

Daily Official List

Year: 136 Trading Day No: 5

Friday, 9 January, 2015

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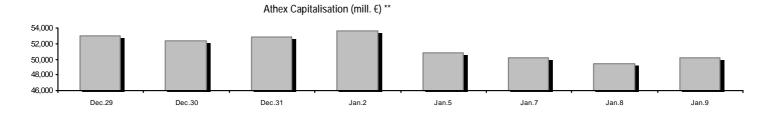
Appendix A: Sectors codification for listed companies

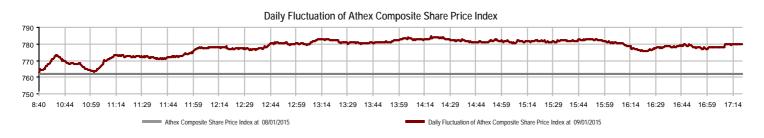
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

Summary of Markets



Securities' Transactions Value (thou. €)		-0	Athex Composite Share Price Index % daily chng		
Total Transactions Value (thou. €):	69,359.86				
Athex Capitalisation (mill. €) **:	50,236.40		Derivatives Total Open Interest	232,641	
Daily change: mill. € %	803.79	1.63%	in Index Futures % daily chng	51,633	1.02%
Yearly Avg Capitalisation: mill. $\in $ % chng prev year Avg	50,878.95	-26.54%	in Stock Futures % daily chng	172,624	1.07%
Athex Composite Share Price Index % daily chng	779.56	2.35%	in Index Options % daily chng	7,596	6.67%
Athex Composite Share Price Index Capitalisation (mill. €)	44,985.18		in Stock Options % daily chng	788	0.00%
Daily change (mill. €)	801.86				
Securities' Transactions Value (thou. €)	69,359.86		Derivatives Contracts Volume:	26,509	
Daily change: thou. € %	-6,873.36	-9.02%	Daily change: pieces %	-5,846	-18.07%
YtD Avg Trans. Value: thou. € % chng prev year Avg	72,882.12	-42.64%	YtD Avg Derivatives Contracts % chng prev year Avg	24,301	-55.67%
Short Selling Trans. Value: mill. \in \mid % in total Value			Derivatives Trades Number:	3,112	
Short Covering Trans. Value: mill. \in \mid % in total Value			Daily change: number %	-364	-10.47%
Transactions Value of Blocks (thou. €)	14,226.37		YtD Avg Derivatives Trades number % chng prev year Avg	3.023	-27.61%
Bonds Transactions Value (thou. €)	0.00			0,020	27.0170
Securities' Transactions Volume (thou. Pieces)	79,322.40		Lending Total Open Interest	10,108,191	
Daily change: thou. pieces %	7,303.21	10.14%	Daily change: pieces %	177,398	1.79%
YtD Avg Volume: thou. pieces % chng prev year Avg	77,499.63	-18.43%	Lending Contracts Volume(Multilateral/Bilateral)	330,907	
Short Selling Volume: thou pieces % in total Volume			Daily change: pieces %	149,165	82.08%
Short Covering Volume: thou. pieces % in total Volume			Multilateral Lending	200,707	
Transactions Volume of Blocks (thou. Pieces)	13,865.20		U	·	
Bonds Transactions Volume (thou. pieces)	0.00		Bilateral Lending	130,200	
Securities' Trades Number	21,704		Lending Trades Number:	85	
Daily change: number %	-5,059	-18.90%	Daily change: thou. € %	-18	-17.48%
YtD Avg Derivatives Trades number % chng prev year Avg	23,673	-18.04%	Multilateral Lending Trades Number	80	
Number of Blocks	14		Bilateral Lending Trades Number	5	
Number of Bonds Transactions	0		Bildiol at Londing Hudeo Humber	J	



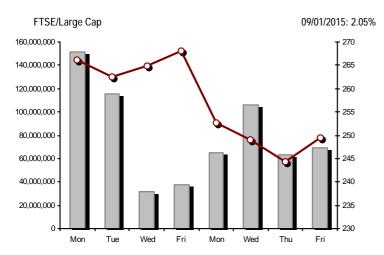


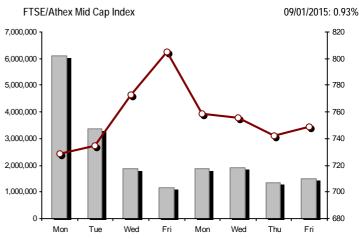
Index name	09/01/2015	08/01/2015	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	779.56 #	761.66	17.90	2.35%	761.66	784.33	757.78	841.54	-5.64% a
FTSE/Athex Large Cap	249.38 #	244.36	5.02	2.05%	244.36	251.89	242.02	269.70	-5.84% q
FTSE/ATHEX Custom Capped	800.29 Œ	816.52	-16.23	-1.99%			800.29	879.91	-8.15% a
FTSE/ATHEX Custom Capped - USD	676.62 Œ	690.98	-14.36	-2.08%			676.62	758.95	-10.49% a
FTSE/Athex Mid Cap Index	748.99 #	742.07	6.92	0.93%	740.40	762.49	740.40	807.08	-3.11% d
FTSE/ATHEX-CSE Banking Index	68.71 #	67.51	1.20	1.78%	66.66	70.26	64.86	75.05	-5.62% o
FTSE/ATHEX Global Traders Index Plus	1,265.89 #	1,235.06	30.83	2.50%	1,235.06	1,266.42	1,227.52	1,319.24	-1.33% d
FTSE/ATHEX Global Traders Index	1,380.84 #	1,353.90	26.94	1.99%	1,353.90	1,384.08	1,344.70	1,472.17	-4.01% d
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,102.25 #	1,097.79	4.46	0.41%	1,087.89	1,106.21	1,076.89	1,126.36	0.56% #
Greece & Turkey 30 Price Index	709.89 #	706.40	3.49	0.49%	703.89	718.13	684.16	718.13	4.41% #
ATHEX Mid & SmallCap Price Index	2,471.84 #	2,463.25	8.59	0.35%	2,459.22	2,484.14	2,406.54	2,512.61	1.32% #
FTSE/Athex Market Index	599.91 #	588.14	11.77	2.00%	588.14	605.93	582.95	648.26	-5.70% d
FTSE Med Index	5,063.05 #	4,990.49	72.56	1.45%			4,930.94	5,063.05	0.52% #
Athex Composite Index Total Return Index	1,139.96 #	1,113.78	26.18	2.35%	1,113.78	1,146.94	1,108.12	1,230.19	-5.61% (
FTSE/Athex Large Cap Total Return	338.38 #	331.57	6.81	2.05%			331.57	363.54	-5.83% o
FTSE/ATHEX Large Cap Net Total Return	1,007.70 #	987.43	20.27	2.05%	987.43	1,017.84	977.96	1,089.62	-5.83% o
FTSE/ATHEX Custom Capped Total Return	842.45 Œ	859.53	-17.08	-1.99%			842.45	925.88	-8.11% (
FTSE/ATHEX Custom Capped - USD Total Return	712.26 Œ	727.38	-15.12	-2.08%			712.26	798.60	-10.45%
FTSE/Athex Mid Cap Total Return	952.35 #	943.55	8.80	0.93%			943.55	1,023.37	-3.11% (
FTSE/ATHEX-CSE Banking Total Return Index	64.10 #	62.98	1.12	1.78%			62.98	69.17	-5.62% (
Greece & Turkey 30 Total Return Index	855.22 #	844.18	11.04	1.31%			837.07	855.22	3.91% #
Hellenic Mid & Small Cap Index	734.19 #	719.27	14.92	2.07%	719.27	738.47	716.61	790.89	-4.56% (
FTSE/Athex Banks	90.78 #	89.19	1.59	1.78%	88.07	92.84	85.70	99.16	-5.61% (
FTSE/Athex Insurance	1,475.13 #	1,443.52	31.61	2.19%	1,422.45	1,475.13	1,401.38	1,475.13	0.72% #
FTSE/Athex Financial Services	971.39 #	956.79	14.60	1.53%	951.92	999.97	926.91	1,035.02	-3.01% (
FTSE/Athex Industrial Goods & Services	1,927.15 #	1,903.07	24.08	1.27%	1,903.07	1,941.89	1,881.51	2,014.86	-1.38% (
FTSE/Athex Retail	3,643.02 #	3,529.83	113.19	3.21%	3,529.83	3,687.44	3,336.67	3,873.76	-4.18% (
FTSE/ATHEX Real Estate	2,275.24 #	2,248.54	26.70	1.19%	2,202.09	2,284.88	2,202.09	2,395.31	-0.29% (
FTSE/Athex Personal & Household Goods	4,130.81 #	3,847.16	283.65	7.37%	3,847.16	4,132.60	3,847.16	4,616.64	-9.26% (
FTSE/Athex Food & Beverage	5,492.97 #	5,486.03	6.94	0.13%	5,486.03	5,545.14	5,374.00	5,858.63	-6.23% (
FTSE/Athex Basic Resources	1,799.89 #	1,753.11	46.78	2.67%	1,753.11	1,812.58	1,753.11	1,986.29	-6.65% (
FTSE/Athex Construction & Materials	2,133.74 #	2,065.78	67.96	3.29%	2,065.78	2,137.27	2,059.46	2,230.78	-2.34% (
FTSE/Athex Oil & Gas	1,659.17 #	1,625.87	33.30	2.05%	1,619.69	1,664.27	1,618.74	1,849.43	-8.58% (
FTSE/Athex Chemicals	5,110.59 Œ	5,160.61	-50.02	-0.97%	5,110.59	5,252.95	4,784.62	5,252.95	-0.24% (
FTSE/Athex Media	1,920.67 #	1,846.80	73.87	4.00%	1,846.80	1,920.67	1,699.05	2,061.03	-6.81% (
FTSE/Athex Travel & Leisure	1,466.56 #	1,405.76	60.80	4.33%	1,405.76	1,486.86	1,392.79	1,610.52	-4.34% (
FTSE/Athex Technology	735.27 #	717.03	18.24	2.54%	717.03	736.21	695.71	752.63	1.27% #
FTSE/Athex Telecommunications	2,309.41 Œ	2,323.17	-13.76	-0.59%	2,284.63	2,372.72	2,273.62	2,573.65	-7.80% (
FTSE/Athex Utilities	1,892.04 #	1,834.59	57.45	3.13%	1,834.59	1,912.48	1,791.08	2,164.51	-9.84% (
FTSE/Athex Health Care	134.03 #	127.68	6.35	4.97%	127.68	137.99	126.89	149.89	-7.14% (
Athex All Share Index	176.42 #	173.58	2.85	1.64%			173.58	188.55	-5.12% (

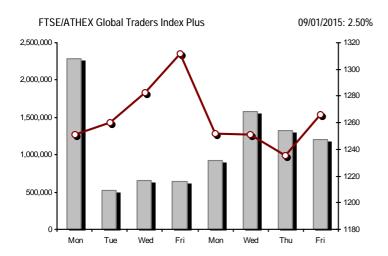
Note 1: Greece & Turkey 30 Pr data is the indicative at 17:20, whereas FTSE/ATHEX Custom Capped, FTSE/ATHEX Custom Capped - USD, FTSE/ATHEX Custom Capped TR, FTSE/ATHEX Custom Capped - USD TR, FTSE/Med 100 & Greece & Turkey 30 Rt closing prices reffer to the previous trading day of 08/01/2015.

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

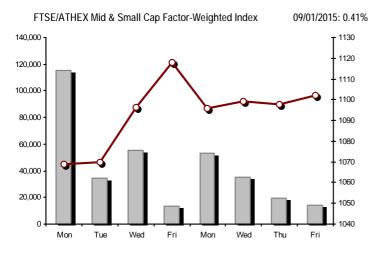
Athex Indices













Indices volume of transactions

Indices closing prices

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Low Dispersion	Other Categories (*)	Exchange Traded Funds (ETFs)	Warrants
Totals	131	109	6	10	3	3
Gain / Lose / Same:	72 / 31 / 28	64 / 24 / 21	0/1/5	3/5/2	3/0/0	2/1/0
Athex Capitalisation (mill. €) **	50,236.40	48,462.26	1,409.51	364.62		
Daily Average Trans/ons Value(thou.€)	72,882.12	70,145.88	54.16	113.62	8.20	2,560.28
Transactions Value	69,359.86	67,136.41	26.34	26.82	0.04	2,170.26
Main Board:	55,133.49	52,910.04	26.34	26.82	0.04	2,170.26
Blocks Board:	14,226.37	14,226.37	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	77,499,631	71,856,419	87,119	187,426	3,241	5,365,426
Transactions Volume	79,322,399	73,209,196	11,942	108,502	5	5,992,754
Main Board:	65,457,202	59,343,999	11,942	108,502	5	5,992,754
Blocks Board:	13,865,197	13,865,197	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	23,673	22,358	29	52	4	1,230
Number of Trades	21,704	20,590	39	61	3	1,011
Main Board:	21,690	20,576	39	61	3	1,011
Blocks Board:	14	14	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	6/3/1	9,879	72,723,612	39,285,627.18	56.64%
1700 -	- Basic Resources	7/1/3	816	231,010	723,941.86	1.04%
1300 -	- Chemicals	1/1/2	47	17,063	13,082.73	0.02%
2300 -	- Construction & Materials	7/6/2	912	580,145	1,683,784.16	2.43%
12000 -	- Financial Instruments	3/0/0	3	5	36.64	0.00%
8700 -	- Financial Services	2/1/0	790	1,169,309	2,264,118.74	3.26%
3500 -	- Food & Beverage	6/4/3	247	141,455	901,875.80	1.30%
4500 -	- Health Care	1/0/2	65	97,052	26,570.23	0.04%
2700 -	- Industrial Goods & Services	13 / 3 / 4	706	158,410	611,547.85	0.88%
8500 -	- Insurance	1/0/0	6	6,754	9,364.07	0.01%
5500 -	- Media	1/0/1	2	110	49.70	0.00%
500 -	- Oil & Gas	2/0/0	903	259,267	1,161,127.18	1.67%
3700 -	Personal & Household Goods	5/5/2	1,436	1,242,496	8,414,358.57	12.13%
8600 -	- Real Estate	3/1/1	177	124,767	719,630.02	1.04%
5300 -	- Retail	1/0/1	429	38,029	763,814.90	1.10%
9500 -	- Technology	5/1/2	321	240,151	187,833.77	0.27%
6500 -	- Telecommunications	0/1/0	990	542,481	4,584,534.15	6.61%
5700 -	- Travel & Leisure	4 / 4 / 3	1,990	1,183,482	5,556,448.54	8.01%
7500 -	- Utilities	4/0/1	1,985	566,801	2,452,115.38	3.54%

Top 10 best & worst performing Shares

		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
JUMBO SA (CR)	7.66	8.50% #	CENTRIC HOLDINGS (CR)	0.165	-4.07% Œ
AEGEAN AIRLINES (CR)	6.90	7.81% #	PIRAEUS BANK (CR)	0.907	-2.37% Œ
KLEEMAN HELLAS SA (CR)	1.32	6.45% #	ATTICA BANK S.A. (CR)	0.043	-2.27% Œ
INTRACOM HOLDINGS (CR)	0.461	5.98% #	LAMDA DEVELOPMENT SA (CR)	3.23	-2.12% Œ
INTRALOT (CR)	1.15	5.51% #	KORRES (CR)	3.73	-1.32% Œ
HYGEIA SA (CR)	0.169	4.97% #	FRIGOGLASS SA (CR)	1.77	-1.12% Œ
ALPHA BANK (CR)	0.443	4.48% #	OTE (CR)	8.39	-0.59% Œ
OPAP (CR)	8.42	3.95% #			
VIOHALCO SA/NV (CB)	1.87	3.89% #			
TITAN CEMENT (CR)	19.30	3.76% #			
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	14,307.06	2.40% #	ALPHA BANK (CR)	27,232,830	4.48% #
ALPHA BANK (CR)	11,769.40	4.48% #	EUROBANK ERGASIAS (CR)	18,229,026	3.37% #
JUMBO SA (CR)	8,158.46	8.50% #	NATIONAL BANK (CR)	11,152,796	2.40% #
PIRAEUS BANK (CR)	7,350.88	-2.37% G	PIRAEUS BANK (CR)	7,891,216	-2.37% Œ
OPAP (CR)	4,674.19	3.95% #	BANK OF CYPRUS (CR)	1,531,229	0.00% ¬
OTE (CR)	4,584.53	-0.59% a	JUMBO SA (CR)	1,097,822	8.50% #
EUROBANK ERGASIAS (CR)	3,327.39	3.37% #	MARFIN INVESTMENT GROUP (CR)	710,664	3.16% #
PPC (CR)	2,180.34	3.57% #	ATTICA BANK S.A. (CR)	692,904	-2.27% Œ
HELLENIC EXCHANGES-A.S.E. (CR)	2,146.45	1.08% #	OPAP (CR)	557,902	3.95% #
CC HBC AG (CR)	886.81	0.14% #	OTE (CR)	542,481	-0.59% Œ

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

Derivatives Summary

	Number of Trades	Volume	Open Interest
Index Futures	1,211	7,801	51,633
FTSE/Athex Large Cap	1,211	7,801	51,633
Stock Futures	1,820	17,986	172,624
ALPHA BANK (CR)	171	4,041	22,005
CC HBC AG (CR)	9	21	156
CORINTH PIPEWORKS SA (CR)	0	0	482
ELLAKTOR (CR)	23	50	1,416
EUROBANK ERGASIAS (CR)	54	4,795	51,050
EYDAP S.A. (CR)	10	27	123
FOLLI FOLLIE (CR)	25	44	142
FRIGOGLASS SA (CR)	7	25	474
GEK TERNA (CR)	26	87	7,145
GRIVALIA PROPERTIES (CR)	9	17	140
HELLENIC EXCHANGES-A.S.E. (CR)	57	151	1,399
HELLENIC PETROLEUM (CR)	31	65	3,576
INTRALOT (CR)	4	12	493
JUMBO SA (CR)	92	184	477
MARFIN INVESTMENT GROUP (CR)	25	386	24,703
METKA (CR)	10	28	402
MOTOR OIL (CR)	29	70	391
MYTILINEOS HOLDINGS (CR)	56	138	4,524
NATIONAL BANK (CR)	304	2,911	21,903
OPAP (CR)	137	442	1,632
OTE (CR)	238	908	5,626
P.P.A. S.A. (CR)	6	14	289
PIRAEUS BANK (CR)	171	2,473	16,320
PPC (CR)	245	924	4,146
SIDENOR (CR)	3	25	822
TERNA ENERGY (CR)	8	17	1,823
TITAN CEMENT (CR)	61	101	553
VIOHALCO SA/NV (CB)	9	30	412
Index Options	81	722	7,596
FTSE/Athex Large Cap	81	722	7,596
Stock Options	0	0	788
ALPHA BANK (CR)	0	0	0
NATIONAL BANK (CR)	0	0	507
OPAP (CR)	0	0	0
OTE (CR)	0	0	197
PIRAEUS BANK (CR)	0	0	0
PPC (CR)	0	0	84
Total Derivatives Traded	3,112	26,509	232,641

