
4.400	0.000	0.000	0.000		1.30			0.000	0.000	0.000	1.36	-	-		0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.054	-	-		0.044
4.800	0.000	0.000	0.000		0.921	-		0.000	0.000	0.000	1.03	-	-		0.000	0.000	0.000		0.018	-	-	0.000	0.000	0.000		0.124	-	-		0.048
5.200	0.000	0.000	0.000		0.579	-	-	0.000	0.000	0.000	0.756	-	-		0.000	0.000	0.000		0.076	-	-	0.000	0.000	0.000	1	0.245	-	-		0.052
5.600	0.000	0.000	0.000		0.317	-	-	0.000	0.000	0.000	0.530	-	-		0.000	0.000	0.000		0.214		-	0.000	0.000	0.000		0.419	-	-		0.056
6.000	0.000	0.000	0.000		0.148	-	5	0.000	0.000	0.000	0.357	-	-		0.000	0.000	0.000		0.445	-	20	0.000	0.000	0.000		0.645	-	-		0.060
6.400	0.000	0.000	0.000		0.059	-	-	0.000	0.000	0.000	0.231	-	-		0.000	0.000	0.000		0.757	-	-	0.000	0.000	0.000		0.920	-	-		0.064
6.800	0.000	0.000	0.000		0.020	-		0.000	0.000	0.000	0.145	-	-		0.000	0.000	0.000		1.12	-	-	0.000	0.000	0.000		1.23	-	-		0.068
7.200	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000	0.089	-	-		0.000	0.000	0.000		1.50	-	-	0.000	0.000	0.000		1.58	-	-		0.072
7.600	0.000	0.000	0.000		0.002	-		0.000	0.000	0.000	0.054	-	-		0.000	0.000	0.000		1.90	-	-	0.000	0.000	0.000		1.94	-	-		0.076
8.000	0.000	0.000	0.000		0.009	-		0.000	0.000	0.000	0.032	-	-		0.000	0.000	0.000		2.30	-	-	0.000	0.000	0.000		2.32	-	-		0.080
8.400	0.000	0.000	0.000		0.003	-		0.000	0.000	0.000	0.018	-	-		0.000	0.000	0.000		2.70	-	-	0.000	0.000	0.000		2.71	-	-		0.084
8.800	0.000	0.000	0.000		0.001	-	-					-	-		0.000	0.000	0.000		3.10		-						-	-		0.088
9.200	0.000	0.000	0.000		0.002	-	-					-	-		0.000	0.000	0.000		3.50	-	-						-	-		0.092
9.600	0.000	0.000	0.000		0.001	-						-	-		0.000	0.000	0.000		3.90	-	-						-	-		0.096
10.000	0.000	0.000	0.000		0.001	-	-					-	-		0.000	0.000	0.000		4.30	-	-						-	-		0.100
11.000	0.000	0.000	0.000		0.004	-						-			0.000	0.000	0.000		5.30	-	-						-	-		0.110
12.000	0.000	0.000	0.000		0.001	-	-					-	-		0.000	0.000	0.000		6.30	-	-						-	-		0.120
13.000	0.000	0.000	0.000		0.003	-						-			0.000	0.000	0.000		7.30	-	-						-	-		0.130
14.000	0.000	0.000	0.000		0.001							-	-		0.000	0.000	0.000		8.30		-						-	-		0.140
15.000	0.000	0.000	0.000		0.001	-						-	-		0.000	0.000	0.000		9.30	-	-						-	-		0.150
16.000						-	-					-	-							-	-						-	-		0.160
	Totals:					0	5					0	0	0 0						0	20						0	0	0 0	=
	Number o	of Trades	:				0						0	0							0.00							0	0	

Year: 136 Trading Day No: 47

Wednesday, 11 March, 2015

			M	ultilateral Trar	nsactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
AEGNBOR	AEGEAN AIRLINES (CR)	248	20,400	5.31%					1
ALPHABOR	ALPHA BANK (CR)	1,132,085	5,023,203	5.31%					37,889,399
AETFBOR	ALPHA ETF FTSE Athex Large Cap								
ALMYBOR	ALUMIL (CR)								
IATRBOR	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%					
BIOKABOR	BIOKARPET S.A.(CR)								
EEEBOR	CC HBC AG (CR)	5,841							72,576
CENTRBOR	CENTRIC HOLDINGS (CR)		16,000	5.31%					
SOLKBOR	CORINTH PIPEWORKS SA (CR)	831	6,134	5.31%			***		
PLAKRBOR	CRETE PLASTICS SA (CR)								
DROMEBOR	DROMEAS SA (CR)								
ELGEKBOR	ELGEKA SA (CR)								
ELLAKTORBOR	ELLAKTOR (CR)	69,110	41,331	5.31%	5,600	3.74%	•••		
ELBABOR	ELVAL SA. (CB)		35,344	5.31%			***		
EUROBBOR	EUROBANK ERGASIAS (CR)	301,245	916,866	5.31%			•••		82,510,143
EUPICBOR	EUROPEAN RELIANCE INSUR. (CR)								
EYDAPBOR	EYDAP S.A. (CR)	5,999	5,681	5.31%			***		17,001
FGEBOR	F.G. EUROPE S.A. (CR)						•••		
FFGRPBOR	FOLLI FOLLIE (CR)	26,641	50,659	3.31%	900	2.65%	***		990,959
FOYRKBOR	FOURLIS (CR)		2,329	5.31%			•••		3,850
FRIGOBOR	FRIGOGLASS SA (CR)	2,100	5,519	5.31%					
GEKTERNABOR	GEK TERNA (CR)	5,974	22,668	5.31%					
SARBOR	GR. SARANTIS SA (CR)								
EUPROBOR	GRIVALIA PROPERTIES (CR)	16,067	65,148	3.86%			***		51,978
XAKOBOR	HALKOR SA (CB)		48,551	5.31%					
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	59,945	461,033	5.31%	900	2.65%			130,000
ELPEBOR	HELLENIC PETROLEUM (CR)	1,084	204,660	5.31%	84	2.65%	***	***	54,771
HYGEIABOR	HYGEIA SA (CR)		160,700	5.31%			***		
IASOBOR	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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Year: 136 Trading Day No: 47

