

Daily Official List

Year: 136 Trading Day No: 6

Monday, 12 January, 2015

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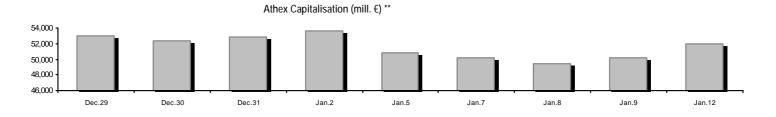
Appendix A: Sectors codification for listed companies

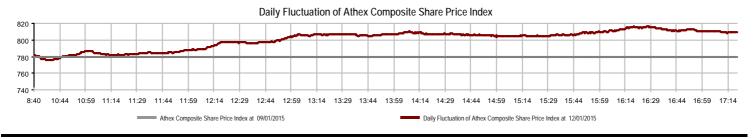
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

# **Summary of Markets**



Securities' Transactions Value (thou. €)		-0	Athex Composite Share Price Index   % daily chng		
Total Transactions Value (thou. €):	82,096.06				
Athex Capitalisation (mill. €) **:	51,998.15		Derivatives Total Open Interest	240,249	
Daily change: mill. €   %	1,761.76	3.51%	in Index Futures   % daily chng	54,094	4.77%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg	51,065.48	-26.27%	in Stock Futures   % daily chng	177,838	3.02%
Athex Composite Share Price Index   % daily chng	809.01	3.78%	in Index Options   % daily chng	7,514	-1.08%
Athex Composite Share Price Index Capitalisation (mill. €)	46,651.61		in Stock Options   % daily chng	803	1.90%
Daily change (mill. €)	1,666.43				
Securities' Transactions Value (thou. €)	82,096.06		Derivatives Contracts Volume:	58,238	3
Daily change: thou. €   %	12,736.19	18.36%	Daily change: pieces   %	31,729	119.69%
YtD Avg Trans. Value: thou. €   % chng prev year Avg	74,417.78	-41.43%	YtD Avg Derivatives Contracts   % chng prev year Avg	29,957	-45.35%
Short Selling Trans. Value: mill. $\in$ $\mid$ % in total Value			Derivatives Trades Number:	5,390	
Short Covering Trans. Value: mill. $\in \%$ in total Value			Daily change: number   %	2,278	73.20%
Transactions Value of Blocks (thou. €)	13,553.71		YtD Avq Derivatives Trades number   % chnq prev year Avq	3,417	-18.17%
Bonds Transactions Value (thou. €)	0.53			5,717	-10.1770
Securities' Transactions Volume (thou. Pieces)	124,834.38		Lending Total Open Interest	10,494,323	
Daily change: thou. pieces   %	45,511.99	57.38%	Daily change: pieces   %	386,132	3.82%
YtD Avg Volume: thou. pieces   % chng prev year Avg	85,388.76	-10.13%	Lending Contracts Volume(Multilateral/Bilateral)	494,153	
Short Selling Volume: thou pieces   % in total Volume			Daily change: pieces   %	163,246	49.33%
Short Covering Volume: thou. pieces   % in total Volume			Multilateral Lending	393,632	
Transactions Volume of Blocks (thou. Pieces)	57,057.46		<b>U</b>		
Bonds Transactions Volume (thou. pieces)	0.58		Bilateral Lending	100,521	
Securities' Trades Number	25,751		Lending Trades Number:	84	
Daily change: number   %	4,047	18.65%	Daily change: thou. €   %	-1	-1.18%
YtD Avg Derivatives Trades number   % chng prev year Avg	24,020	-16.84%	Multilateral Lending Trades Number	78	
Number of Blocks	6		Bilateral Lending Trades Number	6	
Number of Bonds Transactions	1		Diatoral Echaning Trades Number	0	



