Daily Official List

Hellenic Exchanges – Athens Stock Exchange S.A.

Thursday, 12 March, 2015 Year: 136 Trading Day No: 48



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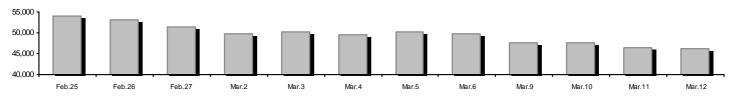
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

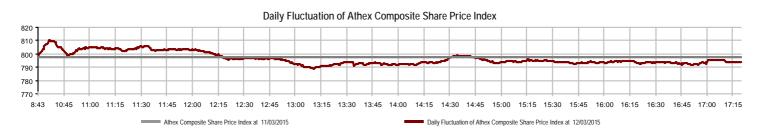
Summary of Markets



Securities' Transactions Value with Block Trades Me	ethod 6-1 (thou. €)	-0	Alhex Composite Share Price Index % daily chng		
Athex Capitalisation (mill. €) **:	46,225.70		Derivatives Total Open Interest	410,281	
Daily change: mill. € %	-106.87	-0.23%	in Index Futures % daily chng	39,443	0.07%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	49,604.16	-28.38%	in Stock Futures % daily chng	361,363	0.23%
Athex Composite Share Price Index % daily chng	794.07	-0.41%	in Index Options % daily chng	8,700	0.32%
Athex Composite Share Price Index Capitalisation (mill. €)	41,024.26		in Stock Options % daily chng	775	9.93%
Daily change (mill. €)	-95.13				
Securities' Transactions Value with Block Trades Method 6-1 (70,145.54		Derivatives Contracts Volume:	30,211	
Daily change: thou. € %	-366.91	-0.52%	Daily change: pieces %	-43,864	-59.22%
YtD Avg Trans. Value: thou. \in % chng prev year Avg	119,809.04	-5.70%	YtD Avg Derivatives Contracts % chng prev year Avg	70,779	29.13%
Blocks Transactions Value of Method 6-1 (thou. €)	9.074.12		Derivatives Trades Number:	2,657	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	84.43		Daily change: number %	-638	-19.36%
Bonds Transactions Value (thou. €)	0.00		YtD Avg Derivatives Trades number % chng prev year Avg	4,891	17.13%
Securities' Transactions Volume (thou. Pieces)	134,688.53		Lending Total Open Interest	2,583,666	
Daily change: thou. pieces %	-48,729.26	-26.57%	Daily change: pieces %	-5,020	-0.19%
YtD Avg Volume: thou. pieces % chng prev year Avg	192,911.84	103.04%	Lending Volume (Multilateral/Bilateral)	24,280	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	17,829.26		Daily change: pieces %	-19,093	-44.02%
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces	9.53		Multilateral Lending	10,880	
Bonds Transactions Volume (thou. pieces)	0.00		Bilateral Lending	13,400	
Securities' Trades Number	22,942		Lending Trades Number:	26	
Daily change: number %	-1,800	-7.28%	Daily change: thou. € %	-12	-31.58%
YtD Avg Derivatives Trades number % chng prev year Avg	37,443	29.63%	Multilateral Lending Trades Number	24	
Number of Blocks Method 6-1	12		· ·	24	
Number of Blocks Method 6-2 & 6-3	1		Bilateral Lending Trades Number	2	
Number of Bonds Transactions	0				





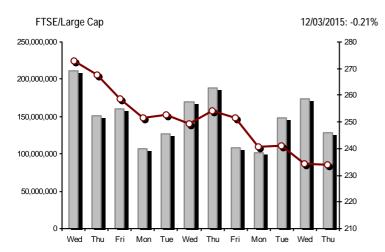


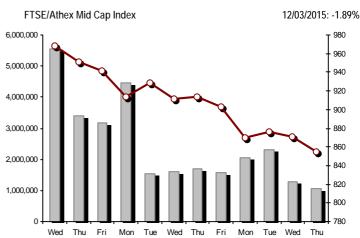
Athex Indices									
Index name	12/03/2015	11/03/2015	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	794.07 Œ	797.30	-3.23	-0.41%	789.02	810.35	708.61	945.81	-3.89% Œ
FTSE/Athex Large Cap	233.91 Œ	234.40	-0.49	-0.21%	232.23	238.78	209.48	283.37	-11.69% Œ
FTSE/ATHEX Custom Capped	803.55 Œ	823.24	-19.69	-2.39%			724.23	956.79	-7.78% Œ
FTSE/ATHEX Custom Capped - USD	609.26 Œ	631.98	-22.72	-3.59%			588.87	777.68	-19.40% Œ
FTSE/Athex Mid Cap Index	854.43 Œ	870.93	-16.50	-1.89%	853.18	874.85	717.54	984.77	10.53% #
FTSE/ATHEX-CSE Banking Index	449.51 #	448.50	1.01	0.23%	442.94	465.69	402.80	774.70	-38.25% Œ
FTSE/ATHEX Global Traders Index Plus	1,421.55 Œ	1,424.67	-3.12	-0.22%	1,411.86	1,441.30	1,227.52	1,604.84	10.81% #
FTSE/ATHEX Global Traders Index	1,537.41 Œ	1,542.41	-5.00	-0.32%	1,524.53	1,560.53	1,344.70	1,698.65	6.87% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,139.41 #	1,138.99	0.42	0.04%	1,125.60	1,148.19	1,076.89	1,223.09	3.95% #
Greece & Turkey 30 Price Index	613.15 #	612.70	0.45	0.07%	608.24	622.65	601.66	768.95	-9.81% Œ
ATHEX Mid & SmallCap Price Index	2,502.98 #	2,475.86	27.12	1.10%	2,435.38	2,503.83	2,372.76	2,635.74	2.59% #
FTSE/Athex Market Index	567.81 Œ	569.45	-1.64	-0.29%	564.12	579.42	507.68	685.04	-10.74% Œ
FTSE Med Index	5,579.75 #	5,445.48	134.27	2.47%			4,930.94	5,579.75	10.77% #
Athex Composite Index Total Return Index	1,162.86 Œ	1,167.58	-4.72	-0.40%	1,155.47	1,186.70	1,037.71	1,385.07	-3.72% Œ
FTSE/Athex Large Cap Total Return	318.15 Œ	318.82	-0.67	-0.21%			285.87	382.72	-11.46% Œ
FTSE/ATHEX Large Cap Net Total Return	947.33 Œ	949.32	-1.99	-0.21%	940.51	967.04	848.38	1,147.63	-11.47% Œ
FTSE/ATHEX Custom Capped Total Return	847.05 Œ	867.80	-20.75	-2.39%			763.44	1,008.59	-7.61% Œ
FTSE/ATHEX Custom Capped - USD Total Return	642.24 Œ	666.19	-23.95	-3.59%			620.75	819.78	-19.25% Œ
FTSE/Athex Mid Cap Total Return	1,086.45 Œ	1,107.42	-20.97	-1.89%			928.33	1,231.75	10.53% #
FTSE/ATHEX-CSE Banking Total Return Index	419.18 #	418.24	0.94	0.22%			380.70	708.30	-38.28% Œ
Greece & Turkey 30 Total Return Index	742.11 #	729.69	12.42	1.70%			729.69	919.96	-9.84% Œ
Hellenic Mid & Small Cap Index	829.34 Œ	840.62	-11.28	-1.34%	827.38	850.84	716.61	994.59	7.81% #
FTSE/Athex Banks	593.92 #	592.57	1.35	0.23%	585.23	615.28	532.20	1,023.60	-38.25% Œ
FTSE/Athex Insurance	1,369.77 Œ	1,443.52	-73.75	-5.11%	1,369.77	1,443.52	1,369.77	1,538.35	-6.47% Œ
FTSE/Athex Financial Services	1,134.38 Œ	1,157.43	-23.05	-1.99%	1,123.01	1,186.65	926.91	1,400.60	13.26% #
FTSE/Athex Industrial Goods & Services	2,181.41 Œ	2,209.35	-27.94	-1.26%	2,158.85	2,240.68	1,881.51	2,660.41	11.63% #
FTSE/Athex Retail	3,945.77 #	3,910.28	35.49	0.91%	3,884.78	3,980.48	3,336.67	4,531.02	3.78% #
FTSE/ATHEX Real Estate	2,378.76 Œ	2,390.44	-11.68	-0.49%	2,367.59	2,415.45	2,181.63	2,800.26	4.25% #
FTSE/Athex Personal & Household Goods	5,070.28 #	5,022.20	48.08	0.96%	5,012.77	5,273.33	3,847.16	5,680.33	11.37% #
FTSE/Athex Food & Beverage	5,850.57 #	5,825.19	25.38	0.44%	5,825.19	5,897.94	5,066.70	6,122.17	-0.13% Œ
FTSE/Athex Basic Resources	2,341.76 Œ	2,416.93	-75.17	-3.11%	2,327.23	2,450.14	1,753.11	2,916.96	21.45% #
FTSE/Athex Construction & Materials	2,395.12 #	2,377.48	17.64	0.74%	2,316.58	2,416.49	2,059.46	2,705.46	9.62% #
FTSE/Athex Oil & Gas	1,901.00 Œ	1,929.24	-28.24	-1.46%	1,897.83	1,973.35	1,618.74	2,208.30	4.75% #
FTSE/Athex Chemicals	6,777.14 Œ	7,037.59	-260.45	-3.70%	6,666.97	7,074.43	4,784.62	7,336.99	32.30% #
FTSE/Athex Media	1,920.67 ¬	1,920.67	0.00	0.00%	1,920.67	1,920.67	1,359.24	2,061.03	-6.81% Œ
FTSE/Athex Travel & Leisure	1,505.78 Œ	1,537.72	-31.94	-2.08%	1,505.60	1,578.75	1,238.26	1,741.96	-1.78% Œ
FTSE/Athex Technology	716.06 Œ	719.38	-3.32	-0.46%	709.49	725.42	659.36	786.22	-1.38% Œ
FTSE/Athex Telecommunications	2,491.08 ¬	2,491.08	0.00	0.00%	2,436.02	2,518.60	1,995.61	2,606.68	-0.55% Œ
FTSE/Athex Utilities	2,137.78 Œ	2,173.08	-35.30	-1.62%	2,094.97	2,210.51	1,711.47	2,830.02	1.87% #
FTSE/Athex Health Care	129.27 Œ	132.44	-3.17	-2.39%	129.27	134.03	115.79	163.37	-10.44% Œ
Athex All Share Index	162.34 Œ	162.73	-0.38	-0.24%			146.74	196.00	-12.69% Œ
Hellenic Corporate Bond Index	91.14 Œ	91.78	-0.63	-0.69%			87.18	94.45	-2.90% Œ
Hellenic Corporate Bond Price Index	88.75 Œ	89.40	-0.65	-0.72%			85.19	92.77	-4.06% Œ

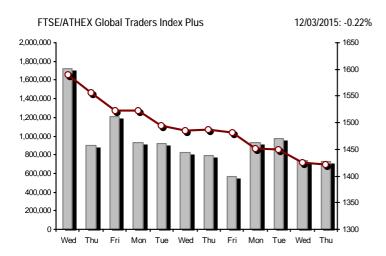
Note 1: Greece & Turkey 30 Pr data is the indicative at 17:20, whereas FTSE/ATHEX Custom Capped, FTSE/ATHEX Custom Capped - USD, FTSE/ATHEX Custom Capped TR, FTSE/ATHEX Custom Capped - USD TR, FTSE/Med 100 & Greece & Turkey 30 Rt., Hellenic Corporate Bond Price Index, Hellenic Corporate Bond Index closing prices reffer to the previous trading day of 10/03/2015.

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

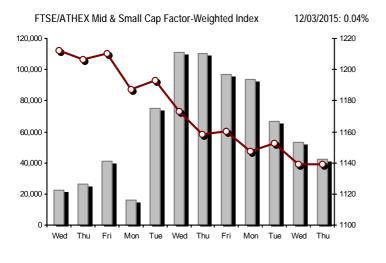
Athex Indices

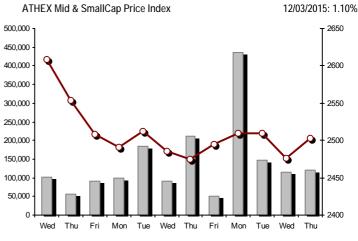












Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Low Dispersion	Other Categories (*)	Exchange Traded Funds (ETFs)	Warrants
Totals	141	109	8	18	3	3
Gain / Lose / Same:	52 / 65 / 24	38 / 57 / 14	3/3/2	7/4/7	1/1/1	3/0/0
Athex Capitalisation (mill. €) **	46,225.70	44,376.63	1,515.33	333.74		
Daily Average Trans/ons Value(thou.€)	119,809.04	116,914.00	75.59	78.40	44.89	2,947.17
Transactions Value	70,229.97	69,414.01	97.54	40.88	47.23	630.31
Main Board:	61,071.42	60,255.46	97.54	40.88	47.23	630.31
Blocks Board 6_2_3:	9,158.55	9,158.55	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	192,911,839	184,220,169	98,348	228,706	15,531	8,692,058
Transactions Volume	134,698,061	131,564,647	44,781	157,313	6,079	2,925,241
Main Board:	116,859,270	113,725,856	44,781	157,313	6,079	2,925,241
Blocks Board 6_2_3:	17,838,791	17,838,791	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	37,443	35,377	38	81	8	1,940
Number of Trades	22,943	21,830	53	91	7	962
Main Board:	22,930	21,817	53	91	7	962
Blocks Board 6_2_3:	13	13	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

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

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code		Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300	-	Banks	5/4/1	12,371	129,494,407	39,997,077.74	56.95%
1700	-	Basic Resources	2/8/0	887	268,943	799,941.03	1.14%
1300	-	Chemicals	2/2/1	61	18,233	26,576.26	0.04%
2300	-	Construction & Materials	8 / 4 / 2	1,191	589,269	1,942,163.54	2.77%
12000	-	Financial Instruments	1/1/1	7	6,079	47,226.25	0.07%
8700	-	Financial Services	1/2/0	869	656,478	2,410,931.68	3.43%
3500	-	Food & Beverage	4/5/1	156	104,291	1,094,687.01	1.56%
4500	-	Health Care	1/1/2	48	29,595	5,976.72	0.01%
2700	-	Industrial Goods & Services	6/7/2	1,044	241,979	1,129,316.02	1.61%
8500	-	Insurance	0/1/0	7	1,532	2,011.70	0.00%
5500	-	Media	2/1/2	11	762	212.20	0.00%
500	-	Oil & Gas	1/2/0	557	120,593	638,442.80	0.91%
3700	-	Personal & Household Goods	8/5/2	758	744,857	5,152,910.05	7.34%
8600	-	Real Estate	4/3/1	576	313,149	890,109.16	1.27%
5300	-	Retail	2/2/1	293	134,674	2,345,757.40	3.34%
9500	-	Technology	3/8/2	242	130,867	134,461.76	0.19%
6500	-	Telecommunications	0/0/1	938	548,957	4,954,473.06	7.05%
5700	-	Travel & Leisure	2/4/5	1,689	828,924	6,258,326.02	8.91%
7500	-	Utilities	0/5/0	1,238	464,472	2,399,367.80	3.42%

Top 10 best & worst performing Shares

		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
J & P - AVAX SA (CR)	0.496	4.20% #	SIDENOR (CR)	0.540	-6.90% Œ
FRIGOGLASS SA (CR)	1.65	3.13% #	THRACE PLASTICS SA (CR)	1.33	-5.67% Œ
ALPHA BANK (CR)	0.311	2.30% #	TPA SA (CR)	17.85	-5.00% Œ
NATIONAL BANK (CR)	1.13	1.80% #	CORINTH PIPEWORKS SA (CR)	0.933	-4.80% Œ
GEK TERNA (CR)	1.99	1.53% #	P.P.A. S.A. (CR)	12.40	-3.50% Œ
JUMBO SA (CR)	9.56	1.49% #	EYDAP S.A. (CR)	5.70	-3.39% Œ
GR. SARANTIS SA (CR)	6.90	1.47% #	HELLENIC CABLES SA (CR)	0.728	-3.19% Œ
TITAN CEMENT (CR)	21.60	1.41% #	THESSALONIKA WATER & SEWERAGE	2.65	-2.93% Œ
ELVAL SA. (CB)	1.05	0.96% #	MYTILINEOS HOLDINGS (CR)	5.69	-2.90% Œ
FOLLI FOLLIE (CR)	27.40	0.92% #	EUROBANK ERGASIAS (CR)	0.104	-2.80% Œ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	13,181.42	1.80% #	EUROBANK ERGASIAS (CR)	53,536,273	-2.80% Œ
ALPHA BANK (CR)	11,470.10	2.30% #	ALPHA BANK (CR)	37,204,879	2.30% #
PIRAEUS BANK (CR)	8,582.53	-2.74% Œ	PIRAEUS BANK (CR)	21,768,408	-2.74% Œ
OPAP (CR)	5,791.16	-2.34% Œ	: NATIONAL BANK (CR)	11,623,658	1.80% #
EUROBANK ERGASIAS (CR)	5,715.08	-2.80% Œ	BANK OF CYPRUS (CR)	1,846,644	-1.04% Œ
OTE (CR)	4,954.47	0.00% ¬	OPAP (CR)	679,871	-2.34% Œ
JUMBO SA (CR)	4,947.49	1.49% #	ATTICA BANK S.A. (CR)	586,577	0.00% ¬
HELLENIC EXCHANGES-A.S.E. (CR)	2,368.00	-1.96% Œ	OTE (CR)	548,957	0.00% ¬
FOLLI FOLLIE (CR)	2,331.85	0.92% #	JUMBO SA (CR)	516,096	1.49% #
PPC (CR)	1,861.38	-0.90% Œ	: HELLENIC EXCHANGES-A.S.E. (CR)	429,151	-1.96% Œ

