

Daily Official List

Year: 136 Trading Day No: 8

Wednesday, 14 January, 2015

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

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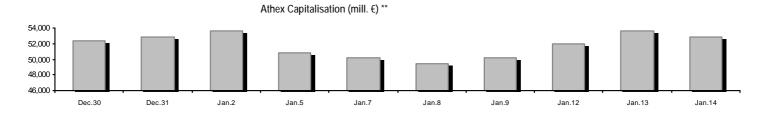
Appendix A: Sectors codification for listed companies

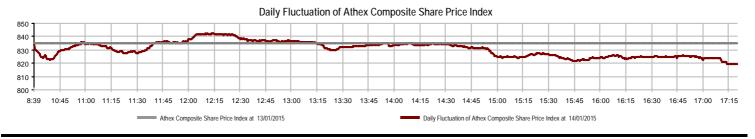
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

Summary of Markets



Securities' Transactions Value (thou. €)		-0	Athex Composite Share Price Index % daily chng		
Total Transactions Value (thou. €):	77,574.07				
Athex Capitalisation (mill. €) **:	52,855.54		Derivatives Total Open Interest	252,536	
Daily change: mill. € %	-817.95	-1.52%	in Index Futures % daily chng	55,059	-0.38%
Yearly Avg Capitalisation: mill. $\in $ % chng prev year Avg	51,615.24	-25.48%	in Stock Futures % daily chng	188,684	3.21%
Athex Composite Share Price Index % daily chng	819.55	-1.90%	in Index Options % daily chng	7,990	2.25%
Athex Composite Share Price Index Capitalisation (mill. €)	47,523.67		in Stock Options % daily chng	803	0.00%
Daily change (mill. €)	-829.11				
Securities' Transactions Value (thou. €)	77,574.07		Derivatives Contracts Volume:	74,883	
Daily change: thou. € %	-7,013.84	-8.29%	Daily change: pieces %	9,436	14.42%
YtD Avg Trans. Value: thou. $\in \ \%$ chng prev year Avg	76,083.58	-40.12%	YtD Avg Derivatives Contracts % chng prev year Avg	40,009	-27.01%
Short Selling Trans. Value: mill. \in \mid % in total Value			Derivatives Trades Number:	4.351	
Short Covering Trans. Value: mill. \in \mid % in total Value			Daily change: number %	-646	-12.93%
Transactions Value of Blocks (thou. €)	9,165.18		YtD Avg Derivatives Trades number % chng prev year Avg	3.732	-10.64%
Bonds Transactions Value (thou. €)	0.00		. 3	0,702	10.0170
Securities' Transactions Volume (thou. Pieces)	75,790.37		Lending Total Open Interest	12,358,935	
Daily change: thou. pieces %	-44,396.37	-36.94%	Daily change: pieces %	1,543,612	14.27%
YtD Avg Volume: thou. pieces % chng prev year Avg	88,538.71	-6.81%	Lending Contracts Volume(Multilateral/Bilateral)	1,779,212	
Short Selling Volume: thou pieces % in total Volume			Daily change: pieces %	1,453,830	446.81%
Short Covering Volume: thou. pieces \mid % in total Volume			Multilateral Lending	1,543,612	
Transactions Volume of Blocks (thou. Pieces)	10,796.22		U	, ,	
Bonds Transactions Volume (thou. pieces)	0.00		Bilateral Lending	235,600	
Securities' Trades Number	25,849		Lending Trades Number:	108	
Daily change: number %	-2,887	-10.05%	Daily change: thou. € %	14	14.89%
YtD Avg Derivatives Trades number % chng prev year Avg	24,838	-14.01%	Multilateral Lending Trades Number	102	
Number of Blocks	14		Bilateral Lending Trades Number	6	
Number of Bonds Transactions	0			Ü	



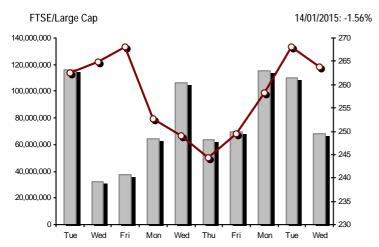


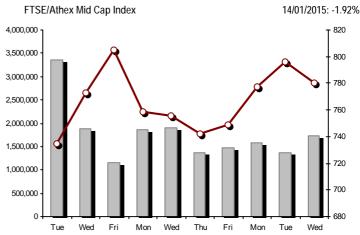
Athex Indices Index name 14/01/2015 13/01/2015 % Min Max Year min Year max Year change pts. Athex Composite Share Price Index 842.84 819.55 Œ 835.40 -15.85-1.90% 819.55 842.45 757.78 -0.80% Œ FTSE/Athex Large Cap 263.90 268.09 -4.19 -1.56% 263.67 271.64 242.02 271.64 -0.36% Œ Œ FTSE/ATHEX Custom Capped 877.04 # 846.90 30.14 3.56% 800.29 879.91 0.66% # FTSE/ATHEX Custom Capped - USD 740.82 # 23.24 758.95 -2.00% Œ 717 58 3.24% 676.62 -15.29 779.40 798.50 FTSE/Athex Mid Cap Index 780.41 Œ 795.70 -1.92% 740.40 807.08 0.95% # FTSE/ATHEX-CSE Banking Index 75.30 Œ 75.92 -0.62-0.82% 74.31 77.40 64.86 77.47 3.43% # FTSE/ATHEX Global Traders Index Plus 1.306.98 Œ 1.330.19 -23.21 -1.74% 1,306.98 1.333.33 1.227.52 1.337.77 1.88% # FTSF/ATHEX Global Traders Index 1,432.73 Œ 1,455.49 -22 76 -1.56% 1.432.73 1,468.11 1.344.70 1.472.17 -0.40% Œ FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind 1,119.15 Œ 1,125.50 -6.35 -0.56% 1,112.76 1,133.20 1,076.89 1,133.20 2.10% # Greece & Turkey 30 Price Index 726.93 Œ 732.78 -5.85 -0.80% 720.94 734.51 684.16 735.73 6.92% # 2,470.80 56.20 ATHEX Mid & SmallCap Price Index 2,527.00 2.27% 2.466.78 2.563.98 2,406.54 2,563.98 3.58% # FTSE/Athex Market Index 634.23 Œ 644.29 -10.06-1.56% 634.13 652.45 582.95 652.45 -0.30% Œ FTSE Med Index 5,169.84 # 5,077.35 92.49 1.82% 4,930.94 5,169.84 2.64% # Athex Composite Index Total Return Index 1,200.13 Œ 1,223.34 -23.21 -1.90% 1,200.13 1,233.65 1,108.12 1,234.23 -0.63% Œ -5.69 -1.56% FTSE/Athex Large Cap Total Return 358.99 364.68 331.57 364.68 -0.09% Œ Œ FTSE/ATHEX Large Cap Net Total Return 1,068.78 Œ 1,085.74 -16.96 -1.56% 1,067.86 1,100.12 977.96 1,100.12 -0.12% FTSE/ATHEX Custom Capped Total Return 924.52 892.75 31.77 3.56% 842.45 925.88 0.84% 798.60 -1.82% Œ FTSE/ATHEX Custom Capped - USD Total Return 780.92 3 24% 756.42 24 50 712 26 # FTSE/Athex Mid Cap Total Return 992.31 Œ 1,011.75 -19.44-1.92% 943.55 1,023.37 0.96% # FTSE/ATHEX-CSE Banking Total Return Index 70.25 Œ 70.83 -0.58-0.82% 62.98 70.83 3.43% # Greece & Turkey 30 Total Return Index 887.54 # 872.38 15.16 1.74% 837.07 887.54 7.83% # -19.15766.47 790.89 Hellenic Mid & Small Cap Index 766.47 Œ 785.62 -2.44% 789.59 716.61 -0.36% Œ FTSE/Athex Banks 99.49 Œ 100.30 -0.81-0.81% 98.19 102.27 85.70 102.36 3.44% # FTSE/Athex Insurance 1,496.21 1,506.74 -10.53 -0.70% 1,475.13 1,506.74 1,401.38 1,506.74 2.16% # Œ -30.84 -2.94% 1.82% # FTSE/Athex Financial Services 1,019.77 Œ 1,050.61 1,019.77 1,070.09 926.91 1,070.09 FTSE/Athex Industrial Goods & Services 1,962.77 2,046.35 -83.58 -4.08% 1,962.77 2,046.35 1,881.51 2,051.08 0.44% Œ -42.85 3,802.62 1.15% # FTSE/Athex Retail 3,845.73 Œ 3,888.58 -1.10% 3,931.57 3,336.67 3,959.62 FTSE/ATHEX Real Estate 2,355.67 -113.99 -4.84% 2,241.68 2,395.31 -1.76% Œ 2.241.68 2.360.44 2.202.09 Œ FTSE/Athex Personal & Household Goods 4,799.41 -16.02 -0.33% 4,733.03 4,909.02 4,909.02 5.42% # Œ 4.815.43 3,847.16 FTSE/Athex Food & Beverage 5,189.23 5,492.98 -303.75 -5.53% 5,189.23 5,492.98 5,189.23 5,858.63 -11.42% Œ FTSE/Athex Basic Resources 1,905.02 Œ 1,923.50 -18.48 -0.96% 1,903.40 1,968.39 1,753.11 1,986.29 -1.20% Œ 2,130.76 2.194.46 -63.70-2.90% 2.130.18 2.215.04 2.230.78 -2.48% FTSF/Athex Construction & Materials Œ 2.059.46 Œ FTSE/Athex Oil & Gas 1,710.13 Œ 1,812.48 -102.35 -5.65% 1,710.13 1,812.48 1,618.74 1,849.43 -5.77% **Œ** FTSE/Athex Chemicals 5,192.28 Œ 5.318.64 -126.36 -2.38% 5.185.55 5,430.68 4.784.62 5.430.68 1.36% # FTSE/Athex Media 1,994.54 ¬ 1,994.54 0.00 0.00% 1,994.54 1,994.54 1,699.05 2,061.03 -3.23% Œ FTSE/Athex Travel & Leisure 1,627.14 # 1.604.76 22.38 1.39% 1.583.75 1,684.88 1,392.79 1.684.88 6.13% # FTSE/Athex Technology 738.96 Œ 748.12 -9.16 -1.22% 735.54 751.81 695.71 756.07 1.78% # FTSE/Athex Telecommunications 2,471.81 # 2,438.78 33.03 1.35% 2.411.25 2,543.37 2,273.62 2.573.65 -1.32% Œ FTSE/Athex Utilities -64.54 1,963.77 Œ 2.028.31 -3.18% 1,957.59 2.044.12 1,791.08 2,164.51 -6.42% Œ FTSE/Athex Health Care 137.99 140.37 -2.38-1.70% 135.62 144.34 126.89 149.89 -4.40% Œ Œ -2.88 Athex All Share Index 185.67 Œ 188.55 -1.53% 173.58 188.55 -0.14% Œ 92.96 # 0.23 0.25% 93.90 Hellenic Corporate Bond Index 92.73 91.77 -0.96% Œ Hellenic Corporate Bond Price Index 91.41 # 91.20 0.22 0.24% 90.30 92.51 -1.18% Œ

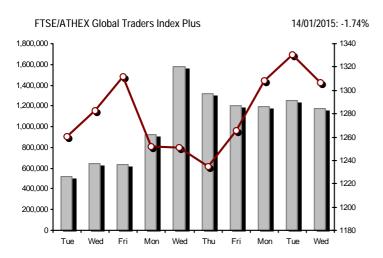
Note 1: Greece & Turkey 30 Pr data is the indicative at 17:20, whereas FTSE/ATHEX Custom Capped, FTSE/ATHEX Custom Capped - USD, FTSE/ATHEX Custom Capped TR, FTSE/ATHEX Custom Capped - USD TR, FTSE/Med 100 & Greece & Turkey 30 Rt., Hellenic Corporate Bond Price Index, Hellenic Corporate Bond Index closing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

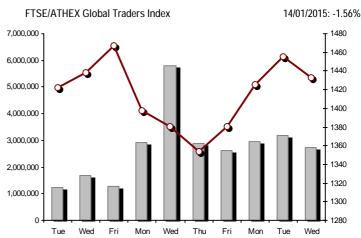
Note 2: The Hellenic Mid & Small Cap Index is a Customized index calculated by the Athens Exchange.

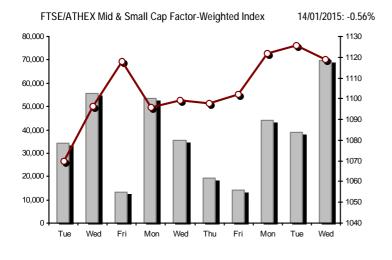
Athex Indices

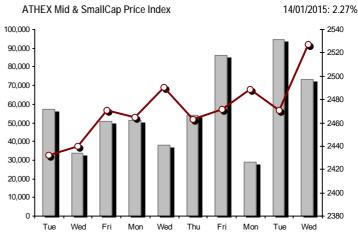












Indices volume of transactions

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	140	113	4	17	3	3
Gain / Lose / Same:	41 / 70 / 29	35 / 63 / 15	2/0/2	4/2/11	0/3/0	0/2/1
Athex Capitalisation (mill. €) **	52,855.54	51,023.97	1,461.88	369.68		
Daily Average Trans/ons Value(thou.€)	76,083.58	73,223.97	41.61	73.24	8.25	2,736.51
Transactions Value	77,574.07	75,530.93	15.12	11.73	0.04	2,016.25
Main Board:	68,408.89	66,365.75	15.12	11.73	0.04	2,016.25
Blocks Board:	9,165.18	9,165.18	0.00	0.00	0.00	0.00
Forced Sales Board:	0.00	0.00	0.00	0.00	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	88,538,706	82,697,194	66,230	138,894	3,267	5,633,121
Transactions Volume	75,790,369	71,432,945	25,666	96,658	5	4,235,095
Main Board:	64,994,152	60,636,728	25,666	96,658	5	4,235,095
Blocks Board:	10,796,217	10,796,217	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades	24,838	23,436	28	47	4	1,324
Number of Trades	25,849	24,557	20	48	3	1,221
Main Board:	25,835	24,543	20	48	3	1,221
Blocks Board:	14	14	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

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

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300 -	Banks	1/8/1	10,531	67,314,481	41,485,271.22	53.48%
1700 -	Basic Resources	3 / 4 / 2	1,179	484,424	1,876,482.85	2.42%
1300 -	Chemicals	1/2/2	89	57,171	222,042.94	0.29%
2300 -	Construction & Materials	5/7/6	1,060	568,024	1,509,744.11	1.95%
12000 -	Financial Instruments	0/3/0	3	5	38.09	0.00%
8700 -	Financial Services	0/2/0	1,240	2,654,858	1,042,425.45	1.34%
3500 -	Food & Beverage	6/5/2	572	274,363	2,958,098.47	3.81%
4500 -	Health Care	1/2/1	81	134,782	26,693.87	0.03%
2700 -	Industrial Goods & Services	3 / 13 / 2	770	224,963	930,879.75	1.20%
8500 -	Insurance	0/1/0	86	175,030	245,411.64	0.32%
5500 -	· Media	0/1/1	3	1,008	160.46	0.00%
500 -	Oil & Gas	0/2/0	898	222,547	1,105,305.45	1.42%
3700 -	Personal & Household Goods	5/3/4	901	309,213	2,345,125.75	3.02%
8600 -	Real Estate	3/3/2	198	57,864	224,125.22	0.29%
5300 -	Retail	1/3/0	303	52,657	1,274,699.48	1.64%
9500 -	Technology	3/5/4	238	169,111	94,687.47	0.12%
6500 -	Telecommunications	1/0/0	1,871	633,812	5,749,723.20	7.41%
5700 -	Travel & Leisure	7/2/2	3,175	1,620,513	12,577,526.07	16.21%
7500 -	Utilities	1/4/0	2,651	835,543	3,905,624.75	5.03%

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)	0.200	11.11% #	MOTOR OIL (CR)	6.10	-6.87% Œ
NATIONAL BANK (CR)	1.49	2.76% #	P.P.A. S.A. (CR)	10.20	-6.34% Œ
IKTINOS HELLAS SA (CR)	1.24	2.48% #	GRIVALIA PROPERTIES (CR)	7.42	-6.08% Œ
TRASTOR REAL EST. INV. CO.(CR)	0.998	2.46% #	CC HBC AG (CR)	13.88	-5.58% Œ
EYDAP S.A. (CR)	5.75	1.77% #	MARFIN INVESTMENT GROUP (CR)	0.174	-5.43% Œ
OPAP (CR)	9.43	1.73% #	PPC (CR)	5.03	-5.27% Œ
INTRALOT (CR)	1.26	1.61% #	FOURLIS (CR)	3.12	-4.29% Œ
OTE (CR)	8.98	1.35% #	METKA (CR)	8.86	-4.22% Œ
MLS MULTIMEDIA SA (CR)	4.15	0.73% #	ATTICA BANK S.A. (CR)	0.046	-4.17% Œ
AUTOHELLAS SA (CR)	8.72	0.58% #	VIOHALCO SA/NV (CB)	1.90	-4.04% Œ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	17,534.24	2.76% #	ALPHA BANK (CR)	23,304,580	-2.22% Œ
ALPHA BANK (CR)	11,468.88	-2.22% Œ	EUROBANK ERGASIAS (CR)	18,809,172	-0.50% Œ
OPAP (CR)	11,223.20	1.73% #	NATIONAL BANK (CR)	12,007,681	2.76% #
PIRAEUS BANK (CR)	6,373.08	-3.69% Œ	PIRAEUS BANK (CR)	6,615,630	-3.69% Œ
OTE (CR)	5,749.72	1.35% #	MARFIN INVESTMENT GROUP (CR)	2,537,439	-5.43% Œ
EUROBANK ERGASIAS (CR)	3,735.29	-0.50% Œ	BANK OF CYPRUS (CR)	1,300,941	-0.47% Œ
PPC (CR)	3,324.88	-5.27% Œ	OPAP (CR)	1,178,364	1.73% #
CC HBC AG (CR)	2,942.09	-5.58% Œ	ATTICA BANK S.A. (CR)	1,037,505	-4.17% Œ
JUMBO SA (CR)	2,178.67	0.22% #	PPC (CR)	641,968	-5.27% Œ
MYTILINEOS HOLDINGS (CR)	1,810.46	-0.87% Œ	OTE (CR)	633,812	1.35% #