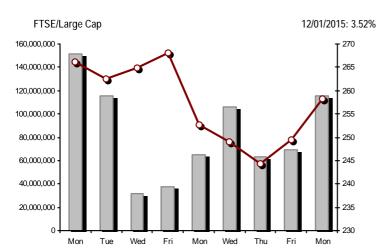


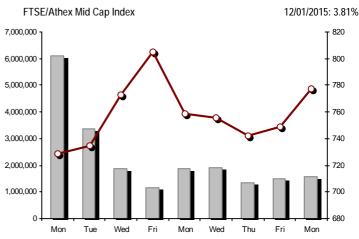
FTSE/Athex Utilities 2,006.58 # 1,892.04 114.54 6.05% 1,879.70 2,027.41 1,791.08 2,164.51 -4.38% <b>©</b> FTSE/Athex Health Care 137.99 # 134.03 3.96 2.95% 134.03 140.37 126.89 149.89 -4.40% <b>©</b>	Athex Indices									
FISEIAHEX Custom Capped	Index name	12/01/2015	09/01/2015	pts.	%	Min	Max	Year min	Year max	Year change
FTSEIATHEX Custom Capped - USD 69328	Athex Composite Share Price Index	809.01 #	779.56	29.45	3.78%	775.55	816.80	757.78	841.54	-2.08% <b>Œ</b>
FTSEIATHEX Custom Capped - USD 777.54	FTSE/Athex Large Cap	258.17 #	249.38	8.79	3.52%	247.70	261.45	242.02	269.70	-2.53% Œ
FTSEIAHHEA Mid Cap Index FTSEIAHHEA CSE Banking Index TSEA THE CASE BANK BANK BANK BANK BANK BANK BANK BANK	FTSE/ATHEX Custom Capped	817.10 #	800.29	16.80	2.10%			800.29	879.91	-6.22% Œ
FTSE/ATHEX CSIG Banking Index 1,208 of	FTSE/ATHEX Custom Capped - USD	693.28 #	676.62	16.66	2.46%			676.62	758.95	-8.28% Œ
FTSE/ATHEX Global Traders Index Plus 1,308.00	FTSE/Athex Mid Cap Index	777.54 #	748.99	28.55	3.81%	744.84	779.76	740.40	807.08	0.58% #
FTSE/ATHEX Global Traders Index 1,425.83	FTSE/ATHEX-CSE Banking Index	72.29 #	68.71	3.58	5.21%	68.50	74.23	64.86	75.05	-0.70% Œ
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind 1,121.78	FTSE/ATHEX Global Traders Index Plus	1,308.00 #	1,265.89	42.11	3.33%	1,261.74	1,313.82	1,227.52	1,319.24	1.96% #
Greece & Turkey 30 Price Index         719.42         * 710.22         9.20         1.30%         710.17         727.25         684.16         727.25         5.82%         #           ATHEX Mid & SmallCap Price Index         2,488.59         4,2471.84         1.67.5         0.68%         2,471.07         2,506.32         2,406.44         2,512.61         2,009%         #           FTSE Med Index         6,201.00         * 5063.05         19.72         0.39%         506.01         628.50         88.25         648.26         2,328%         e           Alhex Composite Index Total Return Index         1,184.68         # 1,139.69         44.72         3,92%         1,135.69         1,108.19         1,108.12         1,230.19         1,91.99         1,203.19         1,201.19         0         1,108.12         1,230.19         1,119.19         0         1,119.19         1,119.19         1,108.12         1,230.19         1,119.19	FTSE/ATHEX Global Traders Index	1,425.83 #	1,380.84	44.99	3.26%	1,372.88	1,433.81	1,344.70	1,472.17	-0.88% Œ
ATHEX Mid & SmallCap Price Index         2,488.59         ¢         2,471.84         16.75         0.68%         2,471.07         2,506.32         2,406.54         2,512.61         2,00%         FTSELMeths Market Index         621.00         6,599.91         2,109         3,52%         596.01         2,628.90         582.95         644.22         2,338         %           Alhex Composite Index         1,184.68         *         1,139.96         44.72         3,92%         1,135.69         1,196.09         1,081.21         1,230.19         1,91.90         1         1,230.19         1,91.90         1         1,230.19         1,91.90         1         1,230.19         1,91.90         1         1,230.19         1,91.90         1         1,230.19         1,91.90         1         1,230.19         1,91.90         1         1,230.19         1,91.90         1         1,230.19         1,91.90         1,91.90         1,108.10         1,230.19         1,91.90         1,91.90         1,108.12         1,230.19         1,91.90         1,91.90         1,108.12         1,230.19         1,91.90         1,91.90         1,018.20         1,22.99         6         2,229.90         6         2,229.70         6         2,299.80         4,228         1,22.90         1,22.90 <t< td=""><td>FTSE/ATHEX Mid &amp; Small Cap Factor-Weighted Ind</td><td>1,121.78 #</td><td>1,102.25</td><td>19.53</td><td>1.77%</td><td>1,102.25</td><td>1,121.78</td><td>1,076.89</td><td>1,126.36</td><td>2.34% #</td></t<>	FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,121.78 #	1,102.25	19.53	1.77%	1,102.25	1,121.78	1,076.89	1,126.36	2.34% #
FTSE/Althex Market Index	Greece & Turkey 30 Price Index	719.42 #	710.22	9.20	1.30%	710.17	727.25	684.16	727.25	5.82% #
FISE Med Index	ATHEX Mid & SmallCap Price Index	2,488.59 #	2,471.84	16.75	0.68%	2,471.07	2,506.32	2,406.54	2,512.61	2.00% #
Althex Composite Index Total Return Index         1,184.68         #         1,139.96         44.72         3.92%         1,135.69         1,106.09         1,081.29         1,230.19         1,193.06         ETSE/Athex Large Cap Net Total Return         351.17         *         333.38         12.81         3,79%         *         1,085.09         977.96         1,089.02         2,229%         0           FTSE/ATHEX Custom Capped Total Return         1,045.91         #         842.45         17.69         2,10%         1,003.17         1,085.89         977.96         1,089.02         2,229%         0           FTSE/ATHEX Custom Capped - USD Total Return         729.81         #         712.26         17.54         2,46%         -         712.26         798.00         8,25%         0           FTSE/ATHEX Custom Capped - USD Total Return Index         678.64         #         61.00         3,34         5,21%         943.55         10,233.7         0,588.0         41.78           FTSE/ATHEX Custom Capped - USD Total Return Index         678.65         #         695.23         36.31         3,34%         52.16         62.99         94.37         0.01         0         676.27         48.14         4.41         4.41         3.34         52.94         4.43         52.94	FTSE/Athex Market Index	621.00 #	599.91	21.09	3.52%	596.01	628.50	582.95	648.26	-2.38% Œ
FTSE/Athex Large Cap Not Total Return         351.19         #         338.38         12.81         3.79%         Use 1.003.17         331.57         336.54         2.26%         CFTSE/ATHEX Large Cap Not Total Return         1.045.59         #         1.007.70         37.89         3.76%         1.003.17         1.058.88         977.96         1.099.62         2.29%         ©           FTSE/ATHEX Custom Capped - USD Total Return         860.14         #         842.45         17.54         2.46%         -         712.26         798.60         -8.25%         0           FTSE/ATHEX Custom Capped - USD Total Return         988.66         #         952.35         36.31         3.81%         -         712.26         798.60         -8.25%         0         67.94         #         70.11%         2         67.93         5.01         3.34         5.21%         -         49.35         1,023.37         0.58%         #         757.18         #         46.10         3.34         5.21%         -         40.28         69.91         -         70.11%         £         757.18         #         46.10         3.34         5.21%         -         87.17         85.75         4.77         #         4.77         #         4.77         4.77         #	FTSE Med Index	5,082.77 #	5,063.05	19.72	0.39%			4,930.94	5,082.77	0.91% #
FTSE/ATHEX Large Cap Net Total Return 80.14	Athex Composite Index Total Return Index	1,184.68 #	1,139.96	44.72	3.92%	1,135.69	1,196.09	1,108.12	1,230.19	-1.91% Œ
FTSE/ATHEX Custom Capped Total Return 729.81 # 842.45 17.69 17.54 2.40%	FTSE/Athex Large Cap Total Return	351.19 #	338.38	12.81	3.79%			331.57	363.54	-2.26% <b>Œ</b>
FTSE/ATHEX Custom Capped - USD Total Return         729.81         * 712.26         17.54         2.46%         * 712.26         771.26         778.00         8.25%         R         FTSE/Athex Mid Cap Total Return         988.66         * 952.35         36.31         3.81%         * 943.55         1,023.37         0.58%         #           FTSE/ATHEX-CSE Banking Total Return Index         67.44         * 64.01         3.34         5.21%         * 62.98         60.17         0.71%         ¢           Greece & Turkey 30 Total Return Index         767.18         * 734.19         32.99         4.4%         732.09         768.35         716.61         790.89         0.27%         ¢           Hellenic Mid & Small Cap Index         767.18         * 734.19         32.99         4.4%         732.09         768.35         716.61         790.89         0.27%         ¢           FTSE/Athex Banks         95.51         * 90.78         4.73         9.00         98.07         85.70         9.01         0.70%         £           FTSE/Athex Financial Services         1,026.59         * 971.39         55.20         5.68%         971.39         1,046.71         926.91         1,046.71         296.91         1,046.71         25.09         3,181.61         1,046.71 <td< td=""><td>FTSE/ATHEX Large Cap Net Total Return</td><td>1,045.59 #</td><td>1,007.70</td><td>37.89</td><td>3.76%</td><td>1,003.17</td><td>1,058.88</td><td>977.96</td><td>1,089.62</td><td>-2.29% Œ</td></td<>	FTSE/ATHEX Large Cap Net Total Return	1,045.59 #	1,007.70	37.89	3.76%	1,003.17	1,058.88	977.96	1,089.62	-2.29% Œ
FTSE/Athex Mid Cap Total Return Index         988.66         #         952.35         36.31         3.81%         943.55         1,023.37         0.58%         F           FTSE/ATHEX-CSE Banking Total Return Index         67.44         #         64.10         3.34         5.21%         —         62.98         69.17         -0.71%         62           Greece & Turkey 30 Total Return Index         859.55         #         855.22         4.63         0.54%         —         837.07         859.85         4.47%         #           Hellenic Mid & Small Cap Index         767.18         #         734.19         32.99         4.49%         732.09         768.35         716.61         790.80         6.07%         6.5         778.00         70.07         6.5         6.7         99.50         788.07         788.07         9.07         6.07%         6.07         6.7         1.407.13         1.407	FTSE/ATHEX Custom Capped Total Return	860.14 #	842.45	17.69	2.10%			842.45	925.88	-6.18% Œ
FTSE/ATHEX-CSE Banking Total Return Index         67.44         #         64.10         3.34         52.1%         62.98         69.17         0.71%         0           Greece & Turkey 30 Total Return Index         859.85         #         855.22         4.63         0.54%         732.09         768.35         716.61         700.89         0.27%         0           FTSE/Athex Banks         767.18         #         734.19         32.99         4.49%         732.09         768.35         716.61         700.89         0.27%         0           FTSE/Athex Banks         95.51         #         90.78         4.73         5.21%         90.09         1,465.67         1,403.81         1,455.67         0.72%         0         0.00%         1,475.13         1,475.13         0.00         0.00%         1,475.13         1,485.67         1,014.61         2.20%         0.20         1,046.71         926.91         1,046.71         2.20%         1,046.71         926.91         1,046.71         2.20%         1,046.71         926.91         1,046.71         2.20%         1,046.71         92.09         1,046.71         2.20%         1,046.71         92.09         1,046.71         2.20%         1,046.71         92.09         1,046.71         2.20% <t< td=""><td>FTSE/ATHEX Custom Capped - USD Total Return</td><td>729.81 #</td><td>712.26</td><td>17.54</td><td>2.46%</td><td></td><td></td><td>712.26</td><td>798.60</td><td>-8.25% Œ</td></t<>	FTSE/ATHEX Custom Capped - USD Total Return	729.81 #	712.26	17.54	2.46%			712.26	798.60	-8.25% Œ
Greece & Turkey 30 Total Return Index         859.85         # 855.22         4.63         0.54%         837.07         859.85         4.47%         # Hellenic Mid & Small Cap Index         767.18         # 734.19         32.99         4.49%         732.09         768.35         716.61         790.89         0.27%         Q           FTSE/Athex Banks         95.51         # 90.78         4.73         5.21%         90.50         98.07         85.70         99.16         -0.70%         Q           FTSE/Athex Insurance         1,475.13         - 1,475.13         0.00         0.00%         1,475.13         1,485.67         1,401.38         1,485.67         0.72%         #           FTSE/Athex Financial Services         1,026.59         # 971.39         55.20         5.68%         971.39         1,046.71         926.91         1,046.71         2,029.39         3,15%         #           FTSE/Athex Financial Services         2,015.73         # 1,927.15         88.58         4.60%         1,927.10         2,029.39         1,881.51         2,029.39         3,15%         #           FTSE/Athex Industrial Goods & Services         2,015.73         4         1,625.91         187.65         187.65         2,020.39         3,316.61         3,918.20         2,202.93	FTSE/Athex Mid Cap Total Return	988.66 #	952.35	36.31	3.81%			943.55	1,023.37	0.58% #
Hellenic Mid & Small Cap Index 767.18 # 734.19 32.99 4.49% 732.09 768.35 716.61 790.89 0.27% 0 FTSE/Athex Banks 95.51 # 90.78 4.73 5.21% 90.50 98.07 85.70 99.16 0.070% 0 FTSE/Athex Insurance 1,475.13 - 1,475.13 0.00 0.00% 1,475.13 1,485.67 1,401.38 1,485.67 0.72% # FTSE/Athex Financial Services 1,026.59 # 971.39 55.20 5.68% 971.39 1,046.71 926.91 1,046.71 2.50% # FTSE/Athex Retail 3,830.67 # 3,643.02 187.65 5.15% 3,601.47 3,918.20 3,336.67 3,918.20 3,15% # FTSE/Athex Retail 2,270.59 0 2,275.24 4.65 0.20% 2,248.83 2,330.89 2,202.09 2,395.10 0.45% 0 FTSE/Athex Personal & Household Goods 4,498.32 # 4,130.81 367.51 8.90% 4,108.53 4,510.41 3,847.16 4,616.64 0.1.19% 0 FTSE/Athex Basic Resources 1,864.75 # 1,799.89 64.86 3.60% 1,799.89 1,881.37 1,753.11 1,986.29 3.29% 0 FTSE/Athex Construction & Materials 2,181.99 # 2,133.74 48.25 2.26% 2,101.57 2,197.00 2,059.46 2,230.78 0.13% 0 FTSE/Athex Chemicals 5,249.10 # 5,110.59 138.51 2,710.50 1,957.61 1,959	FTSE/ATHEX-CSE Banking Total Return Index	67.44 #	64.10	3.34	5.21%			62.98	69.17	-0.71% Œ
FTSE/Althex Banks 95.51 # 90.78 4.73 5.21% 90.50 98.07 85.70 99.16 -0.70% © FTSE/Althex Insurance 1,475.13 - 1,475.13 0.00 0.00% 1,475.13 1,485.67 1,401.38 1,485.67 0.72% # FTSE/Althex Financial Services 1,026.59 # 971.39 55.20 5.68% 971.39 1,046.71 926.91 1,046.71 2.50% # FTSE/Althex Industrial Goods & Services 2,015.73 # 1,927.15 88.58 4.60% 1,927.10 2,029.39 1,881.51 2,029.39 3.15% # FTSE/Althex Retail 3,830.67 # 3,643.02 187.65 5.15% 3,601.47 3,918.20 3,336.67 3,918.20 0.75% # FTSE/Althex Retail 2,270.59 © 2,275.24 4.65 0.20% 2,248.83 2,330.89 2,202.09 2,395.31 0.44% © FTSE/Althex Personal & Household Goods 4,498.32 # 4,130.81 367.51 8.90% 4,108.53 4,510.41 3,847.16 4,616.64 -1.19% © FTSE/Althex Retail 5,378.28 © 5,492.97 114.69 2.09% 5,348.61 5,492.97 5,348.61 5,858.63 8.10% © FTSE/Althex Basic Resources 1,864.75 # 1,799.89 64.86 3.60% 1,799.89 1,881.37 1,753.11 1,986.29 3.29% © FTSE/Althex Chemicals 1,738.04 # 1,511.059 138.51 2,71% 5,110.59 5,261.39 4,784.62 5,26	Greece & Turkey 30 Total Return Index	859.85 #	855.22	4.63	0.54%			837.07	859.85	4.47% #
FTSE/Athex Insurance 1,475.13 - 1,475.13 0.00 0.00% 1,475.13 1,485.67 1,401.38 1,485.67 0.72% # FTSE/Athex Financial Services 1,026.59 # 971.39 55.20 5.68% 971.39 1,046.71 926.91 1,046.71 2.50% # FTSE/Athex Industrial Goods & Services 2,015.73 # 1,927.15 88.58 4.60% 1,927.10 2,029.39 1,881.51 2,029.39 3.15% # FTSE/Athex Retail 3,830.67 # 3,643.02 187.65 5.15% 3,601.47 3,918.20 3,336.67 3,918.20 0.75% # FTSE/Athex Retail 2,270.59 @ 2,275.24 4.65 0.20% 2,248.83 2,308.9 2,202.09 2,395.31 0.49% @ FTSE/Athex Personal & Household Goods 4,498.32 # 4,130.81 367.51 8.90% 4,108.53 4,510.41 3,847.16 4,616.64 -1.19% @ FTSE/Athex Food & Beverage 5,378.28 @ 5,492.97 114.69 2.09% 5,348.61 5,492.97 5,348.61 5,858.63 -8.19% @ FTSE/Athex Resources 1,864.75 # 1,799.89 64.86 3.60% 1,799.89 1,881.37 1,753.11 1,986.29 -3.29% @ FTSE/Athex Construction & Materials 2,181.99 # 2,133.74 48.25 2.26% 2,101.57 2,197.00 2,059.46 2,230.78 0.2133	Hellenic Mid & Small Cap Index	767.18 #	734.19	32.99	4.49%	732.09	768.35	716.61	790.89	-0.27% Œ
FTSE/Athex Financial Services 1,026.59 # 971.39 55.20 5.68% 971.39 1,046.71 926.91 1,046.71 2.50% # FTSE/Athex Industrial Goods & Services 2,015.73 # 1,927.15 88.58 4.60% 1,927.10 2,029.39 1,881.51 2,029.39 3.15% # FTSE/Athex Retail 3,830.67 # 3,643.02 187.65 5.15% 3,601.47 3,918.20 3,336.67 3,918.20 0.75% # FTSE/Athex Retail 2,270.59 @ 2,275.24 4.65 0.20% 2,248.83 2,330.89 2,202.09 2,395.31 0.49% @ FTSE/Athex Personal & Household Goods 4,498.32 # 4,130.81 367.51 8.90% 4,108.53 4,510.41 3,847.16 4,616.64 -1.19% @ FTSE/Athex Food & Beverage 5,378.28 @ 5,492.97 -114.69 -2.09% 5,348.61 5,492.97 5,348.61 5,858.63 -8.19% @ FTSE/Athex Construction & Materials 2,181.99 # 2,133.74 48.25 2.26% 2,101.57 2,197.00 2,059.46 2,230.78 -0.13% @ FTSE/Athex Construction & Materials 2,181.99 # 2,133.74 48.25 2.26% 2,101.57 2,197.00 2,059.46 2,230.78 -0.13% @ FTSE/Athex Chemicals 5,249.10 # 5,110.59 138.51 2,71% 5,110.59 5,261.39 4,784.62 5,261.39 2,47% # FTSE/Athex Media 1,957.61 # 1,920.67 36.94 1.92% 1,920.67 1,957.61 1,699.05 2,061.03 -5.02% @ FTSE/Athex Travel & Leisure 1,531.95 # 1,466.56 65.39 4.46% 1,432.36 1,537.38 1,392.79 1,610.52 -0.08% @ FTSE/Athex Technology 749.66 # 735.27 14.39 1.96% 732.10 749.66 695.71 752.63 3.25% # FTSE/Athex Telecommunications 2,342.44 # 2,309.41 33.03 14.38 2,292.89 2,380.97 2,273.62 2,573.65 -6.48% @ FTSE/Athex Utilities 2,006.58 # 1,892.04 114.54 6.05% 13.403 140.37 126.89 149.89 -4.40% @ FTSE/Athex Health Care	FTSE/Athex Banks	95.51 #	90.78	4.73	5.21%	90.50	98.07	85.70	99.16	-0.70% Œ
FTSE/Athex Industrial Goods & Services 2,015.73 # 1,927.15 88.58 4.60% 1,927.10 2,029.39 1,881.51 2,029.39 3.15% # FTSE/Athex Retail 3,830.67 # 3,643.02 187.65 5.15% 3,601.47 3,918.20 3,336.67 3,918.20 0.75% # FTSE/ATHEX Real Estate 2,270.59 © 2,275.24 4.65 -0.20% 2,248.83 2,330.89 2,202.09 2,395.31 -0.49% © FTSE/Athex Personal & Household Goods 4,498.32 # 4,130.81 367.51 8.90% 4,108.53 4,510.41 3,847.16 4,616.64 -1.19% © FTSE/Athex Food & Beverage 5,378.28 © 5,492.97 -114.69 -2.09% 5,348.61 5,492.97 5,348.61 5,858.63 -8.19% © FTSE/Athex Basic Resources 1,864.75 # 1,799.89 64.86 3.60% 1,799.89 1,881.37 1,753.11 1,986.29 -3.29% © FTSE/Athex Construction & Materials 2,181.99 # 2,133.74 48.25 2.26% 2,101.57 2,197.00 2,059.46 2,230.78 -0.13% © FTSE/Athex Chemicals 5,249.10 # 5,110.59 138.51 2.71% 5,110.59 5,261.39 4,784.62 5,261.39 2.47% # FTSE/Athex Media 1,957.61 # 1,920.67 36.94 1.92% 1,920.67 1,957.61 1,699.05 2,061.03 -5.02% © FTSE/Athex Travel & Leisure 1,531.95 # 1,466.56 65.39 4.46% 1,432.36 1,537.38 1,392.79 1,610.52 -0.08% © FTSE/Athex Technology 749.66 # 735.27 14.39 1.96% 732.10 749.66 695.71 752.63 3.25% # FTSE/Athex Cleisure 1,531.95 # 1,892.04 114.54 6.05% 1,879.70 2,027.41 1,791.08 2,164.51 -4.38% © FTSE/Athex Health Care 137.99 # 134.03 3.96 2.95% 134.03 140.37 126.89 149.89 -4.40% ©	FTSE/Athex Insurance	1,475.13 ¬	1,475.13	0.00	0.00%	1,475.13	1,485.67	1,401.38	1,485.67	0.72% #
FTSE/Athex Retail 3,830.67 # 3,643.02 187.65 5.15% 3,601.47 3,918.20 3,336.67 3,918.20 0.75% # FTSE/ATHEX Real Estate 2,270.59 & 2,275.24 -4.65 -0.20% 2,248.83 2,330.89 2,202.09 2,395.31 -0.49% & ETSE/Athex Personal & Household Goods 4,498.32 # 4,130.81 367.51 8.90% 4,108.53 4,510.41 3,847.16 4,616.64 -1.19% & ETSE/Athex Food & Beverage 5,378.28 & 5,492.97 -114.69 -2.09% 5,348.61 5,492.97 5,348.61 5,858.63 -8.19% & ETSE/Athex Basic Resources 1,864.75 # 1,799.89 64.86 3.60% 1,799.89 1,881.37 1,753.11 1,986.29 -3.29% & ETSE/Athex Construction & Materials 2,181.99 # 2,133.74 48.25 2.26% 2,101.57 2,197.00 2,059.46 2,230.78 -0.13% & ETSE/Athex Chemicals 5,249.10 # 5,110.59 138.51 2.71% 5,110.59 5,261.39 4,784.62 5,261.39 2.47% # FTSE/Athex Media 1,957.61 # 1,920.67 36.94 1.92% 1,920.67 1,957.61 1,699.05 2,061.03 -5.02% & ETSE/Athex Travel & Leisure 1,531.95 # 1,466.56 65.39 4.46% 1,432.36 1,537.38 1,392.79 1,610.52 -0.08% & ETSE/Athex Technology 749.66 # 735.27 14.39 1.96% 732.10 749.66 695.71 752.63 3.25% # FTSE/Athex Telecommunications 2,342.44 # 2,309.41 33.03 1.43% 2,292.89 2,380.97 2,273.62 2,573.65 -6.48% & ETSE/Athex Health Care 137.99 # 134.03 3.96 2.95% 134.03 140.37 126.89 149.89 -4.40% & ETSE/Athex Health Care	FTSE/Athex Financial Services	1,026.59 #	971.39	55.20	5.68%	971.39	1,046.71	926.91	1,046.71	2.50% #
FTSE/ATHEX Real Estate 2,270.59 & 2,275.24 -4.65 -0.20% 2,248.83 2,330.89 2,202.09 2,395.31 -0.49% & FTSE/Athex Personal & Household Goods 4,498.32 # 4,130.81 367.51 8.90% 4,108.53 4,510.41 3,847.16 4,616.64 -1.19% & FTSE/Athex Food & Beverage 5,378.28 & 5,492.97 -114.69 -2.09% 5,348.61 5,492.97 5,348.61 5,858.63 -8.19% & FTSE/Athex Basic Resources 1,864.75 # 1,799.89 64.86 3.60% 1,799.89 1,881.37 1,753.11 1,986.29 -3.29% & FTSE/Athex Construction & Materials 2,181.99 # 2,133.74 48.25 2.26% 2,101.57 2,197.00 2,059.46 2,230.78 -0.13% & FTSE/Athex Oil & Gas 1,738.04 # 1,659.17 78.87 4.75% 1,656.47 1,744.22 1,618.74 1,849.43 -4.23% & FTSE/Athex Chemicals 5,249.10 # 5,110.59 138.51 2.71% 5,110.59 5,261.39 4,784.62 5,261.39 2.47% # FTSE/Athex Media 1,957.61 # 1,920.67 36.94 1,92% 1,920.67 1,957.61 1,699.05 2,061.03 -5.02% & FTSE/Athex Travel & Leisure 1,531.95 # 1,466.56 65.39 4.46% 1,432.36 1,537.38 1,392.79 1,610.52 -0.08% & FTSE/Athex Technology 749.66 # 735.27 14.39 1.96% 732.10 749.66 695.71 752.63 3.25% # FTSE/Athex Telecommunications 2,342.44 # 2,309.41 33.03 1.43% 2,292.89 2,380.97 2,273.62 2,573.65 -6.48% & FTSE/Athex Utilities 2,006.58 # 1,892.04 114.54 6.05% 1,879.70 2,027.41 1,791.08 2,164.51 -4.38% & FTSE/Athex Health Care 137.99 # 134.03 3.96 2,95% 134.03 140.37 126.89 149.89 -4.40% & FTSE/Athex Health Care	FTSE/Athex Industrial Goods & Services	2,015.73 #	1,927.15	88.58	4.60%	1,927.10	2,029.39	1,881.51	2,029.39	3.15% #
FTSE/Athex Personal & Household Goods 4,498.32 # 4,130.81 367.51 8.90% 4,108.53 4,510.41 3,847.16 4,616.64 -1.19% © FTSE/Athex Food & Beverage 5,378.28 © 5,492.97 -114.69 -2.09% 5,348.61 5,492.97 5,348.61 5,858.63 -8.19% © FTSE/Athex Basic Resources 1,864.75 # 1,799.89 64.86 3.60% 1,799.89 1,881.37 1,753.11 1,986.29 -3.29% © FTSE/Athex Construction & Materials 2,181.99 # 2,133.74 48.25 2.26% 2,101.57 2,197.00 2,059.46 2,230.78 -0.13% © FTSE/Athex Oil & Gas 1,738.04 # 1,659.17 78.87 4.75% 1,656.47 1,744.22 1,618.74 1,849.43 -4.23% © FTSE/Athex Chemicals 5,249.10 # 5,110.59 138.51 2.71% 5,110.59 5,261.39 4,784.62 5,261.39 2.47% # FTSE/Athex Media 1,957.61 # 1,920.67 36.94 1.92% 1,920.67 1,957.61 1,699.05 2,061.03 -5.02% © FTSE/Athex Travel & Leisure 1,531.95 # 1,466.56 65.39 4.46% 1,432.36 1,537.38 1,392.79 1,610.52 -0.08% © FTSE/Athex Technology 749.66 # 735.27 14.39 1.96% 732.10 749.66 695.71 752.63 3.25% # FTSE/Athex Telecommunications 2,342.44 # 2,309.41 33.03 1.43% 2,292.89 2,380.97 2,273.62 2,573.65 -6.48% © FTSE/Athex Utilities 2,006.58 # 1,892.04 114.54 6.05% 1,879.70 2,027.41 1,791.08 2,164.51 -4.38% © FTSE/Athex Health Care 137.99 # 134.03 3.96 2.95% 134.03 140.37 126.89 149.89 -4.40% ©	FTSE/Athex Retail	3,830.67 #	3,643.02	187.65	5.15%	3,601.47	3,918.20	3,336.67	3,918.20	0.75% #
FTSE/Athex Food & Beverage 5,378.28	FTSE/ATHEX Real Estate	2,270.59 Œ	2,275.24	-4.65	-0.20%	2,248.83	2,330.89	2,202.09	2,395.31	-0.49% Œ
FTSE/Athex Basic Resources 1,864.75 # 1,799.89 64.86 3.60% 1,799.89 1,881.37 1,753.11 1,986.29 -3.29% © FTSE/Athex Construction & Materials 2,181.99 # 2,133.74 48.25 2.26% 2,101.57 2,197.00 2,059.46 2,230.78 -0.13% © FTSE/Athex Oil & Gas 1,738.04 # 1,659.17 78.87 4.75% 1,656.47 1,744.22 1,618.74 1,849.43 -4.23% © FTSE/Athex Chemicals 5,249.10 # 5,110.59 138.51 2.71% 5,110.59 5,261.39 4,784.62 5,261.39 2.47% # FTSE/Athex Media 1,957.61 # 1,920.67 36.94 1.92% 1,920.67 1,957.61 1,699.05 2,061.03 -5.02% © FTSE/Athex Travel & Leisure 1,531.95 # 1,466.56 65.39 4.46% 1,432.36 1,537.38 1,392.79 1,610.52 -0.08% © FTSE/Athex Technology 749.66 # 735.27 14.39 1.96% 732.10 749.66 695.71 752.63 3.25% # FTSE/Athex Telecommunications 2,342.44 # 2,309.41 33.03 1.43% 2,292.89 2,380.97 2,273.62 2,573.65 -6.48% © FTSE/Athex Utilities 2,006.58 # 1,892.04 114.54 6.05% 1,879.70 2,027.41 1,791.08 2,164.51 -4.38% © FTSE/Athex Health Care 137.99 # 134.03 3.96 2.95% 134.03 140.37 126.89 149.89 -4.40% ©	FTSE/Athex Personal & Household Goods	4,498.32 #	4,130.81	367.51	8.90%	4,108.53	4,510.41	3,847.16	4,616.64	-1.19% Œ
FTSE/Athex Construction & Materials 2,181.99 # 2,133.74 48.25 2.26% 2,101.57 2,197.00 2,059.46 2,230.78 -0.13% © FTSE/Athex Oil & Gas 1,738.04 # 1,659.17 78.87 4.75% 1,656.47 1,744.22 1,618.74 1,849.43 -4.23% © FTSE/Athex Chemicals 5,249.10 # 5,110.59 138.51 2.71% 5,110.59 5,261.39 4,784.62 5,261.39 2.47% # FTSE/Athex Media 1,957.61 # 1,920.67 36.94 1.92% 1,920.67 1,957.61 1,699.05 2,061.03 -5.02% © FTSE/Athex Travel & Leisure 1,531.95 # 1,466.56 65.39 4.46% 1,432.36 1,537.38 1,392.79 1,610.52 -0.08% © FTSE/Athex Technology 749.66 # 735.27 14.39 1.96% 732.10 749.66 695.71 752.63 3.25% # FTSE/Athex Telecommunications 2,342.44 # 2,309.41 33.03 1.43% 2,292.89 2,380.97 2,273.62 2,573.65 -6.48% © FTSE/Athex Utilities 2,006.58 # 1,892.04 114.54 6.05% 1,879.70 2,027.41 1,791.08 2,164.51 -4.38% © FTSE/Athex Health Care 137.99 # 134.03 3.96 2.95% 134.03 140.37 126.89 149.89 -4.40% ©	FTSE/Athex Food & Beverage	5,378.28 Œ	5,492.97	-114.69	-2.09%	5,348.61	5,492.97	5,348.61	5,858.63	-8.19% Œ
FTSE/Athex Oil & Gas 1,738.04 # 1,659.17 78.87 4.75% 1,656.47 1,744.22 1,618.74 1,849.43 -4.23% © FTSE/Athex Chemicals 5,249.10 # 5,110.59 138.51 2.71% 5,110.59 5,261.39 4,784.62 5,261.39 2.47% # FTSE/Athex Media 1,957.61 # 1,920.67 36.94 1.92% 1,920.67 1,957.61 1,699.05 2,061.03 -5.02% © FTSE/Athex Travel & Leisure 1,531.95 # 1,466.56 65.39 4.46% 1,432.36 1,537.38 1,392.79 1,610.52 -0.08% © FTSE/Athex Technology 749.66 # 735.27 14.39 1.96% 732.10 749.66 695.71 752.63 3.25% # FTSE/Athex Telecommunications 2,342.44 # 2,309.41 33.03 1.43% 2,292.89 2,380.97 2,273.62 2,573.65 -6.48% © FTSE/Athex Utilities 2,006.58 # 1,892.04 114.54 6.05% 1,879.70 2,027.41 1,791.08 2,164.51 -4.38% © FTSE/Athex Health Care 137.99 # 134.03 3.96 2.95% 134.03 140.37 126.89 149.89 -4.40% ©	FTSE/Athex Basic Resources	1,864.75 #	1,799.89	64.86	3.60%	1,799.89	1,881.37	1,753.11	1,986.29	-3.29% Œ
FTSE/Athex Chemicals 5,249.10 # 5,110.59 138.51 2.71% 5,110.59 5,261.39 4,784.62 5,261.39 2.47% # FTSE/Athex Media 1,957.61 # 1,920.67 36.94 1.92% 1,920.67 1,957.61 1,699.05 2,061.03 -5.02% © FTSE/Athex Travel & Leisure 1,531.95 # 1,466.56 65.39 4.46% 1,432.36 1,537.38 1,392.79 1,610.52 -0.08% © FTSE/Athex Technology 749.66 # 735.27 14.39 1.96% 732.10 749.66 695.71 752.63 3.25% # FTSE/Athex Telecommunications 2,342.44 # 2,309.41 33.03 1.43% 2,292.89 2,380.97 2,273.62 2,573.65 -6.48% © FTSE/Athex Utilities 2,006.58 # 1,892.04 114.54 6.05% 1,879.70 2,027.41 1,791.08 2,164.51 -4.38% © FTSE/Athex Health Care 137.99 # 134.03 3.96 2.95% 134.03 140.37 126.89 149.89 -4.40% ©	FTSE/Athex Construction & Materials	2,181.99 #	2,133.74	48.25	2.26%	2,101.57	2,197.00	2,059.46	2,230.78	-0.13% Œ
FTSE/Athex Media 1,957.61 # 1,920.67 36.94 1.92% 1,920.67 1,957.61 1,699.05 2,061.03 -5.02% © FTSE/Athex Travel & Leisure 1,531.95 # 1,466.56 65.39 4.46% 1,432.36 1,537.38 1,392.79 1,610.52 -0.08% © FTSE/Athex Technology 749.66 # 735.27 14.39 1.96% 732.10 749.66 695.71 752.63 3.25% # FTSE/Athex Telecommunications 2,342.44 # 2,309.41 33.03 1.43% 2,292.89 2,380.97 2,273.62 2,573.65 -6.48% © FTSE/Athex Utilities 2,006.58 # 1,892.04 114.54 6.05% 1,879.70 2,027.41 1,791.08 2,164.51 -4.38% © FTSE/Athex Health Care 137.99 # 134.03 3.96 2.95% 134.03 140.37 126.89 149.89 -4.40% ©	FTSE/Athex Oil & Gas	1,738.04 #	1,659.17	78.87	4.75%	1,656.47	1,744.22	1,618.74	1,849.43	-4.23% Œ
FTSE/Athex Travel & Leisure 1,531.95 # 1,466.56 65.39 4.46% 1,432.36 1,537.38 1,392.79 1,610.52 -0.08% © FTSE/Athex Technology 749.66 # 735.27 14.39 1.96% 732.10 749.66 695.71 752.63 3.25% # FTSE/Athex Telecommunications 2,342.44 # 2,309.41 33.03 1.43% 2,292.89 2,380.97 2,273.62 2,573.65 -6.48% © FTSE/Athex Utilities 2,006.58 # 1,892.04 114.54 6.05% 1,879.70 2,027.41 1,791.08 2,164.51 -4.38% © FTSE/Athex Health Care 137.99 # 134.03 3.96 2.95% 134.03 140.37 126.89 149.89 -4.40% ©	FTSE/Athex Chemicals	5,249.10 #	5,110.59	138.51	2.71%	5,110.59	5,261.39	4,784.62	5,261.39	2.47% #
FTSE/Athex Travel & Leisure 1,531.95 # 1,466.56 65.39 4.46% 1,432.36 1,537.38 1,392.79 1,610.52 -0.08% © FTSE/Athex Technology 749.66 # 735.27 14.39 1.96% 732.10 749.66 695.71 752.63 3.25% # FTSE/Athex Telecommunications 2,342.44 # 2,309.41 33.03 1.43% 2,292.89 2,380.97 2,273.62 2,573.65 -6.48% © FTSE/Athex Utilities 2,006.58 # 1,892.04 114.54 6.05% 1,879.70 2,027.41 1,791.08 2,164.51 -4.38% © FTSE/Athex Health Care 137.99 # 134.03 3.96 2.95% 134.03 140.37 126.89 149.89 -4.40% ©	FTSE/Athex Media	1,957.61 #	1,920.67	36.94	1.92%	1,920.67	1,957.61	1,699.05	2,061.03	-5.02% <b>Œ</b>
FTSE/Athex Technology       749.66       #       735.27       14.39       1.96%       732.10       749.66       695.71       752.63       3.25%       #         FTSE/Athex Telecommunications       2,342.44       #       2,309.41       33.03       1.43%       2,292.89       2,380.97       2,273.62       2,573.65       -6.48%       ©         FTSE/Athex Utilities       2,006.58       #       1,892.04       114.54       6.05%       1,879.70       2,027.41       1,791.08       2,164.51       -4.38%       ©         FTSE/Athex Health Care       137.99       #       134.03       3.96       2.95%       134.03       140.37       126.89       149.89       -4.40%       ©	FTSE/Athex Travel & Leisure	1,531.95 #	1,466.56			1,432.36	1,537.38	1,392.79	1,610.52	
FTSE/Athex Telecommunications 2,342.44 # 2,309.41 33.03 1.43% 2,292.89 2,380.97 2,273.62 2,573.65 $-6.48\%$ $\times$ FTSE/Athex Utilities 2,006.58 # 1,892.04 114.54 $-6.05\%$ 1,879.70 2,027.41 1,791.08 2,164.51 $-4.38\%$ $\times$ FTSE/Athex Health Care 137.99 # 134.03 3.96 2.95% 134.03 140.37 126.89 149.89 $-4.40\%$ $\times$	FTSE/Athex Technology									
FTSE/Athex Utilities 2,006.58 # 1,892.04 114.54 6.05% 1,879.70 2,027.41 1,791.08 2,164.51 -4.38% <b>©</b> FTSE/Athex Health Care 137.99 # 134.03 3.96 2.95% 134.03 140.37 126.89 149.89 -4.40% <b>©</b>	03									-6.48% Œ
FTSE/Athex Health Care 137.99 # 134.03 3.96 2.95% 134.03 140.37 126.89 149.89 -4.40% <b>©</b>										-4.38% Œ
	FTSE/Athex Health Care		134.03			134.03				
		182.62 #	176.42	6.20	3.51%			173.58	188.55	-1.79% Œ

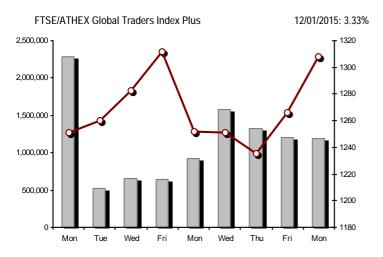
Note 1: Greece & Turkey 30 Pr data is the indicative at 17:20, whereas FTSE/ATHEX Custom Capped, FTSE/ATHEX Custom Capped - USD, FTSE/ATHEX Custom Capped TR, FTSE/ATHEX Custom Capped - USD TR, FTSE/Med 100 & Greece & Turkey 30 Rt closing prices reffer to the previous trading day of 09/01/2015.

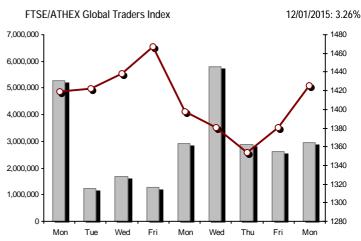
Note 2: The Hellenic Mid & Small Cap Index is a Customized index calculated by the Athens Exchange.