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

Derivatives Summary

	Number of Trades	Volume	Open Interest
Index Futures	642	4,088	39,443
FTSE/Athex Large Cap	642	4,088	39,443
Stock Futures	2,003	25,995	361,363
ALPHA BANK (CR)	137	2,285	39,400
CC HBC AG (CR)	1	1	211
CORINTH PIPEWORKS SA (CR)	8	17	517
ELLAKTOR (CR)	28	85	1,410
EUROBANK ERGASIAS (CR)	138	4,620	131,016
EYDAP S.A. (CR)	20	64	214
FOLLI FOLLIE (CR)	2	10	193
FRIGOGLASS SA (CR)	9	23	333
GEK TERNA (CR)	31	241	7,649
GRIVALIA PROPERTIES (CR)	17	51	141
HELLENIC EXCHANGES-A.S.E. (CR)	85	261	1,436
HELLENIC PETROLEUM (CR)	19	52	4,392
INTRALOT (CR)	12	50	365
JUMBO SA (CR)	52	171	677
MARFIN INVESTMENT GROUP (CR)	8	160	25,631
METKA (CR)	41	115	678
MOTOR OIL (CR)	14	47	408
MYTILINEOS HOLDINGS (CR)	106	364	3,494
NATIONAL BANK (CR)	461	6,763	30,529
OPAP (CR)	97	314	1,887
OTE (CR)	135	505	6,817
P.P.A. S.A. (CR)	40	122	174
PIRAEUS BANK (CR)	371	8,880	97,530
PPC (CR)	123	679	3,562
SIDENOR (CR)	7	22	662
TERNA ENERGY (CR)	10	27	1,416
TITAN CEMENT (CR)	17	36	355
VIOHALCO SA/NV (CB)	14	30	266
Index Options	9	58	8,700
FTSE/Athex Large Cap	9	58	8,700
Stock Options	3	70	775
ALPHA BANK (CR)	0	0	40
NATIONAL BANK (CR)	0	0	350
OPAP (CR)	0	0	0
OTE (CR)	0	0	75
PIRAEUS BANK (CR)	3	70	285
PPC (CR)	0	0	25
Total Derivatives Traded	2,657	30,211	410,281

Daily Official List Year: 136 Trading Day No: 48 Thursday, 12 March, 2015

Number of Outstanding Securities Nominal Value		ridends [1 2013	Date of La 2014 Dividend [2]		Note	Shares	Closing price	% change	Previous closin price/date	g Open price		Price Last max price	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]
Warrants																						
1,141,747,967				11/06/2013		ALPHA BANK (W)	0.448	1.82 #	0.440 11/03/20	15 0.450	0.440	0.460 0.448	 		1.03	2013	819,809	382	366,542.95	3,971,177.62	0.290 0.979	9 835
245,748,459				27/06/2013		NATIONAL BANK (W)	0.184	2.22 #	0.180 11/03/20	15 0.184	0.180	0.197 0.184	 		0.41	2013	323,989	142	60,557.53	3,992,459.08	0.100 0.320	0 835
843,637,022				03/07/2013		PIRAEUS BANK (W)	0.116	0.87 #	0.115 11/03/20	15 0.118	0.110	0.119 0.116	 		0.12	2013	1,781,443	438	203,211.12	2,379,772.09	0.083 0.252	2 835
Main Market																						
71,417,100 0.650			26/05/201	0 27/06/2014		AEGEAN AIRLINES (CR)	7.34	¬	7.34 11/03/20	15 7.48	7.34	7.54 7.34	 		7.90	2013	41,985	125	311,055.15	524,201.51	6.40 8.08	18 575
11,178,000 1.12			21/04/201	0 15/12/2014		AEOLIAN INVESTMENT FUND (CR)	0.640	0.47 #	0.637 11/03/20	15 0.604	0.604	0.689 0.640	 		8.78	2013	859	11	535.22	7,153.92	0.595 0.769	9 898
13,000,000 1.00			01/08/200	7 07/04/2000		AKRITAS SA (CR)	0.117	¬	0.117 11/03/20	15			 			2013				1,521.00	0.066 0.125	5 235
12,769,059,858 0.300			07/04/200	8 13/05/2013		ALPHA BANK (CR)	0.311	2.30 #	0.304 11/03/20	15 0.304	0.301	0.318 0.311	 		0.72	2013	37,204,879	3,200	11,470,095.03	3,971,177.62	0.259 0.510	0 835
22,016,250 0.370			15/07/200	9 11/05/2000		ALUMIL (CR)	0.329	-0.30 Q	0.330 11/03/20	15 0.330	0.321	0.330 0.329	 			2013	110	3	35.80	7,243.35	0.218 0.339	9 175
417,608 16.00		0.8	29/04/201	4 05/03/2013		ANDROMEDA SA (CR)	17.43	¬	17.43 11/03/20	15			 			2014				7,278.91	17.23 20.00	0 898
26,252,040 0.380			08/07/201	0 10/02/2014		AS COMPANY SA (CR)	0.320	-2.74 d	0.329 11/03/20	15 0.301	0.300	0.334 0.320	 		19.22	2013	25,206	16	7,601.93	8,400.65	0.263 0.344	4 537
86,735,980 0.310			06/07/200	9 02/01/2002		ATHENS MEDICAL CENTER SA (CR)	0.800	¬	0.800 11/03/20	15 0.681	0.681	0.800 0.780	 			2013	2,056	11	1,641.03	69,388.78	0.681 0.990	0 453
1,045,794,145 0.300			04/06/200	8 07/08/2014		ATTICA BANK S.A. (CR)	0.066	¬	0.066 11/03/20	15 0.067	0.063	0.067 0.066	 			2013	586,577	94	38,068.21	69,022.41	0.040 0.084	4 835
15,300,000 0.300			30/07/200	9 13/12/1999		ATTICA PUBLICATIONS SA (CR)	1.40	7.69 #	1.30 11/03/20	15 1.40	1.40	1.40 1.40	 		40.40	2013	1	1	1.40	21,420.00	1.29 1.60	0 555
45,457,464 0.700			01/07/200	8 01/03/2010		AUDIO VISUAL ENTERPRISES (CR)	0.260	¬	0.260 11/03/20	15 0.260	0.260	0.260 0.260	 			2013	25	1	6.50	11,818.94	0.184 0.277	7 555
12,157,500 0.320			30/04/201	2 22/11/2013		AUTOHELLAS SA (CR)	9.82	¬	9.82 11/03/20	15			 		-(6)-	2014				119,386.65	8.30 10.10	0 575
8,922,944,533 0.100			31/05/201	1 02/02/2015	4857	BANK OF CYPRUS (CR)	0.190	-1.04 q	0.192 11/03/20	15 0.191	0.188	0.192 0.190	 			2013	1,846,644	87	351,443.34	1,695,359.46	0.165 0.219	9 835
19,864,886 5.60	0.5376	0.672	0.672 05/03/201	5 02/07/2008		BANK OF GREECE (CR)	10.26	-0.97 d	10.36 11/03/20	15 10.42	10.20	10.50 10.24	 				2,727	45	28,125.25	203,813.73	8.88 12.17	7 835
23,986,500 1.05			26/06/200	9 15/03/2000		BIOKARPET S.A.(CR)	0.233	4.48 #	0.223 11/03/20	15 0.205	0.205	0.233 0.233	 			2013	21	2	4.33	5,588.85	0.170 0.260	.0 372
15,842,391 1.51			15/07/200	9 12/05/2000		BITROS HOLDING SA (CR)	0.345	7	0.345 11/03/20	15			 			2013				5,465.62	0.144 0.383	3 175
15,816,009 0.300			01/07/200	9 17/07/2000		BYTE COMPUTER SA (CR)	0.386	-0.77 d	0.389 11/03/20	15 0.383	0.375	0.386 0.386	 			2013	270	4	102.66	6,104.98	0.346 0.445	5 95 3
367,819,247 6.70	0.34	0.354	09/07/201	4 29/04/2013		CC HBC AG (CR)	15.67	0.45 #	15.60 11/03/20	15 15.68	15.60	15.80 15.67	 				69,177	63	1,084,229.35	5,763,727.60	13.55 16.40	0 353
101,123,806 0.360			22/07/201	0 28/06/2011		CENTRIC HOLDINGS (CR)	0.165	1.85 #	0.162 11/03/20	15 0.162	0.156	0.168 0.165	 		8.08	2013	5,764	10	932.23	16,685.43	0.140 0.215	5 575
4,034,950 0.680			01/07/200	5 30/12/2010		CHATZIKRANIOTIS & SONS SA (CR)	0.178	¬	0.178 11/03/20	15			 			2013				718.22	0.125 0.200	0 357
124,170,201 0.780			28/06/200	2 07/02/2005		CORINTH PIPEWORKS SA (CR)	0.933	-4.80 d	0.980 11/03/20	15 1.00	0.922	1.01 0.933	 			2014	43,640	111	41,024.67	115,850.80	0.756 1.31	1 175
9,907,500 0.300			06/10/200	5 13/02/2002		CPI SA (CR)	0.139	-9.74 d	0.154 11/03/20	15 0.139	0.139	0.139 0.139	 		11.99	2014	1,000	2	139.00	1,377.14	0.139 0.234	4 957
27,379,200 0.520		0.1	24/07/201	4 18/09/2013		CRETE PLASTICS SA (CR)	5.28	-1.31 (5.35 11/03/20	15 5.12	5.10	5.28 5.28	 		15.86	2013	694	8	3,567.26	144,562.18	4.60 5.64	4 135
15,000,000 0.300			06/07/200	7 18/07/2000		DAIOS PLASTICS SA (CR)	2.52	¬	2.52 11/03/20	15 2.40	2.40	2.52 2.52	 			2013	90	3	226.10	37,800.00	2.25 2.52	2 135
34,720,000 0.310			16/06/201	0 01/08/2007		DROMEAS SA (CR)	0.130	5.69 #	0.123 11/03/20	15 0.130	0.130	0.130 0.130	 			2013	1	1	0.13	4,513.60	0.113 0.162	2 372
3,873,120 0.300			07/07/200	8 04/10/2012		DRUCKFARBEN HELLAS (CR)	0.729	¬	0.729 11/03/20	15			 			2013				2,823.50	0.729 0.900	0 135
11,250,000 0.560			26/07/201	0 16/06/1999		EKTER SA (CR)	0.402	-9.66 (0.445 11/03/20	15 0.407	0.402	0.407 0.402	 			2013	1,000	3	405.40	4,522.50	0.387 0.490	0 235
32,188,050 1.04			21/07/200	8 20/01/2000		EL. D. MOUZAKIS SA (CB)	0.290		0.290 11/03/20	15			 			2013				9,334.53	0.240 0.290	0 376
18,435,000 1.00			07/07/200	9 10/09/2010		ELASTRON (CR)	0.490	-4.30 d	0.512 11/03/20	15 0.512	0.490	0.520 0.490	 			2013	4,770	9	2,416.65	9,033.15	0.476 0.697	7 175
31,734,530 1.60			09/07/200	7 19/07/2006		ELGEKA SA (CR)	0.280	¬	0.280 11/03/20	15			 			2013				8,885.67	0.155 0.283	3 357
23,828,130 0.500			07/07/201	0 17/02/2009		ELINOIL S.A. (CR)	0.825	10.00 #	0.750 11/03/20	15 0.675	0.675	0.825 0.825	 			2013	365	4	247.88	19,658.21	0.675 0.968	8 53
177,001,313 1.03			05/07/201	1 20/12/2007		ELLAKTOR (CR)	2.18	-1.80 d	2.22 11/03/20	15 2.23	2.08	2.28 2.18	 			2013	276,211	412	594,598.60	385,862.86	1.67 2.62	2 235
82,667,000 0.300				22/07/2014		ELTECH ANEMOS S.A. (CR)	0.675	-2.74 (0.694 11/03/20	15 0.698	0.670	0.698 0.675	 				17,000	22	11,516.65	55,800.23	0.598 0.845	5 753

Year: 136 Trading Day No: 48 Thursday, 12 March, 2015

Number of Outstanding Securities Nominal Value		vidends [1] 2013 201	Date of Last Coupon 4 Dividend [2] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Pric	e Last A k price pi	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	rades		Company Mkt Value (thou. €)	Year Year Sect low high 4
Main Market																				
26,730,187 0.600		0.05	23/06/2014 30/12/2010		ELTON SA (CR)	0.946	2.94 #	0.919 11/03/2015	0.940	0.936 0.9	75 0.949	 	***	9.75	2013	1,002	9	949.06	25,286.76	0.862 0.990 1
14,050,971 0.340			06/07/2011 17/10/2002		ELTRAK SA (CR)	1.27	¬	1.27 11/03/2015				 			2013				17,844.73	1.07 1.29 2
125,562,262 0.320			30/05/2014 02/12/2014		ELVAL SA. (CB)	1.05	0.96 #	1.04 11/03/2015	1.04	1.01 1.	05 1.05	 		30.63	2013	15,085	46	15,511.81	131,840.38	0.965 1.41 1
13,230,000 0.300			11/08/2010 24/11/2014		ELVE SA (CR)	0.431	0.94 #	0.427 11/03/2015	0.430	0.430 0.4	39 0.430	 			2013	3,050	14	1,317.15	5,702.13	0.390 0.484 3
14,707,876,542 0.300			02/05/2008 13/06/2013		EUROBANK ERGASIAS (CR)	0.104	-2.80 Œ	0.107 11/03/2015	0.109	0.104 0.1	12 0.104	 			2013	53,536,273	2,225	5,715,077.72	1,529,619.16	0.100 0.209 8
7,959,900 0.600			02/06/2010 10/12/2013	5031	EUROCONSULTANTS S.A. (CR)	1.90	¬	1.90 11/03/2015				 		55.83	2013				15,123.81	1.80 2.22 2
27,503,677 0.630	0.1		11/07/2013 18/10/1999		EUROPEAN RELIANCE INSUR. (CR)	1.30	-5.11 Œ	1.37 11/03/2015	1.37	1.30 1.	37 1.30	 		3.77	2013	1,532	7	2,011.70	35,754.78	1.30 1.46 8
13,673,200 0.880			18/07/2008 26/07/2001		EVROFARMA SA (CR)	0.298	¬	0.298 11/03/2015				 			2013				4,074.61	0.198 0.313 3
106,500,000 0.600	0.15	0.36	05/05/2014 28/01/2000		EYDAP S.A. (CR)	5.70	-3.39 Œ	5.90 11/03/2015	5.87	5.67 6.	03 5.70	 		7.81	2013	76,359	229	442,665.69	607,050.00	5.00 7.35 7
52,800,154 0.300		0.2	20/08/2014 21/06/2004		F.G. EUROPE S.A. (CR)	0.475	¬	0.475 11/03/2015	0.475	0.460 0.4	75 0.475	 		8.57	2013	1,105	5	518.55	25,080.07	0.406 0.562 3
10,203,575 0.730			16/07/2007 18/10/1999		FIERATEX SA (CR)	0.117	¬	0.117 11/03/2015				 			2013				1,193.82	0.108 0.228 3
11,720,024 0.540		0.0394	21/08/2014 07/08/2014		FLEXOPACK SA (CR)	2.46	9.33 #	2.25 11/03/2015	2.25	2.25 2.	46 2.46	 		11.64	2013	6	2	14.55	28,831.26	1.91 2.79 2
4,181,450 0.500			21/08/2000 05/03/2002		FLOUR MILLS SARANTOPOULOS SA	A 0.950	¬	0.950 11/03/2015				 			2013				3,972.38	0.950 0.950 3
66,948,210 0.300			14/07/2009 23/09/2014		FOLLI FOLLIE (CR)	27.40	0.92 #	27.15 11/03/2015	27.15	26.97 27.	64 27.40	 		4.24	2013	85,474	233	2,331,850.52	1,834,380.95	23.15 31.50 5
50,992,322 1.07			21/06/2010 16/07/2002		FOURLIS (CR)	3.35	-2.62 Œ	3.44 11/03/2015	3.39	3.31 3.	39 3.35	 			2014	5,193	29	17,423.68	170,824.28	2.73 3.70 3
50,593,832 0.300			07/07/2010 07/09/2011		FRIGOGLASS SA (CR)	1.65	3.13 #	1.60 11/03/2015	1.63	1.60 1.	71 1.65	 			2014	80,001	170	133,139.27	83,479.82	1.55 1.95 2
77,376,446 0.340			23/05/2005 18/08/2011		G.E. DIMITRIOU (CR)	0.025	25.00 #	0.020 11/03/2015	0.018	0.018 0.0	25 0.025	 			2013	57,149	12	1,228.18	1,934.41	0.014 0.027 3
14,076,360 0.370			19/08/2008 22/07/2003		GALAXIDI S.A. (CR)	0.190	-0.52 Œ	0.191 11/03/2015	0.190	0.190 0.1	90 0.190	 			2013	10	1	1.90	2,674.51	0.168 0.350 3
94,462,368 0.570			01/08/2011 02/01/2009		GEK TERNA (CR)	1.99	1.53 #	1.96 11/03/2015	1.98	1.93 2.	00 1.99	 			2013	181,157	367	355,420.41	187,980.11	1.68 2.47 2
8,418,750 0.300	0.46		21/01/2015 27/06/2012		GEKE SA (CB)	5.50	7	5.50 11/03/2015				 		86.96	2013				46,303.13	4.80 6.12 5
24,060,000 0.300		0.017	07/07/2014 21/01/2000		GEN. COMMERCIAL & IND.SA (CR)	0.330	8.55 #	0.304 11/03/2015	0.300	0.294 0.3	30 0.330	 		23.73	2013	2,030	3	609.54	7,939.80	0.265 0.420 2
34,770,982 1.55		0.3	17/01/2014 27/07/2000		GR. SARANTIS SA (CR)	6.90	1.47 #	6.80 11/03/2015	6.88	6.88 7.	00 6.90	 		6.54	2013	4,450	4	31,133.00	239,919.78	6.76 7.85 3
101,260,000 2.13		0.1821	0.1 05/01/2015 08/01/2014		GRIVALIA PROPERTIES (CR)	7.60		7.60 11/03/2015	7.60	7.55 7.	71 7.60	 		19.88	2014	76,833	414	584,903.89	769,576.00	7.35 9.00 8
8,340,750 1.20			25/06/2009 30/07/2001		HAIDEMENOS SA (CR)	0.968	7	0.968 11/03/2015				 			2013				8,073.85	0.210 0.968 2
101,279,627 0.380			26/06/2008 14/07/2006		HALKOR SA (CB)	0.323	-3.58 Œ	0.335 11/03/2015	0.340	0.315 0.3	50 0.321	 			2013	4,835	22	1,551.42	32,713.32	0.244 0.455 1
29,546,360 0.710			20/06/2008 23/08/2000		HELLENIC CABLES SA (CR)	0.728	-3.19 Œ	0.752 11/03/2015	0.754	0.691 0.7	55 0.728	 			2013	20,000	45	14,619.36	21,509.75	0.603 0.989 2
65,368,563 0.740	0.09		03/06/2013 16/07/2014		HELLENIC EXCHANGES-A.S.E. (CR)	5.50	-1.96 Œ	5.61 11/03/2015	5.75	5.42 5.	75 5.50	 		-(6)-	2013	429,151	705	2,367,995.15	359,527.10	4.42 6.80 8
305,635,185 2.18	0.15		31/12/2014 01/10/2003	4795	HELLENIC PETROLEUM (CR)	3.91	-1.51 Œ	3.97 11/03/2015	3.97	3.89 4.	04 3.91	 			2014	65,491	355	257,457.38	1,195,033.57	3.41 4.66
305,732,436 0.410			08/07/2009 28/09/2011		HYGEIA SA (CR)	0.163	-2.39 Œ	0.167 11/03/2015	0.169	0.163 0.1	69 0.163	 			2013	24,540	33	4,082.72	49,834.39	0.146 0.206 4
53,155,053 0.440			24/11/2014 16/07/2008		IASO SA (CR)	0.775	5.44 #	0.735 11/03/2015	0.775	0.775 0.7	75 0.775	 			2013	200	1	155.00	41,195.17	0.690 0.900 4
8,298,467 0.400			30/08/1993 08/05/2013		IDEAL GROUP SA (CR)	1.00	-0.99 Œ	1.01 11/03/2015	1.00	1.00 1.	00 1.00	 		-(6)-	2013	15	1	15.00	8,298.47	0.668 1.16 9
28,580,100 0.400		0.025	18/08/2014 10/10/2013		IKTINOS HELLAS SA (CR)	1.13	0.89 #	1.12 11/03/2015	1.08	1.08 1.	13 1.13	 		6.91	2013	1,421	16	1,548.49	32,295.51	1.04 1.30 2
9,090,000 0.900			15/05/2009 13/10/2014	5073	ILYDA S.A. (CR)	0.666	¬	0.666 11/03/2015				 			2013				6,053.94	0.666 0.739 9
20,578,374 0.620			02/06/2011 05/05/1999		INFORM P. LYKOS SA (CR)	1.71	1.18 #	1.69 11/03/2015	1.72	1.66 1.	72 1.71	 			2013	4,396	21	7,443.96	35,189.02	1.42 1.79 2
11,233,200 0.730			12/07/2010 30/07/1999		INTERTECH SA (CR)	0.297	0.68 #	0.295 11/03/2015	0.297	0.297 0.2	97 0.297	 			2013	400	1	118.80	3,336.26	0.207 0.308 9
34,986,430 0.440			25/07/2008 23/02/2010		INTERWOOD-XYLEMPORIA (CR)	0.078		0.078 11/03/2015				 			2013				3,229.47	0.059 0.145 2
2,566,836 0.440			13/08/2010 09/01/2007		INTERWOOD-XYLEMPORIA (PR)	0.195	7	0.195 11/03/2015				 			2013				3,229.47	0.195 0.195 2
23,154,250 1.36			12/08/2008 02/08/2010		INTRACOM CONSTR. (CR)	0.490		0.530 11/03/2015		0.490 0.4	93 0.490	 			2013	4,095	6	2,009.11		0.415 0.610 2
						3.170	0		27.75	270 0.1					0	.,,,,,	J	2,007.11	. 170 10.00	0.010 Z