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

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Derivatives Summary			
	Number of Trades	Volume	Open Interest
Index Futures	1,711	44,254	55,059
FTSE/Athex Large Cap	1,711	44,254	55,059
Stock Futures	2,592	30,098	188,684
ALDHA DANK (CD)	330	0 785	25 112

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Number of Outstanding Securities Nominal Value		idends [1 2013	-	Date of Last Dividend [2]	t Coupon Right	Note	Shares	Closing price	% change		s closing e/date	Open price		rice Last nax price		Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year Year low high	Sector 4]
Warrants																									
1,141,747,967			-		11/06/2013		ALPHA BANK (W)	0.825	-3.51 Œ	0.855 1	13/01/2015	0.835	0.820	0.870 0.82	5			1.90	2013	1,843,790	551	1,552,158.37	6,192,994.03	0.780 0.9	979 835
245,748,459			-		27/06/2013		NATIONAL BANK (W)	0.169	-1.17 Œ	0.171 1	13/01/2015	0.171	0.160 (0.173 0.16	9			0.38	2013	227,119	166	38,411.33	5,264,392.95	0.134 0.18	181 835
843,637,022			-		03/07/2013		PIRAEUS BANK (W)	0.197	7	0.197 1	13/01/2015	0.191	0.191 (0.203 0.19	7			0.21	2013	2,164,186	504	425,684.00	5,735,860.93	0.180 0.22	220 835
Main Market																									
71,417,100 0.650			-	26/05/2010	27/06/2014		AEGEAN AIRLINES (CR)	7.16	-1.92 Œ	7.30 1	13/01/2015	7.30	7.16	7.40 7.1	6			7.71	2013	149,746	467	1,089,460.13	511,346.44	6.40 7.4	.40 575
11,178,000 1.12			-	21/04/2010	15/12/2014		AEOLIAN INVESTMENT FUND (CR)	0.749	¬	0.749 1	13/01/2015							10.28	2013				8,372.32	0.684 0.76	769 898
13,000,000 1.00				01/08/2007	07/04/2000		AKRITAS SA (CR)	0.086	8.86 #	0.079 1	13/01/2015	0.086	0.086	0.086 0.08	6				2013	10	1	0.86	1,118.00	0.069 0.08	J86 235
12,769,059,858 0.300			-	07/04/2008	13/05/2013		ALPHA BANK (CR)	0.485	-2.22 Œ	0.496 1	13/01/2015	0.490	0.480	0.510 0.48	5			1.12	2013	23,304,580	2,885	11,468,879.61	6,192,994.03	0.401 0.5	510 835
22,016,250 0.370				15/07/2009	11/05/2000		ALUMIL (CR)	0.249	-3.86 Œ	0.259 1	13/01/2015	0.275	0.239 (0.275 0.24	9				2013	6,172	13	1,501.62	5,482.05	0.239 0.2	280 175
417,608 16.00		0.8	-	29/04/2014	05/03/2013		ANDROMEDA SA (CR)	17.33	¬	17.33 1	13/01/2015							5.24	2013				7,237.15	17.33 17.3	.33 898
26,252,040 0.380			-	08/07/2010	10/02/2014		AS COMPANY SA (CR)	0.300	-3.23 Œ	0.310 1	13/01/2015	0.300	0.300 (0.300 0.30	0			18.02	2013	3,000	1	900.00	7,875.61	0.277 0.33	320 537
86,735,980 0.310			-	06/07/2009	02/01/2002		ATHENS MEDICAL CENTER SA (CR)	0.800	7	0.800 1	13/01/2015	0.800	0.800	0.800 0.80	0				2013	3,482	5	2,785.60	69,388.78	0.761 0.80	300 453
1,045,794,145 0.300			-	04/06/2008	07/08/2014		ATTICA BANK S.A. (CR)	0.046	-4.17 Œ	0.048 1	13/01/2015	0.046	0.045	0.048 0.04	6				2013	1,037,505	144	48,006.73	48,106.53	0.040 0.04)48 835
15,300,000 0.300			-	30/07/2009	13/12/1999		ATTICA PUBLICATIONS SA (CR)	1.40		1.40 1	13/01/2015							40.40	2013				21,420.00	1.29 1.4	.41 555
45,457,464 0.700			-	01/07/2008	01/03/2010		AUDIO VISUAL ENTERPRISES (CR)	0.270	¬	0.270 1	13/01/2015								2013				12,273.52	0.230 0.2	277 555
12,120,000 0.320			-	30/04/2012	22/11/2013		AUTOHELLAS SA (CR)	8.72	0.58 #	8.67 1	13/01/2015	8.70	8.70	8.72 8.7	2			35.57	2013	6,569	8	57,152.82	105,686.40	8.30 9.3	.28 575
8,922,377,345 0.100			-	31/05/2011	16/12/2014	4857	BANK OF CYPRUS (CR)	0.210	-0.47 Œ	0.211 1	13/01/2015	0.210	0.210	0.212 0.21	0				2013	1,300,941	227	273,364.06	1,873,699.24	0.206 0.2	219 835
19,864,886 5.60	0.5376	0.672	-	05/03/2014	02/07/2008		BANK OF GREECE (CR)	9.18	-2.13 Œ	9.38 1	13/01/2015	9.46	9.16	9.56 9.1	8					3,877	67	36,157.03	182,359.65	8.88 9.	.64 835
23,986,500 1.05			-	26/06/2009	15/03/2000		BIOKARPET S.A.(CR)	0.195	7	0.195 1	13/01/2015	0.189	0.189	0.195 0.19	5				2013	2,750	8	530.34	4,677.37	0.170 0.2	212 372
15,842,391 1.51			-	15/07/2009	12/05/2000		BITROS HOLDING SA (CR)	0.223	9.85 #	0.203 1	13/01/2015	0.223	0.223	0.223 0.22	3				2013	5	1	1.12	3,532.85	0.144 0.22	223 175
15,816,009 0.300			-	01/07/2009	17/07/2000		BYTE COMPUTER SA (CR)	0.435	¬	0.435 1	13/01/2015								2013				6,879.96	0.398 0.4	445 953
367,747,133 6.70	0.34	0.354	-	09/07/2014	29/04/2013		CC HBC AG (CR)	13.88	-5.58 Œ	14.70 1	13/01/2015	14.36	13.88	14.48 13.8	8					207,446	498	2,942,088.68	5,104,330.21	13.88 15.0	.67 353
101,123,806 0.360			-	22/07/2010	28/06/2011		CENTRIC HOLDINGS (CR)	0.200	11.11 #	0.180 1	13/01/2015	0.190	0.190	0.204 0.19	8			9.80	2013	56,700	42	11,117.40	20,224.76	0.160 0.20	204 575
4,034,950 0.680			-	01/07/2005	30/12/2010		CHATZIKRANIOTIS & SONS SA (CR)	0.164	3.14 #	0.159 1	13/01/2015	0.159	0.159	0.165 0.16	5				2013	7,850	12	1,264.66	661.73	0.150 0.20	200 357
124,170,201 0.780			-	28/06/2002	07/02/2005		CORINTH PIPEWORKS SA (CR)	0.874	-2.89 Œ	0.900 1	13/01/2015	0.870	0.855).918 0.87	4				2013	40,447	47	35,944.74	108,524.76	0.800 0.9) 18 17 5
9,907,500 0.300			-	06/10/2005	13/02/2002		CPI SA (CR)	0.232		0.232 1	13/01/2015							20.02	2014				2,298.54	0.232 0.23	232 957
27,379,200 0.520		0.1	-	24/07/2014	18/09/2013		CRETE PLASTICS SA (CR)	5.10	¬	5.10 1	13/01/2015	5.10	5.10	5.11 5.1	0			15.32	2013	40,504	45	206,575.40	139,633.92	4.75 5.	.11 135
15,000,000 0.300			-	06/07/2007	18/07/2000		DAIOS PLASTICS SA (CR)	2.40	7	2.40 1	13/01/2015	2.25	2.25	2.40 2.4	0				2013	361	3	858.90	36,000.00	2.25 2.	.40 135
34,720,000 0.310			-	16/06/2010	01/08/2007		DROMEAS SA (CR)	0.141	0.71 #	0.140 1	13/01/2015	0.127	0.127	0.141 0.14	1				2013	112	3	15.78	4,895.52	0.127 0.1	155 372
3,873,120 0.300			-	07/07/2008	04/10/2012		DRUCKFARBEN HELLAS (CR)	0.900	7	0.900 1	13/01/2015								2013				3,485.81	0.900 0.90	900 135
11,250,000 0.560			-	26/07/2010	16/06/1999		EKTER SA (CR)	0.444	-0.89 Œ	0.448 1	13/01/2015	0.459	0.400	0.459 0.44	4				2013	14,791	17	6,070.46	4,995.00	0.387 0.4	471 235
32,188,050 1.04			-	21/07/2008	20/01/2000		EL. D. MOUZAKIS SA (CB)	0.290		0.290 1	13/01/2015								2013				9,334.53	0.240 0.29	290 376
18,435,000 1.00			-	07/07/2009	10/09/2010		ELASTRON (CR)	0.606	2.89 #	0.589 1	13/01/2015	0.540	0.540	0.607 0.60	6				2013	653	7	392.87	11,171.61	0.476 0.6	550 175
31,734,530 1.60			-	09/07/2007	19/07/2006		ELGEKA SA (CR)	0.186	-0.54 Œ	0.187 1	13/01/2015	0.186	0.186	0.186 0.18	6				2013	338	1	62.87	5,902.62	0.165 0.2	251 357
23,828,130 0.500			-	07/07/2010	17/02/2009		ELINOIL S.A. (CR)	0.900	7	0.900 1	13/01/2015								2013				21,445.32	0.900 0.90	968 53
177,001,313 1.03			-	05/07/2011	20/12/2007		ELLAKTOR (CR)	1.90	-3.06 Œ	1.96 1	13/01/2015	1.94	1.90	2.03 1.9	0				2013	235,486	306	462,670.81	336,302.49	1.79 2.	.21 235
82,667,000 0.300			_		22/07/2014		ELTECH ANEMOS S.A. (CR)	0.675	-1.46 Œ	0.685 1	13/01/2015	0.685	0.670	0.690 0.67	5					57,959	43	39,462.37	55,800.23	0.598 0.69	590 753

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Year: 136 Trading Day No: 8 Wednesday, 14 January, 2015

Number of Outstanding Securities Nominal Value		ends [1] 2013 20	Date of Last C 14 Dividend [2]	· No	ote Shares	Closing price	% change	Previous closing price/date	Open price		ice Last ax price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)		ear Secto gh 4]
Main Market																					
26,730,187 0.600		0.05	23/06/2014 30	0/12/2010	ELTON SA (CR)	0.955	-1.55 Œ	0.970 13/01/2015	0.990	0.938 0	990 0.955	 		9.85	2013	152	5	145.36	25,527.33	0.862	0.990 135
14,050,971 0.340			06/07/2011 13	7/10/2002	ELTRAK SA (CR)	1.11	-9.76 Œ	1.23 13/01/2015	1.23	1.11	1.23 1.11	 			2013	1,553	10	1,771.23	15,596.58	1.11	1.25 275
125,562,262 0.320			30/05/2014 02	2/12/2014	ELVAL SA. (CB)	1.10	7	1.10 13/01/2015	1.10	1.07	1.12 1.10	 		32.09	2013	3,449	18	3,821.85	138,118.49	0.965	1.12 17
13,230,000 0.300			11/08/2010 24	4/11/2014	ELVE SA (CR)	0.403	-9.44 Œ	0.445 13/01/2015	0.484	0.403 0	484 0.403	 			2013	1,383	6	592.29	5,331.69	0.390	0.484 37
14,707,876,542 0.300			02/05/2008 13	3/06/2013	EUROBANK ERGASIAS (CR)	0.199	-0.50 Œ	0.200 13/01/2015	0.197	0.193 0	204 0.199	 			2013	18,809,172	1,415	3,735,288.78	2,926,867.43	0.164	0.206 83
7,959,900 0.600			02/06/2010 10	0/12/2013 50	031 EUROCONSULTANTS S.A. (CR)	1.97	2.60 #	1.92 13/01/2015	1.94	1.94	2.10 1.94	 		57.89	2013	2,329	15	4,706.13	15,681.00	1.80	2.22 27
27,503,677 0.600	0.1		11/07/2013 18	B/10/1999 ·	EUROPEAN RELIANCE INSUR. (CI	R) 1.42	-0.70 Œ	1.43 13/01/2015	1.40	1.40	1.42 1.42	 		4.12	2013	175,030	86	245,411.64	39,055.22	1.33	1.43 85
13,673,200 0.880			18/07/2008 20	6/07/2001	EVROFARMA SA (CR)	0.214	-9.71 Œ	0.237 13/01/2015	0.214	0.214 0	214 0.214	 			2013	300	1	64.20	2,926.06	0.198	0.245 35
106,500,000 0.600	0.15	0.36	05/05/2014 28	8/01/2000	EYDAP S.A. (CR)	5.75	1.77 #	5.65 13/01/2015	5.60	5.36	5.75 5.75	 		7.88	2013	74,841	407	419,409.57	612,375.00	5.03	6.43 75
52,800,154 0.300		0.2	20/08/2014 2	1/06/2004	F.G. EUROPE S.A. (CR)	0.500	-0.20 Œ	0.501 13/01/2015	0.500	0.500 0	500 0.500	 		9.02	2013	3,050	3	1,525.00	26,400.08	0.477	0.559 37
10,203,575 0.730			16/07/2007 18	8/10/1999	FIERATEX SA (CR)	0.209	7	0.209 13/01/2015				 			2013				2,132.55	0.189	0.228 37
11,720,024 0.540	0	.0394	21/08/2014 0	7/08/2014	FLEXOPACK SA (CR)	2.25	0.45 #	2.24 13/01/2015	2.28	2.25	2.40 2.25	 		10.65	2013	3,263	14	7,358.65	26,370.05	1.91	2.40 27
4,181,450 0.500			21/08/2000 05	5/03/2002	FLOUR MILLS SARANTOPOULOS	SA 0.950	7	0.950 13/01/2015				 			2013				3,972.38	0.950	0.950 35
66,948,210 0.300			14/07/2009 23	3/09/2014	FOLLI FOLLIE (CR)	26.70	-1.11 Œ	27.00 13/01/2015	27.30	26.40 2	7.30 26.70	 		4.14	2013	47,687	290	1,273,159.36	1,787,517.21	23.15	27.50 53
50,992,322 1.07			21/06/2010 16	6/07/2002	FOURLIS (CR)	3.12	-4.29 Œ	3.26 13/01/2015	3.25	3.10	3.28 3.12	 			2013	10,927	63	34,929.04	159,096.04	2.85	3.35 37
50,593,832 0.300			07/07/2010 07	7/09/2011	FRIGOGLASS SA (CR)	1.78	-2.73 Œ	1.83 13/01/2015	1.79	1.74	1.82 1.78	 			2013	37,176	131	66,296.78	90,057.02	1.70	1.90 27
77,376,446 0.340			23/05/2005 18	8/08/2011	G.E. DIMITRIOU (CR)	0.016	6.67 #	0.015 13/01/2015	0.014	0.014 0	016 0.016	 			2013	31,837	9	445.77	1,238.02	0.014	0.020 37
14,076,360 0.370			19/08/2008 22	2/07/2003 -	GALAXIDI S.A. (CR)	0.250	7	0.250 13/01/2015				 			2013				3,519.09	0.245	0.350 35
94,462,368 0.570			01/08/2011 02	2/01/2009	GEK TERNA (CR)	1.88	-2.08 Œ	1.92 13/01/2015	1.92	1.88	1.96 1.88	 			2013	220,885	368	423,359.81	177,589.25	1.75	1.98 23
8,418,750 0.300	0.29		05/06/2013 2	7/06/2012	GEKE SA (CB)	5.72	10.00 #	5.20 13/01/2015	4.81	4.80	5.72 5.72	 		90.44	2013	190	6	1,032.10	48,155.25	4.80	5.72 57
24,060,000 0.300	(0.017	07/07/2014 2	1/01/2000	GEN. COMMERCIAL & IND.SA (CR	0.300	1.01 #	0.297 13/01/2015	0.300	0.300 0	300 0.300	 		21.57	2013	300	1	90.00	7,218.00	0.282	0.310 27
34,770,982 1.55		0.3	17/01/2014 27	7/07/2000 -	GR. SARANTIS SA (CR)	7.40	7	7.40 13/01/2015	7.56	7.38	7.56 7.40	 		7.01	2013	17,256	35	127,817.36	257,305.27	7.00	7.69 37
101,260,000 2.13	0	.1821	0.1 05/01/2015 08	8/01/2014	GRIVALIA PROPERTIES (CR)	7.42	-6.08 Œ	7.90 13/01/2015	7.84	7.42	7.89 7.42	 			2013	19,956	109	152,093.43	751,349.20	7.35	7.90 86
8,340,750 1.20			25/06/2009 30	0/07/2001 -	HAIDEMENOS SA (CR)	0.300	7	0.300 13/01/2015				 			2013				2,502.23	0.300	0.300 27
101,279,627 0.380			26/06/2008 14	4/07/2006	HALKOR SA (CB)	0.302	-2.26 Œ	0.309 13/01/2015	0.307	0.300 0	311 0.310	 			2013	3,420	14	1,035.00	30,586.45	0.271	0.367 17
36,748,909 0.730			15/12/2005 13	3/12/2006	HEL. SUGAR INDUSTRY SA (CB)	0.274	-6.49 Œ	0.293 13/01/2015	0.275	0.270 0	300 0.280	 			2014	34,837	34	9,810.80	10,069.20	0.270	0.319 35
29,546,360 0.710			20/06/2008 23	3/08/2000	HELLENIC CABLES SA (CR)	0.651	-9.21 Œ	0.717 13/01/2015	0.710	0.651 0	710 0.651	 			2013	339	11	222.95	19,234.68	0.603	0.719 27
65,368,563 0.560	0.09		03/06/2013 16	6/07/2014	HELLENIC EXCHANGES-A.S.E. (C	R) 4.89	-2.20 Œ	5.00 13/01/2015	5.00	4.89	5.08 4.89	 		-(6)-	2013	117,419	554	584,021.68	319,652.27	4.42	5.08 87
305,635,185 2.18	0.15		31/12/2014 0	1/10/2003 4	795 HELLENIC PETROLEUM (CR)	3.60	-4.00 Œ	3.75 13/01/2015	3.73	3.60	3.76 3.60	 			2013	112,582	546	413,113.68	1,100,286.67	3.41	3.87 5
305,732,436 0.410			08/07/2009 28	8/09/2011 -	HYGEIA SA (CR)	0.174	-1.70 Œ	0.177 13/01/2015	0.171	0.171 0	182 0.179	 			2013	128,548	67	22,423.83	53,197.44	0.160	0.189 45
53,155,053 0.440			24/11/2014 16	6/07/2008	IASO SA (CR)	0.795	1.27 #	0.785 13/01/2015	0.780	0.780 0	820 0.795	 			2013	1,752	7	1,374.44	42,258.27	0.750	0.820 45
8,298,467 0.400			30/08/1993 08	8/05/2013	IDEAL GROUP SA (CR)	0.790	-0.63 Œ	0.795 13/01/2015	0.716	0.716 0	790 0.790	 		-(6)-	2013	1,020	5	731.13	6,555.79	0.716	1.00 95
28,580,100 0.400	(0.025	18/08/2014 10	0/10/2013	IKTINOS HELLAS SA (CR)	1.24	2.48 #	1.21 13/01/2015	1.21	1.18	1.24 1.24	 		7.59	2013	14,253	91	17,172.87	35,439.32	1.16	1.25 23
9,090,000 0.900			15/05/2009 13	3/10/2014 50	073 ILYDA S.A. (CR)	0.739		0.739 13/01/2015				 			2013				6,717.51	0.739	0.739 95
20,578,374 0.620			02/06/2011 05	5/05/1999	INFORM P. LYKOS SA (CR)	1.50	-1.96 Œ	1.53 13/01/2015	1.56	1.49	1.56 1.49	 			2013	2,538	6	3,860.83	30,867.56	1.49	1.67 27
11,233,200 0.730			12/07/2010 30	0/07/1999	INTERTECH SA (CR)	0.308		0.308 13/01/2015				 			2013				3,459.83	0.276	0.308 95
34,986,430 0.440			25/07/2008 23	3/02/2010	INTERWOOD-XYLEMPORIA (CR)	0.145	7	0.145 13/01/2015				 			2013				5,573.57	0.145	0.145 23
2,566,836 0.440			13/08/2010 09	9/01/2007	INTERWOOD-XYLEMPORIA (PR)	0.195	7	0.195 13/01/2015				 			2013				5,573.57	0.195	0.195 235