Year: 136 Trading Day No: 5 Friday, 9 January, 2015

Number of Outstanding Securities Nominal Value		vidends [1] 2013 2		oupon Right Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price La min max pri		Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year Year Sector low high 4]
Warrants																				
1,141,747,967			11	/06/2013	ALPHA BANK (W)	0.850	1.07 #	0.841 08/01/2015	0.815	0.815 0.850 0.	350			1.96	2013	1,617,037	280	1,366,164.44	5,656,693.52	0.780 0.979 83
245,748,459			27	//06/2013	NATIONAL BANK (W)	0.150	1.35 #	0.148 08/01/2015	0.149	0.148 0.162 0.	150			0.33	2013	882,070	238	136,835.59	4,522,431.53	0.134 0.181 83
843,637,022			03	/07/2013	PIRAEUS BANK (W)	0.182	-1.09 (0.184 08/01/2015	0.189	0.182 0.195 0.	182			0.19	2013	3,493,647	493	667,255.15	5,534,495.60	0.180 0.220 83
Main Market																				
71,417,100 0.650			26/05/2010 27	//06/2014	AEGEAN AIRLINES (CR)	6.90	7.81 #	6.40 08/01/2015	6.40	6.40 6.90 6	.90			7.43	2013	81,023	390	539,099.01	492,777.99	6.40 7.34 57
11,178,000 1.12			21/04/2010 15	/12/2014	AEOLIAN INVESTMENT FUND (CR)	0.684	-10.00 g	0.760 08/01/2015	0.684	0.684 0.684 0.	584			9.39	2013	2,600	3	1,778.40	7,645.75	0.684 0.769 89
13,000,000 1.00			01/08/2007 07	/04/2000	AKRITAS SA (CR)	0.072	¬	0.072 08/01/2015	0.072	0.072 0.072 0.	072				2013	20	2	1.44	936.00	0.069 0.075 23
12,769,059,858 0.300			07/04/2008 13	/05/2013	ALPHA BANK (CR)	0.443	4.48 #	0.424 08/01/2015	0.424	0.411 0.444 0.	143			1.02	2013	27,232,830	2,671	11,769,400.61	5,656,693.52	0.401 0.481 83
22,016,250 0.370			15/07/2009 11	/05/2000	ALUMIL (CR)	0.279	0.72 #	0.277 08/01/2015	0.279	0.279 0.279 0.	279				2013	50	1	13.95	6,142.53	0.252 0.280 17
417,608 16.00		0.8	29/04/2014 05	/03/2013	ANDROMEDA SA (CR)	17.33		17.33 08/01/2015						5.24	2013				7,237.15	17.33 17.33 89
26,252,040 0.380			08/07/2010 10	/02/2014	AS COMPANY SA (CR)	0.309		0.309 08/01/2015						18.56	2013				8,111.88	0.277 0.320 53
86,735,980 0.310			06/07/2009 02	/01/2002	ATHENS MEDICAL CENTER SA (CR)	0.800		0.800 08/01/2015	0.800	0.800 0.800 0.	300				2013	14,200	5	11,360.00	69,388.78	0.761 0.800 45
1,045,794,145 0.300			04/06/2008 07	/08/2014	ATTICA BANK S.A. (CR)	0.043	-2.27 d	0.044 08/01/2015	0.045	0.043 0.045 0.	043				2013	692,904	85	30,411.36	44,969.15	0.040 0.047 83
15,300,000 0.300			30/07/2009 13	/12/1999	ATTICA PUBLICATIONS SA (CR)	1.29	¬	1.29 08/01/2015						37.22	2013				19,737.00	1.29 1.29 55
45,457,464 0.700			01/07/2008 01	/03/2010	AUDIO VISUAL ENTERPRISES (CR)	0.260	4.00 #	0.250 08/01/2015	0.260	0.260 0.260 0.	260				2013	10	1	2.60	11,818.94	0.230 0.277 55
12,120,000 0.320			30/04/2012 22	/11/2013	AUTOHELLAS SA (CR)	8.61	0.12 #	8.60 08/01/2015	8.61	8.61 8.61 8	.61			35.12	2013	200	2	1,722.00	104,353.20	8.30 9.28 57
8,922,377,345 0.100			31/05/2011 16	/12/2014 4857	BANK OF CYPRUS (CR)	0.210		0.210 08/01/2015	0.214	0.210 0.214 0.	210				2013	1,531,229	183	322,455.53	1,873,699.24	0.206 0.219 83
19,864,886 5.60	0.5376	0.672	05/03/2014 02	/07/2008	BANK OF GREECE (CR)	9.13	1.78 #	8.97 08/01/2015	9.01	9.01 9.20 9	.13					857	34	7,775.36	181,366.41	8.88 9.64 83
23,986,500 1.05			26/06/2009 15	/03/2000	BIOKARPET S.A.(CR)	0.171	-16.58 (0.205 08/01/2015	0.199	0.170 0.199 0.	170				2013	15,805	19	2,705.89	4,101.69	0.170 0.212 37
15,842,391 1.51			15/07/2009 12	//05/2000	BITROS HOLDING SA (CR)	0.203	9.73 #	0.185 08/01/2015	0.203	0.203 0.203 0.	203				2013	7	1	1.42	3,216.01	0.144 0.203 17
15,816,009 0.300			01/07/2009 17	/07/2000	BYTE COMPUTER SA (CR)	0.438		0.438 08/01/2015							2013				6,927.41	0.398 0.438 95
367,747,133 6.70	0.34	0.354	09/07/2014 29	/04/2013	CC HBC AG (CR)	14.70	0.14 #	14.68 08/01/2015	14.79	14.69 14.84 14	.70					60,127	142	886,805.21	5,405,882.86	14.38 15.67 35
101,123,806 0.360			22/07/2010 28	/06/2011	CENTRIC HOLDINGS (CR)	0.165	-4.07 g	0.172 08/01/2015	0.178	0.160 0.178 0.	165			8.08	2013	281,139	168	45,752.50	16,685.43	0.160 0.197 57
4,034,950 0.680			01/07/2005 30	/12/2010	CHATZIKRANIOTIS & SONS SA (CR)	0.160	1.27 #	0.158 08/01/2015	0.164	0.150 0.164 0.	160				2013	5,900	8	905.60	645.59	0.150 0.200 35
124,170,201 0.780			28/06/2002 07	/02/2005	CORINTH PIPEWORKS SA (CR)	0.829	2.22 #	0.811 08/01/2015	0.839	0.812 0.839 0.	329				2013	1,122	10	919.53	102,937.10	0.800 0.850 17
9,907,500 0.300			06/10/2005 13	/02/2002	CPI SA (CR)	0.232		0.232 08/01/2015						20.02	2014				2,298.54	0.232 0.232 95
27,379,200 0.520		0.1	24/07/2014 18	/09/2013	CRETE PLASTICS SA (CR)	5.00	0.20 #	4.99 08/01/2015	4.75	4.75 5.10 5	.00			15.02	2013	581	8	2,879.70	136,896.00	4.75 5.10 13
15,000,000 0.300			06/07/2007 18	/07/2000	DAIOS PLASTICS SA (CR)	2.40	7	2.40 08/01/2015							2013				36,000.00	2.40 2.40 13
34,720,000 0.310			16/06/2010 01	/08/2007	DROMEAS SA (CR)	0.140		0.140 08/01/2015	0.140	0.140 0.145 0.	140				2013	1,511	5	211.58	4,860.80	0.130 0.155 37
3,873,120 0.300			07/07/2008 04	/10/2012	DRUCKFARBEN HELLAS (CR)	0.900	7	0.900 08/01/2015							2013				3,485.81	0.900 0.900 13
11,250,000 0.560			26/07/2010 16	/06/1999	EKTER SA (CR)	0.471		0.471 08/01/2015							2013				5,298.75	0.387 0.471 23
32,188,050 1.04			21/07/2008 20	/01/2000	EL. D. MOUZAKIS SA (CB)	0.290		0.290 08/01/2015							2013				9,334.53	0.240 0.290 37
18,435,000 1.00			07/07/2009 10	/09/2010	ELASTRON (CR)	0.588	7.30 #	0.548 08/01/2015	0.494	0.494 0.588 0.	588				2013	130	5	67.04	10,839.78	0.476 0.650 17
31,734,530 1.60			09/07/2007 19	/07/2006	ELGEKA SA (CR)	0.182		0.182 08/01/2015	0.182	0.182 0.182 0.	182				2013	1,700	2	309.40	5,775.68	0.165 0.251 35
23,828,130 0.500			07/07/2010 17	/02/2009	ELINOIL S.A. (CR)	0.900	¬	0.900 08/01/2015							2013				21,445.32	0.900 0.968 5
177,001,313 1.03			05/07/2011 20	/12/2007	ELLAKTOR (CR)	1.88	3.30 #	1.82 08/01/2015	1.82	1.82 1.88 1	.88				2013	118,873	279	220,438.38	332,762.47	1.79 2.21 23
82,667,000 0.300			22	//07/2014	ELTECH ANEMOS S.A. (CR)	0.643	158 #	0.633 08/01/2015	0.417	0.617 0.657 0.	5.12					32,630	40	21,120.87	53,154.88	0.598 0.687 75

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

Section 2, 1/7

Daily Official List Year: 136 Trading Day No: 5 Friday, 9 January, 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 Price min ma	e Last <i>A</i> x price p	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year Year low high	Sector[4]
Main Market																					
26,730,187 0.600		0.05	23/06/2014 30/12/2010		ELTON SA (CR)	0.983		0.983 08/01/201	5 0.983	0.983 0.9	83 0.983	 		10.14	2013	30	1	29.49	26,275.77	0.862 0.98	83 1353
14,050,971 0.340			06/07/2011 17/10/2002		ELTRAK SA (CR)	1.12	¬	1.12 08/01/201	5			 			2013				15,737.09	1.12 1.2	.25 2753
125,562,262 0.320			30/05/2014 02/12/2014		ELVAL SA. (CB)	1.04	-0.95 Œ	1.05 08/01/201	5 1.04	0.980 1	06 1.04	 		30.34	2013	2,364	15	2,467.44	130,584.75	0.965 1.1	10 1753
13,230,000 0.300			11/08/2010 24/11/2014		ELVE SA (CR)	0.410	¬	0.410 08/01/201	5			 			2013				5,424.30	0.390 0.44	40 3763
14,707,876,542 0.300			02/05/2008 13/06/2013		EUROBANK ERGASIAS (CR)	0.184	3.37 #	0.178 08/01/201	5 0.180	0.176 0.1	88 0.184	 			2013	18,229,026	1,893	3,327,387.05	2,706,249.28	0.164 0.19	93 8355
7,959,900 0.600			02/06/2010 10/12/2013	5031	EUROCONSULTANTS S.A. (CR)	2.12	6.53 #	1.99 08/01/201	5 1.99	1.98 2	13 2.10	 		62.29	2013	1,679	21	3,420.94	16,874.99	1.80 2.2	.22 2791
27,503,677 0.600	0.1		11/07/2013 18/10/1999		EUROPEAN RELIANCE INSUR. (CR)	1.40	2.19 #	1.37 08/01/201	5 1.35	1.35 1	40 1.40	 		4.06	2013	6,754	6	9,364.07	38,505.15	1.33 1.4	.40 8536
13,673,200 0.880			18/07/2008 26/07/2001		EVROFARMA SA (CR)	0.220	10.00 #	0.200 08/01/201	5 0.200	0.200 0.2	20 0.220	 			2013	30	2	6.20	3,008.10	0.198 0.22	20 3577
106,500,000 0.600	0.15	0.36	05/05/2014 28/01/2000		EYDAP S.A. (CR)	5.33	2.90 #	5.18 08/01/201	5 5.25	5.18 5	41 5.33	 		7.31	2013	25,257	254	133,282.30	567,645.00	5.03 6.4	.43 7577
52,800,154 0.300		0.2	20/08/2014 21/06/2004		F.G. EUROPE S.A. (CR)	0.550	0.92 #	0.545 08/01/201	5 0.550	0.550 0.5	50 0.550	 		9.92	2013	1,864	4	1,025.20	29,040.08	0.477 0.55	50 3722
10,203,575 0.730			16/07/2007 18/10/1999		FIERATEX SA (CR)	0.227	¬	0.227 08/01/201	5			 			2013				2,316.21	0.227 0.22	28 3763
11,720,024 0.540		0.0394	21/08/2014 07/08/2014		FLEXOPACK SA (CR)	2.14	7.00 #	2.00 08/01/201	5 2.00	2.00 2	14 2.14	 		10.13	2013	2,460	6	4,938.68	25,080.85	1.91 2.3	.30 2723
4,181,450 0.500			21/08/2000 05/03/2002		FLOUR MILLS SARANTOPOULOS SA	A 0.950	¬	0.950 08/01/201	5			 			2013				3,972.38	0.950 0.95	50 3577
66,948,210 0.300			14/07/2009 23/09/2014		FOLLI FOLLIE (CR)	25.29	3.22 #	24.50 08/01/201	5 24.50	24.50 25	75 25.29	 		3.92	2013	30,309	415	761,612.10	1,693,120.23	23.15 26.9	90 5379
50,992,322 1.07			21/06/2010 16/07/2002		FOURLIS (CR)	2.98	1.71 #	2.93 08/01/201	5 2.91	2.86 3	03 2.98	 			2013	63,088	236	188,040.52	151,957.12	2.85 3.3	.35 3722
50,593,832 0.300			07/07/2010 07/09/2011		FRIGOGLASS SA (CR)	1.77	-1.12 Œ	1.79 08/01/201	5 1.84	1.77 1	84 1.77	 			2013	24,653	115	44,106.85	89,551.08	1.70 1.9	.90 2757
77,376,446 0.340			23/05/2005 18/08/2011		G.E. DIMITRIOU (CR)	0.017	-5.56 Œ	0.018 08/01/201	5 0.017	0.017 0.0	17 0.017	 			2013	30,000	2	510.00	1,315.40	0.017 0.02	20 3722
14,076,360 0.370			19/08/2008 22/07/2003		GALAXIDI S.A. (CR)	0.245	¬	0.245 08/01/201	5			 			2013				3,448.71	0.245 0.35	50 3573
94,462,368 0.570			01/08/2011 02/01/2009		GEK TERNA (CR)	1.80	1.12 #	1.78 08/01/201	5 1.80	1.77 1	84 1.80	 			2013	284,332	232	512,917.26	170,032.26	1.75 1.9	.98 2357
8,418,750 0.300	0.29		05/06/2013 27/06/2012		GEKE SA (CB)	5.20		5.20 08/01/201	5			 		82.22	2013				43,777.50	5.20 5.2	.20 5753
24,060,000 0.300		0.017	07/07/2014 21/01/2000		GEN. COMMERCIAL & IND.SA (CR)	0.295	2.08 #	0.289 08/01/201	5 0.299	0.295 0.2	99 0.295	 		21.21	2013	800	3	236.40	7,097.70	0.282 0.31	10 2797
34,770,982 1.55		0.3	17/01/2014 27/07/2000		GR. SARANTIS SA (CR)	7.30	0.69 #	7.25 08/01/201	5 7.20	7.20 7	30 7.30	 		6.92	2013	20	3	145.00	253,828.17	7.00 7.6	.69 3767
101,260,000 2.13		0.1821	0.1 05/01/2015 08/01/2014		GRIVALIA PROPERTIES (CR)	7.68	2.67 #	7.48 08/01/201	5 7.58	7.37 7	68 7.68	 			2013	86,408	66	651,099.40	777,676.80	7.35 7.8	.86 8675
8,340,750 1.20			25/06/2009 30/07/2001		HAIDEMENOS SA (CR)	0.300		0.300 08/01/201	5 0.300	0.300 0.3	00 0.300	 			2013	9,000	3	2,700.00	2,502.23	0.300 0.30	00 2791
101,279,627 0.380			26/06/2008 14/07/2006		HALKOR SA (CB)	0.287		0.287 08/01/201	5 0.300	0.276 0.3	00 0.283	 			2013	51,280	86	14,451.26	29,067.25	0.271 0.36	67 1755
36,748,909 0.730			15/12/2005 13/12/2006		HEL. SUGAR INDUSTRY SA (CB)	0.290	-6.45 Œ	0.310 08/01/201	5 0.290	0.280 0.3	19 0.290	 			2014	7,311	17	2,119.35	10,657.18	0.280 0.31	19 3577
29,546,360 0.710			20/06/2008 23/08/2000		HELLENIC CABLES SA (CR)	0.670	0.15 #	0.669 08/01/201	5 0.670	0.670 0.6	83 0.670	 			2013	386	7	258.63	19,796.06	0.603 0.69	99 2733
65,368,563 0.560	0.09		03/06/2013 16/07/2014		HELLENIC EXCHANGES-A.S.E. (CR)	4.68	1.08 #	4.63 08/01/201	5 4.63	4.60 4	85 4.68	 		-(6)-	2013	456,045	474	2,146,446.34	305,924.87	4.42 4.8	.85 8777
305,635,185 2.18	0.15		31/12/2014 01/10/2003	4795	HELLENIC PETROLEUM (CR)	3.63	2.83 #	3.53 08/01/201	5 3.50	3.50 3	63 3.63	 			2013	150,922	562	540,878.39	1,109,455.72	3.41 3.8	.87 537
305,732,436 0.410			08/07/2009 28/09/2011		HYGEIA SA (CR)	0.169	4.97 #	0.161 08/01/201	5 0.164	0.164 0.1	74 0.168	 			2013	80,640	53	13,544.98	51,668.78	0.160 0.18	89 4533
53,155,053 0.440			24/11/2014 16/07/2008		IASO SA (CR)	0.755		0.755 08/01/201	5 0.750	0.750 0.7	65 0.755	 			2013	2,212	7	1,665.25	40,132.07	0.750 0.80	00 4533
8,298,467 0.400			30/08/1993 08/05/2013		IDEAL GROUP SA (CR)	0.882	-10.00 Œ	0.980 08/01/201	5 1.00	0.882 1	00 0.882	 		-(6)-	2013	7	3	6.41	7,319.25	0.882 1.0	00 9574
28,580,100 0.400		0.025	18/08/2014 10/10/2013		IKTINOS HELLAS SA (CR)	1.22	0.83 #	1.21 08/01/201	5 1.20	1.18 1	23 1.22	 		7.46	2013	88,230	43	104,379.37	34,867.72	1.18 1.2	.25 2353
9,090,000 0.900			15/05/2009 13/10/2014	5073	ILYDA S.A. (CR)	0.739		0.739 08/01/201	5			 			2013				6,717.51	0.739 0.73	39 9537
20,578,374 0.620			02/06/2011 05/05/1999		INFORM P. LYKOS SA (CR)	1.55	¬	1.55 08/01/201	5 1.55	1.55 1	55 1.55	 			2013	500	1	775.00	31,896.48	1.51 1.6	.67 2791
11,233,200 0.730			12/07/2010 30/07/1999		INTERTECH SA (CR)	0.306		0.306 08/01/201	5			 			2013				3,437.36	0.306 0.30	06 9572
34,986,430 0.440			25/07/2008 23/02/2010		INTERWOOD-XYLEMPORIA (CR)	0.145	7	0.145 08/01/201	5			 			2013				5,573.57	0.145 0.14	45 2353
2,566,836 0.440			13/08/2010 09/01/2007		INTERWOOD-XYLEMPORIA (PR)	0.195		0.195 08/01/201	5			 			2013				5,573.57	0.195 0.19	95 2353

Year: 136 Trading Day No: 5

Friday, 9 January, 2015

Number of Outstanding Securities Nominal Value		dends [1] 2013 2	Date of Las 2014 Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price		ice Last A ax price p	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year Year low high	Secto 4]
Main Market																						
23,154,250 1.36			12/08/2008	3 02/08/2010		INTRACOM CONSTR. (CR)	0.495	-5.53 Œ	0.524 08/01/2015	0.549	0.495	549 0.495	 			2013	20	2	10.4	11,461.35	0.460 0.5	50 23
133,025,996 1.41			03/07/2007	07/01/2002		INTRACOM HOLDINGS (CR)	0.461	5.98 #	0.435 08/01/2015	0.435	0.435 0	464 0.461	 			2013	124,739	142	56,455.12	61,324.98	0.402 0.40	65 95
158,961,721 0.300	0.0026		30/05/2013	3 14/11/2007		INTRALOT (CR)	1.15	5.51 #	1.09 08/01/2015	1.14	1.12	1.15 1.15	 			2013	237,547	154	270,856.8	182,805.98	1.05 1.	.16 57
77,654,850 0.580			01/07/2011	21/02/2003		J & P - AVAX SA (CR)	0.513	1.18 #	0.507 08/01/2015	0.528	0.500 0	528 0.514	 			2013	19,599	31	9,985.5	39,836.94	0.500 0.59	94 23
136,059,759 1.19		0.18	0.18 23/12/2014	05/03/2014		JUMBO SA (CR)	7.66	8.50 #	7.06 08/01/2015	7.18	7.17	7.67 7.66	 		14.26	2014	1,097,822	1,140	8,158,463.8	1,042,217.75	7.06 8.0	.62 37
9,742,920 0.400	0.01	0.01	08/08/2014	14/07/2000		KARAMOLEGOS SA (CR)	1.62		1.62 08/01/2015				 			2013				- 15,783.53	1.62 1.	.62 35
14,679,792 1.68			24/06/2014	04/09/2000		KARATZIS SA (CR)	3.05	¬	3.05 08/01/2015	3.05	2.89	3.05 3.05	 		9.16	2013	1,694	15	5,009.3	3 44,773.37	2.89 3.	.15 27
13,202,756 0.350			01/07/2004	05/08/2014		KEKROPS SA (CR)	0.288	2.86 #	0.280 08/01/2015	0.278	0.278	294 0.288	 			2013	17,569	29	4,966.7	7 3,802.39	0.247 0.30	i02 86
7,595,160 0.600			08/08/2008	18/08/2010		KIRIAKOULIS SHIPPING SA (CR)	0.568	-9.84 Œ	0.630 08/01/2015	0.568	0.568 0	568 0.568	 		36.87	2013	2,000	3	1,136.0	4,314.05	0.568 0.63	38 57
23,648,700 0.350			13/07/2011	29/07/2014		KLEEMAN HELLAS SA (CR)	1.32	6.45 #	1.24 08/01/2015	1.23	1.23	1.33 1.32	 		46.66	2013	11,370	39	14,789.3	31,216.28	1.22 1.3	.35 27
40,219,218 0.300			25/05/2009	09/07/2013		KLOUKINAS - LAPPAS SA (CR)	0.427	-0.47 Œ	0.429 08/01/2015	0.459	0.410	459 0.427	 			2013	2,504	17	1,044.4	17,173.61	0.405 0.4	70 23
21,224,340 0.420			02/07/2008	3 25/04/2006		KORDELLOS BROS SA (CR)	0.249	¬	0.249 08/01/2015				 			2013				5,284.86	0.249 0.24	49 17
13,586,500 0.390			25/06/2010	28/05/2008		KORRES (CR)	3.73	-1.32 Œ	3.78 08/01/2015	3.51	3.50	3.75 3.75	 			2013	12,175	9	42,724.50	50,677.65	3.41 3.	.80 37
29,480,000 0.420			19/07/2010	01/08/2007		KRETA FARM SA (CR)	0.460	¬	0.460 08/01/2015	0.465	0.450	480 0.460	 			2013	5,633	21	2,571.6	2 13,560.80	0.450 0.53	20 35
33,065,136 0.380			06/07/2009	16/09/2013		KRI-KRI S.A. (CR)	1.75	¬	1.75 08/01/2015	1.75	1.75	1.75 1.75	 		11.29	2013	552	2	966.00	57,863.99	1.70 1.8	.85 35
15,804,800 0.330			15/06/2010	12/03/2004		KTIMA KOSTAS LAZARIDIS SA (CR)	0.300	-5.06 Œ	0.316 08/01/2015	0.300	0.300 0	300 0.300	 			2013	650	1	195.00	4,741.44	0.300 0.3	89 35
24,474,815 0.980			19/08/2008	3 15/09/2014		KYRIAKIDIS MARBLES SA (CR)	1.80	2.86 #	1.75 08/01/2015	1.80	1.78	1.80 1.80	 		4.24	2013	3,856	8	6,930.7	44,054.67	1.61 1.8	.88 23
79,706,464 0.300			30/05/2007	23/06/2014		LAMDA DEVELOPMENT SA (CR)	3.23	-2.12 Œ	3.30 08/01/2015	3.18	3.18	3.40 3.23	 			2013	18,561	73	61,344.50	257,451.88	3.18 3.	.79 86
21,364,000 1.12			05/07/2010	10/08/2005		LAMPSA HOTEL SA (CR)	17.99	7	17.99 08/01/2015				 		-(6)-	2013				384,338.36	17.60 18.0	.00 57
5,939,268 0.620			10/07/2003	3 03/01/2002		LANAKAM SA (CR)	0.990	¬	0.990 08/01/2015				 			2013				5,879.88	0.990 1.	.16 37
7,734,375 1.00			09/07/2007	7 07/01/2011		LIVANIS SA (CR)	0.210	7	0.210 08/01/2015				 			2013				1,624.22	0.210 0.2	.10 55
4,740,000 0.860				14/03/2003		LOGISMOS S.A. (CR)	0.515	¬	0.515 08/01/2015				 		69.35	2013				2,441.10	0.515 0.5	15 95
17,125,062 0.640			01/06/2010	02/08/2011		LOULIS MILLS SA (CR)	1.85	2.78 #	1.80 08/01/2015	1.85	1.85	1.85 1.85	 			2013	700	3	1,295.0	31,681.36	1.64 1.8	.85 35
937,122,261 0.300			26/04/2007	29/08/2014		MARFIN INVESTMENT GROUP (CR)	0.163	3.16 #	0.158 08/01/2015	0.163	0.158 0	166 0.163	 			2013	710,664	313	115,894.00	152,750.93	0.158 0.19	95 87
9,819,370 0.690			14/08/2007	09/01/2004		MATHIOS REFRACTORY SA (CR)	0.298	1.71 #	0.293 08/01/2015	0.267	0.267	298 0.298	 			2013	11,248	16	3,275.9	2,926.17	0.230 0.33	22 23
468,700	0.47	0.65	0.15 04/12/2014	1 21/05/2004		MERMEREN KOMB. A.D. PR. (GDR)	6.88	2.08 #	6.74 08/01/2015	7.24	6.28	7.24 6.90	 		3.36	2013	1,164	17	7,712.0	3,224.66	6.28 7.3	.24 17
51,950,600 0.320	0.25	0.3	20/06/2014	21/10/2005		METKA (CR)	8.52	1.07 #	8.43 08/01/2015	8.45	8.40	8.55 8.52	 		9.96	2013	45,253	190	382,808.8	442,619.11	8.36 8.	.75 27
10,500,000 0.900			24/06/2008	3 19/12/2013		MEVACO SA (CR)	0.990	2.06 #	0.970 08/01/2015	0.990	0.990 0	990 0.990	 			2013	200	1	198.00	10,395.00	0.970 0.99	90 27
6,700,000 0.800		0.16	26/05/2014	29/05/2014		MILLS KEPENOS (CR)	1.98	7	1.98 08/01/2015				 		10.79	2013				13,266.00	1.79 1.	.98 35
6,200,000 0.500			22/06/2010	01/11/1995		MINERVA KNITWEAR SA (CB)	0.240	¬	0.240 08/01/2015				 			2013				1,488.00	0.225 0.2	50 37
12,417,000 0.370			28/07/2008	3 06/09/2011		MLS MULTIMEDIA SA (CR)	4.10		4.10 08/01/2015	4.12	3.98	4.13 4.10	 		43.48	2013	19,867	114	80,026.0	50,909.70	3.98 4.	.15 95
4,588,137 16.00			30/06/2005	17/08/2011		MOCHLOS SA (CR)	0.910	-4.21 Œ	0.950 08/01/2015	0.855	0.855 0	910 0.910	 			2013	3,193	3	2,730.8	4,175.20	0.855 1.0	.05 23
11,700,000 0.590			02/06/2009	24/07/2012		MOTODYNAMICS S.A. (CR)	0.283		0.283 08/01/2015				 			2013				3,311.10	0.283 0.28	83 53
110,782,980 0.750	0.3	0.2	26/06/2014	04/11/2013		MOTOR OIL (CR)	5.74	1.41 #	5.66 08/01/2015	5.68	5.64	5.85 5.74	 		-(6)-	2013	108,345	341	620,248.79	635,894.31	5.64 6.	.64 5
116,915,862 1.07			11/05/2009	06/07/2011		MYTILINEOS HOLDINGS (CR)	4.30	2.87 #	4.18 08/01/2015	4.26	4.21	4.33 4.30	 			2013	161,598	639	692,592.22	502,738.21	4.18 4.	.76 17
8,321,682 0.670			17/08/2007	23/11/1999		N. LEVEDERIS SA (CB)	0.180		0.180 08/01/2015	0.180	0.180	180 0.180	 			2013	2,935	3	528.30	2,513.35	0.180 0.18	80 17
2,160,524 0.670	0.0436	0.0436	18/08/2014	23/11/1999		N. LEVEDERIS SA (PB)	0.470	8.80 #	0.432 08/01/2015	0.470	0.470	470 0.470	 			2013	5	1	2.3	2,513.35	0.432 0.4	95 17
11,510,102 0.890			24/06/2005	06/10/1999		NAFPAKTOS TEXTILE IND. SA (CB)	0.302	7	0.302 08/01/2015				 			2013				3,476.05	0.302 0.30	(n) 37