Year: 136 Trading Day No: 48 Thursday, 12 March, 2015

Number of Outstanding Securities Nominal Value		idends [1] 2013 20	Date of Last Coupon 14 Dividend [2] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price min max		Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)		Year S high	Sector[4]
Main Market																						
133,025,996 1.41			03/07/2007 07/01/200	2	INTRACOM HOLDINGS (CR)	0.427	-0.70 Œ	0.430 11/03/2015	0.434	0.414 0.43	0.427	 			2013	22,750	37	9,602.71	56,802.10	0.345	5 0.511	9578
158,961,721 0.300	0.0026		30/05/2013 14/11/200	7	INTRALOT (CR)	1.65	-2.37 Œ	1.69 11/03/2015	1.65	1.64 1.6	1.65	 			2013	62,677	184	104,055.62	262,286.84	1.05	5 1.80	5752
77,654,850 0.580			01/07/2011 21/02/200	3	J & P - AVAX SA (CR)	0.496	4.20 #	0.476 11/03/2015	0.476	0.463 0.50	0.495	 			2013	52,602	59	25,554.17	38,516.81	0.463	3 0.660	2357
136,059,759 1.19		0.18	0.18 23/12/2014 05/03/201	4	JUMBO SA (CR)	9.56	1.49 #	9.42 11/03/2015	9.51	9.40 10.0	9.56	 		17.79	2014	516,096	645	4,947,486.32	1,300,731.30	7.06	6 10.98	3747
9,742,920 0.400	0.01	0.01	08/08/2014 14/07/200	0	KARAMOLEGOS SA (CR)	1.57	¬	1.57 11/03/2015				 			2013				15,296.38	1.57	7 1.84	3577
14,679,792 1.68			24/06/2014 04/09/200	0	KARATZIS SA (CR)	3.56	-2.47 Œ	3.65 11/03/2015	3.56	3.56 3.5	3.56	 		10.69	2013	1	1	3.56	52,260.06	2.89	9 3.65	2723
13,202,756 0.350			01/07/2004 05/08/201	4	KEKROPS SA (CR)	0.368	-4.42 Œ	0.385 11/03/2015	0.346	0.346 0.36	3 0.367	 			2013	1,700	9	600.00	4,858.61	0.247	7 0.424	8633
7,595,160 0.600			08/08/2008 18/08/201	0	KIRIAKOULIS SHIPPING SA (CR)	0.591	-2.31 Œ	0.605 11/03/2015	0.598	0.590 0.59	0.595	 		38.37	2013	600	5	357.25	4,488.74	0.411	1 0.638	5759
23,648,700 0.350			13/07/2011 29/07/201	4	KLEEMAN HELLAS SA (CR)	1.63	-0.61 Œ	1.64 11/03/2015	1.65	1.60 1.6	1.63	 		57.62	2013	12,693	26	20,591.85	38,547.38	1.22	2 1.78	2757
40,219,218 0.300			25/05/2009 09/07/201	3	KLOUKINAS - LAPPAS SA (CR)	0.401	-2.91 Œ	0.413 11/03/2015	0.401	0.401 0.40	0.401	 			2013	100	1	40.10	16,127.91	0.380	0 0.470	2357
21,224,340 0.420			02/07/2008 25/04/200	6	KORDELLOS BROS SA (CR)	0.247		0.247 11/03/2015				 			2013				5,242.41	0.180	0 0.250	1757
13,586,500 0.390			25/06/2010 28/05/200	B	KORRES (CR)	3.32	-0.30 Œ	3.33 11/03/2015	3.21	3.21 3.3	3.32	 			2013	130	7	430.70	45,107.18	3.15	5 3.80	3767
29,480,000 0.420			19/07/2010 01/08/200	7	KRETA FARM SA (CR)	0.409	-1.21 Œ	0.414 11/03/2015	0.423	0.405 0.42	3 0.406	 			2013	7,895	35	3,289.28	12,057.32	0.355	5 0.520	3577
33,065,136 0.380			06/07/2009 16/09/201	3	KRI-KRI S.A. (CR)	1.74		1.74 11/03/2015	1.77	1.68 1.7	1.74	 		11.23	2013	1,330	8	2,302.98	57,533.34	1.60	0 1.86	3577
15,804,800 0.330			15/06/2010 12/03/200	4	KTIMA KOSTAS LAZARIDIS SA (CR)	0.365	¬	0.365 11/03/2015				 			2013				5,768.75	0.276	6 0.396	3535
23,719,554 0.980			19/08/2008 15/09/201	4	KYRIAKIDIS MARBLES SA (CR)	2.39	¬	2.39 11/03/2015	2.26	2.26 2.3	2.39	 		5.62	2013	5,750	13	13,732.24	56,689.73	1.61	1 2.41	2353
79,721,775 0.300			30/05/2007 23/06/201	4	LAMDA DEVELOPMENT SA (CR)	3.70	-1.60 Œ	3.76 11/03/2015	3.78	3.70 3.8	3.70	 			2013	13,528	38	50,503.01	294,970.57	2.46	6 4.63	8633
21,364,000 1.12			05/07/2010 10/08/200	5	LAMPSA HOTEL SA (CR)	17.90	-0.50 Œ	17.99 11/03/2015	17.02	17.02 17.9	17.90	 		-(6)-	2013	150	3	2,597.00	382,415.60	16.10	0 18.00	5753
5,939,268 0.620			10/07/2003 03/01/200	2	LANAKAM SA (CR)	0.990		0.990 11/03/2015				 			2013				5,879.88	0.990	0 1.16	3763
7,734,375 1.00			09/07/2007 07/01/201	1	LIVANIS SA (CR)	0.188		0.188 11/03/2015				 			2013				1,454.06	0.117	7 0.210	5557
4,740,000 0.860			14/03/200	3	LOGISMOS S.A. (CR)	0.300		0.300 11/03/2015				 		40.40	2013				1,422.00	0.240	0 0.515	9533
17,125,062 0.940			01/06/2010 02/02/201	5	LOULIS MILLS SA (CR)	2.00		2.00 11/03/2015				 			2013				34,250.12	1.64	4 2.35	3577
937,122,261 0.300			26/04/2007 29/08/201	4	MARFIN INVESTMENT GROUP (CR)	0.186	-2.11 Œ	0.190 11/03/2015	0.193	0.184 0.19	0.186	 			2013	226,468	153	42,401.31	174,304.74	0.150	0 0.232	8775
9,819,370 0.690			14/08/2007 09/01/200	4	MATHIOS REFRACTORY SA (CR)	0.336		0.336 11/03/2015				 			2013				3,299.31	0.199	9 0.360	2353
468,700	0.47	0.65	0.15 04/12/2014 21/05/200	4	MERMEREN KOMB. A.D. PR. (GDR)	7.40	-0.54 Œ	7.44 11/03/2015	8.03	7.21 8.1	7.40	 		3.61	2013	405	6	3,047.30	3,468.38	5.91	1 8.15	1775
51,950,600 0.320	0.25	0.3	20/06/2014 21/10/200	5	METKA (CR)	8.87	-0.67 Œ	8.93 11/03/2015	8.93	8.83 9.0	8.87	 		10.37	2013	35,718	185	317,130.42	460,801.82	8.36	6 10.50	2757
10,500,000 0.950			24/06/2008 19/12/201	3	MEVACO SA (CR)	1.02	7	1.02 11/03/2015	1.02	1.02 1.0	2 1.02	 			2013	65	2	66.30	10,710.00	0.900	0 1.20	2757
6,700,000 0.800		0.16	26/05/2014 29/05/201	4	MILLS KEPENOS (CR)	1.54	10.00 #	1.40 11/03/2015	1.54	1.54 1.5	1.54	 		8.39	2013	1	1	1.54	10,318.00	1.17	7 2.14	3577
6,200,000 0.500			22/06/2010 01/11/199	5	MINERVA KNITWEAR SA (CB)	0.300	7	0.300 11/03/2015				 			2013				1,860.00	0.225	5 0.300	3763
12,417,000 0.370			28/07/2008 06/09/201	1	MLS MULTIMEDIA SA (CR)	4.00	7	4.00 11/03/2015	4.00	3.99 4.0	4.00	 		42.42	2013	2,800	15	11,186.00	49,668.00	3.86	6 4.25	9537
4,588,137 16.00			30/06/2005 17/08/201	1	MOCHLOS SA (CR)	0.786		0.786 11/03/2015				 			2013				3,606.28	0.659	9 1.05	2357
11,700,000 0.590			02/06/2009 24/07/201	2	MOTODYNAMICS S.A. (CR)	0.250	-0.40 Œ	0.251 11/03/2015	0.250	0.250 0.25	0.250	 			2013	16,200	25	4,059.20	2,925.00	0.241	1 0.300	5379
110,782,980 0.750	0.3	0.2	26/06/2014 04/11/201	3	MOTOR OIL (CR)	6.90	-1.43 Œ	7.00 11/03/2015	7.19	6.88 7.2	6.90	 		-(6)-	2013	54,737	198	380,737.54	764,402.56	5.64	4 8.07	533
116,915,862 1.07			11/05/2009 06/07/201	1	MYTILINEOS HOLDINGS (CR)	5.69	-2.90 Œ	5.86 11/03/2015	5.94	5.65 5.9	5.69	 			2013	120,510	506	695,110.72	665,251.25	4.18	8 6.97	1755
8,321,682 0.670			17/08/2007 23/11/199	9	N. LEVEDERIS SA (CB)	0.163	29.37 #	0.126 11/03/2015	0.163	0.163 0.16	0.163	 			2013	298	1	48.57	2,477.75	0.126	6 0.220	1757
2,160,524 0.670	0.0436	0.0436	18/08/2014 23/11/199	9	N. LEVEDERIS SA (PB)	0.519	¬	0.519 11/03/2015				 			2013				2,477.75	0.380	0 0.609	1757
11,510,102 0.890			24/06/2005 06/10/199	9	NAFPAKTOS TEXTILE IND. SA (CB)	0.278	¬	0.278 11/03/2015				 			2013				3,199.81	0.193	3 0.302	3763
6,340,000 0.600			30/11/2009 12/07/200	0	NAKAS MUSIC	0.739	7	0.739 11/03/2015				 		22.97	2014				4,685.26	0.461	1 1.05	5370