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Year: 136 Trading Day No: 8 Wednesday, 14 January, 2015

Number of Outstanding Securities Nominal Value	Dividend 2012 2013		Date of Last Coupo 114 Dividend [2] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price		e Last / x price p	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades		Company Mkt Value (thou. €)	Year Year Sec low high
Main Market																				
23,154,250 1.36			12/08/2008 02/08/2	2010	INTRACOM CONSTR. (CR)	0.515	-4.63 Œ	0.540 13/01/201	0.523	0.515 0.5	44 0.515	 			2013	7,840	12	4,045.70	11,924.44	0.460 0.550
133,025,996 1.41			03/07/2007 07/01/	2002	INTRACOM HOLDINGS (CR)	0.449	-3.65 Œ	0.466 13/01/201	0.465	0.445 0.4	73 0.449	 			2013	143,326	162	65,747.21	59,728.67	0.402 0.476
158,961,721 0.300	0.0026 -		30/05/2013 14/11/	2007	INTRALOT (CR)	1.26	1.61 #	1.24 13/01/201	1.21	1.21 1	.27 1.26	 			2013	140,224	219	175,270.02	200,291.77	1.05 1.27 !
77,654,850 0.580			01/07/2011 21/02/	2003	J & P - AVAX SA (CR)	0.534	-1.29 Œ	0.541 13/01/201	0.550	0.530 0.5	51 0.530	 			2013	30,105	12	16,506.47	41,467.69	0.500 0.594
136,059,759 1.19	0.1	18	0.18 23/12/2014 05/03/	2014	JUMBO SA (CR)	9.05	0.22 #	9.03 13/01/2015	9.05	8.85 9	.25 9.05	 		16.84	2014	240,385	765	2,178,672.84	1,231,340.82	7.06 9.25
9,742,920 0.400	0.01 0.0	01	08/08/2014 14/07/2	2000	KARAMOLEGOS SA (CR)	1.62		1.62 13/01/201				 			2013				15,783.53	1.62 1.62
14,679,792 1.68			24/06/2014 04/09/	2000	KARATZIS SA (CR)	3.05		3.05 13/01/2015	3.05	3.05 3	.05 3.05	 		9.16	2013	50	1	152.50	44,773.37	2.89 3.15
13,202,756 0.350			01/07/2004 05/08/	2014	KEKROPS SA (CR)	0.292	0.69 #	0.290 13/01/201	0.294	0.272 0.2	94 0.293	 			2013	1,927	8	539.07	3,855.20	0.247 0.302
7,595,160 0.600			08/08/2008 18/08/2	2010	KIRIAKOULIS SHIPPING SA (CR)	0.480	-0.21 Œ	0.481 13/01/2015	0.481	0.433 0.4	81 0.480	 		31.16	2013	2,377	8	1,033.15	3,645.68	0.433 0.638 !
23,648,700 0.350			13/07/2011 29/07/	2014	KLEEMAN HELLAS SA (CR)	1.36	-4.22 Œ	1.42 13/01/2015	1.42	1.36 1	.42 1.36	 		48.08	2013	3,694	13	5,027.88	32,162.23	1.22 1.42
40,219,218 0.300			25/05/2009 09/07/2	2013	KLOUKINAS - LAPPAS SA (CR)	0.459	7	0.459 13/01/2015	0.459	0.459 0.4	59 0.459	 			2013	50	1	22.95	18,460.62	0.405 0.470
21,224,340 0.420			02/07/2008 25/04/2	2006	KORDELLOS BROS SA (CR)	0.237		0.237 13/01/201				 			2013				5,030.17	0.237 0.249
13,586,500 0.390			25/06/2010 28/05/2	2008	KORRES (CR)	3.69	7	3.69 13/01/2015	·			 			2013				50,134.19	3.41 3.80
29,480,000 0.420			19/07/2010 01/08/	2007	KRETA FARM SA (CR)	0.454	0.89 #	0.450 13/01/201	0.454	0.454 0.4	54 0.454	 			2013	225	2	102.15	13,383.92	0.449 0.520
33,065,136 0.380			06/07/2009 16/09/2	2013	KRI-KRI S.A. (CR)	1.74		1.74 13/01/2019	1.74	1.74 1	.74 1.74	 		11.23	2013	1,011	3	1,759.14	57,533.34	1.70 1.85
15,804,800 0.330			15/06/2010 12/03/	2004	KTIMA KOSTAS LAZARIDIS SA (CR)	0.360	9.09 #	0.330 13/01/201	0.297	0.297 0.3	60 0.360	 			2013	300	3	95.40	5,689.73	0.297 0.389
24,474,815 0.980			19/08/2008 15/09/2	2014	KYRIAKIDIS MARBLES SA (CR)	1.75		1.75 13/01/201	1.80	1.75 1	.80 1.75	 		4.12	2013	1,572	6	2,751.05	42,830.93	1.61 1.88
79,706,464 0.300			30/05/2007 23/06/2	2014	LAMDA DEVELOPMENT SA (CR)	3.31	-2.65 Œ	3.40 13/01/2015	3.36	3.24 3	.48 3.31	 			2013	15,864	54	53,339.51	263,828.40	3.18 3.79
21,364,000 1.12			05/07/2010 10/08/	2005	LAMPSA HOTEL SA (CR)	17.95	¬	17.95 13/01/201	·			 		-(6)-	2013				383,483.80	16.32 18.00 !
5,939,268 0.620			10/07/2003 03/01/	2002	LANAKAM SA (CR)	0.990	¬	0.990 13/01/201				 			2013				5,879.88	0.990 1.16
7,734,375 1.00			09/07/2007 07/01/2	2011	LIVANIS SA (CR)	0.160	-6.43 Œ	0.171 13/01/201	0.160	0.160 0.1	60 0.160	 			2013	1,000	1	160.00	1,237.50	0.160 0.210 !
4,740,000 0.860			14/03/	2003	LOGISMOS S.A. (CR)	0.515	¬	0.515 13/01/201				 		69.35	2013				2,441.10	0.515 0.515
17,125,062 0.640			01/06/2010 02/08/	2011	LOULIS MILLS SA (CR)	2.35	27.72 #	1.84 13/01/2015	2.35	2.35 2	.35 2.35	 			2013	3	1	7.05	40,243.90	1.64 2.35
937,122,261 0.300			26/04/2007 29/08/	2014	MARFIN INVESTMENT GROUP (CR)	0.174	-5.43 Œ	0.184 13/01/201	0.182	0.174 0.1	90 0.174	 			2013	2,537,439	686	458,403.77	163,059.27	0.158 0.195
9,819,370 0.690			14/08/2007 09/01/2	2004	MATHIOS REFRACTORY SA (CR)	0.300	1.70 #	0.295 13/01/201	0.280	0.280 0.3	00 0.300	 			2013	1,900	5	566.00	2,945.81	0.230 0.322
468,700	0.47 0.6	65	0.15 04/12/2014 21/05/	2004	MERMEREN KOMB. A.D. PR. (GDR)	6.60		6.60 13/01/2015	6.60	6.24 6	.60 6.60	 		3.22	2013	400	14	2,610.46	3,093.42	6.24 7.24
51,950,600 0.320	0.25 0).3	20/06/2014 21/10/2	2005	METKA (CR)	8.86	-4.22 Œ	9.25 13/01/2015	9.06	8.83 9	.25 8.86	 		10.36	2013	62,436	218	563,756.05	460,282.32	8.36 9.28
10,500,000 0.900			24/06/2008 19/12/	2013	MEVACO SA (CR)	1.02	¬	1.02 13/01/2019	·			 			2013				10,710.00	0.970 1.02
6,700,000 0.800	0.1	16	26/05/2014 29/05/2	2014	MILLS KEPENOS (CR)	1.97	¬	1.97 13/01/2015	·			 		10.73	2013				13,199.00	1.79 2.14
6,200,000 0.500			22/06/2010 01/11/	1995	MINERVA KNITWEAR SA (CB)	0.260	8.33 #	0.240 13/01/201	0.260	0.260 0.2	60 0.260	 			2013	900	1	234.00	1,612.00	0.225 0.260
12,417,000 0.370			28/07/2008 06/09/	2011	MLS MULTIMEDIA SA (CR)	4.15	0.73 #	4.12 13/01/2015	4.12	4.09 4	.15 4.15	 		44.01	2013	4,231	21	17,435.84	51,530.55	3.98 4.15
4,588,137 16.00			30/06/2005 17/08/	2011	MOCHLOS SA (CR)	0.829	7.80 #	0.769 13/01/201	0.740	0.740 0.8	44 0.844	 			2013	118	6	92.30	3,803.57	0.740 1.05
11,700,000 0.590			02/06/2009 24/07/2	2012	MOTODYNAMICS S.A. (CR)	0.283		0.283 13/01/2015	·			 			2013				3,311.10	0.283 0.283 !
110,782,980 0.750	0.3 0).2	26/06/2014 04/11/2	2013	MOTOR OIL (CR)	6.10	-6.87 Œ	6.55 13/01/2015	6.35	6.10 6	.47 6.10	 		-(6)-	2013	109,965	352	692,191.77	675,776.18	5.64 6.64
116,915,862 1.07			11/05/2009 06/07/	2011	MYTILINEOS HOLDINGS (CR)	4.54	-0.87 Œ	4.58 13/01/2015	4.56	4.53 4	.69 4.54	 			2013	393,220	970	1,810,461.09	530,798.01	4.18 4.76
8,321,682 0.670			17/08/2007 23/11/	1999	N. LEVEDERIS SA (CB)	0.220		0.220 13/01/201				 			2013				2,846.22	0.180 0.220
2,160,524 0.670	0.0436 0.043	36	18/08/2014 23/11/	1999	N. LEVEDERIS SA (PB)	0.470	¬	0.470 13/01/201	i			 			2013				2,846.22	0.432 0.495
11,510,102 0.890			24/06/2005 06/10/	1999	NAFPAKTOS TEXTILE IND. SA (CB)	0.212	7	0.212 13/01/201	·			 			2013				2,440.14	0.212 0.302

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Year: 136 Trading Day No: 8 Wednesday, 14 January, 2015