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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 min ma	e Last <i>A</i> x price p	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year Year low high	
Main Market																					
6,340,000 0.600			30/11/2009 12/07/2000		NAKAS MUSIC	0.936	¬	0.936 08/01/2015				 		29.09	2014				5,934.24	0.936	1.04 5379
3,533,149,631 0.300			16/05/2008 24/05/2013		NATIONAL BANK (CR)	1.28	2.40 #	1.25 08/01/2015	1.27	1.25 1.	31 1.28	 		2.85	2013	11,152,796	2,470	14,307,060.53	4,522,431.53	1.23	1.50 8355
23,935,280 0.300			29/06/2009 13/06/2000		NAYTEMPORIKI PUBLISHING SA(CR)	0.145	7	0.145 08/01/2015				 			2013				3,470.62	0.141 0.	.145 5557
27,848,000 0.300	0.0137	0.004	18/08/2014 02/09/2003		NEWSPHONE HELLAS SA (CR)	0.288	6.67 #	0.270 08/01/2015	0.288	0.288 0.2	88 0.288	 		25.88	2013	1,300	5	374.40	8,020.22	0.205 0.	.288 2791
6,132,500 1.25			24/06/2011 19/06/2001		NEXANS HELLAS SA (CR)	1.69	3.68 #	1.63 08/01/2015	1.69	1.69 1.	69 1.69	 			2013	500	4	845.00	10,363.93	1.57	1.75 2733
319,000,000 0.300	0.57	0.25	27/05/2014 25/04/2001		OPAP (CR)	8.42	3.95 #	8.10 08/01/2015	8.30	8.22 8.	58 8.42	 		18.83	2013	557,902	1,231	4,674,186.44	2,685,980.00	7.94	9.35 5752
490,150,389 2.83			28/06/2011 18/06/1998		OTE (CR)	8.39	-0.59 Œ	8.44 08/01/2015	8.48	8.27 8.	62 8.39	 			2013	542,481	990	4,584,534.15	4,112,361.76	8.26	9.35 6535
25,000,000 2.00	0.05	0.12	17/07/2014 08/08/2003		P.P.A. S.A. (CR)	10.35	3.50 #	10.00 08/01/2015	10.00	10.00 10.	50 10.35	 		32.16	2013	5,461	129	56,079.61	258,750.00	9.71 10	0.85 2777
4,971,466 1.46			04/07/2007 08/10/2003		PAIRIS SA (CR)	0.155		0.155 08/01/2015				 			2013				770.58	0.154 0.	.167 2723
3,953,090 0.900			02/07/2001 05/12/2012		PAPERPACK (CR)	0.780	2.09 #	0.764 08/01/2015	0.790	0.710 0.7	90 0.780	 		4.03	2013	433	11	313.96	3,083.41	0.710 0.	.830 2723
50,797,369 0.310			17/08/2000 12/10/2010		PAPOUTSANIS (CR)	0.385	-1.03 Œ	0.389 08/01/2015	0.389	0.385 0.3	89 0.385	 			2013	173	4	66.73	19,556.99	0.370 0.	.430 3767
7,070,400 0.930			18/05/2010 12/05/2011		PETROPOULOS PETROS (CR)	3.17	2.26 #	3.10 08/01/2015	3.05	3.05 3.	19 3.17	 		77.02	2013	2,252	31	6,968.02	22,413.17	3.01	3.19 2753
6,101,979,715 0.300			16/05/2008 05/06/2013		PIRAEUS BANK (CR)	0.907	-2.37 Œ	0.929 08/01/2015	0.920	0.907 0.9	49 0.907	 		0.97	2013	7,891,216	1,532	7,350,881.56	5,534,495.60	0.852 0.	.963 8355
22,080,000 0.320	0.12	0.2	21/05/2014 03/10/2000		PLAISIO COMPUTERS SA (CR)	5.30	1.53 #	5.22 08/01/2015	5.38	5.20 5.	38 5.30	 		8.26	2013	260	10	1,362.78	117,024.00	5.03	5.69 9572
232,000,000 4.60	0.025		22/07/2013 12/12/2001		PPC (CR)	4.93	3.57 #	4.76 08/01/2015	4.80	4.76 4.	98 4.93	 			2013	445,027	1,437	2,180,341.35	1,143,760.00	4.62	5.63 7535
11,812,193 0.450			24/07/2009 15/11/2006		PROFILE SA (CR)	0.483	1.05 #	0.478 08/01/2015	0.480	0.473 0.5	00 0.483	 		9.30	2013	2,120	19	1,038.36	5,705.29	0.450 0.	.500 9533
27,345,120 0.470			18/07/2005 26/02/2014		QUALITY & RELIABILITY SA (CR)	0.461	0.44 #	0.459 08/01/2015	0.459	0.450 0.4	90 0.461	 		61.30	2013	60,208	20	28,908.04	12,606.10	0.449 0.	.560 9533
11,962,443 0.500			05/09/2008 12/12/2013		QUEST HOLDINGS (CR)	5.00	7	5.00 08/01/2015				 			2013				59,812.22	4.74	5.05 953 3
57,434,884 1.31			05/06/2008 12/06/2009		REDS S.A. (CR)	0.498	2.05 #	0.488 08/01/2015	0.490	0.488 0.4	99 0.498	 			2013	1,799	7	886.35	28,602.57	0.488 0.	.516 8633
22,280,000 0.300			11/04/2011 23/02/2007		REVOIL (CR)	0.280	¬	0.280 08/01/2015	0.310	0.280 0.3	10 0.280	 			2013	7,720	14	2,202.80	6,238.40	0.270 0.	.319 5379
7,500,000 0.480	0.0024	0.0863	13/08/2014 10/02/2014		S.KANAKIS SA (CR)	1.92	-4.00 Œ	2.00 08/01/2015	2.00	1.87 2.	00 1.92	 		9.89	2013	600	18	1,152.50	14,400.00	1.87	2.10 3577
52,067,296 0.300			23/12/2003 24/01/2007		SELECTED TEXT. IND. ASSOC (CR)	0.239	-4.02 Œ	0.249 08/01/2015	0.239	0.239 0.2	39 0.239	 			2014	190	1	45.41	12,444.08	0.228 0.	.252 3763
96,243,908 0.410			26/06/2008 17/07/2000		SIDENOR (CR)	0.495	¬	0.495 08/01/2015	0.496	0.495 0.5	18 0.495	 			2013	10,355	38	5,186.29	47,640.73	0.492 0.	.564 1757
6,456,530 1.60			29/06/2001 02/08/2010		SPACE HELLAS SA (CR)	1.96	¬	1.96 08/01/2015				 			2013				12,654.80	1.87	1.96 9578
28,438,268 0.300			21/08/2006 24/11/1999		SPIROY AGRICULTURE SA (CR)	0.289	¬	0.289 08/01/2015	0.270	0.270 0.2	89 0.289	 			2013	7,265	9	1,966.29	8,218.66	0.270 0.	.289 1357
33,125,000 5.00			03/07/2006 18/08/2010		TECHNICAL OLYMPIC SA (CR)	0.920	2.00 #	0.902 08/01/2015	0.899	0.899 0.9	47 0.920	 			2013	19,838	12	18,219.89	30,475.00	0.852	1.00 3728
109,314,400 0.300			28/05/2012 09/07/2014		TERNA ENERGY (CR)	1.79	1.70 #	1.76 08/01/2015	1.76	1.76 1.	81 1.79	 		-(6)-	2013	59,540	218	106,280.93	195,672.78	1.70	1.97 7537
36,300,000 1.12	0.162	0.285	14/08/2014 12/12/2007		THESSALONIKA WATER & SEWERAG	GE 2.53	¬	2.53 08/01/2015	2.55	2.47 2.	58 2.53	 		7.00	2013	4,347	36	11,089.93	91,839.00	2.45 2	2.74 7577
45,094,620 0.500	0.0467	0.05	28/04/2014 01/11/1999		THRACE PLASTICS SA (CR)	0.880	-1.46 Œ	0.893 08/01/2015	0.916	0.880 0.9	17 0.880	 			2013	9,187	29	8,207.25	39,683.27	0.849 0.	.920 1357
77,063,568 4.00			25/06/2014 25/06/2004		TITAN CEMENT (CR)	19.30	3.76 #	18.60 08/01/2015	19.18	18.75 19.	30 19.30	 			2013	40,500	264	779,019.09	1,551,663.02	18.42 19	9.75 2353
7,568,960 4.00			25/06/2014 25/06/2004		TITAN CEMENT CO. (PR)	8.50	¬	8.50 08/01/2015	8.50	8.50 8.	50 8.50	 			2013	5,040	4	42,840.00	1,551,663.02	8.10 8	8.65 2353
10,080,000 3.00	1.5	0.6	13/08/2014 27/08/2001		TPA SA (CR)	20.41	-3.95 Œ	21.25 08/01/2015	22.00	20.41 22.	00 20.41	 		11.31	2013	33	6	678.09	205,732.80	20.00 23	3.95 2777
54,888,240 1.13	0.1	0.09	25/04/2014 22/03/2006		TRASTOR REAL EST. INV. CO.(CR)	0.950	¬	0.950 08/01/2015				 			2013				52,143.83	0.911	1.01 8671
15,627,315 0.300			16/11/1992 03/12/2012		UNIBIOS (CR)	0.175		0.175 08/01/2015				 			2013				2,734.78	0.170 0.	.175 2353
18,810,000 0.400			08/07/2010 14/11/2007		VARVERIS - MODA BAGNO SA (CR)	0.122	-1.61 Œ	0.124 08/01/2015	0.110	0.110 0.1	22 0.122	 			2013	1,010	7	111.22	2,294.82	0.110 0.	.145 2353
219,611,308			14/02/2014		VIOHALCO SA/NV (CB)	1.87	3.89 #	1.80 08/01/2015	1.84	1.80 1.	88 1.87	 				47,110	111	86,832.62	410,673.15	1.79	1.95 2727
4,968,600 2.88			01/07/1998 14/12/1998		VIS SA (CR)	0.758	7	0.758 08/01/2015				 			2013				3,766.20	0.758 0.	.758 2723
6,325,000 0.600			02/05/2014 17/02/2014		VOGIATZOGLOU SYSTEMS SA (CR)	0.930	7	0.930 08/01/2015	0.930	0.930 0.9	30 0.930	 			2013	15	2	13.95	5,882.25	0.880 1	1.00 2797

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Section 2: Analytic Figures of Shares Transactions		Friday, 9 January, 2015
Number of Nominal Dividends [1] Date of Last Coupon Outstanding Value Note Shares	Closing Previous closing Open Price Price Last Avg Last Bid	Last Ask [7] P/E Trades Transactions Company Mkt Year Year Sector[

Number of Outstanding Securities Nominal Value		ridends [1 2013	Date of La 2014 Dividend [2]	ast Coupon] Right Note	Shares	Closing price	% change	Previous closing price/date	Open price		Price Las max pric		Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year Year Sector[low high 4]
Exchange Trac	ded F	unds	(ETFs)																		
5,848,618				24/01/2008	ALPHA ETF FTSE Athex Large Cap	2.50	2.46 #	2.44 08/01/2015	2.50	2.50	2.50 2.	50					1	1	2.50		2.42 2.64 12003
294,878				29/06/2009	NBGAM ETF	8.66	2.24 #	8.47 08/01/2015	8.66	8.66	8.66 8.	66					2	1	17.32		8.47 9.37 12003
388,550				03/11/2010	NBGAM ETF GREECE & TURKEY 30	8.41	1.09 #	8.32 08/01/2015	8.41	8.41	8.41 8.	1 1					2	1	16.82		8.12 8.41 12003
Low Dispersio	n																				
14,000,000 4.15			23/04/201	10 29/06/1999 4815	5 ALPHA REAL ESTATE SA(CR)	4.36		4.36 08/01/2015							18.23	2013				61,040.00	4.36 4.87 8637
63,900,000 3.00			23/06/200	03 04/11/2008 4816	6 ASTIR PALACE SA (CR)	3.32	-2.35 Q	3.40 08/01/2015	3.30	3.30	3.35 3.	30				2013	5,997	28	19,911.10	212,148.00	3.25 3.60 5753
90,902,904 0.800			09/08/200	04 08/03/2006 4814	4 ATHENA SA (CR)	0.328	7	0.328 08/01/2015								2013				29,816.15	0.328 0.328 2357
191,660,320 0.300			20/07/200	09 29/12/2010 4817	7 ATTICA HOLDINGS (CR)	0.450	7	0.450 08/01/2015	0.450	0.450	0.450 0.4	50				2013	5,005	6	2,252.25	86,247.14	0.450 0.530 5759
71,082,707 1.70			01/07/201	10 21/11/2012 4820	HERACLES GEN.CEMENT CO. (CR)	1.20	7	1.20 08/01/2015								2013				85,299.25	1.20 1.20 2353
13,404,440 8.63			02/04/200	01 06/03/1992 4822	2 IONIAN HOTELS SA (CR)	7.25	¬	7.25 08/01/2015							-(6)-	2013				97,182.19	7.25 7.25 5753
2,760,000 7.70	8.52	8.5	30/06/20	14 16/07/1990 4823	3 KARELIA TOBACCO CO. SA (CB)	220.00	¬	220.00 08/01/2015	220.00	220.00	220.00 220.	00			15.29	2013	10	1	2,200.00	607,200.00	218.00220.00 3785
30,600,000 0.300			12/06/200	08 04/03/2014 5059	KATHIMERINI SA (CR)	0.471	¬	0.471 08/01/2015	0.471	0.471	0.471 0.4	71				2013	100	1	47.10	14,412.60	0.431 0.585 5557
14,074,000 3.00			02/03/20	12 23/07/2009 5075	MIG REAL ESTATE (CR)	3.10	¬	3.10 08/01/2015	3.10	3.10	3.10 3.	10			-(6)-	2013	430	2	1,333.00	43,629.40	3.10 3.10 8671
106,980,050 2.25			25/07/200	08 24/02/2014 5046	6 MINOAN LINES SA (CR)	1.50	7	1.50 08/01/2015	1.50	1.50	1.50 1.	50				2013	400	1	600.00	160,470.08	1.50 1.65 5759
17,240,776 0.370			14/07/200	05 30/09/2003 4827	7 PERSEUS SA (CR)	0.700	7	0.700 08/01/2015							6.26	2013				12,068.54	0.700 0.700 3577
Surveillance																					
33,301,715 0.320			27/06/200	03 08/07/2009 4978	B AEGEK (CR)	0.043	¬	0.043 08/01/2015								2013				1,431.97	0.032 0.057 2357
14,870,100 0.300			15/05/200	08 26/09/2011 4844	4 ALPHA GRISSIN S.A. (CR)	0.048	¬	0.048 08/01/2015								2013				713.76	0.048 0.048 9533
215,246,452 0.300			25/06/200	01 24/09/2001 4446	5 ALTEC SA (CR)	0.021	¬	0.021 08/01/2015								2013				4,520.18	0.020 0.025 9533
2,969,713 0.300			02/07/200	08 28/02/2011 4958	B ANEK LINES SA (PR, issue '96)	0.131	¬	0.131 08/01/2015								2013				14,836.37	0.131 0.131 5759
312,163 0.300			02/07/200	08 28/02/2011 4959	ANEK LINES SA (PR, issue '90)	1.15	¬	1.15 08/01/2015								2013				14,836.37	1.15 1.15 5759
185,373,016 0.300			02/07/200	08 28/02/2011 4957	7 ANEK LINES SA (CR)	0.076		0.076 08/01/2015	0.076	0.076	0.076 0.0	76				2013	12,268	6	932.37	14,836.37	0.076 0.084 5759
81,644,555 0.300			01/07/200	08 02/09/2002 5056	ATTI - KAT SA (CR)	0.012	-7.69 a	0.013 08/01/2015	0.012	0.012	0.012 0.0	12				2013	385	2	4.62	979.73	0.009 0.013 2357
20,255,805 0.300			22/08/200	06 02/08/2010 4881	1 AXON HOLDING SA (CR)	0.024	¬	0.024 08/01/2015								2013				486.14	0.024 0.024 4533
17,579,754 4.16			18/08/200	06 02/08/2010 4885	5 BIOTER SA (CR)	0.169		0.169 08/01/2015								2013				2,970.98	0.169 0.169 2357
1,130,180 0.440			20/06/200	03 02/07/2014	COMPUCON SA (CR)	0.009	7	0.009 08/01/2015								2013				10.17	0.009 0.009 9537
14,173,104 0.300			11/08/201	10 28/11/2013 5055	5 DIONIC (CR)	0.061	-14.08 (I	0.071 08/01/2015	0.083	0.060	0.083 0.0	55				2013	3,311	6	200.17	864.56	0.060 0.086 2797
15,878,748 0.480			10/07/200	06 22/03/2004 4960	DOMIKI KRITIS SA (CR)	0.330	7	0.330 08/01/2015								2013				5,239.99	0.301 0.330 2357
3,961,300 1.28			29/06/200	04 03/08/2000 5080	DUROS SA (CR)	0.585	7	0.585 08/01/2015								2013				2,317.36	0.585 0.585 3763
7,085,888 1.59			02/07/199	96 06/09/2010 4690	ELVIEMEK (CR)	3.97	7	3.97 08/01/2015								2013				28,130.98	3.97 3.97 8633
6,000,000 0.600			13/06/200	08 08/04/2004 4886	5 EUROBROKERS S.A. (CR)	0.020		0.020 08/01/2015								2013				120.00	0.020 0.020 8534
21,820,410 0.800			22/05/200	08 02/08/2011 4882	2 EUROMEDICA SA (CR)	0.400		0.400 08/01/2015								2013				8,728.16	0.400 0.400 4533
110,097,185 0.300				04/12/2013 5033	3 Forthnet (CR)	1.00	7	1.00 08/01/2015	1.00	1.00	1.00 1.	00				2013	5,150	3	5,150.00	110,097.19	1.00 1.08 9535
1,270,000 0.300			06/07/200	07 06/02/2013 5007	7 GIRAKIAN PROFIL SA (CB)	0.247	¬	0.247 08/01/2015								2013				313.69	0.247 0.247 1757
179,707,771 0.300			27/06/200	02 01/11/2011 4847	7 HELLAS ONLINE SA (CR)	0.536	0.56 #	0.533 08/01/2015	0.540	0.535	0.540 0.5	35			69.68	2013	27,800	10	14,887.00	96,323.37	0.532 0.548 9537
30,390,000 0.310					7 HELLENIC FISHFARMING SA (CR)	0.078	¬	0.078 08/01/2015								2013				2,370.42	0.078 0.078 3573