Daily Official List Year: 136 Trading Day No: 48 Thursday, 12 March, 2015

Number of Outstanding Securities Nominal Value		idends [1] 2013 2	Date of Last Coupc 014 Dividend [2] Right	n Note	Shares	Closing price	% change	Previous closing price/date	Open price		Price Last max price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	
Main Market																					
3,533,149,631 0.300			16/05/2008 24/05/2	2013	NATIONAL BANK (CR)	1.13	1.80 #	1.11 11/03/2015	1.14	1.11	1.16 1.13	 		2.51	2013	11,623,658	2,127	13,181,423.12	3,992,459.08	0.790 1.7	.72 835!
23,935,280 0.300			29/06/2009 13/06/2	2000	NAYTEMPORIKI PUBLISHING SA(CR)	0.142	¬	0.142 11/03/2015	0.142	0.142	0.142 0.142	 		:	2013	30	1	4.26	3,398.81	0.117 0.20	.00 555
27,848,000 0.300	0.0137	0.004	18/08/2014 02/09/2	2003	NEWSPHONE HELLAS SA (CR)	0.250	8.70 #	0.230 11/03/2015	0.250	0.250	0.250 0.250	 		22.46	2013	100	1	25.00	6,962.00	0.205 0.29	.90 279 ⁻
6,132,500 1.25			24/06/2011 19/06/2	2001	NEXANS HELLAS SA (CR)	1.50		1.50 11/03/2015				 			2013				9,198.75	1.50 1.7	.77 273
319,000,000 0.300	0.57	0.25	0.2017 12/01/2015 25/04/2	2001	OPAP (CR)	8.34	-2.34 Œ	8.54 11/03/2015	8.54	8.34	8.82 8.34	 		18.65	2013	679,871	1,331	5,791,164.95	2,660,460.00	6.75 9.9	.90 575.
490,150,389 2.83			28/06/2011 18/06/	1998	OTE (CR)	9.05	¬	9.05 11/03/2015	9.05	8.85	9.15 9.05	 		40.29	2014	548,957	938	4,954,473.06	4,435,861.02	7.25 9.4	.47 653!
25,000,000 2.00	0.05	0.12	17/07/2014 08/08/2	2003	P.P.A. S.A. (CR)	12.40	-3.50 Œ	12.85 11/03/2015	13.03	11.81	13.28 12.40	 		38.53	2013	23,457	229	288,525.01	310,000.00	9.67 16.4	.40 277
4,971,466 1.46			04/07/2007 08/10/2	2003	PAIRIS SA (CR)	0.190		0.190 11/03/2015				 			2013				944.58	0.118 0.23	.36 2723
3,953,090 0.900			02/07/2001 05/12/2	2012	PAPERPACK (CR)	0.920	3.37 #	0.890 11/03/2015	0.940	0.919	0.941 0.920	 		4.75	2013	5,510	16	5,121.81	3,636.84	0.684 0.94	41 2723
50,797,369 0.310			17/08/2000 12/10/2	2010	PAPOUTSANIS (CR)	0.415	-2.81 Œ	0.427 11/03/2015	0.430	0.415	0.430 0.415	 			2013	110	2	45.80	21,080.91	0.287 0.43	39 376
7,070,400 0.930			18/05/2010 12/05/2	2011	PETROPOULOS PETROS (CR)	3.27		3.27 11/03/2015	3.23	3.23	3.31 3.27	 		20.14	2014	1,417	17	4,637.40	23,120.21	2.98 3.5	.50 275
6,101,979,715 0.300			16/05/2008 05/06/2	2013	PIRAEUS BANK (CR)	0.390	-2.74 Œ	0.401 11/03/2015	0.401	0.385	0.414 0.390	 		0.42	2013	21,768,408	3,631	8,582,533.47	2,379,772.09	0.385 1.0	.01 835!
22,080,000 0.330	0.12	0.2	21/05/2014 03/10/2	2000	PLAISIO COMPUTERS SA (CR)	5.63	0.18 #	5.62 11/03/2015	5.68	5.63	5.80 5.63	 		7.76	2014	12,726	96	72,594.88	124,310.40	5.03 6.2	.25 957 :
232,000,000 4.60	0.025		22/07/2013 12/12/2	2001	PPC (CR)	5.53	-0.90 Œ	5.58 11/03/2015	5.70	5.36	5.70 5.53	 			2013	339,716	841	1,861,381.27	1,282,960.00	4.25 7.6	.65 753!
11,812,193 0.470			24/07/2009 15/11/2	2006	PROFILE SA (CR)	0.467	-3.11 Œ	0.482 11/03/2015	0.474	0.460	0.475 0.467	 		8.99	2013	18,905	55	8,813.24	5,516.29	0.450 0.52	27 953
27,345,120 0.470			18/07/2005 26/02/2	2014	QUALITY & RELIABILITY SA (CR)	0.422	-7.05 Œ	0.454 11/03/2015	0.460	0.416	0.460 0.428	 		56.12	2013	660	7	280.50	11,539.64	0.392 0.56	.60 9533
11,962,443 0.500			05/09/2008 12/12/2	2013	QUEST HOLDINGS (CR)	5.04		5.04 11/03/2015				 			2013				60,290.71	4.39 5.3	.35 953 ?
57,434,884 1.31			05/06/2008 12/06/2	2009	REDS S.A. (CR)	0.396	0.51 #	0.394 11/03/2015	0.402	0.392	0.405 0.400	 			2013	4,485	11	1,787.10	22,744.21	0.390 0.51	16 8633
22,280,000 0.300			11/04/2011 23/02/2	2007	REVOIL (CR)	0.280	0.36 #	0.279 11/03/2015	0.290	0.279	0.290 0.279	 			2013	7,779	17	2,225.65	6,238.40	0.212 0.40	03 537
7,500,000 0.480	0.0024	0.0863	13/08/2014 10/02/2	2014	S.KANAKIS SA (CR)	1.77	-8.76 Œ	1.94 11/03/2015	1.96	1.77	1.96 1.77	 	***	9.11	2013	1,321	25	2,391.02	13,275.00	1.70 2.1	.10 357
52,067,296 0.300			23/12/2003 24/01/2	2007	SELECTED TEXT. IND. ASSOC (CR)	0.220	4.76 #	0.210 11/03/2015	0.222	0.192	0.222 0.220	 			2014	121	6	26.23	11,454.81	0.172 0.27	.73 3762
96,243,908 0.410			26/06/2008 17/07/2	2000	SIDENOR (CR)	0.540	-6.90 Œ	0.580 11/03/2015	0.580	0.535	0.599 0.540	 			2014	71,450	176	39,899.29	51,971.71	0.492 0.92	27 175
6,456,530 1.61			29/06/2001 02/08/2	2010	SPACE HELLAS SA (CR)	1.70	-7.61 Œ	1.84 11/03/2015	1.68	1.68	1.70 1.70	 		4.49	2014	12	3	20.20	10,976.10	1.68 1.9	.96 9578
28,438,268 0.300			21/08/2006 24/11/	1999	SPIROY AGRICULTURE SA (CR)	0.309	3.00 #	0.300 11/03/2015	0.309	0.309	0.309 0.309	 			2013	320	1	98.88	8,787.42	0.261 0.35	57 135
33,125,000 5.00			03/07/2006 18/08/2	2010	TECHNICAL OLYMPIC SA (CR)	0.890	-1.22 (E	0.901 11/03/2015	0.901	0.853	0.901 0.890	 			2013	151,961	26	133,769.38	29,481.25	0.676 1.0	.01 3728
109,314,400 0.300			28/05/2012 09/07/2	2014	TERNA ENERGY (CR)	2.61	-1.14 Œ	2.64 11/03/2015	2.57	2.56	2.69 2.61	 		-(6)-	2013	12,525	66	32,579.47	285,310.58	1.70 2.9	.95 753
36,300,000 1.12	0.162	0.285	14/08/2014 12/12/2	2007	THESSALONIKA WATER & SEWERAG	E 2.65	-2.93 Œ	2.73 11/03/2015	2.78	2.65	2.88 2.65	 		7.34	2013	18,872	80	51,224.72	96,195.00	2.44 3.3	.35 757
45,094,620 0.660	0.0467	0.05	20/01/2015 01/11/	1999	THRACE PLASTICS SA (CR)	1.33	-5.67 Œ	1.41 11/03/2015	1.38	1.30	1.38 1.33	 	***		2013	16,127	40	21,734.96	59,975.84	0.849 1.4	.46 135
77,063,568 4.00			25/06/2014 25/06/2	2004	TITAN CEMENT (CR)	21.60	1.41 #	21.30 11/03/2015	21.30	20.89	21.60 21.60	 		19.93	2014	42,597	265	906,844.38	1,738,597.50	18.42 24.9	.95 2353
7,568,960 4.00			25/06/2014 25/06/2	2004	TITAN CEMENT CO. (PR)	9.78	0.82 #	9.70 11/03/2015	10.00	9.60	10.00 9.78	 		9.02	2014	1,480	16	14,384.00	1,738,597.50	7.45 10.0	.05 2353
10,080,000 3.00	1.5	0.6	13/08/2014 27/08/2	2001	TPA SA (CR)	17.85	-5.00 Œ	18.79 11/03/2015	18.79	17.27	18.80 17.85	 		8.45	2014	10,816	204	192,803.57	179,928.00	17.00 23.9	95 277
54,888,240 1.13	0.1	0.09	25/04/2014 22/03/2	2006	TRASTOR REAL EST. INV. CO.(CR)	1.32	0.76 #	1.31 11/03/2015	1.30	1.30	1.33 1.32	 			2013	185,527	78	244,630.47	72,452.48	0.900 1.3	.35 867
15,627,315 0.300			16/11/1992 03/12/2	2012	UNIBIOS (CR)	0.112	3.70 #	0.108 11/03/2015	0.100	0.100	0.112 0.112	 			2013	2,431	15	251.99	1,750.26	0.100 0.18	80 235
18,810,000 0.400			08/07/2010 14/11/2	2007	VARVERIS - MODA BAGNO SA (CR)	0.133		0.133 11/03/2015				 			2013				2,501.73	0.091 0.18	84 235
219,611,308			14/02/2	2014	VIOHALCO SA/NV (CB)	3.13	-1.88 Œ	3.19 11/03/2015	3.23	3.12	3.26 3.13	 				45,769	122	144,584.42	687,383.39	1.79 4.1	.11 272
4,968,600 2.88			01/07/1998 14/12/	1998	VIS SA (CR)	1.34		1.34 11/03/2015				 			2013				6,657.92	0.723 1.3	.34 272
6,325,000 0.600			02/05/2014 17/02/2	2014	VOGIATZOGLOU SYSTEMS SA (CR)	0.984		0.984 11/03/2015				 			2013				6,223.80	0.871 1.0	.00 279

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Number of Outstanding Securities Nominal Value		dends [1] 2013 2	Date of La 2014 Dividend [2]	· Noto	Shares	Closing price	% change	Previous closing price/date	Open price		rice Last nax price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	rades T	ransactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	
Exchange Trad	led Fu	ınds (ETFs)																		
5,848,618				24/01/2008	ALPHA ETF FTSE Athex Large Cap	2.37	¬	2.37 11/03/2015	2.42	2.34	2.42 2.37	 				1,075	4	2,544.21		2.13 2.8	84 1200
294,878				29/06/2009	NBGAM ETF	8.86	-1.01 Œ	8.95 11/03/2015	8.93	8.86	8.93 8.86	 				5,002	2	44,667.72		7.97 10.3	37 1200
388,550				03/11/2010	NBGAM ETF GREECE & TURKEY 30	7.16	0.28 #	7.14 11/03/2015	7.16	7.16	7.16 7.16	 	***			2	1	14.32		7.12 8.9	90 12007
Low Dispersion	n																				
14,000,000 4.15			23/04/201	0 29/06/1999 4815	5 ALPHA REAL ESTATE SA(CR)	4.21	-2.09 Œ	4.30 11/03/2015	4.21	4.21	4.21 4.21	 		17.60	2013	770	10	3,241.70	58,940.00	3.80 5.4	49 863
63,900,000 3.00			23/06/200	3 04/11/2008 4816	6 ASTIR PALACE SA (CR)	2.37	0.85 #	2.35 11/03/2015	2.33	2.33	2.38 2.37	 			2013	5,280	17	12,517.40	151,443.00	2.30 3.6	60 575
90,902,904 0.800			09/08/200	4 08/03/2006 4814	4 ATHENA SA (CR)	0.328	¬	0.328 11/03/2015				 			2013				29,816.15	0.328 0.32	28 235
191,660,320 0.300			20/07/200	9 29/12/2010 4817	7 ATTICA HOLDINGS (CR)	0.520	¬	0.520 11/03/2015	0.520	0.520	.520 0.520	 			2014	1,788	5	929.76	99,663.37	0.416 0.58	89 575
71,082,707 1.70			01/07/201	0 21/11/2012 4820	HERACLES GEN.CEMENT CO. (CR)	1.40	16.67 #	1.20 11/03/2015	1.39	1.39	1.40 1.40	 			2013	19,510	12	27,260.20	99,515.79	1.15 1.4	40 235
13,404,440 8.63			02/04/200	1 06/03/1992 4822	2 IONIAN HOTELS SA (CR)	5.00	¬	5.00 11/03/2015				 		88.77	2013				67,022.20	4.98 7.2	25 575
2,760,000 7.70	8.52	8.5	30/06/201	4 16/07/1990 4823	3 KARELIA TOBACCO CO. SA (CB)	267.95	-0.76 Œ	270.00 11/03/2015	268.00	267.50 26	8.00 267.50	 		18.63	2013	70	2	18,755.00	739,542.00	198.05 298.0	00 378!
30,600,000 0.300			12/06/200	8 04/03/2014 5059	KATHIMERINI SA (CR)	0.323	-18.64 Œ	0.397 11/03/2015	0.323	0.323 0	.323 0.323	 			2013	6	2	1.94	9,883.80	0.311 0.58	88 555
14,074,000 3.00			02/03/201	2 23/07/2009 5075	MIG REAL ESTATE (CR)	2.55	1.59 #	2.51 11/03/2015	2.55	2.55	2.55 2.55	 		-(6)-	2013	215	1	548.25	35,888.70	2.08 3.4	45 867
106,980,050 2.25			25/07/200	8 24/02/2014 5046	6 MINOAN LINES SA (CR)	2.00	¬	2.00 11/03/2015	2.00	2.00	2.00 2.00	 			2013	17,142	4	34,284.00	213,960.10	1.43 2.0	00 575
17,240,776 0.370			14/07/200	5 30/09/2003 4827	7 PERSEUS SA (CR)	0.560	¬	0.560 11/03/2015				 		5.01	2013				9,654.83	0.560 0.70	00 357
Surveillance																					
33,301,715 0.320			27/06/200	3 08/07/2009 4978	B AEGEK (CR)	0.049	19.51 #	0.041 11/03/2015	0.049	0.049	.049 0.049	 			2013	600	2	29.40	1,631.78	0.032 0.07	74 235
5,000,000 0.400			03/06/200	9 01/09/2014 5082	2 ALCO HELLAS SA (CR)	0.165	-8.33 Œ	0.180 11/03/2015	0.151	0.151 0	.170 0.170	 			2013	7,840	7	1,294.80	825.00	0.151 0.30	07 175
14,870,100 0.300			15/05/200	8 26/09/2011 4844	4 ALPHA GRISSIN S.A. (CR)	0.032	¬	0.032 11/03/2015				 			2013				475.84	0.032 0.04	48 953
215,246,452 0.300			25/06/200	1 24/09/2001 4446	5 ALTEC SA (CR)	0.022	10.00 #	0.020 11/03/2015	0.020	0.019	.023 0.023	 			2013	17,647	9	387.42	4,735.42	0.017 0.03	30 953:
2,969,713 0.300			02/07/200	8 28/02/2011 4958	B ANEK LINES SA (PR, issue '96)	0.123		0.123 11/03/2015				 			2013				14,674.06	0.110 0.13	33 575
312,163 0.300			02/07/200	8 28/02/2011 4959	ANEK LINES SA (PR, issue '90)	1.30		1.30 11/03/2015				 			2013				14,674.06	1.15 1.3	30 575
185,373,016 0.300			02/07/200	8 28/02/2011 4957	7 ANEK LINES SA (CR)	0.075	¬	0.075 11/03/2015	0.076	0.060	.076 0.060	 			2013	1,062	3	79.72	14,674.06	0.060 0.09	93 575
81,644,555 0.300			01/07/200	8 02/09/2002 5056	ATTI - KAT SA (CR)	0.013		0.013 11/03/2015				 			2013				1,061.38	0.009 0.03	37 235
20,255,805 0.300			22/08/200	6 02/08/2010 4881	1 AXON HOLDING SA (CR)	0.035	¬	0.035 11/03/2015	0.035	0.035	.035 0.035	 			2013	2,799	3	97.97	708.95	0.022 0.03	38 453
17,579,754 4.16			18/08/200	6 02/08/2010 4885	5 BIOTER SA (CR)	0.190		0.190 11/03/2015				 			2013				3,340.15	0.160 0.25	50 235
1,130,180 0.440			20/06/200	3 02/07/2014	COMPUCON SA (CR)	0.006		0.006 11/03/2015				 			2013				6.78	0.005 0.01	10 953
14,173,104 0.300			11/08/201	0 28/11/2013 5055	5 DIONIC (CR)	0.052		0.052 11/03/2015				 			2013				737.00	0.037 0.08	86 279 ⁻
15,878,748 0.480			10/07/200	6 22/03/2004 4960	DOMIKI KRITIS SA (CR)	0.270		0.270 11/03/2015	0.270	0.270	.270 0.270	 			2013	315	4	85.05	4,287.26	0.240 0.34	40 235
3,961,300 1.28			29/06/200	4 03/08/2000 5080	DUROS SA (CR)	0.375		0.375 11/03/2015				 			2013				1,485.49	0.375 0.58	85 376
7,085,888 1.59			02/07/199	6 06/09/2010 4690	ELVIEMEK (CR)	3.97	¬	3.97 11/03/2015				 			2013				28,130.98	3.97 3.9	97 863
6,000,000 0.600			13/06/200	8 08/04/2004 4886	6 EUROBROKERS S.A. (CR)	0.011		0.011 11/03/2015				 			2013				66.00	0.011 0.02	20 853
21,820,410 0.800			22/05/200	8 02/08/2011 4882	2 EUROMEDICA SA (CR)	0.430		0.430 11/03/2015				 	***		2013				9,382.78	0.320 0.43	30 453
110,097,185 0.300				04/12/2013 5033	3 Forthnet (CR)	0.753	-0.40 Œ	0.756 11/03/2015	0.900	0.750	.900 0.750	 			2013	5,151	4	3,878.40	82,903.18	0.700 1.1	19 953!
1,270,000 0.300			06/07/200	7 06/02/2013 5007	7 GIRAKIAN PROFIL SA (CB)	0.295	¬	0.295 11/03/2015				 			2013				374.65	0.247 0.35	50 175
36,748,909 0.730			15/12/200	5 13/12/2006 5083	HEL. SUGAR INDUSTRY SA (CB)	0.179	-7.25 Œ	0.193 11/03/2015	0.224	0.161	.224 0.161	 	***		2014	4,897	13	878.23	6,578.05	0.161 0.32	27 357

