

Daily Official List

Year: 136 Trading Day No: 7

Tuesday, 13 January, 2015

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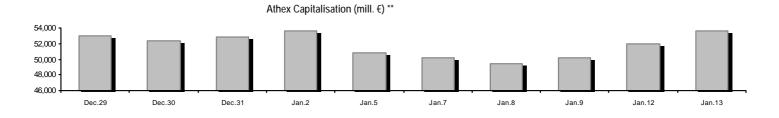
Appendix A: Sectors codification for listed companies

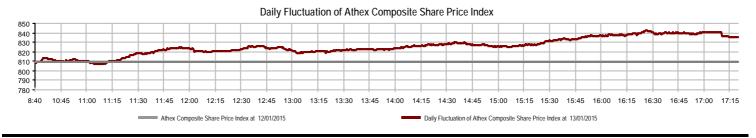
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

Summary of Markets



Securities' Transactions Value (thou. €)		-0	Athex Composite Share Price Index % daily chng		
Total Transactions Value (thou. €):	84,587.90				
Athex Capitalisation (mill. €) **:	53,673.49		Derivatives Total Open Interest	246,703	
Daily change: mill. € %	1,675.33	3.22%	in Index Futures % daily chng	55,270	2.17%
Yearly Avg Capitalisation: mill. \in % chng prev year Avg	51,438.06	-25.74%	in Stock Futures % daily chng	182,816	2.80%
Athex Composite Share Price Index % daily chng	835.40	3.26%	in Index Options % daily chng	7,814	3.99%
Athex Composite Share Price Index Capitalisation (mill. ϵ)	48,352.78		in Stock Options % daily chng	803	0.00%
Daily change (mill. €)	1,701.17				
Securities' Transactions Value (thou. €)	84,587.90		Derivatives Contracts Volume:	65,447	
Daily change: thou. € %	2,491.85	3.04%	Daily change: pieces %	7,209	12.38%
YtD Avg Trans. Value: thou. € % chng prev year Avg	75,870.65	-40.28%	YtD Avg Derivatives Contracts % chng prev year Avg	35,027	-36.10%
Short Selling Trans. Value: mill. € % in total Value			Derivatives Trades Number:	4,997	
Short Covering Trans. Value: mill. \in % in total Value			Daily change: number %	-393	-7.29%
Transactions Value of Blocks (thou. €)	13,745.94		YtD Avq Derivatives Trades number % chnq prev year Avq	3.643	-12.76%
Bonds Transactions Value (thou. €)	0.00		TID THY DELIVATIVES TRACES HAMBEL 70 ching prev year Thy	3,043	-12.7070
Securities' Transactions Volume (thou. Pieces)	120,186.74		Lending Total Open Interest	10,815,323	
Daily change: thou. pieces %	-4,647.64	-3.72%	Daily change: pieces %	321,000	3.06%
YtD Avg Volume: thou. pieces % chng prev year Avg	90,359.90	-4.89%	Lending Contracts Volume(Multilateral/Bilateral)	325,382	
Short Selling Volume: thou pieces % in total Volume			Daily change: pieces %	-168,771	-34.15%
Short Covering Volume: thou. pieces % in total Volume			Multilateral Lending	321,000	
Transactions Volume of Blocks (thou. Pieces)	39,901.79		U	·	
Bonds Transactions Volume (thou. pieces)	0.00		Bilateral Lending	4,382	
Securities' Trades Number	28,736		Lending Trades Number:	94	
Daily change: number %	2,985	11.59%	Daily change: thou. € %	10	11.90%
YtD Avg Derivatives Trades number % chng prev year Avg	24,693	-14.51%	Multilateral Lending Trades Number	89	
Number of Blocks	9		Bilateral Lending Trades Number	5	
Number of Bonds Transactions	0		Diatoral Londing Trades Number	5	



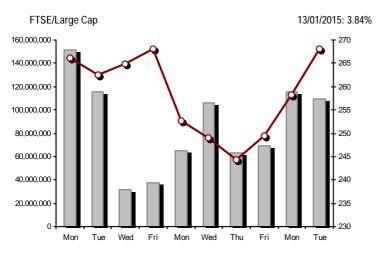


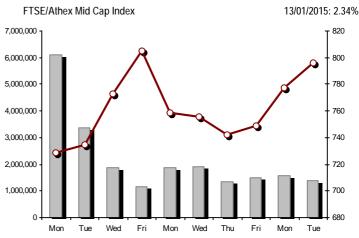
Athex Indices									
Index name	13/01/2015	12/01/2015	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	835.40 #	809.01	26.39	3.26%	806.68	842.84	757.78	842.84	1.12% #
FTSE/Athex Large Cap	268.09 #	258.17	9.92	3.84%	257.28	271.63	242.02	271.63	1.22% #
FTSE/ATHEX Custom Capped	846.90 #	817.10	29.81	3.65%			800.29	879.91	-2.80% Œ
FTSE/ATHEX Custom Capped - USD	717.58 #	693.28	24.29	3.50%			676.62	758.95	-5.07% Œ
FTSE/Athex Mid Cap Index	795.70 #	777.54	18.16	2.34%	775.78	799.90	740.40	807.08	2.93% #
FTSE/ATHEX-CSE Banking Index	75.92 #	72.29	3.63	5.02%	71.89	77.47	64.86	77.47	4.29% #
FTSE/ATHEX Global Traders Index Plus	1,330.19 #	1,308.00	22.19	1.70%	1,304.16	1,337.77	1,227.52	1,337.77	3.69% #
FTSE/ATHEX Global Traders Index	1,455.49 #	1,425.83	29.66	2.08%	1,422.70	1,465.38	1,344.70	1,472.17	1.18% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,125.50 #	1,121.78	3.72	0.33%	1,120.03	1,132.45	1,076.89	1,132.45	2.68% #
Greece & Turkey 30 Price Index	733.60 #	720.26	13.34	1.85%	719.83	735.73	684.16	735.73	7.90% #
ATHEX Mid & SmallCap Price Index	2,470.80 Œ	2,488.59	-17.79	-0.71%	2,465.25	2,502.03	2,406.54	2,512.61	1.28% #
FTSE/Athex Market Index	644.29 #	621.00	23.29	3.75%	619.03	652.44	582.95	652.44	1.28% #
FTSE Med Index	5,077.35 Œ	5,082.77	-5.42	-0.11%			4,930.94	5,082.77	0.80% #
Athex Composite Index Total Return Index	1,223.34 #	1,184.68	38.66	3.26%	1,181.28	1,234.23	1,108.12	1,234.23	1.29% #
FTSE/Athex Large Cap Total Return	364.68 #	351.19	13.49	3.84%			331.57	364.68	1.49% #
FTSE/ATHEX Large Cap Net Total Return	1,085.74 #	1,045.59	40.15	3.84%	1,041.98	1,100.08	977.96	1,100.08	1.47% #
FTSE/ATHEX Custom Capped Total Return	892.75 #	860.14	32.61	3.79%			842.45	925.88	-2.63% Œ
FTSE/ATHEX Custom Capped - USD Total Return	756.42 #	729.81	26.61	3.65%			712.26	798.60	-4.90% Œ
FTSE/Athex Mid Cap Total Return	1,011.75 #	988.66	23.09	2.34%			943.55	1,023.37	2.93% #
FTSE/ATHEX-CSE Banking Total Return Index	70.83 #	67.44	3.39	5.03%			62.98	70.83	4.28% #
Greece & Turkey 30 Total Return Index	872.38 #	859.85	12.53	1.46%			837.07	872.38	5.99% #
Hellenic Mid & Small Cap Index	785.62 #	767.18	18.44	2.40%	764.17	789.28	716.61	790.89	2.13% #
FTSE/Athex Banks	100.30 #	95.51	4.79	5.02%	94.99	102.36	85.70	102.36	4.28% #
FTSE/Athex Insurance	1,506.74 #	1,475.13	31.61	2.14%	1,475.13	1,506.74	1,401.38	1,506.74	2.88% #
FTSE/Athex Financial Services	1,050.61 #	1,026.59	24.02	2.34%	1,016.85	1,056.13	926.91	1,056.13	4.90% #
FTSE/Athex Industrial Goods & Services	2,046.35 #	2,015.73	30.62	1.52%	1,982.81	2,051.08	1,881.51	2,051.08	4.72% #
FTSE/Athex Retail	3,888.58 #	3,830.67	57.91	1.51%	3,830.67	3,959.62	3,336.67	3,959.62	2.27% #
FTSE/ATHEX Real Estate	2,355.67 #	2,270.59	85.08	3.75%	2,266.60	2,364.56	2,202.09	2,395.31	3.23% #
FTSE/Athex Personal & Household Goods	4,815.43 #	4,498.32	317.11	7.05%	4,461.82	4,843.88	3,847.16	4,843.88	5.77% #
FTSE/Athex Food & Beverage	5,492.98 #	5,378.28	114.70	2.13%	5,367.18	5,607.79	5,348.61	5,858.63	-6.23% Œ
FTSE/Athex Basic Resources	1,923.50 #	1,864.75	58.75	3.15%	1,849.79	1,941.46	1,753.11	1,986.29	-0.24% Œ
FTSE/Athex Construction & Materials	2,194.46 #	2,181.99	12.47	0.57%	2,159.24	2,230.04	2,059.46	2,230.78	0.44% #
FTSE/Athex Oil & Gas	1,812.48 #	1,738.04	74.44	4.28%	1,708.52	1,822.31	1,618.74	1,849.43	-0.13% Œ
FTSE/Athex Chemicals	5,318.64 #	5,249.10	69.54	1.32%	5,249.10	5,357.12	4,784.62	5,357.12	3.83% #
FTSE/Athex Media	1,994.54 #	1,957.61	36.93	1.89%	1,765.54	2,031.48	1,699.05	2,061.03	-3.23% Œ
FTSE/Athex Travel & Leisure	1,604.76 #	1,531.95	72.81	4.75%	1,515.41	1,630.34	1,392.79	1,630.34	4.67% #
FTSE/Athex Technology	748.12 Œ	749.66	-1.54	-0.21%	741.98	756.07	695.71	756.07	3.04% #
FTSE/Athex Telecommunications	2,438.78 #	2,342.44	96.34	4.11%	2,317.66	2,471.81	2,273.62	2,573.65	-2.64% Œ
FTSE/Athex Utilities	2,028.31 #	2,006.58	21.73	1.08%	1,969.66	2,066.07	1,791.08	2,164.51	-3.35% Œ
FTSE/Athex Health Care	140.37 #	137.99	2.38	1.72%	135.62	141.96	126.89	149.89	-2.75% Œ
Athex All Share Index	188.55 #	182.62	5.93	3.25%			173.58	188.55	1.40% #

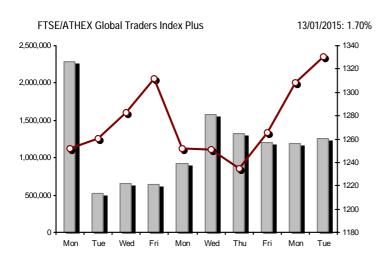
Note 1: Greece & Turkey 30 Pr data is the indicative at 17:20, whereas FTSE/ATHEX Custom Capped, FTSE/ATHEX Custom Capped - USD, FTSE/ATHEX Custom Capped TR, FTSE/ATHEX Custom Capped - USD TR, FTSE/Med 100 & Greece & Turkey 30 Rt closing prices reffer to the previous trading day of 12/01/2015.

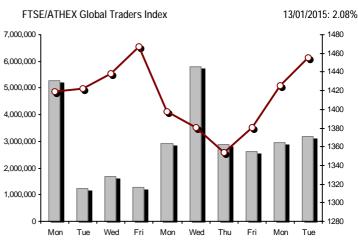
Note 2: The Hellenic Mid & Small Cap Index is a Customized index calculated by the Athens Exchange.

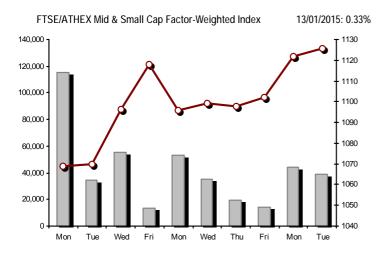
Athex Indices

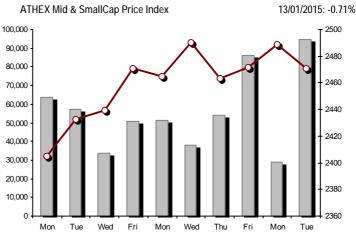












Indices volume of transactions

Indices closing prices

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Low Dispersion	Other Categories (*)	Exchange Traded Funds (ETFs)	Warrants
Totals	130	111	6	7	3	3
Gain / Lose / Same:	81 / 36 / 13	69 / 31 / 11	2/3/1	4/2/1	3/0/0	3/0/0
Athex Capitalisation (mill. €) **	53,673.49	51,859.17	1,440.43	373.89		
Daily Average Trans/ons Value(thou.€)	75,870.65	72,894.41	45.39	82.03	9.42	2,839.40
Transactions Value	84,587.90	81,417.09	15.03	2.58	0.06	3,153.14
Main Board:	70,841.96	68,166.48	15.03	2.58	0.06	2,657.81
Blocks Board:	13,745.94	13,250.62	0.00	0.00	0.00	495.33
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	90,359,897	84,306,372	72,025	144,927	3,733	5,832,839
Transactions Volume	120,186,741	112,685,332	13,183	29,870	14	7,458,342
Main Board:	80,284,956	73,368,347	13,183	29,870	14	6,873,542
Blocks Board:	39,901,785	39,316,985	0	0	0	584,800
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades	24,693	23,276	29	46	4	1,339
Number of Trades	28,736	26,786	30	31	3	1,886
Main Board:	28,727	26,778	30	31	3	1,885
Blocks Board:	9	8	0	0	0	1
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

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

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300 -	Banks	8/2/0	11,800	111,466,095	44,949,879.75	53.14%
1700 -	Basic Resources	7/3/0	1,122	443,580	1,649,962.77	1.95%
1300 -	Chemicals	2/1/0	73	17,681	48,106.89	0.06%
2300 -	Construction & Materials	8/6/3	1,744	658,235	2,166,943.16	2.56%
12000 -	Financial Instruments	3/0/0	3	14	63.40	0.00%
8700 -	Financial Services	2/0/0	1,257	2,365,875	1,416,665.39	1.67%
3500 -	Food & Beverage	6/3/2	438	135,662	1,487,833.87	1.76%
4500 -	Health Care	2/0/1	80	89,411	30,043.50	0.04%
2700 -	Industrial Goods & Services	13 / 2 / 2	853	224,403	940,629.83	1.11%
8500 -	Insurance	1/0/0	81	146,190	204,877.10	0.24%
5500 -	· Media	2/2/0	31	10,736	2,027.38	0.00%
500 -	Oil & Gas	2/0/0	1,156	302,300	1,536,896.70	1.82%
3700 -	Personal & Household Goods	6/5/2	1,366	433,658	3,215,261.41	3.80%
8600 -	Real Estate	4/2/1	331	581,413	3,982,165.67	4.71%
5300 -	Retail	3/0/0	750	98,036	2,379,821.14	2.81%
9500 -	Technology	3/5/1	243	168,178	135,212.35	0.16%
6500 -	Telecommunications	1/0/0	2,292	915,540	7,992,803.07	9.45%
5700 -	Travel & Leisure	4 / 4 / 1	2,353	1,169,706	8,095,423.94	9.57%
7500 -	Utilities	4/1/0	2,763	960,028	4,353,285.96	5.15%

Top 10 best & worst performing Shares

		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
CENTRIC HOLDINGS (CR)	0.180	8.43% #	KYRIAKIDIS MARBLES SA (CR)	1.75	-5.91% Œ
JUMBO SA (CR)	9.03	7.89% #	EUROCONSULTANTS S.A. (CR)	1.92	-3.52% ©
MOTOR OIL (CR)	6.55	7.03% #	EYDAP S.A. (CR)	5.65	-1.57% Œ
NATIONAL BANK (CR)	1.45	6.62% #	INTRACOM HOLDINGS (CR)	0.466	-1.48% Œ
SIDENOR (CR)	0.562	6.04% #	BANK OF CYPRUS (CR)	0.211	-0.94% Œ
KLEEMAN HELLAS SA (CR)	1.42	5.97% #	BANK OF GREECE (CR)	9.38	-0.64% Œ
EUROBANK ERGASIAS (CR)	0.200	5.82% #	AUTOHELLAS SA (CR)	8.67	-0.34% Œ
FLEXOPACK SA (CR)	2.24	5.66% #			
ALPHA BANK (CR)	0.496	5.53% #			
OPAP (CR)	9.27	5.34% #			
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ALPHA BANK (CR)	13,357.42	5.53% #	EUROBANK ERGASIAS (CR)	61,051,990	5.82% #
EUROBANK ERGASIAS (CR)	11,874.15	5.82% #	ALPHA BANK (CR)	27,733,826	5.53% #
NATIONAL BANK (CR)	9,919.78	6.62% #	NATIONAL BANK (CR)	7,069,773	6.62% #
OTE (CR)	7,992.80	4.11% #	PIRAEUS BANK (CR)	6,529,249	2.20% #
OPAP (CR)	7,411.51	5.34% #	MARFIN INVESTMENT GROUP (CR)	2,160,113	3.37% #
PIRAEUS BANK (CR)	6,363.10	2.20% #	BANK OF CYPRUS (CR)	973,396	-0.94% Œ
GRIVALIA PROPERTIES (CR)	3,878.90	3.67% #	OTE (CR)	915,540	4.11% #
PPC (CR)	3,871.95	2.12% #	OPAP (CR)	812,344	5.34% #
JUMBO SA (CR)	2,867.58	7.89% #	PPC (CR)	737,438	2.12% #
FOLLI FOLLIE (CR)	2,376.71	1.50% #	ATTICA BANK S.A. (CR)	644,574	4.35% #