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Number of Outstanding Securities Nominal Value		ends [1] 013 20	Date of Last Coupor 14 Dividend [2] Right	Note Shares	Closing price	% change	Previous closing price/date	Open price			ast Avg rice price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	rades	Transactions Value	Company Mkt Value (thou. €)	Year Year low hig	
Surveillance																					
1,540,000 0.600			08/08/1994 19/09/20	000 5058 J.BOUTARIS & SON HOLD. (PB)	0.006	¬	0.006 08/01/2015								2013				890.53	0.006 0	0.006 35
25,179,640 0.600			08/08/1994 19/09/20	000 5057 J.BOUTARIS & SON HOLD. SA (CB	0.035	¬	0.035 08/01/2015								2013				890.53	0.033 0	0.035 35
7,125,216 0.650			01/07/2005 14/12/19	999 4955 KRE.KA SA (CR)	0.159	-11.67 Œ	0.180 08/01/2015	0.171	0.144	0.171 0	.144 -				2013	3,686	5	584.78	1,132.91	0.144 0).225 35
51,081,030 1.00			20/08/2007 03/09/20	007 4912 LAVIPHARM SA (CR)	0.137		0.137 08/01/2015								2013				6,998.10	0.137 0).137 45
4,178,856 1.58			21/07/2011 28/07/20	004 4983 MEDICON S.A (CR)	0.397		0.397 08/01/2015							16.37	2013				1,659.01	0.397 0).397 45
255,459,600 0.300			26/06/2000 03/12/20	010 4833 NEL SA (CR)	0.016	-20.00 Œ	0.020 08/01/2015	0.016	0.016	0.016 0	.016 -				2013	1	1	0.02	4,087.35	0.016 0	0.023 57
20,231,328 0.600			15/07/2008 25/06/20	004 4879 NIKAS SA (CR)	0.120		0.120 08/01/2015								2013				2,427.76	0.120 0).120 35
63,697,153 1.34			08/07/2008 10/11/20	008 5081 NIREFS SA (CR)	0.091	2.25 #	0.089 08/01/2015	0.090	0.090	0.097 0	.091 -				2013	47,350	21	4,315.70	5,796.44	0.082 0	0.098 35
14,967,940 0.500			21/05/2008 04/01/20	008 4956 PASAL DEVELOPMENT S.A. (CR)	0.087		0.087 08/01/2015								2013				1,302.21	0.081 0	0.101 86
18,750,000 0.300			02/07/2001 31/12/20	012 4985 PEGASUS PUBLISHING S.A. (CR)	0.057		0.057 08/01/2015								2013				1,068.75	0.057 0	0.057 55
24,319,250 0.300			09/07/2002 04/07/20	007 5054 PROODEFTIKH SA (CR)	0.071	-14.46 Œ	0.083 08/01/2015	0.071	0.071	0.071 0	.071 -				2013	1,335	2	94.79	1,726.67	0.064 0	0.083 23
65,326,268 0.530			04/07/2007 19/07/20	006 4750 SATO SA (CR)	0.115		0.115 08/01/2015								2013				7,512.52	0.096 0).115 37
36,235,184 1.00			01/07/2008 30/07/20	012 4961 SELONDA AQUACULTURE SA (CR	0.090	12.50 #	0.080 08/01/2015	0.090	0.090	0.090 0	.090 -				2013	7,216	5	649.44	3,261.17	0.070 0	0.090 35
7,914,480 2.50			23/06/2008 29/06/20	011 4888 SFAKIANAKIS SA (CR)	2.45		2.45 08/01/2015								2013				19,390.48	2.45	2.58 53
10,000,000 1.35			24/06/2008 10/05/20	005 4887 SIDMA SA (CR)	0.312		0.312 08/01/2015								2013				3,120.00	0.312 0).312 17
29,060,950 0.340			20/08/2007 24/10/20	001 4884 SPIDER METAL INDUSTRY SA (CR	0.008		0.008 08/01/2015								2013				232.49	0.008 0	0.008 27
100,793,000 0.300			16/07/2009 05/08/20	013 5008 TELETIPOS SA (CR)	0.087		0.087 08/01/2015								2013				8,768.99	0.087 0	0.108 55
3,229,566 0.320			22/06/2005 23/09/19	999 4629 VARANGIS AVEPE S.A. (CR)	0.520		0.520 08/01/2015								2013				1,679.37	0.520 0	0.520 37
16,383,428 0.300			25/06/2002 21/06/20	013 4997 VARVARESSOS SA (CB)	0.161	7	0.161 08/01/2015							0.22	2013				2,637.73	0.161 0).161 37
13,191,620 0.620			04/08/2010 09/09/20	002 4977 YALCO - CONSTANTINOU SA (CB)	0.150		0.150 08/01/2015								2013				1,978.74	0.120 0	0.150 37
Under Deletion																					
9,567,289 0.300			01/07/2004 19/11/20	007 5062 MARAC ELECTRONICS (CR)	0.298	¬	0.298 08/01/2015								2013				2,851.05	0.298 0	0.298 95
40,946,303 0.360			18/07/2005 27/11/20	007 5053 PC SYSTEMS SA (CR)	0.087		0.087 08/01/2015								2013				3,562.33	0.080 0	0.098 95
766,000 1.50			01/07/2004 11/12/20	012 4937 TRIA ALFA SA (CR)	2.29		2.29 08/01/2015								2013				2,084.89	2.29	2.29 37
245,000 1.50			19/07/2010 11/12/20	012 4938 TRIA ALFA SA (PR)	1.35		1.35 08/01/2015								2013			•••	2,084.89	1.35	1.35 37
Suspension Sta	atus																				
5,000,000 0.400			03/06/2009 01/09/20	014 5079 ALCO HELLAS SA (CR)	0.307		0.307 08/01/2015												1,535.00	0.307 0	0.307 17
5,025,000 0.300			05/07/2005 14/03/20	002 5023 ALSINCO S.A (CR)	0.043		0.043 08/01/2015												216.08	0.043 0	0.043 37
1,750,955,549 0.600			19/05/2008 08/12/20	011 4911 ATE (CR)	0.155		0.155 08/01/2015												271,398.11	0.155 0).155 83
21,382,067 0.300			02/10/2006 15/02/20	006 4628 ATERMON (CR)	0.120		0.120 08/01/2015												2,565.85	0.120 0).120 55
105,423,498 0.510			01/07/2004 28/12/20	005 4920 AVENIR S.A. (CR)	0.046		0.046 08/01/2015												4,849.48	0.046 0	0.046 57
33,930,000 0.300				001 4865 BABIS VOVOS SA (CR)	0.304		0.304 08/01/2015												10,314.72	0.304 0	0.304 86
20,121,710 1.21				003 5002 BALKAN R.E. (CR)	0.190		0.190 08/01/2015												3,823.12		0.190 86
21,920,570 0.300				999 4702 CARDASSILARIS SA (CR)	0.140		0.140 08/01/2015												3,068.88	0.140 0).140 35
54,547,634 0.500				009 4860 CH.TEGOPOULOS PUBL. SA (CR)	0.038		0.038 08/01/2015												2,072.81		0.038 55
30,159,583 0.470			26/06/2008 29/12/20	, ,	0.050		0.050 08/01/2015												1,507.98		0.050 35

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Number of Outstanding Securities Nominal Value		dends [1] 2013 2	Date of Las 014 Dividend [2]		lote Shares	Closing price	% change	Previous closing price/date	Open price	Price Las max pric	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)		Year Sector High 4]
Suspension St	atus																			
7,847,611 1.20			01/08/2007	7 28/09/2011	4939 EDRASIS - C. PSALLIDAS SA (CR)	0.150	¬	0.150 08/01/2015		 	 							1,177.14	0.150	0 0.150 23
5,750,000 0.300			12/12/2008	3 12/12/2011	4929 ELECTRONIKI ATHINON SA (CR)	0.480	¬	0.480 08/01/2015		 	 							2,760.00	0.480	0 0.480 53
24,605,397 0.400			29/06/1995	5 27/05/2002	4651 EMPORIKOS DESMOS SA (CR)	0.080	¬	0.080 08/01/2015		 	 							2,134.04	0.080	0 0.080 37
1,182,903 0.400			01/07/1996	5 27/05/2002	4652 EMPORIKOS DESMOS SA (PR)	0.140	¬	0.140 08/01/2015		 	 							2,134.04	0.140	0 0.140 37
7,326,648 1.00			26/07/2006	5 24/07/2001	4921 FINTEXPORT SA (CR)	0.328	¬	0.328 08/01/2015		 	 							2,403.14	0.32	8 0.328 37
13,692,227 1.47			07/07/2006	5 08/10/1999	5049 HELLENIC FABRICS SA (CR)	0.117	¬	0.117 08/01/2015		 	 							1,601.99	0.11	7 0.117 37
24,619,524 0.500			10/10/1986	30/12/2002	4914 KERAMIA-ALLATINI (CR)	0.088	¬	0.088 08/01/2015		 	 							2,166.52	0.08	8 0.088 86
7,840,373 1.20			18/07/2002	2 05/03/2003	4765 KLONATEX SA (PR)	0.080		0.080 08/01/2015		 	 							1,453.75	0.080	0 0.080 37
20,663,047 1.20			21/08/2000	05/03/2003	4764 KLONATEX SA (CR)	0.040		0.040 08/01/2015		 	 							1,453.75	0.040	0 0.040 37
17,544,600 0.600			03/07/2000	01/08/2000	4868 KOYMBAS SYNERGY GROUP (CR	0.132	7	0.132 08/01/2015		 	 							2,315.89	0.132	2 0.132 87
15,015,000 1.60			01/07/2002	2 02/02/2000	4603 MAXIM C.M. PERTSINIDIS SA (CB)	0.100	7	0.100 08/01/2015		 	 							1,501.50	0.100	0 0.100 37
66,937,526 0.700			13/08/2010	21/05/2003	5003 MICHANIKI SA (CR)	0.100	7	0.100 08/01/2015		 	 							9,186.78	0.100	0 0.100 23
25,968,987 0.700			13/08/2010	21/05/2003	5004 MICHANIKI SA (PR)	0.096	¬	0.096 08/01/2015		 	 							9,186.78	0.096	6 0.096 23
13,555,100 1.00				08/07/2005	4576 MICROLAND COMPUTERS SA (CR	0.640		0.640 08/01/2015		 	 							8,675.26	0.640	0 0.640 53
23,463,874 0.800			23/05/2003	3 21/12/1999	4918 NEORION SA (CR)	0.125		0.125 08/01/2015		 	 							2,932.98	0.12	5 0.125 27
42,501,273 0.300			26/06/2007	7 10/08/2009	4993 NUTRIART (CR)	0.049	¬	0.049 08/01/2015		 	 							2,082.56	0.049	9 0.049 35
20,210,127 1.53			27/06/1997	7 20/03/2000	5061 PARNASSOS ENTERP. (CR)	0.070	¬	0.070 08/01/2015		 	 							1,414.71	0.070	0 0.070 87
25,583,146 0.300			25/06/200	03/12/2008	4723 PETZETAKIS SA (CR)	0.260	¬	0.260 08/01/2015		 	 							6,651.62	0.260	0 0.260 13
9,550,386 0.500			01/07/1997	7 12/06/2008	4626 PRAXITELIO SA (CR)	0.390	¬	0.390 08/01/2015		 	 							4,430.09	0.390	0 0.390 45
1,306,368 0.500			01/07/1997	7 12/06/2008	4627 PRAXITELIO SA (PR)	0.540	¬	0.540 08/01/2015		 	 							4,430.09	0.540	0 0.540 45
62,683,822 0.300			27/05/2008	3 09/01/2006	4830 PROTON BANK S.A. (CR)	0.180	¬	0.180 08/01/2015		 	 							11,283.09	0.180	0 0.180 83
51,334,286 0.320			03/07/2000	18/12/2007	4548 SAOS (CR)	0.780	7	0.780 08/01/2015		 	 							40,040.74	0.780	0 0.780 27
26,408,040 0.300			01/07/1997	7 26/05/1999	4464 SHEET STEEL SA (CR)	0.120	¬	0.120 08/01/2015		 	 							3,168.96	0.120	0 0.120 17
60,221,300 0.400			01/07/2002	2 01/11/2010	5022 SHELMAN SA (CR)	0.080	¬	0.080 08/01/2015		 	 							4,817.70	0.080	0 0.080 23
26,262,660 0.900			01/07/2008	3 24/02/2011	4954 SPRIDER STORES (CR)	0.031	¬	0.031 08/01/2015		 	 							814.14	0.03	1 0.031 53
144,688,060 0.600			21/04/2008	3 10/03/2010	4982 T BANK (CR)	0.048	¬	0.048 08/01/2015		 	 							6,945.03	0.048	8 0.048 83
6,523,780 0.530			01/07/2002	2 06/03/2001	4971 TECHNICAL PUBLICATIONS SA (C	(R) 0.006	¬	0.006 08/01/2015		 	 							39.14	0.00	6 0.006 55
13,920,000 0.320			19/11/2001	01/08/2000	4726 TEXAPRET SA (CR)	0.080	¬	0.080 08/01/2015		 	 							1,113.60	0.080	0 0.080 37
510,840 1.00			15/07/2008	3 21/11/2013	5036 TROPEA HOLDING (CR)	2.00	¬	2.00 08/01/2015		 	 							1,021.68	2.00	0 2.00 37
284,465,964 3.70			20/06/2008	3 15/06/2009	4913 TT HELLENIC POSTBANK (CR)	0.168	¬	0.168 08/01/2015		 	 							47,790.28	0.168	8 0.168 83
89,616,200 0.300			21/08/2000	28/06/2007	4616 UNITED TEXTILES (CR)	0.050		0.050 08/01/2015		 	 							4,480.81	0.050	0 0.050 37
71,683,906 0.400			15/06/2005	5 05/02/2008	4953 XATZIOANNOU (CR)	0.026	¬	0.026 08/01/2015		 	 				-			1,863.78	0.026	6 0.026 37

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Shares' Notes

Code Note text

- () Adjusted dividends
 - Last adjusted closing price.
- [1] Net dividends
- [2] The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
- [3] The Company Market Value is refered to the number of outstanding shares
- [4] Sectors codification can be found in Appendix A
- [5] The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
- [6] P/E greater than 100
- [7] Last view of the Order Book before the end of the trading session
- 4446 Transfer to the "Under Supervision" Category as of 20/10/2008
- 4447 Transfer to the "Under Supervision" Category as of 21/10/2008
- 4464 Suspension of trading as of 1/12/2008.
- 4548 Suspension of trading as of 1/4/2009.
- 4576 Suspension of trading as of 14/7/2009
- 4603 Suspension of trading as of 1/12/2009
- 4616 Suspension of trading as of 25/2/2010
- 4626 Suspension of trading as of 1/4/2010.
- 4627 Suspension of trading as of 1/4/2010
- 4628 Suspension of trading as of 1/4/2010.
- 4629 Transfer to the Under Supervision Category as of 12/4/2010.
- 4651 Suspension of trading as of 1/6/2010.
- 4652 Suspension of trading as of 1/6/2010.
- 4690 Transfer to Surveillance category as of 4/4/2006
- 4702 Suspension of trading as of 1/12/2010.
- 4723 Suspension of trading as of 31/1/2011.
- 4726 Suspension of trading as of 1/3/2011.
- 4750 Transfer to the "Under Surveillance Category" from 8/4/2011
- 4764 Suspension of trading as of 20/5/2011.
- 4765 Suspension of trading as of 20/5/2011.
- 4795 The final gross (pre-tax) dividend is 0.30 per share and subject to withholding tax on the full dividend amount, i.e. 0,45 per share, for those shareholders liable to withholding tax, in accordance with the applicable tax law provisions.
- 4814 Transfer to the Low Dispersion Category as of 30/5/2011.
- 4815 Transfer to the Low Dispersion Category as of 30/5/2011.
- 4816 Transfer to the Low Dispersion Category as of 30/5/2011.
- 4817 Transfer to the Low Dispersion Category as of 30/5/2011
- 4820 Transfer to the Low Dispersion category as of 18/4/2008.
- 4822 Transfer to the Low Dispersion category as of 30/5/2011.
- 4823 Transfer to the Low Dispersion category as of 4/4/2006.
- 4827 Transfer to the Low Dispersion category as of 5/5/2010.
- 4830 Suspension of trading as of 10/10/2011.
- 4833 Transfer to Surveillance category from 6/5/2010
- 4844 Transfer to the Surveillance category from 8/4/2011.
- 4847 Transfer to the Surveillance Category as of 3/7/2009.
- 4857 The 793,906,274 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
- 4860 Suspension of trading as of 30/3/2012
- 4865 Suspension of trading as of 2/4/2012.
- 4868 Suspension of trading as of 2/4/2012.
- 4879 Transfer to the Surveillance Category as of 10/4/2012.
- 4881 Transfer to the Surveillance Category as of 10/4/2012
- 4882 Transfer to the Surveillance Category as of 10/4/2012.
- 4884 Transfer to the Surveillance Category as of 10/4/2012.
- 4885 Transfer to the Surveillance Category as of 10/4/2012.

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Shares' Notes

- 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.

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

- 5057 Transfer to the Surveillance Category as of 29/12/2011.
- 5058 Transfer to the Surveillance Category as of 29/12/2011
- allania Evahannaa Athana Chael Evahanna C A

5059

Daily Official ListYear: 136 Trading Day No: 5Section 2: Shares' NotesFriday, 9 January, 2015

Shares' Notes

Code	Note text		
5061	- Suspension of trading as of 2/6/2014		

- 5062 Transfer to the UNDER DELETION category as of 4/6/2014.
- 5069 Suspension of trading as of 1/10/2014.
- 5073 The 90,000 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
- 5075 Transfer to the "Low Dispersion" Category as of 31/10/2014.
 5079 Suspension of trading from 1/12/2014.
- 5080 Suspension of trading as of 6/9/2011.
- 5081 Transfer to the Surveillance category, as of 19/12/2014.

Daily Official List	Year: 136 Trading Day No: 5
Section 3: Figures of Securities Transactions	Friday, 9 January, 2015

Securities Blocks Details					
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
OPAP (CR)	31,000	8.10	251,100.00	10:30:32	20
PIRAEUS BANK (CR)	1,000,000	0.928	927,500.00	10:35:23	20
JUMBO SA (CR)	100,000	7.25	725,000.00	10:45:27	20
JUMBO SA (CR)	200,000	7.31	1,462,000.00	11:11:39	20
HELLENIC EXCHANGES-A.S.E. (CR)	250,000	4.69	1,172,500.00	11:17:34	20
JUMBO SA (CR)	250,000	7.35	1,837,500.00	11:23:23	20
ALPHA BANK (CR)	3,260,000	0.429	1,398,540.00	11:43:12	20
NATIONAL BANK (CR)	1,240,000	1.27	1,574,800.00	12:00:30	20
ALPHA BANK (CR)	2,500,000	0.430	1,075,000.00	12:00:50	20
PIRAEUS BANK (CR)	1,300,000	0.933	1,212,900.00	12:08:53	20
ALPHA BANK (CR)	2,300,000	0.430	989,000.00	12:45:13	20
BANK OF CYPRUS (CR)	176,463	0.212	37,410.16	13:03:47	18
PIRAEUS BANK (CR)	1,200,000	0.942	1,130,400.00	14:28:57	20
GRIVALIA PROPERTIES (CR)	57,734	7.50	432,716.33	14:48:35	20

Blocks Notes		
2 - SPOT 1 or SPOT 2 Packet	11 - Total Assets > 500 bil	
3 - Block with Short Selling	12 - Sell Offer through Athex	
4 - Buy to Close Block	13 - Forced Sale of NMOE	
6 - Simultaneous Constitution	14 - Restoration Packet	
7 - Repurchase Agreement	15 - Market Maker Packet	
8 - Dispersion's Achievement (Not Listed)	16 - Short Selling	
9 - Dispersion's Achievement (Listed)	18 - SPOT 1 Packet	
10 - Share Capital Majority of Greek State (> 50 bil)	20 - Method 6-1 Packet	

Daily Official List

Section 3: Figures of Securities Transactions

Year: 136 Trading Day No: 5

Friday, 9 January, 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 Tradin	g Day No: 5
Section 3: Figures of Securities Transactions			Friday, 9 Ja	anuary, 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: 5
Friday, 9 January, 2015

Forced Sales Registered Shares

Start Date End Date Transactions Transactions 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: 5Section 3: Figures of Securities TransactionsFriday, 9 January, 2015

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividen d per	Dividend Date
NBGAM ETF Γ∆ X.A .	09/01/2015	25,000	294,878			294,878	2,503,513.00	8.4900		27/10/2011
ALPHA ETF FTSE Athex Large Cap	09/01/2015	50,000	5,848,618			5,848,618	14,394,890.00	2.4612	0.05	01/07/2013
NBGAM ETF GREECE & TURKEY 30	09/01/2015	25,000	388,550			388,550	3,222,983.00	8.2949		27/10/2011

ETFs Notes

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

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

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Friday, 9 January, 2015

Year: 136 Trading Day No: 5

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		is closing e/date	Volume	Transactions Value	Last ord Price	ler Buy / Sell	Date	ear min	Year max
4,122,910	4.77	4.77	5.00	19/03/2015	5		20		1	MARFIN INVESTMENT GROUP S.A. (Conver to CR shar)				90.0000	19/12/2014			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		6		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		6		1	MARFIN INVESTMENT GROUP S.A. SERIES A (BOND)				1.0000	23/08/2013			1.0000	В	28/11/2014	1.0000	1.0000

Corporate Bonds Notes

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

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

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

Daily Official List Year: 136 Trading Day No: 5 Friday, 9 January, 2015

Section 5: Bonds traded in Fixed Income Assets Market

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Tradino Unit	Government Bonds	Price min	Price	 Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	Date
2,658,781,973	1.00	4.30	Actual/Actual	24/02/2023	11		24/02	4.30	1	GGB-FXD-240223-11Y-2.000-1.00			 					
2,658,781,973	1.00	4.30	Actual/Actual	24/02/2024	12		24/02	4.30	1	GGB-FXD-240224-12Y-2.000-1.00			 					
2,658,781,973	1.00	4.30	Actual/Actual	24/02/2025	13		24/02	4.30	1	GGB-FXD-240225-13Y-2.000-1.00	***		 					
2,658,781,973	1.00	4.30	Actual/Actual	24/02/2026	14		24/02	4.30	1	GGB-FXD-240226-14Y-2.000-1.00			 					
2,658,781,973	1.00	4.30	Actual/Actual	24/02/2027	15		24/02	4.30	1	GGB-FXD-240227-15Y-2.000-1.00	***		 					
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2028	16		24/02	4.30	1	GGB-FXD-240228-16Y-2.000-1.00			 					
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2029	17		24/02	4.30	1	GGB-FXD-240229-17Y-2.000-1.00	***		 				***	
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2030	18		24/02	4.30	1	GGB-FXD-240230-18Y-2.000-1.00			 					
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2031	19		24/02	4.30	1	GGB-FXD-240231-19Y-2.000-1.00	***		 				***	
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2032	20		24/02	4.30	1	GGB-FXD-240232-20Y-2.000-1.00			 					
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2033	21		24/02	4.30	1	GGB-FXD-240233-21Y-2.000-1.00			 					
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2034	22		24/02	4.30	1	GGB-FXD-240234-22Y-2.000-1.00			 					
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2035	23		24/02	4.30	1	GGB-FXD-240235-23Y-2.000-1.00			 					
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2036	24		24/02	4.30	1	GGB-FXD-240236-24Y-2.000-1.00			 					
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2037	25		24/02	4.30	1	GGB-FXD-240237-25Y-2.000-1.00	***		 					
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2038	26		24/02	4.30	1	GGB-FXD-240238-26Y-2.000-1.00			 					-
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2039	27		24/02	4.30	1	GGB-FXD-240239-27Y-2.000-1.00			 					
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2040	28		24/02	4.30	1	GGB-FXD-240240-28Y-2.000-1.00			 					-
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2041	29		24/02	4.30	1	GGB-FXD-240241-29Y-2.000-1.00			 					
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2042	30		24/02	4.30	1	GGB-FXD-240242-30Y-2.000-1.00			 					
742,153	1,000.00	0.93 FLR	Actual/360	10/08/2019	5		10/02 - 10/08		1	GGB-FLT-100819-05Y-0.934-1,000			 					
4,030,827	1,000.00	4.75	Actual/Actual	17/04/2019	5		17/04	4.75	1	GGB-FXD-170419-05Y-4.750-1,000			 					
2,089,066	1,000.00	3.38	Actual/Actual	17/07/2017	3		17/07	3.38	1	GGB-FXD-170717-03Y-3.375-1,000			 					-

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

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

Section 5, 1/1

Daily Official List

Year: 136 Trading Day No: 5

Section 5: Government Bonds Traded with the Open Outcry Method

Friday, 9 January, 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	Last pr previous			cry in Cas Buy / Sell		Trades in Pieces	Life min	Life Max
Bonds of I	nternational Org	ganizations	6																
1,000,000	EUR / 1000	21/07			9	1	21/07/2006	10	5.0 FLR	360	EUROPEAN INVESTMENT BANK BOND	97.50 16	6/04/2007						
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	5/02/1996	2.27	S	05/02/1996		2.27	2.27
0	GBP / 10	01/12	0.25		58	1	01/12/1928	100	2.5	360	National Mortgage Bank								

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Year: 136 Trading Day No: 5 Friday, 9 January, 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
342,560	135.17	2.35	3.92	0.00	31/01/2005		H.I.D.B.	1	10	100.00	В	
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 31/12/2014 the accrued interest is capitalized.