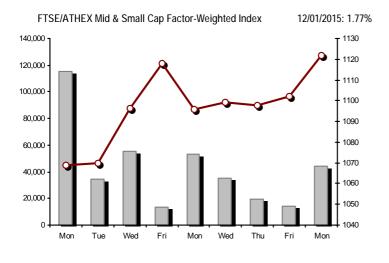
### Athex Indices

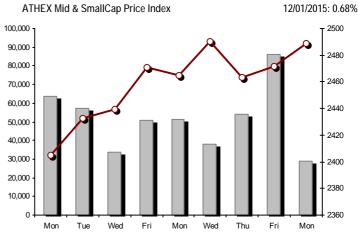












# Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Low Dispersion	Other Categories (*)	Exchange Traded Funds (ETFs)	Warrants
Totals	141	115	6	14	3	3
Gain / Lose / Same:	92 / 32 / 17	77 / 27 / 11	5/0/1	5/4/5	3/0/0	2/1/0
Athex Capitalisation (mill. €) **	51,998.15	50,172.12	1,451.31	374.72		
Daily Average Trans/ons Value(thou.€)	74,417.78	71,473.96	50.45	95.27	10.98	2,787.11
Transactions Value	82,096.06	78,114.37	31.94	3.55	24.91	3,921.29
Main Board:	68,542.34	64,900.64	31.94	3.55	24.91	3,581.30
Blocks Board:	13,553.71	13,213.72	0.00	0.00	0.00	339.99
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	85,388,757	79,576,546	81,832	164,104	4,353	5,561,922
Transactions Volume	124,834,384	118,177,179	55,396	47,490	9,914	6,544,405
Main Board:	67,776,926	61,516,207	55,396	47,490	9,914	6,147,919
Blocks Board:	57,057,458	56,660,972	0	0	0	396,486
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades	24,020	22,691	29	49	4	1,248
Number of Trades	25,751	24,352	29	33	4	1,333
Main Board:	25,745	24,347	29	33	4	1,332
Blocks Board:	6	5	0	0	0	1
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

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

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

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300 -	Banks	9/1/0	9,852	116,941,129	46,135,796.89	56.20%
1700 -	Basic Resources	5/2/1	1,301	507,057	1,959,339.03	2.39%
1300 -	Chemicals	1/0/2	53	23,903	101,442.37	0.12%
2300 -	Construction & Materials	12/3/3	1,541	706,522	2,458,985.02	3.00%
12000 -	Financial Instruments	3/0/0	4	9,914	24,910.33	0.03%
8700 -	Financial Services	3/0/0	1,139	1,769,911	1,091,165.63	1.33%
3500 -	Food & Beverage	5/6/0	387	167,178	1,478,503.10	1.80%
4500 -	Health Care	2/0/2	105	107,429	32,158.56	0.04%
2700 -	Industrial Goods & Services	15 / 4 / 2	1,109	322,771	1,669,734.63	2.03%
8500 -	Insurance	0/0/1	73	144,110	201,836.10	0.25%
5500 -	Media	3/2/0	15	54,852	26,374.54	0.03%
500 -	Oil & Gas	2/0/0	1,323	344,863	1,614,394.71	1.97%
3700 -	Personal & Household Goods	7/4/2	1,452	847,841	6,395,680.36	7.79%
8600 -	Real Estate	3/2/2	459	103,067	542,742.52	0.66%
5300 -	Retail	1/3/1	426	56,609	1,413,099.76	1.72%
9500 -	Technology	7/3/1	322	231,561	184,966.91	0.23%
6500 -	Telecommunications	1/0/0	1,312	649,628	5,521,669.41	6.73%
5700 -	Travel & Leisure	8/2/0	1,964	902,183	6,933,596.44	8.45%
7500 -	Utilities	5/0/0	2,914	943,856	4,309,659.54	5.25%

# 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)	8.37	9.27% #	IKTINOS HELLAS SA (CR)	1.17	-4.10% Œ
MARFIN INVESTMENT GROUP (CR)	0.178	9.20% #	CC HBC AG (CR)	14.39	-2.11% <b>Œ</b>
EYDAP S.A. (CR)	5.74	7.69% #	GRIVALIA PROPERTIES (CR)	7.62	-0.78% Œ
SIDENOR (CR)	0.530	7.07% #	KRI-KRI S.A. (CR)	1.74	-0.57% Œ
ATTICA BANK S.A. (CR)	0.046	6.98% #			
METKA (CR)	9.11	6.93% #			
FOURLIS (CR)	3.18	6.71% #			
MOTOR OIL (CR)	6.12	6.62% #			
NATIONAL BANK (CR)	1.36	6.25% #			
TERNA ENERGY (CR)	1.90	6.15% #			
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
EUROBANK ERGASIAS (CR)	13,758.45	2.72% #	EUROBANK ERGASIAS (CR)	72,302,905	2.72% #
NATIONAL BANK (CR)	12,722.53	6.25% #	ALPHA BANK (CR)	21,092,029	6.09% #
ALPHA BANK (CR)	9,843.06	6.09% #	NATIONAL BANK (CR)	9,392,190	6.25% #
OPAP (CR)	6,399.03	4.51% #	PIRAEUS BANK (CR)	5,932,489	5.29% #
JUMBO SA (CR)	6,284.47	9.27% #	MARFIN INVESTMENT GROUP (CR)	1,604,539	9.20% #
PIRAEUS BANK (CR)	5,659.02	5.29% #	ATTICA BANK S.A. (CR)	928,061	6.98% #
OTE (CR)	5,521.67	1.43% #	JUMBO SA (CR)	778,576	9.27% #
PPC (CR)	3,776.73	5.48% #	BANK OF CYPRUS (CR)	745,765	1.43% #
MYTILINEOS HOLDINGS (CR)	1,917.91	3.26% #	OPAP (CR)	739,736	4.51% #
CC HBC AG (CR)	1,446.62	-2.11% <b>Œ</b>	PPC (CR)	738,640	5.48% #

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	2,291	27,132	54,094
FTSE/Athex Large Cap	2,291	27,132	54,094
Stock Futures	3,032	30,546	177,838
ALPHA BANK (CR)	242	6,732	27,351
CC HBC AG (CR)	13	39	178
CORINTH PIPEWORKS SA (CR)	1	5	487
ELLAKTOR (CR)	49	191	1,406
EUROBANK ERGASIAS (CR)	98	5,486	50,968
EYDAP S.A. (CR)	24	58	123
FOLLI FOLLIE (CR)	44	130	167
FRIGOGLASS SA (CR)	11	22	465
GEK TERNA (CR)	48	248	7,116
GRIVALIA PROPERTIES (CR)	24	60	148
HELLENIC EXCHANGES-A.S.E. (CR)	87	264	1,359
HELLENIC PETROLEUM (CR)	28	68	3,560
INTRALOT (CR)	7	12	491
JUMBO SA (CR)	129	331	491
MARFIN INVESTMENT GROUP (CR)	63	1,233	25,207
METKA (CR)	33	110	408
MOTOR OIL (CR)	36	73	389
MYTILINEOS HOLDINGS (CR)	149	476	4,576
NATIONAL BANK (CR)	611	8,725	21,977

266

342

10

238

390

3

21

52

13

65

65

2

0

0

0

0

5,390

1,015

1,412

2,178

1,447

10

73

88

44

530

530

30

0

15

0

15

0

0

58,238

16

OPAP (CR)

OTE (CR)

PPC (CR)

P.P.A. S.A. (CR)

SIDENOR (CR)

**Index Options** 

Stock Options

OPAP (CR)

OTE (CR)

PPC (CR)

ALPHA BANK (CR)

NATIONAL BANK (CR)

PIRAEUS BANK (CR)

**Total Derivatives Traded** 

PIRAEUS BANK (CR)

TERNA ENERGY (CR)

TITAN CEMENT (CR)

VIOHALCO SA/NV (CB)

FTSE/Athex Large Cap

1,509

5,159

16,488

3,962

1,779

816

538

437

7,514

7,514

803

522

197

0

0

0

84

240,249

283

Number of Outstanding Securities Nominal Value		idends [1] 2013 20	Date of La Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price		ice Last ax price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)		ear Secto igh 4]
Warrants																						
1,141,747,967				11/06/2013		ALPHA BANK (W)	0.837	-1.53 <b>Œ</b>	0.850 09/01/2015	0.834	0.830 0	871 0.837	 		1.93	2013	4,095,578	552	3,489,734.3	4 6,001,458.13	0.780	0.979 83
245,748,459				27/06/2013		NATIONAL BANK (W)	0.164	9.33 #	0.150 09/01/2015	0.157	0.152 0	166 0.164	 		0.36	2013	1,157,572	352	186,520.48	3 4,805,083.50	0.134	0.181 83
843,637,022				03/07/2013		PIRAEUS BANK (W)	0.186	2.20 #	0.182 09/01/2015	0.186	0.183 0	193 0.186	 		0.20	2013	1,291,255	429	245,032.3	5,827,390.63	0.180	0.220 83
Main Market																						
71,417,100 0.650			26/05/2010	0 27/06/2014		AEGEAN AIRLINES (CR)	7.18	4.06 #	6.90 09/01/2015	6.89	6.85	7.18 7.18	 		7.73	2013	60,170	435	423,459.3	512,774.78	6.40	7.34 57
11,178,000 1.12			21/04/2010	0 15/12/2014		AEOLIAN INVESTMENT FUND (CR)	0.749	9.50 #	0.684 09/01/2015	0.749	0.749 0	749 0.749	 		10.28	2013	100	1	74.90	8,372.32	0.684	0.769 89
13,000,000 1.00			01/08/200	7 07/04/2000		AKRITAS SA (CR)	0.079	9.72 #	0.072 09/01/2015	0.079	0.079 0	079 0.079	 			2013	10	1	0.79	1,027.00	0.069	0.079 23
12,769,059,858 0.300			07/04/2008	3 13/05/2013		ALPHA BANK (CR)	0.470	6.09 #	0.443 09/01/2015	0.443	0.438 0	476 0.470	 		1.09	2013	21,092,029	2,637	9,843,057.79	6,001,458.13	0.401	0.481 83
22,016,250 0.370			15/07/200	9 11/05/2000		ALUMIL (CR)	0.275	-1.43 <b>Œ</b>	0.279 09/01/2015	0.279	0.252 0	279 0.275	 			2013	1,465	27	384.70	6,054.47	0.252	0.280 17
417,608 16.00		0.8	29/04/2014	4 05/03/2013		ANDROMEDA SA (CR)	17.33	¬	17.33 09/01/2015				 		5.24	2013				7,237.15	17.33	17.33 89
26,252,040 0.380			08/07/2010	0 10/02/2014		AS COMPANY SA (CR)	0.308	-0.32 <b>Œ</b>	0.309 09/01/2015	0.307	0.307 0	308 0.308	 		18.50	2013	1,000	3	307.78	8,085.63	0.277	0.320 53
86,735,980 0.310			06/07/200	9 02/01/2002		ATHENS MEDICAL CENTER SA (CR)	0.800	7	0.800 09/01/2015	0.800	0.787 0	.800 0.800	 			2013	20,888	6	16,709.10	69,388.78	0.761	0.800 45
1,045,794,145 0.300			04/06/2008	8 07/08/2014		ATTICA BANK S.A. (CR)	0.046	6.98 #	0.043 09/01/2015	0.044	0.042 0	.047 0.045	 			2013	928,061	130	41,693.2	48,106.53	0.040	0.047 83
15,300,000 0.300			30/07/200	9 13/12/1999		ATTICA PUBLICATIONS SA (CR)	1.40	8.53 #	1.29 09/01/2015	1.41	1.40	1.41 1.40	 		40.40	2013	12	2	16.83	3 21,420.00	1.29	1.41 55
45,457,464 0.700			01/07/2008	8 01/03/2010		AUDIO VISUAL ENTERPRISES (CR)	0.265	1.92 #	0.260 09/01/2015	0.265	0.265 0	265 0.265	 			2013	5	1	1.33	3 12,046.23	0.230	0.277 5
12,120,000 0.320			30/04/2012	2 22/11/2013		AUTOHELLAS SA (CR)	8.70	1.04 #	8.61 09/01/2015	8.60	8.60	8.70 8.70	 		35.49	2013	45	3	389.50	105,444.00	8.30	9.28 57
8,922,377,345 0.100			31/05/201	1 16/12/2014	4857	BANK OF CYPRUS (CR)	0.213	1.43 #	0.210 09/01/2015	0.212	0.210 0	215 0.213	 			2013	745,765	215	158,975.2	1,900,466.37	0.206	0.219 83
19,864,886 5.60	0.5376	0.672	05/03/201	4 02/07/2008		BANK OF GREECE (CR)	9.44	3.40 #	9.13 09/01/2015	9.13	9.13	9.50 9.44	 				3,285	65	30,771.6	187,524.52	8.88	9.64 83
23,986,500 1.05			26/06/200	9 15/03/2000		BIOKARPET S.A.(CR)	0.189	10.53 #	0.171 09/01/2015	0.174	0.174 0	190 0.189	 			2013	6,830	15	1,211.98	3 4,533.45	0.170	0.212 37
15,842,391 1.51			15/07/200	9 12/05/2000		BITROS HOLDING SA (CR)	0.203		0.203 09/01/2015				 			2013				3,216.01	0.144	0.203 17
15,816,009 0.300			01/07/200	9 17/07/2000		BYTE COMPUTER SA (CR)	0.441	0.69 #	0.438 09/01/2015	0.432	0.430 0	445 0.445	 			2013	505	5	220.1	6,974.86	0.398	0.445 95
367,747,133 6.70	0.34	0.354	09/07/201	4 29/04/2013		CC HBC AG (CR)	14.39	-2.11 <b>Œ</b>	14.70 09/01/2015	14.42	14.31 1	4.59 14.31	 				100,282	285	1,446,616.5	5,291,881.24	14.31	15.67 35
101,123,806 0.360			22/07/2010	28/06/2011		CENTRIC HOLDINGS (CR)	0.166	0.61 #	0.165 09/01/2015	0.165	0.161 0	169 0.166	 		8.13	2013	15,650	20	2,597.1	16,786.55	0.160	0.197 57
4,034,950 0.680			01/07/2009	5 30/12/2010		CHATZIKRANIOTIS & SONS SA (CR)	0.159	-0.63 <b>Œ</b>	0.160 09/01/2015	0.160	0.151 0	160 0.159	 			2013	13,752	11	2,101.6	641.56	0.150	0.200 35
124,170,201 0.780			28/06/2002	2 07/02/2005		CORINTH PIPEWORKS SA (CR)	0.878	5.91 #	0.829 09/01/2015	0.839	0.820 0	880 0.878	 			2013	6,741	32	5,768.5	2 109,021.44	0.800	0.880 17
9,907,500 0.300			06/10/2009	5 13/02/2002		CPI SA (CR)	0.232		0.232 09/01/2015				 		20.02	2014				2,298.54	0.232	0.232 95
27,379,200 0.520		0.1	24/07/201	4 18/09/2013		CRETE PLASTICS SA (CR)	5.00		5.00 09/01/2015	5.00	4.99	5.10 5.00	 		15.02	2013	19,440	34	97,395.0	7 136,896.00	4.75	5.10 13
15,000,000 0.300			06/07/200	7 18/07/2000		DAIOS PLASTICS SA (CR)	2.40		2.40 09/01/2015				 			2013				36,000.00	2.40	2.40 13
34,720,000 0.310			16/06/2010	0 01/08/2007		DROMEAS SA (CR)	0.140		0.140 09/01/2015				 			2013				4,860.80	0.130	0.155 37
3,873,120 0.300			07/07/2008	8 04/10/2012		DRUCKFARBEN HELLAS (CR)	0.900	¬	0.900 09/01/2015				 			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 09/01/2015				 			2013				5,298.75	0.387	0.471 23
32,188,050 1.04			21/07/2008	8 20/01/2000		EL. D. MOUZAKIS SA (CB)	0.290		0.290 09/01/2015				 			2013				9,334.53	0.240	0.290 37
18,435,000 1.00			07/07/200	9 10/09/2010		ELASTRON (CR)	0.588		0.588 09/01/2015				 			2013				- 10,839.78	0.476	0.650 17
31,734,530 1.60			09/07/200	7 19/07/2006		ELGEKA SA (CR)	0.188	3.30 #	0.182 09/01/2015	0.190	0.185 0	190 0.188	 			2013	9,654	15	1,815.7	5,966.09	0.165	0.251 35
23,828,130 0.500			07/07/2010	0 17/02/2009		ELINOIL S.A. (CR)	0.900		0.900 09/01/2015				 			2013				21,445.32	0.900	0.968 5
177,001,313 1.03			05/07/201	1 20/12/2007		ELLAKTOR (CR)	1.94	3.19 #	1.88 09/01/2015	1.88	1.83	1.98 1.94	 			2013	394,430	578	769,055.3	343,382.55	1.79	2.21 23
82,667,000 0.300				22/07/2014		ELTECH ANEMOS S.A. (CR)	0.666	3.58 #	0.643 09/01/2015	0.644	0.644_0	671 0.666	 				51,219	48	33,916.2	55,056.22	0.598	0.687 75

Year: 136 Trading Day No: 6 Monday, 12 January, 2015

Number of Outstanding Securities Nominal Value		ends [1] 013 201	Date of Last Coupon 4 Dividend [2] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price		ice Last A ax price p	Last Bid [7]	Last Ask [7]	P/E after	Year \	Volume T	rades	Transactions Value	Company Mkt Value (thou. €)	Year Year low hig	
Main Market																					
26,730,187 0.600		0.05	23/06/2014 30/12/201	0	ELTON SA (CR)	0.983	7	0.983 09/01/2015	0.990	0.938 0	990 0.983	 		10.14	2013	205	5	197.72	26,275.77	0.862 0	0.990 135
14,050,971 0.340			06/07/2011 17/10/200	2	ELTRAK SA (CR)	1.20	7.14 #	1.12 09/01/2015	1.12	1.12	1.20 1.20	 			2013	934	4	1,119.20	16,861.17	1.12	1.25 275
125,562,262 0.320			30/05/2014 02/12/201	4	ELVAL SA. (CB)	1.08	3.85 #	1.04 09/01/2015	1.05	1.04	1.08 1.08	 		31.50	2013	3,835	18	4,101.16	135,607.24	0.965	1.10 175
13,230,000 0.300			11/08/2010 24/11/201	4	ELVE SA (CR)	0.445	8.54 #	0.410 09/01/2015	0.445	0.445 0	445 0.445	 			2013	100	1	44.50	5,887.35	0.390 0	0.445 376
14,707,876,542 0.300			02/05/2008 13/06/201	3	EUROBANK ERGASIAS (CR)	0.189	2.72 #	0.184 09/01/2015	0.184	0.181 0	199 0.189	 			2013 7	2,302,905	1,532	13,758,453.25	2,779,788.67	0.164 0	0.199 835
7,959,900 0.600			02/06/2010 10/12/201	3 5031	EUROCONSULTANTS S.A. (CR)	1.99	-6.13 <b>Œ</b>	2.12 09/01/2015	2.11	1.97	2.11 1.97	 		58.47	2013	330	8	670.20	15,840.20	1.80	2.22 279
27,503,677 0.600	0.1		11/07/2013 18/10/199	9	EUROPEAN RELIANCE INSUR. (CR)	1.40	¬	1.40 09/01/2015	1.40	1.40	1.41 1.40	 		4.06	2013	144,110	73	201,836.10	38,505.15	1.33	1.41 853
13,673,200 0.880			18/07/2008 26/07/200	1	EVROFARMA SA (CR)	0.225	2.27 #	0.220 09/01/2015	0.200	0.200 0	226 0.225	 			2013	7,846	8	1,694.10	3,076.47	0.198 0	0.226 357
106,500,000 0.600	0.15	0.36	05/05/2014 28/01/200	0	EYDAP S.A. (CR)	5.74	7.69 #	5.33 09/01/2015	5.35	5.28	5.78 5.74	 		7.87	2013	55,036	539	309,275.27	611,310.00	5.03	6.43 757
52,800,154 0.300		0.2	20/08/2014 21/06/200	4	F.G. EUROPE S.A. (CR)	0.550	7	0.550 09/01/2015	0.550	0.549 0	559 0.550	 		9.92	2013	29,928	18	16,466.07	29,040.08	0.477 0	0.559 372
10,203,575 0.730			16/07/2007 18/10/199	9	FIERATEX SA (CR)	0.210	-7.49 Œ	0.227 09/01/2015	0.205	0.205 0	210 0.210	 			2013	530	2	110.80	2,142.75	0.205 0	0.228 376
11,720,024 0.540	0.0	0394	21/08/2014 07/08/201	4	FLEXOPACK SA (CR)	2.12	-0.93 Œ	2.14 09/01/2015	2.11	2.11	2.12 2.12	 		10.03	2013	688	4	1,453.56	24,846.45	1.91	2.30 272
4,181,450 0.500			21/08/2000 05/03/200	2	FLOUR MILLS SARANTOPOULOS SA	0.950	7	0.950 09/01/2015				 			2013				3,972.38	0.950 0	0.950 357
66,948,210 0.300			14/07/2009 23/09/201	4	FOLLI FOLLIE (CR)	26.60	5.18 #	25.29 09/01/2015	25.29	25.00 2	7.21 26.60	 		4.12	2013	53,306	413	1,412,080.74	1,780,822.39	23.15 2	27.21 537
50,992,322 1.07			21/06/2010 16/07/200	2	FOURLIS (CR)	3.18	6.71 #	2.98 09/01/2015	2.91	2.86	3.22 3.18	 			2013	22,598	159	70,162.69	162,155.58	2.85	3.35 372
50,593,832 0.300			07/07/2010 07/09/201	1	FRIGOGLASS SA (CR)	1.79	1.13 #	1.77 09/01/2015	1.80	1.72	1.83 1.79	 			2013	35,709	140	63,759.09	90,562.96	1.70	1.90 275
77,376,446 0.340			23/05/2005 18/08/201	1	G.E. DIMITRIOU (CR)	0.016	-5.88 Œ	0.017 09/01/2015	0.016	0.016 0	016 0.016	 			2013	692	2	11.07	1,238.02	0.016 0	0.020 372
14,076,360 0.370			19/08/2008 22/07/200	3	GALAXIDI S.A. (CR)	0.245	7	0.245 09/01/2015				 			2013				3,448.71	0.245 0	0.350 357
94,462,368 0.570			01/08/2011 02/01/200	9	GEK TERNA (CR)	1.90	5.56 #	1.80 09/01/2015	1.80	1.80	1.92 1.90	 			2013	160,774	393	300,082.61	179,478.50	1.75	1.98 235
8,418,750 0.300	0.29		05/06/2013 27/06/201	2	GEKE SA (CB)	5.20	7	5.20 09/01/2015				 		82.22	2013				43,777.50	5.20	5.20 575
24,060,000 0.300	0	0.017	07/07/2014 21/01/200	0	GEN. COMMERCIAL & IND.SA (CR)	0.300	1.70 #	0.295 09/01/2015	0.295	0.295 0	300 0.300	 		21.57	2013	7,100	2	2,119.50	7,218.00	0.282 0	0.310 279
34,770,982 1.55		0.3	17/01/2014 27/07/200	0	GR. SARANTIS SA (CR)	7.40	1.37 #	7.30 09/01/2015	7.50	7.29	7.50 7.40	 		7.01	2013	2,466	9	18,203.98	257,305.27	7.00	7.69 376
101,260,000 2.13	0.1	1821	0.1 05/01/2015 08/01/201	4	GRIVALIA PROPERTIES (CR)	7.62	-0.78 Œ	7.68 09/01/2015	7.68	7.54	7.78 7.62	 			2013	50,673	241	387,790.94	771,601.20	7.35	7.86 867
8,340,750 1.20			25/06/2009 30/07/200	1	HAIDEMENOS SA (CR)	0.300	7	0.300 09/01/2015				 			2013				2,502.23	0.300 0	0.300 279
101,279,627 0.380			26/06/2008 14/07/200	6	HALKOR SA (CB)	0.307	6.97 #	0.287 09/01/2015	0.319	0.299 0	319 0.300	 			2013	9,699	23	2,935.08	31,092.85	0.271 0	0.367 175
36,748,909 0.730			15/12/2005 13/12/200	6	HEL. SUGAR INDUSTRY SA (CB)	0.293	1.03 #	0.290 09/01/2015	0.300	0.270 0	300 0.293	 			2014	3,686	15	1,028.48	10,767.43	0.270 0	0.319 357
29,546,360 0.710			20/06/2008 23/08/200	0	HELLENIC CABLES SA (CR)	0.670	¬	0.670 09/01/2015	0.700	0.660 0	700 0.670	 			2013	7,803	22	5,226.23	19,796.06	0.603 0	0.700 273
65,368,563 0.560	0.09		03/06/2013 16/07/201	4	HELLENIC EXCHANGES-A.S.E. (CR)	4.90	4.70 #	4.68 09/01/2015	4.73	4.70	5.04 4.90	 		-(6)-	2013	165,272	590	813,119.96	320,305.96	4.42	5.04 877
305,635,185 2.18	0.15		31/12/2014 01/10/200	3 4795	HELLENIC PETROLEUM (CR)	3.72	2.48 #	3.63 09/01/2015	3.64	3.62	3.77 3.72	 			2013	189,474	718	702,879.55	1,136,962.89	3.41	3.87 53
305,732,436 0.410			08/07/2009 28/09/201	1	HYGEIA SA (CR)	0.174	2.96 #	0.169 09/01/2015	0.170	0.170 0	177 0.174	 			2013	84,451	92	14,655.80	53,197.44	0.160 0	0.189 453
53,155,053 0.440			24/11/2014 16/07/200	8	IASO SA (CR)	0.780	3.31 #	0.755 09/01/2015	0.778	0.778 0	780 0.780	 			2013	790	4	615.56	41,460.94	0.750 0	0.800 453
8,298,467 0.400			30/08/1993 08/05/201	3	IDEAL GROUP SA (CR)	0.871	-1.25 Œ	0.882 09/01/2015	0.860	0.860 0	871 0.871	 		-(6)-	2013	11	2	9.47	7,227.96	0.860	1.00 95
28,580,100 0.400	0	0.025	18/08/2014 10/10/201	3	IKTINOS HELLAS SA (CR)	1.17	-4.10 <b>Œ</b>	1.22 09/01/2015	1.22	1.16	1.22 1.17	 		7.16	2013	9,761	54	11,617.75	33,438.72	1.16	1.25 235
9,090,000 0.900			15/05/2009 13/10/201	4 5073	ILYDA S.A. (CR)	0.739	¬	0.739 09/01/2015				 			2013				6,717.51	0.739 0	0.739 <b>9</b> 53
20,578,374 0.620			02/06/2011 05/05/199	9	INFORM P. LYKOS SA (CR)	1.51	-2.58 Œ	1.55 09/01/2015	1.55	1.50	1.59 1.51	 			2013	4,609	14	7,012.69	31,073.34	1.50	1.67 279
11,233,200 0.730			12/07/2010 30/07/199	9	INTERTECH SA (CR)	0.306	¬	0.306 09/01/2015				 			2013				3,437.36	0.306 0	0.306 957
34,986,430 0.440			25/07/2008 23/02/201	0	INTERWOOD-XYLEMPORIA (CR)	0.145	7	0.145 09/01/2015				 			2013				5,573.57	0.145 0	0.145 235
2,566,836 0.440			13/08/2010 09/01/200	7	INTERWOOD-XYLEMPORIA (PR)	0.195	7	0.195 09/01/2015				 			2013				5,573.57	0.195 0	0.195 235