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

	Number of Trades	Volume	Open Interest
Index Futures	2,217	35,564	55,270
FTSE/Athex Large Cap	2,217	35,564	55,270
Stock Futures	2,667	28,568	182,816
ALPHA BANK (CR)	250	5,286	30,536
CC HBC AG (CR)	11	15	165
CORINTH PIPEWORKS SA (CR)	3	8	487
ELLAKTOR (CR)	54	211	1,471
EUROBANK ERGASIAS (CR)	99	7,566	50,778
EYDAP S.A. (CR)	10	25	116
FOLLI FOLLIE (CR)	36	58	167
FRIGOGLASS SA (CR)	3	8	459
GEK TERNA (CR)	36	186	7,093
GRIVALIA PROPERTIES (CR)	21	58	154
HELLENIC EXCHANGES-A.S.E. (CR)	56	153	1,410
HELLENIC PETROLEUM (CR)	21	76	3,620
NTRALOT (CR)	15	54	482
JUMBO SA (CR)	223	542	709
MARFIN INVESTMENT GROUP (CR)	46	1,111	25,460
METKA (CR)	21	74	390
MOTOR OIL (CR)	42	136	353
MYTILINEOS HOLDINGS (CR)	91	251	4,634
NATIONAL BANK (CR)	487	6,433	22,343
OPAP (CR)	232	700	1,766
OTE (CR)	281	1,128	4,781
P.P.A. S.A. (CR)	16	43	292
PIRAEUS BANK (CR)	251	2,828	17,235
PPC (CR)	291	1,431	4,378
SIDENOR (CR)	7	15	813
TERNA ENERGY (CR)	25	70	1,750
TITAN CEMENT (CR)	29	76	517
VIOHALCO SA/NV (CB)	10	26	457
ndex Options	113	1,315	7,814
FTSE/Athex Large Cap	113	1,315	7,814
Stock Options	0	0	803
ALPHA BANK (CR)	0	0	0
NATIONAL BANK (CR)	0	0	522
OPAP (CR)	0	0	0
OTE (CR)	0	0	197
PIRAEUS BANK (CR)	0	0	0
PPC (CR)	0	0	84
Total Derivatives Traded	4,997	65,447	246,703

Year: 136 Trading Day No: 7
Tuesday, 13 January, 2015

		2013	2014 Dividend [2]	Right	Shares	price	% change	Previous closing price/date	price	Price Price L min max p	price price	Bid Last Ask 7]	/J P/E afte		Volume	Haues	Transactions Value	Company Mkt Value (thou. €)	Year Year Secto low high 4]
Warrants																			
1,141,747,967				11/06/2013	ALPHA BANK (W)	0.855	2.15 #	0.837 12/01/2015	0.830	0.830 0.864 0	0.855 -	 	1.9	2013	2,622,898	654	2,233,557.97	6,333,453.69	0.780 0.979 835
245,748,459				27/06/2013	NATIONAL BANK (W)	0.171	4.27 #	0.164 12/01/2015	0.167	0.156 0.172 0	0.171 -	 	0.3	2013	718,147	285	120,634.14	5,123,066.96	0.134 0.181 835
843,637,022				03/07/2013	PIRAEUS BANK (W)	0.197	5.91 #	0.186 12/01/2015	0.194	0.189 0.200 (0.197 -	 	0.2	2013	4,117,297	947	798,946.01	5,955,532.20	0.180 0.220 835
Main Market																			
71,417,100 0.650			26/05/2010	27/06/2014	AEGEAN AIRLINES (CR)	7.30	1.67 #	7.18 12/01/2015	7.17	7.12 7.35	7.30	 	7.8	2013	54,209	342	393,440.21	521,344.83	6.40 7.35 575
11,178,000 1.12			21/04/2010	15/12/2014	AEOLIAN INVESTMENT FUND (CR)	0.749		0.749 12/01/2015				 	10.2	8 2013				8,372.32	0.684 0.769 898
13,000,000 1.00			01/08/2007	07/04/2000	AKRITAS SA (CR)	0.079	7	0.079 12/01/2015				 		2013				1,027.00	0.069 0.079 235
12,769,059,858 0.300			07/04/2008	13/05/2013	ALPHA BANK (CR)	0.496	5.53 #	0.470 12/01/2015	0.470	0.464 0.497 (0.496 -	 	1.19	2013	27,733,826	3,375	13,357,419.47	6,333,453.69	0.401 0.497 835
22,016,250 0.370			15/07/2009	11/05/2000	ALUMIL (CR)	0.259	-5.82 a	0.275 12/01/2015	0.279	0.259 0.279 0	0.259 -	 		2013	2,126	12	553.41	5,702.21	0.252 0.280 175
417,608 16.00		0.8	29/04/2014	05/03/2013	ANDROMEDA SA (CR)	17.33	¬	17.33 12/01/2015				 	5.2	2013				7,237.15	17.33 17.33 898
26,252,040 0.380			08/07/2010	10/02/2014	AS COMPANY SA (CR)	0.310	0.65 #	0.308 12/01/2015	0.309	0.309 0.310 0	0.310 -	 	18.6	2 2013	1,798	2	557.28	8,138.13	0.277 0.320 537
86,735,980 0.310			06/07/2009	02/01/2002	ATHENS MEDICAL CENTER SA (CR)	0.800	¬	0.800 12/01/2015	0.800	0.785 0.800 0	0.800 -	 		2013	20,386	6	16,276.55	69,388.78	0.761 0.800 453
1,045,794,145 0.300			04/06/2008	07/08/2014	ATTICA BANK S.A. (CR)	0.048	4.35 #	0.046 12/01/2015	0.047	0.045 0.048 0	0.048 -	 		2013	644,574	119	30,072.99	50,198.12	0.040 0.048 835
15,300,000 0.300			30/07/2009	13/12/1999	ATTICA PUBLICATIONS SA (CR)	1.40	7	1.40 12/01/2015				 	40.4	0 2013				21,420.00	1.29 1.41 555
45,457,464 0.700			01/07/2008	01/03/2010	AUDIO VISUAL ENTERPRISES (CR)	0.270	1.89 #	0.265 12/01/2015	0.275	0.239 0.275 (0.270 -	 		2013	1,010	3	241.73	12,273.52	0.230 0.277 555
12,120,000 0.320			30/04/2012	22/11/2013	AUTOHELLAS SA (CR)	8.67	-0.34 Q	8.70 12/01/2015	8.70	8.60 8.72	8.63	 	35.3	7 2013	5,004	9	43,447.70	105,080.40	8.30 9.28 575
8,922,377,345 0.100			31/05/2011	16/12/2014 485	7 BANK OF CYPRUS (CR)	0.211	-0.94 a	0.213 12/01/2015	0.216	0.210 0.216 (0.210 -	 		2013	973,396	348	205,812.54	1,882,621.62	0.206 0.219 835
19,864,886 5.60	0.5376	0.672	05/03/2014	02/07/2008	BANK OF GREECE (CR)	9.38	-0.64 (I	9.44 12/01/2015	9.44	9.20 9.45	9.38	 			4,945	95	46,410.34	186,332.63	8.88 9.64 835
23,986,500 1.05			26/06/2009	15/03/2000	BIOKARPET S.A.(CR)	0.195	3.18 #	0.189 12/01/2015	0.190	0.190 0.195 (0.195 -	 		2013	7,365	10	1,399.43	4,677.37	0.170 0.212 372
15,842,391 1.51			15/07/2009	12/05/2000	BITROS HOLDING SA (CR)	0.203	7	0.203 12/01/2015				 		2013				3,216.01	0.144 0.203 175
15,816,009 0.300			01/07/2009	17/07/2000	BYTE COMPUTER SA (CR)	0.435	-1.36 Q	0.441 12/01/2015	0.435	0.435 0.435 0	0.435 -	 		2013	100	1	43.50	6,879.96	0.398 0.445 953
367,747,133 6.70	0.34	0.354	09/07/2014	29/04/2013	CC HBC AG (CR)	14.70	2.15 #	14.39 12/01/2015	14.36	14.36 15.01 1	14.70 -	 			100,021	375	1,477,537.03	5,405,882.86	14.31 15.67 353
101,123,806 0.360			22/07/2010	28/06/2011	CENTRIC HOLDINGS (CR)	0.180	8.43 #	0.166 12/01/2015	0.170	0.170 0.194 (0.180 -	 	8.8	2013	106,928	54	19,354.88	18,202.29	0.160 0.197 575
4,034,950 0.680			01/07/2005	30/12/2010	CHATZIKRANIOTIS & SONS SA (CR)	0.159	7	0.159 12/01/2015				 		2013				641.56	0.150 0.200 357
124,170,201 0.780			28/06/2002	07/02/2005	CORINTH PIPEWORKS SA (CR)	0.900	2.51 #	0.878 12/01/2015	0.869	0.869 0.907 (0.900 -	 		2013	37,532	65	33,597.96	111,753.18	0.800 0.907 175
9,907,500 0.300			06/10/2005	13/02/2002	CPI SA (CR)	0.232	7	0.232 12/01/2015				 	20.0	2 2014				2,298.54	0.232 0.232 957
27,379,200 0.520		0.1	24/07/2014	18/09/2013	CRETE PLASTICS SA (CR)	5.10	2.00 #	5.00 12/01/2015	5.00	5.00 5.10	5.10 -	 	15.3	2 2013	7,630	29	38,713.30	139,633.92	4.75 5.10 135
15,000,000 0.300			06/07/2007	18/07/2000	DAIOS PLASTICS SA (CR)	2.40	¬	2.40 12/01/2015				 		2013				36,000.00	2.40 2.40 135
34,720,000 0.310			16/06/2010	01/08/2007	DROMEAS SA (CR)	0.140	¬	0.140 12/01/2015	0.132	0.129 0.140 0	0.140 -	 		2013	7,230	10	942.41	4,860.80	0.129 0.155 372
3,873,120 0.300			07/07/2008	04/10/2012	DRUCKFARBEN HELLAS (CR)	0.900	¬	0.900 12/01/2015				 		2013				3,485.81	0.900 0.900 135
11,250,000 0.560			26/07/2010	16/06/1999	EKTER SA (CR)	0.448	-4.88 a	0.471 12/01/2015	0.430	0.430 0.448 (0.448 -	 		2013	1,102	5	474.90	5,040.00	0.387 0.471 235
32,188,050 1.04			21/07/2008	20/01/2000	EL. D. MOUZAKIS SA (CB)	0.290	¬	0.290 12/01/2015				 		2013				9,334.53	0.240 0.290 376
18,435,000 1.00			07/07/2009	10/09/2010	ELASTRON (CR)	0.589	0.17 #	0.588 12/01/2015	0.531	0.531 0.589 (0.589 -	 		2013	6	3	3.48	10,858.22	0.476 0.650 175
31,734,530 1.60					ELGEKA SA (CR)	0.187		0.188 12/01/2015		0.180 0.187 (0.187 -	 		2013	2,300	5	420.79		0.165 0.251 357
23,828,130 0.500			07/07/2010	17/02/2009	ELINOIL S.A. (CR)	0.900	¬	0.900 12/01/2015				 		2013				21,445.32	0.900 0.968 53
177,001,313 1.03			05/07/2011	20/12/2007	ELLAKTOR (CR)	1.96	1.03 #	1.94 12/01/2015	1.94	1.94 2.02	1.96	 		2013	310,663	561	618,845.81	346,922.57	1.79 2.21 235
82,667,000 0.300				22/07/2014		0.685	2.85 #	0.666 12/01/2015	0.661	0.660 0.690 (87,513		59,430.81	56,626.90	0.598 0.690 753

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Year: 136 Trading Day No: 7

Tuesday, 13 January, 2015

Number of Outstanding Securities Nominal Value		vidends [1] 2013 20	Date of Las 14 Dividend [2]	st Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price		ce Last Avg ax price price	st Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year Year low high	r Sector h 4]
Main Market																						
26,730,187 0.600		0.05	23/06/2014	30/12/2010		ELTON SA (CR)	0.970	-1.32 Q	0.983 12/01/2015	0.983	0.969 0	983 0.970	 		10.00	2013	250	7	242.69	25,928.28	0.862 0.9	990 135
14,050,971 0.340			06/07/2011	17/10/2002		ELTRAK SA (CR)	1.23	2.50 #	1.20 12/01/2015	1.20	1.20	1.23 1.23	 			2013	200	2	243.00	17,282.69	1.12 1	1.25 275
125,562,262 0.320			30/05/2014	02/12/2014		ELVAL SA. (CB)	1.10	1.85 #	1.08 12/01/2015	1.09	1.09	1.10 1.10	 		32.09	2013	4,125	10	4,527.15	138,118.49	0.965 1	1.10 175
13,230,000 0.300			11/08/2010	24/11/2014		ELVE SA (CR)	0.445	¬	0.445 12/01/2015				 			2013				5,887.35	0.390 0.4	445 376
14,707,876,542 0.300			02/05/2008	3 13/06/2013		EUROBANK ERGASIAS (CR)	0.200	5.82 #	0.189 12/01/2015	0.191	0.187 0	206 0.200	 			2013	61,051,990	1,821	11,874,148.73	2,941,575.31	0.164 0.2	206 835
7,959,900 0.600			02/06/2010	10/12/2013	5031	EUROCONSULTANTS S.A. (CR)	1.92	-3.52 a	1.99 12/01/2015	1.98	1.92	1.98 1.92	 	***	56.42	2013	27,630	5	53,054.20	15,283.01	1.80 2	2.22 279
27,503,677 0.600	0.1		11/07/2013	18/10/1999		EUROPEAN RELIANCE INSUR. (CR)	1.43	2.14 #	1.40 12/01/2015	1.42	1.40	1.43 1.43	 		4.15	2013	146,190	81	204,877.10	39,330.26	1.33 1	1.43 853
13,673,200 0.880			18/07/2008	3 26/07/2001		EVROFARMA SA (CR)	0.237	5.33 #	0.225 12/01/2015	0.221	0.220 0	245 0.221	 			2013	645	5	143.41	3,240.55	0.198 0.2	245 357
106,500,000 0.600	0.15	0.36	05/05/2014	28/01/2000		EYDAP S.A. (CR)	5.65	-1.57 q	5.74 12/01/2015	5.82	5.64	5.88 5.65	 		7.75	2013	39,731	398	228,449.74	601,725.00	5.03 6	6.43 757
52,800,154 0.300		0.2	20/08/2014	21/06/2004		F.G. EUROPE S.A. (CR)	0.501	-8.91 Q	0.550 12/01/2015	0.540	0.491 0	540 0.501	 	***	9.04	2013	8,590	35	4,343.12	26,452.88	0.477 0.5	559 372
10,203,575 0.730			16/07/2007	18/10/1999		FIERATEX SA (CR)	0.209	-0.48 Q	0.210 12/01/2015	0.189	0.189 0	209 0.209	 			2013	1,710	2	323.39	2,132.55	0.189 0.2	228 376
11,720,024 0.540		0.0394	21/08/2014	07/08/2014		FLEXOPACK SA (CR)	2.24	5.66 #	2.12 12/01/2015	2.24	2.20	2.25 2.25	 		10.60	2013	5,531	16	12,377.12	26,252.85	1.91 2	2.30 272
4,181,450 0.500			21/08/2000	05/03/2002		FLOUR MILLS SARANTOPOULOS SA	0.950	¬	0.950 12/01/2015				 			2013				3,972.38	0.950 0.9	950 357
66,948,210 0.300			14/07/2009	23/09/2014		FOLLI FOLLIE (CR)	27.00	1.50 #	26.60 12/01/2015	27.08	26.73 2	7.50 27.00	 		4.18	2013	87,906	731	2,376,712.67	1,807,601.67	23.15 27	1.50 537
50,992,322 1.07			21/06/2010	16/07/2002		FOURLIS (CR)	3.26	2.52 #	3.18 12/01/2015	3.18	3.18	3.31 3.26	 			2013	50,080	236	162,803.92	166,234.97	2.85 3	3.35 372
50,593,832 0.300			07/07/2010	07/09/2011		FRIGOGLASS SA (CR)	1.83	2.24 #	1.79 12/01/2015	1.75	1.75	1.83 1.83	 			2013	30,467	124	54,981.60	92,586.71	1.70 1	1.90 275
77,376,446 0.340			23/05/2005	18/08/2011		G.E. DIMITRIOU (CR)	0.015	-6.25 (0.016 12/01/2015	0.015	0.015 0	015 0.015	 			2013	250	1	3.75	1,160.65	0.015 0.0	020 372
14,076,360 0.370			19/08/2008	3 22/07/2003		GALAXIDI S.A. (CR)	0.250	2.04 #	0.245 12/01/2015	0.250	0.250 0	250 0.250	 			2013	5,000	1	1,250.00	3,519.09	0.245 0.3	350 357
94,462,368 0.570			01/08/2011	02/01/2009		GEK TERNA (CR)	1.92	1.05 #	1.90 12/01/2015	1.90	1.88	1.97 1.92	 			2013	213,151	503	412,369.78	181,367.75	1.75 1	1.98 235
8,418,750 0.300	0.29		05/06/2013	3 27/06/2012		GEKE SA (CB)	5.20	7	5.20 12/01/2015				 		82.22	2013				43,777.50	5.20 5	5.20 575
24,060,000 0.300		0.017	07/07/2014	21/01/2000		GEN. COMMERCIAL & IND.SA (CR)	0.297	-1.00 a	0.300 12/01/2015	0.297	0.297 0	297 0.297	 		21.36	2013	284	1	84.35	7,145.82	0.282 0.3	310 279
34,770,982 1.55		0.3	17/01/2014	27/07/2000		GR. SARANTIS SA (CR)	7.40	¬	7.40 12/01/2015	7.69	7.40	7.69 7.40	 	***	7.01	2013	22,182	16	165,901.74	257,305.27	7.00 7	7.69 376
101,260,000 2.13		0.1821	0.1 05/01/2015	08/01/2014		GRIVALIA PROPERTIES (CR)	7.90	3.67 #	7.62 12/01/2015	7.60	7.55	7.90 7.90	 			2013	515,894	167	3,878,896.78	799,954.00	7.35 7	7.90 867
8,340,750 1.20			25/06/2009	30/07/2001		HAIDEMENOS SA (CR)	0.300		0.300 12/01/2015				 	***		2013				2,502.23	0.300 0.3	300 279
101,279,627 0.380			26/06/2008	3 14/07/2006		HALKOR SA (CB)	0.309	0.65 #	0.307 12/01/2015	0.307	0.301 0	317 0.309	 			2013	13,157	44	4,033.36	31,295.40	0.271 0.3	367 175
36,748,909 0.730			15/12/2005	13/12/2006		HEL. SUGAR INDUSTRY SA (CB)	0.293	¬	0.293 12/01/2015	0.293	0.293 0	293 0.293	 			2014	491	1	143.86	10,767.43	0.270 0.3	319 357
29,546,360 0.710			20/06/2008	3 23/08/2000		HELLENIC CABLES SA (CR)	0.717	7.02 #	0.670 12/01/2015	0.719	0.717 0	719 0.717	 	***		2013	18	9	12.93	21,184.74	0.603 0.7	719 273
65,368,563 0.560	0.09		03/06/2013	3 16/07/2014		HELLENIC EXCHANGES-A.S.E. (CR)	5.00	2.04 #	4.90 12/01/2015	4.88	4.88	5.05 5.00	 		-(6)-	2013	205,762	539	1,026,482.81	326,842.82	4.42 5	5.05 877
305,635,185 2.18	0.15		31/12/2014	01/10/2003	4795	HELLENIC PETROLEUM (CR)	3.75	0.81 #	3.72 12/01/2015	3.68	3.67	3.80 3.75	 			2013	146,049	585	548,783.35	1,146,131.94	3.41 3	3.87 53
305,732,436 0.410			08/07/2009	28/09/2011		HYGEIA SA (CR)	0.177	1.72 #	0.174 12/01/2015	0.176	0.171 0	179 0.177	 			2013	66,331	65	11,674.22	54,114.64	0.160 0.1	189 453
53,155,053 0.440			24/11/2014	16/07/2008		IASO SA (CR)	0.785	0.64 #	0.780 12/01/2015	0.788	0.770 0	788 0.785	 			2013	2,694	9	2,092.73	41,726.72	0.750 0.8	800 453
8,298,467 0.400			30/08/1993	08/05/2013		IDEAL GROUP SA (CR)	0.795	-8.73 a	0.871 12/01/2015	0.784	0.784 0	799 0.795	 		-(6)-	2013	1,951	10	1,545.85	6,597.28	0.784 1	.00 957
28,580,100 0.400		0.025	18/08/2014	10/10/2013		IKTINOS HELLAS SA (CR)	1.21	3.42 #	1.17 12/01/2015	1.17	1.17	1.22 1.21	 		7.40	2013	8,062	62	9,631.98	34,581.92	1.16 1	1.25 235
9,090,000 0.900			15/05/2009	13/10/2014	5073	ILYDA S.A. (CR)	0.739	¬	0.739 12/01/2015				 			2013				6,717.51	0.739 0.7	739 9 53
20,578,374 0.620			02/06/2011	05/05/1999		INFORM P. LYKOS SA (CR)	1.53	1.32 #	1.51 12/01/2015	1.51	1.51	1.56 1.53	 			2013	1,751	8	2,679.01	31,484.91	1.50 1	1.67 279
11,233,200 0.730			12/07/2010	30/07/1999		INTERTECH SA (CR)	0.308	0.65 #	0.306 12/01/2015	0.276	0.276 0	308 0.308	 			2013	150	3	43.00	3,459.83	0.276 0.3	308 957
34,986,430 0.440			25/07/2008	3 23/02/2010		INTERWOOD-XYLEMPORIA (CR)	0.145	7	0.145 12/01/2015				 			2013				5,573.57	0.145 0.1	145 235
2,566,836 0.440			13/08/2010	09/01/2007		INTERWOOD-XYLEMPORIA (PR)	0.195	7	0.195 12/01/2015				 			2013				5,573.57	0.195 0.1	195 235