Number of Outstanding Securities Nominal Value		lends [1] 2013 20	Date of La Dividend [2]		Note S	Shares	Closing price	% change	Previous closing price/date	Open price	Price Pri min m	ce Last ax price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	r Secto h 4]
Surveillance																						
179,707,771 0.300			27/06/2002	2 01/11/2011	4847	HELLAS ONLINE SA (CR)	0.563	¬	0.563 11/03/2015	0.563	0.563 0.	563 0.563	 		73.19	2013	48,531	8	27,322.95	101,175.48	0.516 0.5	563 953
30,390,000 0.310			18/08/2008	8 29/12/2006	4447	HELLENIC FISHFARMING SA (CR)	0.026	-18.75 Œ	0.032 11/03/2015	0.026	0.026 0.	026 0.026	 			2013	150	2	3.90	790.14	0.026 0.0	078 35
1,540,000 0.600			08/08/199	4 19/09/2000	5058	J.BOUTARIS & SON HOLD. (PB)	0.005	¬	0.005 11/03/2015				 			2013				637.19	0.005 0.0	007 35
25,179,640 0.600			08/08/199	4 19/09/2000	5057 .	J.BOUTARIS & SON HOLD. SA (CB)	0.025	¬	0.025 11/03/2015				 			2013				637.19	0.025 0.0	037 353
7,125,216 0.650			01/07/200	5 14/12/1999	4955	KRE.KA SA (CR)	0.154	¬	0.154 11/03/2015				 			2013				1,097.28	0.101 0.2	225 35
51,081,030 1.00			20/08/200	7 03/09/2007	4912	LAVIPHARM SA (CR)	0.158		0.158 11/03/2015				 			2013				8,070.80	0.086 0.	158 45
4,419,616 1.58			21/07/201	1 04/03/2015	4983	MEDICON S.A (CR)	0.354		0.354 11/03/2015				 		15.29	2013				1,564.54	0.245 0.4	453 453
255,459,600 0.300			26/06/200	0 03/12/2010	4833	NEL SA (CR)	0.028		0.028 11/03/2015	0.028	0.028 0.	028 0.028	 			2013	12,605	2	352.94	7,152.87	0.009 0.0	037 57
20,231,328 0.600			15/07/2008	8 25/06/2004	4879	NIKAS SA (CR)	0.115		0.115 11/03/2015				 			2013				2,326.60	0.115 0.1	120 35
63,697,153 1.34			08/07/2008	8 10/11/2008	5081	NIREFS SA (CR)	0.081	2.53 #	0.079 11/03/2015	0.080	0.080 0.	082 0.082	 			2013	19,500	7	1,588.00	5,159.47	0.070 0.	106 35
14,967,940 0.500			21/05/2008	8 04/01/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0.129	15.18 #	0.112 11/03/2015	0.129	0.129 0.	134 0.129	 			2013	30,091	15	3,894.74	1,930.86	0.060 0.	134 863
18,750,000 0.300			02/07/200	1 31/12/2012	4985	PEGASUS PUBLISHING S.A. (CR)	0.283	19.41 #	0.237 11/03/2015	0.283	0.283 0.	283 0.283	 			2013	700	6	198.10	5,306.25	0.057 0.2	283 55!
24,319,250 0.300			09/07/2002	2 04/07/2007	5054	PROODEFTIKH SA (CR)	0.086		0.086 11/03/2015				 			2013				2,091.46	0.057 0.	116 23!
65,326,268 0.530			04/07/200	7 19/07/2006	4750	SATO SA (CR)	0.054	20.00 #	0.045 11/03/2015	0.054	0.054 0.	054 0.054	 			2013	400	1	21.60	3,527.62	0.024 0.	115 373
36,235,184 1.00			01/07/2008	8 30/07/2012	4961	SELONDA AQUACULTURE SA (CR)	0.081	17.39 #	0.069 11/03/2015	0.081	0.081 0.	081 0.081	 			2013	10	1	0.81	2,935.05	0.050 0.0	099 35
7,914,480 0.300			23/06/2008	8 29/06/2011	4888	SFAKIANAKIS SA (CR)	1.34	¬	1.34 11/03/2015	1.34	1.34	1.34 1.34	 			2013	15	2	20.10	10,605.40	1.12 2	2.58 53
10,000,000 1.35			24/06/2008	8 10/05/2005	4887	SIDMA SA (CR)	0.370	¬	0.370 11/03/2015				 			2013				3,700.00	0.271 0.3	370 17
29,060,950 0.340			20/08/200	7 24/10/2001	4884	SPIDER METAL INDUSTRY SA (CR)	0.006	¬	0.006 11/03/2015				 			2013				174.37	0.005 0.0	008 27
100,793,000 0.300			16/07/200	9 05/08/2013	5008	TELETIPOS SA (CR)	0.019	¬	0.019 11/03/2015				 			2014				1,915.07	0.019 0.	108 55
3,229,566 0.320			22/06/2009	5 23/09/1999	4629	VARANGIS AVEPE S.A. (CR)	0.520	¬	0.520 11/03/2015				 			2013				1,679.37	0.520 0.5	520 37
16,383,428 0.300			25/06/2002	2 21/06/2013	4997	VARVARESSOS SA (CB)	0.150	¬	0.150 11/03/2015	0.150	0.150 0.	150 0.150	 		0.21	2013	5,000	2	750.00	2,457.51	0.124 0.	161 37
13,191,620 0.620			04/08/2010	0 09/09/2002	4977	YALCO - CONSTANTINOU SA (CB)	0.106	7	0.106 11/03/2015				 			2013				1,398.31	0.079 0.	189 372
Under Deletior	n																					
9,567,289 0.300			01/07/2004	4 19/11/2007	5062	MARAC ELECTRONICS (CR)	0.298		0.298 11/03/2015				 			2013				2,851.05	0.298 0.2	298 9 5
40,946,303 0.360			18/07/2009	5 27/11/2007	5053	PC SYSTEMS SA (CR)	0.049		0.049 11/03/2015				 			2013				2,006.37	0.040 0.0	098 95
766,000 1.50			01/07/2004	4 11/12/2012	4937	TRIA ALFA SA (CR)	1.90		1.90 11/03/2015				 			2013				1,786.15	1.90 2	2.29 376
245,000 1.50			19/07/2010	0 11/12/2012	4938	TRIA ALFA SA (PR)	1.35		1.35 11/03/2015				 	***		2013				1,786.15	1.35 1	1.35 376
Suspension St	tatus																					
5,025,000 0.300			05/07/2009	5 14/03/2002	5023	ALSINCO S.A (CR)	0.043	¬	0.043 11/03/2015				 							216.08	0.043 0.0	043 376
1,750,955,549 0.600			19/05/2008	8 08/12/2011	4911	ATE (CR)	0.155		0.155 11/03/2015				 							271,398.11	0.155 0.	155 83
21,382,067 0.300			02/10/200	6 15/02/2006	4628	ATERMON (CR)	0.120	¬	0.120 11/03/2015				 							2,565.85	0.120 0.	120 55
105,423,498 0.510			01/07/2004	4 28/12/2005	4920	AVENIR S.A. (CR)	0.046		0.046 11/03/2015				 							4,849.48	0.046 0.0	046 57
33,930,000 0.300			03/07/200	6 30/05/2001	4865	BABIS VOVOS SA (CR)	0.304	,	0.304 11/03/2015				 							10,314.72	0.304 0.3	304 86
20,121,710 1.21			27/07/1992	2 12/03/2003	5002	BALKAN R.E. (CR)	0.190		0.190 11/03/2015				 	***						3,823.12	0.190 0.	190 86
21,920,570 0.300			03/07/200	7 13/12/1999	4702	CARDASSILARIS SA (CR)	0.140		0.140 11/03/2015				 							3,068.88	0.140 0.	140 35
54,547,634 0.500						CH.TEGOPOULOS PUBL. SA (CR)	0.038		0.038 11/03/2015				 							2,072.81	0.038 0.0	

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

Section 2, 6/7

Thursday, 12 March, 2015

Daily Official List Year: 136 Trading Day No: 48 Thursday, 12 March, 2015

Number of Outstanding Securities Nominal Value		dends [1] 2013 2014	Date of Last Cou Dividend [2] Rig	Moto	Shares	Closing price	% change	Previous closing price/date	Open price	Price Last max price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)		Year Sector high 4]
Suspension St	atus																			
30,159,583 0.470			26/06/2008 29/1	2/2010 5047	DIAS A/C (CR)	0.050	¬	0.050 11/03/2015		 	 						-	1,507.98	0.050	0.050 357
7,847,611 1.20			01/08/2007 28/0	9/2011 4939	EDRASIS - C. PSALLIDAS SA (CR)	0.150	¬	0.150 11/03/2015		 	 							1,177.14	0.150	0.150 235
5,750,000 0.300			12/12/2008 12/1	2/2011 4929	ELECTRONIKI ATHINON SA (CR)	0.480	¬	0.480 11/03/2015		 	 						-	2,760.00	0.480	0 0.480 537
24,605,397 0.400			29/06/1995 27/0	5/2002 4651	EMPORIKOS DESMOS SA (CR)	0.080	¬	0.080 11/03/2015		 	 							2,134.04	0.080	0.080 372
1,182,903 0.400			01/07/1996 27/0	5/2002 4652	EMPORIKOS DESMOS SA (PR)	0.140	¬	0.140 11/03/2015		 	 							2,134.04	0.140	0.140 372
7,326,648 1.00			26/07/2006 24/0	7/2001 4921	FINTEXPORT SA (CR)	0.328	¬	0.328 11/03/2015		 	 							2,403.14	0.328	3 0.328 376
13,692,227 1.47			07/07/2006 08/1)/1999 5049	HELLENIC FABRICS SA (CR)	0.117	¬	0.117 11/03/2015		 	 ***						-	1,601.99	0.117	7 0.117 376
24,619,524 0.500			10/10/1986 30/1	2/2002 4914	KERAMIA-ALLATINI (CR)	0.088	¬	0.088 11/03/2015		 	 							2,166.52	0.088	8 0.088 863
7,840,373 1.20			18/07/2002 05/0	3/2003 4765	KLONATEX SA (PR)	0.080	¬	0.080 11/03/2015		 	 							1,453.75	0.080	0.080 376
20,663,047 1.20			21/08/2000 05/0	3/2003 4764	KLONATEX SA (CR)	0.040		0.040 11/03/2015		 	 						-	1,453.75	0.040	0.040 376
17,544,600 0.600			03/07/2000 01/08	3/2000 4868	KOYMBAS SYNERGY GROUP (CR)	0.132		0.132 11/03/2015		 	 						-	2,315.89	0.132	2 0.132 877
15,015,000 1.60			01/07/2002 02/0	2/2000 4603	MAXIM C.M. PERTSINIDIS SA (CB)	0.100		0.100 11/03/2015		 	 						-	1,501.50	0.100	0.100 376
66,937,526 0.700			13/08/2010 21/0	5/2003 5003	MICHANIKI SA (CR)	0.100		0.100 11/03/2015		 	 						-	9,186.78	0.100	0.100 235
25,968,987 0.700			13/08/2010 21/0	5/2003 5004	MICHANIKI SA (PR)	0.096	¬	0.096 11/03/2015		 	 							9,186.78	0.096	5 0.096 235
13,555,100 1.00			08/0	7/2005 4576	MICROLAND COMPUTERS SA (CR)	0.640	¬	0.640 11/03/2015		 	 							8,675.26	0.640	0.640 537
23,463,874 0.800			23/05/2003 21/1	2/1999 4918	NEORION SA (CR)	0.125	¬	0.125 11/03/2015		 	 						-	2,932.98	0.125	5 0.125 275
42,501,273 0.300			26/06/2007 10/0	3/2009 4993	NUTRIART (CR)	0.049	¬	0.049 11/03/2015		 	 						-	2,082.56	0.049	9 0.049 357
20,210,127 1.53			27/06/1997 20/0	3/2000 5061	PARNASSOS ENTERP. (CR)	0.070	¬	0.070 11/03/2015		 	 						-	1,414.71	0.070	0.070 877
25,583,146 0.300			25/06/2001 03/1:	2/2008 4723	PETZETAKIS SA (CR)	0.260	¬	0.260 11/03/2015		 	 							6,651.62	0.260	0.260 135
9,550,386 0.500			01/07/1997 12/0	5/2008 4626	PRAXITELIO SA (CR)	0.390	¬	0.390 11/03/2015		 	 							4,430.09	0.390	0.390 453
1,306,368 0.500			01/07/1997 12/0	5/2008 4627	PRAXITELIO SA (PR)	0.540	¬	0.540 11/03/2015		 	 							4,430.09	0.540	0.540 453
62,683,822 0.300			27/05/2008 09/0	1/2006 4830	PROTON BANK S.A. (CR)	0.180	¬	0.180 11/03/2015		 	 							11,283.09	0.180	0.180 835
51,334,286 0.320			03/07/2000 18/1	2/2007 4548	SAOS (CR)	0.780	¬	0.780 11/03/2015		 	 						-	40,040.74	0.780	0.780 277
26,408,040 0.300			01/07/1997 26/0	5/1999 4464	SHEET STEEL SA (CR)	0.120	¬	0.120 11/03/2015		 	 						-	3,168.96	0.120	0.120 175
60,221,300 0.400			01/07/2002 01/1	1/2010 5022	SHELMAN SA (CR)	0.080	¬	0.080 11/03/2015		 	 						-	4,817.70	0.080	0.080 235
26,262,660 0.900			01/07/2008 24/0	2/2011 4954	SPRIDER STORES (CR)	0.031	¬	0.031 11/03/2015		 	 						-	814.14	0.031	1 0.031 537
144,688,060 0.600			21/04/2008 10/0	3/2010 4982	T BANK (CR)	0.048	¬	0.048 11/03/2015		 	 							6,945.03	0.048	3 0.048 835
6,523,780 0.530			01/07/2002 06/0	3/2001 4971	TECHNICAL PUBLICATIONS SA (CR)	0.006	¬	0.006 11/03/2015		 	 							39.14	0.006	5 0.006 555
13,920,000 0.320			19/11/2001 01/0	3/2000 4726	TEXAPRET SA (CR)	0.080	¬	0.080 11/03/2015		 	 							1,113.60	0.080	0 0.080 376
510,840 1.00			15/07/2008 21/1	1/2013 5036	TROPEA HOLDING (CR)	2.00	¬	2.00 11/03/2015		 	 							1,021.68	2.00	2.00 372
284,465,964 3.70			20/06/2008 15/0	5/2009 4913	TT HELLENIC POSTBANK (CR)	0.168	¬	0.168 11/03/2015		 	 						-	47,790.28	0.168	3 0.168 835
89,616,200 0.300			21/08/2000 28/0	5/2007 4616	UNITED TEXTILES (CR)	0.050	¬	0.050 11/03/2015		 	 							4,480.81	0.050	0 0.050 376
71,683,906 0.400			15/06/2005 05/0	2/2008 4953	XATZIOANNOU (CR)	0.026	¬	0.026 11/03/2015		 	 				-			1,863.78	0.026	5 0.026 376

Daily Official List
Section 2: Shares' Notes
Year: 136 Trading Day No: 48
Thursday, 12 March, 2015

Shares' Notes

Code Note text

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

Daily Official List
Section 2: Shares' Notes
Year: 136 Trading Day No: 48
Thursday, 12 March, 2015

Shares' Notes

Note text

Code

- 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.
- 5031 The 612,300 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
- Transfer to the Surveillance Category as of 25/11/2011. The 97,144,575new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
- 5036 The company's share is under suspension of trading as of 2/4/2012. During suspension, the company proceeded and concluded a share reverse split, according to which after the conclusion of the corporate action the total number of the company's shares, as well as, the last closing price of 30/03/2012 were adjusted.
- 5046 Transfer to the Low Dispersion category as of 8/4/2011.
- 5047 Suspension of trading as of 27/3/2014.
- 5049 Under suspension of trading as of 1/4/2014.
- 5053 Transfer to the UNDER DELETION category as of 10/4/2014
- 5054 Transfer to the Surveillance Category as of 10/4/2014.
- 5055 Transfer to the Surveillance Category as of 10/4/2014.
- 5056 Transfer to the Under Supervision Category as of 14/4/2014
- 5057 Transfer to the Surveillance Category as of 29/12/2011
- 5058 Transfer to the Surveillance Category as of 29/12/2011

Daily Official ListYear: 136 Trading Day No: 48Section 2: Shares' NotesThursday, 12 March, 2015

Shares' Notes

Code	Note text	

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

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

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

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

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

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

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

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

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

Daily Official ListYear: 136 Trading Day No: 48Section 3: Figures of Securities TransactionsThursday, 12 March, 2015

Securi	ties B	locks	Deta	ils

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
OTE (CR)	9,533	8.86	84,429.01	10:30:54	14
JUMBO SA (CR)	47,900	9.57	458,163.50	14:38:30	20
FOLLI FOLLIE (CR)	40,000	27.27	1,090,800.00	15:12:25	20
FOLLI FOLLIE (CR)	19,900	27.27	542,673.00	15:24:42	20
HELLENIC EXCHANGES-A.S.E. (CR)	63,511	5.50	349,310.50	15:33:29	20
ALPHA BANK (CR)	1,900,000	0.308	585,200.00	15:57:13	20
JUMBO SA (CR)	130,000	9.56	1,242,800.00	16:43:04	20
NATIONAL BANK (CR)	500,000	1.13	565,000.00	16:48:08	20
ALPHA BANK (CR)	1,000,000	0.311	311,000.00	16:57:37	20
PIRAEUS BANK (CR)	1,645,641	0.390	641,799.99	17:11:18	20
EUROBANK ERGASIAS (CR)	7,747,212	0.104	805,710.05	17:12:01	20
ALPHA BANK (CR)	3,503,040	0.311	1,089,445.44	17:12:50	20
NATIONAL BANK (CR)	1,232,054	1.13	1,392,221.02	17:13:25	20

Blocks Notes

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

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

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

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

21 - Other Pre-agreed

Daily Official List
Section 3: Figures of Securities Transactions
Year: 136 Trading Day No: 48
Thursday, 12 March, 2015

Shares Rights Details

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

No Rights Transactions.

Daily Official List			Year: 136 Trading	Day No: 48
Section 3: Figures of Securities Transactions			Thursday, 12	March, 2015
Shares Forced Sales				
Securities	Transaction s Volume	Number of Trades	Transactions Value	Note

Forced Sales Notes

1 - Normal Forced Sale.

No Forced Transactions.

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

Daily Official List
Section 3: Figures of Securities Transactions
Year: 136 Trading Day No: 48
Thursday, 12 March, 2015

Forced Sales Registered Shares

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

No Fixed Registered Shares Forced Sales.

Forced Sales Notes

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

Daily Official ListYear: 136 Trading Day No: 48Section 3: Figures of Securities TransactionsThursday, 12 March, 2015

Evchango	Tradad Funds	(FTFc)	Characteristics
LACHAHUE	Traucu i unus	(LII 3	i Ulialautulistius

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividen d per	Dividend Date
NBGAM ETF Г∆ X.A .	12/03/2015	25,000	294,878			294,878	2,620,570.00	8.8870		27/10/2011
ALPHA ETF FTSE Athex Large Cap	12/03/2015	50,000	5,848,618			5,848,618	13,875,010.00	2.3724	0.05	01/07/2013
NBGAM ETF GREECE & TURKEY 30	12/03/2015	25,000	388,550			388,550	2,789,092.00	7.1782		27/10/2011

ETFs Notes

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

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

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Thursday, 12 March, 2015

Year: 136 Trading Day No: 48

Corporate Bonds

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupor Common	n attached Preffered	Tradir g	Corporate Bonds	Price min	Price max	Closing price		s closing e/date	Volume	Transactions Value	Last ord Price	der 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.