Number of Outstanding Securities Nominal Value		vidends [1] 2013 2	Date of La D14 Dividend [2	ast Coupon !] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price		rice Last max price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year Year low high	
Main Market																						
6,340,000 0.600			30/11/200	09 12/07/200	0	NAKAS MUSIC	0.825	-2.14 Œ	0.843 13/01/2015	0.825	0.825 (0.825 0.825	 		25.64	2014	9	1	7.43	5,230.50	0.825 1	1.04 53
3,533,149,631 0.300			16/05/200	08 24/05/201	3	NATIONAL BANK (CR)	1.49	2.76 #	1.45 13/01/2015	1.42	1.41	1.49 1.49	 		3.32	2013	12,007,681	2,096	17,534,239.81	5,264,392.95	1.23 1	1.50 835
23,935,280 0.300			29/06/200	09 13/06/200	0	NAYTEMPORIKI PUBLISHING SA(CR)	0.131	¬	0.131 13/01/2015				 			2013				3,135.52	0.131 0.	145 55
27,848,000 0.300	0.0137	0.004	18/08/20	14 02/09/200	3	NEWSPHONE HELLAS SA (CR)	0.268	-6.94 Œ	0.288 13/01/2015	0.280	0.248 (0.280 0.268	 		24.08	2013	1,565	8	391.90	7,463.26	0.205 0.2	288 27
6,132,500 1.25			24/06/20	11 19/06/200	1	NEXANS HELLAS SA (CR)	1.72	¬	1.72 13/01/2015	1.72	1.72	1.72 1.72	 			2013	450	6	774.00	10,547.90	1.57 1	1.75 27
319,000,000 0.300	0.57	0.25	0.2017 12/01/20	15 25/04/200	1	OPAP (CR)	9.43	1.73 #	9.27 13/01/2015	9.25	9.13	9.80 9.43	 		21.09	2013	1,178,364	2,400	11,223,199.64	3,008,170.00	7.94 9	9.80 57
490,150,389 2.83			28/06/20	11 18/06/199	8	OTE (CR)	8.98	1.35 #	8.86 13/01/2015	8.80	8.76	9.25 8.98	 			2013	633,812	1,871	5,749,723.20	4,401,550.49	8.26 9	9.35 65
25,000,000 2.00	0.05	0.12	17/07/20	14 08/08/200	3	P.P.A. S.A. (CR)	10.20	-6.34 Œ	10.89 13/01/2015	10.89	10.20	10.89 10.20	 		31.70	2013	6,324	93	66,289.95	255,000.00	9.71 10	0.90 27
4,971,466 1.46			04/07/200	07 08/10/200	3	PAIRIS SA (CR)	0.150		0.150 13/01/2015				 		;	2013				745.72	0.150 0.	167 27
3,953,090 0.900			02/07/200	01 05/12/201	2	PAPERPACK (CR)	0.820	-2.15 Œ	0.838 13/01/2015	0.820	0.820 (0.820 0.820	 		4.24	2013	1	1	0.82	3,241.53	0.710 0.8	838 27
50,797,369 0.310			17/08/200	00 12/10/201	0	PAPOUTSANIS (CR)	0.370	7	0.370 13/01/2015	0.370	0.369 (0.370 0.370	 		;	2013	410	4	151.32	18,795.03	0.368 0.4	430 37
7,070,400 0.930			18/05/20	10 12/05/201	1	PETROPOULOS PETROS (CR)	3.18	-1.85 Œ	3.24 13/01/2015	3.16	3.14	3.28 3.18	 		77.26	2013	1,134	29	3,607.47	22,483.87	3.01 3	3.30 27
6,101,979,715 0.300			16/05/200	08 05/06/201	3	PIRAEUS BANK (CR)	0.940	-3.69 Œ	0.976 13/01/2015	0.971	0.940 (0.994 0.940	 		1.01	2013	6,615,630	2,476	6,373,081.50	5,735,860.93	0.852 1	1.01 83
22,080,000 0.320	0.12	0.2	21/05/20	14 03/10/200	0	PLAISIO COMPUTERS SA (CR)	5.74	-0.17 Œ	5.75 13/01/2015	5.74	5.65	5.74 5.74	 		8.95	2013	202	9	1,146.28	126,739.20	5.03 5	5.75 9 5
232,000,000 4.60	0.025		22/07/20	13 12/12/200	1	PPC (CR)	5.03	-5.27 Œ	5.31 13/01/2015	5.25	5.03	5.39 5.03	 		;	2013	641,968	2,001	3,324,879.89	1,166,960.00	4.62 5	i.63 75
11,812,193 0.450			24/07/200	09 15/11/200	6	PROFILE SA (CR)	0.490		0.490 13/01/2015	0.480	0.475 (0.490 0.490	 		9.43	2013	344	4	164.91	5,787.97	0.450 0.	503 9 5
27,345,120 0.470			18/07/200	05 26/02/201	4	QUALITY & RELIABILITY SA (CR)	0.455	2.94 #	0.442 13/01/2015	0.478	0.445 (0.478 0.455	 		60.51	2013	10,727	20	4,818.78	12,442.03	0.435 0.5	560 95
11,962,443 0.500			05/09/200	08 12/12/201	3	QUEST HOLDINGS (CR)	4.85	-0.21 Œ	4.86 13/01/2015	4.85	4.85	4.85 4.85	 			2013	50	1	242.50	58,017.85	4.74 5	i.05 9 5
57,434,884 1.31			05/06/200	08 12/06/200	9	REDS S.A. (CR)	0.477	-0.83 Œ	0.481 13/01/2015	0.494	0.473 (0.494 0.473	 		;	2013	1,085	7	518.46	27,396.44	0.473 0.5	516 86
22,280,000 0.300			11/04/20	11 23/02/200	7	REVOIL (CR)	0.320	6.67 #	0.300 13/01/2015	0.388	0.320 (0.388 0.320	 			2013	1,961	11	632.69	7,129.60	0.270 0.3	388 53
7,500,000 0.480	0.0024	0.0863	13/08/20	14 10/02/201	4	S.KANAKIS SA (CR)	1.98	-2.46 Œ	2.03 13/01/2015	2.03	1.98	2.03 1.98	 		10.20	2013	430	3	852.90	14,850.00	1.87 2	2.10 35
52,067,296 0.300			23/12/200	03 24/01/200	7	SELECTED TEXT. IND. ASSOC (CR)	0.239	¬	0.239 13/01/2015				 			2014				12,444.08	0.228 0.2	252 37
96,243,908 0.410			26/06/200	08 17/07/200	0	SIDENOR (CR)	0.565	0.53 #	0.562 13/01/2015	0.550	0.550 (0.600 0.565	 			2013	36,658	95	20,714.10	54,377.81	0.492 0.6	600 17
6,456,530 1.60			29/06/200	01 02/08/201	0	SPACE HELLAS SA (CR)	1.96		1.96 13/01/2015				 			2013				12,654.80	1.87 1	1.96 95
28,438,268 0.300			21/08/200	06 24/11/199	9	SPIROY AGRICULTURE SA (CR)	0.290	0.35 #	0.289 13/01/2015	0.289	0.289 (0.290 0.290	 			2013	1,000	4	289.10	8,247.10	0.270 0.2	290 13
33,125,000 5.00			03/07/200	06 18/08/201	0	TECHNICAL OLYMPIC SA (CR)	1.01	1.00 #	1.00 13/01/2015	1.00	1.00	1.01 1.01	 		:	2013	193	3	193.01	33,456.25	0.852 1	.01 37
109,314,400 0.300			28/05/20	12 09/07/201	4	TERNA ENERGY (CR)	1.86	-3.13 Œ	1.92 13/01/2015	1.92	1.86	1.95 1.86	 		-(6)-	2013	52,600	156	100,113.32	203,324.78	1.70 1	1.98 75
36,300,000 1.12	0.162	0.285	14/08/20	14 12/12/200	7	THESSALONIKA WATER & SEWERAG	2.62	-3.68 Œ	2.72 13/01/2015	2.78	2.60	2.78 2.62	 		7.25	2013	8,175	44	21,759.60	95,106.00	2.45 2	2.78 75
45,094,620 0.500	0.0467	0.05	28/04/20	14 01/11/199	9	THRACE PLASTICS SA (CR)	0.914	-2.77 Œ	0.940 13/01/2015	0.945	0.914 (0.960 0.914	 			2013	15,154	32	14,174.18	41,216.48	0.849 0.9	960 13
77,063,568 4.00			25/06/20	14 25/06/200	4	TITAN CEMENT (CR)	19.08	-3.15 Œ	19.70 13/01/2015	19.16	19.08	19.75 19.08	 			2013	28,587	216	552,038.77	1,534,709.04	18.42 19	1.96 23
7,568,960 4.00			25/06/20	14 25/06/200	4	TITAN CEMENT CO. (PR)	8.50	¬	8.50 13/01/2015	8.50	8.40	8.50 8.50	 			2013	2,710	8	23,004.40	1,534,709.04	8.10 8	3.65 23
10,080,000 3.00	1.5	0.6	13/08/20	14 27/08/200	1	TPA SA (CR)	20.60	-3.74 Œ	21.40 13/01/2015	21.00	20.60 2	21.00 20.60	 		11.42	2013	330	13	6,928.40	207,648.00	20.00 23	3.95 27
54,888,240 1.13	0.1	0.09	25/04/20	14 22/03/200	6	TRASTOR REAL EST. INV. CO.(CR)	0.998	2.46 #	0.974 13/01/2015	0.984	0.981	0.998 0.998	 			2013	16,916	17	16,791.76	54,778.46	0.911 1	.01 86
15,627,315 0.300			16/11/19	92 03/12/201	2	UNIBIOS (CR)	0.165	-2.94 Œ	0.170 13/01/2015	0.161	0.161 (0.165 0.165	 		;	2013	7,004	4	1,127.66	2,578.51	0.160 0.	180 23
18,810,000 0.400			08/07/20	10 14/11/200	7	VARVERIS - MODA BAGNO SA (CR)	0.130	4.84 #	0.124 13/01/2015	0.129	0.129 (0.130 0.130	 			2013	700	2	90.80	2,445.30	0.107 0.	145 23
219,611,308				14/02/201	4	VIOHALCO SA/NV (CB)	1.90	-4.04 Œ	1.98 13/01/2015	1.96	1.90	2.00 1.90	 				101,381	199	199,569.21	417,261.49	1.79 2	2.03 27
4,968,600 2.88			01/07/19	98 14/12/199	8	VIS SA (CR)	0.750	-9.96 Œ	0.833 13/01/2015	0.750	0.750	0.750 0.750	 			2013	100	1	75.00	3,726.45	0.750 0.8	833 27
6,325,000 0.600			02/05/20	14 17/02/201	4	VOGIATZOGLOU SYSTEMS SA (CR)	0.987	¬	0.987 13/01/2015				 			2013				6,242.78	0.880 1	1.00 27

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Daily Official List

Section 2: Analytic Figures of Shares Transactions

Year: 136 Trading Day No: 8

Wednesday, 14 January, 2015

Number of Outstanding Securities Nominal Value		idends [2013	1] Date of 2014 Dividend	f Last Coupon I [2] Right No	e Shares	Closing price	% change	Previous closing price/date	Open price		Price Last max price		Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	ades	Transactions Value	Company Mkt Value (thou. €)	Year Year S low high	Sector[4]
Exchange Trad	ded Fu	ınds	(ETFs)																			
5,848,618				24/01/2008	ALPHA ETF FTSE Athex Large Cap	2.67	-2.41 Œ	2.74 13/01/2015	2.67	2.67	2.67 2.6	57					1	1	2.67	1	2.42 2.74	12003
294,878				29/06/2009	NBGAM ETF	9.20	-1.92 Œ	9.38 13/01/2015	9.20	9.20	9.20 9.2	20					2	1	18.40		8.47 9.38	12003
388,550				03/11/2010	NBGAM ETF GREECE & TURKEY 3	8.51	-1.50 Œ	8.64 13/01/2015	8.51	8.51	8.51 8.5	i1					2	1	17.02	2	8.12 8.64	12003
Low Dispersion	n																					
14,000,000 4.15			23/04/	2010 29/06/1999 48	15 ALPHA REAL ESTATE SA(CR)	5.49	17.56 #	4.67 13/01/2015	5.49	5.49	5.49 5.4	19			22.95	2013	1	1	5.49	76,860.00	4.36 5.49	8637
63,900,000 3.00			23/06/	2003 04/11/2008 48	16 ASTIR PALACE SA (CR)	3.35	¬	3.35 13/01/2015	3.35	3.35	3.35 3.3	35				2013	250	5	837.50	214,065.00	3.25 3.60	5753
90,902,904 0.800			09/08/	2004 08/03/2006 48	14 ATHENA SA (CR)	0.328		0.328 13/01/2015								2013				29,816.15	0.328 0.328	2357
191,660,320 0.300			20/07/	2009 29/12/2010 48	17 ATTICA HOLDINGS (CR)	0.540	10.66 #	0.488 13/01/2015	0.540	0.540	0.540 0.54	10				2013	25,200	13	13,608.00	103,496.57	0.450 0.540	5759
71,082,707 1.70			01/07/	2010 21/11/2012 48	20 HERACLES GEN.CEMENT CO. (CR)	1.20		1.20 13/01/2015								2013				85,299.25	1.20 1.34	2353
13,404,440 8.63			02/04/	2001 06/03/1992 48	22 IONIAN HOTELS SA (CR)	7.25		7.25 13/01/2015							-(6)-	2013				97,182.19	7.25 7.25	5753
2,760,000 7.70	8.52	8.5	30/06/	2014 16/07/1990 48	23 KARELIA TOBACCO CO. SA (CB)	225.00		225.00 13/01/2015							15.64	2013				- 621,000.00	218.00225.00	3785
30,600,000 0.300			12/06/	2008 04/03/2014 50	59 KATHIMERINI SA (CR)	0.588		0.588 13/01/2015								2013				17,992.80	0.431 0.588	5557
14,074,000 3.00			02/03/	2012 23/07/2009 50	75 MIG REAL ESTATE (CR)	3.10		3.10 13/01/2015	3.10	3.10	3.10 3.1	10			-(6)-	2013	215	1	666.50	43,629.40	3.10 3.10	8671
106,980,050 2.25			25/07/	2008 24/02/2014 50	46 MINOAN LINES SA (CR)	1.50		1.50 13/01/2015								2013				160,470.08	1.50 1.65	5759
17,240,776 0.370			14/07/	2005 30/09/2003 48	27 PERSEUS SA (CR)	0.700		0.700 13/01/2015							6.26	2013				12,068.54	0.700 0.700	3577
Surveillance																						
33,301,715 0.320			27/06/	2003 08/07/2009 49	78 AEGEK (CR)	0.048		0.048 13/01/2015								2013				1,598.48	0.032 0.057	2357
14,870,100 0.300			15/05/	2008 26/09/2011 48	44 ALPHA GRISSIN S.A. (CR)	0.048		0.048 13/01/2015								2013				713.76	0.048 0.048	9533
215,246,452 0.300			25/06/	2001 24/09/2001 44	46 ALTEC SA (CR)	0.022		0.022 13/01/2015	0.022	0.022	0.022 0.02	22				2013	2,076	2	45.67	4,735.42	0.020 0.025	9533
2,969,713 0.300			02/07/	2008 28/02/2011 49	58 ANEK LINES SA (PR, issue '96)	0.131		0.131 13/01/2015								2013				- 15,577.86	0.131 0.131	5759
312,163 0.300			02/07/	2008 28/02/2011 49	59 ANEK LINES SA (PR, issue '90)	1.15		1.15 13/01/2015								2013				- 15,577.86	1.15 1.15	5759
185,373,016 0.300			02/07/	2008 28/02/2011 49	57 ANEK LINES SA (CR)	0.080	1.27 #	0.079 13/01/2015	0.080	0.080	0.080 0.08	30				2013	60,016	6	4,801.28	3 15,577.86	0.076 0.086	5759
81,644,555 0.300			01/07/	2008 02/09/2002 50	56 ATTI - KAT SA (CR)	0.012		0.012 13/01/2015								2013				979.73	0.009 0.013	2357
20,255,805 0.300			22/08/	2006 02/08/2010 48	81 AXON HOLDING SA (CR)	0.024		0.024 13/01/2015								2013				486.14	0.024 0.024	4533
17,579,754 4.16			18/08/	2006 02/08/2010 48	85 BIOTER SA (CR)	0.186		0.186 13/01/2015	0.186	0.186	0.186 0.18	36				2013	662	1	123.13	3,269.83	0.160 0.190	2357
1,130,180 0.440			20/06/	2003 02/07/2014	COMPUCON SA (CR)	0.009		0.009 13/01/2015	0.009	0.009	0.009 0.00)9				2013	500	2	4.50	10.17	0.009 0.009	9537
14,173,104 0.300			11/08/	2010 28/11/2013 50	55 DIONIC (CR)	0.072		0.072 13/01/2015								2013				1,020.46	0.060 0.086	2797
15,878,748 0.480			10/07/	2006 22/03/2004 49	60 DOMIKI KRITIS SA (CR)	0.330		0.330 13/01/2015	0.330	0.330	0.330 0.33	30				2013	16	3	5.28	5,239.99	0.301 0.330	2357
3,961,300 1.28			29/06/	2004 03/08/2000 50	80 DUROS SA (CR)	0.585	¬	0.585 13/01/2015								2013				2,317.36	0.585 0.585	3763
7,085,888 1.59			02/07/	1996 06/09/2010 46	90 ELVIEMEK (CR)	3.97		3.97 13/01/2015								2013				- 28,130.98	3.97 3.97	8633
6,000,000 0.600			13/06/	2008 08/04/2004 48	86 EUROBROKERS S.A. (CR)	0.020		0.020 13/01/2015								2013				120.00	0.020 0.020	8534
21,820,410 0.800			22/05/	2008 02/08/2011 48	82 EUROMEDICA SA (CR)	0.400		0.400 13/01/2015								2013				- 8,728.16	0.400 0.400	4533
110,097,185 0.300				04/12/2013 50	33 Forthnet (CR)	1.05	-4.54 Œ	1.10 13/01/2015	1.19	1.05	1.19 1.0)5		***		2013	1,771	7	1,859.69	9 115,602.04	1.00 1.19	9535
1,270,000 0.300			06/07/	2007 06/02/2013 50	07 GIRAKIAN PROFIL SA (CB)	0.247	¬	0.247 13/01/2015								2013				313.69	0.247 0.247	1757
179,707,771 0.300			27/06/	2002 01/11/2011 48	47 HELLAS ONLINE SA (CR)	0.548	2.24 #	0.536 13/01/2015	0.540	0.540	0.549 0.54	19			71.24	2013	4,489	4	2,460.96	98,479.86	0.532 0.549	9537
30,390,000 0.310			18/08/	2008 20/12/2006 44	47 HELLENIC FISHFARMING SA (CR)	0.078		0.078 13/01/2015								2013				- 2,370.42	0.078 0.078	257