Year: 136 Trading Day No: 6 Monday, 12 January, 2015

Number of Outstanding Securities Nominal Value		dends [1] 2013 20	Date of Last Dividend [2]	Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price		Price Last max price		Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	rades	Transactions Value	Company Mkt Value (thou. €)		/ear Sect high 4]
Main Market																							
23,154,250 1.36			12/08/2008	02/08/2010		INTRACOM CONSTR. (CR)	0.540	9.09 #	0.495 09/01/2015	0.499	0.499	0.540 0.540	)	***			2013	830	7	423.79	12,503.30	0.460	0.550 23
133,025,996 1.41			03/07/2007	07/01/2002		INTRACOM HOLDINGS (CR)	0.473	2.60 #	0.461 09/01/2015	0.461	0.459	0.476 0.473	3				2013	182,512	186	85,890.38	62,921.30	0.402	0.476 95
158,961,721 0.300	0.0026		30/05/2013	14/11/2007		INTRALOT (CR)	1.21	5.22 #	1.15 09/01/2015	1.14	1.14	1.22 1.20	)				2013	79,563	108	93,806.98	192,343.68	1.05	1.22 57
77,654,850 0.580			01/07/2011	21/02/2003		J & P - AVAX SA (CR)	0.538	4.87 #	0.513 09/01/2015	0.513	0.501	0.539 0.538	3				2013	37,712	39	19,672.52	2 41,778.31	0.500	0.594 23
136,059,759 1.19		0.18	0.18 23/12/2014	05/03/2014		JUMBO SA (CR)	8.37	9.27 #	7.66 09/01/2015	7.67	7.64	8.38 8.37	7			15.58	2014	778,576	1,210	6,284,472.21	1,138,820.18	7.06	8.62 37
9,742,920 0.400	0.01	0.01	08/08/2014	14/07/2000		KARAMOLEGOS SA (CR)	1.62	¬	1.62 09/01/2015								2013				15,783.53	1.62	1.62 3
14,679,792 1.68			24/06/2014	04/09/2000		KARATZIS SA (CR)	3.05		3.05 09/01/2015	3.05	3.01	3.05 3.05	5			9.16	2013	1,075	9	3,271.57	44,773.37	2.89	3.15 27
13,202,756 0.350			01/07/2004	05/08/2014		KEKROPS SA (CR)	0.285	-1.04 <b>Œ</b>	0.288 09/01/2015	0.288	0.280	0.294 0.285	5				2013	3,681	12	1,052.03	3,762.79	0.247	0.302 86
7,595,160 0.600			08/08/2008	18/08/2010		KIRIAKOULIS SHIPPING SA (CR)	0.512	-9.86 Œ	0.568 09/01/2015	0.512	0.512	0.549 0.512	2			33.24	2013	1,608	12	823.48	3,888.72	0.512	0.638 57
23,648,700 0.350			13/07/2011	29/07/2014		KLEEMAN HELLAS SA (CR)	1.34	1.52 #	1.32 09/01/2015	1.35	1.33	1.39 1.34	4			47.37	2013	4,527	22	6,138.92	31,689.26	1.22	1.39 2
40,219,218 0.300			25/05/2009	09/07/2013		KLOUKINAS - LAPPAS SA (CR)	0.446	4.45 #	0.427 09/01/2015	0.446	0.446	0.446 0.446	·				2013	50	1	22.30	17,937.77	0.405	0.470 23
21,224,340 0.420			02/07/2008	25/04/2006		KORDELLOS BROS SA (CR)	0.249		0.249 09/01/2015								2013				5,284.86	0.249	0.249 17
13,586,500 0.390			25/06/2010	28/05/2008		KORRES (CR)	3.63	-2.68 <b>Œ</b>	3.73 09/01/2015	3.57	3.57	3.75 3.65	5				2013	561	6	2,036.22	49,319.00	3.41	3.80 37
29,480,000 0.420			19/07/2010	01/08/2007		KRETA FARM SA (CR)	0.459	-0.22 <b>Œ</b>	0.460 09/01/2015	0.450	0.449	0.460 0.459	)				2013	6,610	24	2,999.67	13,531.32	0.449	0.520 35
33,065,136 0.380			06/07/2009	16/09/2013		KRI-KRI S.A. (CR)	1.74	-0.57 <b>Œ</b>	1.75 09/01/2015	1.75	1.70	1.75 1.75	5			11.23	2013	9,547	14	16,660.59	57,533.34	1.70	1.85 35
15,804,800 0.330			15/06/2010	12/03/2004		KTIMA KOSTAS LAZARIDIS SA (CR)	0.330	10.00 #	0.300 09/01/2015	0.330	0.330	0.330 0.330	)				2013	350	2	115.50	5,215.58	0.300	0.389 35
24,474,815 0.980			19/08/2008	15/09/2014		KYRIAKIDIS MARBLES SA (CR)	1.86	3.33 #	1.80 09/01/2015	1.80	1.80	1.87 1.83	3			4.38	2013	4,963	18	9,176.55	45,523.16	1.61	1.88 23
79,706,464 0.300			30/05/2007	23/06/2014		LAMDA DEVELOPMENT SA (CR)	3.26	0.93 #	3.23 09/01/2015	3.27	3.22	3.40 3.26	5				2013	45,480	184	149,659.40	259,843.07	3.18	3.79 86
21,364,000 1.12			05/07/2010	10/08/2005		LAMPSA HOTEL SA (CR)	17.95	-0.22 <b>Œ</b>	17.99 09/01/2015	16.32	16.32	17.97 17.95	5			-(6)-	2013	554	22	9,647.30	383,483.80	16.32	18.00 57
5,939,268 0.620			10/07/2003	03/01/2002		LANAKAM SA (CR)	0.990	¬	0.990 09/01/2015								2013				5,879.88	0.990	1.16 37
7,734,375 1.00			09/07/2007	07/01/2011		LIVANIS SA (CR)	0.190	-9.52 <b>Œ</b>	0.210 09/01/2015	0.190	0.190	0.190 0.190	)				2013	1,040	2	197.60	1,469.53	0.190	0.210 55
4,740,000 0.860				14/03/2003		LOGISMOS S.A. (CR)	0.515	¬	0.515 09/01/2015							69.35	2013				2,441.10	0.515	0.515 95
17,125,062 0.640			01/06/2010	02/08/2011		LOULIS MILLS SA (CR)	1.84	-0.54 <b>Œ</b>	1.85 09/01/2015	1.81	1.80	1.88 1.88	3				2013	2,251	6	4,087.88	31,510.11	1.64	1.88 35
937,122,261 0.300			26/04/2007	29/08/2014		MARFIN INVESTMENT GROUP (CR)	0.178	9.20 #	0.163 09/01/2015	0.165	0.164	0.182 0.178	3				2013	1,604,539	548	277,970.77	166,807.76	0.158	0.195 87
9,819,370 0.690			14/08/2007	09/01/2004		MATHIOS REFRACTORY SA (CR)	0.310	4.03 #	0.298 09/01/2015	0.310	0.310	0.310 0.310	)				2013	200	1	62.00	3,044.00	0.230	0.322 23
468,700	0.47	0.65	0.15 04/12/2014	21/05/2004		MERMEREN KOMB. A.D. PR. (GDR)	6.67	-3.05 <b>Œ</b>	6.88 09/01/2015	6.56	6.48	6.68 6.67	7			3.25	2013	171	4	1,117.47	3,126.23	6.28	7.24 17
51,950,600 0.320	0.25	0.3	20/06/2014	21/10/2005		METKA (CR)	9.11	6.93 #	8.52 09/01/2015	8.50	8.50	9.19 9.11	1			10.65	2013	150,229	463	1,345,031.39	473,269.97	8.36	9.19 27
10,500,000 0.900			24/06/2008	19/12/2013		MEVACO SA (CR)	1.02	3.03 #	0.990 09/01/2015	1.02	1.02	1.02 1.02	2				2013	800	2	816.00	10,710.00	0.970	1.02 27
6,700,000 0.800		0.16	26/05/2014	29/05/2014		MILLS KEPENOS (CR)	1.98	¬	1.98 09/01/2015							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 09/01/2015								2013				1,488.00	0.225	0.250 37
12,417,000 0.370			28/07/2008	06/09/2011		MLS MULTIMEDIA SA (CR)	4.11	0.24 #	4.10 09/01/2015	4.14	4.05	4.15 4.11	1			43.58	2013	20,684	66	84,474.98	51,033.87	3.98	4.15 <b>9</b> 5
4,588,137 16.00			30/06/2005	17/08/2011		MOCHLOS SA (CR)	0.822	-9.67 <b>Œ</b>	0.910 09/01/2015	0.819	0.819	0.875 0.875	5				2013	1,582	6	1,296.78	3,771.45	0.819	1.05 23
11,700,000 0.590			02/06/2009	24/07/2012		MOTODYNAMICS S.A. (CR)	0.283	¬	0.283 09/01/2015								2013				3,311.10	0.283	0.283 53
110,782,980 0.750	0.3	0.2	26/06/2014	04/11/2013		MOTOR OIL (CR)	6.12	6.62 #	5.74 09/01/2015	5.80	5.71	6.12 6.12	2			-(6)-	2013	155,389	605	911,515.16	677,991.84	5.64	6.64
116,915,862 1.07			11/05/2009	06/07/2011		MYTILINEOS HOLDINGS (CR)	4.44	3.26 #	4.30 09/01/2015	4.35	4.32	4.49 4.44	4				2013	432,888	1,119	1,917,914.82	2 519,106.43	4.18	4.76 17
8,321,682 0.670			17/08/2007			N. LEVEDERIS SA (CB)	0.180		0.180 09/01/2015								2013				2,513.35		0.180 17
2,160,524 0.670	0.0436	0.0436	18/08/2014	23/11/1999		N. LEVEDERIS SA (PB)	0.470		0.470 09/01/2015								2013				2,513.35	0.432	0.495 17
11,510,102 0.890			24/06/2005			NAFPAKTOS TEXTILE IND. SA (CB)	0.212		0.302 09/01/2015		0.010	0.212 0.212					2013	1,990	2	421.88			0.302 37

Year: 136 Trading Day No: 6 Monday, 12 January, 2015

Number of Outstanding Securities Nominal Value		idends [1] 2013 2	Date o	f Last Coupo d [2] Right	n Note	Shares	Closing price	% change	Previous closing price/date	Open price		ce Last / nx 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 12/07/2	2000	NAKAS MUSIC	0.843	-9.94 <b>Œ</b>	0.936 09/01/2015	0.843	0.843 0.8	343 0.843	 		26.20	2014	69	4	58.17	5,344.62	0.843 1	1.04 537
3,533,149,631 0.300			16/05	/2008 24/05/2	2013	NATIONAL BANK (CR)	1.36	6.25 #	1.28 09/01/2015	1.30	1.27 1	.41 1.36	 		3.03	2013	9,392,190	2,394	12,722,533.89	4,805,083.50	1.23 1	1.50 835
23,935,280 0.300			29/06	2009 13/06/2	2000	NAYTEMPORIKI PUBLISHING SA(CR)	0.145		0.145 09/01/2015				 			2013				3,470.62	0.141 0.1	145 555
27,848,000 0.300	0.0137	0.004	18/08	2014 02/09/2	2003	NEWSPHONE HELLAS SA (CR)	0.288	¬	0.288 09/01/2015				 		25.88	2013				8,020.22	0.205 0.2	288 279
6,132,500 1.25			24/06	/2011 19/06/2	2001	NEXANS HELLAS SA (CR)	1.70	0.59 #	1.69 09/01/2015	1.70	1.70 1	.70 1.70	 			2013	600	5	1,020.00	10,425.25	1.57 1	1.75 273
319,000,000 0.300	0.57	0.25	0.2017 12/01	/2015 25/04/2	2001	OPAP (CR)	8.80	4.51 #	8.42 09/01/2015	8.35	8.19 8	.86 8.80	 		19.68	2013	739,736	1,348	6,399,028.29	2,807,200.00	7.94 9	9.35 575
490,150,389 2.83			28/06	/2011 18/06/1	1998	OTE (CR)	8.51	1.43 #	8.39 09/01/2015	8.45	8.32 8	.65 8.51	 			2013	649,628	1,312	5,521,669.41	4,171,179.81	8.26 9	9.35 653
25,000,000 2.00	0.05	0.12	17/07	/2014 08/08/2	2003	P.P.A. S.A. (CR)	10.68	3.19 #	10.35 09/01/2015	10.30	10.16 10	.70 10.68	 		33.19	2013	4,293	116	45,109.86	267,000.00	9.71 10	0.85 277
4,971,466 1.46			04/07	/2007 08/10/2	2003	PAIRIS SA (CR)	0.150	-3.23 <b>Œ</b>	0.155 09/01/2015	0.150	0.150 0.	150 0.150	 			2013	5,370	8	805.50	745.72	0.150 0.1	167 272
3,953,090 0.900			02/07	/2001 05/12/2	2012	PAPERPACK (CR)	0.799	2.44 #	0.780 09/01/2015	0.790	0.790 0.	799 0.799	 		4.13	2013	101	3	79.80	3,158.52	0.710 0.8	830 272
50,797,369 0.310			17/08	/2000 12/10/2	2010	PAPOUTSANIS (CR)	0.408	5.97 #	0.385 09/01/2015	0.422	0.378 0.	122 0.408	 			2013	956	12	391.73	20,725.33	0.370 0.4	430 376
7,070,400 0.930			18/05	/2010 12/05/2	2011	PETROPOULOS PETROS (CR)	3.23	1.89 #	3.17 09/01/2015	3.06	3.06 3	.30 3.23	 		78.48	2013	2,209	29	7,018.40	22,837.39	3.01 3	3.30 275
6,101,979,715 0.300			16/05	2008 05/06/2	2013	PIRAEUS BANK (CR)	0.955	5.29 #	0.907 09/01/2015	0.913	0.910 0.	970 0.955	 		1.02	2013	5,932,489	1,546	5,659,024.73	5,827,390.63	0.852 0.9	970 835
22,080,000 0.320	0.12	0.2	21/05	/2014 03/10/2	2000	PLAISIO COMPUTERS SA (CR)	5.54	4.53 #	5.30 09/01/2015	5.40	5.26 5	.54 5.54	 		8.64	2013	2,157	32	11,611.56	122,323.20	5.03 5	5.69 957
232,000,000 4.60	0.025		22/07	/2013 12/12/2	2001	PPC (CR)	5.20	5.48 #	4.93 09/01/2015	4.93	4.89 5	.30 5.20	 			2013	738,640	1,983	3,776,727.31	1,206,400.00	4.62 5	5.63 75
11,812,193 0.450			24/07	/2009 15/11/2	2006	PROFILE SA (CR)	0.490	1.45 #	0.483 09/01/2015	0.480	0.480 0.	190 0.490	 		9.43	2013	2,695	13	1,294.60	5,787.97	0.450 0.5	500 953
27,345,120 0.470			18/07	2005 26/02/2	2014	QUALITY & RELIABILITY SA (CR)	0.455	-1.30 <b>Œ</b>	0.461 09/01/2015	0.470	0.445 0.	170 0.455	 		60.51	2013	1,396	10	623.11	12,442.03	0.445 0.5	560 <b>9</b> 53
11,962,443 0.500			05/09	/2008 12/12/2	2013	QUEST HOLDINGS (CR)	5.00		5.00 09/01/2015				 			2013				59,812.22	4.74 5	5.05 <b>95</b> 3
57,434,884 1.31			05/06	/2008 12/06/2	2009	REDS S.A. (CR)	0.498		0.498 09/01/2015	0.498	0.492 0.	513 0.492	 			2013	660	8	329.39	28,602.57	0.488 0.5	516 863
22,280,000 0.300			11/04	/2011 23/02/2	2007	REVOIL (CR)	0.280		0.280 09/01/2015	0.285	0.280 0	285 0.280	 			2013	2,224	4	630.07	6,238.40	0.270 0.3	319 537
7,500,000 0.480	0.0024	0.0863	13/08	/2014 10/02/2	2014	S.KANAKIS SA (CR)	2.00	4.17 #	1.92 09/01/2015	1.99	1.99 2	.00 2.00	 		10.30	2013	102	4	203.50	15,000.00	1.87 2	2.10 357
52,067,296 0.300			23/12	2003 24/01/2	2007	SELECTED TEXT. IND. ASSOC (CR)	0.239	¬	0.239 09/01/2015	0.239	0.239 0	239 0.239	 			2014	600	3	143.40	12,444.08	0.228 0.2	252 376
96,243,908 0.410			26/06	2008 17/07/2	2000	SIDENOR (CR)	0.530	7.07 #	0.495 09/01/2015	0.520	0.510 0.	532 0.530	 			2013	52,229	77	27,108.23	51,009.27	0.492 0.5	564 175
6,456,530 1.60			29/06	/2001 02/08/2	2010	SPACE HELLAS SA (CR)	1.96		1.96 09/01/2015				 			2013				12,654.80	1.87 1	1.96 957
28,438,268 0.300			21/08	2006 24/11/1	1999	SPIROY AGRICULTURE SA (CR)	0.289		0.289 09/01/2015				 			2013				8,218.66	0.270 0.2	289 135
33,125,000 5.00			03/07	2006 18/08/2	2010	TECHNICAL OLYMPIC SA (CR)	0.999	8.59 #	0.920 09/01/2015	0.993	0.990 1	.00 1.00	 			2013	2,014	13	2,003.83	33,091.88	0.852 1	.00 372
109,314,400 0.300			28/05	2012 09/07/2	2014	TERNA ENERGY (CR)	1.90	6.15 #	1.79 09/01/2015	1.81	1.80 1	.92 1.90	 		-(6)-	2013	92,236	309	172,042.29	207,697.36	1.70 1	1.97 753
36,300,000 1.12	0.162	0.285	14/08	/2014 12/12/2	2007	THESSALONIKA WATER & SEWERAG	E 2.65	4.74 #	2.53 09/01/2015	2.62	2.59 2	.66 2.65	 		7.34	2013	6,725	35	17,698.46	96,195.00	2.45 2	2.74 757
45,094,620 0.500	0.0467	0.05	28/04	/2014 01/11/1	1999	THRACE PLASTICS SA (CR)	0.916	4.09 #	0.880 09/01/2015	0.896	0.896 0.	916 0.916	 			2013	4,258	14	3,849.58	41,306.67	0.849 0.9	920 135
77,063,568 4.00			25/06	2014 25/06/2	2004	TITAN CEMENT (CR)	19.60	1.55 #	19.30 09/01/2015	19.01	19.01 19	.70 19.60	 			2013	59,031	396	1,151,240.03	1,574,782.09	18.42 19	.75 235
7,568,960 4.00			25/06	2014 25/06/2	2004	TITAN CEMENT CO. (PR)	8.50		8.50 09/01/2015	8.50	8.50 8	.50 8.50	 			2013	22,839	17	194,131.50	1,574,782.09	8.10 8	3.65 235
10,080,000 3.00	1.5	0.6	13/08	2014 27/08/2	2001	TPA SA (CR)	21.40	4.85 #	20.41 09/01/2015	20.41	20.41 21	.50 21.40	 		11.86	2013	65	4	1,342.40	215,712.00	20.00 23	.95 27
54,888,240 1.13	0.1	0.09	25/04	2014 22/03/2	2006	TRASTOR REAL EST. INV. CO.(CR)	0.974	2.53 #	0.950 09/01/2015	0.999	0.970 0.	999 0.974	 			2013	1,927	10	1,906.04	53,461.15	0.911 1	.01 86
15,627,315 0.300			16/11	1992 03/12/2	2012	UNIBIOS (CR)	0.180	2.86 #	0.175 09/01/2015	0.180	0.180 0.	180 0.180	 			2013	150	1	27.00	2,812.92	0.170 0.1	180 235
18,810,000 0.400			08/07	/2010 14/11/2	2007	VARVERIS - MODA BAGNO SA (CR)	0.117	-4.10 <b>Œ</b>	0.122 09/01/2015	0.123	0.107 0.	123 0.117	 			2013	9,650	18	1,143.63	2,200.77	0.107 0.1	145 235
219,611,308				14/02/2	2014	VIOHALCO SA/NV (CB)	1.96	4.81 #	1.87 09/01/2015	1.87	1.87 2	.00 1.96	 				91,859	246	176,195.09	430,438.16	1.79 2	2.00 272
4,968,600 2.88			01/07	1998 14/12/1	1998	VIS SA (CR)	0.833	9.89 #	0.758 09/01/2015	0.833	0.833 0.	333 0.833	 			2013	500	3	416.50	4,138.84	0.758 0.8	833 272
6,325,000 0.600			02/05	/2014 17/02/2	2014	VOGIATZOGLOU SYSTEMS SA (CR)	0.950	2.15 #	0.930 09/01/2015	0.950	0.950 0.	950 0.950	 			2013	960	1	912.00	6,008.75	0.880 1	.00 279