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Year: 136 Trading Day No: 7 Tuesday, 13 January, 2015

Number of Outstanding Securities Nominal Value		dends [1] 2013 2	Date of Last Coupon D14 Dividend [2] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price		rice Last nax price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	rades	Transactions Value	Company Mkt Value (thou. €)	Year Year low hig	
Main Market																					
23,154,250 1.36			12/08/2008 02/08/2010)	INTRACOM CONSTR. (CR)	0.540	¬	0.540 12/01/2015	0.530	0.530	.540 0.540	 			2013	5,321	8	2,869.44	12,503.30	0.460 0	0.550 23
133,025,996 1.41			03/07/2007 07/01/2002	2	INTRACOM HOLDINGS (CR)	0.466	-1.48 Œ	0.473 12/01/2015	0.471	0.463 0	.475 0.466	 			2013	131,595	112	61,553.50	61,990.11	0.402 0	0.476 9 5
158,961,721 0.300	0.0026		30/05/2013 14/11/2003	7	INTRALOT (CR)	1.24	2.48 #	1.21 12/01/2015	1.20	1.20	1.26 1.24	 			2013	174,066	213	215,628.69	197,112.53	1.05	1.26 57
77,654,850 0.580			01/07/2011 21/02/2003	3	J & P - AVAX SA (CR)	0.541	0.56 #	0.538 12/01/2015	0.559	0.530	.560 0.549	 			2013	32,915	62	17,781.86	42,011.27	0.500 0	0.594 23
136,059,759 1.19		0.18	0.18 23/12/2014 05/03/2014	4	JUMBO SA (CR)	9.03	7.89 #	8.37 12/01/2015	8.40	8.27	9.08 9.03	 		16.81	2014	324,579	1,015	2,867,579.77	1,228,619.62	7.06	9.08 37
9,742,920 0.400	0.01	0.01	08/08/2014 14/07/2000)	KARAMOLEGOS SA (CR)	1.62	¬	1.62 12/01/2015				 			2013				15,783.53	1.62	1.62 35
14,679,792 1.68			24/06/2014 04/09/2000)	KARATZIS SA (CR)	3.05	¬	3.05 12/01/2015	3.05	3.03	3.05 3.05	 		9.16	2013	231	5	701.95	44,773.37	2.89	3.15 27
13,202,756 0.350			01/07/2004 05/08/2014	4	KEKROPS SA (CR)	0.290	1.75 #	0.285 12/01/2015	0.290	0.280 0	.293 0.290	 			2013	24,165	39	6,953.80	3,828.80	0.247 0	0.302 86
7,595,160 0.600			08/08/2008 18/08/2010)	KIRIAKOULIS SHIPPING SA (CR)	0.481	-6.06 Œ	0.512 12/01/2015	0.550	0.480 0	.550 0.548	 		31.22	2013	767	5	368.85	3,653.27	0.480 0	0.638 57
23,648,700 0.350			13/07/2011 29/07/2014	4	KLEEMAN HELLAS SA (CR)	1.42	5.97 #	1.34 12/01/2015	1.39	1.36	1.42 1.42	 		50.20	2013	9,516	23	13,219.16	33,581.15	1.22	1.42 27
40,219,218 0.300			25/05/2009 09/07/2013	3	KLOUKINAS - LAPPAS SA (CR)	0.459	2.91 #	0.446 12/01/2015	0.468	0.438 0	.468 0.459	 			2013	114	10	51.34	18,460.62	0.405 0	0.470 23
21,224,340 0.420			02/07/2008 25/04/2006	5	KORDELLOS BROS SA (CR)	0.237	-4.82 Œ	0.249 12/01/2015	0.237	0.237	.237 0.237	 			2013	250	1	59.25	5,030.17	0.237 0	0.249 17
13,586,500 0.390			25/06/2010 28/05/2008	3	KORRES (CR)	3.69	1.65 #	3.63 12/01/2015	3.69	3.69	3.69 3.69	 			2013	20	1	73.80	50,134.19	3.41	3.80 37
29,480,000 0.420			19/07/2010 01/08/2003	7	KRETA FARM SA (CR)	0.450	-1.96 Œ	0.459 12/01/2015	0.450	0.450	.469 0.450	 			2013	6,009	24	2,736.25	13,266.00	0.449 0	0.520 35
33,065,136 0.380			06/07/2009 16/09/2013	3	KRI-KRI S.A. (CR)	1.74	¬	1.74 12/01/2015	1.72	1.70	1.74 1.74	 		11.23	2013	2,122	5	3,649.60	57,533.34	1.70	1.85 3
15,804,800 0.330			15/06/2010 12/03/2004	4	KTIMA KOSTAS LAZARIDIS SA (CR)	0.330	¬	0.330 12/01/2015				 			2013				5,215.58	0.300 0	0.389 3
24,474,815 0.980			19/08/2008 15/09/2014	4	KYRIAKIDIS MARBLES SA (CR)	1.75	-5.91 Œ	1.86 12/01/2015	1.80	1.75	1.85 1.75	 		4.12	2013	9,074	28	16,254.74	42,830.93	1.61	1.88 2
79,706,464 0.300			30/05/2007 23/06/2014	4	LAMDA DEVELOPMENT SA (CR)	3.40	4.29 #	3.26 12/01/2015	3.35	3.34	3.44 3.40	 			2013	24,294	79	81,909.90	271,001.98	3.18	3.79 8
21,364,000 1.12			05/07/2010 10/08/2009	5	LAMPSA HOTEL SA (CR)	17.95	¬	17.95 12/01/2015				 		-(6)-	2013				383,483.80	16.32 1	18.00 5
5,939,268 0.620			10/07/2003 03/01/2002	2	LANAKAM SA (CR)	0.990	¬	0.990 12/01/2015				 			2013				5,879.88	0.990	1.16 3
7,734,375 1.00			09/07/2007 07/01/2013	1	LIVANIS SA (CR)	0.171	-10.00 Œ	0.190 12/01/2015	0.171	0.171 0	.171 0.171	 			2013	6,726	21	1,150.15	1,322.58	0.171 0	J.210 5
4,740,000 0.860			14/03/2003	3	LOGISMOS S.A. (CR)	0.515	¬	0.515 12/01/2015				 		69.35	2013				2,441.10	0.515 0	0.515 9
17,125,062 0.640			01/06/2010 02/08/2013	1	LOULIS MILLS SA (CR)	1.84	¬	1.84 12/01/2015				 			2013				31,510.11	1.64	1.88 3
937,122,261 0.300			26/04/2007 29/08/2014	4	MARFIN INVESTMENT GROUP (CR)	0.184	3.37 #	0.178 12/01/2015	0.178	0.172 0	.184 0.184	 			2013	2,160,113	718	390,182.58	172,430.50	0.158 0	0.195 87
9,819,370 0.690			14/08/2007 09/01/2004	4	MATHIOS REFRACTORY SA (CR)	0.295	-4.84 Œ	0.310 12/01/2015	0.280	0.280 0	.295 0.295	 			2013	4,548	13	1,323.86	2,896.71	0.230 0	0.322 23
468,700	0.47	0.65	0.15 04/12/2014 21/05/2004	4	MERMEREN KOMB. A.D. PR. (GDR)	6.60	-1.05 Œ	6.67 12/01/2015	6.30	6.30	6.60 6.60	 		3.22	2013	132	7	845.69	3,093.42	6.28	7.24 17
51,950,600 0.320	0.25	0.3	20/06/2014 21/10/2005	5	METKA (CR)	9.25	1.54 #	9.11 12/01/2015	8.93	8.89	9.28 9.25	 		10.82	2013	64,258	306	586,731.77	480,543.05	8.36	9.28 27
10,500,000 0.900			24/06/2008 19/12/2013	3	MEVACO SA (CR)	1.02	7	1.02 12/01/2015				 			2013				10,710.00	0.970	1.02 27
6,700,000 0.800		0.16	26/05/2014 29/05/2014	4	MILLS KEPENOS (CR)	1.97	-0.50 Œ	1.98 12/01/2015	2.11	1.97	2.14 1.97	 		10.73	2013	38	4	75.31	13,199.00	1.79	2.14 35
6,200,000 0.500			22/06/2010 01/11/1999	5	MINERVA KNITWEAR SA (CB)	0.240	¬	0.240 12/01/2015				 			2013				1,488.00	0.225 0	0.250 3
12,417,000 0.370			28/07/2008 06/09/201	1	MLS MULTIMEDIA SA (CR)	4.12	0.24 #	4.11 12/01/2015	4.11	4.04	4.12 4.12	 		43.69	2013	13,034	44	53,211.20	51,158.04	3.98	4.15 95
4,588,137 16.00			30/06/2005 17/08/201	1	MOCHLOS SA (CR)	0.769	-6.45 Œ	0.822 12/01/2015	0.889	0.760	.889 0.761	 			2013	120	6	97.61	3,528.28	0.760	1.05 23
11,700,000 0.590			02/06/2009 24/07/2012	2	MOTODYNAMICS S.A. (CR)	0.283	¬	0.283 12/01/2015				 			2013				3,311.10	0.283 0	0.283 53
110,782,980 0.750	0.3	0.2	26/06/2014 04/11/2013	3	MOTOR OIL (CR)	6.55	7.03 #	6.12 12/01/2015	6.10	5.96	6.56 6.55	 		-(6)-	2013	156,251	571	988,113.35	725,628.52	5.64	6.64
116,915,862 1.07			11/05/2009 06/07/2013	1	MYTILINEOS HOLDINGS (CR)	4.58	3.15 #	4.44 12/01/2015	4.40	4.40	4.63 4.58	 			2013	348,827	895	1,585,664.33	535,474.65	4.18	4.76 17
8,321,682 0.670			17/08/2007 23/11/1999		N. LEVEDERIS SA (CB)	0.220	22.22 #	0.180 12/01/2015	0.220	0.220	.220 0.220	 			2013	5	1	1.10	2,846.22	0.180 0	0.220 17
2,160,524 0.670	0.0436	0.0436	18/08/2014 23/11/1999)	N. LEVEDERIS SA (PB)	0.470	¬	0.470 12/01/2015				 			2013				2,846.22	0.432 0	0.495 17
11,510,102 0.890			24/06/2005 06/10/1999)	NAFPAKTOS TEXTILE IND. SA (CB)	0.212		0.212 12/01/2015							2013				2,440.14	0.212.0	0.302 37