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

Daily Official List	
Section 2: Analytic Figures of Shares Trans	actions

Year: 136 Trading Day No: 8 Wednesday, 14 January, 2015

25,179,640 0.600 - 7,125,216 0.650 - 51,081,030 1.00 - 4,178,856 1.58 - 255,459,600 0.300 - 20,231,328 0.600 - 63,697,153 1.34 - 14,967,940 0.500 - 18,750,000 0.300 - 24,319,250 0.300 -		08/08/1994 19/09/2000 5057 01/07/2005 14/12/1999 4958 20/08/2007 03/09/2007 4912 21/07/2011 28/07/2004 4983 26/06/2000 03/12/2010 4833 15/07/2008 25/06/2004 4875 08/07/2008 10/11/2008 5081 21/05/2008 04/01/2008 4956	2 LAVIPHARM SA (CR) 3 MEDICON S.A (CR) 3 NEL SA (CR) 7 NIKAS SA (CR) 1 NIREFS SA (CR) 5 PASAL DEVELOPMENT S.A. (CR) 5 PEGASUS PUBLISHING S.A. (CR)	0.006 0.035 0.171 0.110 0.397 0.016 0.120 0.098 0.090	¬ 0.006 13/01/2018 ¬ 0.035 13/01/2018 7.55 # 0.159 13/01/2018 ¬ 0.397 13/01/2018 ¬ 0.397 13/01/2018 ¬ 0.120 13/01/2018 ¬ 0.120 13/01/2018 4.26 # 0.094 13/01/2018 ¬ 0.090 13/01/2018	0.035 0.171 0.110 0.016 0.099	0.035 0.035 0.0 0.171 0.171 0.7 0.110 0.110 0.7 0.016 0.016 0.0	71	 	 16.37	2013 2013 2013 2013 2013 2013	2,000 49 1,000 877	2 2 2 2 	70.00 8.38 110.00 	890.53 890.53 1,218.41 5,618.91 1,659.01 4,087.35	0.006 0.00 0.033 0.03 0.144 0.22 0.110 0.13 0.397 0.39 0.016 0.02	35 353 25 357 37 457
25,179,640 0.600 - 7,125,216 0.650 - 51,081,030 1.00 - 4,178,856 1.58 - 255,459,600 0.300 - 20,231,328 0.600 - 63,697,153 1.34 - 14,967,940 0.500 - 18,750,000 0.300 - 24,319,250 0.300 -		08/08/1994 19/09/2000 5057 01/07/2005 14/12/1999 4958 20/08/2007 03/09/2007 4912 21/07/2011 28/07/2004 4983 26/06/2000 03/12/2010 4833 15/07/2008 25/06/2004 4875 08/07/2008 10/11/2008 5081 21/05/2008 04/01/2008 4956 02/07/2001 31/12/2012 4988 09/07/2002 04/07/2007 5054	7 J.BOUTARIS & SON HOLD. SA (CB) 5 KRE.KA SA (CR) 2 LAVIPHARM SA (CR) 3 MEDICON S.A (CR) 8 NEL SA (CR) 9 NIKAS SA (CR) 1 NIREFS SA (CR) 6 PASAL DEVELOPMENT S.A. (CR) 5 PEGASUS PUBLISHING S.A. (CR)	0.035 0.171 0.110 0.397 0.016 0.120 0.098	¬ 0.035 13/01/2019 7.55 # 0.159 13/01/2019 -19.71 @ 0.137 13/01/2019 ¬ 0.397 13/01/2019 ¬ 0.016 13/01/2019 ¬ 0.120 13/01/2019 4.26 # 0.094 13/01/2019	0.035 0.171 0.110 0.016 0.099	0.171 0.171 0.1 0.110 0.110 0.1 0.016 0.016	71	 	 16.37	2013 2013 2013 2013	2,000 49 1,000	2 2 2	70.00 8.38 110.00	890.53 1,218.41 5,618.91 1,659.01	0.033 0.03 0.144 0.22 0.110 0.13 0.397 0.39	35 353 25 357 37 457
7,125,216 0.650 - 51,081,030 1.00 - 4,178,856 1.58 - 255,459,600 0.300 - 20,231,328 0.600 - 63,697,153 1.34 - 14,967,940 0.500 - 18,750,000 0.300 - 24,319,250 0.300 -			KRE.KA SA (CR) LAVIPHARM SA (CR) MEDICON S.A (CR) NIKAS SA (CR) NIKAS SA (CR) NIREFS SA (CR) PASAL DEVELOPMENT S.A. (CR) PEGASUS PUBLISHING S.A. (CR)	0.171 0.110 0.397 0.016 0.120 0.098 0.090	7.55 # 0.159 13/01/2019 -19.71 Œ 0.137 13/01/2019 0.397 13/01/2019 0.120 13/01/2019 4.26 # 0.094 13/01/2019	0.171 0.110 0.016 0.099	0.171 0.171 0.1 0.110 0.110 0.1 0.016 0.016	71	 	 16.37	2013 2013 2013	49 1,000 	2 2	8.38 110.00 	1,218.41 5,618.91 1,659.01	0.144 0.22 0.110 0.13 0.397 0.39	25 357 37 457
51,081,030 1.00 - 4,178,856 1.58 - 255,459,600 0.300 - 20,231,328 0.600 - 63,697,153 1.34 - 14,967,940 0.500 - 18,750,000 0.300 - 24,319,250 0.300 -			2 LAVIPHARM SA (CR) 3 MEDICON S.A (CR) 3 NEL SA (CR) 7 NIKAS SA (CR) 1 NIREFS SA (CR) 5 PASAL DEVELOPMENT S.A. (CR) 5 PEGASUS PUBLISHING S.A. (CR)	0.110 0.397 0.016 0.120 0.098 0.090	-19.71 0 : 0.137 13/01/2019 0.397 13/01/2019 0.016 13/01/2019 0.120 13/01/2019 4.26 # 0.094 13/01/2019	0.110 0.016 0.099	0.110 0.110 0.1 0.016 0.016 0.0	10	 	16.37	2013 2013	1,000	2	110.00	5,618.91 1,659.01	0.110 0.13 0.397 0.39	37 457
4,178,856 1.58 - 255,459,600 0.300 - 20,231,328 0.600 - 63,697,153 1.34 - 14,967,940 0.500 - 18,750,000 0.300 - 24,319,250 0.300 -			MEDICON S.A (CR) NEL SA (CR) NIKAS SA (CR) NIKAS SA (CR) NIREFS SA (CR) PASAL DEVELOPMENT S.A. (CR) PEGASUS PUBLISHING S.A. (CR)	0.397 0.016 0.120 0.098 0.090	0.397 13/01/2019 0.016 13/01/2019 0.120 13/01/2019 4.26 # 0.094 13/01/2019	0.016 0.099	0.016 0.016 0.0		 	16.37	2013				1,659.01	0.397 0.39	
255,459,600 0.300 - 20,231,328 0.600 - 63,697,153 1.34 - 14,967,940 0.500 - 18,750,000 0.300 - 24,319,250 0.300 -		26/06/2000 03/12/2010 4833 15/07/2008 25/06/2004 4875 08/07/2008 10/11/2008 5081 21/05/2008 04/01/2008 4956 02/07/2001 31/12/2012 4988 09/07/2002 04/07/2007 5054	3 NEL SA (CR) 9 NIKAS SA (CR) 1 NIREFS SA (CR) 5 PASAL DEVELOPMENT S.A. (CR) 5 PEGASUS PUBLISHING S.A. (CR)	0.016 0.120 0.098 0.090	¬ 0.016 13/01/2019 ¬ 0.120 13/01/2019 4.26 # 0.094 13/01/2019	0.016		116									7 453
20,231,328 0.600 - 63,697,153 1.34 - 14,967,940 0.500 - 18,750,000 0.300 - 24,319,250 0.300 -	 	15/07/2008 25/06/2004 487% 08/07/2008 10/11/2008 5081 21/05/2008 04/01/2008 4956 02/07/2001 31/12/2012 4988 09/07/2002 04/07/2007 5054	9 NIKAS SA (CR) 1 NIREFS SA (CR) 5 PASAL DEVELOPMENT S.A. (CR) 5 PEGASUS PUBLISHING S.A. (CR)	0.120 0.098 0.090	¬ 0.120 13/01/201! 4.26 # 0.094 13/01/201!	0.099		16	 		2013	877	1	14 03	4 007 2E	0.016 0.02	
63,697,153 1.34 - 14,967,940 0.500 - 18,750,000 0.300 - 24,319,250 0.300 -	 	08/07/2008 10/11/2008 5081 21/05/2008 04/01/2008 4956 02/07/2001 31/12/2012 4988 09/07/2002 04/07/2007 5054	I NIREFS SA (CR) PASAL DEVELOPMENT S.A. (CR) PEGASUS PUBLISHING S.A. (CR)	0.098 0.090	4.26 # 0.094 13/01/2015	0.099	0.092 0.099 0.0								4,007.33		!3 575
14,967,940 0.500 - 18,750,000 0.300 - 24,319,250 0.300 -		21/05/2008 04/01/2008 4956 02/07/2001 31/12/2012 4988 09/07/2002 04/07/2007 5054	5 PASAL DEVELOPMENT S.A. (CR) 5 PEGASUS PUBLISHING S.A. (CR)	0.090			0.092 0.099 0.0		 		2013				2,427.76	0.120 0.12	0 357
18,750,000 0.300 - 24,319,250 0.300 -		02/07/2001 31/12/2012 4985 09/07/2002 04/07/2007 5054	5 PEGASUS PUBLISHING S.A. (CR)		¬ 0.090 13/01/201	0.000		98	 		2013	19,574	10	1,912.24	6,242.32	0.082 0.09	19 357
24,319,250 0.300 -		09/07/2002 04/07/2007 5054		0.057		0.090	0.090 0.090 0.0	90	 		2013	1,900	1	171.00	1,347.11	0.081 0.10	1 863
			DDOODEETING SV (CD)	0.007	¬ 0.057 13/01/201	0.057	0.057 0.057 0.0	57	 		2013	8	2	0.46	1,068.75	0.057 0.05	7 555
65,326,268 0.530 -		04/07/2007 19/07/2006 4750	+ FROODEFIIRD SA (CR)	0.071	¬ 0.071 13/01/201	0.071	0.071 0.071 0.0	71	 		2013	1,335	1	94.79	1,726.67	0.064 0.08	3 235
			SATO SA (CR)	0.115	¬ 0.115 13/01/201				 		2013				7,512.52	0.096 0.11	.5 372
36,235,184 1.00 -		01/07/2008 30/07/2012 4961	1 SELONDA AQUACULTURE SA (CR)	0.093	¬ 0.093 13/01/201				 		2013				3,369.87	0.070 0.09	357
7,914,480 2.50 -		23/06/2008 29/06/2011 4888	B SFAKIANAKIS SA (CR)	2.30	¬ 2.30 13/01/201				 		2013				18,203.30	2.30 2.5	8 537
10,000,000 1.35 -		24/06/2008 10/05/2005 4887	7 SIDMA SA (CR)	0.312	¬ 0.312 13/01/201				 		2013				3,120.00	0.312 0.31	.2 175
29,060,950 0.340 -		20/08/2007 24/10/2001 4884	4 SPIDER METAL INDUSTRY SA (CR)	0.008	¬ 0.008 13/01/201				 		2013				232.49	0.008 0.00)8 27
100,793,000 0.300 -		16/07/2009 05/08/2013 5008	TELETIPOS SA (CR)	0.070	¬ 0.070 13/01/201				 		2013				7,055.51	0.070 0.10)8 555
3,229,566 0.320 -		22/06/2005 23/09/1999 4629	9 VARANGIS AVEPE S.A. (CR)	0.520	¬ 0.520 13/01/201				 		2013				1,679.37	0.520 0.52	10 372
16,383,428 0.300 -		25/06/2002 21/06/2013 4997	7 VARVARESSOS SA (CB)	0.161	¬ 0.161 13/01/201				 	0.22	2013				2,637.73	0.161 0.16	1 376
13,191,620 0.620 -		04/08/2010 09/09/2002 4977	7 YALCO - CONSTANTINOU SA (CB)	0.150	¬ 0.150 13/01/201				 		2013				1,978.74	0.120 0.15	0 372
Under Deletion																	
9,567,289 0.300 -		01/07/2004 19/11/2007 5062	2 MARAC ELECTRONICS (CR)	0.298	¬ 0.298 13/01/201				 		2013				2,851.05	0.298 0.29	98 957
40,946,303 0.360 -		18/07/2005 27/11/2007 5053	PC SYSTEMS SA (CR)	0.080	¬ 0.080 13/01/2019	0.080	0.080 0.080 0.0	180	 		2013	375	1	30.00	3,275.70	0.080 0.09	953
766,000 1.50 -		01/07/2004 11/12/2012 4937	7 TRIA ALFA SA (CR)	1.90	¬ 1.90 13/01/201!	1.90	1.90 1.90 1	.90	 		2013	10	1	19.00	1,786.15	1.90 2.2	<u>2</u> 9 376
245,000 1.50 -		19/07/2010 11/12/2012 4938	3 TRIA ALFA SA (PR)	1.35	¬ 1.35 13/01/201				 ***		2013				1,786.15	1.35 1.3	35 376
Suspension Statu	IS																
5,000,000 0.400 -		03/06/2009 01/09/2014 5079	ALCO HELLAS SA (CR)	0.307	¬ 0.307 13/01/201!				 						1,535.00	0.307 0.30)7 175
5,025,000 0.300 -		05/07/2005 14/03/2002 5023	3 ALSINCO S.A (CR)	0.043	¬ 0.043 13/01/201!				 						216.08	0.043 0.04	13 370
1,750,955,549 0.600 -		19/05/2008 08/12/2011 4911	• •	0.155	¬ 0.155 13/01/201!				 						271,398.11	0.155 0.15	55 835
21,382,067 0.300 -		02/10/2006 15/02/2006 4628		0.120	¬ 0.120 13/01/201!				 						2,565.85	0.120 0.12	20 555
		01/07/2004 28/12/2005 4920		0.046	¬ 0.046 13/01/2019				 						4,849.48	0.046 0.04	
		03/07/2006 30/05/2001 4865		0.304	¬ 0.304 13/01/201				 						10,314.72	0.304 0.30	
		27/07/1992 12/03/2003 5002	• •	0.190	¬ 0.190 13/01/201				 						3,823.12	0.190 0.19	
		03/07/2007 13/12/1999 4702	• •	0.140	¬ 0.140 13/01/201				 						3,068.88	0.140 0.14	
			CH.TEGOPOULOS PUBL. SA (CR)	0.038	¬ 0.038 13/01/2019				 						2,072.81	0.038 0.03	
		26/06/2008 29/12/2010 5047	` ,	0.050	¬ 0.050 13/01/201				 						1,507.98	0.050 0.05	

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

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Shares' Notes

Code Note text

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

Daily Official ListYear: 136 Trading Day No: 8Section 2: Shares' NotesWednesday, 14 January, 2015

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.
- 4888 Transfer to the Surveillance Category as of 10/4/2012.
- 4911 Lift of suspension from 30/7/2012.
- 4912 Transfer to the Surveillance Category as of 31/7/2012.
- 4913 Suspension of trading as of 30/8/2012.
- 4914 Suspension of trading as of 31/8/2012.
- 4918 Suspension of trading as of 31/8/2012.
- 4920 Suspension of trading as of 31/8/2012
- 4921 Suspension of trading as of 31/8/2012.
- 4929 Suspension of trading as of 1/10/2012.
- 4937 Transfer to the UNDER DELETION category as of 30/11/2012.
- 4938 Transfer to the UNDER DELETION category as of 30/11/2012.
- 4939 Suspension of trading as of 30/11/2012.
- 4953 Suspension of trading as of 2/4/2013
- 4954 Suspension of trading as of 2/4/2013.
- 4955 Transfer to the Surveillance Category as from 5/4/2013.
- 4956 Transfer to the Surveillance Category as from 5/4/2013
- 4957 Transfer to the Surveillance Category as from 5/4/2013
- 4958 Transfer to the Surveillance Category as from 5/4/2013.
- 4959 Transfer to the Surveillance Category as from 5/4/2013.
- 4960 Transfer to the Surveillance Category as from 5/4/2013.
- 4961 Transfer to the Surveillance Category as from 5/4/2013.
- 4971 Suspension of trading as of 3/6/2013
- 4977 Transfer to the "Under Surveillance Category" from 11/6/2013.
- 4978 Transfer to the Under Supervision Category as of 11/6/2013
- 4982 Suspension of trading as of 1/12/2011.
- 4983 Transfer to the Surveillance Category as of 5/4/2013.
- 4985 Transfer to the "Under Surveillance Category" from 8/4/2011
- 4993 Suspension of trading as of 21/6/2013 (15:18)
- 4997 Transfer to the Under Supervision Category as of 21/12/2009. The 6,870,053 new (CB) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
- 5002 Suspension of trading as of 30/08/2013.
- 5003 Suspension of trading as of 30/08/2013.
- 5004 Suspension of trading as of 30/08/2013
- 5007 Transfer to the Surveillance category, as of 11/10/2013.
- 5008 Transfer to the Surveillance Category from 8/4/2011.
- 5022 Suspension of trading as of 2/12/2013.
- 5023 Suspension of trading as of 2/12/2013.
- 5031 The 612,300 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
- Transfer to the Surveillance Category as of 25/11/2011. The 97,144,575new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
- 5036 The company's share is under suspension of trading as of 2/4/2012. During suspension, the company proceeded and concluded a share reverse split, according to which after the conclusion of the corporate action the total number of the company's shares, as well as, the last closing price of 30/03/2012 were adjusted.
- 5046 Transfer to the Low Dispersion category as of 8/4/2011.
- 5047 Suspension of trading as of 27/3/2014.
- 5049 Under suspension of trading as of 1/4/2014.
- 5053 Transfer to the UNDER DELETION category as of 10/4/2014
- 5054 Transfer to the Surveillance Category as of 10/4/2014.
- 5055 Transfer to the Surveillance Category as of 10/4/2014.
- 5056 Transfer to the Under Supervision Category as of 14/4/2014.

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

- 5057 Transfer to the Surveillance Category as of 29/12/2011.
- 5058 Transfer to the Surveillance Category as of 29/12/2011
- Hellenic Exchanges Athens Stock Exchange S.A.

5059

Daily Official List Year: 136 Trading Day No: 8 Section 2: Shares' Notes Wednesday, 14 January, 2015 Shares' Notes Code Note text Suspension of trading as of 2/6/2014. 5061 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. Transfer to the "Low Dispersion" Category as of 31/10/2014. 5075 5079 Suspension of trading from 1/12/2014.

5080

5081

Suspension of trading as of 6/9/2011.