Daily Official List
Section 6: Additional Infos
Year: 136 Trading Day No: 5
Friday, 9 January, 2015

Athex & ATHEXClear Members List

Member Name				Stock Market		De	rivatives Mar	ket	ATI	HEXClear Men	nber
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	Agent	General Clearing	Direct Clearing	Non Clearing
A. SARRIS SECURITIES S.A.			a	Wichiber	Widker		IVIDICI		Cicaring	Cicaring	Cicaring
6, DRAGATSANIOU STR. ATHINA	(210)-3367700	(210)-3312324									
AGRICULTURAL BANK OF GREECE S.A.	(213) 3331133	(=15) 551=55					а			а	
, 23 PANEPISTIMIOU ATHINA	(210)-3298400	(210)-3298322									
ALPHA FINANCE INVESTMENT SERVICES S.A.			а		а		а			а	
5, MERLIN STR. ATHINA	(210)-3677400	(210)-3311193									
ALPHA BANK A.E.						а			а		
40, STADIOU STR ATHINA	(210)-3265546	(210)-3265811									
	(210)-3260000	(210)-3264116									
ARGUS STOCKBROKERS LTD			а	а							
12-14, KENNEDY AVE, S. 303 NICOSIA	(+35722)-22717000	(+35722)-22717070									
ATHENAIKI BROKERAGE FIRM S.A.			а								
33, STADIOU STR. ATHINA	(210)-3254764	(210)-3254767									
ATLANTIC SECURITIES LIMITED			а	а							
37, PRODROMOU STR. NICOSIA	(+35722)-445400	(+35722)-661914									
ATLAS SECURITIES S.A			а			а					а
14 - 16, VERVENON STR.& 125 MICHALAKOPOULOU STR. ATHINA	(210)-3363300	(210)-3238925									
ATTICA BANK S.A.									а		
23, OMIROU STR. ATHINA	(210)-3669000	(210)-3669410									
54, AKADIMIAS STR. ATHINA	(210)-3390757	(210)-3646090									
AXIA VENTURES GROUP LTD			а	а							
10, G. KRANIDIOTI NICOSIA	+357 22 742000	+357 22 742001									
AXON SECURITIES S.A.			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			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.			а		а			а		а	
3, STADIOU STR. ATHINA	(210)-3360800	(210)-3311854									
CITIGROUP GLOBAL MARKET LTD			а	а							
, CITIGROUP CENTRE, CANADA SQUARE, CANARY WHART LONDO	N 002079864000	002079862266									
CO-OPERATIVE CENTRAL BANK LTD			а	а							
8, GRIGORI AFXENTIOU STR. NICOSIA	(+35/22)-/43300	(+35722)-672083									
CREDIT AGRICOLE CHEUVREUX S.A.	00 (0) 4 44 00 70 00			а							
, 9 QUAI PAUL DOUMER PARIS	33 (0) 1 41 89 70 00	1									
CREDIT SUISSE SECURITIES (EUROPE) LIMITED	44 20 7000 0000	44 20 7000 1700	а	а							
, ONE CABOT SQUARE LONDON	+44 20 7888 8888	+44 20 7888 1600									
CYCLOS SECURITIES S.A.	(210) 22/4200	(210) 2220122	а		а	а				а	
39, PANEPISTIMIOU STR. ATHINA	(210)-3364300	(210)-3239122	-								
D.A. TSEKOURAS SEC. S.A. , PESMAZOGLOY 3	(210)-3214406	(210) 2211007	а								
DEUTSCHE BANK A.G.	(210)-3214400	(210)-3211997	•	9							
70, THEODOR-HEUSS-ALLEE FRANKFURT	0049 69 910 00	0049 69 910 34 225	а	а							
DYNAMIC SECURITIES	00770771000	007/07710 34 223	а					a		а	
6 - 10, CHAR. TRIKOUPI STR. ATHINA	(210)-3677700	(210)-3677777	a					a		a	
EL. PETROPOULAKIS SECURITIES S.A.	(210)-3011100	(210)-3011111	а					а			а
9, ARISTIDOU STR. ATHINA	(210)-3213928	(210)-3216810									u
EUROBANK EQUITIES S.A.	(2.0) 0210720	(2.0) 0210010	а		а		а			а	
10, FILELLINON STR. ATHINA	(210)-3720000	(210)-3720001									
EUROBANK ERGASIAS S.A.	(= . 5) 5 . 20000	(= : =) 0.20001							а		
8, OTHONOS STR. ATHINA	(210)-3337000	(210)-3233866									
en e	(210)-3337969	(210)-3245916									
EUROCORP SECURITIES S.A.	(2.0, 300, 70)	(2.0) 0210710	а			а				а	
14, FILIKIS ETAIRIAS SQ. ATHINA	(210)-7263500	(210)-7263666				-					
	, ., 50000	, ,,									
EUROTRUST BROKERAGE S.A.			а								

Daily Official ListYear: 136 Trading Day No: 5Section 6: Additional InfosFriday, 9 January, 2015

Athex & ATHEXClear Members List

G.A. PERVANAS SECURITIES & INVESTMENT SERVICES CO S.A. 7 - 9, SOPHOCLEOUS STR. ATHINA (2 GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD 5, LEMESOU AVE. LEMESOS CYPRUS (+3) GUARDIAN TRUST SECURITIES S.A 15, FILELLINON STR. ATHINA (2 HELLENIC AMERICAN SEC. S.A. 6, EVRIPIDOU STR. ATHINA (2) HELLENIC BANK (INVESTMENTS) LTD 31, KYRIAKOY MATSI AVE. NICOSIA HSBC BANK PLC 109-111, MESOGION AVE ATHINA (2) 109-111, MESOGION AVE ATHINA (2) 109-111, MESOGION AVE ATHINA (2) 101-111, MESOGION AVE ATHINA (3) 101-111, MESOGION AVE ATHINA (4) 11-111, MESOGION AVE ATHINA (5) 11-111, MESOGION AVE ATHINA (6) 11-111, MESOGION AVE ATHINA (7) 11-111, MESOGION AVE ATHINA (8) 12-111, MESOGION AVE ATHINA (9) 13-111, MESOGION AVE ATHINA (1) 14-111, MESOGION AVE ATHINA (1) 15-111, MESOGION AVE ATHINA (2) 16-111, MESOGION AVE ATHINA (2) 17-111, MESOGION AVE ATHINA (3) 18-111, MESOGION AVE ATHINA (4) 18-111, MESOGION AVE ATHINA (5) 18-111, MESOGION AVE ATHINA (6) 18-111, MESOGION AVE ATHINA (7) 18-111, MESOGION AVE ATHINA (8) 18-111, MESOGION AVE ATHINA (9) 18-111, MESOGION AVE ATHINA (1) 18-111, MESOGION AVE ATHI	Phone 210)-6879400 210)-3251875 35722)-710710	Fax (210)-6879401 (210)-3210291	Market Member a	Remote Member	Market Maker	Proprietary a	Market Maker	Agent	General Clearing	Direct Clearing a	Non Clearing
7, PALAIOLOGOU STR. CHALANDRI 2G.A. PERVANAS SECURITIES & INVESTMENT SERVICES CO S.A. 7 - 9, SOPHOCLEOUS STR. ATHINA 20 GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD 5, LEMESOU AVE. LEMESOS CYPRUS 4-31 GUARDIAN TRUST SECURITIES S.A 15, FILELLINON STR. ATHINA 40 HELLENIC AMERICAN SEC. S.A. 6, EVRIPIDOU STR. ATHINA 41 HELLENIC BANK (INVESTMENTS) LTD 31, KYRIAKOY MATSI AVE. NICOSIA 4-31 HSBC BANK PLC 109-111, MESOGION AVE ATHINA 41 HELSON SECURITIES S.A. 6, DRAGATSANIOU STR. ATHINA 42 HNDEX SECURITIES S.A. 6, DRAGATSANIOU STR. ATHINA 42 HNTERSEC S.A. 80-88, SYGROU AVE ATHINA 42 HNVESTMENT BANK OF GREECE S.A. 32, AIGEIALIAS MAROUSI 42 H, KIFISSIAS AVE MAROUSI 43 H, CLAR MAVRIKIS SECURITIES S.A. 5, SOPHOCLEOUS STR. ATHINA 42 KAPPA SECURITIES S.A. 45, VALAORITOU STR. ATHINA 42 KAPPA SECURITIES S.A. 45, VALAORITOU STR. ATHINA 46 KYPROU SECURITIES S.A. 46, HALKIDONOS & FIDIPPIDOY STR. ATHINA 46 LAIKI FINANCIAL SERVICES LTD 46, CLR HOUSE, VIRONOS AVE. NICOSIA 43 LEON DEPOLAS SECURITIES S.A.	210)-3251875	(210)-3210291	a								
G.A. PERVANAS SECURITIES & INVESTMENT SERVICES CO S.A. 7 - 9, SOPHOCLEOUS STR. ATHINA (2 GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD 5, LEMESOU AVE. LEMESOS CYPRUS (+3) GUARDIAN TRUST SECURITIES S.A 15, FILELLINON STR. ATHINA (2 HELLENIC AMERICAN SEC. S.A. 6, EVRIPIDOU STR. ATHINA (2) HELLENIC BANK (INVESTMENTS) LTD 31, KYRIAKOY MATSI AVE. NICOSIA (+3) HSBC BANK PLC 109-111, MESOGION AVE ATHINA (2 109-111, MESOGION AVE ATHINA (2 109-111, MESOGION AVE ATHINA (2 101-111, MESOGION AVE ATHINA (2 11-111, MESOGION AVE ATHINA (2 11-111, MESOGION AVE ATHINA (2 12-111, MESOGION AVE ATHINA (2 13-111, MESOGION AVE ATHINA (2 14-111, MESOGION AVE ATHINA (3 14-111, MESOGION AVE ATHINA (4 14-111, MESOGION AVE ATHINA (5 14-111, MESOGION AVE ATHINA (6 14-111, MESOGION AVE ATHINA (1-111) (1-11	210)-3251875	(210)-3210291									
7 - 9, SOPHOCLEOUS STR. ATHINA (2 GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD 5, LEMESOU AVE. LEMESOS CYPRUS (+3) GUARDIAN TRUST SECURITIES S.A 15, FILELLINON STR. ATHINA (2 HELLENIC AMERICAN SEC. S.A. 6, EVRIPIDOU STR. ATHINA (2 HELLENIC BANK (INVESTMENTS) LTD 31, KYRIAKOY MATSI AVE. NICOSIA (+3) HSBC BANK PLC 109-111, MESOGION AVE ATHINA (2 101-111, MESOGION AVE ATHINA (3 101-111, MESOGION AVE ATHINA	35722)-710710										
GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD 5, LEMESOU AVE. LEMESOS CYPRUS (+3) GUARDIAN TRUST SECURITIES S.A 15, FILELLINON STR. ATHINA (2) HELLENIC AMERICAN SEC. S.A. 6, EVRIPIDOU STR. ATHINA (2) HELLENIC BANK (INVESTMENTS) LTD 31, KYRIAKOY MATSI AVE. NICOSIA HSBC BANK PLC 109-111, MESOGION AVE ATHINA (2) 101-111, MESOGION AVE ATHINA (2) 101-111, MESOGION AVE ATHINA (2) 102-111, MESOGION AVE ATHINA (2) 103-111, MESOGION AVE ATHINA (2) 104-111, MESOGION AVE ATHINA (2) 105-111, MESOGION AVE ATHINA (3) 105-111, MESOGION AVE ATHINA (4) 107-111, MESOGION AVE ATHINA (5) 108-111, MESOGION AVE ATHINA (6) 109-111, MESOGION AVE ATHINA (7) 109-111, MESOGION AVE ATHINA (8) 110-111, MESOGION AVE ATHINA (9) 110-111, MESOGION AVE ATHINA (1) 120-111, MESOGION AVE ATHINA (2) 130-111, MESOGION AVE ATHINA (2) 140-111, MESOGION AVE ATHINA (2) 141-111, MESOGION AVE ATHINA (2) 141-111, MESOGION AVE ATHINA (3) 141-111, MESOGION AVE ATHINA (4) 141-111, MESOGION AVE ATHINA (4) 141-111, MESOGION AVE ATHINA (4) 141-111, MESOGION AVE ATHINA (5) 141-111, MESOGION AVE ATHINA (6) 141-111, MESOGION AVE ATHINA (7) 141-111, MESOGION AVE ATHINA (8) 141-111, MESOGION AVE ATHINA (9) 141-111, MESOGION AVE ATHINA (1) 141-111, MESOGION AVE ATHINA (2) 141-111, MESOGION AVE ATHINA (3) 141-1111, MESOGION AVE ATHINA (4) 141-1111, MESOGION AVE ATHINA (5) 141-1111, MESOGION AVE ATHINA (6) 141-1111, MESOGION AVE ATHINA (7) 141-1111, MESOGION AVE ATHINA (8) 141-1111, MESOGION AVE ATHINA (9) 141-1111, MESOGION AVE ATHINA (1) 141-1111	35722)-710710					а					а
5, LEMESOU AVE. LEMESOS CYPRUS 43 GUARDIAN TRUST SECURITIES S.A 15, FILELLINON STR. ATHINA (2 HELLENIC AMERICAN SEC. S.A. 6, EVRIPIDOU STR. ATHINA (2 HELLENIC BANK (INVESTMENTS) LTD 31, KYRIAKOY MATSI AVE. NICOSIA HSBC BANK PLC 109-111, MESOGION AVE ATHINA (2 INDEX SECURITIES S.A. 6, DRAGATSANIOU STR. ATHINA (2 INTERSEC S.A. 80-88, SYGROU AVE ATHINA (2 INVESTMENT BANK OF GREECE S.A. 32, AIGEIALIAS MAROUSI (2 24B, KIFISSIAS AVE MAROUSI (2 24B, KIFISSIAS AVE MAROUSI (3 1). CHR. MAVRIKIS SECURITIES S.A. 5, SOPHOCLEOUS STR. ATHINA (2 KAPPA SECURITIES S.A. 15, VALAORITOU STR. ATHINA (2 KYPROU SECURITIES S.A. 26, HALKIDONOS & FIDIPPIDOY STR. ATHINA (2 LAIKI FINANCIAL SERVICES LTD 26, CLR HOUSE, VIRONOS AVE. NICOSIA LEON DEPOLAS SECURITIES S.A.		(,25722) 220222									
GUARDIAN TRUST SECURITIES S.A 15, FILELLINON STR. ATHINA (2 HELLENIC AMERICAN SEC. S.A. 6, EVRIPIDOU STR. ATHINA (2) HELLENIC BANK (INVESTMENTS) LTD 31, KYRIAKOY MATSI AVE. NICOSIA HSBC BANK PLC 109-111, MESOGION AVE ATHINA (2) 101-111, MESOGION AVE ATHINA (3) 102-111, MESOGION AVE ATHINA (4) 103-111, MESOGION AVE ATHINA (5) 103-111, MESOGION AVE ATHINA (6) 104-111, MESOGION AVE ATHINA (7) 105-111, MESOGION AVE ATHINA (8) 105-111, MESOGION AVE ATHINA (9) 105-111, MESOGION AVE ATHINA (1) 105-111, MESOGION AVE ATHINA (2) 106-111, MESOGION AVE ATHINA (2) 107-111, MESOGION AVE ATHINA (2) 108-111, MESOGION AVE ATHINA (2) 109-111, MESOGION AVE ATHINA (3) 109-111, MESOGION AVE ATHINA (4) 109-111, MESOGION AVE ATHINA (5) 109-111, MESOGION AVE ATHINA (6) 109-111, MESOGION AVE ATHINA (7) 109-111, MESOGION AVE ATHINA (8) 109-111, MESOGION AVE ATHINA (9) 109-111, MESOGION AVE ATHINA (1) 109-111, MESOGION AVE ATHINA (1) 109-111, MESOGION AVE ATHINA (1) 109-111, MESOGION AVE ATHINA (2) 109-111, MESOGION AVE ATHINA (1) 109-111, MESOGION AVE ATHINA (2) 109-111, MESOGION AVE			а	а							
15, FILELLINON STR. ATHINA (2 HELLENIC AMERICAN SEC. S.A. 6, EVRIPIDOU STR. ATHINA (2 HELLENIC BANK (INVESTMENTS) LTD 31, KYRIAKOY MATSI AVE. NICOSIA HSBC BANK PLC 109-111, MESOGION AVE ATHINA (2 INDEX SECURITIES S.A. 6, DRAGATSANIOU STR. ATHINA (2) INTERSEC S.A. 80-88, SYGROU AVE ATHINA (2) INVESTMENT BANK OF GREECE S.A. 32, AIGEIALIAS MAROUSI 24B, KIFISSIAS AVE MAROUSI 25, CHR. MAVRIKIS SECURITIES S.A. 5, SOPHOCLEOUS STR. ATHINA (2) KAPPA SECURITIES S.A. 15, VALAORITOU STR. ATHINA (2) KYPROU SECURITIES S.A. 26, HALKIDONOS & FIDIPPIDOY STR. ATHINA (2) LAIKI FINANCIAL SERVICES LTD 26, CLR HOUSE, VIRONOS AVE. NICOSIA (43) LEON DEPOLAS SECURITIES S.A.	140) 00000	(+35722)-339332									
HELLENIC AMERICAN SEC. S.A. 6, EVRIPIDOU STR. ATHINA (2 HELLENIC BANK (INVESTMENTS) LTD 31, KYRIAKOY MATSI AVE. NICOSIA HSBC BANK PLC 109-111, MESOGION AVE ATHINA (2 INDEX SECURITIES S.A. 6, DRAGATSANIOU STR. ATHINA (2 INTERSEC S.A. 80-88, SYGROU AVE ATHINA (2 INVESTMENT BANK OF GREECE S.A. 32, AIGEIALIAS MAROUSI 24B, KIFISSIAS AVE MAROUSI 2. CHR. MAVRIKIS SECURITIES S.A. 5, SOPHOCLEOUS STR. ATHINA (2 KAPPA SECURITIES S.A. 15, VALAORITOU STR. ATHINA (2 KYPROU SECURITIES S.A. 26, HALKIDONOS & FIDIPPIDOY STR. ATHINA (2 LAIKI FINANCIAL SERVICES LTD 26, CLR HOUSE, VIRONOS AVE. NICOSIA (+3) LEON DEPOLAS SECURITIES S.A.	2.320403	(210) 2220400	а		а	а					а
6, EVRIPIDOU STR. ATHINA (2 HELLENIC BANK (INVESTMENTS) LTD 31, KYRIAKOY MATSI AVE. NICOSIA (+3) HSBC BANK PLC 109-111, MESOGION AVE ATHINA (2 INDEX SECURITIES S.A. 6, DRAGATSANIOU STR. ATHINA (2 INTERSEC S.A. 80-88, SYGROU AVE ATHINA (2 INVESTMENT BANK OF GREECE S.A. 32, AIGEIALIAS MAROUSI (2 24B, KIFISSIAS AVE MAROUSI (2) J. CHR. MAVRIKIS SECURITIES S.A. 5, SOPHOCLEOUS STR. ATHINA (2) KAPPA SECURITIES S.A. 15, VALAORITOU STR. ATHINA (2) KYPROU SECURITIES S.A. 26, HALKIDONOS & FIDIPPIDOY STR. ATHINA (2) LAIKI FINANCIAL SERVICES LTD 26, CLR HOUSE, VIRONOS AVE. NICOSIA (+3) LEON DEPOLAS SECURITIES S.A.	210)-3220402	(210)-3220498	а			а					
HELLENIC BANK (INVESTMENTS) LTD 31, KYRIAKOY MATSI AVE. NICOSIA (+3) HSBC BANK PLC 109-111, MESOGION AVE ATHINA (2) INDEX SECURITIES S.A. 6, DRAGATSANIOU STR. ATHINA (2) INTERSEC S.A. 80-88, SYGROU AVE ATHINA (2) INVESTMENT BANK OF GREECE S.A. 32, AIGEIALIAS MAROUSI (2) 24B, KIFISSIAS AVE MAROUSI (2) J. CHR. MAVRIKIS SECURITIES S.A. 5, SOPHOCLEOUS STR. ATHINA (2) KAPPA SECURITIES S.A. 15, VALAORITOU STR. ATHINA (2) KYPROU SECURITIES S.A. 26, HALKIDONOS & FIDIPPIDOY STR. ATHINA (2) LAIKI FINANCIAL SERVICES LTD 26, CLR HOUSE, VIRONOS AVE. NICOSIA (+3) LEON DEPOLAS SECURITIES S.A.	210)-3311100	(210)-3215968	64			64					
31, KYRIAKOY MATSI AVE. NICOSIA HSBC BANK PLC 109-111, MESOGION AVE ATHINA (2 INDEX SECURITIES S.A. 6, DRAGATSANIOU STR. ATHINA (2) INTERSEC S.A. 80-88, SYGROU AVE ATHINA (2) INVESTMENT BANK OF GREECE S.A. 32, AIGEIALIAS MAROUSI 24B, KIFISSIAS AVE MAROUSI 2. CH. MAVRIKIS SECURITIES S.A. 5, SOPHOCLEOUS STR. ATHINA (2) KAPPA SECURITIES S.A. 15, VALAORITOU STR. ATHINA (2) KYPROU SECURITIES S.A. 26, HALKIDONOS & FIDIPPIDOY STR. ATHINA (2) LAIKI FINANCIAL SERVICES LTD 26, CLR HOUSE, VIRONOS AVE. NICOSIA (+3) LEON DEPOLAS SECURITIES S.A.	,	(210) 0210700	а	а							
109-111, MESOGION AVE ATHINA (2) INDEX SECURITIES S.A. 6, DRAGATSANIOU STR. ATHINA (2) INTERSEC S.A. 80-88, SYGROU AVE ATHINA (2) INVESTMENT BANK OF GREECE S.A. 32, AIGEIALIAS MAROUSI 24B, KIFISSIAS AVE MAROUSI 3. CHR. MAVRIKIS SECURITIES S.A. 5, SOPHOCLEOUS STR. ATHINA (2) KAPPA SECURITIES S.A. 15, VALAORITOU STR. ATHINA (2) KYPROU SECURITIES S.A. 26, HALKIDONOS & FIDIPPIDOY STR. ATHINA (2) LAIKI FINANCIAL SERVICES LTD 26, CLR HOUSE, VIRONOS AVE. NICOSIA (43) LEON DEPOLAS SECURITIES S.A.	35722)-500100	(+35722)-500110									
INDEX SECURITIES S.A. 6, DRAGATSANIOU STR. ATHINA (2) INTERSEC S.A. 80-88, SYGROU AVE ATHINA (2) INVESTMENT BANK OF GREECE S.A. 32, AIGEIALIAS MAROUSI (2) 24B, KIFISSIAS AVE MAROUSI J. CHR. MAVRIKIS SECURITIES S.A. 5, SOPHOCLEOUS STR. ATHINA (2) KAPPA SECURITIES S.A. 15, VALAORITOU STR. ATHINA (2) KYPROU SECURITIES S.A. 26, HALKIDONOS & FIDIPPIDOY STR. ATHINA (2) LAIKI FINANCIAL SERVICES LTD 26, CLR HOUSE, VIRONOS AVE. NICOSIA (43) LEON DEPOLAS SECURITIES S.A.									а		
6, DRAGATSANIOU STR. ATHINA (2 INTERSEC S.A. 80-88, SYGROU AVE ATHINA (2 INVESTMENT BANK OF GREECE S.A. 32, AIGEIALIAS MAROUSI 24B, KIFISSIAS AVE MAROUSI 3. CHR. MAVRIKIS SECURITIES S.A. 5, SOPHOCLEOUS STR. ATHINA (2 KAPPA SECURITIES S.A. 15, VALAORITOU STR. ATHINA (2 KYPROU SECURITIES S.A. 26, HALKIDONOS & FIDIPPIDOY STR. ATHINA (2 LAIKI FINANCIAL SERVICES LTD 26, CLR HOUSE, VIRONOS AVE. NICOSIA (43) LEON DEPOLAS SECURITIES S.A.	210)-6961507	(210)-6929310									
INTERSEC S.A. 80-88, SYGROU AVE ATHINA (2 INVESTMENT BANK OF GREECE S.A. 32, AIGEIALIAS MAROUSI 24B, KIFISSIAS AVE MAROUSI 3. CHR. MAVRIKIS SECURITIES S.A. 5, SOPHOCLEOUS STR. ATHINA (2 KAPPA SECURITIES S.A. 15, VALAORITOU STR. ATHINA (2 KYPROU SECURITIES S.A. 26, HALKIDONOS & FIDIPPIDOY STR. ATHINA (2 LAIKI FINANCIAL SERVICES LTD 26, CLR HOUSE, VIRONOS AVE. NICOSIA LEON DEPOLAS SECURITIES S.A.			а								
80-88, SYGROU AVE ATHINA (2 INVESTMENT BANK OF GREECE S.A. 32, AIGEIALIAS MAROUSI (2 24B, KIFISSIAS AVE MAROUSI (2 J. CHR. MAVRIKIS SECURITIES S.A. 5, SOPHOCLEOUS STR. ATHINA (2 KAPPA SECURITIES S.A. 15, VALAORITOU STR. ATHINA (2 KYPROU SECURITIES S.A. 26, HALKIDONOS & FIDIPPIDOY STR. ATHINA (2 LAIKI FINANCIAL SERVICES LTD 26, CLR HOUSE, VIRONOS AVE. NICOSIA (+3) LEON DEPOLAS SECURITIES S.A.	210)-3213920	(210)-3213216									
INVESTMENT BANK OF GREECE S.A. 32, AIGEIALIAS MAROUSI (2 24B, KIFISSIAS AVE MAROUSI CHR. MAVRIKIS SECURITIES S.A. 5, SOPHOCLEOUS STR. ATHINA (2 KAPPA SECURITIES S.A. 15, VALAORITOU STR. ATHINA (2 KYPROU SECURITIES S.A. 26, HALKIDONOS & FIDIPPIDOY STR. ATHINA (2 LAIKI FINANCIAL SERVICES LTD 26, CLR HOUSE, VIRONOS AVE. NICOSIA LEON DEPOLAS SECURITIES S.A.						а				а	
32, AIGEIALIAS MAROUSI (2 24B, KIFISSIAS AVE MAROUSI (2 J. CHR. MAVRIKIS SECURITIES S.A. 5, SOPHOCLEOUS STR. ATHINA (2 KAPPA SECURITIES S.A. 15, VALAORITOU STR. ATHINA (2 KYPROU SECURITIES S.A. 26, HALKIDONOS & FIDIPPIDOY STR. ATHINA (2 LAIKI FINANCIAL SERVICES LTD 26, CLR HOUSE, VIRONOS AVE. NICOSIA (+3) LEON DEPOLAS SECURITIES S.A.	210)-9203000	(210)-9203052									
24B, KIFISSIAS AVE MAROUSI J. CHR. MAVRIKIS SECURITIES S.A. 5, SOPHOCLEOUS STR. ATHINA (2 KAPPA SECURITIES S.A. 15, VALAORITOU STR. ATHINA (2 KYPROU SECURITIES S.A. 26, HALKIDONOS & FIDIPPIDOY STR. ATHINA (2 LAIKI FINANCIAL SERVICES LTD 26, CLR HOUSE, VIRONOS AVE. NICOSIA LEON DEPOLAS SECURITIES S.A.	10) 0470	(040) 04====	а		а		а		а		
J. CHR. MAVRIKIS SECURITIES S.A. 5, SOPHOCLEOUS STR. ATHINA (2 KAPPA SECURITIES S.A. 15, VALAORITOU STR. ATHINA (2 KYPROU SECURITIES S.A. 26, HALKIDONOS & FIDIPPIDOY STR. ATHINA (2 LAIKI FINANCIAL SERVICES LTD 26, CLR HOUSE, VIRONOS AVE. NICOSIA LEON DEPOLAS SECURITIES S.A.	210) 8173000	(210) 8173101									
5, SOPHOCLEOUS STR. ATHINA (2 KAPPA SECURITIES S.A. 15, VALAORITOU STR. ATHINA (2 KYPROU SECURITIES S.A. 26, HALKIDONOS & FIDIPPIDOY STR. ATHINA (2 LAIKI FINANCIAL SERVICES LTD 26, CLR HOUSE, VIRONOS AVE. NICOSIA (+3) LEON DEPOLAS SECURITIES S.A.	210)-8171800	(210)-8171889									
KAPPA SECURITIES S.A. 15, VALAORITOU STR. ATHINA (2 KYPROU SECURITIES S.A. 26, HALKIDONOS & FIDIPPIDOY STR. ATHINA (2 LAIKI FINANCIAL SERVICES LTD 26, CLR HOUSE, VIRONOS AVE. NICOSIA LEON DEPOLAS SECURITIES S.A.	10) 2212040	(210) 22177/7	а								
15, VALAORITOU STR. ATHINA (2 KYPROU SECURITIES S.A. 26, HALKIDONOS & FIDIPPIDOY STR. ATHINA (2 LAIKI FINANCIAL SERVICES LTD 26, CLR HOUSE, VIRONOS AVE. NICOSIA (+3) LEON DEPOLAS SECURITIES S.A.	210)-3213949	(210)-3217767	а			а					а
KYPROU SECURITIES S.A. 26, HALKIDONOS & FIDIPPIDOY STR. ATHINA (2 LAIKI FINANCIAL SERVICES LTD 26, CLR HOUSE, VIRONOS AVE. NICOSIA LEON DEPOLAS SECURITIES S.A.	210)-3610371	(210)-3641002	a			а					а
26, HALKIDONOS & FIDIPPIDOY STR. ATHINA (2 LAIKI FINANCIAL SERVICES LTD 26, CLR HOUSE, VIRONOS AVE. NICOSIA (+3 LEON DEPOLAS SECURITIES S.A.	, 0010071	(210) 0011002			а	a					а
LAIKI FINANCIAL SERVICES LTD 26, CLR HOUSE, VIRONOS AVE. NICOSIA LEON DEPOLAS SECURITIES S.A. (+3)	210)-8701000	(210)-8701049									
LEON DEPOLAS SECURITIES S.A.	•		а	а							
	35722)-898600	(+35722)-680953									
			а					a			a
1, CHR. LADA STR. ATHINA (2	210)-3213286	(210)-3211618									
MAGNA TRUST SECURITIES S.A			а					а			а
9, FIDIOU STR. ATHINA (2	210)-3327503	(210)-3327599									
MEGA EQUITY SECURITIES & FINANCIAL SERVICES LTD			а	а							
	35722)-711711	(+35722)-711811									
MERIT SECURITIES S.A	10) 2/71000	(210) 2/71020	а		а	а				а	
38, VAS. KONSTANTINOU STR. ATHINA (2' MERRILL LYNCH	210)-3671800	(210)-3671830	а	а							
	420)-79952000	(+4420)-79954525	a	a							
METOCHIKI SECURITIES S.A.	120) 17702000	(14420) 77734323	а								
	210)-3306700	(210)-3306709									
MIDAS BROKERAGE S.A.	,		а								
	210)-3253203	(210)-3253205									
N. CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A.			а					а		а	
7 - 9, SOPHOCLEOUS STR. ATHINA (2	210)-3213913	(210)-3216115									
N. SARROS SECURITIES S.A.						а					
7-9, SOPHOCLEOUS STR. ATHINA (2	210)-3705600	(210)-3219992									
NATIONAL BANK OF GREECE S.A.			а				а		а		
	210)-3341000	(210)-3228187									
	210)-3328817	(210)-3328678									
NBG SECURITIES S.A.	10) 2220522	(210) 22205 (5	а		а		а				а
	210)-3328500	(210)-3328565									
NEW PROTON BANK S.A. 20, ESLIN & AMALIADOS ATHINA 2	210 6970000	210 6970111				а				а	
20, ESLIN & AMALIADOS ATHINA 2 NUNTIUS SECURITIES S.A	. 10 07/0000	210 09/0111	а					а			а
	210)-3350599	(210)-3254846	a					a			•
PANTELAKIS SEC. S.A.	, 0000077	(2.10) 0201010	а			а					а
	210)-6965000	(210)-6929550									
PEGASUS BROKERAGE FIRM S.A			а			а					
PIRAEUS BANK S.A.	210)-3670700	(210)-3670760									
4, AMERIKIS STR ATHINA (2	210)-3670700	(210)-3670760	а					а	а		
4, AMERIKIS STR. ATHINA (2	210)-3670700	(210)-3670760 (210)-3254207	а					а	а		