Number of Outstanding Securities Nominal Value		dends [1] 2013 2	Date of Las 014 Dividend [2]	· No	te Shares	Closing price	% change	Previous closing price/date	Open price		ce Last Avç ax price pric	J	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	ades	Transactions Value	Company Mkt Value (thou. €)	Year Year Sector low high 4]
Exchange Trac	ded Fu	ınds (	ETFs)						_			_			_	_					
5,848,618				24/01/2008 -	ALPHA ETF FTSE Athex Large Cap	2.64	5.40 #	2.50 09/01/2015	2.51	2.51	2.64 2.64						9,910	2	24,875.35	;	2.42 2.64 120
294,878				29/06/2009 -	NBGAM ETF	9.04	4.39 #	8.66 09/01/2015	9.04	9.04	9.04 9.04						2	1	18.08	}	8.47 9.37 120
388,550				03/11/2010 -	NBGAM ETF GREECE & TURKEY 3	0 8.45	0.45 #	8.41 09/01/2015	8.45	8.45	3.45 8.45						2	1	16.90	)	8.12 8.45 120
Low Dispersio	n																				
14,000,000 4.15			23/04/2010	0 29/06/1999 48	315 ALPHA REAL ESTATE SA(CR)	5.22	19.72 #	4.36 09/01/2015	5.22	5.22	5.22 5.22				21.82	2013	1	1	5.22	73,080.00	4.36 5.22 86
63,900,000 3.00			23/06/2003	3 04/11/2008 48	316 ASTIR PALACE SA (CR)	3.35	0.90 #	3.32 09/01/2015	3.36	3.34	3.36 3.35					2013	981	11	3,287.68	3 214,065.00	3.25 3.60 57
90,902,904 0.800			09/08/2004	4 08/03/2006 48	B14 ATHENA SA (CR)	0.328	7	0.328 09/01/2015								2013				29,816.15	0.328 0.328 23
191,660,320 0.300			20/07/2009	9 29/12/2010 48	317 ATTICA HOLDINGS (CR)	0.540	20.00 #	0.450 09/01/2015	0.540	0.540 0.	540 0.540					2013	500	3	270.00	103,496.57	0.450 0.540 57
71,082,707 1.70			01/07/2010	0 21/11/2012 48	320 HERACLES GEN.CEMENT CO. (CR	1.34	11.67 #	1.20 09/01/2015	1.34	1.34	1.34 1.34					2013	200	3	268.00	95,250.83	1.20 1.34 23
13,404,440 8.63			02/04/2001	1 06/03/1992 48	322 IONIAN HOTELS SA (CR)	7.25	¬	7.25 09/01/2015							-(6)-	2013				97,182.19	7.25 7.25 57
2,760,000 7.70	8.52	8.5	30/06/2014	4 16/07/1990 48	323 KARELIA TOBACCO CO. SA (CB)	220.00	¬	220.00 09/01/2015							15.29	2013				607,200.00	218.00220.00 37
30,600,000 0.300			12/06/2008	8 04/03/2014 50	059 KATHIMERINI SA (CR)	0.492	4.46 #	0.471 09/01/2015	0.470	0.470 0.	500 0.500					2013	53,069	8	26,107.96	15,055.20	0.431 0.585 55
14,074,000 3.00			02/03/2012	2 23/07/2009 50	075 MIG REAL ESTATE (CR)	3.10	¬	3.10 09/01/2015	3.10	3.10	3.10 3.10				-(6)-	2013	645	3	1,999.50	43,629.40	3.10 3.10 86
106,980,050 2.25			25/07/2008	8 24/02/2014 50	046 MINOAN LINES SA (CR)	1.50		1.50 09/01/2015								2013				160,470.08	1.50 1.65 57
17,240,776 0.370			14/07/2005	5 30/09/2003 48	PERSEUS SA (CR)	0.700	¬	0.700 09/01/2015							6.26	2013				12,068.54	0.700 0.700 35
Surveillance																					
33,301,715 0.320			27/06/2003	3 08/07/2009 49	978 AEGEK (CR)	0.043		0.043 09/01/2015	0.043	0.043 0.	043 0.043					2013	18	1	0.77	1,431.97	0.032 0.057 23
14,870,100 0.300			15/05/2008	8 26/09/2011 48	344 ALPHA GRISSIN S.A. (CR)	0.048	7	0.048 09/01/2015								2013				713.76	0.048 0.048 95
215,246,452 0.300			25/06/200	1 24/09/2001 44	146 ALTEC SA (CR)	0.022	4.76 #	0.021 09/01/2015	0.022	0.022 0.	022 0.022					2013	20,000	3	440.00	4,735.42	0.020 0.025 95
2,969,713 0.300			02/07/2008	8 28/02/2011 49	958 ANEK LINES SA (PR, issue '96)	0.131	7	0.131 09/01/2015								2013				16,504.73	0.131 0.131 57
312,163 0.300			02/07/2008	8 28/02/2011 49	959 ANEK LINES SA (PR, issue '90)	1.15	7	1.15 09/01/2015								2013				16,504.73	1.15 1.15 57
185,373,016 0.300			02/07/2008	8 28/02/2011 49	957 ANEK LINES SA (CR)	0.085	11.84 #	0.076 09/01/2015	0.086	0.080 0.	086 0.080					2013	3,376	2	286.74	16,504.73	0.076 0.086 57
81,644,555 0.300			01/07/2008	8 02/09/2002 50	056 ATTI - KAT SA (CR)	0.012	7	0.012 09/01/2015	0.012	0.012 0.	012 0.012					2013	222	2	2.66	979.73	0.009 0.013 23
20,255,805 0.300			22/08/2006	6 02/08/2010 48	881 AXON HOLDING SA (CR)	0.024	7	0.024 09/01/2015								2013				486.14	0.024 0.024 45
17,579,754 4.16			18/08/2006	6 02/08/2010 48	885 BIOTER SA (CR)	0.186	10.06 #	0.169 09/01/2015	0.160	0.160 0.	190 0.190					2013	4,100	5	761.00	3,269.83	0.160 0.190 23
1,130,180 0.440			20/06/2003	3 02/07/2014 -	COMPUCON SA (CR)	0.009	7	0.009 09/01/2015								2013				10.17	0.009 0.009 95
14,173,104 0.300			11/08/2010	0 28/11/2013 50	D55 DIONIC (CR)	0.072	18.03 #	0.061 09/01/2015	0.073	0.071 0.	073 0.071					2013	3,010	4	216.73	1,020.46	0.060 0.086 27
15,878,748 0.480			10/07/2006	6 22/03/2004 49	960 DOMIKI KRITIS SA (CR)	0.330	¬	0.330 09/01/2015								2013				5,239.99	0.301 0.330 23
3,961,300 1.28			29/06/2004	4 03/08/2000 50	080 DUROS SA (CR)	0.585	¬	0.585 09/01/2015								2013				2,317.36	0.585 0.585 37
7,085,888 1.59			02/07/1996	6 06/09/2010 46	590 ELVIEMEK (CR)	3.97	¬	3.97 09/01/2015								2013				28,130.98	3.97 3.97 86
6,000,000 0.600			13/06/2008	8 08/04/2004 48	886 EUROBROKERS S.A. (CR)	0.020		0.020 09/01/2015								2013				120.00	0.020 0.020 85
21,820,410 0.800			22/05/2008	8 02/08/2011 48	882 EUROMEDICA SA (CR)	0.400	¬	0.400 09/01/2015								2013				8,728.16	0.400 0.400 45
110,097,185 0.300				04/12/2013 50	033 Forthnet (CR)	1.10	10.00 #	1.00 09/01/2015	1.10	1.10	1.10 1.10					2013	1	1	1.10	121,106.90	1.00 1.10 95
1,270,000 0.300			06/07/2007	7 06/02/2013 50	007 GIRAKIAN PROFIL SA (CB)	0.247	¬	0.247 09/01/2015								2013				313.69	0.247 0.247 17
179,707,771 0.300			27/06/2002	2 01/11/2011 48	347 HELLAS ONLINE SA (CR)	0.536	¬	0.536 09/01/2015	0.536	0.536 0.	536 0.536				69.68	2013	600	2	321.60	96,323.37	0.532 0.548 95
30,390,000 0.310			18/08/2008	8 20/12/2006 4/	147 HELLENIC FISHFARMING SA (CR)	0.078		0.078 09/01/2015								2013				2,370.42	0.078 0.078 35

Number of Outstanding Securities Nominal Value		dends [1] 2013 2	Date of Last Coupon 014 Dividend [2] Right Note	Shares	Closing price		vious closing price/date	Open price		ce Last ax price p	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year Year Sect low high 4
Surveillance																			
1,540,000 0.600			08/08/1994 19/09/2000 5058	J.BOUTARIS & SON HOLD. (PB)	0.006	¬ 0.00	6 09/01/2015				 			2013				890.53	0.006 0.006 3
25,179,640 0.600			08/08/1994 19/09/2000 5057	J.BOUTARIS & SON HOLD. SA (CB)	0.035	¬ 0.03	5 09/01/2015				 			2013				890.53	0.033 0.035 3
7,125,216 0.650			01/07/2005 14/12/1999 4955	KRE.KA SA (CR)	0.159	¬ 0.15	9 09/01/2015				 			2013				1,132.91	0.144 0.225 3
51,081,030 1.00			20/08/2007 03/09/2007 4912	LAVIPHARM SA (CR)	0.137	¬ 0.13	7 09/01/2015	0.137	0.137 0.	137 0.137	 			2013	1,300	3	178.10	6,998.10	0.137 0.137 4
4,178,856 1.58			21/07/2011 28/07/2004 4983	MEDICON S.A (CR)	0.397	¬ 0.39	7 09/01/2015				 		16.37	2013				1,659.01	0.397 0.397 4
255,459,600 0.300			26/06/2000 03/12/2010 4833	NEL SA (CR)	0.016	¬ 0.01	6 09/01/2015				 			2013				4,087.35	0.016 0.023 5
20,231,328 0.600			15/07/2008 25/06/2004 4879	NIKAS SA (CR)	0.120	¬ 0.12	0 09/01/2015				 			2013				2,427.76	0.120 0.120 3
63,697,153 1.34			08/07/2008 10/11/2008 5081	NIREFS SA (CR)	0.090	-1.10 <b>Œ</b> 0.09	1 09/01/2015	0.096	0.090 0.	096 0.090	 			2013	13,098	3	1,179.42	5,732.74	0.082 0.098 3
14,967,940 0.500			21/05/2008 04/01/2008 4956	PASAL DEVELOPMENT S.A. (CR)	0.087	¬ 0.08	7 09/01/2015				 			2013				1,302.21	0.081 0.101 8
18,750,000 0.300			02/07/2001 31/12/2012 4985	PEGASUS PUBLISHING S.A. (CR)	0.057	¬ 0.05	7 09/01/2015				 			2013				1,068.75	0.057 0.057 5
24,319,250 0.300			09/07/2002 04/07/2007 5054	PROODEFTIKH SA (CR)	0.071	¬ 0.07	1 09/01/2015				 			2013				1,726.67	0.064 0.083 2
65,326,268 0.530			04/07/2007 19/07/2006 4750	SATO SA (CR)	0.115	¬ 0.11	5 09/01/2015				 			2013				7,512.52	0.096 0.115 3
36,235,184 1.00			01/07/2008 30/07/2012 4961	SELONDA AQUACULTURE SA (CR)	0.090	¬ 0.09	0 09/01/2015				 			2013				3,261.17	0.070 0.090 3
7,914,480 2.50			23/06/2008 29/06/2011 4888	SFAKIANAKIS SA (CR)	2.30	-6.12 <b>Œ</b> 2.4	5 09/01/2015	2.30	2.30	2.30 2.30	 			2013	10	2	23.00	18,203.30	2.30 2.58 5
10,000,000 1.35			24/06/2008 10/05/2005 4887	SIDMA SA (CR)	0.312	¬ 0.31	2 09/01/2015	0.312	0.312 0.	312 0.312	 			2013	29	1	9.05	3,120.00	0.312 0.312 1
29,060,950 0.340			20/08/2007 24/10/2001 4884	SPIDER METAL INDUSTRY SA (CR)	0.008	¬ 0.00	8 09/01/2015				 			2013				232.49	0.008 0.008 2
100,793,000 0.300			16/07/2009 05/08/2013 5008	TELETIPOS SA (CR)	0.070	-19.54 <b>Œ</b> 0.08	7 09/01/2015	0.070	0.070 0.	070 0.070	 			2013	726	2	50.82	7,055.51	0.070 0.108 5
3,229,566 0.320			22/06/2005 23/09/1999 4629	VARANGIS AVEPE S.A. (CR)	0.520	¬ 0.52	0 09/01/2015				 			2013				1,679.37	0.520 0.520 3
16,383,428 0.300			25/06/2002 21/06/2013 4997	VARVARESSOS SA (CB)	0.161	¬ 0.16	1 09/01/2015				 		0.22	2013				2,637.73	0.161 0.161 3
13,191,620 0.620			04/08/2010 09/09/2002 4977	YALCO - CONSTANTINOU SA (CB)	0.150	¬ 0.15	0 09/01/2015				 			2013				1,978.74	0.120 0.150 3
Jnder Deletion																			
9,567,289 0.300			01/07/2004 19/11/2007 5062	MARAC ELECTRONICS (CR)	0.298	¬ 0.29	8 09/01/2015				 			2013				2,851.05	0.298 0.298 9
40,946,303 0.360			18/07/2005 27/11/2007 5053	PC SYSTEMS SA (CR)	0.080	-8.05 Œ 0.08	7 09/01/2015	0.080	0.080 0.	080 0.080	 			2013	1,000	2	80.00	3,275.70	0.080 0.098 9
766,000 1.50			01/07/2004 11/12/2012 4937	TRIA ALFA SA (CR)	2.29	¬ 2.2	9 09/01/2015				 			2013				2,084.89	2.29 2.29 3
245,000 1.50			19/07/2010 11/12/2012 4938	TRIA ALFA SA (PR)	1.35	¬ 1.3	5 09/01/2015				 			2013				2,084.89	1.35 1.35 3
Suspension Sta	itus																		
5,000,000 0.400			03/06/2009 01/09/2014 5079	ALCO HELLAS SA (CR)	0.307	¬ 0.30	7 09/01/2015				 							1,535.00	0.307 0.307 1
5,025,000 0.300			05/07/2005 14/03/2002 5023	ALSINCO S.A (CR)	0.043	¬ 0.04	3 09/01/2015				 							216.08	0.043 0.043 3
1,750,955,549 0.600			19/05/2008 08/12/2011 4911	ATE (CR)	0.155	¬ 0.15	5 09/01/2015				 							271,398.11	0.155 0.155 8
21,382,067 0.300			02/10/2006 15/02/2006 4628	ATERMON (CR)	0.120	¬ 0.12	0 09/01/2015				 							2,565.85	0.120 0.120 5
105,423,498 0.510			01/07/2004 28/12/2005 4920	AVENIR S.A. (CR)	0.046	¬ 0.04	6 09/01/2015				 							4,849.48	0.046 0.046 5
33,930,000 0.300			03/07/2006 30/05/2001 4865	* *	0.304	¬ 0.30	4 09/01/2015				 							10,314.72	0.304 0.304 8
20,121,710 1.21			27/07/1992 12/03/2003 5002	BALKAN R.E. (CR)	0.190	¬ 0.19	0 09/01/2015				 							3,823.12	0.190 0.190 8
21,920,570 0.300			03/07/2007 13/12/1999 4702		0.140	¬ 0.14					 							3,068.88	0.140 0.140 3
54,547,634 0.500				CH.TEGOPOULOS PUBL. SA (CR)	0.038	¬ 0.03					 							2,072.81	0.038 0.038 5
30,159,583 0.470			26/06/2008 29/12/2010 5047		0.050	¬ 0.05					 							1,507.98	0.050 0.050 3

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Section 2, 6/7

Number of Outstanding Securities Nominal Value		dends [1] 2013 20	Date of Las 14 Dividend [2]		Note Shares	Closing price	% change	Previous closing price/date	Open price	Price Las max pric	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year Year Sect low 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 09/01/2015		 	 							1,177.14	0.150 0.150 2
5,750,000 0.300			12/12/2008	3 12/12/2011	4929 ELECTRONIKI ATHINON S	A (CR) 0.480	¬	0.480 09/01/2015		 	 							2,760.00	0.480 0.480 5
24,605,397 0.400			29/06/1995	5 27/05/2002	4651 EMPORIKOS DESMOS SA	(CR) 0.080	¬	0.080 09/01/2015		 	 							2,134.04	0.080 0.080 3
1,182,903 0.400			01/07/1996	5 27/05/2002	4652 EMPORIKOS DESMOS SA	(PR) 0.140	¬	0.140 09/01/2015		 	 							2,134.04	0.140 0.140 3
7,326,648 1.00			26/07/2006	5 24/07/2001	4921 FINTEXPORT SA (CR)	0.328	¬	0.328 09/01/2015		 	 							2,403.14	0.328 0.328 3
13,692,227 1.47			07/07/2006	5 08/10/1999	5049 HELLENIC FABRICS SA (C	CR) 0.117	¬	0.117 09/01/2015		 	 							1,601.99	0.117 0.117 3
24,619,524 0.500			10/10/1986	30/12/2002	4914 KERAMIA-ALLATINI (CR)	0.088	¬	0.088 09/01/2015		 	 							2,166.52	0.088 0.088 8
7,840,373 1.20			18/07/2002	2 05/03/2003	4765 KLONATEX SA (PR)	0.080		0.080 09/01/2015		 	 							1,453.75	0.080 0.080 3
20,663,047 1.20			21/08/2000	05/03/2003	4764 KLONATEX SA (CR)	0.040	¬	0.040 09/01/2015		 	 							1,453.75	0.040 0.040 3
17,544,600 0.600			03/07/2000	01/08/2000	4868 KOYMBAS SYNERGY GRO	UP (CR) 0.132	¬	0.132 09/01/2015		 	 							2,315.89	0.132 0.132 8
15,015,000 1.60			01/07/2002	2 02/02/2000	4603 MAXIM C.M. PERTSINIDIS	SA (CB) 0.100	¬	0.100 09/01/2015		 	 							1,501.50	0.100 0.100 3
66,937,526 0.700			13/08/2010	21/05/2003	5003 MICHANIKI SA (CR)	0.100	¬	0.100 09/01/2015		 	 							9,186.78	0.100 0.100 2
25,968,987 0.700			13/08/2010	21/05/2003	5004 MICHANIKI SA (PR)	0.096	¬	0.096 09/01/2015		 	 							9,186.78	0.096 0.096 2
13,555,100 1.00				08/07/2005	4576 MICROLAND COMPUTERS	SA (CR) 0.640	¬	0.640 09/01/2015		 	 							8,675.26	0.640 0.640 5
23,463,874 0.800			23/05/2003	3 21/12/1999	4918 NEORION SA (CR)	0.125	¬	0.125 09/01/2015		 	 							2,932.98	0.125 0.125 2
42,501,273 0.300			26/06/2007	7 10/08/2009	4993 NUTRIART (CR)	0.049	¬	0.049 09/01/2015		 	 							2,082.56	0.049 0.049 3
20,210,127 1.53			27/06/1997	7 20/03/2000	5061 PARNASSOS ENTERP. (CF	2) 0.070	¬	0.070 09/01/2015		 	 							1,414.71	0.070 0.070 8
25,583,146 0.300			25/06/2001	03/12/2008	4723 PETZETAKIS SA (CR)	0.260	¬	0.260 09/01/2015		 	 							6,651.62	0.260 0.260 13
9,550,386 0.500			01/07/1997	7 12/06/2008	4626 PRAXITELIO SA (CR)	0.390	¬	0.390 09/01/2015		 	 							4,430.09	0.390 0.390 4
1,306,368 0.500			01/07/1997	7 12/06/2008	4627 PRAXITELIO SA (PR)	0.540	¬	0.540 09/01/2015		 	 							4,430.09	0.540 0.540 4
62,683,822 0.300			27/05/2008	3 09/01/2006	4830 PROTON BANK S.A. (CR)	0.180		0.180 09/01/2015		 	 							11,283.09	0.180 0.180 8
51,334,286 0.320			03/07/2000	18/12/2007	4548 SAOS (CR)	0.780	¬	0.780 09/01/2015		 	 							40,040.74	0.780 0.780 2
26,408,040 0.300			01/07/1997	7 26/05/1999	4464 SHEET STEEL SA (CR)	0.120		0.120 09/01/2015		 	 							3,168.96	0.120 0.120 1
60,221,300 0.400			01/07/2002	2 01/11/2010	5022 SHELMAN SA (CR)	0.080	¬	0.080 09/01/2015		 	 							4,817.70	0.080 0.080 2
26,262,660 0.900			01/07/2008	3 24/02/2011	4954 SPRIDER STORES (CR)	0.031		0.031 09/01/2015		 	 							814.14	0.031 0.031 5
144,688,060 0.600			21/04/2008	3 10/03/2010	4982 T BANK (CR)	0.048	¬	0.048 09/01/2015		 	 							6,945.03	0.048 0.048 83
6,523,780 0.530			01/07/2002	2 06/03/2001	4971 TECHNICAL PUBLICATION	S SA (CR) 0.006		0.006 09/01/2015		 	 							39.14	0.006 0.006 5
13,920,000 0.320			19/11/2001	1 01/08/2000	4726 TEXAPRET SA (CR)	0.080		0.080 09/01/2015		 	 				-			1,113.60	0.080 0.080 3
510,840 1.00			15/07/2008	3 21/11/2013	5036 TROPEA HOLDING (CR)	2.00		2.00 09/01/2015		 	 							1,021.68	2.00 2.00 3
284,465,964 3.70			20/06/2008	3 15/06/2009	4913 TT HELLENIC POSTBANK	(CR) 0.168		0.168 09/01/2015		 	 				-			47,790.28	0.168 0.168 83
89,616,200 0.300			21/08/2000	28/06/2007	4616 UNITED TEXTILES (CR)	0.050		0.050 09/01/2015		 	 							4,480.81	0.050 0.050 3
71,683,906 0.400			15/06/2005	5 05/02/2008	4953 XATZIOANNOU (CR)	0.026		0.026 09/01/2015		 	 							1,863.78	0.026 0.026 3