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

Daily Official List	Year: 136 Trading Day No: 8
Section 3: Figures of Securities Transactions	Wednesday, 14 January, 2015

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
TITAN CEMENT (CR)	340	19.86	6,752.40	10:42:23	18
ALPHA BANK (CR)	1,000,000	0.498	497,500.00	11:06:10	20
ALPHA BANK (CR)	1,000,000	0.500	500,000.00	12:51:30	20
AEGEAN AIRLINES (CR)	56,252	7.28	409,514.56	13:11:10	20
NATIONAL BANK (CR)	1,000,000	1.47	1,465,000.00	13:19:35	20
NATIONAL BANK (CR)	1,000,000	1.46	1,460,000.00	13:32:57	20
OPAP (CR)	79,235	9.60	760,656.00	13:59:44	20
ALPHA BANK (CR)	700,000	0.488	341,600.00	15:26:39	20
NATIONAL BANK (CR)	250,000	1.46	365,000.00	15:34:36	20
OPAP (CR)	65,146	9.50	618,887.00	15:44:32	20
BANK OF CYPRUS (CR)	14	0.250	3.50	16:10:56	18
ALPHA BANK (CR)	5,000,000	0.485	2,425,000.00	16:14:01	20
ALPHA BANK (CR)	645,000	0.485	312,825.00	16:25:05	20
P.P.A. S.A. (CR)	230	10.60	2,438.00	16:27:26	18

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	

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Shares Rights Details

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

No Rights Transactions.

Daily Official List	Year: 136 Trading Day No: 8			
Section 3: Figures of Securities Transactions	Wednesday, 14 Ja	anuary, 2015		
Shares Forced Sales				
Securities	Transaction s Volume	Number of Trades	Transactions Value	Note
No Forced Transactions.				

Forced Sales Notes

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

Daily Official List
Section 3: Figures of Securities Transactions

Wednesday, 14 January, 2015

Forced Sales Registered Shares

Remaining

Volume

Avg price

(day)

Date

Avg price

(period)

Initial

Volume

Number of

Trades

Transactions Transactions

Value

Volume

No Fixed Registered Shares Forced Sales.

Securities

Start Date

End Date

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 List	Year: 136 Trading Day No: 8
Section 3: Figures of Securities Transactions	Wednesday, 14 January, 2015

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividen d per	Dividend Date
NBGAM ETF Γ∆ X.A .	14/01/2015	25,000	294,878			294,878	2,744,753.00	9.3081		27/10/2011
ALPHA ETF FTSE Athex Large Cap	14/01/2015	50,000	5,848,618			5,848,618	15,813,960.00	2.7039	0.05	01/07/2013
NBGAM ETF GREECE & TURKEY 30	14/01/2015	25,000	388,550			388,550	3,339,498.00	8.5948		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

Wednesday, 14 January, 2015

Corporate Bonds

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note		attached Preffered	Tradii g	Corporate Bonds	Price min	Price ma	x Closino price	Pre	vious closing price/date	Volume	Transactions Value	Last ord	ler Buy / Sell	Date	ear min	Year max
4,122,910	4.77	4.77	5.00	19/03/2015	5		20		1	MARFIN INVESTMENT GROUP S.A. (Conver to CR shar)				90.0	000 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)				12.0	000 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)				0.85	00 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)				1.00	00 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.

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Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Year: 136 Trading Day No: 8 Wednesday, 14 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	Tradino Unit	Government Bonds	Price min	Price		ous closing ice/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.

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Daily Official List

Year: 136 Trading Day No: 8

Section 5: Government Bonds Traded with the Open Outcry Method

Wednesday, 14 January, 2015

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

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Year: 136 Trading Day No: 8 Wednesday, 14 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.

Section 5, 1/1

Athex & ATHEXClear Members List

Member Name				Stock Market		De	erivatives Mar	ket	ATI	HEXClear Mer	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.			а								-
6, DRAGATSANIOU STR. ATHINA	(210)-3367700	(210)-3312324									
AGRICULTURAL BANK OF GREECE S.A.							а			а	
, 23 PANEPISTIMIOU ATHINA	(210)-3298400	(210)-3298322									
ALPHA FINANCE INVESTMENT SERVICES S.A.			а		а		а			а	
5, MERLIN STR. ATHINA	(210)-3677400	(210)-3311193									
ALPHA BANK A.E.						а			а		
40, STADIOU STR ATHINA	(210)-3265546	(210)-3265811									
	(210)-3260000	(210)-3264116									
ARGUS STOCKBROKERS LTD			а	а							
12-14, KENNEDY AVE, S. 303 NICOSIA	(+35722)-22717000	(+35722)-22717070									
ATHENAIKI BROKERAGE FIRM S.A.			а								
33, STADIOU STR. ATHINA	(210)-3254764	(210)-3254767									
ATLANTIC SECURITIES LIMITED			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			a	а							
10, G. KRANIDIOTI NICOSIA	+357 22 742000	+357 22 742001									
AXON SECURITIES S.A.			a			а					а
48, STADIOU ATHINA	(210)-3363800	(210)-3243903									
BANK OF CYPRUS PUBLIC COMPANY LTD									а		
, 51,STASINOU (AG. PARASKEVI, STROVOLOS) NICOSIA	(0035722)-121883	(0035722)-336258									
170, ALEXANDRAS AVE ATHINA	(210)-6477708	(210)-6477709									
BETA SECURITIES S.A.	(=11) = 1111111	(=11, =111111	а		а	а	а			а	
, BRAILA & 29 ALEXANDRAS AVE ATHINA	(210)-6478900	(210)-6410139									
BNP PARIBAS SECURITIES SERVICES	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,							а		
94, VAS. SOFIAS AVE ATHINA	(210)-7468500	(210)-7468579									
CAPITAL SECURITIES S.A.	(=11) 1 111111	(=11)	а			а					а
58, MITROPOLEOS STR. ATHINA	(210)-3369700	(210)-3369820									
CFS SECURITIES & INVESTMENT SERVICES S.A.	(211) 1211111	(=11, 5131323	а		а			а		а	
3, STADIOU STR. ATHINA	(210)-3360800	(210)-3311854									
CITIGROUP GLOBAL MARKET LTD	(=11) 1111111	(=11, 5111511	а	а							
, CITIGROUP CENTRE, CANADA SQUARE, CANARY WHART LONDO	N 002079864000	002079862266									
CO-OPERATIVE CENTRAL BANK LTD	002077001000	002077002200	а	а							
8, GRIGORI AFXENTIOU STR. NICOSIA	(+35722)-743300	(+35722)-672083	-								
CREDIT AGRICOLE CHEUVREUX S.A.	(100722) 710000	(100722) 072000		а							
, 9 QUAI PAUL DOUMER PARIS	33 (0) 1 41 89 70 00			•							
CREDIT SUISSE SECURITIES (EUROPE) LIMITED	55 (0) 1 41 07 70 00		а	а							
ONE CABOT SQUARE LONDON	+44 20 7888 8888	+44 20 7888 1600	•	-							
CYCLOS SECURITIES S.A.	1 7 7 20 7 0 0 0 0 0 0	. 44 20 7000 1000	а		а	а				а	
39, PANEPISTIMIOU STR. ATHINA	(210)-3364300	(210)-3239122	a		a	a				a	
D.A. TSEKOURAS SEC. S.A.	(210)-3304300	(£10)-3237122	а								
, PESMAZOGLOY 3	(210)-3214406	(210)-3211997	а								
DEUTSCHE BANK A.G.	(2 10)=32 14400	(£10)*3211991	а	а							
70, THEODOR-HEUSS-ALLEE FRANKFURT	0049 69 910 00	0049 69 910 34 225	a	a							
DYNAMIC SECURITIES	00-70771000	5547 67 710 34 223	а					а		а	
6 - 10, CHAR. TRIKOUPI STR. ATHINA	(210)-3677700	(210)-3677777	a					-		a	
	(210) 3011100	(210) 3011111	а					а			а
EL. PETROPOULAKIS SECURITIES S.A. 9, ARISTIDOU STR. ATHINA	(210)-3213928	(210)-3216810	a					-			a
	(2 1U)=32 13720	(£ 10)*32 100 10	а		а		а			а	
EUROBANK EQUITIES S.A. 10, FILELLINON STR. ATHINA	(210)-3720000	(210)-3720001	a		a		a			a	
	(210)-3720000	(210)-3/20001							а		
EUROBANK ERGASIAS S.A.	(210) 2227000	(210) 22220//							a		
8, OTHONOS STR. ATHINA	(210)-3337000	(210)-3233866									
	(210)-3337969	(210)-3245916									
EUROCORP SECURITIES S.A.	(046) ===:	(040) =====	а			а				а	
14, FILIKIS ETAIRIAS SQ. ATHINA	(210)-7263500	(210)-7263666									
EUROTRUST BROKERAGE S.A.	(046)	(040)	а								
13-15, SOPHOCLEOUS STR. ATHINA	(210)-3363100	(210)-3238334									

Athex & ATHEXClear Members List

Member Name				Stock Market		De	rivatives Marl	ket	ATH	HEXClear Men	nber
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	Agent	General Clearing	Direct Clearing	Non Clearing
EUROXX SECURITIES S.A.			а			а			3	а	J
7, PALAIOLOGOU STR. CHALANDRI	(210)-6879400	(210)-6879401									
${\sf G.A.\ PERVANAS\ SECURITIES\ \&\ INVESTMENT\ SERVICES\ CO\ S.A.}$			а			а					a
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3251875	(210)-3210291									
GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD	(05700) 740740	(05700) 000000	а	а							
5, LEMESOU AVE. LEMESOS CYPRUS	(+35722)-710710	(+35722)-339332	_		_						
GUARDIAN TRUST SECURITIES S.A 15, FILELLINON STR. ATHINA	(210)-3220402	(210)-3220498	а		а	а					а
HELLENIC AMERICAN SEC. S.A.	(210) 3220102	(210) 3220470	а			а					
6, EVRIPIDOU STR. ATHINA	(210)-3311100	(210)-3215968									
HELLENIC BANK (INVESTMENTS) LTD			а	а							
31, KYRIAKOY MATSI AVE. NICOSIA	(+35722)-500100	(+35722)-500110									
HSBC BANK PLC									а		
109-111, MESOGION AVE ATHINA	(210)-6961507	(210)-6929310									
INDEX SECURITIES S.A.			а								
6, DRAGATSANIOU STR. ATHINA	(210)-3213920	(210)-3213216									
INTERSEC S.A.	/\	()				а				а	
80-88, SYGROU AVE ATHINA	(210)-9203000	(210)-9203052	-		_		-				
INVESTMENT BANK OF GREECE S.A. 32, AIGEIALIAS MAROUSI	(210) 8173000	(210) 8173101	а		а		а		а		
24B, KIFISSIAS AVE MAROUSI	(210) 8173000	(210) 8173101									
J. CHR. MAVRIKIS SECURITIES S.A.	(£10)=01/1000	(210)-01/1007	а								
5, SOPHOCLEOUS STR. ATHINA	(210)-3213949	(210)-3217767									
KAPPA SECURITIES S.A.	(===, =====	(213) 2211121	а			а					а
15, VALAORITOU STR. ATHINA	(210)-3610371	(210)-3641002									
KYPROU SECURITIES S.A.					а	а					а
26, HALKIDONOS & FIDIPPIDOY STR. ATHINA	(210)-8701000	(210)-8701049									
LAIKI FINANCIAL SERVICES LTD			а	а							
26, CLR HOUSE, VIRONOS AVE. NICOSIA	(+35722)-898600	(+35722)-680953									
LEON DEPOLAS SECURITIES S.A.			а					а			а
1, CHR. LADA STR. ATHINA	(210)-3213286	(210)-3211618									
MAGNA TRUST SECURITIES S.A	(040) 0007500	(040) 0007500	а					а			а
9, FIDIOU STR. ATHINA	(210)-3327503	(210)-3327599	-	-							
MEGA EQUITY SECURITIES & FINANCIAL SERVICES LTD 42-44, GRIBA DIGENI AV. NICOSIA	(+35722)-711711	(+35722)-711811	а	а							
MERIT SECURITIES S.A	(+33722)-711711	(+33722)-711011	а		а	а				а	
38, VAS. KONSTANTINOU STR. ATHINA	(210)-3671800	(210)-3671830	-			-					
MERRILL LYNCH	, ,,	, ,,	а	а							
2, KING EDWARD STREET LONDON	(+4420)-79952000	(+4420)-79954525									
METOCHIKI SECURITIES S.A.			а								
3, G. GENNADIOU STR. ATHINA	(210)-3306700	(210)-3306709									
MIDAS BROKERAGE S.A.			а								
5, SOPHOCLEOUS STR. ATHINA	(210)-3253203	(210)-3253205									
N. CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A.			а					а		а	
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3213913	(210)-3216115				_					
N. SARROS SECURITIES S.A. 7-9, SOPHOCLEOUS STR. ATHINA	(210)-3705600	(210)-3219992				а					
NATIONAL BANK OF GREECE S.A.	(210)-3703000	(2 1UJ-32 1777Z	а				а		а		
86, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187	-								
68, AKADIMIAS STR. ATHINA	(210)-3341000	(210)-3228678									
NBG SECURITIES S.A.	(= .0) 0020011	(= : -) 5525070	а		а		а				а
68, AKADIMIAS STR. ATHINA	(210)-3328500	(210)-3328565									
NEW PROTON BANK S.A.						а				а	
20, ESLIN & AMALIADOS ATHINA	210 6970000	210 6970111									
NUNTIUS SECURITIES S.A			а					а			а
6, DRAGATSANIOU STR. ATHINA	(210)-3350599	(210)-3254846									
PANTELAKIS SEC. S.A.			а			а					а
109-111, MESOGION AVE. ATHINA	(210)-6965000	(210)-6929550									
PEGASUS BROKERAGE FIRM S.A	(010) 0/70700	(210) 2/707/2	а			а					
17, VALAORITOU STR. ATHINA	(210)-3670700	(210)-3670760	_					-	-		
PIRAEUS BANK S.A. 4, AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207	а					а	а		
4, AMERIKIS STR ATHINA 4, AMERIKIS STR. ATHINA	(210)-3335916	(210)-3234207									
THE STATE OF THE PARTY OF THE P	(2 10)-3333000	(210)-3333017									

Daily Official List
Section 6: Additional Infos

Year: 136 Trading Day No: 8
Wednesday, 14 January, 2015

Athex & ATHEXClear Members List

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

Daily Official ListYear: 136 Trading Day No: 8Section 6: Additional InfosWednesday, 14 January, 2015