Daily Official ListYear: 136 Trading Day No: 5Section 6: Additional InfosFriday, 9 January, 2015

Athex & ATHEXClear Members List

Member Name				Stock Market		De	rivatives Mar	ket	ATI	HEXClear Men	nber
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	Agent	General Clearing	Direct Clearing	Non Clearing
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							
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									
ST. EM. LAVRENTAKIS SECURITIES S.A.			а			а					а
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3213336	(210)-3246572									
THE CYPRUS INVESTMENT AND SECURITIES CORPORATION	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									
Z.G. PORTALAKIS INVESTMENT SERVICES S.A.			а								
8, PESMAZOGLOU STR. ATHINA	(210)-3214830	(210)-3212024									
KARAMANOF SECURITIES & INV. SERVICES S.A.			а					а		а	
2, SQ. ST THEODORON ATHINA	(210)-3212947	(210)-3217088									

List of Stocks under Market Making operations

Securities	Stock Cate	egory
Market Maker	Start Market Making	End Market Makin
CYPRUS POPULAR BANK (CR)	Suspension	Status
PIRAEUS SECURITIES S.A.	02/02/2013	01/01/2400
VIOHALCO (CB)	Suspension	Status
ALPHA FINANCE INVESTMENT SERVICES S.A.	11/02/2013	01/01/2400
EUROBANK EQUITIES S.A.	20/01/2013	01/01/2400
MERIT SECURITIES S.A	13/12/2012	01/01/2400
ALPHA BANK (CR)	Main Mar	
EUROBANK EQUITIES S.A.	24/10/2012	01/01/2400
HELLENIC AMERICAN SEC. S.A.	25/07/2014	01/01/2400
INVESTMENT BANK OF GREECE S.A.	08/01/2013	01/01/2400
MERIT SECURITIES S.A	03/09/2013	01/01/2400 01/01/2400
NBG SECURITIES S.A. PIRAEUS SECURITIES S.A.	15/01/2013 28/05/2013	01/01/2400
ALUMIL (CR)	Zolusizu 13 Main Mar	
BETA SECURITIES S.A.	18/07/2013	01/01/2400
	Main Mar	
ATTICA BANK S.A. (CR) BETA SECURITIES S.A.	02/06/2014	01/01/2400
EUROBANK EQUITIES S.A.	25/07/2014	01/01/2400
HELLENIC AMERICAN SEC. S.A.	25/07/2014	01/01/2400
BYTE COMPUTER SA (CR)	25/07/2014 Main Mar	
MERIT SECURITIES S.A	04/08/2013	01/01/2400
CC HBC AG (CR)	Main Mar	
EUROBANK EQUITIES S.A.	23/10/2013	01/01/2400
NBG SECURITIES S.A.	29/04/2013	01/01/2400
ELLAKTOR (CR)	Main Mar	
EUROBANK EQUITIES S.A.	01/06/2013	01/01/2400
INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2400
NBG SECURITIES S.A.	25/06/2013	01/01/2400
ELTECH ANEMOS S.A. (CR)	Main Mar	
EUROBANK EQUITIES S.A.	22/07/2014	01/01/2400
ELTON SA (CR)	Main Mar	
BETA SECURITIES S.A.	03/09/2013	01/01/2400
EUROBANK ERGASIAS (CR)	Main Mar	
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	01/01/2400
EUROBANK EQUITIES S.A.	01/06/2013	01/01/2400
HELLENIC AMERICAN SEC. S.A.	25/07/2014	01/01/2400
INVESTMENT BANK OF GREECE S.A.	08/01/2013	01/01/2400
PIRAEUS SECURITIES S.A.	28/09/2013	01/01/2400
EUROCONSULTANTS S.A. (CR)	Main Mar	ket
EUROBANK EQUITIES S.A.	22/07/2014	01/01/2400
FOLLI FOLLIE (CR)	Main Mar	ket
NBG SECURITIES S.A.	17/02/2014	01/01/2400
GEK TERNA (CR)	Main Mar	ket
INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2400
GR. SARANTIS SA (CR)	Main Mar	ket
BETA SECURITIES S.A.	14/05/2013	01/01/2400
HELLENIC EXCHANGES-A.S.E. (CR)	Main Mar	ket
EUROBANK EQUITIES S.A.	01/06/2013	01/01/2400
HELLENIC AMERICAN SEC. S.A.	01/09/2014	01/01/2400
INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2400
NBG SECURITIES S.A.	25/06/2013	01/01/2400
NTRACOM CONSTR. (CR)	Main Mar	ket
MERIT SECURITIES S.A	27/12/2012	01/01/2400
NTRALOT (CR)	Main Mar	ket
EUROBANK EQUITIES S.A.	01/06/2013	01/01/2400
INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2400
PIRAEUS SECURITIES S.A.	28/09/2013	01/01/2400
(RETA FARM SA (CR)	Main Mar	ket
EUROBANK EQUITIES S.A.	17/11/2014	01/01/2400
AMDA DEVELOPMENT SA (CR)	Main Mar	
EUROBANK EQUITIES S.A.	08/12/2014	01/01/2400
MARFIN INVESTMENT GROUP (CR)	Main Mar	ket
HELLENIC AMERICAN SEC. S.A.	25/07/2014	01/01/2400
PIRAEUS SECURITIES S.A.	02/02/2013	01/01/2400
ALS MULTIMEDIA SA (CR)	Main Mar	ket
BETA SECURITIES S.A.	18/07/2013	01/01/2400

List of Stocks under Market Making operations

Securities	Stock Cat	egory
Market Maker	Start Market Making	End Market Making
MOTOR OIL (CR)	Main Ma	rket
EUROBANK EQUITIES S.A.	23/10/2012	01/01/2400
HELLENIC AMERICAN SEC. S.A.	01/09/2014	01/01/2400
NBG SECURITIES S.A.	17/02/2014	01/01/2400
MYTILINEOS HOLDINGS (CR)	Main Ma	rket
HELLENIC AMERICAN SEC. S.A.	25/07/2014	01/01/2400
INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2400
NBG SECURITIES S.A.	25/06/2013	01/01/2400
NATIONAL BANK (CR)	Main Ma	
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	01/01/2400
EUROBANK EQUITIES S.A.	24/10/2012	01/01/2400
HELLENIC AMERICAN SEC. S.A.	25/07/2014	01/01/2400
INVESTMENT BANK OF GREECE S.A.	08/01/2013	01/01/2400
MERIT SECURITIES S.A	03/09/2013	01/01/2400
NBG SECURITIES S.A.	28/02/2013	01/01/2400
PIRAEUS SECURITIES S.A.	08/09/2013	01/01/2400
OPAP (CR)	Main Ma	
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	01/01/2400
EUROBANK EQUITIES S.A.	24/10/2012	01/01/2400
HELLENIC AMERICAN SEC. S.A.	25/07/2014	01/01/2400
INVESTMENT BANK OF GREECE S.A.	08/01/2013	01/01/2400
NBG SECURITIES S.A.	15/01/2013	01/01/2400
OTE (CR)	Main Ma	
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	01/01/2400
EUROBANK EQUITIES S.A.	24/10/2012	01/01/2400
HELLENIC AMERICAN SEC. S.A.	25/07/2014	01/01/2400
INVESTMENT BANK OF GREECE S.A.	08/01/2013	01/01/2400
NBG SECURITIES S.A.	01/12/2012	01/01/2400
PIRAEUS SECURITIES S.A.	08/09/2013	01/01/2400
PAPOUTSANIS (CR)	Main Ma	rket
BETA SECURITIES S.A.	25/11/2013	01/01/2400
PETROPOULOS PETROS (CR)	Main Ma	rket
BETA SECURITIES S.A.	28/05/2013	01/01/2400
PIRAEUS BANK (CR)	Main Ma	rket
EUROBANK EQUITIES S.A.	23/10/2012	01/01/2400
HELLENIC AMERICAN SEC. S.A.	25/07/2014	01/01/2400
INVESTMENT BANK OF GREECE S.A.	08/01/2013	01/01/2400
MERIT SECURITIES S.A	16/09/2013	01/01/2400
NBG SECURITIES S.A.	02/06/2013	01/01/2400
PIRAEUS SECURITIES S.A.	16/02/2013	01/01/2400
PLAISIO COMPUTERS SA (CR)	Main Ma	
BETA SECURITIES S.A.	05/05/2014	01/01/2400
PPC (CR)	Main Ma	
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	01/01/2400
EUROBANK EQUITIES S.A.	23/10/2012	01/01/2400
HELLENIC AMERICAN SEC. S.A.	01/09/2014	01/01/2400
INVESTMENT BANK OF GREECE S.A.	08/01/2013	01/01/2400
NBG SECURITIES S.A.	26/03/2013	01/01/2400
PIRAEUS SECURITIES S.A.	28/09/2013	01/01/2400
PROFILE SA (CR)	Main Ma	
EUROBANK EQUITIES S.A.	23/06/2014	01/01/2400
REDS S.A. (CR)	Main Ma	
EUROBANK EQUITIES S.A.	05/09/2014	01/01/2400
S.KANAKIS SA (CR)	Main Ma	
BETA SECURITIES S.A.	01/10/2013	01/01/2400
TITAN CEMENT (CR)	Main Ma	rket
EUROBANK EQUITIES S.A.	23/10/2012	01/01/2400
NBG SECURITIES S.A.	17/02/2014	01/01/2400
VIOHALCO SA/NV (CB)	Main Ma	rket
ALPHA FINANCE INVESTMENT SERVICES S.A.	17/02/2014	01/01/2400
MERIT SECURITIES S.A	17/03/2014	01/01/2400

Daily Official List
Year: 136 Trading Day No: 5
Section 7: Index Futures
Friday, 9 January, 2015