Section 5: Bonds traded in Fixed Income Assets Market

Year: 136 Trading Day No: 48 Thursday, 12 March, 2015

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Daily Official List

Year: 136 Trading Day No: 48

Section 5: Government Bonds Traded with the Open Outcry Method

Thursday, 12 March, 2015

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

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

Daily Official List Year: 136 Trading Day No: 48

Section 5: Bonds traded in Fixed Income Assets Market

Thursday, 12 March, 2015

State Banks Bonds (one year maturity)

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

Bonds Notes

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

Hellenic Exchanges – Athens Stock Exchange S.A. Market Operation Division - Information Services Dept. Section 5, 1/1

Athex & ATHEXClear Members List

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

Athex & ATHEXClear Members List

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
IOTOR OIL (CR)	Main Market
EUROBANK EQUITIES S.A.	23/10/2012
HELLENIC AMERICAN SEC. S.A.	01/09/2014
NBG SECURITIES S.A.	17/02/2014
NYTILINEOS HOLDINGS (CR)	Main Market
HELLENIC AMERICAN SEC. S.A.	25/07/2014
INVESTMENT BANK OF GREECE S.A.	02/01/2013
NBG SECURITIES S.A.	25/06/2013
ATIONAL BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK EQUITIES S.A.	24/10/2012
HELLENIC AMERICAN SEC. S.A.	25/07/2014
INVESTMENT BANK OF GREECE S.A.	08/01/2013
MERIT SECURITIES S.A	03/09/2013
NBG SECURITIES S.A.	28/02/2013
	08/09/2013
PIRAEUS SECURITIES S.A.	
PAP (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK EQUITIES S.A.	24/10/2012
HELLENIC AMERICAN SEC. S.A.	25/07/2014
INVESTMENT BANK OF GREECE S.A.	08/01/2013
NBG SECURITIES S.A.	15/01/2013
TE (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK EQUITIES S.A.	24/10/2012
HELLENIC AMERICAN SEC. S.A.	25/07/2014
INVESTMENT BANK OF GREECE S.A.	08/01/2013
NBG SECURITIES S.A.	01/12/2012
PIRAEUS SECURITIES S.A.	08/09/2013
APOUTSANIS (CR)	Main Market
BETA SECURITIES S.A.	25/11/2013
ETROPOULOS PETROS (CR)	Main Market
BETA SECURITIES S.A.	28/05/2013
RAEUS BANK (CR)	Main Market
EUROBANK EQUITIES S.A.	23/10/2012
HELLENIC AMERICAN SEC. S.A.	25/07/2014
INVESTMENT BANK OF GREECE S.A.	08/01/2013
	16/09/2013
MERIT SECURITIES S.A	
NBG SECURITIES S.A.	02/06/2013
PIRAEUS SECURITIES S.A.	16/02/2013
AISIO COMPUTERS SA (CR)	Main Market
BETA SECURITIES S.A.	05/05/2014
EUROBANK EQUITIES S.A.	02/03/2015
PC (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK EQUITIES S.A.	23/10/2012
HELLENIC AMERICAN SEC. S.A.	01/09/2014
INVESTMENT BANK OF GREECE S.A.	08/01/2013
NBG SECURITIES S.A.	26/03/2013
PIRAEUS SECURITIES S.A.	28/09/2013
ROFILE SA (CR)	Main Market
EUROBANK EQUITIES S.A.	23/06/2014
EDS S.A. (CR)	Main Market
EUROBANK EQUITIES S.A.	05/09/2014
KANAKIS SA (CR)	Main Market
BETA SECURITIES S.A.	01/10/2013
	01/10/2013 Main Market
FUNDODANY 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		Yea	r: 136 Trading Day No: 48
Section 6: Additional Infos			Thursday, 12 March, 2015
Equity Investment Instruments Aknowledgements			
Portfolio Investments Company Name	NAV per Share	Share Price	Premium/ Discount
AEOLIAN INVESTMENT FUND S.A.	1.16	0.64	-44.83%
ALPHA TRUST ANDROMEDA SA	22.42	17.43	-22.24%

Aknowledgements Notes

According to the Decision of the Capital Market Commission 4/278/12.08.2003 Portfolio Investment Companies are required to notify the Athens Exchange on the 10th, 20th and last working day of each month the Net Asset Value (NAV) of their shares as well as Premium or Discount in relation to their market value.

Daily Official List

Year: 136 Trading Day No: 48
Section 7: Index Futures

Thursday, 12 March, 2015

Underlying Asset									Derivatives Market						
Price max Price min Closing price change	Delivery Month	Open price F	Price max	Price min	Last price (Closing price	Last Bid	Last Ask	Settlement price	Life hig	Life low	Trade	s Volum	e	Open Interest
FTSE/Athex Large Cap															(Trade Unit: 1 Index Point x 5€, Cash Settlement)
238.78 232.23 233.91 -0.21%	March 2015	237.00	238.75	231.75	234.00	234.00			233.00	328		- 54	7 3,37	1	38,095
	April 2015	232.50	237.75	232.00	234.00	234.00			232.75	280.	. 00	- 9	5 71	1	1,337
	May 2015					235.00									
	June 2015					234.75			233.25	273.	- 00				11
	September 2015					234.50									
	December 2015					235.50									

Open Interest (Contract Size: 100 Securities, Physical Delivery)						atives Market	Deriv									g Asset	Jnderlyin	
Open Interest	Volume	es	Trades	fe low	Life high Lif	Settlement price	Last Ask	Last Bid	ing price	st price Clos	rice min Las	rice max F	Open price P	Delivery Month	change	losing price	Price min (Price max
(Contract Size: 100 Securities, Physical Deli																	ANK (CR	ALPHA I
38,258	2,047	22	122		0.555	0.310			0.309	0.309	0.300	0.317	0.315	March 2015	2.30%	0.311	0.301	0.318
1,092	238	15	15		0.405	0.307			0.305	0.305	0.300	0.309	0.306	June 2015				
50					0.403	0.313			0.307					September 2015				
									0.309					December 2015				
(Contract Size: 100 Securities, Physical Deliv																	AG (CR)	СС НВС
181					17.10	15.43			15.61					March 2015	0.45%	15.67	15.60	15.80
30	1	1	1		15.99	15.34			15.65	15.65	15.65	15.65	15.65	June 2015				
									15.42					September 2015				
									15.49					December 2015				
(Contract Size: 100 Securities, Physical Deliv															(CR)	RKS SA	PIPEWO	CORINT
428	7	4	4		1.30	0.945			0.931	0.931	0.931	0.965	0.965	March 2015	-4.80%	0.933	0.922	1.01
89	10	4	4		1.11	0.952			0.950	0.950	0.950	0.988	0.988	June 2015				
									0.990					September 2015				
									0.995					December 2015				
(Contract Size: 100 Securities, Physical Deliv																	R (CR)	ELLAKT
1,384	65	22	22		2.75	2.21			2.12	2.12	2.10	2.27	2.27	March 2015	-1.80%	2.18	2.08	2.28
26	20	6	6		2.26	2.23			2.12	2.12	2.12	2.23	2.23	June 2015				
									2.24					September 2015				
									2.25					December 2015				
(Contract Size: 100 Securities, Physical Deliv															R)	SIAS (C	NK ERGA	EUROBA
119,976	3,386	00	100		0.267	0.104			0.105	0.105	0.104	0.112	0.110	March 2015	-2.80%	0.104	0.104	0.112
11,040	1,234	38	38		0.277	0.105			0.102	0.102	0.102	0.111	0.107	June 2015				
					0.176	0.105			0.108					September 2015				
									0.109					December 2015				
(Contract Size: 100 Securities, Physical Deliv																	A. (CR)	EYDAP S
190	46	12	12		7.44	5.69			5.69	5.69	5.69	5.81	5.73	March 2015	-3.39%	5.70	5.67	6.03
24	18	8	8		5.86	5.65			5.71	5.71	5.56	5.71	5.70	June 2015				
									5.53					September 2015				
									5.56					December 2015				
(Contract Size: 100 Securities, Physical Deliv																	LLIE (CR	FOLLI F
186	10	2	2		31.00	26.95			27.28	27.28	27.28	27.28	27.28	March 2015	0.92%	27.40	26.97	27.64
7					26.70	26.93			27.30					June 2015				
									27.44					September 2015				
									27.58					December 2015				
(Contract Size: 100 Securities, Physical Deliv																(CR)	ASS SA	RIGOG
333	23	9	9		2.02	1.63			1.68	1.68	1.64	1.69	1.64	March 2015	3.13%	1.65	1.60	1.71
									1.61					June 2015				
									1.62					September 2015				
									1.63					December 2015				

					atives Market	Deriv									Asset	nderlyin	ı
Open Interest	Volume	Trades	V	Life high Life low	Settlement price	Last Ask	Last Bid	ing price	st price Clos	Price min Las	rice max F	Open price Pr	Delivery Month	change	osing price	Price min C	Price max
(Contract Size: 100 Securities, Physical De																IA (CR)	SEK TER
6,547	233	29		2.80	2.01			1.99	1.99	1.93	2.02	1.96	March 2015	1.53%	1.99	1.93	2.00
1,102	8	2		2.73	2.00			1.95	1.95	1.95	1.96	1.96	June 2015				
								1.98					September 2015				
								1.99					December 2015				
(Contract Size: 100 Securities, Physical De														R)	TIES (C	PROPER	GRIVALIA
135	51	17		8.89	7.41			7.57	7.57	7.52	7.58	7.58	March 2015	0.00%	7.60	7.55	7.71
6				7.83	7.38			7.46					June 2015				
								7.50					September 2015				
								7.54					December 2015				
(Contract Size: 100 Securities, Physical De														S.E. (CR)	IGES-A.	EXCHA	IELLENI
1,298	192	62		6.80	5.50			5.46	5.46	5.44	5.73	5.73	March 2015	-1.96%	5.50	5.42	5.75
138	69	23		6.02	5.47			5.51	5.51	5.41	5.64	5.64	June 2015				
								5.58					September 2015				
								5.61					December 2015				
(Contract Size: 100 Securities, Physical De														R)	EUM (C	PETRO	IELLENI
4,367	50	18		4.75	3.94			3.88	3.88	3.88	4.00	4.00	March 2015	-1.51%	3.91	3.89	4.04
25	2	1		4.07	3.97			3.97	3.97	3.97	3.97	3.97	June 2015				
								3.86					September 2015				
								3.88					December 2015				
(Contract Size: 100 Securities, Physical De																(CR)	NTRALO
346	45	11		1.79	1.67			1.66	1.66	1.65	1.68	1.68	March 2015	-2.37%	1.65	1.64	1.69
19	5	1		1.74	1.64			1.64	1.64	1.64	1.64	1.64	June 2015				
								1.71					September 2015				
								1.72					December 2015				
(Contract Size: 100 Securities, Physical De																A (CR)	UMBO S
643	91	33		10.93	9.50			9.50	9.50	9.45	9.70	9.50	March 2015	1.49%	9.56	9.40	10.00
34	80	19		9.63	9.45			9.48	9.48	9.41	9.60	9.50	June 2015				
								9.52					September 2015				
								9.39					December 2015				
(Contract Size: 100 Securities, Physical De														OUP (CR)	NT GRO	IVESTMI	MARFIN I
25,518	110	5		0.250	0.188			0.185	0.185	0.185	0.189	0.189	March 2015	-2.11%	0.186	0.184	0.195
113	50	3		0.232	0.188			0.184	0.184	0.184	0.184	0.184	June 2015				
								0.192					September 2015				
<u></u>								0.193					December 2015				
(Contract Size: 100 Securities, Physical De																R)	METKA (
601	73	28		10.42	8.84			8.87	8.87	8.80	8.99	8.90	March 2015	-0.67%	8.87	8.83	9.04
77	42	13		9.02	8.76			8.76	8.76	8.76	8.88	8.81	June 2015				
								8.72					September 2015				
and the second s								8.77					December 2015				

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

						ratives Market	Deriv									g Asset	Jnderlyin	
Open Interest	Volume	ndes	Trade	Life low	Life high l	Settlement price	Last Ask	Last Bid	ing price	st price Clos	rice min Las	rice max P	Open price P	Delivery Month	e change	losing price	Price min (Price max
(Contract Size: 100 Securities, Physical Deliv																	IL (CR)	MOTOR
396	35	11	1		7.96	6.88			6.84	6.84	6.84	7.13	7.13	March 2015	-1.43%	6.90	6.88	7.20
12	12	3			7.12	6.87			7.12	7.12	7.12	7.12	7.12	June 2015				
									6.87					September 2015				
									6.91					December 2015				
(Contract Size: 100 Securities, Physical Deliv															CR)	INGS (C	OS HOLI	//YTILIN
3,236	191	66	6		6.95	5.66			5.69	5.69	5.67	5.92	5.82	March 2015	-2.90%	5.69	5.65	5.94
258	173	40	4		6.43	5.66			5.64	5.64	5.64	5.95	5.84	June 2015				
					5.52	5.86			5.92					September 2015				
<u></u>									5.95					December 2015				
(Contract Size: 100 Securities, Physical Deliv																CR)	L BANK	NATION
28,740	6,514	434	43		1.90	1.13			1.13	1.13	1.11	1.15	1.12	March 2015	1.80%	1.13	1.11	1.16
1,689	249	27	2		2.10	1.13			1.13	1.13	1.10	1.15	1.15	June 2015				
100					1.44	1.15			1.12					September 2015				
									1.13					December 2015				
(Contract Size: 100 Securities, Physical Deliv																	?))PAP (C
1,857	275	86	8		10.50	8.34			8.40	8.40	8.35	8.80	8.67	March 2015	-2.34%	8.34	8.34	8.82
30	39	11	1		9.21	8.19			8.20	8.20	8.20	8.63	8.63	June 2015				
					9.38	8.21			8.38					September 2015				
<u></u>									8.42					December 2015				
(Contract Size: 100 Securities, Physical Deliv																		OTE (CR
6,709	442	114	11		10.09	8.97			9.08	9.08	8.87	9.12	9.03	March 2015	0.00%	9.05	8.85	9.15
108	63	21	2		10.57	8.97			9.03	9.03	8.85	9.10	9.10	June 2015				
					9.46	8.84			9.15					September 2015				
									9.19					December 2015				
(Contract Size: 100 Securities, Physical Deliv																	. (CR)	P.P.A. S
140	87	27	2		16.30	12.41			12.30	12.30	12.20	13.02	13.02	March 2015	-3.50%	12.40	11.81	13.28
34	35	13	1		13.90	12.41			12.03	12.03	12.02	12.63	12.63	June 2015				
									12.87					September 2015				
									12.93					December 2015				
(Contract Size: 100 Securities, Physical Deliv																R)	BANK (C	PIRAEU
93,047	6,651	319	31		1.34	0.389			0.390	0.390	0.386	0.414	0.410	March 2015	-2.74%	0.390	0.385	0.414
4,283	2,179	50	5		1.00	0.390			0.390	0.390	0.387	0.412	0.412	June 2015				
200	50	2			0.733	0.387			0.402	0.402	0.401	0.402	0.401	September 2015				
									0.407					December 2015				
(Contract Size: 100 Securities, Physical Deliv																		PPC (CR
3,498	629	110	11		7.94	5.45			5.49	5.49	5.35	5.70	5.70	March 2015	-0.90%	5.53	5.36	5.70
64	50	13	1		8.06	5.46			5.49	5.49	5.39	5.58	5.58	June 2015				
									5.61					September 2015				
									5.64					December 2015				

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

Thursday, 12 March, 2015

						ivatives Market	Deri									ng Asset	Unde	
Open Interest	olume	es \	Trade	Life low	Life high	Settlement price	Last Ask	Last Bid	sing price	ast price Clo	Price min La	Price max F	Open price P	Delivery Month	change	Closing price	x Price	Price may
(Contract Size: 100 Securities, Physical Deliv														<u></u>			OR (CR	SIDENC
651	11	3			0.883	0.533			0.571	0.571	0.570	0.571	0.570	March 2015	-6.90%	0.540	0.53	0.599
11	11	4			0.580	0.542			0.537	0.537	0.537	0.580	0.580	June 2015				
			-						0.586					September 2015				
			-						0.589					December 2015				
(Contract Size: 100 Securities, Physical Deliv																(CR)	ENER	TERNA
616	27	0	10		2.96	2.61			2.64	2.64	2.60	2.65	2.65	March 2015	-1.14%	2.61	2.5	2.69
800					2.47	3.26			2.59					June 2015				
			-						2.61					September 2015				
			-						2.62					December 2015				
(Contract Size: 100 Securities, Physical Deliv																CR)	CEMEN	TITAN (
326	28	3	13		24.50	21.41			21.56	21.56	21.17	21.56	21.30	March 2015	1.41%	21.60	20.8	21.60
29	8	4	4		22.38	21.24			20.96	20.96	20.96	21.11	21.11	June 2015				
			-						21.43					September 2015				
			-						21.53					December 2015				
(Contract Size: 100 Securities, Physical Deliv															<u> </u>	V (CB)	_CO SA	VIOHAL
236	21	2	12		4.09	3.18			3.12	3.12	3.12	3.20	3.20	March 2015	-1.88%	3.13	3.1	3.26
30	9	2	:		3.20	3.19			3.14	3.14	3.14	3.16	3.16	June 2015				
									3.22					September 2015				
									3.24					December 2015				