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

## 1985 1985	Securities	Stock Cate	egory
### 1988 (日本の日の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本	Market Maker	Start Market Making	End Market Making
### 1985年 1985	MOTOR OIL (CR)	Main Ma	rket
### 1985年 1985	EUROBANK EQUITIES S.A.	23/10/2012	01/01/2400
### 1988年 第798 日	HELLENIC AMERICAN SEC. S.A.	01/09/2014	01/01/2400
### 1998年 1998年 1998年 2003年 200	NBG SECURITIES S.A.	17/02/2014	01/01/2400
	MYTILINEOS HOLDINGS (CR)	Main Ma	rket
		25/07/2014	01/01/2400
### 1997年 1997			
APPA PRINCE INVESTMENT SERVICES SA			
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### 1985 ### 1985			
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### 1997 (1997) (1			
ABS SCEWINES S A 8000000 90000000 90000000 90000000 90000000 9000000000000 900000000 900000000 900000000 9000000000000 90000000000000 90000000000000000000 9000000000000000000000000000000000000			
PRAILS SCURITIES S.A			
### 1988年 (1987年)			
FURNISH COUNTES S.A. 1987/25 1			
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### 1985年 1987年			
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OTE (FR) Mainten ALPHA FINACE RIVESTREYECTS S.A 0801021 01017200 ELECORANCE COUNTES S.A 2007021 01017200 HELLENC AMERICAN SEC S.A 0801020 01074200 BUSS SECURITIES S.A 0801020 01074200 BYPORLEYS ESCURITIES S.A 0807000 01074200 PERCENS ESCURITIES S.A 0807000 01074200 BETA SECURITIES S.A 2007000 01074200 BELBURG MERICAN SECURITIES S.A 2007000 01074200 BELBURG MERICAN SECURITIES S.A 2007000 01074200 BELBURG MERICAN SECURITIES S.A 0200000 01074200 BELBURG MERICAN SECURITIES S.A	INVESTMENT BANK OF GREECE S.A.	08/01/2013	01/01/2400
ALPHA FINANCE NVESTMENT SERVICES S.A. 0.0012013 0.1012400 ELRODBAN EQUITIES S.A. 2.4002012 0.1012400 1.001	NBG SECURITIES S.A.	15/01/2013	01/01/2400
FUNDOWN FOURIES S.A 2470.073 2470.073 270.073	OTE (CR)	Main Ma	rket
MELENICABERICAN SIC S.A	ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	01/01/2400
MISSTEART BANK OF GREECE S.A. 1011/2016 1011/201	EUROBANK EQUITIES S.A.	24/10/2012	01/01/2400
	HELLENIC AMERICAN SEC. S.A.	25/07/2014	01/01/2400
PIRABUS SCURITIES S.A G0000000 CONTROL CONTROL<	INVESTMENT BANK OF GREECE S.A.	08/01/2013	01/01/2400
PAPOLITAMSKICKIP Main Marter BETA SECURITIES SA. 25/10/201 FETA SECURITIES SA. 28/05/201 BETA SECURITIES SA. 28/05/201 BETA SECURITIES SA. 28/00/201 BETA SECURITIES SA. 28/01/2012 BELLENIC AMERICAN SEC. SA. 25/01/2012 BELLENIC AMERICAN SEC. SA. 68/01/201 NOVESTIMENT BANK OF GREECE SA. 68/01/201 NOVESTIMENT BANK OF GREECE SA. 68/01/201 NERST SECURITIES SA. 68/01/201 PIRACUS SECURITIES SA. 68/01/201 BELLEN CAMPRICA SECRES SA. 68/01/201 NOS SECURITIES SA. 68/01/201 BELLEN CAMPRICA SECRES SA. 68/01/201 BELLEN CAMPRICA SECRES SA. 68/01/201 BELLEN CAMPRICA SECR	NBG SECURITIES S.A.	01/12/2012	01/01/2400
PAPOLITAMSKICKIP Main Marter BETA SECURITIES SA. 25/10/201 FETA SECURITIES SA. 28/05/201 BETA SECURITIES SA. 28/05/201 BETA SECURITIES SA. 28/00/201 BETA SECURITIES SA. 28/01/2012 BELLENIC AMERICAN SEC. SA. 25/01/2012 BELLENIC AMERICAN SEC. SA. 68/01/201 NOVESTIMENT BANK OF GREECE SA. 68/01/201 NOVESTIMENT BANK OF GREECE SA. 68/01/201 NERST SECURITIES SA. 68/01/201 PIRACUS SECURITIES SA. 68/01/201 BELLEN CAMPRICA SECRES SA. 68/01/201 NOS SECURITIES SA. 68/01/201 BELLEN CAMPRICA SECRES SA. 68/01/201 BELLEN CAMPRICA SECRES SA. 68/01/201 BELLEN CAMPRICA SECR	PIRAEUS SECURITIES S.A.	08/09/2013	01/01/2400
BETA SECURITIES S.A CIVITIZATION Main Action PETROPOLIOS PETROS (CR) 2005/0013 0.101/200 PIRACEURITIES S.A 2015/0012 0.101/200 ELEN SCAMIK COUTIES S.A 257/0721 0.101/200 HELLEN CAMBRICAN SEC.S.A 2507/0721 0.101/200 MERIT SECURITIES S.A 0.000/2013 0.101/200 MISS SECURITIES S.A 0.000/2013 0.101/200 PLEASIO COMPUTERS S.A (CR) 0.000/2013 0.101/200 BETA SECURITIES S.A 0.000/2013 0.101/200 BETA SECURITIES S.A 0.000/2014 0.101/200 BELLA COMPANIE OF SERVICES S.A 0.000/2013 0.101/200 BELLEN CAMERICAN SEC.S.A 0.000/2013 0.101/200 BELLEN CAMERICAN SEC.S.A 0.000/2013 0.101/200 INURS SECURITIES S.A 0.000/2014 0.001/200			
PERROPOLIOS PETROS (CR) Minimary IREA SECURITIES SA Minimary E UROBANK EQUITIES SA 2370071 61017200 E LUROBANK EQUITIES SA 2370071 61017200 I ELLELIC AMERICAN SEC SA 6001021 61017200 INVESTIMENT BANK OF GREECE SA 6104020 61017200 NAS SECURITIES SA 6204021 61001200 NAS SECURITIES SA 1602021 61017200 NEAS SECURITIES SA 1602021 61017200 NEAS SECURITIES SA 1602021 61017200 NEAS SECURITIES SA 1602021 61017200 PLASS COMPUTERS SA (CR) 70 10117200 ELPADA FINANCE INVESTIMENT SERVICES SA 9017212 10117200 EUROBANK EQUITIES SA 9017201 10117200 EUROBANK EQUITIES SA 9017201 10117200 PIRAS ELS SCRIPTIES SA 9017201 10117200 PIRAS ELS SCRIPTIES SA 9017201 10117200 PROFILE SA (CR) 9017201 10117200 RED SA (CR) 10107200 10117200 EL LE RO			
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ALPHA FINANCE INVESTMENT SERVICES S.A. 17/02/2014 01/01/2400			
MERIT SECURITIES S.A 17/03/2014 01/01/2400			

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Underlying Asset									Derivatives Market						
Price max Price min Closing price change	Delivery Month	Open price P	Price max	Price min L	ast price C	Closing price	Last Bid	Last Ask	Settlement price	Li	fe high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap															(Trade Unit: 1 Index Point x 5€, Cash Settlement)
271.64 263.67 263.90 -1.56%	January 2015	267.00	270.50	260.50	261.50	261.50			261.50		340.00	228.00	800	21,755	20,221
	February 2015	263.00	266.25	255.00	256.50	256.50			256.75		332.75		910	22,479	34,330
	March 2015	260.00	260.00	260.00	260.00	260.00			257.25		328.00		1	20	508
	June 2015					269.50									
	September 2015					269.25									
	December 2015					270.50									

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					vatives Market	Deri									Asset	Jnderlyin	
Open Interest	Volume	Trades	low	Life high Life	Settlement price	Last Ask	Last Bid	ing price	st price Clos	Price min La	rice max F	Open price P	Delivery Month	e change	osing price	Price min (Price max
(Contract Size: 100 Securities, Physical Deli													-			ANK (CR)	ΔΙ ΡΗΔ Ι
	0.705	220		0.555	0.400			0.407	0.407	0.47/	0.500	0.402	March 2015	2 220/	0.405	0.480	0.510
35,112	9,785	339		0.555	0.489 0.502			0.486 0.500	0.486	0.476	0.509	0.483	March 2015 June 2015	-2.22%	0.485	0.480	0.510
								0.503					September 2015				
								0.505					December 2015				
(Contract Size: 100 Securities, Physical Deli																AG (CR)	СС НВС
213	48	17		17.10	13.58			13.92	13.92	13.92	14.39	14.29	March 2015	-5.58%	13.88	13.88	14.48
213	40	17		17.10	13.30			14.83	13.72	13.92	14.39	14.29	June 2015	-3.36%	13.00	13.00	14.40
								14.55					September 2015				
								14.63					December 2015				
(Contract Size: 100 Securities, Physical Deli														(CR)	RKS SA	PIPEWO	CORINT
412	4	2		1.01	0.876			0.900	0.900	0.900	0.900	0.900	March 2015	-2.89%	0.874	0.855	0.918
75	4	2		0.999	1.06			0.908	0.900	0.900	0.900	0.900	June 2015	-2.89%	0.074	0.855	0.918
				0.999	1.00			0.908					September 2015				
								0.917					December 2015				
(Contract Size: 100 Securities, Physical Deli																D (CD)	ELLAKT
1,504	169	40		2.75	1.91			1.90	1.90	1.90	2.02	1.95	March 2015	-3.06%	1.90	1.90	2.03
								1.98					June 2015				
								1.99 2.00					September 2015 December 2015				
(Contract Size: 100 Securities, Physical Deli								2.00					December 2013	D)	SING (CI	NIK EDCV	ELIDOD/
(Contract Size: 100 Securities, Physical Deli														K)	SIAS (CI	NK ERGA	EURUBA
50,772	6,252	98		0.267	0.191			0.191	0.191	0.190	0.203	0.195	March 2015	-0.50%	0.199	0.193	0.204
				0.277	0.197			0.202					June 2015				
								0.203					September 2015				
								0.204					December 2015				
(Contract Size: 100 Securities, Physical Deli																.A. (CR)	EYDAP S
137	43	19		6.43	5.70			5.45	5.45	5.20	5.50	5.40	March 2015	1.77%	5.75	5.36	5.75
<u></u>								5.32					June 2015				
								5.30					September 2015				
								5.33					December 2015				
(Contract Size: 100 Securities, Physical Deli																LLIE (CR	FOLLI F
173	58	27		29.90	26.88			26.00	26.00	26.00	27.00	27.00	March 2015	-1.11%	26.70	26.40	27.30
2				23.52	25.85			27.24					June 2015				
								27.37					September 2015				
								27.51					December 2015				
(Contract Size: 100 Securities, Physical Deli															CR)	ASS SA	FRIGOG
457	18	7		2.02	1.76			1.76	1.76	1.75	1.80	1.79	March 2015	-2.73%	1.78	1.74	1.82
								1.85					June 2015				
								1.86					September 2015				
								1.86					December 2015				

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					vatives Market	Deriv									Asset	Jnderlyin	
Open Interest	Volume	Trades	ife high Life low	Life high	Settlement price	Last Ask	Last Bid	ing price	st price Closi	Price min Las	rice max P	Open price P	Delivery Month	change	osing price	Price min C	Price max
(Contract Size: 100 Securities, Physical I													·			NA (CR)	SEK TEF
7,110	117	29	 2.80	2.8	1.92			1.89	1.89	1.85	1.94	1.92	March 2015	-2.08%	1.88	1.88	1.96
			 2.73		1.92			1.94					June 2015				
			 					1.95					September 2015				
			 					1.96					December 2015				
(Contract Size: 100 Securities, Physical I														R)	TIES (C	PROPER	RIVALI
180	41	13	 8.40	8.4	7.35			7.65	7.65	7.65	7.78	7.70	March 2015	-6.08%	7.42	7.42	7.89
			 					7.79					June 2015				
			 	-				7.83					September 2015				
			 					7.87					December 2015				
(Contract Size: 100 Securities, Physical I														.S.E. (CR)	IGES-A.	CEXCHAI	ELLEN
1,446	119	54	 6.30	6.3	4.86			4.88	4.88	4.88	5.09	4.97	March 2015	-2.20%	4.89	4.89	5.08
			 		4.81			4.95					June 2015				
			 	-				4.98					September 2015				
			 					5.00					December 2015				
(Contract Size: 100 Securities, Physical I														R)	EUM (C	C PETROI	ELLEN
3,747	153	51	 4.75	4.7	3.63			3.61	3.61	3.61	3.77	3.73	March 2015	-4.00%	3.60	3.60	3.76
	-		 					3.78					June 2015				
			 	-				3.65					September 2015				
		-	 					3.67					December 2015				
(Contract Size: 100 Securities, Physical I																T (CR)	ITRALC
487	87	15	 1.26	1.2	1.25			1.25	1.25	1.23	1.26	1.25	March 2015	1.61%	1.26	1.21	1.27
			 					1.25					June 2015				
			 	-				1.26					September 2015				
			 					1.26					December 2015				
(Contract Size: 100 Securities, Physical I																A (CR)	UMBO S
772	207	96	 10.90	10.9	8.99			8.84	8.84	8.67	9.10	8.97	March 2015	0.22%	9.05	8.85	9.25
			 					9.11					June 2015				
			 	-				9.15					September 2015				
			 					9.02					December 2015				
(Contract Size: 100 Securities, Physical I														OUP (CR)	NT GRO	NVESTME	IARFIN
25,689	867	53	 0.250	0.25	0.172			0.172	0.172	0.171	0.192	0.181	March 2015	-5.43%	0.174	0.174	0.190
-			 					0.186					June 2015				
								0.187					September 2015				
	-		 					0.187					December 2015				
(Contract Size: 100 Securities, Physical I																CR)	ETKA (
365	51	20	 9.30	9.3	8.87			8.88	8.88	8.88	9.20	9.10	March 2015	-4.22%	8.86	8.83	9.25
			 					9.33					June 2015				
			 					9.08					September 2015				
			 					9.12					December 2015				

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Wednesday, 14 January, 2015

						vatives Market	Deriv									Asset	Inderlyin	
Open Interest	Volume	rades	Tra	Life low	Life high L	Settlement price	Last Ask	Last Bid	ing price	t price Closi	rice min Las	rice max F	Open price Pr	Delivery Month	change	osing price	Price min C	Price max
(Contract Size: 100 Securities, Physical Deli																	IL (CR)	MOTOR
379	56	29			6.80	6.11			6.10	6.10	6.07	6.38	6.30	March 2015	-6.87%	6.10	6.10	6.47
					0.00	6.11			6.61	0.10	0.07	0.30	0.30	June 2015	-0.0770	0.10	0.10	0.47
									6.44					September 2015				
									6.47					December 2015				
(Contract Size: 100 Securities, Physical Deli															CR)	INGS (C	OS HOLE	IYTILIN
4,548	335	105			6.20	4.54			4.53	4.53	4.50	4.69	4.53	March 2015	-0.87%	4.54	4.53	4.69
25	25	2			6.43	4.60			4.73	4.73	4.72	4.73	4.72	June 2015				
									4.64					September 2015				
									4.67					December 2015				
(Contract Size: 100 Securities, Physical Deli																CR)	L BANK (IATION
22,023	5,367	408			1.90	1.39			1.41	1.41	1.37	1.45	1.38	March 2015	2.76%	1.49	1.41	1.49
					2.10	1.38			1.46					June 2015				
									1.47					September 2015				
									1.48				-	December 2015				
(Contract Size: 100 Securities, Physical Deli																	?)	PAP (C
1,897	400	142			10.50	9.12			9.10	9.10	9.00	9.44	9.00	March 2015	1.73%	9.43	9.13	9.80
						9.34			9.10					June 2015				
									9.15					September 2015				
	-						-		9.19				-	December 2015				
(Contract Size: 100 Securities, Physical Deli																		TE (CR
5,266	1,357	318			10.09	8.97			8.91	8.91	8.75	9.22	8.78	March 2015	1.35%	8.98	8.76	9.25
<u></u>					10.57	9.04			8.94					June 2015				
									8.98					September 2015				
									9.03					December 2015				
(Contract Size: 100 Securities, Physical Deli																	. (CR)	P.P.A. S
288	17	9			13.20	10.02			10.40	10.40	10.40	10.80	10.80	March 2015	-6.34%	10.20	10.20	10.89
									10.98					June 2015				
									10.92					September 2015				
 -									10.98					December 2015				
(Contract Size: 100 Securities, Physical Deli																₹)	BANK (C	PIRAEU:
17,415	2,767	247			1.34	0.909			0.910	0.910	0.900	0.982	0.958	March 2015	-3.69%	0.940	0.940	0.994
5					1.00	0.923			0.985					June 2015				
									0.989					September 2015				
<u></u>									0.994					December 2015				
(Contract Size: 100 Securities, Physical Deli																		PPC (CR
4,638	1,628	379			7.94	5.09			5.05	5.05	5.03	5.39	5.24	March 2015	-5.27%	5.03	5.03	5.39
<u></u>					8.06	5.08			5.36					June 2015				
									5.35					September 2015				
<u></u>									5.38					December 2015				

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

Section 7, 3/4

	Underlyin	ng Asset	t								Deriv	ratives Market					
Price max	Price min (Closing price	ce change	Delivery Month	Open price P	rice max	Price min La	ast price Clo	sing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
SIDENO	R (CR)																(Contract Size: 100 Securities, Physical Delivery)
0.600	0.550	0.565	0.53%	March 2015	0.565	0.588	0.534	0.534	0.534			0.600	0.588		8	24	822
				June 2015					0.567								
				September 2015					0.570								
				December 2015					0.573								
TERNA I	ENERGY ((CR)															(Contract Size: 100 Securities, Physical Delivery)
1.95	1.86	1.86	-3.13%	March 2015	1.93	1.94	1.83	1.83	1.83			1.90	2.30		16	32	936
				June 2015					1.88			2.37	2.47				810
				September 2015					1.89								
				December 2015					1.90								
TITAN C	EMENT (C	CR)															(Contract Size: 100 Securities, Physical Delivery)
19.75	19.08	19.08	-3.15%	March 2015	19.73	19.79	19.18	19.23	19.23			19.34	20.97		39	48	517
				June 2015					19.87								
				September 2015					19.87								
				December 2015					19.97								
VIOHAL	CO SA/NV	/ (CB)															(Contract Size: 100 Securities, Physical Delivery)
2.00	1.90	1.90	-4.04%	March 2015	1.97	1.97	1.90	1.91	1.91			1.88	2.02		10	23	462
				June 2015					2.00								
				September 2015					2.01								
				December 2015					2.02								