Wednesday, 11 March, 2015

			M	ultilateral Tra	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	29,881	3.31%					148,000
AVAXBOR	J & P - AVAX SA (CR)		20,175	5.31%					
BELABOR	JUMBO SA (CR)	60,241	91,175	3.31%	900	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)	22,137	5,954	5.16%	2,000	4.09%			500
MLSBOR	MLS MULTIMEDIA SA (CR)		7,920	5.31%					
MOHBOR	MOTOR OIL (CR)	50,967	34,782	5.31%	1,400	3.32%			34,600
MYTILBOR	MYTILINEOS HOLDINGS (CR)	32,259	155,022	5.31%			***		
ETEBOR	NATIONAL BANK (CR)	292,305	217,386	3.31%	2,300	2.65%			2,297,759
ETFASEBOR	NBGAM ETF								
ETFGT30PBOR	NBGAM ETF GREECE & TURKEY 30								
OPAPBOR	OPAP (CR)	71,840	134,160	3.31%	13	2.65%			712,851
HTOBOR	OTE (CR)	71,999	25,752	4.68%	25,576	5.33%			186,127
PPABOR	P.P.A. S.A. (CR)	1,049	132	7.15%					151
PAPBOR	PAPOUTSANIS (CR)								
PETROBOR	PETROPOULOS PETROS (CR)								
TPEIRBOR	PIRAEUS BANK (CR)	154,194	267,645	5.31%					39,545,117
PLAISBOR	PLAISIO COMPUTERS SA (CR)								
PPCBOR	PPC (CR)	62,404	55,309	5.31%					889,047
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)
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- [4] Average Price (Volume weighted)
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Hellenic Exchanges – Athens Stock Exchange S.A. Market Operation Division - Information Services Dept.

Year: 136 Trading Day No: 47 Wednesday, 11 March, 2015

			M	ultilateral Tran	sactions[1]		Bilateral	ransactions[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)	12,271	20,226	3.31%	1,200	2.65%			
EYAPSBOR	THESSALONIKA WATER & SEWERAGE		798	5.31%					•
PLATBOR	THRACE PLASTICS SA (CR)		36,559	5.31%					
TITKBOR	TITAN CEMENT (CR)	47,401	206,049	3.31%	2,500	2.65%			381,174
OLTHBOR	TPA SA (CR)		3,278	5.31%					
TRASTORBOR	TRASTOR REAL EST. INV. CO.(CR)		7,580	5.31%					
VIOBOR	VIOHALCO SA/NV (CB)	23,627	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)
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- [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: 47

Wednesday, 11 March, 2015

# Sectors codification for listed companies

-			James de l'esta de l'étaines			
533	3	-	Exploration & Production	537	-	Integrated Oil & Gas
135	3	-	Commodity Chemicals	1357	-	Specialty Chemicals
175	3	-	Aluminum	1755	-	Nonferrous Metals
175	7	-	Steel	1775	-	General Mining
235	3	-	Building Materials & Fixtures	2357	-	Heavy Construction
272	3	-	Containers & Packaging	2727	-	Diversified Industrials
273	3	-	Electrical Components & Equipment	2753	-	Commercial Vehicles & Trucks
275	7	-	Industrial Machinery	2773	-	Marine Transportation
277	7	-	Transportation Services	2791	-	Business Support Services
279	7	-	Industrial Suppliers	3535	-	Distillers & Vintners
353	7	-	Soft Drinks	3573	-	Farming Fishing & Plantations
357	7	-	Food Products	3722	-	Durable Household Products
372	6	-	Furnishings	3728	-	Home Construction
374	7	-	Toys	3763	-	Clothing & Accessories
376	5	-	Footwear	3767	-	Personal Products
378	5	-	Tobacco	4533	-	Health Care Providers
453	5	-	Medical Equipment	4577	-	Pharmaceuticals
533	7	-	Food Retailers & Wholesalers	5371	-	Apparel Retailers
537	3	-	Broadline Retailers	5375	-	Home Improvement Retailers
537	9	-	Specialty Retailers	5553	-	Broadcasting & Entertainment
555	5	-	Media Agencies	5557	-	Publishing
575	1	-	Airlines	5752	-	Gambling
575	3	-	Hotels	5755	-	Recreational Services
575	7	-	Restaurants & Bars	5759	-	Travel & Tourism
653	5	-	Fixed Line Telecommunications	6575	-	Mobile Telecommunications
753	5	-	Conventional Electricity	7537	-	Alternative Electricity
757	7	-	Water	8355	-	Banks
853	4	-	Insurance Brokers	8536	-	Property & Casualty Insurance
863	3	-	Real Estate Holding & Development	8637	-	Real Estate Services
867	1	-	Industrial & Office REITs	8675	-	Specialty REITs
877	5	-	Specialty Finance	8777	-	Investment Services
898	5	-	Equity Investment Instruments	9533	-	Computer Services
953	5	-	Internet	9537	-	Software
957	2	-	Computer Hardware	9574	-	Electronic Office Equipment
957	8	-	Telecommunications Equipment	12003	-	ETF