Underlying Asset										Derivatives Market						
Price max Price min Closing price cha	nge Delivery Mo	nth Open	n price Price	max F	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life	high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap																(Trade Unit: 1 Index Point x 5€, Cash Settlement)
251.89 244.36 249.38 2.0	5% January 2015		239.00 2	248.50	239.00	245.75	245.75			245.75		340.00	228.00	876	5,141	46,618
	February 201		238.00 2	244.25	235.00	242.50	242.50			242.00		332.75		335	2,660	4,465
	March 2015						245.25			242.75		328.00				550
	June 2015						245.50									
	September 20	15					245.25									
	December 20	5					246.25									

				vatives Market	Deriv									Asset	Inderlying	
Open Interest	Volume	Trades	Life high Life low	Settlement price	Last Ask	Last Bid	ing price	st price Clos	Price min La	rice max F	Open price Pr	Delivery Month	change	osing price	Price min C	Price max
(Contract Size: 100 Securities, Physical Deli															ANK (CR)	ALPHA E
22,005	4,041	171	 0.555	0.440			0.442	0.442	0.412	0.443	0.424	March 2015	4.48%	0.443	0.411	0.444
			 	0.451			0.428					June 2015				
			 				0.430					September 2015				
			 	 			0.432					December 2015				
(Contract Size: 100 Securities, Physical Deli															G (CR)	CC HBC
156	21	9	 17.10	14.38			14.34	14.34	14.34	14.70	14.70	March 2015	0.14%	14.70	14.69	14.84
			 				14.81					June 2015				
			 				14.54					September 2015				
			 	 			14.61					December 2015				
(Contract Size: 100 Securities, Physical Deli													(CR)	RKS SA	PIPEWO	CORINTI
407			 1.01	0.831			0.814					March 2015	2.22%	0.829	0.812	0.839
75			 0.999	1.00			0.818					June 2015				
			 				0.822					September 2015				
			 	 			0.826					December 2015				
(Contract Size: 100 Securities, Physical Deli															R (CR)	ELLAKT
1,416	50	23	 2.75	1.88			1.83	1.83	1.80	1.90	1.80	March 2015	3.30%	1.88	1.82	1.88
			 				1.84					June 2015				
							1.85					September 2015				
			 	 			1.85					December 2015				
(Contract Size: 100 Securities, Physical Deli													R)	SIAS (CI	IK ERGA	EUROB <i>A</i>
51,050	4,795	54	 0.267	0.184			0.184	0.184	0.175	0.186	0.177	March 2015	3.37%	0.184	0.176	0.188
			 0.277	0.190			0.180					June 2015				
			 				0.181					September 2015				
			 	 			0.181					December 2015				
(Contract Size: 100 Securities, Physical Deli															A. (CR)	EYDAP S
123	27	10	 6.43	5.28			5.23	5.23	5.10	5.40	5.40	March 2015	2.90%	5.33	5.18	5.41
			 				4.85					June 2015				
			 				4.82					September 2015				
			 	 			4.85					December 2015				
(Contract Size: 100 Securities, Physical Deli															LLIE (CR)	FOLLI FO
140	42	24	 29.90	25.30			25.30	25.30	24.65	25.60	24.66	March 2015	3.22%	25.29	24.50	25.75
<u>2</u>	2	1	 23.52	24.34			23.52	23.52	23.52	23.52	23.52	June 2015				
			 				24.84					September 2015				
			 	 			24.97					December 2015				
(Contract Size: 100 Securities, Physical Deli														CR)	ASS SA	FRIGOG
474	25	7	 2.02	1.77			1.76	1.76	1.76	1.80	1.78	March 2015	-1.12%	1.77	1.77	1.84
			 				1.81					June 2015				
			 				1.82					September 2015				
			 				1.82					December 2015				

Friday,	9	January	١,	2015

					atives Market	Deriv									Asset	nderlying	l
Open Interest	Volume	Trades	V	Life high Life low	Settlement price	Last Ask	Last Bid	ing price	st price Clos	Price min Las	ice max F	Open price Pr	Delivery Month	change	osing price	Price min C	Price max
(Contract Size: 100 Securities, Physical De																IA (CR)	EK TER
7,145	87	26		2.80	1.86			1.78	1.78	1.78	1.83	1.79	March 2015	1.12%	1.80	1.77	1.84
				2.73	1.86			1.80					June 2015				
								1.81					September 2015				
								1.81					December 2015				
(Contract Size: 100 Securities, Physical De														R)	TIES (CI	PROPER	RIVALIA
140	17	9		8.40	7.61			7.55	7.55	7.47	7.55	7.54	March 2015	2.67%	7.68	7.37	7.68
								7.37					June 2015				
								7.41					September 2015				
								7.44					December 2015				
(Contract Size: 100 Securities, Physical De														S.E. (CR)	IGES-A.	EXCHAI	ELLENI
1,399	151	57		6.30	4.76			4.67	4.67	4.63	4.81	4.67	March 2015	1.08%	4.68	4.60	4.85
					4.71			4.58					June 2015				
								4.61					September 2015				
								4.63					December 2015				
(Contract Size: 100 Securities, Physical De														R)	EUM (C	PETROL	ELLENI
3,576	65	31		4.75	3.59			3.60	3.60	3.52	3.62	3.54	March 2015	2.83%	3.63	3.50	3.63
<u></u>								3.56					June 2015				
								3.43					September 2015				
								3.45					December 2015				
(Contract Size: 100 Securities, Physical De																(CR)	ITRALO
493	12	4		1.15	1.14			1.13	1.13	1.11	1.13	1.11	March 2015	5.51%	1.15	1.12	1.15
								1.10					June 2015				
								1.11					September 2015				
								1.11					December 2015				
(Contract Size: 100 Securities, Physical De																A (CR)	UMBO S
477	184	92		10.90	7.63			7.60	7.60	7.22	7.63	7.24	March 2015	8.50%	7.66	7.17	7.67
								7.12					June 2015				
								7.16					September 2015				
								7.01					December 2015				
(Contract Size: 100 Securities, Physical De														OUP (CR)	NT GRO	IVESTME	ARFIN I
24,703	386	25		0.250	0.163			0.163	0.163	0.160	0.168	0.166	March 2015	3.16%	0.163	0.158	0.166
								0.159					June 2015				
								0.160					September 2015				
								0.161					December 2015				
(Contract Size: 100 Securities, Physical De																R)	ETKA (
402	28	10		9.30	8.53			8.44	8.44	8.38	8.53	8.46	March 2015	1.07%	8.52	8.40	8.55
								8.51					June 2015				
								8.25					September 2015				
								8.29					December 2015				

Friday,	9	January,	2015

						vatives Market	Deriv									Asset	nderlyin	ι
Open Interest	Volume	Trades	Т	Life high Life low		Settlement price	Last Ask	Last Bid	ing price	t price Closi	rice min Las	ice max F	Open price Pr	Delivery Month	change	osing price	Price min (Price max
(Contract Size: 100 Securities, Physical Deliv																	IL (CR)	MOTOR C
391	70	29		6.80		5.63			5.65	5.65	5.65	5.80	5.70	March 2015	1.41%	5.74	5.64	5.85
						5.63			5.71					June 2015				
									5.54					September 2015				
<u></u>									5.57					December 2015				
(Contract Size: 100 Securities, Physical Deliv															R)	INGS (C	OS HOLI	/IYTILINE
4,499	138	56		6.20		4.33			4.28	4.28	4.23	4.32	4.29	March 2015	2.87%	4.30	4.21	4.33
25				6.43		4.39			4.22					June 2015				
									4.24					September 2015				
									4.26					December 2015				
(Contract Size: 100 Securities, Physical Deliv																CR)	BANK	IATIONA
21,903	2,911	304		1.90		1.28			1.29	1.29	1.25	1.31	1.26	March 2015	2.40%	1.28	1.25	1.31
				2.10		1.27			1.26					June 2015				
									1.27					September 2015				
					-				1.27					December 2015				
(Contract Size: 100 Securities, Physical Deliv)	PAP (CI
1,632	442	137		10.50		8.23			8.11	8.11	8.04	8.33	8.10	March 2015	3.95%	8.42	8.22	8.58
						8.43			7.92					June 2015				
									7.96					September 2015				
									8.00					December 2015				
(Contract Size: 100 Securities, Physical Deliv																		TE (CR)
5,626	908	238		10.09		8.34			8.37	8.37	8.30	8.63	8.49	March 2015	-0.59%	8.39	8.27	8.62
				10.57		8.41			8.52					June 2015				
									8.56					September 2015				
									8.60					December 2015				
(Contract Size: 100 Securities, Physical Deliv																	. (CR)	P.P.A. S.A
289	14	6		13.20		10.17			10.20	10.20	9.97	10.28	9.97	March 2015	3.50%	10.35	10.00	10.50
									10.09					June 2015				
									10.02					September 2015				
									10.07					December 2015				
(Contract Size: 100 Securities, Physical Deliv																R)	BANK (C	PIRAEUS
16,315	2,473	171		1.34		0.897			0.891	0.891	0.866	0.918	0.894	March 2015	-2.37%	0.907	0.907	0.949
5				1.00		0.911			0.937					June 2015				
									0.942					September 2015				
									0.947					December 2015				
(Contract Size: 100 Securities, Physical Deliv																		PC (CR)
4,146	924	245		7.94		4.84			4.90	4.90	4.74	5.00	4.84	March 2015	3.57%	4.93	4.76	4.98
				8.06		4.83			4.80					June 2015				
									4.80					September 2015				
									4.82					December 2015				

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

Underlying Asset Derivatives Market Life high Life low Price max Price min Closing price change Delivery Month Open price Price max Price min Last price Closing price Last Bid Last Ask Settlement price Trades Volume Open Interest (Contract Size: 100 Securities, Physical Delivery) SIDENOR (CR) 0.495 0.495 0.00% March 2015 0.500 0.501 0.500 0.501 0.501 0.526 0.575 25 June 2015 0.499 September 2015 0.502 December 2015 0.504 TERNA ENERGY (CR) (Contract Size: 100 Securities, Physical Delivery) 1.76 1.70% March 2015 1.79 1.80 1.77 1.78 1.78 1.83 2.30 17 1,013 2.28 June 2015 1.72 2.47 810 September 2015 1.72 December 2015 1.73 (Contract Size: 100 Securities, Physical Delivery) TITAN CEMENT (CR) 18.75 19.30 March 2015 19.14 19.32 61 101 553 3.76% 18.80 19.19 18.75 19.14 20.97 June 2015 18.77 September 2015 18.76 December 2015 18.86 (Contract Size: 100 Securities, Physical Delivery) VIOHALCO SA/NV (CB) 1.88 1.87 3.89% March 2015 1.82 1.85 1.81 1.83 1.83 1.85 2.02 30 412

1.82

1.83

1.83

June 2015

September 2015

December 2015

Friday, 9 January, 2015

FTSE/Athex Large Cap

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

Call Options	Put Options
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-				Janua	ry 2015							ary 2015			Other Months				Janua	ry 2015						Februar	,	-		Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume O	pen Interest	Open price	Price max	Price min	Last price	Closing price	Volume Op	en Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
150	0.00	0.00	0.00	-	88.00	-	56	-	-			-	-			0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		150
180	0.00	0.00	0.00		58.00		50	0.00	0.00	0.00	-	57.50		-		0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00		3.20		-		180
185	0.00	0.00	0.00	-	53.50	-	-	0.00	0.00	0.00	-	53.00	-	-		0.00	0.00	0.00	-	0.05	-	-	0.00	0.00	0.00	-	4.00	-	-		185
190	0.00	0.00	0.00	-	48.25		-	0.00	0.00	0.00	-	49.25		-		0.00	0.00	0.00	-	0.10	-	-	0.00	0.00	0.00	-	5.00	-	-		190
195	0.00	0.00	0.00	-	43.50		-	0.00	0.00	0.00	-	45.25				0.00	0.00	0.00	-	0.21	-		0.00	0.00	0.00	-	6.20	-	-		195
200	0.00	0.00	0.00	-	38.75	-	-	0.00	0.00	0.00	-	41.75	-	-		0.00	0.00	0.00	-	0.40	-	-	0.00	0.00	0.00	-	7.60	-	-		200
205	0.00	0.00	0.00	-	34.00		-	0.00	0.00	0.00	-	38.25	-	-		0.00	0.00	0.00	-	0.71	-	-	0.00	0.00	0.00	-	9.10	-	-		205
210	0.00	0.00	0.00	-	29.50	-	-	0.00	0.00	0.00	-	35.00	-	-		0.00	0.00	0.00	-	1.20	-	-	0.00	0.00	0.00	-	10.75		-		210
215	0.00	0.00	0.00	-	25.25		-	0.00	0.00	0.00	-	32.00	-	-		0.00	0.00	0.00	-	1.90	-	-	0.00	0.00	0.00	-	12.75	-	-		215
220	0.00	0.00	0.00	-	21.25	-	-	0.00	0.00	0.00	-	29.00	-	-		0.00	0.00	0.00	-	2.90	-	-	0.00	0.00	0.00	-	14.75	-	-		220
225	0.00	0.00	0.00	-	17.50	-	-	0.00	0.00	0.00	-	26.25		-		0.00	0.00	0.00	-	4.30	-	-	0.00	0.00	0.00		17.25	-	-		225
230	0.00	0.00	0.00	-	14.25	-	-	0.00	0.00	0.00	-	23.75	-	-		0.00	0.00	0.00	-	6.00	-	2	0.00	0.00	0.00	-	19.50	-	-		230
235	0.00	0.00	0.00	-	11.25	-	-	0.00	0.00	0.00	-	21.50		-		0.00	0.00	0.00	-	8.10	-	10	0.00	0.00	0.00		22.25	-	-		235
235	0.00	0.00	0.00	-	11.25	-	-	0.00	0.00	0.00	-	21.50	-	-		0.00	0.00	0.00	-	8.10	-	10	0.00	0.00	0.00	-	22.25	-	-		235
240	14.00	15.50	14.00	14.00	14.00	301	365	0.00	0.00	0.00	-	19.50		-		14.00	15.50	0.00	-	10.75	-	100	25.00	25.00	19.00	19.00	19.00	13	14		240
245	0.00	0.00	0.00	-	6.90	-	-	0.00	0.00	0.00	-	17.50	-	-		0.00	0.00	0.00	-	13.50	-	-	0.00	0.00	0.00	-	28.25	-	-		245
250	8.50	9.80	8.50	8.50	8.50	26	209	0.00	0.00	0.00	-	15.50	-	20		8.50	9.80	8.50	15.50	15.50	40	307	0.00	0.00	0.00	-	31.25		20		250
255	6.00	7.40	5.50	6.50	6.50	219	215	0.00	0.00	0.00	-	14.00	-	20		6.00	7.40	0.00	-	20.50	-	104	0.00	0.00	0.00	-	34.75	-	-		255
260	4.00	5.00	4.00	5.00	5.00	52	210	17.00	17.00	17.00	17.00	17.00	50	50		4.00	5.00	17.50	17.50	17.50	2	188	0.00	0.00	0.00	-	38.25	-	-		260
265	0.00	0.00	0.00	-	2.00	-	3	0.00	0.00	0.00	-	11.00	-	-		0.00	0.00	0.00	-	28.75	-	-	0.00	0.00	0.00	-	41.75	-	-		265
270	0.00	0.00	0.00	-	1.40	-	162	0.00	0.00	0.00	-	9.80	•	-		0.00	0.00	0.00	-	33.25	-	82	0.00	0.00	0.00	-	45.50	-	-		270
275	0.00	0.00	0.00	-	0.96	-	136	0.00	0.00	0.00	-	8.70	-	-		0.00	0.00	29.00	29.00	29.00	19	81	0.00	0.00	0.00	-	49.50	-	21		275
280	0.00	0.00	0.00		0.65	-	167	0.00	0.00	0.00	-	7.70		1		0.00	0.00	0.00	-	42.50	-	97	0.00	0.00	0.00	•	53.50	-	-		280
285	0.00	0.00	0.00	-	0.43	-	681	0.00	0.00	0.00	-	6.80	-	20		0.00	0.00	0.00	-	47.25	-	41	0.00	0.00	0.00	-	57.50		-		285
290	0.00	0.00	0.00	-	0.28	•	36	0.00	0.00	0.00	-	6.00	•	-		0.00	0.00	0.00	-	52.00	-	20	0.00	0.00	0.00	-	61.50	•	-		290
295	0.00	0.00	0.00	-	0.18	-	5	0.00	0.00	0.00	-	5.30	-	-		0.00	0.00	0.00	-	57.00	-	40	0.00	0.00	0.00	-	66.00		-		295
300	0.00	0.00	0.00	-	0.12	•	124	0.00	0.00	0.00	-	4.70	•	-		0.00	0.00	0.00	-	62.00	-	20	0.00	0.00	0.00	-	70.50	•	-		300
305	0.00	0.00	0.00	-	0.07	-	-	0.00	0.00	0.00	-	4.10	•	-		0.00	0.00	0.00	-	67.00	-	20	0.00	0.00	0.00	-	74.50	-	-		305
310	0.00	0.00	0.00	-	0.04	•	536	0.00	0.00	0.00	-	3.60	•	10		0.00	0.00	0.00	-	72.00	-	40	0.00	0.00	0.00	•	79.00	-	-		310
315	0.00	0.00	0.00	-	0.03	-	604	0.00	0.00	0.00	-	3.10	-	-		0.00	0.00	0.00	-	76.50	-	4	0.00	0.00	0.00	-	83.50		-		315
320	0.00	0.00	0.00	-	0.02	-	1,988	0.00	0.00	0.00	-	2.70	-	30		0.00	0.00	0.00	-	81.50	-	40	0.00	0.00	0.00	-	88.50	-	-		320
325	0.00	0.00	0.00	-	0.01	•	20	0.00	0.00	0.00	-	2.40	•	-		0.00	0.00	0.00	-	86.50	-	40	0.00	0.00	0.00	-	93.00	•	-		325
330	0.00	0.00	0.00	-	0.01	-	160	0.00	0.00	0.00	-	2.10	-	•		0.00	0.00	0.00	-	91.50	•	1		0.00	0.00	•	97.50	-	-		330
335	0.00	0.00	0.00	-	0.01	-	20	0.00	0.00	0.00	-	1.80	-			0.00	0.00	0.00	-	96.50	-	20	0.00	0.00	0.00	-	102.00		-		335
340	0.00	0.00	0.00	-	0.01	-	1	0.00	0.00	0.00	-	1.60	-	-		0.00	0.00	0.00	-	102.00	-	20	0.00	0.00	0.00	-	107.00	-	-		340
345	0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	1.40	-	-		0.00	0.00	0.00	-	107.00	-	•	0.00	0.00	0.00	-	112.00	-	•		345

Friday, 9 January, 2015

FTSE/Athex Large Cap

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

								С	all Option	าร															Put C	ptions						
				Janu								Februa	ry 2015			Other Months					ry 2015						Februa	ary 2015			Other Months	
cerise	Open price	Price max	Price r	nin Last price	Cle	osing price	/olume	Open Interest	Open price	Price max	Price min	Last price	Closing price	e Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	t Exceri Price
350	0.00	0.00	0.00) -		0.01	-	11	-	-	-	-	-	-	-		0.00	0.00	0.00		112.00	-	-	-	-	-	-	-	-	-	-	35
355	-	-	-	-		-	-	-	-	-	-	-		-	-		-	-	-	-	-		-	-	-	-	-	-	-	-		35
360	-	-	-			-	-	-		-				-	-		-			-			-		-	-	-	-	-	-		36
365	-	-	-	-		-	-	-	-	-	-	-		-	-		-	-	-	-	-		-	-	-	-	-	-	-	-		36
370	-	-	-	-		-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-		-	-	-		-	-		3
375	-	-	-	-		-	-	-	-	-	-	-		-	-		-	-	-	-	-		-	-	-	-	-	-	-	-		3
380	-	-	-			-	-	-		-				-	-		-			-			-		-	-	-	-	-	-		38
385	-	-	-	-		-	-	-	-	-	-	-		-	-		-	-	-	-	-		-	-	-	-	-	-	-	-		3
390	-	-	-	-		-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-		-	-	-		-	-		3
95	-	-	-	-		-	-	-	-	-	-	-	-	-	-		-	-	-	-	-		-	-	-	-	-	-	-	-		3
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15	-		-			-	-	-	-	-			-	-	-			-		-	-		-	-		-		-	-	-		4
20			-			-	-	-												-	-		-							-		4
25	-	-	-			-	-	-	-	-	-			-						-	-		-	-				-	-	-		4
30		-	-			-	-	-		-		-		-	-		-	-	-	-	-		-		-	-	-		-	-		4
35	-	-	-	-		-	-	-	-	-	-	-	-	-	-		-	-	-	-	-		-	-		-	-	-	-	-		4
40	0.00	0.00	0.00) -		0.01	-	-				-	-	-			0.00	0.00	0.00	-	202.00		61							-		4
45	-	-	-				-	-	-	-	-	-		-	-		-	-	-	-	-		-	-	-	-	-	-	-	-		4
50		-						-							-					-	-		-			-		-		-		4
155			-				-	-												-	-		-			-		-		-		4
	Totals:						598	5,759						50	151	0 0						61	1,338						13	55	0 293	_
	Number o							58							2								18							3		

Year: 136 Trading Day No: 5 Section 7: Stock Options Friday, 9 January, 2015

ALPHA BANK (CR)		
	Call Options	Put Options

				Januar	ry 2015						February 2	2015			Other	Months				Janua	ry 2015						February	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 Clo price	losing 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 Interes	t Open Intere	st Excerise Price
0.100	0.000	0.000	0.000		0.324	-		0.000	0.000	0.000		0.324		-			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		0.224	-	-	0.000	0.000	0.000		0.225	-				0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.001	-	-		0.002
0.300	0.000	0.000	0.000		0.124	-	-	0.000	0.000	0.000		0.129	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004		-		0.003
0.400	0.000	0.000	0.000		0.034	-	-	0.000	0.000	0.000		0.058	-	-			0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.033		-		0.004
0.500	0.000	0.000	0.000		0.002		-	0.000	0.000	0.000		0.021	-	-			0.000	0.000	0.000		0.078			0.000	0.000	0.000		0.096		-		0.005
0.600	0.000	0.000	0.000		0.003		-	0.000	0.000	0.000		0.006	-				0.000	0.000	0.000		0.176			0.000	0.000	0.000		0.181	-	-		0.006
0.700	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.276			0.000	0.000	0.000		0.277		-		0.007
0.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-				0.000	0.000	0.000		0.376	-		0.000	0.000	0.000		0.376		-		0.008
0.900	0.000	0.000	0.000		0.003			0.000	0.000	0.000		0.001	-				0.000	0.000	0.000		0.476			0.000	0.000	0.000		0.476		-		0.009
1.000	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.001	-				0.000	0.000	0.000		0.576	-		0.000	0.000	0.000		0.576		-		0.010
1.100							-						-	-																-		0.011
	Totals:					0	0						0	0	0	0						0	0						0	0	0 0	_
	Number o	of Trades					0							0		0							0.00							0	0	

Friday, 9 January, 2015

NATIONAL BANK (CR)