Year: 136 Trading Day No: 7 Tuesday, 13 January, 2015

Number of Outstanding Securities Nominal Value		idends [1] 2013 2	Date of Last 014 Dividend [2]	t Coupon Right	ote	Shares	Closing price	% change		us closing ce/date	Open price		Price Last max price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year Year Sector[low high 4]
Main Market																							
6,340,000 0.600			30/11/2009	12/07/2000		NAKAS MUSIC	0.843		0.843	12/01/2015							26.20	2014				5,344.62	0.843 1.04 5379
3,533,149,631 0.300			16/05/2008	24/05/2013		NATIONAL BANK (CR)	1.45	6.62 #	1.36	12/01/2015	1.36	1.35	1.48 1.4	·			3.23	2013	7,069,773	2,161	9,919,781.32	5,123,066.96	1.23 1.50 8355
23,935,280 0.300			29/06/2009	13/06/2000		NAYTEMPORIKI PUBLISHING SA(CR)	0.131	-9.66 Œ	0.145	12/01/2015	0.145	0.131	0.145 0.13					2013	2,500	5	341.50	3,135.52	0.131 0.145 5557
27,848,000 0.300	0.0137	0.004	18/08/2014	02/09/2003		NEWSPHONE HELLAS SA (CR)	0.288	¬	0.288	12/01/2015							25.88	2013				8,020.22	0.205 0.288 2791
6,132,500 1.25			24/06/2011	19/06/2001		NEXANS HELLAS SA (CR)	1.72	1.18 #	1.70	12/01/2015	1.71	1.71	1.72 1.73	2				2013	450	3	773.00	10,547.90	1.57 1.75 2733
319,000,000 0.300	0.57	0.25	0.2017 12/01/2015	25/04/2001		OPAP (CR)	9.27	5.34 #	8.80	12/01/2015	8.75	8.68	9.46 9.2	7			20.73	2013	812,344	1,708	7,411,512.05	2,957,130.00	7.94 9.46 5752
490,150,389 2.83			28/06/2011	18/06/1998		OTE (CR)	8.86	4.11 #	8.51	12/01/2015	8.52	8.41	8.98 8.8	·				2013	915,540	2,292	7,992,803.07	4,342,732.45	8.26 9.35 6535
25,000,000 2.00	0.05	0.12	17/07/2014	08/08/2003		P.P.A. S.A. (CR)	10.89	1.97 #	10.68	12/01/2015	10.26	10.20	10.90 10.89				33.84	2013	5,257	101	56,263.67	272,250.00	9.71 10.90 2777
4,971,466 1.46			04/07/2007	08/10/2003		PAIRIS SA (CR)	0.150	¬	0.150	12/01/2015								2013				745.72	0.150 0.167 2723
3,953,090 0.900			02/07/2001	05/12/2012		PAPERPACK (CR)	0.838	4.88 #	0.799	12/01/2015	0.838	0.838	0.838 0.83	3			4.33	2013	1	1	0.84	3,312.69	0.710 0.838 2723
50,797,369 0.310			17/08/2000	12/10/2010		PAPOUTSANIS (CR)	0.370	-9.31 Œ	0.408	12/01/2015	0.408	0.368	0.408 0.370)				2013	870	12	322.94	18,795.03	0.368 0.430 3767
7,070,400 0.930			18/05/2010	12/05/2011		PETROPOULOS PETROS (CR)	3.24	0.31 #	3.23	12/01/2015	3.16	3.13	3.25 3.2				78.72	2013	1,976	26	6,263.71	22,908.10	3.01 3.30 2753
6,101,979,715 0.300			16/05/2008	05/06/2013		PIRAEUS BANK (CR)	0.976	2.20 #	0.955	12/01/2015	0.955	0.945	1.01 0.97	·			1.04	2013	6,529,249	1,995	6,363,096.24	5,955,532.20	0.852 1.01 8355
22,080,000 0.320	0.12	0.2	21/05/2014	03/10/2000		PLAISIO COMPUTERS SA (CR)	5.75	3.79 #	5.54	12/01/2015	5.54	5.49	5.75 5.79	·			8.96	2013	1,007	20	5,603.05	126,960.00	5.03 5.75 9572
232,000,000 4.60	0.025		22/07/2013	12/12/2001		PPC (CR)	5.31	2.12 #	5.20	12/01/2015	5.19	5.08	5.39 5.3					2013	737,438	1,942	3,871,947.61	1,231,920.00	4.62 5.63 7535
11,812,193 0.450			24/07/2009	15/11/2006		PROFILE SA (CR)	0.490	¬	0.490	12/01/2015	0.500	0.480	0.503 0.490)			9.43	2013	7,380	32	3,587.05	5,787.97	0.450 0.503 9533
27,345,120 0.470			18/07/2005	26/02/2014		QUALITY & RELIABILITY SA (CR)	0.442	-2.86 Œ	0.455	12/01/2015	0.486	0.435	0.486 0.442	2			58.78	2013	12,124	17	5,557.38	12,086.54	0.435 0.560 9533
11,962,443 0.500			05/09/2008	12/12/2013		QUEST HOLDINGS (CR)	4.86	-2.80 Œ	5.00	12/01/2015	4.86	4.86	4.86 4.86	·				2013	837	4	4,067.82	58,137.47	4.74 5.05 9533
57,434,884 1.31			05/06/2008	12/06/2009		REDS S.A. (CR)	0.481	-3.41 Œ	0.498	12/01/2015	0.500	0.478	0.500 0.48					2013	3,640	25	1,769.39	27,626.18	0.478 0.516 8633
22,280,000 0.300			11/04/2011	23/02/2007		REVOIL (CR)	0.300	7.14 #	0.280	12/01/2015	0.300	0.290	0.359 0.300)				2013	8,332	17	2,551.19	6,684.00	0.270 0.359 5379
7,500,000 0.480	0.0024	0.0863	13/08/2014	10/02/2014		S.KANAKIS SA (CR)	2.03	1.50 #	2.00	12/01/2015	2.03	2.03	2.03 2.03	3			10.45	2013	50	1	101.50	15,225.00	1.87 2.10 3577
52,067,296 0.300			23/12/2003	24/01/2007		SELECTED TEXT. IND. ASSOC (CR)	0.239	¬	0.239	12/01/2015								2014				12,444.08	0.228 0.252 3763
96,243,908 0.410			26/06/2008	17/07/2000		SIDENOR (CR)	0.562	6.04 #	0.530	12/01/2015	0.539	0.530	0.575 0.57	·				2013	37,420	84	20,677.04	54,089.08	0.492 0.575 1757
6,456,530 1.60			29/06/2001	02/08/2010		SPACE HELLAS SA (CR)	1.96	¬	1.96	12/01/2015								2013				12,654.80	1.87 1.96 9578
28,438,268 0.300			21/08/2006	24/11/1999		SPIROY AGRICULTURE SA (CR)	0.289		0.289	12/01/2015								2013				8,218.66	0.270 0.289 1357
33,125,000 5.00			03/07/2006	18/08/2010		TECHNICAL OLYMPIC SA (CR)	1.00	0.10 #	0.999	12/01/2015	1.00	0.960	1.00 1.0)				2013	10,777	25	10,665.24	33,125.00	0.852 1.00 3728
109,314,400 0.300			28/05/2012	09/07/2014		TERNA ENERGY (CR)	1.92	1.05 #	1.90	12/01/2015	1.89	1.89	1.98 1.93	2			-(6)-	2013	84,191	264	163,379.35	209,883.65	1.70 1.98 7537
36,300,000 1.12	0.162	0.285	14/08/2014	12/12/2007		THESSALONIKA WATER & SEWERAGI	E 2.72	2.64 #	2.65	12/01/2015	2.56	2.56	2.78 2.6	7			7.53	2013	11,155	50	30,078.45	98,736.00	2.45 2.78 7577
45,094,620 0.500	0.0467	0.05	28/04/2014	01/11/1999		THRACE PLASTICS SA (CR)	0.940	2.62 #	0.916	12/01/2015	0.920	0.920	0.950 0.940)				2013	9,801	37	9,150.90	42,388.94	0.849 0.950 1357
77,063,568 4.00			25/06/2014	25/06/2004		TITAN CEMENT (CR)	19.70	0.51 #	19.60	12/01/2015	19.30	19.30	19.96 19.70)				2013	49,484	449	974,436.02	1,582,488.45	18.42 19.96 2353
7,568,960 4.00			25/06/2014	25/06/2004		TITAN CEMENT CO. (PR)	8.50		8.50	12/01/2015	8.50	8.48	8.50 8.50)				2013	13,000	6	110,496.60	1,582,488.45	8.10 8.65 2353
10,080,000 3.00	1.5	0.6	13/08/2014	27/08/2001		TPA SA (CR)	21.40		21.40	12/01/2015	21.48	21.40	21.48 21.40)			11.86	2013	11	2	236.20	215,712.00	20.00 23.95 2777
54,888,240 1.13	0.1	0.09	25/04/2014			TRASTOR REAL EST. INV. CO.(CR)	0.974		0.974	12/01/2015	0.970	0.970	0.987 0.97					2013	11,359	13	11,117.53	53,461.15	0.911 1.01 8671
15,627,315 0.300			16/11/1992			UNIBIOS (CR)	0.170	-5.56 Œ	0.180	12/01/2015	0.162	0.160	0.171 0.170)				2013	4,568	21	737.81	2,656.64	0.160 0.180 2353
18,810,000 0.400			08/07/2010	14/11/2007		VARVERIS - MODA BAGNO SA (CR)	0.124	5.98 #	0.117	12/01/2015	0.124	0.124	0.124 0.12					2013	1,000	1	124.00	2,332.44	0.107 0.145 2353
219,611,308				14/02/2014		VIOHALCO SA/NV (CB)	1.98	1.02 #		12/01/2015	1.95		2.03 1.98						76,818	220	153,003.37	434,830.39	1.79 2.03 2727
4,968,600 2.88			01/07/1998			VIS SA (CR)	0.833			12/01/2015								2013				4,138.84	0.758 0.833 2723
6,325,000 0.600			02/05/2014			VOGIATZOGLOU SYSTEMS SA (CR)	0.987	3.89 #		12/01/2015	0.987	0.987	0.987 0.98						4	1	3.95	.,	0.880 1.00 2797
5,525,555 5,000							207	11													0.70	-,2.70	2177

Number of Outstanding Securities Nominal Value		dends [1] 2013 20	Date of Las 114 Dividend [2]		Shares	Closing price	% change	Previous closing price/date	Open price			ast Avg price price	ast Bid. [7]	Last Ask [7]	P/E after	Year	Volume	rades	Transactions Value	Company Mkt Value (thou. €)	Year Year low hig	ar Sector jh 4]
Exchange Trac	ded Fu	ınds (E	TFs)																			
5,848,618				24/01/2008	ALPHA ETF FTSE Athex Large Cap	2.74	3.83 #	2.64 12/01/2015	2.74	2.74	2.74	2.74 -	 				10	1	27.3	5	2.42	2.74 1200
294,878			***	29/06/2009	NBGAM ETF	9.38	3.76 #	9.04 12/01/2015	9.38	9.38	9.38	9.38 -	 				2	1	18.70	5	8.47	9.38 12003
388,550				03/11/2010	NBGAM ETF GREECE & TURKEY 30	8.64	2.25 #	8.45 12/01/2015	8.64	8.64	8.64	8.64 -	 				2	1	17.28	3	8.12	8.64 12003
Low Dispersion	n																					
14,000,000 4.15			23/04/2010	29/06/1999 481	5 ALPHA REAL ESTATE SA(CR)	4.67	-10.54 Œ	5.22 12/01/2015	4.67	4.67	4.67	4.67 -	 		19.52	2013	291	4	1,358.9	7 65,380.00	4.36	5.22 863
63,900,000 3.00			23/06/2003	3 04/11/2008 481	6 ASTIR PALACE SA (CR)	3.35		3.35 12/01/2015	3.35	3.35	3.35	3.35 -	 			2013	2,000	9	6,700.0	214,065.00	3.25	3.60 5753
90,902,904 0.800			09/08/2004	1 08/03/2006 481	4 ATHENA SA (CR)	0.328		0.328 12/01/2015					 			2013				- 29,816.15	0.328 0	0.328 235
191,660,320 0.300			20/07/2009	9 29/12/2010 481	7 ATTICA HOLDINGS (CR)	0.488	-9.63 Œ	0.540 12/01/2015	0.450	0.450	0.490 (0.490 -	 			2013	9,388	11	4,576.5	6 93,530.24	0.450 0	0.540 5759
71,082,707 1.70			01/07/2010	21/11/2012 482	0 HERACLES GEN.CEMENT CO. (CR)	1.20	-10.45 Œ	1.34 12/01/2015	1.20	1.20	1.20	1.20 -	 			2013	1,000	2	1,200.0	0 85,299.25	1.20	1.34 2353
13,404,440 8.63			02/04/2001	1 06/03/1992 482	2 IONIAN HOTELS SA (CR)	7.25		7.25 12/01/2015					 		-(6)-	2013				- 97,182.19	7.25	7.25 5753
2,760,000 7.70	8.52	8.5	30/06/2014	1 16/07/1990 482	3 KARELIA TOBACCO CO. SA (CB)	225.00	2.27 #	220.00 12/01/2015	225.00	225.00	225.00 22	25.00 -	 		15.64	2013	4	2	900.00	621,000.00	218.0022	25.00 378
30,600,000 0.300			12/06/2008	3 04/03/2014 505	9 KATHIMERINI SA (CR)	0.588	19.51 #	0.492 12/01/2015	0.588	0.588	0.588 (0.588 -	 			2013	500	2	294.00	17,992.80	0.431 0).588 5557
14,074,000 3.00			02/03/2012	2 23/07/2009 507	5 MIG REAL ESTATE (CR)	3.10		3.10 12/01/2015					 		-(6)-	2013				- 43,629.40	3.10	3.10 867
106,980,050 2.25			25/07/2008	3 24/02/2014 504	6 MINOAN LINES SA (CR)	1.50		1.50 12/01/2015					 			2013				- 160,470.08	1.50	1.65 5759
17,240,776 0.370			14/07/2005	30/09/2003 482	7 PERSEUS SA (CR)	0.700		0.700 12/01/2015					 		6.26	2013				- 12,068.54	0.700 0	0.700 357
Surveillance																						
33,301,715 0.320			27/06/2003	3 08/07/2009 497	8 AEGEK (CR)	0.048	11.63 #	0.043 12/01/2015	0.049	0.042	0.050	0.050 -	 			2013	1,918	5	91.50	5 1,598.48	0.032 0	0.057 235
14,870,100 0.300			15/05/2008	3 26/09/2011 484	4 ALPHA GRISSIN S.A. (CR)	0.048		0.048 12/01/2015					 			2013				- 713.76	0.048 0	0.048 9533
215,246,452 0.300			25/06/2001	1 24/09/2001 444	6 ALTEC SA (CR)	0.022		0.022 12/01/2015					 			2013				- 4,735.42	0.020 0	0.025 953
2,969,713 0.300			02/07/2008	3 28/02/2011 495	8 ANEK LINES SA (PR, issue '96)	0.131	¬	0.131 12/01/2015					 			2013				- 15,392.49	0.131 0	0.131 5759
312,163 0.300			02/07/2008	3 28/02/2011 495	9 ANEK LINES SA (PR, issue '90)	1.15	¬	1.15 12/01/2015					 			2013				- 15,392.49	1.15	1.15 5759
185,373,016 0.300			02/07/2008	3 28/02/2011 495	7 ANEK LINES SA (CR)	0.079	-7.06 Œ	0.085 12/01/2015	0.079	0.079	0.079 (0.079 -	 			2013	5,000	2	395.00	15,392.49	0.076 0	0.086 5759
81,644,555 0.300			01/07/2008	3 02/09/2002 505	6 ATTI - KAT SA (CR)	0.012		0.012 12/01/2015					 			2013				- 979.73	0.009 0	0.013 235
20,255,805 0.300			22/08/2006	5 02/08/2010 488	1 AXON HOLDING SA (CR)	0.024		0.024 12/01/2015					 			2013				- 486.14	0.024 0	0.024 4533
17,579,754 4.16			18/08/2006	5 02/08/2010 488	5 BIOTER SA (CR)	0.186	,	0.186 12/01/2015					 			2013				- 3,269.83	0.160 0	0.190 235
1,130,180 0.440			20/06/2003	3 02/07/2014	COMPUCON SA (CR)	0.009	7	0.009 12/01/2015					 			2013				- 10.17	0.009 0	0.009 953
14,173,104 0.300			11/08/2010	28/11/2013 505	5 DIONIC (CR)	0.072		0.072 12/01/2015					 			2013				- 1,020.46	0.060 0	0.086 279
15,878,748 0.480			10/07/2006	5 22/03/2004 496	0 DOMIKI KRITIS SA (CR)	0.330	7	0.330 12/01/2015					 			2013				- 5,239.99	0.301 0	0.330 235
3,961,300 1.28			29/06/2004	1 03/08/2000 508	0 DUROS SA (CR)	0.585		0.585 12/01/2015					 			2013				- 2,317.36	0.585 0).585 3763
7,085,888 1.59			02/07/1996	5 06/09/2010 469	0 ELVIEMEK (CR)	3.97	7	3.97 12/01/2015					 			2013				- 28,130.98	3.97	3.97 8633
6,000,000 0.600			13/06/2008	3 08/04/2004 488	6 EUROBROKERS S.A. (CR)	0.020		0.020 12/01/2015					 			2013				- 120.00	0.020 0	0.020 8534
21,820,410 0.800			22/05/2008	3 02/08/2011 488	2 EUROMEDICA SA (CR)	0.400		0.400 12/01/2015					 			2013				- 8,728.16	0.400 0	0.400 4533
110,097,185 0.300					3 Forthnet (CR)	1.10	,	1.10 12/01/2015					 			2013				- 121,106.90	1.00	1.10 953
1,270,000 0.300			06/07/2007	7 06/02/2013 500	7 GIRAKIAN PROFIL SA (CB)	0.247	7	0.247 12/01/2015					 			2013				- 313.69).247 175
179,707,771 0.300			27/06/2002	2 01/11/2011 484	7 HELLAS ONLINE SA (CR)	0.536		0.536 12/01/2015					 		69.68	2013				- 96,323.37	0.532 0).548 953
30,390,000 0.310					7 HELLENIC FISHFARMING SA (CR)	0.078	7	0.078 12/01/2015					 			2013				- 2,370.42	0.078.0	0.078 3573

Number of Outstanding Securities Nominal Value		dends [1] 2013 201	Date of Last Coupon 4 Dividend [2] Right	Note Shares	Closing price	% change	Previous closing price/date	Open price		ice Last nax price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year Year Secto low high 4]
Surveillance																				
1,540,000 0.600			08/08/1994 19/09/2000	5058 J.BOUTARIS & SON HOLD. (PB)	0.006	7	0.006 12/01/2015								2013				- 890.53	0.006 0.006 353
25,179,640 0.600			08/08/1994 19/09/2000	5057 J.BOUTARIS & SON HOLD. SA (CB)	0.035	¬	0.035 12/01/2015								2013				- 890.53	0.033 0.035 353
7,125,216 0.650			01/07/2005 14/12/1999	4955 KRE.KA SA (CR)	0.159	¬	0.159 12/01/2015								2013				1,132.91	0.144 0.225 357
51,081,030 1.00			20/08/2007 03/09/2007	4912 LAVIPHARM SA (CR)	0.137	¬	0.137 12/01/2015								2013				6,998.10	0.137 0.137 457
4,178,856 1.58			21/07/2011 28/07/2004	4983 MEDICON S.A (CR)	0.397	¬	0.397 12/01/2015							16.37	2013				- 1,659.01	0.397 0.397 453
255,459,600 0.300			26/06/2000 03/12/2010	4833 NEL SA (CR)	0.016	¬	0.016 12/01/2015								2013				4,087.35	0.016 0.023 575
20,231,328 0.600			15/07/2008 25/06/2004	4879 NIKAS SA (CR)	0.120	¬	0.120 12/01/2015								2013				2,427.76	0.120 0.120 357
63,697,153 1.34			08/07/2008 10/11/2008	5081 NIREFS SA (CR)	0.094	4.44 #	0.090 12/01/2015	0.090	0.090 0	.097 0.095					2013	18,486	14	1,729.62	5,987.53	0.082 0.098 357
14,967,940 0.500			21/05/2008 04/01/2008	4956 PASAL DEVELOPMENT S.A. (CR)	0.090	3.45 #	0.087 12/01/2015	0.090	0.090 0	.090 0.090					2013	1,770	4	159.30	1,347.11	0.081 0.101 863
18,750,000 0.300			02/07/2001 31/12/2012	4985 PEGASUS PUBLISHING S.A. (CR)	0.057	¬	0.057 12/01/2015								2013				1,068.75	0.057 0.057 555
24,319,250 0.300			09/07/2002 04/07/2007	5054 PROODEFTIKH SA (CR)	0.071	¬	0.071 12/01/2015	0.071	0.071 0	.071 0.071					2013	2,195	2	155.85	1,726.67	0.064 0.083 235
65,326,268 0.530			04/07/2007 19/07/2006	4750 SATO SA (CR)	0.115	¬	0.115 12/01/2015								2013				7,512.52	0.096 0.115 372
36,235,184 1.00			01/07/2008 30/07/2012	4961 SELONDA AQUACULTURE SA (CR)	0.093	3.33 #	0.090 12/01/2015	0.093	0.093 0	.093 0.093					2013	500	3	46.50	3,369.87	0.070 0.093 357
7,914,480 2.50			23/06/2008 29/06/2011	4888 SFAKIANAKIS SA (CR)	2.30	¬	2.30 12/01/2015								2013				- 18,203.30	2.30 2.58 53
10,000,000 1.35			24/06/2008 10/05/2005	4887 SIDMA SA (CR)	0.312		0.312 12/01/2015								2013				3,120.00	0.312 0.312 175
29,060,950 0.340			20/08/2007 24/10/2001	4884 SPIDER METAL INDUSTRY SA (CR)	0.008	¬	0.008 12/01/2015								2013				232.49	0.008 0.008 275
100,793,000 0.300			16/07/2009 05/08/2013	5008 TELETIPOS SA (CR)	0.070		0.070 12/01/2015								2013				7,055.51	0.070 0.108 555
3,229,566 0.320			22/06/2005 23/09/1999	4629 VARANGIS AVEPE S.A. (CR)	0.520	¬	0.520 12/01/2015								2013				1,679.37	0.520 0.520 372
16,383,428 0.300			25/06/2002 21/06/2013	4997 VARVARESSOS SA (CB)	0.161	7	0.161 12/01/2015							0.22	2013				2,637.73	0.161 0.161 376
13,191,620 0.620			04/08/2010 09/09/2002	4977 YALCO - CONSTANTINOU SA (CB)	0.150	¬	0.150 12/01/2015								2013				- 1,978.74	0.120 0.150 372
Under Deletion	1																			
9,567,289 0.300			01/07/2004 19/11/2007	5062 MARAC ELECTRONICS (CR)	0.298	¬	0.298 12/01/2015								2013				- 2,851.05	0.298 0.298 957
40,946,303 0.360			18/07/2005 27/11/2007	5053 PC SYSTEMS SA (CR)	0.080		0.080 12/01/2015								2013				- 3,275.70	0.080 0.098 953
766,000 1.50			01/07/2004 11/12/2012	4937 TRIA ALFA SA (CR)	1.90	-17.03 Œ	2.29 12/01/2015	1.90	1.90	1.90 1.90					2013	1	1	1.90	1,786.15	1.90 2.29 376
245,000 1.50			19/07/2010 11/12/2012	4938 TRIA ALFA SA (PR)	1.35	¬	1.35 12/01/2015								2013				1,786.15	1.35 1.35 376
Suspension Sta	atus																			
5,000,000 0.400			03/06/2009 01/09/2014	5079 ALCO HELLAS SA (CR)	0.307	¬	0.307 12/01/2015												- 1,535.00	0.307 0.307 175
5,025,000 0.300			05/07/2005 14/03/2002	5023 ALSINCO S.A (CR)	0.043	¬	0.043 12/01/2015												- 216.08	0.043 0.043 376
1,750,955,549 0.600			19/05/2008 08/12/2011	4911 ATE (CR)	0.155	¬	0.155 12/01/2015												- 271,398.11	0.155 0.155 835
21,382,067 0.300			02/10/2006 15/02/2006	4628 ATERMON (CR)	0.120	¬	0.120 12/01/2015												- 2,565.85	0.120 0.120 555
105,423,498 0.510			01/07/2004 28/12/2005	4920 AVENIR S.A. (CR)	0.046	¬	0.046 12/01/2015												4,849.48	0.046 0.046 575
33,930,000 0.300			03/07/2006 30/05/2001	4865 BABIS VOVOS SA (CR)	0.304	¬	0.304 12/01/2015												- 10,314.72	0.304 0.304 863
20,121,710 1.21			27/07/1992 12/03/2003	5002 BALKAN R.E. (CR)	0.190	¬	0.190 12/01/2015												- 3,823.12	0.190 0.190 863
21,920,570 0.300			03/07/2007 13/12/1999	4702 CARDASSILARIS SA (CR)	0.140	7	0.140 12/01/2015												3,068.88	0.140 0.140 357
54,547,634 0.500				4860 CH.TEGOPOULOS PUBL. SA (CR)	0.038		0.038 12/01/2015													0.038 0.038 559
30,159,583 0.470			26/06/2008 29/12/2010	, ,	0.050		0.050 12/01/2015													0.050 0.050 35