Daily Official List

Section 2: Shares' Notes

Year: 136 Trading Day No: 6

Monday, 12 January, 2015

#### Shares' Notes

## Code Note text

- ( ) Adjusted dividends
  - Last adjusted closing price.
- [1] Net dividends
- [2] The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
- [3] The Company Market Value is refered to the number of outstanding shares
- [4] Sectors codification can be found in Appendix A
- [5] The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
- [6] P/E greater than 100
- [7] Last view of the Order Book before the end of the trading session
- 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

Code	Ninta tand
0.000	Note text

- 4886 Transfer to the Surveillance Category as of 10/4/2012.
- 4887 Transfer to the Surveillance Category as of 10/4/2012.
- Transfer to the Surveillance Category as of 10/4/2012. 4888
- Lift of suspension from 30/7/2012. 4911
- 4912 Transfer to the Surveillance Category as of 31/7/2012.
- 4913 Suspension of trading as of 30/8/2012.
- Suspension of trading as of 31/8/2012. 4914
- 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.
- Suspension of trading as of 30/11/2012 4939
- 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
- Transfer to the Surveillance Category as from 5/4/2013 4957
- 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
- Suspension of trading as of 30/08/2013 5004
- Transfer to the Surveillance category, as of 11/10/2013 5007
- 5008 Transfer to the Surveillance Category from 8/4/2011.
- Suspension of trading as of 2/12/2013. 5022
- 5023 Suspension of trading as of 2/12/2013.
- The 612,300 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX. 5031
- 5033 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.
- 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 5036 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

5059

Daily Official ListYear: 136 Trading Day No: 6Section 2: Shares' NotesMonday, 12 January, 2015

## Shares' Notes

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

- 5001 Suspension of Italing as of 270/2014.
- 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 Section 3: Figures of Securities Transactions				Year: 136 Trading Monday, 12 Jar	•
Securities Blocks Details					
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
JUMBO SA (CR)	65,463	7.84	513,229.92	12:07:49	20
EUROBANK ERGASIAS (CR)	6,350,000	0.190	1,206,500.00	12:24:14	20
EUROBANK ERGASIAS (CR)	50,000,000	0.190	9,500,000.00	13:42:46	20

244,713

396,486

796

8.12

8.70

0.858

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	

JUMBO SA (CR)

ALPHA BANK (W)

OTE (CR)

20

18

20

15:07:57

15:16:33

15:22:33

1,987,069.56

6,925.20

339,986.75

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**Shares Rights Details** 

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

No Rights Transactions.

Daily Official List			Year: 136 Tradin	g Day No: 6
Section 3: Figures of Securities Transactions			Monday, 12 Ja	anuary, 2015
Shares Forced Sales				
Securities	Transaction s Volume	Number of Trades	Transactions Value	Note
No Forced Transactions.				

## Forced Sales Notes

- 1 Normal Forced Sale.
- 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: 6

Monday, 12 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: 6Section 3: Figures of Securities TransactionsMonday, 12 January, 2015

# Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividen d per	Dividend Date
NBGAM ETF <b>Г∆ X.A</b> .	12/01/2015	25,000	294,878			294,878	2,561,358.00	8.6862		27/10/2011
ALPHA ETF FTSE Athex Large Cap	12/01/2015	50,000	5,848,618			5,848,618	14,687,400.00	2.5113	0.05	01/07/2013
NBGAM ETF GREECE & TURKEY 30	12/01/2015	25,000	388,550			388,550	3,241,855.00	8.3435		27/10/2011

### **ETFs Notes**

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

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

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Monday, 12 January, 2015

Corporate Bonds

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note		attached Preffered	Tradir g	Corporate Bonds	Price min	Price max	Closing price	Previou: price	s closing e/date	Volume	Transactions Value	Last orde Price B	er uy / 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	90.0000	90.0000	90.0000	19/12/2014	582	525.85	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.

Year: 136 Trading Day No: 6

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 max	Closing price	Previous closi price/date	ng Volu	me	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		0.93 FLR		10/08/2019	5		10/02 - 10/08		1	GGB-FLT-100819-05Y-0.934-1,000						-				
4,030,827	1,000.00	4.75	Actual/Actual	17/04/2019	5		17/04	4.75	1	GGB-FXD-170419-05Y-4.750-1,000						-				
2,089,066	1,000.00	3.38	Actual/Actual	17/07/2017	3		17/07	3.38	1	GGB-FXD-170717-03Y-3.375-1,000										

### **Government Bonds Notes**

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

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

FLR: Floating Interest Rate.

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Market Operation Division - Information Services Dept.

Daily Official List
Year: 136 Trading Day No: 6
Section 5: Government Bonds Traded with the Open Outcry Method

Monday, 12 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 price of previous days		utcry in Cas Buy / Sell	. ,	Trades in Pieces	Life min	Life Max
Bonds of I	nternational Org	ganizations	S														
1,000,000	EUR / 1000	21/07			9	1	21/07/2006	10	5.0 FLR	360 EUROPEAN INVESTMENT BANK BOND	97.50 16/04/2007						
Corporate	Bonds in Foreig	gn Currenc	y and Euro	)													
103,746	GBP / 10	01/12	0.25		56	1	01/12/1930	98	2.5	360 National Mortgage Bank	2.27 05/02/1996	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: 6 Monday, 12 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.

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

# Athex & ATHEXClear Members List

Member Name			Stock Market		De	erivatives Mar	ket	ATI	ATHEXClear Member			
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	Agent	General Clearing	Direct Clearing	Non Clearing	
A. SARRIS SECURITIES S.A.			а								-	
6, DRAGATSANIOU STR. ATHINA	(210)-3367700	(210)-3312324										
AGRICULTURAL BANK OF GREECE S.A.							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			a	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			a	а								
10, G. KRANIDIOTI NICOSIA	+357 22 742000	+357 22 742001										
AXON SECURITIES S.A.			a			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.	(=11) = 1111111	(=11, =111111	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.	(=11) 1 111111	(=11)	а			а					а	
58, MITROPOLEOS STR. ATHINA	(210)-3369700	(210)-3369820										
CFS SECURITIES & INVESTMENT SERVICES S.A.	(211) 1211111	(=11, 5131323	а		а			а		а		
3, STADIOU STR. ATHINA	(210)-3360800	(210)-3311854										
CITIGROUP GLOBAL MARKET LTD	(=11) 1111111	(=11, 5111511	а	а								
, CITIGROUP CENTRE, CANADA SQUARE, CANARY WHART LONDO	N 002079864000	002079862266										
CO-OPERATIVE CENTRAL BANK LTD	002077001000	002077002200	а	а								
8, GRIGORI AFXENTIOU STR. NICOSIA	(+35722)-743300	(+35722)-672083	-									
CREDIT AGRICOLE CHEUVREUX S.A.	(100722) 710000	(100722) 072000		а								
, 9 QUAI PAUL DOUMER PARIS	33 (0) 1 41 89 70 00			•								
CREDIT SUISSE SECURITIES (EUROPE) LIMITED	33 (0) 1 41 07 70 00		а	а								
ONE CABOT SQUARE LONDON	+44 20 7888 8888	+44 20 7888 1600		•								
CYCLOS SECURITIES S.A.	+44 20 7000 0000	744 20 7000 1000	а		а	а				а		
39, PANEPISTIMIOU STR. ATHINA	(210)-3364300	(210)-3239122	a		a	64				64		
D.A. TSEKOURAS SEC. S.A.	(210)-3304300	(210)-3237122	а									
, PESMAZOGLOY 3	(210)-3214406	(210)-3211997	а									
	(210)-3214400	(210)-3211777	9	9								
DEUTSCHE BANK A.G. 70, THEODOR-HEUSS-ALLEE FRANKFURT	0049 69 910 00	0049 69 910 34 225	а	а								
	0077 07 710 00	007/07710 34 223	9					9		а		
DYNAMIC SECURITIES 6 - 10, CHAR. TRIKOUPI STR. ATHINA	(210)-3677700	(210)-3677777	а					а		а		
	(210)-3077700	(210)-3011111	-								_	
EL. PETROPOULAKIS SECURITIES S.A.	(210) 2212020	(210) 2214010	а					а			а	
9, ARISTIDOU STR. ATHINA	(210)-3213928	(210)-3216810			-					-		
EUROBANK EQUITIES S.A.  10 EILELLINON STD. ATLINIA	(210) 2720000	(210) 2720001	а		а		а			а		
10, FILELLINON STR. ATHINA	(210)-3720000	(210)-3720001										
EUROBANK ERGASIAS S.A.	(210) 2227000	(210) 22220//							а			
8, OTHONOS STR. ATHINA	(210)-3337000	(210)-3233866										
	(210)-3337969	(210)-3245916										
EUROCORP SECURITIES S.A.		(0.0)	а			а				а		
14, FILIKIS ETAIRIAS SQ. ATHINA	(210)-7263500	(210)-7263666										
EUROTRUST BROKERAGE S.A.			а									
13-15, SOPHOCLEOUS STR. ATHINA	(210)-3363100	(210)-3238334										

# Athex & ATHEXClear Members List

Member Name				Stock Market		De	rivatives Marl	ket	ATI	HEXClear Mem	nber
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	Agent	General Clearing	Direct Clearing	Non Clearing
EUROXX SECURITIES S.A.			а			а				a	J
7, PALAIOLOGOU STR. CHALANDRI	(210)-6879400	(210)-6879401									
${\sf G.A.\ PERVANAS\ SECURITIES\ \&\ INVESTMENT\ SERVICES\ CO\ S.A.}$			а			а					a
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3251875	(210)-3210291									
GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD	( 05700) 740740	( 05700) 000000	а	а							
5, LEMESOU AVE. LEMESOS CYPRUS	(+35722)-710710	(+35722)-339332			_						
GUARDIAN TRUST SECURITIES S.A 15, FILELLINON STR. ATHINA	(210)-3220402	(210)-3220498	а		а	а					а
HELLENIC AMERICAN SEC. S.A.	(210) 3220102	(210) 3220470	а			а					
6, EVRIPIDOU STR. ATHINA	(210)-3311100	(210)-3215968									
HELLENIC BANK (INVESTMENTS) LTD			а	а							
31, KYRIAKOY MATSI AVE. NICOSIA	(+35722)-500100	(+35722)-500110									
HSBC BANK PLC									а		
109-111, MESOGION AVE ATHINA	(210)-6961507	(210)-6929310									
INDEX SECURITIES S.A.			а								
6, DRAGATSANIOU STR. ATHINA	(210)-3213920	(210)-3213216									
INTERSEC S.A.	/\	()				а				а	
80-88, SYGROU AVE ATHINA	(210)-9203000	(210)-9203052			_		-				
INVESTMENT BANK OF GREECE S.A. 32, AIGEIALIAS MAROUSI	(210) 8173000	(210) 8173101	а		а		а		а		
24B, KIFISSIAS AVE MAROUSI	(210) 8173000	(210) 8173101									
J. CHR. MAVRIKIS SECURITIES S.A.	(£10)=01/1000	(210)-01/1007	а								
5, SOPHOCLEOUS STR. ATHINA	(210)-3213949	(210)-3217767	•								
KAPPA SECURITIES S.A.	(===, =====	(213) 2211121	а			а					а
15, VALAORITOU STR. ATHINA	(210)-3610371	(210)-3641002									
KYPROU SECURITIES S.A.					а	а					а
26, HALKIDONOS & FIDIPPIDOY STR. ATHINA	(210)-8701000	(210)-8701049									
LAIKI FINANCIAL SERVICES LTD			а	а							
26, CLR HOUSE, VIRONOS AVE. NICOSIA	(+35722)-898600	(+35722)-680953									
LEON DEPOLAS SECURITIES S.A.			а					а			а
1, CHR. LADA STR. ATHINA	(210)-3213286	(210)-3211618									
MAGNA TRUST SECURITIES S.A	(040) 0007500	(040) 0007500	а					а			а
9, FIDIOU STR. ATHINA	(210)-3327503	(210)-3327599	-	-							
MEGA EQUITY SECURITIES & FINANCIAL SERVICES LTD 42-44, GRIBA DIGENI AV. NICOSIA	(+35722)-711711	(+35722)-711811	а	а							
MERIT SECURITIES S.A	(+33722)-711711	(+33722)-711011	а		а	а				а	
38, VAS. KONSTANTINOU STR. ATHINA	(210)-3671800	(210)-3671830				-				-	
MERRILL LYNCH	, ,,	, ,,	а	а							
2, KING EDWARD STREET LONDON	(+4420)-79952000	(+4420)-79954525									
METOCHIKI SECURITIES S.A.			а								
3, G. GENNADIOU STR. ATHINA	(210)-3306700	(210)-3306709									
MIDAS BROKERAGE S.A.			а								
5, SOPHOCLEOUS STR. ATHINA	(210)-3253203	(210)-3253205									
N. CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A.			а					а		а	
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3213913	(210)-3216115				_					
N. SARROS SECURITIES S.A. 7-9, SOPHOCLEOUS STR. ATHINA	(210)-3705600	(210)-3219992				а					
NATIONAL BANK OF GREECE S.A.	(210)-3703000	(2 1UJ-32 1777Z	а				а		а		
86, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187									
68, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678									
NBG SECURITIES S.A.	,	, , ,	а		а		а				а
68, AKADIMIAS STR. ATHINA	(210)-3328500	(210)-3328565									
NEW PROTON BANK S.A.						а				а	
20, ESLIN & AMALIADOS ATHINA	210 6970000	210 6970111									
NUNTIUS SECURITIES S.A			а					а			а
6, DRAGATSANIOU STR. ATHINA	(210)-3350599	(210)-3254846									
PANTELAKIS SEC. S.A.		(0.40)	а			а					а
109-111, MESOGION AVE. ATHINA	(210)-6965000	(210)-6929550									
PEGASUS BROKERAGE FIRM S.A	(210) 2/70700	(210) 2/707/0	а			а					
17, VALAORITOU STR. ATHINA	(210)-3670700	(210)-3670760							-		
PIRAEUS BANK S.A. 4, AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207	а					а	а		
4, AMERIKIS STR ATHINA 4, AMERIKIS STR. ATHINA	(210)-3335916	(210)-3234207									
THE PROPERTY OF THE PROPERTY O	(2 10)-3333000	(210)-3333017									

Daily Official List

Section 6: Additional Infos

Year: 136 Trading Day No: 6

Monday, 12 January, 2015

# Athex & ATHEXClear Members List

Member Name				Stock Market		De	rivatives Mar	ket	ATI	HEXClear Men	nber
Address	Phone	Fax	Market Member			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)-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

		Stock Category				
Market Maker	Start Market Making	End Market Making				
CYPRUS POPULAR BANK (CR)	Suspension S	tatus				
PIRAEUS SECURITIES S.A.	02/02/2013	01/01/2400				
VIOHALCO (CB)	Suspension S	itatus				
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 Mark					
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)	Zo/US/2013 Main Mark					
BETA SECURITIES S.A.	18/07/2013	01/01/2400				
	Main Mark					
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)	Z310772014  Main Mark					
MERIT SECURITIES S.A	04/08/2013	01/01/2400				
CC HBC AG (CR)	Main Mark					
EUROBANK EQUITIES S.A.	23/10/2013	01/01/2400				
NBG SECURITIES S.A.	29/04/2013	01/01/2400				
ELLAKTOR (CR)	Main Mark					
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 Mark					
EUROBANK EQUITIES S.A.	22/07/2014	01/01/2400				
ELTON SA (CR)	Main Mark					
BETA SECURITIES S.A.	03/09/2013	01/01/2400				
EUROBANK ERGASIAS (CR)	Main Mark	et				
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 Mark	.et				
EUROBANK EQUITIES S.A.	22/07/2014	01/01/2400				
FOLLI FOLLIE (CR)	Main Mark	.et				
NBG SECURITIES S.A.	17/02/2014	01/01/2400				
GEK TERNA (CR)	Main Mark	.et				
INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2400				
GR. SARANTIS SA (CR)	Main Mark	.et				
BETA SECURITIES S.A.	14/05/2013	01/01/2400				
HELLENIC EXCHANGES-A.S.E. (CR)	Main Mark	.et				
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 Mark					
MERIT SECURITIES S.A	27/12/2012	01/01/2400				
NTRALOT (CR)	Main Mark					
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				
KRETA FARM SA (CR)	Main Mark					
EUROBANK EQUITIES S.A.	17/11/2014	01/01/2400				
AMDA DEVELOPMENT SA (CR)	Main Mark					
EUROBANK EQUITIES S.A.	08/12/2014	01/01/2400				
MARFIN INVESTMENT GROUP (CR)	Main Mark					
HELLENIC AMERICAN SEC. S.A.	25/07/2014	01/01/2400				
	02/02/2012	01/01/2400				
PIRAEUS SECURITIES S.A.  MLS MULTIMEDIA SA (CR)	02/02/2013 Main Mark	01/01/2400				

# List of Stocks under Market Making operations

Securities	Stock Categ	ory
Market Maker	Start Market Making	End Market Making
MOTOR OIL (CR)	Main Mark	et
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 Mark	et
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 Mark	
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 Mark	
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.	24/10/2012 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
	15/01/2013 Main Mark	
OTE (CR)		
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 Mark	
BETA SECURITIES S.A.	25/11/2013	01/01/2400
PETROPOULOS PETROS (CR)	Main Mark	
BETA SECURITIES S.A.	28/05/2013	01/01/2400
PIRAEUS BANK (CR)	Main Mark	
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 Mark	et
BETA SECURITIES S.A.	05/05/2014	01/01/2400
PPC (CR)	Main Mark	et
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 Mark	
EUROBANK EQUITIES S.A.	23/06/2014	01/01/2400
REDS S.A. (CR)	Main Mark	
EUROBANK EQUITIES S.A.	05/09/2014	01/01/2400
S.KANAKIS SA (CR)	Main Mark	
BETA SECURITIES S.A.	01/10/2013	01/01/2400
TTAN CEMENT (CR)	Main Mark	
EUROBANK EQUITIES S.A.	23/10/2012	01/01/2400
NBG SECURITIES S.A.	17/02/2014	01/01/2400
ALDIA FINANCE INVESTMENT SERVICES CA	Main Mark	
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: 6
Section 7: Index Futures

Monday, 12 January, 2015

Underlying Asset			Derivatives Market												
Price max   Price min   Closing price   change	Delivery Month	Open price F	Price max	Price min L	ast price C	Closing price	Last Bid	Last Ask	Settlement price	Li	fe high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap															(Trade Unit: 1 Index Point x 5€, Cash Settlement)
261.45 247.70 258.17 3.52%	January 2015	245.75	261.25	243.25	257.00	257.00			258.75		340.00	228.00	1,196	13,522	40,434
	February 2015	243.00	257.00	240.00	253.00	253.00			255.00		332.75		1,082	13,542	13,113
	March 2015	243.00	257.00	243.00	257.00	257.00			254.50		328.00		13	68	547
	June 2015					250.50									<del></del>
	September 2015					250.50									
	December 2015					251.50									

						vatives Market	Deriv								Underlying Asset						
Open Interest	Volume	les '	Trades	fe low	Life high Lif	Settlement price	Last Ask	Last Bid	ing price	st price Clos	rice min Las	rice max P	Open price Pr	Delivery Month	e change	losing price	Price min (	Price max			
(Contract Size: 100 Securities, Physical Deliv																	ANK (CR	ALPHA			
27,351	6,732	242	242		0.555	0.472			0.469	0.469	0.439	0.474	0.443	March 2015	6.09%	0.470	0.438	0.476			
						0.484			0.447					June 2015							
									0.449					September 2015							
									0.451					December 2015							
(Contract Size: 100 Securities, Physical Deliv																	AG (CR)	СС НВС			
178	39	13	13		17.10	14.08			14.30	14.30	14.10	14.33	14.30	March 2015	-2.11%	14.39	14.31	14.59			
									14.83					June 2015							
									14.56					September 2015							
<b></b>			***						14.63					December 2015							
(Contract Size: 100 Securities, Physical Deliv															(CR)	RKS SA	PIPEWO	CORINT			
412	5	1	1		1.01	0.880			0.838	0.838	0.838	0.838	0.838	March 2015	5.91%	0.878	0.820	0.880			
75					0.999	1.06			0.836					June 2015							
									0.841					September 2015							
									0.845					December 2015							
(Contract Size: 100 Securities, Physical Deliv																	R (CR)	ELLAKT			
1,406	191	49	49		2.75	1.98			1.98	1.98	1.85	1.98	1.85	March 2015	3.19%	1.94	1.83	1.98			
									1.90					June 2015							
									1.91					September 2015							
-									1.92					December 2015							
(Contract Size: 100 Securities, Physical Deliv															R)	SIAS (CI	NK ERG <i>A</i>	EUROB			
50,968	5,486	98	98		0.267	0.191			0.189	0.189	0.180	0.197	0.185	March 2015	2.72%	0.189	0.181	0.199			
					0.277	0.197			0.186					June 2015							
									0.187					September 2015							
									0.188					December 2015							
(Contract Size: 100 Securities, Physical Deliv																	.A. (CR)	EYDAP			
123	58	24	24		6.43	5.69			5.69	5.69	5.40	5.69	5.45	March 2015	7.69%	5.74	5.28	5.78			
									5.00					June 2015							
									4.97					September 2015							
									5.00					December 2015							
(Contract Size: 100 Securities, Physical Deliv																	LLIE (CR	FOLLI F			
165	130	44	44		29.90	26.78			26.70	26.70	25.05	26.80	25.75	March 2015	5.18%	26.60	25.00	27.21			
2					23.52	25.76			25.52					June 2015							
									25.64					September 2015							
									25.77					December 2015							
(Contract Size: 100 Securities, Physical Deliv																(CR)	ASS SA	RIGOG			
465	22	11	11		2.02	1.77			1.75	1.75	1.73	1.80	1.75	March 2015	1.13%	1.79	1.72	1.83			
									1.79					June 2015							
									1.79					September 2015							
									1.80					December 2015							