Thursday, 12 March, 2015

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

FTSE/Athex Large Cap

Call Options **Put Options** March 2015 April 2015 Other Months March 2015 April 2015 Other Months Closing price Volume Closing price Volume Closing price Volume Closing price Volume Price Price min Open Interest Price Open Price Price min Last Open Interest Price Price min Open Last Open Price min Last Open Interest Open Last Open Interest Excerise Excerise Open Interest Open Interest Volume Volume Price price max price price max price price max price price max price Price 180 0.00 0.00 0.00 55.50 24 0.00 0.00 0.00 0.07 180 185 0.00 0.00 0.00 50.50 0.00 0.00 0.00 0.14 185 190 0.00 0.00 0.00 45.75 0.00 0.00 0.00 0.27 190 0.00 0.00 0.00 41.00 0.00 0.00 0.00 0.49 195 195 0.00 30 0.00 0.00 0.00 42 50 0.00 0.00 0.83 1.084 0.00 0.00 7.30 200 200 0.00 0.00 36.25 0.00 205 0.00 0.00 0.00 31.75 0.00 0.00 0.00 39.00 0.00 0.00 0.00 1.30 0.00 0.00 0.00 8.80 205 0.00 27.50 0.00 35.75 0.00 0.00 2.10 0.00 210 5 0.00 0.00 23.50 32.50 0.00 0.00 0.00 3.10 70 0.00 12.50 215 0.00 0.00 0.00 19.75 25 0.00 0.00 0.00 29.75 0.00 0.00 0.00 4.40 13 0.00 0.00 0.00 14.50 220 22 27.00 4.50 225 0.00 0.00 0.00 16.50 0.00 0.00 0.00 0.00 0.00 4.50 4.50 0.00 0.00 0.00 16.75 225 225 0.00 0.00 0.00 16.50 22 0.00 0.00 0.00 27.00 0.00 0.00 4.50 4.50 4.50 0.00 0.00 0.00 16.75 225 6 230 0.00 0.00 0.00 13.50 61 0.00 0.00 24.50 0.00 0.00 0.00 8.00 65 0.00 0.00 19.25 230 0.00 235 0.00 0.00 0.00 11.00 46 0.00 0.00 0.00 22.00 40 0.00 0.00 0.00 10.50 110 0.00 0.00 21.75 235 7.20 7.20 6.00 6.00 154 0.00 19.75 7.20 12.00 12.00 12.00 0.00 240 245 0.00 0.00 0.00 6.80 20 0.00 0.00 0.00 17.75 0.00 0.00 0.00 16.25 24 0.00 0.00 0.00 27.50 245 404 19.75 90 0.00 0.00 0.00 5.20 0.00 0.00 0.00 16.00 0.00 0.00 0.00 0.00 0.00 30.75 250 255 0.00 0.00 0.00 4.00 290 0.00 0.00 14.25 0.00 0.00 24.00 24.00 24.00 10 255 0.00 0.00 34.00 255 0.00 0.00 1 113 109 260 0.00 0.00 0.00 3.00 0.00 0.00 0.00 12.75 21 0.00 0.00 0.00 27.50 0.00 0.00 0.00 37.50 260 0.00 2.20 0.00 0.00 31.75 132 0.00 0.00 265 147 70 270 270 0.00 0.00 0.00 1.60 0.00 0.00 0.00 10.25 0.00 0.00 0.00 36.00 0.00 0.00 44.75 275 0.00 0.00 0.00 1 10 120 0.00 0.00 0.00 9.00 0.00 0.00 0.00 40.50 0.00 0.00 48 75 275 280 0.00 0.00 0.00 0.81 156 0.00 0.00 0.00 8.00 0.00 0.00 0.00 45.25 0.00 0.00 0.00 52.50 280 285 0.00 0.00 0.00 0.57 2.073 0.00 0.00 0.00 7.10 40 0.00 0.00 0.00 50.00 0.00 0.00 0.00 56.50 285 0.39 70 0.00 6.20 0.00 55.00 290 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.27 30 0.00 0.00 0.00 59.50 295 1,530 0.00 0.00 0.00 0.18 0.00 0.00 0.00 64.50 300 300 0.00 0.12 0.00 0.00 69.50 305 0.00 0.00 0.00 310 0.00 0.00 0.00 0.08 50 0.00 0.00 0.00 74.50 310 315 0.00 0.00 0.05 0.00 0.00 79.50 315 0.00 0.00 0.00 0.00 1,045 0.00 0.00 320 325 0.00 0.00 0.00 0.02 0.00 0.00 0.00 89.50 325 330 0.00 0.00 0.00 0.01 0.00 0.00 0.00 94.50 330 335 335 0.00 0.00 0.00 0.01 0.00 0.00 0.00 99.50 0.00 0.00 0.00 0.01 0.00 0.00 0.00 104.00 340 0.00 0.00 0.00 0.15 0.00 0.00 0.00 345 350 0.00 0.00 0.00 0.12 0.00 0.00 0.00 114.00 350

Thursday, 12 March, 2015

FTSE/Athex Large Cap

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

							С	all Option	าร															Put O	ptions						
				Marcl	h 2015						April				Other Months					h 2015							I 2015			Other Months	
cerise ce	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	³ Volume	Open Interest	Volume Open Interest	Excer Pric
355	0.00	0.00	0.00	-	0.09	-	-	-	-	-	-	-	-			0.00	0.00	0.00		119.00	-	-	-	-	-	-		-	-		35
360	0.00	0.00	0.00	-	0.07	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	124.00	-	-		-	-	-	-		-		3
365	0.00	0.00	0.00		0.05	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	129.00	-	-	-	-	-	-	-	-	-		3
370	0.00	0.00	0.00	-	0.04	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	134.00	-	-		-	-	-	-		-		3
375	0.00	0.00	0.00		0.03	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	139.00	-	-	-	-	-	-	-	-	-		3
380	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	144.00	-	-	-	-	-	-	-		-		3
385	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	149.00	-	-	-	-	-	-	-	-	-		3
390	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	154.00	-	-		-	-	-	-		-		3
95	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	159.00	-	-	-	-	-	-	-	-	-		;
100	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	164.00	-	-		-	-	-	-		-		4
105	0.00	0.00	0.00	-	0.02	-	-	-			-	-	-	-		0.00	0.00	0.00	-	169.00		-	-	-		-	-	-	-		4
110	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	174.00		-	-	-	-	-	-	-	-		4
115	0.00	0.00	0.00	-	0.01	-	-	-			-	-	-	-		0.00	0.00	0.00	-	179.00		-	-	-		-	-	-	-		4
120	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	184.00		-	-	-	-	-	-	-	-		4
25	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	189.00		-	-	-	-	-	-	-	-		4
130	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	194.00	-	-	-	-	-	-	-	-	-		4
135	0.00	0.00	0.00		0.01	-		-	-	-	-	-	-	-		0.00	0.00	0.00	-	199.00		-	-	-	-	-	-	-	-		4
140	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	204.00	-	-	-	-	-	-	-	-	-		4
145	0.00	0.00	0.00		0.01	-		-	-	-	-	-	-	-		0.00	0.00	0.00	-	209.00		-	-	-	-	-	-	-	-		4
50	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	214.00	-	24	-	-	-	-	-	-	-		4
155	0.00	0.00	0.00	-	0.01		-	-	-	-	-			-		0.00	0.00	0.00		219.00		-	-	-	-	-	-	-	-		4
	Totals:	-				39	6,478		-	-	-		0	101	0 0	-	-				19	2,119	-					0	2	0 0	
	Number (of Trades					2							0	0							7							0	0	

Thursday, 12 March, 2015

ALPHA BANK (CR)

								С	all Optio	ns															Put C	ptions						
				Marc	h 2015							April	I 2015			Other Months	-			Marc	ch 2015						April :	2015			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volu	me Ope	en Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Inter-	est Excerise Price
0.100	0.000	0.000	0.000		0.204	-		-	0.000	0.000	0.000		0.204	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-		-	0.001
0.200	0.000	0.000	0.000		0.104	-		-	0.000	0.000	0.000		0.107	-			0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.003	-	-		0.002
0.300	0.000	0.000	0.000		0.020	-			0.000	0.000	0.000		0.038		-		0.000	0.000	0.000		0.016	-		0.000	0.000	0.000		0.034	-	-		0.003
0.400	0.000	0.000	0.000		0.001	-		40	0.000	0.000	0.000		0.010	-	-		0.000	0.000	0.000		0.097	-	-	0.000	0.000	0.000		0.106	-	-		0.004
0.500	0.000	0.000	0.000		0.001	-		-	0.000	0.000	0.000		0.002		-		0.000	0.000	0.000		0.196	-	-	0.000	0.000	0.000		0.198	-	-		0.005
0.600	0.000	0.000	0.000		0.001	-		-	0.000	0.000	0.000		0.001	-			0.000	0.000	0.000		0.296	-		0.000	0.000	0.000		0.296	-	-		0.006
0.700	0.000	0.000	0.000		0.001	-		-	0.000	0.000	0.000		0.001		-		0.000	0.000	0.000		0.396	-	-	0.000	0.000	0.000		0.396	-	-		0.007
0.800	0.000	0.000	0.000		0.003	-		-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.496	-	-	0.000	0.000	0.000		0.496	-	-		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		0.596	-	-	0.000	0.000	0.000		0.596	-	-		0.009
1.000	0.000	0.000	0.000		0.001	-		-						-	-		0.000	0.000	0.000		0.696	-	-						-	-		0.010
1.100	0.000	0.000	0.000		0.001	-		-							-		0.000	0.000	0.000		0.796	-	-						-	-		0.011
	Totals:					0		40						0	0	0 0						0	0					-	0	0	0 0	
	Number o	of Trades:					0								0	0							0.00							0	0	

Thursday, 12 March, 2015

NATIONAL BANK (CR)

							(Call Optio	ins														Put O	ptions						
				March							April 2015			Other Months				March							April 20				Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Closin price	g 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 C price	losing price	Volume	Open Interest	Volume Open Interest	Excerise Price
0.600	0.000	0.000	0.000		0.510	-	-	0.000	0.000	0.000	0.5	12 -	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.00
0.700	0.000	0.000	0.000		0.410	-	-	0.000	0.000	0.000	0.4	14 -	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-		0.00
0.800	0.000	0.000	0.000		0.311	-	-	0.000	0.000	0.000	0.3	21 -	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-		0.008
0.900	0.000	0.000	0.000		0.216	-	-	0.000	0.000	0.000	0.2	37 -	-		0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.025	-	-		0.009
0.900	0.000	0.000	0.000		0.216	-	-	0.000	0.000	0.000	0.2	37 -	-		0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.025	-	-		0.009
1.000	0.000	0.000	0.000		0.133	-	10	0.000	0.000	0.000	0.1	- 68	-		0.000	0.000	0.000		0.022	-	-	0.000	0.000	0.000		0.056	-	-		0.010
1.100	0.000	0.000	0.000		0.071	-	-	0.000	0.000	0.000	0.1	13 -	-		0.000	0.000	0.000		0.060	-	10	0.000	0.000	0.000		0.101	-	-		0.01
1.200	0.000	0.000	0.000		0.033	-	-	0.000	0.000	0.000	0.0	73 -	-		0.000	0.000	0.000		0.122	-	-	0.000	0.000	0.000		0.161	-	-		0.012
1.300	0.000	0.000	0.000		0.013	-	20	0.000	0.000	0.000	0.0	46 -	-		0.000	0.000	0.000		0.203	-	310	0.000	0.000	0.000		0.234	-	-		0.013
1.400	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000	0.0	28 -	-		0.000	0.000	0.000		0.294		-	0.000	0.000	0.000		0.316		-		0.014
1.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.0	16 -	-		0.000	0.000	0.000		0.391	-	-	0.000	0.000	0.000		0.404	-	-		0.01
1.600	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000	0.0	09 -	-		0.000	0.000	0.000		0.490		-	0.000	0.000	0.000		0.497		-		0.016
1.700	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.0	05 -	-		0.000	0.000	0.000		0.590	-	-	0.000	0.000	0.000		0.593	-	-		0.01
1.800	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000	0.0	03 -	-		0.000	0.000	0.000		0.690		-	0.000	0.000	0.000		0.691		-		0.018
1.900	0.000	0.000	0.000		0.003	-		0.000	0.000	0.000	0.0	02 -	-		0.000	0.000	0.000		0.790	-		0.000	0.000	0.000		0.790	-	-		0.019
2.000	0.000	0.000	0.000		0.002	-						-	-		0.000	0.000	0.000		0.890	-	-						-	-		0.020
2.200	0.000	0.000	0.000		0.002	-							-		0.000	0.000	0.000		1.09	-							-	-		0.022
2.400	0.000	0.000	0.000		0.001	-	-					-	-		0.000	0.000	0.000		1.29	-	-						-	-		0.024
2.600	0.000	0.000	0.000		0.001	-							-		0.000	0.000	0.000		1.49	-							-	-		0.026
2.800	0.000	0.000	0.000		0.001	-	-					-	-		0.000	0.000	0.000		1.69		-							-		0.028
3.000	0.000	0.000	0.000		0.004	-	-					-	-		0.000	0.000	0.000		1.89	-	-						-	-		0.030
3.200	0.000	0.000	0.000		0.002	-	-					-	-		0.000	0.000	0.000		2.09	-	-						-	-		0.032
3.400	0.000	0.000	0.000		0.001	-							-		0.000	0.000	0.000		2.29	-							-	-		0.03
3.600	0.000	0.000	0.000		0.001	-	-					-	-		0.000	0.000	0.000		2.49		-							-		0.036
3.800	0.000	0.000	0.000		0.001	-							-		0.000	0.000	0.000		2.69	-	-						-	-		0.038
4.000	0.000	0.000	0.000		0.001	-	-					-	-		0.000	0.000	0.000		2.89	-	-						-	-		0.040
4.400	0.000	0.000	0.000		0.001	-	-					-	-		0.000	0.000	0.000		3.29	-	-						-	-		0.04
4.800	0.000	0.000	0.000		0.001	-	-					-	-		0.000	0.000	0.000		3.69		-							-		0.048
5.200	0.000	0.000	0.000		0.001	-	-					-	-		0.000	0.000	0.000		4.09	-	-						-	-		0.052
5.600	0.000	0.000	0.000		0.001	-	-					-	-		0.000	0.000	0.000		4.49	-	-						-			0.056
	Totals:					0	30					0	0	0 0						0	320						0	0	0 0	=
	Number o	of Trades:					0						0	0							0.00							0	0	

Thursday, 12 March, 2015

OPAP (CR)

Call Options

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

Put Options

				March	2015							April 2	2015			Other Months				Marc	h 2015						April 2	015			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Inte		pen	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 C	Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
6.000	0.000	0.000	0.000		2.54	-	-	0.0	000	0.000	0.000		2.59	-	-		0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.035	-			0.060
6.400	0.000	0.000	0.000		2.14	-		0.0	000	0.000	0.000		2.22	-	-		0.000	0.000	0.000		0.002		-	0.000	0.000	0.000		0.070		-		0.064
6.800	0.000	0.000	0.000		1.75	-	-	0.0	000	0.000	0.000		1.88	-	-		0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.127	-	-		0.068
7.200	0.000	0.000	0.000		1.37	-	-	0.0	000	0.000	0.000		1.57	-	-		0.000	0.000	0.000		0.028	-	-	0.000	0.000	0.000		0.212		-		0.072
7.600	0.000	0.000	0.000		1.02	-		0.0	000	0.000	0.000		1.28	-	-		0.000	0.000	0.000		0.077	-	-	0.000	0.000	0.000		0.326	-	-		0.076
8.000	0.000	0.000	0.000		0.713	-	-	0.0	000	0.000	0.000		1.03	-	-		0.000	0.000	0.000		0.169	-	-	0.000	0.000	0.000		0.475	-	-		0.080
8.400	0.000	0.000	0.000		0.470	-		0.0	000	0.000	0.000		0.822	-	-		0.000	0.000	0.000		0.326	-	-	0.000	0.000	0.000		0.666	-	-		0.084
8.800	0.000	0.000	0.000		0.286	-		0.0	000	0.000	0.000		0.645				0.000	0.000	0.000		0.542		-	0.000	0.000	0.000		0.889		-		0.088
9.200	0.000	0.000	0.000		0.164	-	-	0.0	000	0.000	0.000		0.496	-			0.000	0.000	0.000		0.820	-		0.000	0.000	0.000		1.14	-			0.092
9.600	0.000	0.000	0.000		0.088			0.0	000	0.000	0.000		0.376		-		0.000	0.000	0.000		1.14		-	0.000	0.000	0.000		1.42		-		0.096
10.000	0.000	0.000	0.000		0.043	-	-	0.0	000	0.000	0.000		0.286	-			0.000	0.000	0.000		1.50	-	-	0.000	0.000	0.000		1.73	-			0.100
11.000	0.000	0.000	0.000		0.006			0.0	000	0.000	0.000		0.131		-		0.000	0.000	0.000		2.46		-	0.000	0.000	0.000		2.57		-		0.110
12.000	0.000	0.000	0.000		0.001	-		0.0	000	0.000	0.000		0.059		-		0.000	0.000	0.000		3.46		-	0.000	0.000	0.000		3.50	-	-		0.120
13.000	0.000	0.000	0.000		0.002												0.000	0.000	0.000		4.46		-							-		0.130
14.000	0.000	0.000	0.000		0.001										-		0.000	0.000	0.000		5.46		-						-	-		0.140
15.000	0.000	0.000	0.000		0.002												0.000	0.000	0.000		6.46											0.150
16.000	0.000	0.000	0.000		0.001									-			0.000	0.000	0.000		7.46	-	-						-			0.160
17.000																																0.170
18.000														-								-										0.180
	Totals:					0	0							0	0	0 0						0	0						0	0	0 0	
	Number o	of Trades	:				0								0	0							0.00							0	0	

Thursday, 12 March, 2015

OTE (CR)