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Number of Outstanding Securities	Nominal Value		dends [1] 2013 201	Date of Last 4 Dividend [2]		Note .	Shares	Closing price	% change	Previous closing price/date	Open price	Price La max pri	Last Bi [7]		1	/E ter Y	ear V	Tra olume	ades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year Sector high 4]
Suspens	sion Sta	atus																					-
7,847,61	11 1.20			01/08/2007	28/09/2011	4939	EDRASIS - C. PSALLIDAS SA (CR)	0.150	¬	0.150 12/01/2015		 	 								1,177.14	0.1	50 0.150 235
5,750,00	0 0.300			12/12/2008	12/12/2011	4929	ELECTRONIKI ATHINON SA (CR)	0.480	¬	0.480 12/01/2015		 									2,760.00	0.4	80 0.480 537
24,605,39	7 0.400			29/06/1995	27/05/2002	4651	EMPORIKOS DESMOS SA (CR)	0.080	¬	0.080 12/01/2015		 	 								2,134.04	0.0	80 0.080 372
1,182,90	0.400			01/07/1996	27/05/2002	4652	EMPORIKOS DESMOS SA (PR)	0.140	7	0.140 12/01/2015		 									2,134.04	0.1	40 0.140 372
7,326,64	18 1.00			26/07/2006	24/07/2001	4921	FINTEXPORT SA (CR)	0.328	¬	0.328 12/01/2015		 	 								2,403.14	0.3	28 0.328 376
13,692,22	27 1.47			07/07/2006	08/10/1999	5049	HELLENIC FABRICS SA (CR)	0.117		0.117 12/01/2015		 									1,601.99	0.1	17 0.117 376
24,619,52	24 0.500			10/10/1986	30/12/2002	4914	KERAMIA-ALLATINI (CR)	0.088	¬	0.088 12/01/2015		 	 								2,166.52	0.0	88 0.088 863
7,840,37	73 1.20			18/07/2002	05/03/2003	4765	KLONATEX SA (PR)	0.080	¬	0.080 12/01/2015		 	 								1,453.75	0.0	80 0.080 376
20,663,04	17 1.20			21/08/2000	05/03/2003	4764	KLONATEX SA (CR)	0.040	¬	0.040 12/01/2015		 	 								1,453.75	0.0	40 0.040 376
17,544,60	00 0.600			03/07/2000	01/08/2000	4868	KOYMBAS SYNERGY GROUP (CR)	0.132	7	0.132 12/01/2015		 									2,315.89	0.1	32 0.132 877
15,015,00	00 1.60			01/07/2002	02/02/2000	4603	MAXIM C.M. PERTSINIDIS SA (CB)	0.100	¬	0.100 12/01/2015		 									1,501.50	0.1	00 0.100 376
66,937,52	26 0.700			13/08/2010	21/05/2003	5003	MICHANIKI SA (CR)	0.100	¬	0.100 12/01/2015		 									9,186.78	0.1	00 0.100 235
25,968,98	37 0.700			13/08/2010	21/05/2003	5004	MICHANIKI SA (PR)	0.096	¬	0.096 12/01/2015		 								-	9,186.78	0.0	96 0.096 235
13,555,10	00 1.00				08/07/2005	4576	MICROLAND COMPUTERS SA (CR)	0.640	¬	0.640 12/01/2015		 								-	8,675.26	0.6	40 0.640 537
23,463,87	74 0.800			23/05/2003	21/12/1999	4918	NEORION SA (CR)	0.125	¬	0.125 12/01/2015		 									2,932.98	0.1	25 0.125 27 5
42,501,27	73 0.300			26/06/2007	10/08/2009	4993	NUTRIART (CR)	0.049	¬	0.049 12/01/2015		 									2,082.56	0.0	49 0.049 357
20,210,12	27 1.53			27/06/1997	20/03/2000	5061	PARNASSOS ENTERP. (CR)	0.070	¬	0.070 12/01/2015		 								-	1,414.71	0.0	70 0.070 877
25,583,14	16 0.300			25/06/2001	03/12/2008	4723	PETZETAKIS SA (CR)	0.260		0.260 12/01/2015		 		•••							6,651.62	0.2	60 0.260 135
9,550,38	36 0.500			01/07/1997	12/06/2008	4626	PRAXITELIO SA (CR)	0.390	¬	0.390 12/01/2015		 								-	4,430.09	0.3	90 0.390 453
1,306,36	8 0.500			01/07/1997	12/06/2008	4627	PRAXITELIO SA (PR)	0.540	7	0.540 12/01/2015		 	 								4,430.09	0.5	40 0.540 453
62,683,82	22 0.300			27/05/2008	09/01/2006	4830	PROTON BANK S.A. (CR)	0.180	¬	0.180 12/01/2015		 								-	11,283.09	0.1	80 0.180 835
51,334,28	36 0.320			03/07/2000	18/12/2007	4548	SAOS (CR)	0.780	7	0.780 12/01/2015		 									40,040.74	0.7	80 0.780 277
26,408,04	10 0.300			01/07/1997	26/05/1999	4464	SHEET STEEL SA (CR)	0.120	¬	0.120 12/01/2015		 								-	3,168.96	0.1	20 0.120 175
60,221,30	00 0.400			01/07/2002	01/11/2010	5022	SHELMAN SA (CR)	0.080		0.080 12/01/2015		 		•••							4,817.70	0.0	80 0.080 235
26,262,66	0.900			01/07/2008	24/02/2011	4954	SPRIDER STORES (CR)	0.031	¬	0.031 12/01/2015		 									814.14	0.0	31 0.031 537
144,688,06	0.600			21/04/2008	10/03/2010	4982	T BANK (CR)	0.048	¬	0.048 12/01/2015		 		·							6,945.03	0.0	48 0.048 835
6,523,78	30 0.530			01/07/2002	06/03/2001	4971	TECHNICAL PUBLICATIONS SA (CR)	0.006	7	0.006 12/01/2015		 									39.14	0.0	06 0.006 555
13,920,00	00 0.320			19/11/2001	01/08/2000	4726	TEXAPRET SA (CR)	0.080	¬	0.080 12/01/2015		 	 	···							1,113.60	0.0	80 0.080 376
510,84	10 1.00			15/07/2008	21/11/2013	5036	TROPEA HOLDING (CR)	2.00	¬	2.00 12/01/2015		 									1,021.68	2.	00 2.00 372
284,465,96	3.70			20/06/2008	15/06/2009	4913	TT HELLENIC POSTBANK (CR)	0.168		0.168 12/01/2015		 								-	47,790.28	0.1	68 0.168 835
89,616,20	00 0.300			21/08/2000	28/06/2007	4616	UNITED TEXTILES (CR)	0.050	¬	0.050 12/01/2015		 								-	4,480.81	0.0	50 0.050 376
71,683,90	06 0.400			15/06/2005	05/02/2008	4953	XATZIOANNOU (CR)	0.026		0.026 12/01/2015		 									1,863.78	0.0	26 0.026 376

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Shares' Notes

Code Note text

- () Adjusted dividends
 - Last adjusted closing price.
- [1] Net dividends
- [2] The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
- [3] The Company Market Value is refered to the number of outstanding shares
- [4] Sectors codification can be found in Appendix A
- [5] The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
- [6] P/E greater than 100
- [7] Last view of the Order Book before the end of the trading session
- 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	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.
- 5031 The 612,300 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
- 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
- 5057 Transfer to the Surveillance Category as of 29/12/2011
- 5058 Transfer to the Surveillance Category as of 29/12/2011
- Transfer to the Low Dispersion category as of 2/6/2014

5059

Daily Official ListYear: 136 Trading Day No: 7Section 2: Shares' NotesTuesday, 13 January, 2015

Shares' Notes

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

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

Daily Official List	Year: 136 Trading Day No: 7
Section 3: Figures of Securities Transactions	Tuesday, 13 January, 2015

Securities Blocks Details					
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
GRIVALIA PROPERTIES (CR)	489,850	7.51	3,678,773.50	10:33:57	20
NATIONAL BANK (CR)	500,000	1.28	638,600.00	10:46:49	14
OPAP (CR)	58,639	8.22	481,965.67	10:56:11	14
EUROBANK ERGASIAS (CR)	23,000,000	0.191	4,393,000.00	10:57:35	20
ALPHA BANK (W)	584,800	0.847	495,325.60	11:56:12	20
ALPHA BANK (CR)	150,000	0.409	61,320.00	13:13:30	14
OTE (CR)	50,000	8.59	429,500.00	13:26:13	20
EUROBANK ERGASIAS (CR)	15,000,000	0.196	2,932,500.00	14:51:49	20
OPAP (CR)	68,496	9.27	634,957.92	17:12:33	20

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

Daily Official ListYear: 136 Trading Day No: 7Section 3: Figures of Securities TransactionsTuesday, 13 January, 2015

Shares Rights Details

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

No Rights Transactions.

Daily Official List			Year: 136 Tradin	g Day No: 7
Section 3: Figures of Securities Transactions			Tuesday, 13 Ja	anuary, 2015
Shares Forced Sales				_
Securities	Transaction s Volume	Number of Trades	Transactions Value	Note

Forced Sales Notes

1 - Normal Forced Sale.

No Forced Transactions.

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

Daily Official ListYear: 136 Trading Day No: 7Section 3: Figures of Securities TransactionsTuesday, 13 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: 7Section 3: Figures of Securities TransactionsTuesday, 13 January, 2015

Exchange	Traded	Funds	(FTFs)	Characteristics	
LACHAHUE	Haucu	i ulius	(LII S)	CHALACICHISTICS	

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividen d per	Dividend Date
NBGAM ETF Γ∆ X.A .	13/01/2015	25,000	294,878			294,878	2,659,594.00	9.0193		27/10/2011
ALPHA ETF FTSE Athex Large Cap	13/01/2015	50,000	5,848,618			5,848,618	15,235,890.00	2.6050	0.05	01/07/2013
NBGAM ETF GREECE & TURKEY 30	13/01/2015	25,000	388,550			388,550	3,276,632.00	8.4330		27/10/2011

ETFs Notes

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

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

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Tuesday, 13 January, 2015

Year: 136 Trading Day No: 7

Corporate Bonds

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

Section 5: Bonds traded in Fixed Income Assets Market

Tuesday, 13 January, 2015

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 5, 1/1

Daily Official List

Year: 136 Trading Day No: 7

To add 13 January 2015

Section 5: Government Bonds Traded with the Open Outcry Method

Tuesday, 13 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		price of ous days		tcry in Casl Buy / Sell	n (euro) Date	Trades in Pieces	Life min	Life Max
Bonds of I	nternational Org	ganizations	6																
1,000,000	EUR / 1000	21/07			9	1	21/07/2006	10	5.0 FLR	360	EUROPEAN INVESTMENT BANK BOND	97.50	16/04/2007						
Corporate	Bonds in Foreig	n 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: 7 Tuesday, 13 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.

Athex & ATHEXClear Members List

Member Name				Stock Market		De	rivatives Mar	ket	ATI	HEXClear Men	nber
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	Agent	General Clearing	Direct Clearing	Non Clearing
A. SARRIS SECURITIES S.A.			a	Wichiber	Widker		IVIDICI		Cicaring	Cicaring	Cicaring
6, DRAGATSANIOU STR. ATHINA	(210)-3367700	(210)-3312324									
AGRICULTURAL BANK OF GREECE S.A.	(213) 3331133	(=15) 551=551					а			а	
, 23 PANEPISTIMIOU ATHINA	(210)-3298400	(210)-3298322									
ALPHA FINANCE INVESTMENT SERVICES S.A.			а		а		а			а	
5, MERLIN STR. ATHINA	(210)-3677400	(210)-3311193									
ALPHA BANK A.E.						а			а		
40, STADIOU STR ATHINA	(210)-3265546	(210)-3265811									
	(210)-3260000	(210)-3264116									
ARGUS STOCKBROKERS LTD			а	а							
12-14, KENNEDY AVE, S. 303 NICOSIA	(+35722)-22717000	(+35722)-22717070									
ATHENAIKI BROKERAGE FIRM S.A.			а								
33, STADIOU STR. ATHINA	(210)-3254764	(210)-3254767									
ATLANTIC SECURITIES LIMITED			а	а							
37, PRODROMOU STR. NICOSIA	(+35722)-445400	(+35722)-661914									
ATLAS SECURITIES S.A			а			а					а
14 - 16, VERVENON STR.& 125 MICHALAKOPOULOU STR. ATHINA	(210)-3363300	(210)-3238925									
ATTICA BANK S.A.									а		
23, OMIROU STR. ATHINA	(210)-3669000	(210)-3669410									
54, AKADIMIAS STR. ATHINA	(210)-3390757	(210)-3646090									
AXIA VENTURES GROUP LTD			а	а							
10, G. KRANIDIOTI NICOSIA	+357 22 742000	+357 22 742001									
AXON SECURITIES S.A.			а			а					а
48, STADIOU ATHINA	(210)-3363800	(210)-3243903									
BANK OF CYPRUS PUBLIC COMPANY LTD									а		
, 51,STASINOU (AG. PARASKEVI, STROVOLOS) NICOSIA	(0035722)-121883	(0035722)-336258									
170, ALEXANDRAS AVE ATHINA	(210)-6477708	(210)-6477709									
BETA SECURITIES S.A.			а		а	а	а			а	
, BRAILA & 29 ALEXANDRAS AVE ATHINA	(210)-6478900	(210)-6410139									
BNP PARIBAS SECURITIES SERVICES									а		
94, VAS. SOFIAS AVE ATHINA	(210)-7468500	(210)-7468579									
CAPITAL SECURITIES S.A.			а			а					а
58, MITROPOLEOS STR. ATHINA	(210)-3369700	(210)-3369820									
CFS SECURITIES & INVESTMENT SERVICES S.A.			а		а			а		а	
3, STADIOU STR. ATHINA	(210)-3360800	(210)-3311854									
CITIGROUP GLOBAL MARKET LTD			а	а							
, CITIGROUP CENTRE, CANADA SQUARE, CANARY WHART LONDO	N 002079864000	002079862266									
CO-OPERATIVE CENTRAL BANK LTD			а	а							
8, GRIGORI AFXENTIOU STR. NICOSIA	(+35/22)-/43300	(+35722)-672083									
CREDIT AGRICOLE CHEUVREUX S.A.	00 (0) 4 44 00 70 00			а							
, 9 QUAI PAUL DOUMER PARIS	33 (0) 1 41 89 70 00	1									
CREDIT SUISSE SECURITIES (EUROPE) LIMITED	44 20 7000 0000	44 20 7000 1700	а	а							
, ONE CABOT SQUARE LONDON	+44 20 7888 8888	+44 20 7888 1600									
CYCLOS SECURITIES S.A.	(210) 22/ 4200	(210) 2220122	а		а	а				а	
39, PANEPISTIMIOU STR. ATHINA	(210)-3364300	(210)-3239122	-								
D.A. TSEKOURAS SEC. S.A. , PESMAZOGLOY 3	(210)-3214406	(210) 2211007	а								
DEUTSCHE BANK A.G.	(210)-3214400	(210)-3211997	-	9							
70, THEODOR-HEUSS-ALLEE FRANKFURT	0049 69 910 00	0049 69 910 34 225	а	а							
DYNAMIC SECURITIES	00770771000	007/07710 34 223	а					а		а	
6 - 10, CHAR. TRIKOUPI STR. ATHINA	(210)-3677700	(210)-3677777	a					a		a	
EL. PETROPOULAKIS SECURITIES S.A.	(210)-3011100	(210)-3011111	а					а			а
9, ARISTIDOU STR. ATHINA	(210)-3213928	(210)-3216810									u
EUROBANK EQUITIES S.A.	(2.0) 0210720	(2.0) 0210010	а		а		а			а	
10, FILELLINON STR. ATHINA	(210)-3720000	(210)-3720001									
EUROBANK ERGASIAS S.A.	(= . 5) 5 . 20000	(= : =) 0.20001							а		
8, OTHONOS STR. ATHINA	(210)-3337000	(210)-3233866									
en e	(210)-3337969	(210)-3245916									
EUROCORP SECURITIES S.A.	(2.0, 300, 70)	(2.0) 0210710	а			а				а	
14, FILIKIS ETAIRIAS SQ. ATHINA	(210)-7263500	(210)-7263666				-					
	, ., 50000	, ,,									
EUROTRUST BROKERAGE S.A.			а								