							(all Optio	ons															Put 0	ptions						
				Janua	ry 2015						February				Other Months					ry 2015						February				Other Months	
cerise ice	Open price	Price max	Price m	in Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last C price	Closing price	Volume	Open Interest	Volume Open Intere	st Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last C price	losing price	Volume	Open Interest	Volume Open Interes	Exceri Price
1.000	0.000	0.000	0.000		0.252	-	-	0.000	0.000	0.000		0.291	-	-		0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.038	-	-	-	0.0
1.100	0.000	0.000	0.000)	0.161	-	-	0.000	0.000	0.000		0.223	-	-		0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.070		-		0.0
1.200	0.000	0.000	0.000	1	0.088	-	-	0.000	0.000	0.000		0.167	-	7		0.000	0.000	0.000		0.038	-	-	0.000	0.000	0.000		0.114	-	-		0.0
1.300	0.000	0.000	0.000)	0.041	-	-	0.000	0.000	0.000		0.122	-	-		0.000	0.000	0.000		0.090	-	-	0.000	0.000	0.000		0.169	-	-		0.0
1.400	0.000	0.000	0.000)	0.016	-	-	0.000	0.000	0.000		0.088	-	-		0.000	0.000	0.000		0.165	-	-	0.000	0.000	0.000		0.235	-	-		0.0
1.500	0.000	0.000	0.000)	0.005	-	20	0.000	0.000	0.000		0.062	-	10		0.000	0.000	0.000		0.255	-	-	0.000	0.000	0.000		0.309	-	-		0.0
1.600	0.000	0.000	0.000	1	0.001	-	30	0.000	0.000	0.000		0.042	-	-		0.000	0.000	0.000		0.351	-	-	0.000	0.000	0.000		0.389	-	-		0.0
1.700	0.000	0.000	0.000)	0.006	-	-	0.000	0.000	0.000		0.029	-	-		0.000	0.000	0.000		0.450	-	-	0.000	0.000	0.000		0.476	-	-		0.0
1.800	0.000	0.000	0.000	1	0.002	-	-	0.000	0.000	0.000		0.020	-	-		0.000	0.000	0.000		0.550	-	200	0.000	0.000	0.000		0.567	-	-		0.0
1.900	0.000	0.000	0.000)	0.001	-	20	0.000	0.000	0.000		0.014	-	-		0.000	0.000	0.000		0.650	-	-	0.000	0.000	0.000		0.661	-	-		0.0
2.000	0.000	0.000	0.000	1	0.001	-	220	0.000	0.000	0.000		0.009	-	-		0.000	0.000	0.000		0.750		-	0.000	0.000	0.000		0.756	-	-		0.0
2.200	0.000	0.000	0.000)	0.001	-	-	0.000	0.000	0.000		0.004	-	-		0.000	0.000	0.000		0.950	-	-	0.000	0.000	0.000		0.952	-	-		0.0
2.400	0.000	0.000	0.000	1	0.003	-	-	0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.000		1.15	-	-	0.000	0.000	0.000		1.15	-	-		0.0
2.600	0.000	0.000	0.000	1	0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		1.35	-	-	0.000	0.000	0.000		1.35	-	-		0.0
2.800	0.000	0.000	0.000)	0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		1.55	-	-	0.000	0.000	0.000		1.55	-	-		0.0
3.000	0.000	0.000	0.000	1	0.003	-	-						-	-		0.000	0.000	0.000		1.75	-	-						-	-		0.0
3.200						-	-						-	-							-	-							-		0.0
3.400						-	-						-	-							-	-						-	-		0.0
3.600						-	-						-	-								-						-	-		0.0
3.800						-	-						-	-							-	-						-	-		0.0
4.000						-	-						-	-							-	-							-		0.0
4.400						-	-						-	-							-	-						-	-		0.0
4.800						-	-						-	-							-	-						-	-		0.0
5.200						-	-						-	-							-	-						-	-		0.0
5.600						-	-						-								-							-			0.0
	Totals:					0	290						0	17	0 0						0	200						0	0	0 0	
	Number	of Trades	i:				0							0	0							0.00							0	0	

Friday, 9 January, 2015

OPAP (CR)

							C	all Optio	ns	51 0045														Put O	ptions							
				Janua	ry 2015						Februa	ry 2015			Other Months				Janua	ry 2015						February	y 2015			Other Mo	ıths	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last C price	Closing price	Volume	Open Interest	Volume Open	Interest	Excerise Price
7.200	0.000	0.000	0.000		0.936	-	-	0.000	0.000	0.000		1.15	-	-	-	0.000	0.000	0.000		0.033	-	-	0.000	0.000	0.000		0.233	-	-			0.072
7.600	0.000	0.000	0.000		0.606	-	-	0.000	0.000	0.000		0.890	-	-		0.000	0.000	0.000		0.103	-		0.000	0.000	0.000		0.372	-	-			0.076
8.000	0.000	0.000	0.000		0.350	-	-	0.000	0.000	0.000		0.673	-	-		0.000	0.000	0.000		0.246	-	-	0.000	0.000	0.000		0.555		-			0.080
8.400	0.000	0.000	0.000		0.177	-	-	0.000	0.000	0.000		0.497	-	-		0.000	0.000	0.000		0.473	-		0.000	0.000	0.000		0.779	-	-			0.084
8.800	0.000	0.000	0.000		0.077	-	-	0.000	0.000	0.000		0.360	-	-		0.000	0.000	0.000		0.774	-	-	0.000	0.000	0.000		1.04		-			0.088
9.200	0.000	0.000	0.000		0.029	-	-	0.000	0.000	0.000		0.254	-	-		0.000	0.000	0.000		1.13	-	-	0.000	0.000	0.000		1.34	-	-			0.092
9.600	0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.174	-	-		0.000	0.000	0.000		1.51	-	-	0.000	0.000	0.000		1.66		-			0.096
10.000	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.117	-	-		0.000	0.000	0.000		1.90	-	-	0.000	0.000	0.000		2.00	-	-			0.100
11.000	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.042	-	-		0.000	0.000	0.000		2.90	-	-	0.000	0.000	0.000		2.93	-	-			0.110
12.000	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.013	-	-		0.000	0.000	0.000		3.90	-	-	0.000	0.000	0.000		3.90	-	-			0.120
13.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-		0.000	0.000	0.000		4.90	-	-	0.000	0.000	0.000		4.90	-	-			0.130
14.000						-	-						-	-							-	-						-	-			0.140
15.000						-	-						-	-							-	-						-	-			0.150
16.000						-	-						-	-							-	-						-	-			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		

Year: 136 Trading Day No: 5 Section 7: Stock Options Friday, 9 January, 2015

OTE (CR)

							(Call Optio	ns															Put 0	ptions							
				Janua	ry 2015						February 20	15			Other Months				Janua	ary 2015						February	y 2015			Other M	onths	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Closi price	ing price Vol	Open ume	Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last (Closing price	Volume	Open Interest	Volume Op	en Interest	Excerise Price
7.600	0.000	0.000	0.000		0.867	-	-	0.000	0.000	0.000	1	1.10	-	-		0.000	0.000	0.000		0.023	-	-	0.000	0.000	0.000		0.239	-	-			0.07
8.000	0.000	0.000	0.000		0.533	-	-	0.000	0.000	0.000	0	.840	-			0.000	0.000	0.000		0.090	-		0.000	0.000	0.000		0.382	-	-			0.08
8.400	0.000	0.000	0.000		0.280	-	-	0.000	0.000	0.000	0	.628	-	-		0.000	0.000	0.000		0.236	-		0.000	0.000	0.000		0.569		-			0.08
8.800	0.000	0.000	0.000		0.122	-	-	0.000	0.000	0.000	0	.458	-			0.000	0.000	0.000		0.478	-	5	0.000	0.000	0.000		0.799		-			0.08
9.200	0.000	0.000	0.000		0.043	-	-	0.000	0.000	0.000	0	.327	-	-		0.000	0.000	0.000		0.800	-	15	0.000	0.000	0.000		1.07		-			0.09
9.600	0.000	0.000	0.000		0.013	-	15	0.000	0.000	0.000	0	.228	-	-		0.000	0.000	0.000		1.17	-	2	0.000	0.000	0.000		1.37		-			0.09
10.000	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000	0	.154	-	-		0.000	0.000	0.000		1.56		-	0.000	0.000	0.000		1.70	-	-			0.10
11.000	0.000	0.000	0.000		0.001	-	150	0.000	0.000	0.000	0	.053	-			0.000	0.000	0.000		2.56	-		0.000	0.000	0.000		2.60	-	-			0.11
12.000	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000	0	.016	-	-		0.000	0.000	0.000		3.56	-		0.000	0.000	0.000		3.56		-			0.12
13.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000	0	.005	-	-		0.000	0.000	0.000		4.56	-		0.000	0.000	0.000		4.56	-	-			0.13
14.000	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000	0	.001	-	-		0.000	0.000	0.000		5.56		-	0.000	0.000	0.000		5.56	-	-			0.14
15.000						-	-						-								-							-	-			0.15
16.000						-	-						-	-							-	-						-	-			0.16
	Totals:					0	165						0	0	0 0						0	22					-	0	10	0	0	
	Number o	of Trades:					0						0		0							0.00							0	0		

Section 7: Stock Options

Year: 136 Trading Day No: 5

Friday, 9 January, 2015

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

PIRAEUS BANK (CR)

Call Options

Put Options

				1	201F			oun opin			F-1	. 2015			Oth M				1	2015						F-1	2015			Oth M M	
					ry 2015						February	,			Other Months	-				ry 2015						Februar	,			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last (price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	t Excerise Price
0.600	0.000	0.000	0.000		0.329	-	-	0.000	0.000	0.000		0.336	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-		0.006
0.700	0.000	0.000	0.000		0.230	-	-	0.000	0.000	0.000		0.249	-	-		0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.018		-		0.007
0.800	0.000	0.000	0.000		0.135	-	-	0.000	0.000	0.000		0.176	-	-		0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.045	-	-		0.008
0.900	0.000	0.000	0.000		0.060	-	-	0.000	0.000	0.000		0.119	-	-		0.000	0.000	0.000		0.031	-	-	0.000	0.000	0.000		0.088		-		0.009
1.000	0.000	0.000	0.000		0.020	-	-	0.000	0.000	0.000		0.077	-	-		0.000	0.000	0.000		0.090	-	-	0.000	0.000	0.000		0.145	-	-		0.010
1.100	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.048	-	-		0.000	0.000	0.000		0.175	-	-	0.000	0.000	0.000		0.217	-	-		0.011
1.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.030	-	-		0.000	0.000	0.000		0.272	-	-	0.000	0.000	0.000		0.298	-	-		0.012
1.300	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.018	-	-		0.000	0.000	0.000		0.371	-	-	0.000	0.000	0.000		0.386	-	-		0.013
1.400	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.010	-	-		0.000	0.000	0.000		0.471	-	-	0.000	0.000	0.000		0.479	-	-		0.014
1.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-		0.000	0.000	0.000		0.571	-	-	0.000	0.000	0.000		0.575	-	-		0.015
1.600	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.003	-			0.000	0.000	0.000		0.671	-	-	0.000	0.000	0.000		0.673	-	-		0.016
1.700	0.000	0.000	0.000		0.001	-	-						-	-		0.000	0.000	0.000		0.771	-	-						-	-		0.017
1.800						-	-						-	-							-	-							-		0.018
1.900						-	-						-	-							-	-						-	-		0.019
2.000						-	-						-	•							-	-							-		0.020
2.200						-	-						-	-							-	-						-	-		0.022
2.400						-	-						-	-							-	-						-	-		0.024
2.600						-	-						-	-							-	-						-	-		0.026
2.800						-	-						-	-							-	-						-	-		0.028
	Totals:					0	0						0	0	0 0						0	0						0	0	0 0	
	Number o	of Trades	:				0							0	0							0.00							0	0	_

Year: 136 Trading Day No: 5 Section 7: Stock Options Friday, 9 January, 2015

PPC.	(CB)
PPU	(CR)

									(Call Option	ons																Put C	Options						
						y 2015								ary 2015			Othe	er Months					ry 2015							ary 2015			Other Months	
cerise ice	Open price	Price		ce min	Last price	Closing p	orice V	/olume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	, Volume	Open Interest	Volume Open Interes	st Exceri Price
4.000	0.000	0.00	0 0	.000		0.775	5	-		0.000	0.000	0.000		0.849	-	-			0.000	0.000	0.000		0.014	-	-	0.000	0.000	0.000		0.080	-	-		0.0
4.400	0.000	0.00	0 0	.000		0.438	3	-	-	0.000	0.000	0.000		0.565	-	-			0.000	0.000	0.000		0.076		-	0.000	0.000	0.000		0.195		-		0.0
4.800	0.000	0.00	0 0	.000		0.199	9	-	-	0.000	0.000	0.000		0.349	-	-			0.000	0.000	0.000		0.237	-	-	0.000	0.000	0.000		0.378		-		0.0
5.200	0.000	0.00	0 0	.000		0.072	2	-	-	0.000	0.000	0.000		0.203	-	-			0.000	0.000	0.000		0.510		-	0.000	0.000	0.000		0.632		-		0.0
5.600	0.000	0.00	0 0	.000		0.020)	-	-	0.000	0.000	0.000		0.109	-	-			0.000	0.000	0.000		0.858		-	0.000	0.000	0.000		0.938		-		0.0
5.000	0.000	0.00	0 0	.000		0.005	5	-	-	0.000	0.000	0.000		0.057	-	-			0.000	0.000	0.000		1.24		-	0.000	0.000	0.000		1.29		-		0.0
.400	0.000	0.00	0 0	.000		0.001	1	-	-	0.000	0.000	0.000		0.028	-	5			0.000	0.000	0.000		1.64	-	15	0.000	0.000	0.000		1.66		-		0.0
.800	0.000	0.00	0 0	.000		0.001	1	-	-	0.000	0.000	0.000		0.013	-	10			0.000	0.000	0.000		2.04		-	0.000	0.000	0.000		2.05		-		0.0
.200	0.000	0.00	0 0	.000		0.001	1	-	25	0.000	0.000	0.000		0.006	-	2			0.000	0.000	0.000		2.44		-	0.000	0.000	0.000		2.44		-		0.
.600	0.000	0.00	0 0	.000		0.001	1	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		2.84	-	-	0.000	0.000	0.000		2.84	-			0.
.000	0.000	0.00	0 0	.000		0.004	4	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		3.24	-	-	0.000	0.000	0.000		3.24		-		0.
.400	0.000	0.00	0 0	.000		0.001	1	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		3.64		-	0.000	0.000	0.000		3.64		-		0.
800	0.000	0.00	0 0	.000		0.001	1	-	-						-	-			0.000	0.000	0.000		4.04	-	-							-		0.
200								-	-						-	-								-	-							-		0.
600								-	-						-	-								-	-							-		0.
.000								-	-						-	-								-	-						-			0.
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000								-	-						-	-								-	-							-		0
.000								-	-						-	-									-							-		0
.000								-							-	-								-								-		0
.000								-	-						-	-									•						-	-		0.
	Totals:							0	25						0	17	0	0						0	15						0	27	0 0	_
	Number (of Trade	es:						0							0		0							0.00							0	0	

Friday, 9 January, 2015

			M	ultilateral Tran	sactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]		
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume		
AEGNBOR	AEGEAN AIRLINES (CR)	18,708							4,800		
ALPHABOR	ALPHA BANK (CR)	2,756,820	5,191,646	5.31%	157,500	3.10%			37,675,444		
AETFBOR	ALPHA ETF FTSE Athex Large Cap										
ALMYBOR	ALUMIL (CR)										
IATRBOR	ATHENS MEDICAL CENTER SA (CR)		35,597	5.31%							
TATTBOR	ATTICA BANK S.A. (CR)		72,570	5.31%							
OTOELBOR	AUTOHELLAS SA (CR)										
BIOKABOR	BIOKARPET S.A.(CR)										
EEEBOR	CC HBC AG (CR)	53,497	359	8.56%	359	10.15%	2,000	6.00%	74,576		
CENTRBOR	CENTRIC HOLDINGS (CR)		16,000	5.31%					***		
SOLKBOR	CORINTH PIPEWORKS SA (CR)										
PLAKRBOR	CRETE PLASTICS SA (CR)										
DROMEBOR	DROMEAS SA (CR)										
ELGEKBOR	ELGEKA SA (CR)										
ELLAKTORBOR	ELLAKTOR (CR)	107,895	1	9.65%	1	9.65%			2,298		
ELBABOR	ELVAL SA. (CB)		27,998	5.31%					***		
EUROBBOR	EUROBANK ERGASIAS (CR)	4,245,246	125,373	5.16%					9,259,239		
EUPICBOR	EUROPEAN RELIANCE INSUR. (CR)										
EYDAPBOR	EYDAP S.A. (CR)	27,599							10,000		
FGEBOR	F.G. EUROPE S.A. (CR)										
FFGRPBOR	FOLLI FOLLIE (CR)	99,457	180	9.50%	180	10.05%	200	6.00%	795,428		
FOYRKBOR	FOURLIS (CR)	3,100	2,249	5.31%					3,850		
FRIGOBOR	FRIGOGLASS SA (CR)	2,100									
GEKTERNABOR	GEK TERNA (CR)	31,884	3,755	5.31%					52,985		
SARBOR	GR. SARANTIS SA (CR)		***				***				
EUPROBOR	GRIVALIA PROPERTIES (CR)	55,839	35,002	5.31%					42,360		
XAKOBOR	HALKOR SA (CB)		34,398	5.31%			***				
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	90,016	420,882	3.31%	2,620	2.65%			200		
ELPEBOR	HELLENIC PETROLEUM (CR)	11,839	171,760	5.31%					64,271		
HYGEIABOR	HYGEIA SA (CR)		48,199	5.31%							
IASOBOR	IASO SA (CR)		21,721	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

Friday, 9 January, 2015

			M	ultilateral Tran	sactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]		
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume		
IKTINBOR	IKTINOS HELLAS SA (CR)										
LYKBOR	INFORM P. LYKOS SA (CR)										
INKATBOR	INTRACOM CONSTR. (CR)										
NTRKBOR	INTRACOM HOLDINGS (CR)		104,449	5.31%							
INLOTBOR	INTRALOT (CR)	40,610	35,953	5.31%	6,136	4.15%					
AVAXBOR	J & P - AVAX SA (CR)		17,686	5.31%							
BELABOR	JUMBO SA (CR)	134,560	14,549	5.31%							
KARTZBOR	KARATZIS SA (CR)										
KLEMBOR	KLEEMAN HELLAS SA (CR)										
KRIBOR	KRI-KRI S.A. (CR)		45,001	5.31%							
_AMDABOR	LAMDA DEVELOPMENT SA (CR)								16,377		
MIGBOR	MARFIN INVESTMENT GROUP (CR)	64,970	51,816	5.31%	9,000	3.83%			744,474		
METKKBOR	METKA (CR)	29,853									
MLSBOR	MLS MULTIMEDIA SA (CR)										
MOHBOR	MOTOR OIL (CR)	80,598	639	9.49%	639	10.15%	2,000	6.00%	34,300		
NYTILBOR	MYTILINEOS HOLDINGS (CR)	19,400	185,095	5.31%							
TEBOR	NATIONAL BANK (CR)	705,399	1,286	9.49%	1,286	10.01%			875,742		
TFASEBOR	NBGAM ETF										
TFGT30PBOR	NBGAM ETF GREECE & TURKEY 30										
PAPBOR	OPAP (CR)	282,973	854	9.49%	854	9.49%			91,936		
TOBOR	OTE (CR)	273,165	275	9.49%	275	9.49%	1,000	6.00%	441,699		
PABOR	P.P.A. S.A. (CR)	997	10	9.50%	10	10.15%					
APBOR	PAPOUTSANIS (CR)										
ETROBOR	PETROPOULOS PETROS (CR)										
PEIRBOR	PIRAEUS BANK (CR)	679,327	47	9.53%	47	10.15%	125,000	10.00%	25,007,228		
PLAISBOR	PLAISIO COMPUTERS SA (CR)										
PCBOR	PPC (CR)	111,592	21,534	9.49%	3,800	8.66%			89,068		
ROFBOR	PROFILE SA (CR)										
DUALBOR	QUALITY & RELIABILITY SA (CR)										
DUESTBOR	QUEST HOLDINGS (CR)		43	5.30%							
IDEBOR	SIDENOR (CR)	4,500	18,641	5.31%			***				

Stock Lending Notes

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

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Section 7: Stock Lending Analytic Figures

Year: 136 Trading Day No: 5

Friday, 9 January, 2015

			Ми	ultilateral Tran	sactions[1]		Bilateral ⁻	Fransactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
OLYMPBOR	TECHNICAL OLYMPIC SA (CR)				***				_
TENERGYBOR	TERNA ENERGY (CR)	2,011	3,302	5.31%					
EYAPSBOR	THESSALONIKA WATER & SEWERAGE		159	5.31%					
PLATBOR	THRACE PLASTICS SA (CR)		24,799	5.31%			***		
TITKBOR	TITAN CEMENT (CR)	139,240	142,960	3.31%	18,000	2.65%			341,511
OLTHBOR	TPA SA (CR)	100	3,199	3.31%					
TRASTORBOR	TRASTOR REAL EST. INV. CO.(CR)						***		
VIOBOR	VIOHALCO SA/NV (CB)	34,896	183	6.17%					

Stock Lending Notes

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

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Daily Official List
Appendix A: Sectors codification for listed companies

Year: 136 Trading Day No: 5

Friday, 9 January, 2015

Sectors codification for listed companies

Jectoi	3 (1	odification for fisted companies			
533	-	Exploration & Production	537	-	Integrated Oil & Gas
1353	-	Commodity Chemicals	1357	-	Specialty Chemicals
1753	-	Aluminum	1755	-	Nonferrous Metals
1757	-	Steel	1775	-	General Mining
2353	-	Building Materials & Fixtures	2357	-	Heavy Construction
2723	-	Containers & Packaging	2727	-	Diversified Industrials
2733	-	Electrical Components & Equipment	2753	-	Commercial Vehicles & Trucks
2757	-	Industrial Machinery	2773	-	Marine Transportation
2777	-	Transportation Services	2791	-	Business Support Services
2797	-	Industrial Suppliers	3535	-	Distillers & Vintners
3537	-	Soft Drinks	3573	-	Farming Fishing & Plantations
3577	-	Food Products	3722	-	Durable Household Products
3726	-	Furnishings	3728	-	Home Construction
3747	-	Toys	3763	-	Clothing & Accessories
3765	-	Footwear	3767	-	Personal Products
3785	-	Tobacco	4533	-	Health Care Providers
4535	-	Medical Equipment	4577	-	Pharmaceuticals
5337	-	Food Retailers & Wholesalers	5371	-	Apparel Retailers
5373	-	Broadline Retailers	5375	-	Home Improvement Retailers
5379	-	Specialty Retailers	5553	-	Broadcasting & Entertainment
5555	-	Media Agencies	5557	-	Publishing
5751	-	Airlines	5752	-	Gambling
5753	-	Hotels	5755	-	Recreational Services
5757	-	Restaurants & Bars	5759	-	Travel & Tourism
6535	-	Fixed Line Telecommunications	6575	-	Mobile Telecommunications
7535	-	Conventional Electricity	7537	-	Alternative Electricity
7577	-	Water	8355	-	Banks
8534	-	Insurance Brokers	8536	-	Property & Casualty Insurance
8633	-	Real Estate Holding & Development	8637	-	Real Estate Services
8671	-	Industrial & Office REITs	8675	-	Specialty REITs
8775	-	Specialty Finance	8777	-	Investment Services
8985	-	Equity Investment Instruments	9533	-	Computer Services
9535	-	Internet	9537	-	Software
9572	-	Computer Hardware	9574	-	Electronic Office Equipment
9578	-	Telecommunications Equipment	12003	-	ETF