OTE (CI							C	all Optio	ns															Put O	ptions					
				March	n 2015						April 20	015			Other Months				Marc	ch 2015						April 2015			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last C price	Closing price	Volume	Open Interest	Volume Open Inter	est Open price	Price max	Price mi	in Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Closing price	rice Volume	Open Interest	Volume Open Interes	t Excerise Price
6.000						-	-						-	-		-					-	-					-	-		0.06
6.400	0.000	0.000	0.000		2.65	-	-	0.000	0.000	0.000		2.69	-			0.000	0.000	0.000		0.001			0.000	0.000	0.000	0.023		-		0.06
6.800	0.000	0.000	0.000		2.25	-	-	0.000	0.000	0.000		2.31	-			0.000	0.000	0.000		0.002			0.000	0.000	0.000	0.049		-		0.06
7.200	0.000	0.000	0.000		1.86	-	-	0.000	0.000	0.000		1.96	-			0.000	0.000	0.000		0.003	-	20	0.000	0.000	0.000	0.094		-		0.07
7.600	0.000	0.000	0.000		1.47		-	0.000	0.000	0.000		1.63	-	-		0.000	0.000	0.000		0.013		-	0.000	0.000	0.000	0.164		-		0.07
8.000	0.000	0.000	0.000		1.10	-	-	0.000	0.000	0.000		1.33	-			0.000	0.000	0.000		0.043	-		0.000	0.000	0.000	0.267		-		0.08
8.400	0.000	0.000	0.000		0.767		5	0.000	0.000	0.000		1.07	-	-		0.000	0.000	0.000		0.113		-	0.000	0.000	0.000	0.405		-		0.08
8.800	0.000	0.000	0.000		0.493	-	50	0.000	0.000	0.000		0.846	-	-		0.000	0.000	0.000		0.239	-	-	0.000	0.000	0.000	0.579		-		0.08
9.200	0.000	0.000	0.000		0.295		-	0.000	0.000	0.000		0.655	-	-		0.000	0.000	0.000		0.440	-	-	0.000	0.000	0.000	0.788		-		0.09
9.600	0.000	0.000	0.000		0.158	-	-	0.000	0.000	0.000		0.495	-	-		0.000	0.000	0.000		0.704	-	-	0.000	0.000	0.000	1.03		-		0.09
10.000	0.000	0.000	0.000		0.079		-	0.000	0.000	0.000		0.374	-	-		0.000	0.000	0.000		1.03		-	0.000	0.000	0.000	1.31		-		0.10
11.000	0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.172	-	-		0.000	0.000	0.000		1.96	-	-	0.000	0.000	0.000	2.10		-		0.11
12.000	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.070	-	-		0.000	0.000	0.000		2.95	-	-	0.000	0.000	0.000	3.00		-		0.12
13.000	0.000	0.000	0.000		0.001	-	-						-	-		0.000	0.000	0.000		3.95	-	-						-		0.13
14.000	0.000	0.000	0.000		0.001	-	-						-	-		0.000	0.000	0.000		4.95	-	-						-		0.14
15.000	0.000	0.000	0.000		0.001	-	-						-	-		0.000	0.000	0.000		5.95		-					-	-		0.15
16.000	0.000	0.000	0.000		0.001		-						-	-		0.000	0.000	0.000		6.95	-	-						-		0.16
	Totals:					0	55						0	0	0 0						0	20	-				0	0	0 0	-
	Number o	of Trades:					0							0	0							0.00						0	0	

PIRAEUS BANK (CR)

									(Call Option	ons															Put C	Options						
					Marc	h 2015								2015			Other Months				March	2015						April	2015			Other Months	
cerise rice	Open price	Price		rice min	Last price	Closing p	orice	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Intere	t Open price	Price max	Price min	n Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	e Volume	Open Interes	t Open Interest	t Exceris Price
0.200	0.000	0.00	00 0	0.000		0.201	1	-	-	0.000	0.000	0.000		0.202	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.00
0.300	0.000	0.00	00 0	0.000		0.102	2	-	-	0.000	0.000	0.000		0.111	-	-		0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.009	-	-		0.0
0.400	0.000	0.00	00 0	0.000		0.024	4	-	-	0.070	0.070	0.065	0.065	0.065	70	80		0.000	0.000	0.000		0.023	-	-	0.000	0.000	0.000		0.047	-	-		0.0
0.500	0.000	0.00	00 0	0.000		0.002	2	-	-	0.000	0.000	0.000		0.018	-	100		0.000	0.000	0.000		0.101	-	-	0.000	0.000	0.000		0.117	-	-		0.0
0.600	0.000	0.00	00 0	0.000		0.001	1	-	96	0.000	0.000	0.000		0.006	-	-		0.000	0.000	0.000		0.199	-	-	0.000	0.000	0.000		0.204	-	-		0.0
0.700	0.000	0.00	00 0	0.000		0.001	1	-	9	0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.000		0.299	-	-	0.000	0.000	0.000		0.300	-	-		0.0
0.800	0.000	0.00	00 0	0.000		0.001	1	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.399	-	-	0.000	0.000	0.000		0.399	-	-		0.0
0.900	0.000	0.00	00 0	0.000		0.001	1	-	-	0.000	0.000	0.000		0.003	-	-		0.000	0.000	0.000		0.499	-	-	0.000	0.000	0.000		0.499	-	-		0.0
1.000	0.000	0.00	00 0	0.000		0.002	2	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.599	-		0.000	0.000	0.000		0.599	-	-		0.0
.100	0.000	0.00	00 0	0.000		0.00	1	-	-	0.000	0.000	0.000		0.001	-			0.000	0.000	0.000		0.699	-	-	0.000	0.000	0.000		0.699		-		0.0
.200	0.000	0.00	00 0	0.000		0.001	1	-	-	0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.000		0.799	-		0.000	0.000	0.000		0.799	-	-		0.0
.300	0.000	0.00	00 0	0.000		0.004	4	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.899	-		0.000	0.000	0.000		0.899	-	-		0.0
.400	0.000	0.00	00 0	0.000		0.002	2	-	-						-	-		0.000	0.000	0.000		0.999	-							-	-		0.0
1.500	0.000	0.00	00 0	0.000		0.001	1	-	-						-	-		0.000	0.000	0.000		1.10	-							-	-		0.0
.600	0.000	0.00	00 0	0.000		0.001	1	-	-						-	-		0.000	0.000	0.000		1.20	-	-						-	-		0.0
1.700	0.000	0.00	00 0	0.000		0.009	9	-	-						-			0.000	0.000	0.000		1.30	-	-						-	-		0.0
.800	0.000	0.00	00 0	0.000		0.006	6	-	-						-	-		0.000	0.000	0.000		1.40	-							-	-		0.0
1.900	0.000	0.00	00 0	0.000		0.004	4	-	-						-	-		0.000	0.000	0.000		1.50	-							-	-		0.0
2.000	0.000	0.00	00 0	0.000		0.003	3	-	-						-	-		0.000	0.000	0.000		1.60	-	-						-	-		0.0
2.200	0.000	0.00	00 0	0.000		0.001	1	-	-						-	-		0.000	0.000	0.000		1.80	-	-						-	-		0.0
2.400	0.000	0.00	00 0	0.000		0.001	1	-	-						-	-		0.000	0.000	0.000		2.00	-	-						-	-		0.0
.600	0.000	0.00	00 0	0.000		0.001	1	-	-						-	-		0.000	0.000	0.000		2.20	-	-						-	-		0.0
2.800	0.000	0.00	00 0	0.000		0.001	1	-							-	-		0.000	0.000	0.000		2.40		-						-			0.0
	Totals:							0	105						70	180	0 0	-					0	0						0	0	0 0	
	Number	of Trade	les:						0							3	0							0.00							0	0	

PPC (CR)

10 (01							(Call Optio	ons													Put C	Options						
				Marc	h 2015						April 2015			Other Months				March 2015			_			April 20	015			Other Months	
xcerise rice	Open price	Price max	Price mir	n Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Closing price	volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last Closing pri price	ice Volum	Open Interes	Open price	Price max	Price min	Last C price	Closing price	Volume	Open Interest	Volume Open Interest	Exceri Price
3.600						-	-	0.000	0.000	0.000	1.99		-						-	-	0.000	0.000	0.000		0.006	-			0.0
3.800	0.000	0.000	0.000		1.78	-	-	0.000	0.000	0.000	1.80		-		0.000	0.000	0.000	0.001		-	0.000	0.000	0.000		0.012		-		0.0
4.000	0.000	0.000	0.000		1.58	-	-	0.000	0.000	0.000	1.61	-	-		0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000		0.023	-	-		0.0
4.400	0.000	0.000	0.000		1.19	-		0.000	0.000	0.000	1.25	-			0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000		0.064	-	-		0.0
4.800	0.000	0.000	0.000		0.809	-	-	0.000	0.000	0.000	0.938	-	-		0.000	0.000	0.000	0.026	-	-	0.000	0.000	0.000		0.149	-	-		0.0
5.200	0.000	0.000	0.000		0.484	-	-	0.000	0.000	0.000	0.672	-	-		0.000	0.000	0.000	0.101	•	-	0.000	0.000	0.000		0.281	•	-		0.0
5.600	0.000	0.000	0.000		0.247	-	-	0.000	0.000	0.000	0.460	-	-		0.000	0.000	0.000	0.264	-	-	0.000	0.000	0.000		0.470	-	-		0.0
6.000	0.000	0.000	0.000		0.107	-	5	0.000	0.000	0.000	0.306	-	-		0.000	0.000	0.000	0.525	•	20	0.000	0.000	0.000		0.715	•	-		0.0
6.400	0.000	0.000	0.000		0.039	-	-	0.000	0.000	0.000	0.197	-	-		0.000	0.000	0.000	0.857	-	-	0.000	0.000	0.000		1.01	-	-		0.0
5.800	0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000	0.122	-	-		0.000	0.000	0.000	1.23		-	0.000	0.000	0.000		1.33	•	-		0.
7.200	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000	0.073	-	-			0.000		1.62	-	-	0.000	0.000	0.000		1.68	-	-		0.
7.600	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000	0.043	-	-		0.000	0.000	0.000	2.02	-	-	0.000	0.000	0.000		2.05	-	-		0.
3.000	0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000	0.024	-	-		0.000	0.000	0.000	2.42	-	-	0.000	0.000	0.000		2.44	-	-		0.
3.400	0.000	0.000	0.000		0.005	-		0.000	0.000	0.000	0.013	-	-		0.000	0.000	0.000	2.82	-	-	0.000	0.000	0.000		2.83	-	-		0.
.800	0.000	0.000	0.000		0.002	-	-					-	-		0.000	0.000	0.000	3.22	-	-						-	-		0.
.200			0.000		0.001	-						-	-		0.000	0.000	0.000	3.62	-	-						-	-		0.
.600			0.000		0.001	•	•					-	-			0.000		4.02	-	-						-	-		0.
0.000	0.000	0.000	0.000		0.007	-	•					-	•		0.000	0.000	0.000	4.42	•							-	-		0.
1.000	0.000	0.000	0.000		0.001	-						-	•		0.000	0.000	0.000	5.42	-	-						-	-		0.
2.000	0.000	0.000	0.000		0.001	-	•					-	•		0.000	0.000	0.000	6.42	•	-						•	-		0.
3.000			0.000		0.004	-						-	-			0.000		7.42	•	-						•	-		0.
4.000			0.000		0.001	-	•					-	•			0.000		8.42	•	-						•	-		0.
5.000	0.000	0.000	0.000		0.001	•	-					-	-		0.000	0.000	0.000	9.42	-							•	-		0.
16.000							-					•	-							-						•	•		0.1
	Totals:					0	5					0	0	0 0					0	20						0	0	0 0	
	Number	of Trades	:				0						0	0						0.00							0	0	

Thursday, 12 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%					39,389,399
AETFBOR	ALPHA ETF FTSE Athex Large Cap								
ALMYBOR	ALUMIL (CR)								
ATRBOR	ATHENS MEDICAL CENTER SA (CR)		38,078	5.31%					
TATTBOR	ATTICA BANK S.A. (CR)		162,569	5.31%					
TOELBOR	AUTOHELLAS SA (CR)		958	5.31%					
SIOKABOR	BIOKARPET S.A.(CR)								
EEBOR	CC HBC AG (CR)	5,841							72,576
ENTRBOR	CENTRIC HOLDINGS (CR)		16,000	5.31%					
OLKBOR	CORINTH PIPEWORKS SA (CR)	831	6,134	5.31%					
LAKRBOR	CRETE PLASTICS SA (CR)								
ROMEBOR	DROMEAS SA (CR)								
LGEKBOR	ELGEKA SA (CR)								
LLAKTORBOR	ELLAKTOR (CR)	69,110	36,586	4.24%					
LBABOR	ELVAL SA. (CB)		35,344	5.31%					
UROBBOR	EUROBANK ERGASIAS (CR)	301,245	1,194,966	5.31%					82,510,143
UPICBOR	EUROPEAN RELIANCE INSUR. (CR)								
YDAPBOR	EYDAP S.A. (CR)	9,623	5,681	5.31%	3,624	4.73%			17,001
GEBOR	F.G. EUROPE S.A. (CR)								
FGRPBOR	FOLLI FOLLIE (CR)	26,641	49,759	3.31%					990,959
OYRKBOR	FOURLIS (CR)		2,329	5.31%					3,850
RIGOBOR	FRIGOGLASS SA (CR)	2,100	5,519	5.31%					
EKTERNABOR	GEK TERNA (CR)	5,974	22,668	5.31%					
ARBOR	GR. SARANTIS SA (CR)								
UPROBOR	GRIVALIA PROPERTIES (CR)	16,667	65,146	3.31%	600	2.65%			51,978
AKOBOR	HALKOR SA (CB)		48,551	5.31%					
XAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	60,301	460,133	3.31%	356	2.65%			130,000
LPEBOR	HELLENIC PETROLEUM (CR)	1,484	204,576	3.31%	400	2.65%			54,771
YGEIABOR	HYGEIA SA (CR)		160,700	5.31%					
ASOBOR	IASO SA (CR)		27,878	5.31%	***				

Stock Lending Notes

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

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

Section 7, 1/3

Thursday, 12 March, 2015

			M	ultilateral Trar	nsactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
IKTINBOR	IKTINOS HELLAS SA (CR)								
LYKBOR	INFORM P. LYKOS SA (CR)		483	5.31%					
INKATBOR	INTRACOM CONSTR. (CR)								
NTRKBOR	INTRACOM HOLDINGS (CR)		109,050	5.31%					
NLOTBOR	INTRALOT (CR)	54,948	29,881	5.31%					148,000
AVAXBOR	J & P - AVAX SA (CR)		20,175	5.31%					
BELABOR	JUMBO SA (CR)	60,241	90,273	3.31%					3,760
ARTZBOR	KARATZIS SA (CR)								
LEMBOR	KLEEMAN HELLAS SA (CR)		17,510	5.31%					
KRIBOR	KRI-KRI S.A. (CR)		46,268	5.31%					
AMDABOR	LAMDA DEVELOPMENT SA (CR)								10,377
MIGBOR	MARFIN INVESTMENT GROUP (CR)	1,443	146,342	5.31%					744,474
IETKKBOR	METKA (CR)	26,137	4,353	4.68%	4,000	4.52%			500
ILSBOR	MLS MULTIMEDIA SA (CR)		7,920	5.31%					
MOHBOR	MOTOR OIL (CR)	51,467	33,666	3.86%	500	2.65%			34,600
IYTILBOR	MYTILINEOS HOLDINGS (CR)	23,659	155,022	5.31%	1,400	2.80%			
TEBOR	NATIONAL BANK (CR)	292,305	215,085	3.31%					2,188,234
TFASEBOR	NBGAM ETF								
TFGT30PBOR	NBGAM ETF GREECE & TURKEY 30								
PAPBOR	OPAP (CR)	71,840	134,146	3.31%					1,037,851
TOBOR	OTE (CR)	71,999	5,406	7.15%			13,400	1.50%	186,127
PABOR	P.P.A. S.A. (CR)	1,049	132	5.31%					151
APBOR	PAPOUTSANIS (CR)								
ETROBOR	PETROPOULOS PETROS (CR)								
PEIRBOR	PIRAEUS BANK (CR)	154,194	267,645	5.31%					39,238,951
LAISBOR	PLAISIO COMPUTERS SA (CR)								
PCBOR	PPC (CR)	62,404	55,309	5.31%			***		889,047
ROFBOR	PROFILE SA (CR)								
QUALBOR	QUALITY & RELIABILITY SA (CR)								
UESTBOR	QUEST HOLDINGS (CR)		822	5.31%					
IDEBOR	SIDENOR (CR)	2,031	27,542	5.31%					

Stock Lending Notes

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

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

Section 7, 2/3

Daily Official List

Year: 136 Trading Day No: 48

Section 7: Stock Lending Analytic Figures

Thursday, 12 March, 2015

Multilateral Transactions[1] Bilateral Transactions[2] Stock Borrowing through OTC (volume)[3] **Lending Products Underlying Title** Average Average Open Interest[5] Volume(Offered) Transactions volume Transactions Volume Average Transactions Volume Weighted Weighted Weighte OLYMPBOR TECHNICAL OLYMPIC SA (CR) TENERGYBOR TERNA ENERGY (CR) 12.271 19,264 3.31% THESSALONIKA WATER & SEWERAGE EYAPSBOR 798 5.31% PLATBOR THRACE PLASTICS SA (CR) 36,559 5.31% TITKBOR TITAN CEMENT (CR) 41,901 203,548 3.31% 379.098 ------OLTHBOR 3,278 5.31% TPA SA (CR) TRASTORBOR TRASTOR REAL EST. INV. CO.(CR) 7,580 5.31% ---VIOBOR VIOHALCO SA/NV (CB) 23,627 545 5.31%

Stock Lending Notes

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

Hellenic Exchanges – Athens Stock Exchange S.A. Market Operation Division - Information Services Dept. Daily Official List
Appendix A: Sectors codification for listed companies
Year: 136 Trading Day No: 48
Thursday, 12 March, 2015

Sectors codification for listed companies

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