Athex & ATHEXClear Members List

Member Name				Stock Market		De	rivatives Mar	ket	-	HEXClear Men	
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				а	
7, PALAIOLOGOU STR. CHALANDRI	(210)-6879400	(210)-6879401									
G.A. PERVANAS SECURITIES & INVESTMENT SERVICES CO S.A.			а			а					а
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3251875	(210)-3210291									
GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD		(а	а							
5, LEMESOU AVE. LEMESOS CYPRUS	(+35722)-710710	(+35722)-339332									
GUARDIAN TRUST SECURITIES S.A 15, FILELLINON STR. ATHINA	(210)-3220402	(210)-3220498	а		а	а					а
HELLENIC AMERICAN SEC. S.A.	(210)-3220402	(210)-3220490	а			а					
6, EVRIPIDOU STR. ATHINA	(210)-3311100	(210)-3215968	•			ea .					
HELLENIC BANK (INVESTMENTS) LTD	(210) 0011100	(210) 0210700	а	а							
31, KYRIAKOY MATSI AVE. NICOSIA	(+35722)-500100	(+35722)-500110									
HSBC BANK PLC									а		
109-111, MESOGION AVE ATHINA	(210)-6961507	(210)-6929310									
INDEX SECURITIES S.A.			а								
6, DRAGATSANIOU STR. ATHINA	(210)-3213920	(210)-3213216									
INTERSEC S.A.						а				a	
80-88, SYGROU AVE ATHINA	(210)-9203000	(210)-9203052									
INVESTMENT BANK OF GREECE S.A.			а		а		а		а		
32, AIGEIALIAS MAROUSI	(210) 8173000	(210) 8173101									
24B, KIFISSIAS AVE MAROUSI	(210)-8171800	(210)-8171889									
J. CHR. MAVRIKIS SECURITIES S.A.			а								
5, SOPHOCLEOUS STR. ATHINA	(210)-3213949	(210)-3217767									
KAPPA SECURITIES S.A.	(040) 0/4	(240) 2/ 44	а			а					а
15, VALAORITOU STR. ATHINA	(210)-3610371	(210)-3641002			_						
KYPROU SECURITIES S.A.	(210) 0701000	(210) 0701040			а	а					а
26, HALKIDONOS & FIDIPPIDOY STR. ATHINA	(210)-8701000	(210)-8701049	а	а							
LAIKI FINANCIAL SERVICES LTD 26, CLR HOUSE, VIRONOS AVE. NICOSIA	(+35722)-898600	(+35722)-680953	а	а							
LEON DEPOLAS SECURITIES S.A.	(+33722)-070000	(+33722)-000733	а					а			а
1, CHR. LADA STR. ATHINA	(210)-3213286	(210)-3211618	••								
MAGNA TRUST SECURITIES S.A	(210) 0210200	(210) 0211010	а					а			а
9, FIDIOU STR. ATHINA	(210)-3327503	(210)-3327599									
MEGA EQUITY SECURITIES & FINANCIAL SERVICES LTD			а	а							
42-44, GRIBA DIGENI AV. NICOSIA	(+35722)-711711	(+35722)-711811									
MERIT SECURITIES S.A			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.	(040) 0040040	(040) 004 (445	а					а		а	
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3213913	(210)-3216115									
N. SARROS SECURITIES S.A. 7-9, SOPHOCLEOUS STR. ATHINA	(210) 2705400	(210) 2210002				а					
	(210)-3705600	(210)-3219992	а				а		а		
NATIONAL BANK OF GREECE S.A. 86, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187	a				a		a		
68, AKADIMIAS STR. ATHINA	(210)-3341000	(210)-3228187									
NBG SECURITIES S.A.	(£10)-3320011	(£10)-3320070	а		а		а				а
68, AKADIMIAS STR. ATHINA	(210)-3328500	(210)-3328565			-						- 4
NEW PROTON BANK S.A.	(= . 5) 5525555	(= , 002000				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.			а			а					а
109-111, MESOGION AVE. ATHINA	(210)-6965000	(210)-6929550									
PEGASUS BROKERAGE FIRM S.A			а			а					
17, VALAORITOU STR. ATHINA	(210)-3670700	(210)-3670760									
PIRAEUS BANK S.A.			a					a	а		
4, AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207									
4, MINERANG STREAM INV											

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Athex & ATHEXClear Members List

Member Name				Stock Market		De	rivatives Mar	ket	ATI	HEXClear Men	nber
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	Agent	General Clearing	Direct Clearing	Non Clearing
PIRAEUS SECURITIES S.A.			а				а			а	
10, STADIOU STR. ATHINA	(210)-3354100	(210)-3233814									
PRELIUM SECURITIES & INVESTMENT SERVICES S.A.			а			а					а
, KIFISSIAS AVE & 1 DAVAKI STR ATHINA	(210)-3677000	(210)-6920403									
PROCHOICE SECURITIES LTD			а	а							
57, SPYROY KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464									
SHARELINK SECURITIES & FINANCIAL SERVICES LTD			а	а							
6, ELLINAS HOUSE, THEOTOKI STR. NICOSIA	(+35722)-554200	(+35722)-750852									
SOCIETE GENERALE S.A.			а	а		а					
17, COURS VALMY PUTEAUX - LA DEFENSE PARIS	(+33) 142134754	(+33) 142135697									
240-242, KIFISIAS AVE ATHINA	(210)-6790161	(210)-6728828									
SOLIDUS SECURITIES S.A			а			а				а	
64, LOUIZIS RIANKOUR STR. ATHINA	(210)-6925500	(210)-6985421									
ST. EM. LAVRENTAKIS SECURITIES S.A.			а			а					а
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3213336	(210)-3246572									
THE CYPRUS INVESTMENT AND SECURITIES CORPORATION	N LIMITED (CISCO)		а	а							
4, EVROU STR. (EUROLIFE HOUSE) NICOSIA	(+35722)-881800	(+35722)-881801									
UBS LIMITED			а	а							
1, FINSBURY AVENUE LONDON	(+4420)-79013333	(+4420)-79012345									
Z.G. PORTALAKIS INVESTMENT SERVICES S.A.			а								
8, PESMAZOGLOU STR. ATHINA	(210)-3214830	(210)-3212024									
KARAMANOF SECURITIES & INV. SERVICES S.A.			а					а		а	
2, SQ. ST THEODORON ATHINA	(210)-3212947	(210)-3217088									

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List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making End Market Making
YPRUS POPULAR BANK (CR)	Suspension Status
PIRAEUS SECURITIES S.A.	02/02/2013 01/01/2400
OHALCO (CB)	Suspension Status
ALPHA FINANCE INVESTMENT SERVICES S.A.	11/02/2013 01/01/2400
EUROBANK EQUITIES S.A.	20/01/2013 01/01/2400
MERIT SECURITIES S.A	13/12/2012 01/01/2400 Main Market
PHA BANK (CR) 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.	15/01/2013 01/01/2400
PIRAEUS SECURITIES S.A.	28/05/2013 01/01/2400
UMIL (CR)	Main Market
BETA SECURITIES S.A.	18/07/2013 01/01/2400
TICA BANK S.A. (CR)	Main Market
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
TE COMPUTER SA (CR)	Main Market
MERIT SECURITIES S.A	04/08/2013 01/01/2400
CHBC AG (CR)	Main Market
EUROBANK EQUITIES S.A. NBG SECURITIES S.A.	23/10/2013 01/01/2400 29/04/2013 01/01/2400
LAKTOR (CR)	29/04/2013 01/01/2400 Main Market
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
TECH ANEMOS S.A. (CR)	Main Market
EUROBANK EQUITIES S.A.	22/07/2014 01/01/2400
TON SA (CR)	Main Market
BETA SECURITIES S.A.	03/09/2013 01/01/2400
IROBANK ERGASIAS (CR)	Main Market
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
IROCONSULTANTS S.A. (CR)	Main Market
EUROBANK EQUITIES S.A.	22/07/2014 01/01/2400
LLI FOLLIE (CR)	Main Market
NBG SECURITIES S.A.	17/02/2014 01/01/2400
IGOGLASS SA (CR)	Main Market
EUROBANK EQUITIES S.A.	27/10/2014 01/01/2400
K TERNA (CR)	Main Market
INVESTMENT BANK OF GREECE S.A.	02/01/2013 01/01/2400
R. SARANTIS SA (CR)	Main Market 14/05/2013 01/01/2400
BETA SECURITIES S.A. ELLENIC EXCHANGES-A.S.E. (CR)	14/05/2013 01/01/2400 Main Market
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
TRACOM CONSTR. (CR)	Main Market
MERIT SECURITIES S.A	27/12/2012 01/01/2400
TRALOT (CR)	Main Market
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
ETA FARM SA (CR)	Main Market
EUROBANK EQUITIES S.A.	17/11/2014 01/01/2400
MDA DEVELOPMENT SA (CR)	Main Market
EUROBANK EQUITIES S.A.	08/12/2014 01/01/2400
ARFIN INVESTMENT GROUP (CR)	Main Market
HELLENIC AMERICAN SEC. S.A.	25/07/2014 01/01/2400
PIRAEUS SECURITIES S.A.	02/02/2013 01/01/2400
S MULTIMEDIA SA (CR)	Main Market
BETA SECURITIES S.A.	18/07/2013 01/01/2400

List of Stocks under Market Making operations

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

Daily Official List		`	'ear: 136 Trading Day No: 7
Section 6: Additional Infos			Tuesday, 13 January, 2015
Equity Investment Instruments Aknowledgements			
Portfolio Investments Company Name	NAV per Share	Share Price	Premium/ Discount
AEOLIAN INVESTMENT FUND S.A.	1.14	0.68	-40.35%
ALPHA TRUST ANDROMEDA SA	21.85	17.33	-20.68%

Aknowledgements Notes

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

Daily Official List
Year: 136 Trading Day No: 7
Section 7: Index Futures
Tuesday, 13 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 (Closing price	Last Bid	Last Ask	Settlement price	ı	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap															(Trade Unit: 1 Index Point x 5€, Cash Settlement)
271.63 257.28 268.09 3.84%	January 2015	261.50	271.50	256.50	268.75	268.75			269.00		340.00	228.00	959	15,331	33,411
	February 2015	256.00	267.00	252.00	264.25	264.25			264.75		332.75		1,249	20,169	21,371
	March 2015	257.00	265.00	257.00	262.25	262.25			265.25		328.00		9	64	488
	June 2015					259.50									
	September 2015					259.25									
	December 2015					260.50									

Inderlying Asset								Deriv	atives Market					
Price min Closing price change	Delivery Month	Open price P	rice max F	Price min La	st price Clos	sing price	Last Bid	Last Ask	Settlement price	Life high L	ife low	Trades	Volume	Open Interest
ANK (CR)														(Contract Size: 100 Securities, Physical Delive
0.464 0.496 5.53%	March 2015	0.462	0.497	0.462	0.487	0.487			0.492	0.555		250	5,286	30,536
	June 2015					0.474			0.505					
	September 2015					0.477								
	December 2015					0.479								
G (CR)														(Contract Size: 100 Securities, Physical Deliver
14.36 14.70 2.15%	March 2015	14.28	14.67	14.28	14.67	14.67			14.38	17.10		11	15	165
	June 2015					14.52								
	September 2015					14.24								
	December 2015					14.31								
PIPEWORKS SA (CR)														(Contract Size: 100 Securities, Physical Deliver
0.869 0.900 2.51%	March 2015	0.900	0.900	0.900	0.900	0.900			0.902	1.01		3	8	412
	June 2015					0.886			1.09	0.999				75
	September 2015					0.890								
	December 2015					0.895								
R (CR)														(Contract Size: 100 Securities, Physical Deliver
1.94 1.96 1.03%	March 2015	1.99	2.03	1.97	1.99	1.99			2.00	2.75		54	211	1,471
	June 2015					1.96								
	September 2015					1.97								
	December 2015					1.98								
IK ERGASIAS (CR)														(Contract Size: 100 Securities, Physical Delive
0.187 0.200 5.82%	March 2015	0.190	0.204	0.187	0.200	0.200			0.201	0.267		99	7,566	50,778
	June 2015					0.191			0.207	0.277				
	September 2015					0.192								
	December 2015					0.193								
A. (CR)														(Contract Size: 100 Securities, Physical Delive
5.64 5.65 -1.57%	March 2015	5.69	5.69	5.36	5.58	5.58			5.60	6.43		10	25	116
	June 2015					5.41								
	September 2015					5.39								
	December 2015					5.42								
LLIE (CR)														(Contract Size: 100 Securities, Physical Delive
26.73 27.00 1.50%	March 2015	27.00	27.10	26.68	26.95	26.95			27.18	29.90		36	58	165
	June 2015					26.83			26.14	23.52				2
	September 2015					26.97								
	December 2015					27.10								
ASS SA (CR)														(Contract Size: 100 Securities, Physical Delive
1.75 1.83 2.24%	March 2015	1.80	1.80	1.76	1.76	1.76			1.81	2.02		3	8	459
	June 2015					1.81								
	September 2015					1.81								
	December 2015					1.82								

						tives Market	Deriv									J Asset	Inderlying	
Open Interest	Volume	des	Trades	ife low	Life high Life	Settlement price	Last Ask	Last Bid	ing price	t price Closi	rice min Las	ice max P	Open price Pri	Delivery Month	change	osing price	Price min C	Price max
(Contract Size: 100 Securities, Physical De																	NA (CR)	SEK TER
7,093	186	36	36		2.80	1.97			1.93	1.93	1.90	1.97	1.93	March 2015	1.05%	1.92	1.88	1.97
			-		2.73	1.97			1.92					June 2015				
									1.93					September 2015				
									1.94					December 2015				
(Contract Size: 100 Securities, Physical De															R)	TIES (CI	PROPER	GRIVALI
154	58	21	21		8.40	7.83			7.80	7.80	7.58	7.84	7.60	March 2015	3.67%	7.90	7.55	7.90
									7.51					June 2015				
									7.55					September 2015				
									7.58					December 2015				
(Contract Size: 100 Securities, Physical De															S.E. (CR)	IGES-A.	EXCHA	IELLENI
1,410	153	56	56		6.30	4.97			5.01	5.01	4.90	5.03	4.92	March 2015	2.04%	5.00	4.88	5.05
						4.92			4.85					June 2015				
									4.88					September 2015				
									4.90					December 2015				
(Contract Size: 100 Securities, Physical De															R)	EUM (C	PETRO	IELLENI
3,620	76	21	21		4.75	3.77			3.79	3.79	3.73	3.79	3.74	March 2015	0.81%	3.75	3.67	3.80
									3.75					June 2015				
									3.62					September 2015				
									3.64					December 2015				
(Contract Size: 100 Securities, Physical De																	Γ (CR)	NTRALC
482	54	15	15		1.25	1.23			1.25	1.25	1.20	1.25	1.23	March 2015	2.48%	1.24	1.20	1.26
									1.22					June 2015				
									1.23					September 2015				
			-						1.23					December 2015				
(Contract Size: 100 Securities, Physical De																	A (CR)	UMBO S
709	542	223	223		10.90	8.97			8.98	8.98	8.36	8.98	8.47	March 2015	7.89%	9.03	8.27	9.08
									8.44					June 2015				
									8.49					September 2015				
									8.35					December 2015				
(Contract Size: 100 Securities, Physical De															UP (CR)	NT GRO	NVESTME	MARFIN
25,460	1,111	46	46		0.250	0.182			0.186	0.186	0.170	0.188	0.174	March 2015	3.37%	0.184	0.172	0.184
			-						0.180					June 2015				
									0.180					September 2015				
									0.181					December 2015				
(Contract Size: 100 Securities, Physical De																	R)	ЛЕТКА (
390	74	21	21		9.30	9.26			9.11	9.11	9.00	9.22	9.00	March 2015	1.54%	9.25	8.89	9.28
			-						9.19					June 2015				
			-						8.94					September 2015				
			-						8.98					December 2015				

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

					vatives Market	Deriv									g Asset	Jnderlyin	
Open Interest	Volume	Trades	low	Life high Life	Settlement price	Last Ask	Last Bid	ing price	t 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 Deli																OIL (CR)	MOTOR
353	136	42		6.80	6.46			6.37	6.37	5.99	6.48	5.99	March 2015	7.03%	6.55	5.96	6.56
					6.46			6.17					June 2015				
								6.00					September 2015				
								6.04					December 2015				
(Contract Size: 100 Securities, Physical Deli														CR)	OINGS (C	OS HOLI	MYTILIN
4,584	226	89		6.20	4.60			4.58	4.58	4.48	4.65	4.50	March 2015	3.15%	4.58	4.40	4.63
50	25	2		6.43	4.67			4.65	4.65	4.64	4.65	4.64	June 2015				
								4.50					September 2015				
<u></u>		-						4.52					December 2015				
(Contract Size: 100 Securities, Physical Deli															CR)	L BANK	NATION
22,343	6,433	487		1.90	1.41			1.42	1.42	1.33	1.44	1.36	March 2015	6.62%	1.45	1.35	1.48
				2.10	1.40			1.37					June 2015				
								1.38					September 2015				
								1.39					December 2015				
(Contract Size: 100 Securities, Physical Deli																₹)	OPAP (C
1,766	700	232		10.50	9.18			9.15	9.15	8.65	9.20	8.66	March 2015	5.34%	9.27	8.68	9.46
					9.40			8.63					June 2015				
								8.67					September 2015				
								8.72					December 2015				
(Contract Size: 100 Securities, Physical Deli																	OTE (CR
4,781	1,128	281		10.09	8.95			8.85	8.85	8.43	8.97	8.57	March 2015	4.11%	8.86	8.41	8.98
				10.57	9.02			8.58					June 2015				
								8.63					September 2015				
								8.67					December 2015				
(Contract Size: 100 Securities, Physical Deli																A. (CR)	P.P.A. S.
292	43	16		13.20	10.70			10.64	10.64	10.40	10.65	10.40	March 2015	1.97%	10.89	10.20	10.90
<u></u>								10.77					June 2015				
								10.71					September 2015				
								10.76					December 2015				
(Contract Size: 100 Securities, Physical Deli															R)	BANK (C	PIRAEUS
17,230	2,828	251		1.34	0.975			0.967	0.967	0.929	0.989	0.929	March 2015	2.20%	0.976	0.945	1.01
5				1.00	0.990			0.963					June 2015				
								0.968					September 2015				
								0.973					December 2015				
(Contract Size: 100 Securities, Physical Deli																	PPC (CR
4,378	1,431	291		7.94	5.31			5.33	5.33	5.09	5.40	5.17	March 2015	2.12%	5.31	5.08	5.39
				8.06	5.30			5.25					June 2015				
								5.24					September 2015				
								5.27					December 2015				