Underl	rlying <i>P</i>	Asset									Deriv	ratives Market					
Price max Price m	min Closi	ing price char	nge	Delivery Month	Open price P	rice max	Price min La	st price Clos	sing price	Last Bid	Last Ask	Settlement price	Life high Li	e low	Trades	Volume	Open Interest
GEK TERNA (C	CR)																(Contract Size: 100 Securities, Physical Delive
1.92 1.80	)	1.90 5.56	5%	March 2015	1.83	1.90	1.81	1.87	1.87			1.96	2.80		48	248	7,116
				June 2015					1.82			1.96	2.73				
				September 2015					1.83								
				December 2015					1.83								
GRIVALIA PRO	OPERTI	IES (CR)															(Contract Size: 100 Securities, Physical Delive
7.78 7.54	1	7.62 -0.7	8%	March 2015	7.66	7.75	7.53	7.53	7.53			7.55	8.40		24	60	148
				June 2015					7.57								
				September 2015					7.61								
				December 2015					7.65								
HELLENIC EXC	CHANG	SES-A.S.E.	(CR)														(Contract Size: 100 Securities, Physical Delive
5.04 4.70	)	4.90 4.70	0%	March 2015	4.70	5.01	4.70	4.94	4.94			4.91	6.30		87	264	1,359
				June 2015					4.63			4.86					
				September 2015					4.66								
				December 2015					4.68						-		<del></del>
HELLENIC PET	TROLE	UM (CR)															(Contract Size: 100 Securities, Physical Delive
3.77 3.62	2	3.72 2.48	3%	March 2015	3.60	3.75	3.60	3.74	3.74			3.74	4.75		28	68	3,560
			June 2015					3.66									
			September 2015					3.53									
				December 2015					3.55								
NTRALOT (CR	₹)																(Contract Size: 100 Securities, Physical Delive
1.22 1.14	1	1.21 5.22	2%	March 2015	1.16	1.20	1.15	1.20	1.20			1.20	1.20		7	12	491
				June 2015					1.16								_
				September 2015					1.17								
				December 2015					1.17						-		
JUMBO SA (CR	R)																(Contract Size: 100 Securities, Physical Deliver
8.38 7.64	1	8.37 9.27	7%	March 2015	7.65	8.34	7.65	8.33	8.33			8.31	10.90		129	331	491
				June 2015					7.73								
				September 2015					7.77								
				December 2015					7.63								<b></b>
MARFIN INVES	STMEN	T GROUP	(CR)														(Contract Size: 100 Securities, Physical Delive
0.182 0.164	4 (	0.178 9.20	0%	March 2015	0.160	0.179	0.160	0.175	0.175			0.176	0.250		63	1,233	25,207
				June 2015					0.164								
				September 2015					0.165								
				December 2015					0.166								
METKA (CR)																	(Contract Size: 100 Securities, Physical Delive
9.19 8.50	)	9.11 6.93	3%	March 2015	8.54	9.05	8.51	9.05	9.05			9.12	9.30		33	110	408
				June 2015					8.60								
				September 2015					8.34								
				December 2015					8.38								

					vatives Market	Deriv									g Asset	Jnderlyin	
Open Interest	Volume	Trades	· low	Life high Life	Settlement price	Last Ask	Last Bid	ing price	st price Clos	Price min Las	rice max P	Open price Pr	Delivery Month	e change	losing price	Price min (	Price max
(Contract Size: 100 Securities, Physical Deliv																OIL (CR)	MOTOR
389	73	36		6.80	6.02			6.05	6.05	5.75	6.05	5.80	March 2015	6.62%	6.12	5.71	6.12
					6.02			5.79					June 2015				
								5.62					September 2015				
							***	5.65		***			December 2015				
(Contract Size: 100 Securities, Physical Deliv														CR)	INGS (C	OS HOLI	MYTILIN
4,501	426	148		6.20	4.45			4.45	4.45	4.30	4.52	4.34	March 2015	3.26%	4.44	4.32	4.49
75	50	1		6.43	4.53			4.56	4.56	4.56	4.56	4.56	June 2015				
								4.36					September 2015				
								4.38					December 2015				
(Contract Size: 100 Securities, Physical Deliv															CR)	L BANK	NATION
21,977	8,725	611		1.90	1.36			1.34	1.34	1.28	1.39	1.29	March 2015	6.25%	1.36	1.27	1.41
				2.10	1.35			1.29					June 2015				
								1.30					September 2015				
		-						1.30					December 2015				
(Contract Size: 100 Securities, Physical Deliv																₹)	OPAP (C
1,509	1,015	266		10.50	8.78			8.72	8.72	8.21	8.85	8.33	March 2015	4.51%	8.80	8.19	8.86
					8.99			8.25					June 2015				
								8.29					September 2015				
								8.33					December 2015				
(Contract Size: 100 Securities, Physical Deliv																	OTE (CR
5,159	1,412	342		10.09	8.58			8.53	8.53	8.30	8.68	8.37	March 2015	1.43%	8.51	8.32	8.65
				10.57	8.65			8.47					June 2015				
								8.51					September 2015				
								8.55					December 2015				
(Contract Size: 100 Securities, Physical Deliv																A. (CR)	P.P.A. S.
283	16	10		13.20	10.49			10.60	10.60	10.35	10.60	10.35	March 2015	3.19%	10.68	10.16	10.70
<u></u>								10.44					June 2015				
								10.37					September 2015				
								10.43					December 2015				
(Contract Size: 100 Securities, Physical Deliv															R)	BANK (C	PIRAEUS
16,483	2,178	238		1.34	0.944			0.936	0.936	0.889	0.957	0.899	March 2015	5.29%	0.955	0.910	0.970
5				1.00	0.959			0.915					June 2015				
								0.920					September 2015				
<u></u>								0.924					December 2015				
(Contract Size: 100 Securities, Physical Deliv																	PPC (CR
3,962	1,447	390		7.94	5.20			5.21	5.21	4.86	5.30	4.90	March 2015	5.48%	5.20	4.89	5.30
-				8.06	5.19			4.97				-	June 2015				
								4.97					September 2015				
<u></u>								4.99					December 2015				

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

	Underlyi	ing Ass	set								Deriv	atives Market					
Price max	Price min	Closing	price change	Delivery Month	Open price P	rice max	Price min L	ast price Clo	sing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
SIDENOI	R (CR)																(Contract Size: 100 Securities, Physical Delivery
0.532	0.510	0.53	7.07%	March 2015	0.524	0.524	0.508	0.508	0.508			0.563	0.575		3	10	816
				June 2015					0.499								
				September 2015					0.502								
				December 2015					0.504								
TERNA E	ENERGY	(CR)															(Contract Size: 100 Securities, Physical Deliver
1.92	1.80	1.90	0 6.15%	March 2015	1.81	1.90	1.81	1.90	1.90			1.94	2.30		21	73	969
				June 2015					1.75			2.42	2.47				810
				September 2015					1.76								
				December 2015					1.76								
TITAN C	EMENT (	CR)															(Contract Size: 100 Securities, Physical Deliver
19.70	19.01	19.6	0 1.55%	March 2015	18.96	19.71	18.96	19.55	19.55			19.62	20.97		52	88	538
				June 2015					19.47								
				September 2015					19.47								
				December 2015					19.57								
VIOHAL	CO SA/N	V (CB)															(Contract Size: 100 Securities, Physical Deliver
2.00	1.87	1.96	6 4.81%	March 2015	1.91	1.91	1.85	1.86	1.86			1.94	2.02		13	44	437
				June 2015					1.89								
				September 2015					1.90								
				December 2015					1.91								***

Monday, 12 January, 2015

FTSE/Athex Large Cap

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

FTSE/A								Call Option	ns															Put O	ptions					: Style. European, Cas	
				Januar	y 2015						Februa	ry 2015			Other Months				Janua	ry 2015						Februar	y 2015			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing pric	e Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	<sup>Ce</sup> Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	e Volume	Open Interest	Volume Open Interest	Excerise Price
150	0.00	0.00	0.00	-	95.50		56	-	-	-			-			0.00	0.00	0.00	-	0.01			-	-	-	-	-	-	-		150
180	0.00	0.00	0.00	-	65.50		50	0.00	0.00	0.00	-	64.50		-		0.00	0.00	0.00		0.01	-	-	0.00	0.00	0.00	-	2.70	-	-		180
185	0.00	0.00	0.00		61.00		-	0.00	0.00	0.00	-	60.50		-		0.00	0.00	0.00		0.02		-	0.00	0.00	0.00		3.50	-	-		185
190	0.00	0.00	0.00	-	56.00	-	-	0.00	0.00	0.00	-	56.00		-		0.00	0.00	0.00		0.05	-	-	0.00	0.00	0.00	-	4.30	-	-		190
195	0.00	0.00	0.00	-	51.00	-	-	0.00	0.00	0.00	-	52.50		-		0.00	0.00	0.00		0.11		-	0.00	0.00	0.00	-	5.40	-	-		19
200	0.00	0.00	0.00	-	46.00	-	-	0.00	0.00	0.00	-	48.50		-		0.00	0.00	0.00	-	0.22	-	-	0.00	0.00	0.00	-	6.60		-		20
205	0.00	0.00	0.00	-	41.25	-	-	0.00	0.00	0.00	-	44.75		-		0.00	0.00	0.00	-	0.41	-	-	0.00	0.00	0.00	-	7.90		-		20!
210	0.00	0.00	0.00	-	36.50	-	-	0.00	0.00	0.00	-	41.25		-		0.00	0.00	0.00	-	0.71	-	-	0.00	0.00	0.00	-	9.40		-		210
215	0.00	0.00	0.00	-	32.00	-	-	0.00	0.00	0.00	-	38.00		-		0.00	0.00	0.00	-	1.20	-	-	0.00	0.00	0.00	-	11.00		-		215
220	0.00	0.00	0.00	-	27.50	-	-	0.00	0.00	0.00	-	35.00	-	-		0.00	0.00	0.00	-	1.80	-	-	0.00	0.00	0.00	-	13.00		-		220
225	0.00	0.00	0.00	-	23.50	-	-	0.00	0.00	0.00	-	32.00		-		0.00	0.00	0.00		2.80	-	-	0.00	0.00	0.00	-	15.00	-	-		22
230	0.00	0.00	0.00	-	19.75	-	-	0.00	0.00	0.00	-	29.25	-	-		0.00	0.00	0.00		4.00	-	2	13.00	14.00	13.00	14.00	14.00	101	101		23
235	0.00	0.00	0.00	-	16.25	-	-	0.00	0.00	0.00	-	26.75		-		0.00	0.00	0.00		5.60	-	10	14.00	14.00	14.00	14.00	14.00	1	1		23
240	18.00	22.00	17.00	22.00	22.00	97	268	0.00	0.00	0.00	-	24.25	-	-		18.00	22.00	0.00	-	7.60	-	100	0.00	0.00	0.00	-	22.25	-	14		24
245	0.00	0.00	0.00	-	10.75	-	-	0.00	0.00	0.00	-	22.00	-	-		0.00	0.00	0.00		9.90	-	-	0.00	0.00	0.00	-	25.00	-	-		24
250	10.00	12.75	10.00	12.75	12.75	51	158	0.00	0.00	0.00	-	20.00	-	20		10.00	12.75	2.50	2.50	2.50	15	307	21.50	21.50	19.00	19.00	19.00	9	29		2!
255	7.00	9.90	4.00	9.90	9.90	109	154	0.00	0.00	0.00	-	18.00	-	20		7.00	9.90	5.00	5.00	5.00	3	106	0.00	0.00	0.00	-	31.00	-	-		25
260	6.00	7.50	3.50	3.50	3.50	67	203	0.00	0.00	0.00	-	16.25	-	50		6.00	7.50	10.00	10.00	10.00	30	198	0.00	0.00	0.00		34.25		-		2
265	0.00	0.00	0.00	-	3.70	-	3	0.00	0.00	0.00	-	14.75	-	-		0.00	0.00	0.00	-	23.00		-	0.00	0.00	0.00	-	37.50	-	-		2
270	3.50	3.50	3.50	3.50	3.50	3	165	0.00	0.00	0.00	-	13.25		-		3.50	3.50	0.00	-	27.00		82	0.00	0.00	0.00	-	41.00		-		2
275	0.00	0.00	0.00	-	2.00	-	136	0.00	0.00	0.00	-	11.75	-	-		0.00	0.00	18.00	18.00	18.00	44	89	0.00	0.00	0.00	-	44.75	-	21		2
280	0.00	0.00	0.00	-	1.40	-	167	0.00	0.00	0.00	-	10.50		1		0.00	0.00	0.00	-	35.75		97	0.00	0.00	0.00	-	48.50		-		28
285	0.00	0.00	0.00	-	1.00	-	681	0.00	0.00	0.00	-	9.50	-	20		0.00	0.00	0.00	-	40.25	-	41	0.00	0.00	0.00	-	52.50	-	-		28
290	0.00	0.00	0.00	-	0.70		36	0.00	0.00	0.00	-	8.50		-		0.00	0.00	0.00	-	45.00		20	0.00	0.00	0.00	-	56.50		-		29
295	0.00	0.00	0.00	-	0.48	-	5	0.00	0.00	0.00	-	7.50	-	-		0.00	0.00	0.00	-	49.75	-	40	0.00	0.00	0.00	-	60.50	-	-		29
300	0.00	0.00	0.00	-	0.32		124	0.00	0.00	0.00	-	6.70		-		0.00	0.00	0.00		54.50		20	0.00	0.00	0.00	-	64.50		-		30
305	0.00	0.00	0.00	-	0.21	-	-	0.00	0.00	0.00	-	6.00	-	-		0.00	0.00	0.00	-	59.50	-	20	0.00	0.00	0.00	-	69.00	-	-		30
310	0.00	0.00	0.00	-	0.14	-	536	0.00	0.00	0.00	-	5.30	-	10		0.00	0.00	0.00	-	64.50	-	40	0.00	0.00	0.00	-	73.00	-	-		3
315	0.00	0.00	0.00	-	0.09	-	604	0.00	0.00	0.00	-	4.70	-	-		0.00	0.00	0.00	-	69.50	-	4	0.00	0.00	0.00	-	77.50	-	-		3
320	0.00	0.00	0.00	-	0.06	-	1,988	0.00	0.00	0.00	-	4.20	-	30		0.00	0.00	0.00	-	74.50	-	40	0.00	0.00	0.00	-	82.00	-			3
325	0.00	0.00	0.00	-	0.04	-	20	0.00	0.00	0.00	-	3.70	-	-		0.00	0.00	0.00	-	79.50	-	40	0.00	0.00	0.00	-	86.50	-	-		3
330	0.00	0.00	0.00	-	0.02	-	160	0.00	0.00	0.00	-	3.30	-	-		0.00	0.00	0.00	-	84.00	-	1	0.00	0.00	0.00		91.00	-	-		3
335	0.00	0.00	0.00	-	0.01	-	20	0.00	0.00	0.00	-	2.90	-	-		0.00	0.00	0.00	-	89.00	-	20	0.00	0.00	0.00	-	95.50	-	-		3
340	0.00	0.00	0.00	-	0.01	-	1	0.00	0.00	0.00	-	2.50	-	-		0.00	0.00	0.00	-	94.00	-	20	0.00	0.00	0.00	-	100.00	-	-		3
345	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	2.20	-	-		0.00	0.00	0.00	-	99.00	-	-	0.00	0.00	0.00	-	105.00	-	-		34
350	0.00	0.00	0.00	-	0.01	-	11	-	-		-	-		-		0.00	0.00	0.00	-	104.00	-	-	-	-			-	-	-		350

Section 7: Index Options

Year: 136 Trading Day No: 6 Monday, 12 January, 2015

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

FTSE/Athex Large Cap		
	Call Options	Put Options

					ary 2015						Februa	ry 2015			Other Months				Janua	ry 2015							ry 2015			Other Months	
cerise	Open price	Price max	Price mi	n Last price	Closing pri	Ce Volume	Open Interest	Open price	Price max	Price min	Last price	Closing prid	ce Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing pric	e Volume	Open Interest	Volume Open Interest	Exceris Price
355		-					-	-		-	-			-		-	-		-	-	-	-	-	-		-	-		-		35!
360		-	-	-	-		-		-	-	-					-	-	-	-		-	-	-	-	-	-	-	-	-		360
365		-			-		-				-			-			-	-									-		-		36!
370		-			-		-	-												-		-					-		-		370
375	-	-	-	-	-		-	-	-	-	-					-	-	-	-		-		-	-	-	-			-		37!
380		-			-														-	-	-	-		-			-		-		380
385		-			-	-	-	-		-	-		-	-		-	-	-	-	-		-	-	-		-	-	-	-		38!
390		-			-		-				-						-		-	-				-		-	-		-		390
395		-			-		-	-						-				-	-				-	-		-	-		-		39
400		-			-		-	-												-		-					-		-		400
405		-			-	-	-	-		-	-		-	-		-	-	-	-	-		-	-	-		-	-	-	-		40!
410		-			-		-				-						-		-	-				-		-	-		-		410
415		-			-		-				-			-			-	-									-		-		41!
420		-			-		-	-												-		-		-			-		-		420
425		-			-		-	-						-				-	-				-	-		-	-		-		42
430					-		-															-		-			-		-		430
435		-			-		-	-						-				-	-				-	-		-	-		-		43!
440	0.00	0.00	0.00		0.11		-	-								0.00	0.00	0.00		194.00		61		-			-		-		440
445	-	-	-	-		-	-	-	-	-	-	-	-	-		-	-		-		-		-	-	-	-		-			44!
450							-							-							-			-	-				-		450
455	-	-	-	-			-	-	-	-	-			-		-	-	-	-			-	-	-	-	-					45!
	Totals:					327	5,546						0	151	0 0						92	1,358						111	166	0 293	=
	Number (	of Trades	:				43							0	0							16							6	0	

Year: 136 Trading Day No: 6 Section 7: Stock Options Monday, 12 January, 2015

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

																									F						
				Janua	ry 2015						Februa	ry 2015			Other Months				Janu	ary 2015						Februar	ry 2015			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interes	open price	Price max	Price min	Last price	Closing price \	/olume	Open Interest	Volume Open Inte	rest Open price	Price		min Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
0.100	0.000	0.000	0.000		0.343			0.000	0.000	0.000		0.343	-	-		0.00	0.00	0.0	00	0.001	-	-	0.000	0.000	0.000		0.001		-	-	0.001
0.200	0.000	0.000	0.000		0.243	-		0.000	0.000	0.000		0.243	-	-		0.00	0.00	0.0	00	0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.002
0.300	0.000	0.000	0.000		0.143	-		0.000	0.000	0.000		0.147	-	-		0.00	0.00	0.0	00	0.001	-	-	0.000	0.000	0.000		0.003		-		0.003
0.400	0.000	0.000	0.000		0.047	-		0.000	0.000	0.000		0.070	-	-		0.00	0.00	0.0	00	0.004	-	-	0.000	0.000	0.000		0.026	-	-		0.004
0.500	0.000	0.000	0.000		0.003	-		0.000	0.000	0.000		0.027	-	-		0.00	0.00	0.0	00	0.060	-		0.000	0.000	0.000		0.083		-		0.005
0.600	0.000	0.000	0.000		0.002	-		0.000	0.000	0.000		0.009	-	-		0.00	0.00	0.0	00	0.157	-	-	0.000	0.000	0.000		0.165	-	-		0.006
0.700	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.003	-	-		0.00	0.00	0.0	00	0.257	-	-	0.000	0.000	0.000		0.259		-		0.007
0.800	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.001	-	-		0.00	0.00	0.0	00	0.357	-	-	0.000	0.000	0.000		0.357	-	-		0.008
0.900	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001		-		0.00	0.00	0.0	00	0.457	-		0.000	0.000	0.000		0.457	-	-		0.009
1.000	0.000	0.000	0.000		0.001			0.000	0.000	0.000		0.001	-	-		0.00	0.00	0.0	00	0.557		-	0.000	0.000	0.000		0.557	-	-		0.010
1.100						-							-	-							-	-							-		0.011
	Totals:					0	0						0	0	0 0	<del></del>					0	0	-					0	0	0 0	=
	Number	of Trade:	i:				0							0	0							0.00							0	0	

Monday, 12 January, 2015

NATIONAL BANK (CR)

							C	Call Optio	ns															Put 0	ptions						
				Janua	ry 2015						Februar	,			Other Months				Januar	ry 2015						Februar	ry 2015			Other Month	S
xcerise	Open price	Price max	Price min	Last price	Closing price	e Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Int	erest Exceris Price
1.000	0.000	0.000	0.000		0.281	-	-	0.000	0.000	0.000		0.314	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.032		-		0.01
1.100	0.000	0.000	0.000		0.186		-	0.000	0.000	0.000		0.243		-		0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.060		-		0.01
1.200	0.000	0.000	0.000		0.105	-	-	0.250	0.250	0.250	0.250	0.250	15	22		0.000	0.000	0.000		0.025	-		0.000	0.000	0.000		0.101	-			0.01
1.300	0.000	0.000	0.000		0.050	-		0.000	0.000	0.000		0.135	-	-		0.000	0.000	0.000		0.069	-	-	0.000	0.000	0.000		0.153		-		0.01
1.400	0.000	0.000	0.000		0.019	-	-	0.000	0.000	0.000		0.098	-	-		0.000	0.000	0.000		0.139	-	-	0.000	0.000	0.000		0.215	-	-		0.01
1.500	0.000	0.000	0.000		0.006	-	20	0.000	0.000	0.000		0.069	-	10		0.000	0.000	0.000		0.225	-	-	0.000	0.000	0.000		0.286		-		0.01
1.600	0.000	0.000	0.000		0.002	-	30	0.000	0.000	0.000		0.049	-	-		0.000	0.000	0.000		0.321	-	-	0.000	0.000	0.000		0.366				0.01
1.700	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.034	-	-		0.000	0.000	0.000		0.420	-	-	0.000	0.000	0.000		0.451		-		0.01
1.800	0.000	0.000	0.000		0.015	-		0.000	0.000	0.000		0.023	-	-		0.000	0.000	0.000		0.520	-	200	0.000	0.000	0.000		0.540				0.01
1.900	0.000	0.000	0.000		0.001	-	20	0.000	0.000	0.000		0.015	-	-		0.000	0.000	0.000		0.620	-	-	0.000	0.000	0.000		0.632		-		0.01
2.000	0.000	0.000	0.000		0.001	-	220	0.000	0.000	0.000		0.011	-	-		0.000	0.000	0.000		0.720	-	-	0.000	0.000	0.000		0.728				0.02
2.200	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.005	-	-		0.000	0.000	0.000		0.920	-	-	0.000	0.000	0.000		0.922		-		0.02
2.400	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.000		1.12	-	-	0.000	0.000	0.000		1.12	-	-		0.02
2.600	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		1.32	-	-	0.000	0.000	0.000		1.32		-		0.02
2.800	0.000	0.000	0.000		0.002	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		1.52	-	-	0.000	0.000	0.000		1.52				0.02
3.000	0.000	0.000	0.000		0.001	-							-	-		0.000	0.000	0.000		1.72	-	-							-		0.03
3.200						-	-						-	-							-	-						-	-		0.03
3.400							-						-	-							-	-						-			0.03
3.600						-	-						-	-							-	-									0.03
3.800							-							-							-	-							-		0.03
4.000						-	-						-	-							-							-			0.04
4.400							-						-	-								-							-		0.04
4.800							-						-								-	-						-			0.04
5.200						-	-						-	-							-	-							-		0.05
5.600							-							-								-									0.05
	Totals:					0	290						15	32	0 0						0	200						0	0	0 0	
	Number o	of Trades:					0							1	0							0.00							0	0	