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

	Und	erlying A	sset								Deri	ivatives Market					
Price max	Price	e min Closin	g price change	Delivery Month	Open price F	Price max	Price min L	ast price Clos	sing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
SIDENO	R (CI	₹)															(Contract Size: 100 Securities, Physical Delivery
0.575	0.9	530 0.	6.04%	March 2015	0.548	0.559	0.545	0.555	0.555			0.597	0.575		7	15	813
				June 2015					0.535								
				September 2015					0.537								
				December 2015					0.540								
ERNA I	ENEF	RGY (CR)															(Contract Size: 100 Securities, Physical Delivery
1.98	1.	.89 1.	92 1.05%	March 2015	1.91	1.97	1.88	1.97	1.97			1.96	2.30		25	70	940
				June 2015					1.86			2.44	2.47				810
				September 2015					1.87								
				December 2015					1.88								
TTAN C	EME	NT (CR)															(Contract Size: 100 Securities, Physical Deliver
19.96	19	.30 19	.70 0.51%	March 2015	19.40	19.85	19.15	19.52	19.52			19.75	20.97		29	76	517
				June 2015					19.77								
				September 2015					19.77								
				December 2015					19.87								
/IOHAL	co s	A/NV (CB)														(Contract Size: 100 Securities, Physical Deliver
2.03	1.	.91 1.	98 1.02%	March 2015	1.93	2.02	1.93	2.02	2.02			1.96	2.02		10	26	457
				June 2015					1.98								
				September 2015					1.99								
				December 2015					2.00								

Tuesday, 13 January, 2015

FTSE/Athex Large Cap

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

Call Options	Put Options
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-				Januar	ry 2015							ry 2015			Other Months				Janua	ry 2015						Februar	,			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume (Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume Ope	en Interest	Volume Open Interest	Open price	Price max	Price min	n Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
150	0.00	0.00	0.00	-	109.00	-	56	-	-	-	-	-		-		0.00	0.00	0.00	-	0.01	-	-	-	-		-		-	-		150
180	0.00	0.00	0.00	-	78.50	-	50	0.00	0.00	0.00	-	76.00		-		0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	1.30	-	-		180
185	0.00	0.00	0.00	-	73.50	-	-	0.00	0.00	0.00	-	71.50		-		0.00	0.00	0.00		0.05		-	0.00	0.00	0.00		1.70	-	-		185
190	0.00	0.00	0.00	-	68.50	-	-	0.00	0.00	0.00	-	67.00	-	-		0.00	0.00	0.00	-	0.10	-	-	0.00	0.00	0.00	-	2.30	-	-		190
195	0.00	0.00	0.00	-	63.50	-	-	0.00	0.00	0.00	-	63.00	-	-		0.00	0.00	0.00	-	0.21	-	-	0.00	0.00	0.00	-	2.90	-	-		195
200	0.00	0.00	0.00	-	58.50	-	-	0.00	0.00	0.00	-	58.50	-	-		0.00	0.00	0.00		0.40	-	-	0.00	0.00	0.00		3.70	-	-		200
205	0.00	0.00	0.00	-	53.50	-	-	0.00	0.00	0.00	-	54.50	-	-		0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	4.60	-	-		205
210	0.00	0.00	0.00	-	48.75	-	-	0.00	0.00	0.00	-	50.50	-	-		0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	5.70	-	-		210
215	0.00	0.00	0.00	-	43.75	-	-	0.00	0.00	0.00	-	46.75	-	-		0.00	0.00	0.00	-	0.06	-	-	0.00	0.00	0.00	-	6.90	-	-		215
220	0.00	0.00	0.00	-	39.00	-	-	0.00	0.00	0.00	-	43.25		-		0.00	0.00	0.00	-	0.15	-	-	0.00	0.00	0.00		8.30	-	-		220
225	0.00	0.00	0.00	-	34.00	-	-	0.00	0.00	0.00	-	39.75	-	-		0.00	0.00	0.00	-	0.31	-	-	0.00	0.00	0.00	-	9.90	-	-		225
230	0.00	0.00	0.00	-	29.25	•	-	0.00	0.00	0.00	-	36.50	-	-		0.00	0.00	0.00	•	0.60	-	2	0.00	0.00	0.00	-	11.50	-	101		230
235	0.00	0.00	0.00	-	24.75	-		0.00	0.00	0.00	-	33.50	-	•		0.00	0.00	0.00	-	1.10	-	10	0.00	0.00	0.00	-	13.50	•	1		235
240		30.25	21.00	30.25	30.25	145	194	0.00	0.00	0.00	-	30.50	•	•		21.50	30.25	0.00		1.80	•	100	0.00	0.00	0.00	•	15.50	•	14		240
245	0.00	0.00	0.00	-	16.75	-		0.00	0.00	0.00	-	27.75	-	•		0.00	0.00	0.00	-	2.90	-		0.00	0.00	0.00	-	18.00	•	-		245
250			16.25	20.00	20.00	57	124	29.00			30.00	30.00	180	180		16.25		2.00	2.00	2.00	19	305	14.50	14.50		14.00	14.00	9	23		250
255	17.00		17.00	17.00	17.00	20	154	0.00	0.00	0.00	•	23.00	-	20		17.00	17.00	3.00	3.00	3.00	73	176	0.00	0.00	0.00	-	23.00	•	-		255
260		12.50		12.50	12.50	145	220	28.75	29.25	24.75	24.75	24.75	70	50		11.00	12.50		3.00	3.00	7	201	0.00	0.00	0.00	-	25.75	-	-		260
265	6.00	9.00	6.00	9.00	9.00	10	10	0.00	0.00	0.00	-	18.75	-	-		6.00	9.00	6.00	6.00	6.00	5	5	0.00	0.00	0.00	-	28.75	•	-		265
270	1.50	5.50	1.50	2.20	2.20	116	63	0.00	0.00	0.00	-	17.00	•	•		1.50	5.50	4.00	4.00	4.00	1	82	0.00	0.00	0.00	•	32.00	•	-		270
275	3.00	4.00	3.00	4.00	4.00	137	159	0.00	0.00	0.00	-	15.25	-	-		3.00	4.00	11.00	11.00	11.00	41	82	32.00	32.00		32.00	32.00	20	21		275
280	0.00	0.00	0.00	-	1.80	•	167	0.00	0.00	0.00	-	13.75	-	1		0.00	0.00	0.00	-	23.00	•	97	0.00	0.00	0.00	-	38.50	•	•		280
285	0.00	0.00	0.00	-	1.20	-	681		11.75		11.75	11.75	260	260		0.00	0.00	0.00	-	27.50	•	41	0.00	0.00	0.00	-	42.25	•	-		285
290	0.00	0.00	0.00	•	0.75	•	36	0.00	0.00	0.00	-	11.00	-	•		0.00	0.00	0.00	-	32.00	•	20	0.00	0.00	0.00	-	45.75	•	-		290
295	0.00	0.00	0.00	-	0.46	•	5	0.00	0.00	0.00	-	9.70	-	•		0.00	0.00	0.00	-	36.75	•	40	0.00	0.00	0.00	-	49.75	-	-		295
300	0.00	0.00	0.00	-	0.27	•	124		0.00	0.00	•	8.70	•	•		0.00	0.00	0.00	•	41.50	•	20	0.00	0.00	0.00	•	53.50	•	•		300
305	0.00	0.00	0.00	-	0.16	•	-	0.00	0.00	0.00		7.70	•	-		0.00	0.00	0.00		46.50	•	20	0.00	0.00	0.00		57.50				305
310	0.00	0.00	0.00	-	0.09	•	536	0.00	0.00	0.00	•	6.80	•	10		0.00	0.00	0.00	•	51.50	•	40	0.00	0.00	0.00	•	61.50	•	•		310
315	0.00	0.00	0.00	-	0.05	•	604	0.00	0.00	0.00	-	5.40	-	30		0.00	0.00	0.00	-	56.50	•	40	0.00	0.00	0.00	-	66.00	•	-		315
320	0.00	0.00	0.00	-	0.03	•	1,988	0.00	0.00	0.00	•		•			0.00	0.00	0.00	•	61.50	•		0.00	0.00	0.00	•	70.00	-	-		320
325	0.00	0.00	0.00	-	0.01		20	0.00	0.00	0.00		4.70		-		0.00	0.00	0.00	-	66.00	-	40	0.00	0.00	0.00		74.50				325
330	0.00	0.00	0.00	-	0.01	•	160	0.00	0.00	0.00	•	4.20	•	•		0.00	0.00	0.00	•	71.00	•	•	0.00	0.00	0.00	•	79.00	•	•		330
335	0.00	0.00	0.00	-	0.01		20	0.00	0.00	0.00		3.70				0.00	0.00	0.00		76.00		20	0.00	0.00	0.00		83.50		-		335
340	0.00	0.00	0.00	-	0.01	•	1	0.00	0.00	0.00		3.20				0.00	0.00	0.00	•	81.00		20	0.00	0.00	0.00		88.00	•	-		340
345	0.00	0.00	0.00	-	0.03		11	0.00	0.00	0.00		2.80	•	•		0.00	0.00	0.00		86.00	•		0.00	0.00	0.00	•	92.50				345
350	0.00	0.00	0.00	•	0.01	-	11	-		•	•	•	-			0.00	0.00	0.00	•	91.00	•	-	-	•	-		-	•	-		350

Tuesday, 13 January, 2015

FTSE/Athex Large Cap

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

							(Call Optio	ns															Put C	ptions						
				Janua	ary 2015						Februa	ary 2015			Other Months				Janua	ry 2015							ary 2015			Other Months	
Excerise Price	Open price	Price max	Price m	in Last price	Closing pric	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	e Volume	Open Interest	Volume Open Interest	Excerise Price
355	-	-	-		-	-	-	-			-	-		-			-		-	-		-	-	-		-	-		-		355
360	-	-	-	-	-			-		-	-	-		-		-	-		-	-	-	-		-	-	-	-	-	-		360
365	-	-	-			-		-	-		-	-				-	-		-		-	-	-	-		-	-	-	-		365
370	-	-	-			-		-		-	-	-					-		-			-	-	-		-	-	-	-		370
375	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		375
380	-	-		-		-		-			-	-				-	-		-			-		-	-	-	-	-	-		380
385	-	-	-			-		-	-		-	-				-	-		-		-	-	-	-		-	-	-	-		385
390	-	-	-	-	-			-		-	-	-		-		-	-		-	-	-	-		-	-	-	-	-	-		390
395	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-		-	-	-	-	-	-	-	-	-	-	-		395
400	-	-	-	-	-			-		-	-	-		-		-	-		-	-	-	-		-	-	-	-	-	-		400
405	-	-	-			-		-	-		-	-				-	-		-		-	-	-	-		-	-	-	-		405
410	-	-	-			-		-		-	-	-					-		-			-	-	-		-	-	-	-		410
415	-	-	-			-		-	-		-	-				-	-		-		-	-	-	-		-	-	-	-		415
420	-	-	-	-	-			-		-	-	-		-		-	-		-	-	-	-		-	-	-	-	-	-		420
425	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		425
430		-	-	-	-		-	-	-		-	-	-	-			-		-	-	-	-	-	-		-	-	-	-		430
435	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-		435
440	0.00	0.00	0.00	-	0.01		-		-		-	-	-	-		0.00	0.00	0.00	-	181.00		61	-	-		-	-	-	-		440
445	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		445
450	-				-	-		-		-	-	-		-					-	-	-	-		-	-	-	-	-	-		450
455	-	-	-	-	-		-	-	-	-	-	-				-	-	-	-	-		-	-	-	-	-			-		455
	Totals:					630	5,383						510	551	0 0						146	1,427						29	160	0 293	•
	Number	of Trades	::				74							19	0							16							4	0	

ALPHA BANK (CR)

Number of Trades:

Year: 136 Trading Day No: 7 Section 7: Stock Options Tuesday, 13 January, 2015

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

							C	all Optio	ns															Put O	ptions							
				Januar	2015						Februar	y 2015			Other Months				Janua	ry 2015						Februa	ry 2015			Other N	lonths	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Op	en Interest	Excerise Price
0.100	0.000	0.000	0.000		0.370	-	-	0.000	0.000	0.000		0.370		-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-	-		0.001
0.200	0.000	0.000	0.000		0.270	-	-	0.000	0.000	0.000		0.270	-			0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.001	-	-			0.002
0.300	0.000	0.000	0.000		0.170	-	-	0.000	0.000	0.000		0.172	-			0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.001	-	-			0.003
0.400	0.000	0.000	0.000		0.070	-	-	0.000	0.000	0.000		0.088	-	-		0.000	0.000	0.000		0.009	-		0.000	0.000	0.000		0.018	-	-			0.004
0.500	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.036	-	-		0.000	0.000	0.000		0.035	-	-	0.000	0.000	0.000		0.065	-	-			0.005
0.600	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.013	-	-		0.000	0.000	0.000		0.130	-		0.000	0.000	0.000		0.142	-	-			0.006
0.700	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-		0.000	0.000	0.000		0.230	-	-	0.000	0.000	0.000		0.233	-	-			0.007
0.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.330	-		0.000	0.000	0.000		0.330	-	-			0.008
0.900	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.001	-			0.000	0.000	0.000		0.430	-	-	0.000	0.000	0.000		0.430		-			0.009
1.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-			0.000	0.000	0.000		0.530	-		0.000	0.000	0.000		0.530		-			0.010
1.100						-	-						-	-							-	-						-	-			0.011
	Totals:					0	n	-					0	0	0 0						n	0						0	0	0	n	

0.00

Tuesday, 13 January, 2015

NATIONAL BANK (CR)

								(Call Optio	ons																Put 0	ptions						
				Janua	ary 2015								ry 2015				Months					ry 2015						February				Other Mon	ths
erise	Open price	Price max	Price n	nin Last price	Closing	price V	olume/	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last C price	Closing price	Volume	Open Interest	Volume Open	nterest Excer Prio
000	0.000	0.000	0.000	0	0.36	0		-	0.000	0.000	0.000		0.381	-	-			0.000	0.000	0.000		0.002	-		0.000	0.000	0.000		0.019		-		0.0
100	0.000	0.000	0.000	0	0.26	0	-	-	0.000	0.000	0.000		0.302	-	-			0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.040	-	-		0.0
200	0.000	0.000	0.000	0	0.16	4	-	-	0.000	0.000	0.000		0.234		22			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.071	-	-		0.0
300	0.000	0.000	0.000	0	0.08	2	-	-	0.000	0.000	0.000		0.177		-			0.000	0.000	0.000		0.022	-	-	0.000	0.000	0.000		0.114	-	-		0.0
100	0.000	0.000	0.000	0	0.03	0	-	-	0.000	0.000	0.000		0.131	-	-			0.000	0.000	0.000		0.070	-	-	0.000	0.000	0.000		0.168	-	-		0.0
500	0.000	0.000	0.000	0	0.00	8	-	20	0.000	0.000	0.000		0.095	-	10			0.000	0.000	0.000		0.148	-	-	0.000	0.000	0.000		0.232	-	-		0.
00	0.000	0.000	0.000	0	0.00	1		30	0.000	0.000	0.000		0.067	-	-			0.000	0.000	0.000		0.241	-	-	0.000	0.000	0.000		0.304	-	-		0.
700	0.000	0.000	0.000	0	0.00	6	-	-	0.000	0.000	0.000		0.047	-	-			0.000	0.000	0.000		0.340	-	-	0.000	0.000	0.000		0.384	-	-		0.
00	0.000	0.000	0.000	0	0.00	2		-	0.000	0.000	0.000		0.033	-	-			0.000	0.000	0.000		0.440	-	200	0.000	0.000	0.000		0.470	-	-		0
00	0.000	0.000	0.000	0	0.00	1	-	20	0.000	0.000	0.000		0.023	-	-			0.000	0.000	0.000		0.540	-	-	0.000	0.000	0.000		0.560	-	-		0
00	0.000	0.000	0.000	0	0.00	1	-	220	0.000	0.000	0.000		0.015	-				0.000	0.000	0.000		0.640	-	-	0.000	0.000	0.000		0.652	-	-		0
00	0.000	0.000	0.000	0	0.00	1	-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		0.840	-	-	0.000	0.000	0.000		0.844	-	-		0
00	0.000	0.000	0.000	0	0.00	3	-	-	0.000	0.000	0.000		0.003	-				0.000	0.000	0.000		1.04	-	-	0.000	0.000	0.000		1.04	-	-		0
00	0.000	0.000	0.000	0	0.00	1	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.24	-	-	0.000	0.000	0.000		1.24	-	-		0
00	0.000	0.000	0.000	0	0.00	1	-	-	0.000	0.000	0.000		0.001					0.000	0.000	0.000		1.44	-	-	0.000	0.000	0.000		1.44	-	-		0
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	Totals:						0	290						0	32	0	0						0	200						0	0	0	0
	Number (of Trades	:					0							0		0							0.00							0	0	

Tuesday, 13 January, 2015

OPAP (CR)