Monday, 12 January, 2015

OPAP (CR)

51()																														
							Call (	Option	S														Put 0	ptions						
			Januar	y 2015											Other Months				January 2015									Other I	Months	
Open price	Price max	Price min	Last price	Closing price	Volume	Open Inte			Price max	Price min	Last C price	Closing price	Volume O	pen Interest	Volume Open Interest	Open price	Price max	Price min	Last Closing price	e Volume	Open Interest	Open price	Price max	Price min	Last Closing price	price Volu	Open Intere	volume O	pen Interest	Excerise Price
0.000	0.000	0.000		1.24	-	-	0.	000	0.000	0.000		1.41	-	-	-	0.000	0.000	0.000	0.016	-	-	0.000	0.000	0.000	0.1	.9 -	-			0.072
0.000	0.000	0.000		0.880	-	-	0.	000	0.000	0.000		1.12	-			0.000	0.000	0.000	0.057	-	-	0.000	0.000	0.000	0.2	.00 -				0.076
0.000	0.000	0.000		0.571	-	-	0.	000	0.000	0.000		0.867	-			0.000	0.000	0.000	0.148		-	0.000	0.000	0.000	0.4	:9 -				0.080
0.000	0.000	0.000		0.335	-	-	0.	000	0.000	0.000		0.658	-			0.000	0.000	0.000	0.312	-	-	0.000	0.000	0.000	0.6	.0 -				0.084
0.000	0.000	0.000		0.178	-	-	0.	000	0.000	0.000		0.492	-	-		0.000	0.000	0.000	0.555	-	-	0.000	0.000	0.000	0.8	.3 -				0.088
0.000	0.000	0.000		0.083	-	-	0.	000	0.000	0.000		0.361	-			0.000	0.000	0.000	0.860	-	-	0.000	0.000	0.000	1.1	2 -				0.092
0.000	0.000	0.000		0.035	-	-	0.	000	0.000	0.000		0.258	-			0.000	0.000	0.000	1.21		-	0.000	0.000	0.000	1.4	2 -				0.096
0.000	0.000	0.000		0.013	-	-	0.	000	0.000	0.000		0.180	-			0.000	0.000	0.000	1.59	-	-	0.000	0.000	0.000	1.7	4 -				0.100
0.000	0.000	0.000		0.001	-	-	0.	000	0.000	0.000		0.068	-			0.000	0.000	0.000	2.58		-	0.000	0.000	0.000	2.6	3 -				0.110
0.000	0.000	0.000		0.007	-	-	0.	000	0.000	0.000		0.025	-	-		0.000	0.000	0.000	3.58	-		0.000	0.000	0.000	3.5	9 -	-			0.120
0.000	0.000	0.000		0.001	-	-	0.	000	0.000	0.000		0.007	-			0.000	0.000	0.000	4.58		-	0.000	0.000	0.000	4.5	3 -				0.130
					-	-							-							-	-									0.140
					-	-							-								-									0.150
					-	-							-							-	-					-				0.160
					-	-							-	-						-	-						-			0.170
					-								-							-						-				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	
	0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 Totals:	price max  0.000 0.000  0.000 0.000  0.000 0.000  0.000 0.000  0.000 0.000  0.000 0.000  0.000 0.000  0.000 0.000  0.000 0.000  0.000 0.000  Totals:	price         max           0.000         0.000         0.000           0.000         0.000         0.000           0.000         0.000         0.000           0.000         0.000         0.000           0.000         0.000         0.000           0.000         0.000         0.000           0.000         0.000         0.000           0.000         0.000         0.000           0.000         0.000         0.000           0.000         0.000         0.000           0.000         0.000         0.000           0.000         0.000         0.000	Open price         Price max         Price min price         Last price           0.000         0.000         0.000         0.000           0.000         0.000         0.000         0.000           0.000         0.000         0.000         0.000           0.000         0.000         0.000         0.000           0.000         0.000         0.000         0.000           0.000         0.000         0.000         0.000           0.000         0.000         0.000         0.000           0.000         0.000         0.000         0.000           0.000         0.000         0.000         0.000           0.000         0.000         0.000	0.000         0.000         0.000         1.24           0.000         0.000         0.000         0.880           0.000         0.000         0.000         0.571           0.000         0.000         0.000         0.335           0.000         0.000         0.000         0.0178           0.000         0.000         0.000         0.083           0.000         0.000         0.000         0.035           0.000         0.000         0.000         0.013           0.000         0.000         0.000         0.001           0.000         0.000         0.000         0.007           0.000         0.000         0.000         0.001	Open price price         Price max         Price min price         Last price         Closing price Volume           0.000         0.000         0.000         1.24         -           0.000         0.000         0.000         0.880         -           0.000         0.000         0.000         0.571         -           0.000         0.000         0.000         0.335         -           0.000         0.000         0.000         0.083         -           0.000         0.000         0.000         0.035         -           0.000         0.000         0.000         0.013         -           0.000         0.000         0.000         0.001         -           0.000         0.000         0.000         0.001         -           0.000         0.000         0.000         0.001         -           0.000         0.000         0.000         0.001         -           0.000         0.000         0.000         0.001         -           0.000         0.000         0.000         0.001         -           0.000         0.000         0.000         0.001         -           0.000         0.	Open price         Price max         Price min Price min price         Last price         Closing price         Volume         Open Interest           0.000         0.000         0.000         1.24         -         -           0.000         0.000         0.880         -         -           0.000         0.000         0.571         -         -           0.000         0.000         0.335         -         -           0.000         0.000         0.003         0.083         -         -           0.000         0.000         0.003         0.035         -         -           0.000         0.000         0.003         0.013         -         -           0.000         0.000         0.001         -         -           0.000         0.000         0.001         -         -           0.000         0.000         0.001         -         -           0.000         0.000         0.001         -         -           0.000         0.000         0.001         -         -           0.000         0.000         0.001         -         -           0.000         0.000         0.001	Open price   Price min max   Price min price   Closing price   Volume   Open Interest   Closing price   Closing price	January 2015           Open price Price max         Price min max         Last price         Closing price Volume         Open Interest Price         Open price Price Price           0.000         0.000         0.000         1.24         -         -         0.000           0.000         0.000         0.000         0.880         -         -         0.000           0.000         0.000         0.000         0.571         -         -         0.000           0.000         0.000         0.000         0.335         -         -         0.000           0.000         0.000         0.000         0.083         -         -         0.000           0.000         0.000         0.000         0.035         -         -         0.000           0.000         0.000         0.000         0.013         -         -         0.000           0.000         0.000         0.000         0.001         -         -         0.000           0.000         0.000         0.000         0.001         -         -         0.000           0.000         0.000         0.000         0.001         -         -         0.000           0.000	Open price         Price max         Price min         Last price         Closing price volume         Open Interest         Open price max         Price max           0.000         0.000         0.000         1.24         -         -         0.000         0.000           0.000         0.000         0.000         0.880         -         -         0.000         0.000           0.000         0.000         0.000         0.571         -         -         0.000         0.000           0.000         0.000         0.000         0.178         -         -         0.000         0.000           0.000         0.000         0.000         0.083         -         -         0.000         0.000           0.000         0.000         0.000         0.035         -         -         0.000         0.000           0.000         0.000         0.001         -         -         0.000         0.000           0.000         0.000         0.000         0.001         -         -         0.000         0.000           0.000         0.000         0.000         0.001         -         -         0.000         0.000           0.000         0.000	Open price   Price min max   Price min price   Closing price   Volume   Open Interest   Open price max   Open max   Ope	Open price   Price min   Last price   Closing price   Volume   Open Interest   Open max   Price min   Last price   Open max   Open	Open price   Price min wax   Price min price   Closing price   Volume   Open Interest   Open price   Price max   Price min wax   Price min price   Other price   Open max   Op	Open price   Price max   Price min   Last price   Closing price   Volume   Open Interest   Open   Open	Open	Commonweight   Comm	Commonweight   Comm	Comparison	Comparison   Price   Price	Company   Price   Pr	Price   Pric	Pice   Pice	Second   Price   Pri	Column   Price   Pri	Second   Price   Price   January 2015   February 2015   Closing price   Coloring price   Coloring price   Coloring price   Coloring price   Closing price   Coloring price   Closing price   Coloring price   Closing price   Coloring price   Closing price   Coloring price   Colo	Second Column   Second Colum	Part   Part	Part   Part	Piles   Pile	Second Column   Second Colum

Monday, 12 January, 2015

OTE (CR)

012 (01	•/							Call Option	ons															Put O	ptions							
				Janua	ry 2015						February 2				Other Months				Janua	ary 2015						February 2	<u>2</u> 015			Other M	onths	-
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interes	t Open price	Price max	Price min	Last Clo price	osing price	Volume O	pen Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Clo price	osing price	Volume	Open Interest	Volume Op	en Interest	Excerise Price
7.600	0.000	0.000	0.000		0.816	-	-	0.000	0.000	0.000		1.05	-	-	-	0.000	0.000	0.000		0.023	-	-	0.000	0.000	0.000		0.248	-	-	-		0.076
8.000	0.000	0.000	0.000		0.485	-	-	0.000	0.000	0.000		0.803	-			0.000	0.000	0.000		0.092	-	-	0.000	0.000	0.000		0.395	-	-			0.080
8.400	0.000	0.000	0.000		0.240		-	0.000	0.000	0.000		0.594				0.000	0.000	0.000		0.247		-	0.000	0.000	0.000		0.586	-	-			0.084
8.800	0.000	0.000	0.000		0.098	-	-	0.000	0.000	0.000		0.429	-			0.000	0.000	0.000		0.505	-	5	0.000	0.000	0.000		0.820	-	-			0.088
9.200	0.000	0.000	0.000		0.032		-	0.000	0.000	0.000		0.304				0.600	0.600	0.600	0.600	0.600	15	15	0.000	0.000	0.000		1.09	-	-			0.092
9.600	0.000	0.000	0.000		0.008	-	15	0.000	0.000	0.000		0.210	-			0.000	0.000	0.000		1.22	-	2	0.000	0.000	0.000		1.40	-	-			0.096
10.000	0.000	0.000	0.000		0.002		-	0.000	0.000	0.000		0.142				0.000	0.000	0.000		1.61	-	-	0.000	0.000	0.000		1.73	-	-			0.100
11.000	0.000	0.000	0.000		0.001	-	150	0.000	0.000	0.000		0.048	-			0.000	0.000	0.000		2.61	-	-	0.000	0.000	0.000		2.64	-	-			0.110
12.000	0.000	0.000	0.000		0.003		-	0.000	0.000	0.000		0.014				0.000	0.000	0.000		3.61	-	-	0.000	0.000	0.000		3.61	-	-			0.120
13.000	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.004	-			0.000	0.000	0.000		4.61	-	-	0.000	0.000	0.000		4.61	-	-			0.130
14.000	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.001				0.000	0.000	0.000		5.61	-		0.000	0.000	0.000		5.61	-	-			0.140
15.000						-	-						-								-	-						-	-			0.150
16.000						-							-								-	-										0.160
	Totals:					0	165						0	0	0 0						0	22						0	10	0	0	
	Number o	of Trades:					0							0	0							1.00							0	0		

Year: 136 Trading Day No: 6 Monday, 12 January, 2015 Section 7: Stock Options

PIRAEUS BANK (CR)		
	Call Options	Put Options

-				Januar	y 2015						Februar	y 2015			Other Months				January	2015						Februar	ry 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 price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last C price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Intere	st Excerise Price
0.600	0.000	0.000	0.000		0.307	-	-	0.000	0.000	0.000		0.315	-	-		0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.006	-	-		0.006
0.700	0.000	0.000	0.000		0.208	-		0.000	0.000	0.000		0.230	-			0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.021				0.007
0.800	0.000	0.000	0.000		0.114	-	-	0.000	0.000	0.000		0.160	-			0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.051				0.008
0.900	0.000	0.000	0.000		0.045	-	-	0.000	0.000	0.000		0.106	-			0.000	0.000	0.000		0.038	-	-	0.000	0.000	0.000		0.097		-		0.009
1.000	0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.067	-			0.000	0.000	0.000		0.105	-	-	0.000	0.000	0.000		0.158	-	-		0.010
1.100	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.042	-	-		0.000	0.000	0.000		0.195	-	-	0.000	0.000	0.000		0.233		-		0.011
1.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.025	-	-		0.000	0.000	0.000		0.293	-	-	0.000	0.000	0.000		0.316	-	-		0.012
1.300	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.015	-	-		0.000	0.000	0.000		0.393	-	-	0.000	0.000	0.000		0.406		-		0.013
1.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-		0.000	0.000	0.000		0.493	-	-	0.000	0.000	0.000		0.500		-		0.014
1.500	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.005	-	-		0.000	0.000	0.000		0.593	-	-	0.000	0.000	0.000		0.596		-		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		0.693	-	-	0.000	0.000	0.000		0.694	-	-		0.016
1.700	0.000	0.000	0.000		0.001	-	-						-	-		0.000	0.000	0.000		0.793	-	-						-	-		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	_

Monday, 12 January, 2015

PPC (CR)

							(	Call Optio	ons															Put O	ptions						
				Janua	ary 2015						February				Other Months				January	2015							ry 2015			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last C price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last C price	losing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Intere	st Excerise Price
4.000	0.000	0.000	0.000		0.939	-	-	0.000	0.000	0.000		0.992	-	-	-	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.053		-		0.040
4.400	0.000	0.000	0.000		0.578			0.000	0.000	0.000		0.682	-	-		0.000	0.000	0.000		0.047			0.000	0.000	0.000		0.142				0.044
4.800	0.000	0.000	0.000		0.297	-	-	0.000	0.000	0.000		0.439	-	-		0.000	0.000	0.000		0.165	-	-	0.000	0.000	0.000		0.298		-		0.048
5.200	0.000	0.000	0.000		0.125	-		0.000	0.000	0.000		0.260	-	-		0.000	0.000	0.000		0.393			0.000	0.000	0.000		0.520				0.052
5.600	0.000	0.000	0.000		0.042	-	-	0.000	0.000	0.000		0.149	-	-		0.000	0.000	0.000		0.710	-	-	0.000	0.000	0.000		0.808		-		0.056
6.000	0.000	0.000	0.000		0.011	-		0.000	0.000	0.000		0.079	-	-		0.000	0.000	0.000		1.08		-	0.000	0.000	0.000		1.14				0.060
6.400	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.039	-	5		0.000	0.000	0.000		1.47	-	15	0.000	0.000	0.000		1.50		-		0.064
6.800	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.019	-	10		0.000	0.000	0.000		1.87			0.000	0.000	0.000		1.88				0.068
7.200	0.000	0.000	0.000		0.001	-	25	0.000	0.000	0.000		0.009	-	2		0.000	0.000	0.000		2.27	-	-	0.000	0.000	0.000		2.27		-		0.072
7.600	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.004	-	-		0.000	0.000	0.000		2.67		-	0.000	0.000	0.000		2.67	-			0.076
8.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.000		3.07	-	-	0.000	0.000	0.000		3.07		-		0.080
8.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		3.47	-	-	0.000	0.000	0.000		3.47	-	-		0.084
8.800	0.000	0.000	0.000		0.001	-	-						-	-		0.000	0.000	0.000		3.87	-	-							-		0.088
9.200						-							-	-								-						-			0.092
9.600						-	-						-	-								-									0.096
10.000						-							-	-														-			0.100
11.000						-	-						-	-							-	-							-		0.110
12.000						-							-	-																	0.120
13.000						-	-						-	-							-	-							-		0.130
14.000						-	-						-	-							-	-						-	-		0.140
15.000						-	-						-	-							-	-							-		0.150
16.000						-	-						-	-							-	-						-	-		0.160
	Totals:					0	25						0	17	0 0						0	15						0	27	0 0	<del></del>
	Number o	of Trades	:				0							0	0							0.00							0	0	_

Monday, 12 January, 2015

	Underlying Title	Multilateral Transactions[1]					Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products		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)	3,121,820	5,046,047	3.86%	365,000	2.65%			39,073,193
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)								
EEBOR	CC HBC AG (CR)	53,566	69	9.52%	69	10.15%			74,576
CENTRBOR	CENTRIC HOLDINGS (CR)		16,000	5.31%					
OLKBOR	CORINTH PIPEWORKS SA (CR)								
PLAKRBOR	CRETE PLASTICS SA (CR)								
ROMEBOR	DROMEAS SA (CR)								
LGEKBOR	ELGEKA SA (CR)								
ELLAKTORBOR	ELLAKTOR (CR)	113,581	5,686	9.25%	5,686	10.15%			922
ELBABOR	ELVAL SA. (CB)		27,998	5.31%					
EUROBBOR	EUROBANK ERGASIAS (CR)	4,245,246	125,374	3.31%					9,258,815
EUPICBOR	EUROPEAN RELIANCE INSUR. (CR)								
YDAPBOR	EYDAP S.A. (CR)	27,599							10,000
GEBOR	F.G. EUROPE S.A. (CR)								
FGRPBOR	FOLLI FOLLIE (CR)	99,517	60	9.52%	60	9.52%			794,479
OYRKBOR	FOURLIS (CR)	3,100	2,249	5.31%					3,850
RIGOBOR	FRIGOGLASS SA (CR)	2,100							
EKTERNABOR	GEK TERNA (CR)	31,884	3,755	5.31%					
ARBOR	GR. SARANTIS SA (CR)								
UPROBOR	GRIVALIA PROPERTIES (CR)	55,839	35,002	5.31%					45,331
AKOBOR	HALKOR SA (CB)		34,398	5.31%					
XAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	90,016	418,762	3.31%					200
LPEBOR	HELLENIC PETROLEUM (CR)	11,839	177,459	5.31%					64,271
YGEIABOR	HYGEIA SA (CR)		48,199	5.31%					
ASOBOR	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

Monday, 12 January, 2015

		Multilateral Transactions[1]					Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
IKTINBOR	IKTINOS HELLAS SA (CR)								
LYKBOR	INFORM P. LYKOS SA (CR)						***		
INKATBOR	INTRACOM CONSTR. (CR)								
INTRKBOR	INTRACOM HOLDINGS (CR)		104,449	5.31%					
INLOTBOR	INTRALOT (CR)	40,610	31,048	4.24%					
AVAXBOR	J & P - AVAX SA (CR)		17,686	5.31%					
BELABOR	JUMBO SA (CR)	140,070	14,549	5.31%	5,510	4.31%			
KARTZBOR	KARATZIS SA (CR)								
KLEMBOR	KLEEMAN HELLAS SA (CR)								
KRIBOR	KRI-KRI S.A. (CR)		45,001	5.31%					
LAMDABOR	LAMDA DEVELOPMENT SA (CR)						100	4.00%	16,377
MIGBOR	MARFIN INVESTMENT GROUP (CR)	64,970	42,815	4.24%			***		744,474
METKKBOR	METKA (CR)	29,854	1	5.65%	1	5.65%			
MLSBOR	MLS MULTIMEDIA SA (CR)								
MOHBOR	MOTOR OIL (CR)	80,807	209	9.50%	209	10.15%			34,300
MYTILBOR	MYTILINEOS HOLDINGS (CR)	19,400	185,095	5.31%					
ETEBOR	NATIONAL BANK (CR)	712,547	7,148	9.49%	7,148	10.15%			894,375
ETFASEBOR	NBGAM ETF								
ETFGT30PBOR	NBGAM ETF GREECE & TURKEY 30								
OPAPBOR	OPAP (CR)	284,670	2,297	9.49%	2,297	9.49%	90,421	9.18%	79,965
HTOBOR	OTE (CR)	275,408	2,243	9.49%	2,243	10.15%	10,000	3.00%	451,695
PPABOR	P.P.A. S.A. (CR)	299	2	10.15%	2	10.15%			
PAPBOR	PAPOUTSANIS (CR)								
PETROBOR	PETROPOULOS PETROS (CR)								
TPEIRBOR	PIRAEUS BANK (CR)	673,344	217	9.50%	217	10.15%			25,688,720
PLAISBOR	PLAISIO COMPUTERS SA (CR)								
PPCBOR	PPC (CR)	116,782	21,984	8.56%	5,190	9.58%			89,068
PROFBOR	PROFILE SA (CR)								
QUALBOR	QUALITY & RELIABILITY SA (CR)								
QUESTBOR	QUEST HOLDINGS (CR)		43	5.30%					
SIDEBOR	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

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

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Daily Official List

Section 7: Stock Lending Analytic Figures

Year: 136 Trading Day No: 6 Monday, 12 January, 2015

			M	lultilateral Tran	sactions[1]		Bilateral <sup>-</sup>	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	3,544	5.31%					
EYAPSBOR	THESSALONIKA WATER & SEWERAGE		159	5.31%					
PLATBOR	THRACE PLASTICS SA (CR)		24,799	5.31%			***		
TITKBOR	TITAN CEMENT (CR)	139,240	124,959	3.31%					341,386
OLTHBOR	TPA SA (CR)	100	3,199	5.31%			***		
TRASTORBOR	TRASTOR REAL EST. INV. CO.(CR)								
VIOBOR	VIOHALCO SA/NV (CB)	34,896	182	3.30%					

## 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: 6

Appendix A: Sectors codification for listed companies

Monday, 12 January, 2015

## Sectors codification for listed companies

Sector	3 (1	ouncation 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