OI AI (J11,																												,	,
								Call Option	ons														Put 0	ptions						
				Januar	y 2015						February				Other Months				January 2015						February 2015				Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last (Closing price	Volume O	pen Interest	Volume Open Interest	Open price	Price max	Price min	Last Closing price price	Volume	Open Interest	Open price	Price max	Price min	Last Closing price	price Volu	Open In	nterest	Volume Open Interest	Excerise Price
7.200	0.000	0.000	0.000		1.60	-	-	0.000	0.000	0.000		1.72	-	-	-	0.000	0.000	0.000	0.033	-	-	0.000	0.000	0.000	0.10	.00 -	-			0.072
7.600	0.000	0.000	0.000		1.20	-		0.000	0.000	0.000		1.39	-			0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.1	78 -				0.076
8.000	0.000	0.000	0.000		0.813	-	-	0.000	0.000	0.000		1.11		-		0.000	0.000	0.000	0.011	-	-	0.000	0.000	0.000	0.29	2 -	-			0.080
8.400	0.000	0.000	0.000		0.464	-	-	0.000	0.000	0.000		0.861	-			0.000	0.000	0.000	0.062	-	-	0.000	0.000	0.000	0.4	- 13				0.084
8.800	0.000	0.000	0.000		0.207	-	-	0.000	0.000	0.000		0.651	-	-		0.000	0.000	0.000	0.205	-		0.000	0.000	0.000	0.63	4 -	-			0.088
9.200	0.000	0.000	0.000		0.070	-	-	0.000	0.000	0.000		0.487	-			0.000	0.000	0.000	0.468	-	-	0.000	0.000	0.000	0.86	59 -				0.092
9.600	0.000	0.000	0.000		0.017	-	-	0.000	0.000	0.000		0.357	-			0.000	0.000	0.000	0.815			0.000	0.000	0.000	1.1	4 -				0.096
10.000	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.256	-	-		0.000	0.000	0.000	1.20	-	-	0.000	0.000	0.000	1.4	4 -	-			0.100
11.000	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.101	-	-		0.000	0.000	0.000	2.20	-		0.000	0.000	0.000	2.2	8 -	-			0.110
12.000	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.035	-	-		0.000	0.000	0.000	3.20	-	-	0.000	0.000	0.000	3.2	2 -	-			0.120
13.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.012	-			0.000	0.000	0.000	4.20			0.000	0.000	0.000	4.2	0 -				0.130
14.000						-	-						-							-	-									0.140
15.000						-	-						-	-						-							-			0.150
16.000						-	-						-	-						-	-						-			0.160
17.000						-	-						-																	0.170
18.000						-	-						-								-					-				0.180
	Totals:					0	0						0	0	0 0					0	0					0) 0)	0 0	=
	Number (of Trades:					0							0	0						0.00						0		0	

Tuesday, 13 January, 2015

OTE (CR)

012 (01	•,							Call Option	ons															Put O	ptions							
					ry 2015						February 20				Other Months				Janu	ary 2015						February 20	15			Other N	lonths	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interes	t Open price	Price max	Price min	Last Clos price	sing price	Volume O	pen Interest	Volume Open Interes	t Open price	Price max	Price mi	in Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Clos price	sing price V	Volume	Open Interest	Volume Op	en Interest	Excerise Price
7.600	0.000	0.000	0.000		0.915	-	-	0.000	0.000	0.000		1.13	-	-	-	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000	C	0.207	-				0.076
8.000	0.000	0.000	0.000		0.541	-	-	0.000	0.000	0.000	(0.867	-			0.000	0.000	0.000		0.029	-	-	0.000	0.000	0.000	C	0.340	-	-			0.080
8.400	0.000	0.000	0.000		0.247	-	-	0.000	0.000	0.000	(0.644	-			0.000	0.000	0.000		0.135		-	0.000	0.000	0.000	C	0.517		-			0.084
8.800	0.000	0.000	0.000		0.080	-	-	0.000	0.000	0.000	(0.466	-			0.000	0.000	0.000		0.368	-	5	0.000	0.000	0.000	C	0.739	-	-			0.088
9.200	0.000	0.000	0.000		0.017	-	-	0.000	0.000	0.000	(0.329	-			0.000	0.000	0.000		0.705		15	0.000	0.000	0.000		1.00		-			0.092
9.600	0.000	0.000	0.000		0.002	-	15	0.000	0.000	0.000	(0.226	-	-		0.000	0.000	0.000		1.09	-	2	0.000	0.000	0.000		1.30	-	-			0.096
10.000	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000	(0.151	-			0.000	0.000	0.000		1.49		-	0.000	0.000	0.000		1.62		-			0.100
11.000	0.000	0.000	0.000		0.001	-	150	0.000	0.000	0.000	(0.050	-			0.000	0.000	0.000		2.49	-	-	0.000	0.000	0.000		2.53	-	-			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		3.49		-	0.000	0.000	0.000		3.49		-			0.120
13.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000	(0.004	-			0.000	0.000	0.000		4.49	-	-	0.000	0.000	0.000		4.49	-	-			0.130
14.000	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000	(0.001	-			0.000	0.000	0.000		5.49		-	0.000	0.000	0.000		5.49		-			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							0.00							0	(

Year: 136 Trading Day No: 7 Section 7: Stock Options Tuesday, 13 January, 2015

PIRAEUS BANK (CR)		
	Call Options	Put Options

				Janua	ry 2015						Februar	y 2015			Other	r Months				Janua	ry 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 price	Closing price	Volume (Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Inter	est Excerise Price
0.600	0.000	0.000	0.000		0.355	-	-	0.000	0.000	0.000		0.360	-	-			0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.003	-			0.006
0.700	0.000	0.000	0.000		0.255		-	0.000	0.000	0.000		0.270	-				0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.013	-	-		0.007
0.800	0.000	0.000	0.000		0.156	-	-	0.000	0.000	0.000		0.193	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.036	-	-		0.008
0.900	0.000	0.000	0.000		0.067	-	-	0.000	0.000	0.000		0.131	-	-			0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.074	-	-		0.009
1.000	0.000	0.000	0.000		0.016	-	-	0.000	0.000	0.000		0.085	-	-			0.000	0.000	0.000		0.061	-	-	0.000	0.000	0.000		0.128	-	-		0.010
1.100	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.053	-	-			0.000	0.000	0.000		0.147	-	-	0.000	0.000	0.000		0.196	-	-		0.011
1.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.032	-	-			0.000	0.000	0.000		0.245	-	-	0.000	0.000	0.000		0.275	-	-		0.012
1.300	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.019	-	-			0.000	0.000	0.000		0.345	-	-	0.000	0.000	0.000		0.362	-	-		0.013
1.400	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.011	-	-			0.000	0.000	0.000		0.445	-	-	0.000	0.000	0.000		0.454	-	-		0.014
1.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		0.545	-	-	0.000	0.000	0.000		0.549	-	-		0.015
1.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		0.645	-	-	0.000	0.000	0.000		0.647	-	-		0.016
1.700	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.745	-	-						-	-		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	

Tuesday, 13 January, 2015

PPC (CR)

110 (01	')						,	Call Optic															Dut C	ptions						
-				lonus	ary 2015			all Optic)IIS		February 2015			Other Months				January 20	115				Pul C	puons	Februar				Other Months	
Excerise Price	Open price	Price max	Price min		Closing price	Volume	Open Interest	Open price	Price max	Price min		ice Volume	Open Interest	-	Open price	Price max		Last Closi price		Volume	Open Interest	Open price	Price max	Price min		Closing price	Volume	Open Interest		Excerise Price
4.000	0.000	0.000	0.000		1.20	-	-	0.000	0.000	0.000	1.23	-	-	-	0.000	0.000	0.000	0	0.014	-	-	0.000	0.000	0.000		0.026		-		0.040
4.400	0.000	0.000	0.000		0.801		-	0.000	0.000	0.000	0.892	-			0.000	0.000	0.000	0	0.076	-	-	0.000	0.000	0.000		0.083	-	-		0.044
4.800	0.000	0.000	0.000		0.412	-		0.000	0.000	0.000	0.605	-			0.000	0.000	0.000	0	0.011			0.000	0.000	0.000		0.195				0.048
5.200	0.000	0.000	0.000		0.121	-	-	0.000	0.000	0.000	0.380	-			0.000	0.000	0.000	0	0.120	-		0.000	0.000	0.000		0.370	-			0.052
5.600	0.000	0.000	0.000		0.015	-		0.000	0.000	0.000	0.229	-			0.000	0.000	0.000	0	0.414			0.000	0.000	0.000		0.618				0.056
6.000	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000	0.127	-	-		0.000	0.000	0.000	0	0.800	-	-	0.000	0.000	0.000		0.917		-		0.060
6.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.066	-	5		0.000	0.000	0.000	1	1.20		15	0.000	0.000	0.000		1.26				0.064
6.800	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000	0.034	-	10		0.000	0.000	0.000	1	1.60	-	-	0.000	0.000	0.000		1.62	-	-		0.068
7.200	0.000	0.000	0.000		0.001		25	0.000	0.000	0.000	0.017	-	2		0.000	0.000	0.000	2	2.00		-	0.000	0.000	0.000		2.01	-	-		0.072
7.600	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000	0.008	-	-		0.000	0.000	0.000	2	2.40	-	-	0.000	0.000	0.000		2.40	-	-		0.076
8.000	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000	0.003	-			0.000	0.000	0.000	2	2.80	-		0.000	0.000	0.000		2.80	-			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	3.20	-		0.000	0.000	0.000		3.20	-	-		0.084
8.800	0.000	0.000	0.000		0.001	-	-					-			0.000	0.000	0.000	3	3.60	-							-			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	
	Number o	of Trades	:				0						0	0							0.00							0	0	

			M	ultilateral Tran	nsactions[1]		Bilateral ⁻	Transactions[2]	Stock Borrowing through OTC (volume)[3]		
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume		
AEGNBOR	AEGEAN AIRLINES (CR)	18,709	1	5.65%	1	5.65%			4,800		
ALPHABOR	ALPHA BANK (CR)	3,421,820	4,681,105	3.31%	300,000	2.65%			38,557,874		
AETFBOR	ALPHA ETF FTSE Athex Large Cap										
ALMYBOR	ALUMIL (CR)										
IATRBOR	ATHENS MEDICAL CENTER SA (CR)		35,597	5.31%							
TATTBOR	ATTICA BANK S.A. (CR)		72,570	5.31%							
OTOELBOR	AUTOHELLAS SA (CR)										
BIOKABOR	BIOKARPET S.A.(CR)										
EEEBOR	CC HBC AG (CR)	53,589	23	9.61%	23	9.61%			74,576		
CENTRBOR	CENTRIC HOLDINGS (CR)		16,000	5.31%							
SOLKBOR	CORINTH PIPEWORKS SA (CR)										
PLAKRBOR	CRETE PLASTICS SA (CR)						***				
DROMEBOR	DROMEAS SA (CR)										
ELGEKBOR	ELGEKA SA (CR)										
ELLAKTORBOR	ELLAKTOR (CR)	115,138	1,557	9.49%	1,557	9.49%			922		
ELBABOR	ELVAL SA. (CB)		27,998	5.31%			***				
EUROBBOR	EUROBANK ERGASIAS (CR)	4,245,246	125,374	5.31%					9,772,475		
EUPICBOR	EUROPEAN RELIANCE INSUR. (CR)										
EYDAPBOR	EYDAP S.A. (CR)	27,599					***		10,000		
FGEBOR	F.G. EUROPE S.A. (CR)						***				
FFGRPBOR	FOLLI FOLLIE (CR)	99,536	19	9.54%	19	9.54%	***		796,990		
FOYRKBOR	FOURLIS (CR)	3,100	2,249	5.31%					3,850		
FRIGOBOR	FRIGOGLASS SA (CR)	2,100					***				
GEKTERNABOR	GEK TERNA (CR)	31,884	3,755	5.31%			***				
SARBOR	GR. SARANTIS SA (CR)										
EUPROBOR	GRIVALIA PROPERTIES (CR)	55,839	35,002	5.31%					46,624		
XAKOBOR	HALKOR SA (CB)		34,398	5.31%							
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	90,016	418,762	3.31%					200		
ELPEBOR	HELLENIC PETROLEUM (CR)	11,839	177,459	5.31%			***		64,271		
HYGEIABOR	HYGEIA SA (CR)		48,199	5.31%							
IASOBOR	IASO SA (CR)		21,721	5.31%							

Stock Lending Notes

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

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

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Tuesday, 13 January, 2015

			M	ultilateral Trar	nsactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]		
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume		
IKTINBOR	IKTINOS HELLAS SA (CR)										
LYKBOR	INFORM P. LYKOS SA (CR)										
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)	150,212	10,142	5.16%	10,142	5.16%			114		
KARTZBOR	KARATZIS SA (CR)										
KLEMBOR	KLEEMAN HELLAS SA (CR)										
KRIBOR	KRI-KRI S.A. (CR)		45,001	5.31%							
LAMDABOR	LAMDA DEVELOPMENT SA (CR)								16,377		
MIGBOR	MARFIN INVESTMENT GROUP (CR)	64,970	42,815	3.31%					744,474		
METKKBOR	METKA (CR)	29,854					2,000	6.00%			
MLSBOR	MLS MULTIMEDIA SA (CR)										
MOHBOR	MOTOR OIL (CR)	82,483	1,676	9.49%	1,676	9.49%			34,300		
MYTILBOR	MYTILINEOS HOLDINGS (CR)	19,400	185,596	5.31%							
ETEBOR	NATIONAL BANK (CR)	714,927	2,380	9.49%	2,380	9.49%			1,392,077		
ETFASEBOR	NBGAM ETF										
ETFGT30PBOR	NBGAM ETF GREECE & TURKEY 30										
OPAPBOR	OPAP (CR)	285,893	1,223	9.49%	1,223	9.49%			68,175		
HTOBOR	OTE (CR)	279,034	3,626	9.49%	3,626	9.49%			451,512		
PPABOR	P.P.A. S.A. (CR)	299					200	9.00%			
PAPBOR	PAPOUTSANIS (CR)										
PETROBOR	PETROPOULOS PETROS (CR)										
TPEIRBOR	PIRAEUS BANK (CR)	673,415	71	9.51%	71	9.51%			26,673,696		
PLAISBOR	PLAISIO COMPUTERS SA (CR)										
PPCBOR	PPC (CR)	116,782	18,381	7.64%					298,366		
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. Daily Official List

Section 7: Stock Lending Analytic Figures

Tuesday, 13 January, 2015

Year: 136 Trading Day No: 7

			M	ultilateral Tran	sactions[1]		Bilateral ⁻	Fransactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
OLYMPBOR	TECHNICAL OLYMPIC SA (CR)								
TENERGYBOR	TERNA ENERGY (CR)	2,011	11,979	5.31%				***	***
EYAPSBOR	THESSALONIKA WATER & SEWERAGE		159	5.31%					
PLATBOR	THRACE PLASTICS SA (CR)		24,799	5.31%			***		
TITKBOR	TITAN CEMENT (CR)	139,340	124,959	3.31%	100	2.65%			341,386
OLTHBOR	TPA SA (CR)	100	3,199	5.31%					
TRASTORBOR	TRASTOR REAL EST. INV. CO.(CR)								
VIOBOR	VIOHALCO SA/NV (CB)	35,078	182	5.31%	182	5.31%	2,182	2.76%	

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 ListYear: 136 Trading Day No: 7Appendix A: Sectors codification for listed companiesTuesday, 13 January, 2015

Sectors codification for listed companies

5 C	ouncation for fisted companies			
-	Exploration & Production	537	-	Integrated Oil & Gas
-	Commodity Chemicals	1357	-	Specialty Chemicals
-	Aluminum	1755	-	Nonferrous Metals
-	Steel	1775	-	General Mining
-	Building Materials & Fixtures	2357	-	Heavy Construction
-	Containers & Packaging	2727	-	Diversified Industrials
-	Electrical Components & Equipment	2753	-	Commercial Vehicles & Trucks
-	Industrial Machinery	2773	-	Marine Transportation
-	Transportation Services	2791	-	Business Support Services
-	Industrial Suppliers	3535	-	Distillers & Vintners
-	Soft Drinks	3573	-	Farming Fishing & Plantations
-	Food Products	3722	-	Durable Household Products
-	Furnishings	3728	-	Home Construction
-	Toys	3763	-	Clothing & Accessories
-	Footwear	3767	-	Personal Products
-	Tobacco	4533	-	Health Care Providers
-	Medical Equipment	4577	-	Pharmaceuticals
-	Food Retailers & Wholesalers	5371	-	Apparel Retailers
-	Broadline Retailers	5375	-	Home Improvement Retailers
-	Specialty Retailers	5553	-	Broadcasting & Entertainment
-	Media Agencies	5557	-	Publishing
-	Airlines	5752	-	Gambling
-	Hotels	5755	-	Recreational Services
-	Restaurants & Bars	5759	-	Travel & Tourism
-	Fixed Line Telecommunications	6575	-	Mobile Telecommunications
-	Conventional Electricity	7537	-	Alternative Electricity
-	Water	8355	-	Banks
-	Insurance Brokers	8536	-	Property & Casualty Insurance
-	Real Estate Holding & Development	8637	-	Real Estate Services
-	Industrial & Office REITs	8675	-	Specialty REITs
-	Specialty Finance	8777	-	Investment Services
-	Equity Investment Instruments	9533	-	Computer Services
-	Internet	9537	-	Software
-	Computer Hardware	9574	-	Electronic Office Equipment
-	Telecommunications Equipment	12003	-	ETF
		- Commodity Chemicals - Aluminum - Steel - Building Materials & Fixtures - Containers & Packaging - Electrical Components & Equipment - Industrial Machinery - Transportation Services - Industrial Suppliers - Soft Drinks - Food Products - Furnishings - Toys - Footwear - Tobacco - Medical Equipment - Food Retailers & Wholesalers - Broadline Retailers - Specialty Retailers - Media Agencies - Airlines - Hotels - Restaurants & Bars - Fixed Line Telecommunications - Conventional Electricity - Water - Insurance Brokers - Real Estate Holding & Development - Industrial & Office REITs - Specialty Investment Instruments - Internet - Computer Hardware	Exploration & Production 537 Commodity Chemicals 1357 Aluminum 1755 Steel 1775 Building Materials & Fixtures 2357 Containers & Packaging 2727 Electrical Components & Equipment 2753 Industrial Machinery 2773 Transportation Services 2791 Industrial Suppliers 3535 Soft Drinks 3573 Food Products 3722 Furnishings 3728 Toys 3763 Footwear 3767 Tobacco 4533 Medical Equipment 4577 Food Retailers & Wholesalers 5371 Broadline Retailers 5375 Specialty Retailers 5553 Media Agencies 5557 Airlines 5752 Hotels 5755 Restaurants & Bars 5759 Fixed Line Telecommunications 6675 Conventional Electricity 7537 Water 8355	Exploration & Production 537 Commodity Chemicals 1357 Aluminum 1755 Steel 1775 Building Materials & Fixtures 2357 Containers & Packaging 2727 Electrical Components & Equipment 2753 Industrial Machinery 2773 Transportation Services 2791 Industrial Suppliers 3535 Soft Drinks 3573 Food Products 3722 Furnishings 3728 Toys 3763 Footwear 3767 Tobacco 4533 Medical Equipment 4577 Food Retailers & Wholesalers 5371 Broadline Retailers 5375 Specially Retailers 5553 Media Agencies 5557 Airlines 5752 Hotels 5755 Conventional Electricity 7537 Water 3855 Industrial & Office REITs 8675 Specialty Finance 8777