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

FTSE/Athex Large Cap

Call Options

Put Options

				Janua	ry 2015		-				Febru	ary 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		Volume O	pen Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
150	0.00	0.00	0.00	-	119.00	-	56		-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-		-	-	-	-		-		-	150
180	0.00	0.00	0.00	-	89.00	-	50	0.00	0.00	0.00	-	85.50	-			0.00	0.00	0.00		0.01	-	-	0.00	0.00	0.00	-	0.86		-		180
185	0.00	0.00	0.00	-	84.00	-	-	0.00	0.00	0.00	-	80.50	-			0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	1.20	-	-		185
190	0.00	0.00	0.00	-	79.00	-	-	0.00	0.00	0.00	-	76.00	-			0.00	0.00	0.00	-	0.05	-	-	0.00	0.00	0.00	-	1.60	-	-		190
195	0.00	0.00	0.00	-	74.00	-	-	0.00	0.00	0.00	-	71.50	-			0.00	0.00	0.00	-	0.11	-	-	0.00	0.00	0.00	-	2.00	-	-		195
200	0.00	0.00	0.00	-	69.00	-		0.00	0.00	0.00	-	67.00	-			0.00	0.00	0.00	-	0.22	-	-	0.00	0.00	0.00	-	2.60	-			200
205	0.00	0.00	0.00		64.00			0.00	0.00	0.00	-	63.00	-			0.00	0.00	0.00	-	0.41	-	-	0.00	0.00	0.00		3.30	-			205
210	0.00	0.00	0.00	-	59.00	-		0.00	0.00	0.00	-	59.00	-			0.00	0.00	0.00	-	0.71	-	-	0.00	0.00	0.00	-	4.10		-		210
215	0.00	0.00	0.00	-	54.00	-	•	0.00	0.00	0.00	-	55.00	-	-		0.00	0.00	0.00	-	1.20	-	-	0.00	0.00	0.00	-	5.10	-			215
220	0.00	0.00	0.00	-	49.00	-		0.00	0.00	0.00	-	51.00	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	6.20		-		220
225	0.00	0.00	0.00	-	44.00	-	-	0.00	0.00	0.00	-	47.25	-			0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	7.50	-	-		225
230	0.00	0.00	0.00	-	39.00	-	-	0.00	0.00	0.00	-	43.50	-			0.00	0.00	0.00	-	0.07	-	2	0.00	0.00	0.00	-	8.90	-	101		230
235	0.00	0.00	0.00	-	34.25	-	-	0.00	0.00	0.00	-	40.25	-			0.00	0.00	0.00	-	0.16	-	10	0.00	0.00	0.00	-	10.50	-	1		235
240	30.00	30.00	30.00	30.00	30.00	11	183	0.00	0.00	0.00	-	37.00	-			30.00	30.00	0.00	-	0.36	-	100	0.00	0.00	0.00	-	12.25		14		240
245	0.00	0.00	0.00	-	24.75	-		0.00	0.00	0.00	-	34.00	-	-		0.00	0.00	0.00	-	0.72	-	-	0.00	0.00	0.00	-	14.25	-	-		245
250	0.00	0.00	0.00	-	20.25	-	124	0.00	0.00	0.00	-	31.00	-	180		0.00	0.00	0.85	0.85	0.85	50	273	18.00	18.00	18.00	18.00	18.00	3	23		250
255	0.00	0.00	0.00	-	16.25	-	154	25.75	25.75	25.75	25.75	25.75	20	40		0.00	0.00	0.00	-	2.30	-	176	0.00	0.00	0.00	-	18.75	-	-		255
260	7.50	7.60	6.00	6.10	6.10	163	225	24.00	24.00	17.75	17.75	17.75	31	74		7.50	7.60	1.50	5.00	5.00	53	254	21.00	21.00	21.00	21.00	21.00	35	25		260
265	0.00	0.00	0.00	-	9.50	-	10	0.00	0.00	0.00	-	23.50	-			0.00	0.00	7.00	7.00	7.00	3	5	0.00	0.00	0.00	-	23.75	-	-		265
270	5.00	5.50	3.00	3.50	3.50	40	64	19.00	19.00	19.00	19.00	19.00	10	10		5.00	5.50	5.50	5.50	5.50	50	132	0.00	0.00	0.00	-	26.50	-	-		270
275	0.00	0.00	0.00	-	4.90	-	159	17.00	17.00	17.00	17.00	17.00	1	1		0.00	0.00	0.00	-	10.75	-	82	0.00	0.00	0.00	-	29.50	-	21		275
280	0.00	0.00	0.00	-	3.30	-	167	15.00	15.00	12.00	12.00	12.00	2	2		0.00	0.00	15.00	17.00	17.00	19	87	0.00	0.00	0.00	-	32.75	-	-		280
285	0.00	0.00	0.00	-	2.10	-	681	0.00	0.00	0.00	-	15.75	-	260		0.00	0.00	22.00	22.00	22.00	1	41	0.00	0.00	0.00	-	36.00	-	-		285
290	0.00	0.00	0.00	-	1.30	-	36	0.00	0.00	0.00	-	14.25	-	-		0.00	0.00	0.00	-	22.25	-	20	0.00	0.00	0.00	-	39.25	-	-		290
295	0.00	0.00	0.00	-	0.82	-	5	0.00	0.00	0.00	-	12.75	-			0.00	0.00	0.00	-	26.75	-	40	0.00	0.00	0.00	-	43.00	-	-		295
300	0.00	0.00	0.00	-	0.48	-	124	9.00	9.00	8.00	8.40	8.40	39	39		0.00	0.00	0.00	-	31.50	-	20	0.00	0.00	0.00	-	46.50	-	-		300
305	0.00	0.00	0.00	-	0.27	-	-	0.00	0.00	0.00	-	10.25	-			0.00	0.00	0.00	-	36.25	-	20	0.00	0.00	0.00	-	50.50	-	-		305
310	0.00	0.00	0.00	-	0.15	-	536	0.00	0.00	0.00	-	9.10	-	10		0.00	0.00	0.00	-	41.25	-	40	0.00	0.00	0.00	-	54.50	-	-		310
315	0.00	0.00	0.00	-	0.08	-	604	0.00	0.00	0.00	-	8.10	-	-		0.00	0.00	0.00	-	46.00	-	4	0.00	0.00	0.00	-	58.50	-	-		315
320	0.00	0.00	0.00	-	0.04	-	1,988	0.00	0.00	0.00	-	7.20	-	30		0.00	0.00	0.00	-	51.00	-	40	0.00	0.00	0.00	-	62.50	-	-		320
325	0.00	0.00	0.00	-	0.02	-	20	0.00	0.00	0.00	-	6.40	-	-		0.00	0.00	0.00	-	56.00	-	40	0.00	0.00	0.00	-	66.50	-	-		325
330	0.00	0.00	0.00	-	0.01		160	0.00	0.00	0.00	-	5.70	-			0.00	0.00	0.00	-	61.00	-	1	0.00	0.00	0.00	-	71.00	-	-		330
335	0.00	0.00	0.00	-	0.01	-	20	0.00	0.00	0.00	-	5.10	-	-		0.00	0.00	0.00	-	66.00	-	20	0.00	0.00	0.00	-	75.00	-			335
340	0.00	0.00	0.00	-	0.01		1	0.00	0.00	0.00	-	4.50	-			0.00	0.00	0.00	-	71.00	-	20	0.00	0.00	0.00	-	79.50	-	-		340
345	0.00	0.00	0.00	-	0.01		-	0.00	0.00	0.00	-	4.00	-			0.00	0.00	0.00	-	76.00	-	-	0.00	0.00	0.00	-	84.00	-			345
350	0.00	0.00	0.00		0.01		11									0.00	0.00	0.00		81.00											350

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

FTSE/Athex Large Cap

Call Options Put Options

								ан Орно																FullO							
				Janua	ry 2015						Februa	ry 2015			Other Months				Janua	ry 2015						Februa	ry 2015			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing pric	e Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	pen Interest	Open price	Price max	Price min	Last price	Closing price	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	-	0.11	-		0.00	0.00	0.00	-	0.31	-			0.00	0.00	0.00	-	171.00		61	0.00	0.00	0.00	-	175.00	-	-		440
440	0.00	0.00	0.00		0.11			0.00	0.00	0.00		0.31				0.00	0.00	0.00		171.00		61	0.00	0.00	0.00		175.00				440
445	-	-	-	-		-		-	-		-		-			-	-	-	-			-	-	-				-	-		445
450				-			-			-			-						-							-			-		450
455	-	-	-	-	-	-	-	-	-		-	-	-			-	-	-			-		-	-	-	-		-	-		455
	Totals:					214	5,378						103	646	0 0						176	1,488						38	185	0 293	-
	Number o	of Trades	:				17							16	0							11							4	0	_

Year: 136 Trading Day No: 8

Wednesday, 14 January, 2015

ALPHA BANK (CR)

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

								Call Option	ons																Put 0	ptions							
				Janua	ary 2015						Februa	ary 2015			Other	Months				Janua	ary 2015						Februar	ry 2015			Other Mon	ths	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interes	Open price	Price max	Price min	Last price	Closing price	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		Excerise Price
0.100	0.000	0.000	0.000		0.396	-	-	0.000	0.000	0.000		0.396	-	-	-		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		0.296	-	-	0.000	0.000	0.000		0.296	-				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		0.196	-	-	0.000	0.000	0.000		0.197	-	-			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		0.096	-	-	0.000	0.000	0.000		0.109	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.012	-	-			0.004
0.500	0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.049	-	-			0.000	0.000	0.000		0.016		-	0.000	0.000	0.000		0.052		-			0.005
0.600	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.018	-				0.000	0.000	0.000		0.104	-	-	0.000	0.000	0.000		0.121	-				0.006
0.700	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		0.204		-	0.000	0.000	0.000		0.209	-	-			0.007
0.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.304	-	-	0.000	0.000	0.000		0.305	-	-			0.008
0.900	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.404		-	0.000	0.000	0.000		0.404	-	-			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		0.504	-	-	0.000	0.000	0.000		0.504	-	-			0.010
1.100						-	-						-	-								-	-							-			0.011
	Totals:					0	0						0	0	0	0						0	0						0	0	0	0	
	Number	of Trades	:				0							0		0							0.00							0	0		

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

NATIONAL BANK (CR)

Put Options

									C	all Optio	ns															Pul O	ptions						
					Januar	y 2015							February 2	2015			Other Months					ry 2015							ry 2015			Other Months	
cerise ice	Open price	Prie ma		Price min	Last price	Closing price	ce Volu	ıme Ol	oen Interest	Open price	Price max	Price min	Last Cle price	losing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price \	/olume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Exceris Price
1.000	0.000	0.0	000	0.000		0.450	-			0.000	0.000	0.000		0.463	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.011	-	-	-	0.01
1.100	0.000	0.0	000	0.000		0.350	-		-	0.000	0.000	0.000		0.378	-	-		0.000	0.000	0.000		0.006		-	0.000	0.000	0.000		0.026		-		0.01
1.200	0.000	0.0	000	0.000		0.250	-		-	0.000	0.000	0.000		0.301	-	22		0.000	0.000	0.000		0.025	-	-	0.000	0.000	0.000		0.049	-	-		0.01
1.300	0.000	0.0	000	0.000		0.153	-		-	0.000	0.000	0.000		0.235	-	-		0.000	0.000	0.000		0.003		-	0.000	0.000	0.000		0.082		-		0.01
1.400	0.000	0.0	000	0.000		0.072	-		-	0.000	0.000	0.000		0.180	-	-		0.000	0.000	0.000		0.022	-	-	0.000	0.000	0.000		0.127	-	-		0.01
.500	0.000	0.0	000	0.000		0.024	-		20	0.000	0.000	0.000		0.135	-	10		0.000	0.000	0.000		0.074	-	-	0.000	0.000	0.000		0.182	-	-		0.01
1.600	0.000	0.0	000	0.000		0.005	-		30	0.000	0.000	0.000		0.099	-	-		0.000	0.000	0.000		0.155	-	-	0.000	0.000	0.000		0.246		-		0.0
1.700	0.000	0.0	000	0.000		0.001	-		-	0.000	0.000	0.000		0.071	-	-		0.000	0.000	0.000		0.251		-	0.000	0.000	0.000		0.318		-		0.0
1.800	0.000	0.0	000	0.000		0.015	-		-	0.000	0.000	0.000		0.051	-	-		0.000	0.000	0.000		0.350	-	200	0.000	0.000	0.000		0.398		-		0.0
1.900	0.000	0.0	000	0.000		0.001	-		20	0.000	0.000	0.000		0.037	-	-		0.000	0.000	0.000		0.450	-	-	0.000	0.000	0.000		0.483	-	-		0.0
2.000	0.000	0.0	000	0.000		0.001	-		220	0.000	0.000	0.000		0.025	-	-		0.000	0.000	0.000		0.550	-	-	0.000	0.000	0.000		0.572		-		0.0
2.200	0.000	0.0	000	0.000		0.001	-			0.000	0.000	0.000		0.012	-	-		0.000	0.000	0.000		0.750	-	-	0.000	0.000	0.000		0.759		-		0.02
2.400	0.000	0.0	000	0.000		0.002	-		-	0.000	0.000	0.000		0.006	-	-		0.000	0.000	0.000		0.950	-	-	0.000	0.000	0.000		0.953		-		0.0
2.600	0.000	0.0	000	0.000		0.001	-			0.000	0.000	0.000		0.003	-	-		0.000	0.000	0.000		1.15	-	-	0.000	0.000	0.000		1.15		-		0.0
2.800	0.000	0.0	000	0.000		0.002	-		-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		1.35	-	-	0.000	0.000	0.000		1.35	-	-		0.0
.000	0.000	0.0	000	0.000		0.001	-								-	-		0.000	0.000	0.000		1.55	-	-						-	-		0.0
.200									-						-	-							-	-						-	-		0.03
.400							-		-						-	-							-	-						-	-		0.0
3.600							-		-						-	-							-	-						-	-		0.03
.800							-		-						-	-							-	-						-	-		0.03
1.000									-						-	-							-	-						-	-		0.04
.400							-		-						-	-							-	-						-	-		0.04
.800							-		-						-	-								-						-	-		0.04
.200							-		-						-	-							-	-						-	-		0.05
.600							-		-						-								-							-			0.05
	Totals:						0		290						0	32	0 0						0	200						0	0	0 0	
	Number	of Trac	ades:					0)							0	0							0.00							0	0	

Call Options

Year: 136 Trading Day No: 8 Wednesday, 14 January, 2015

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

Put Options

OPAP (CR)

				Jar	nuary 2	015						February 201			Other Months				January 2015							February	2015			Other Months	
cerise ce	Open price	Price max	Price	min Las		sing price	Volume	Open Interest	Open price	Price max	Price min	Last Closin price	g price Volur	Open Interes	Volume Open Interest	Open price	Price max	Price min	Last Closing price	price Vol	ume O	pen Interest	Open price	Price max	Price min	Last C price	losing price	Volume	Open Interest	Volume Open Interest	Excer Prio
7.200	0.000	0.000	0.00	00		2.07	-	-	0.000	0.000	0.000	2.	13 -	-		0.000	0.000	0.000	0.01	6	-	-	0.000	0.000	0.000		0.049		-	-	0.0
7.600	0.000	0.000	0.00	00		1.67	-	-	0.000	0.000	0.000	1.	78 -	-		0.000	0.000	0.000	0.05	7	-	-	0.000	0.000	0.000		0.098	-	-		0.0
.000	0.000	0.000	0.00	00		1.27	-	-	0.000	0.000	0.000	1.	16 -	-		0.000	0.000	0.000	0.14	8	-	-	0.000	0.000	0.000		0.173		-		0.0
.400	0.000	0.000	0.00	00		0.876	-	-	0.000	0.000	0.000	1.	17 -	-		0.000	0.000	0.000	0.00	4	-	-	0.000	0.000	0.000		0.282	-	-		0.0
.800	0.000	0.000	0.00	00		0.509	-	-	0.000	0.000	0.000	0.9	15 -			0.000	0.000	0.000	0.03	7		-	0.000	0.000	0.000		0.428		-		0.
.200	0.000	0.000	0.00	00		0.227	-	-	0.000	0.000	0.000	0.7	04 -	-		0.000	0.000	0.000	0.15	6	-	-	0.000	0.000	0.000		0.616	-	-		0.
.600	0.000	0.000	0.00	00		0.072	-	-	0.000	0.000	0.000	0.5	32 -	-		0.000	0.000	0.000	0.40	0	-	-	0.000	0.000	0.000		0.843		-		0.
0.000	0.000	0.000	0.00	00		0.015	-	-	0.000	0.000	0.000	0.3	93 -	-		0.000	0.000	0.000	0.74	4	-	-	0.000	0.000	0.000		1.10	-	-		0.
1.000	0.000	0.000	0.00	00		0.001	-	-	0.000	0.000	0.000	0.1	69 -	-		0.000	0.000	0.000	1.7	3	-	-	0.000	0.000	0.000		1.88		-		0.
.000	0.000	0.000	0.00	00		0.007	-	-	0.000	0.000	0.000	0.0	63 -	-		0.000	0.000	0.000	2.7	3	-	-	0.000	0.000	0.000		2.78	-	-		0.
.000	0.000	0.000	0.00	00		0.001	-	-	0.000	0.000	0.000	0.0	23 -	-		0.000	0.000	0.000	3.7	3	-	-	0.000	0.000	0.000		3.74		-		0.
.000							-	-					-	-							-	-						-	-		0.
.000							-	-					-	-							-	-							-		0
.000							-	-					-	-							-							-			0.
.000							-	-					-	-							-	-						-	-		0.
3.000							-	-					-	-							-							-			0.
	Totals:						0	0					0	0	0 0						0	0						0	0	0 0	_
	Number o	of Trade	s:					0						0	0						0	0.00							0	0	

OTE (CR)

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

012 (01	-7							Call Op	tions															Put O	ptions							
				Janua	ary 2015						Februa	ry 2015			Other Months	-			Janua	ary 2015						February 2	2015			Other M	onths	
Excerise Price	Open price	Price max	Price min	Last price	Closing pric	e Volume	Open Inter	est Ope pric		Price mir	n Last price	Closing price	Volume O	pen Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last CI price	losing price	Volume	Open Interest	Volume Op	en Interest	Excerise Price
7.600	0.000	0.000	0.000		1.26	-	-	0.00	0.000	0.000		1.41		-	-	0.000	0.000	0.000		0.023	-	-	0.000	0.000	0.000		0.139	-	-	=======		0.076
8.000	0.000	0.000	0.000		0.864	-	-	0.00	0.000	0.000		1.12				0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.239	-	-			0.080
8.400	0.000	0.000	0.000		0.488		-	0.00	0.000	0.000		0.858				0.000	0.000	0.000		0.027	-	-	0.000	0.000	0.000		0.381	-	-			0.084
8.800	0.000	0.000	0.000		0.201	-	-	0.00	0.000	0.000		0.643				0.000	0.000	0.000		0.140	-	5	0.000	0.000	0.000		0.565	-	-			0.088
9.200	0.000	0.000	0.000		0.053		-	0.00	0.000	0.000		0.471				0.000	0.000	0.000		0.392	-	15	0.000	0.000	0.000		0.793	-	-			0.092
9.600	0.000	0.000	0.000		0.008	-	15	0.00	0.000	0.000		0.337				0.000	0.000	0.000		0.747	-	2	0.000	0.000	0.000		1.06	-	-			0.096
10.000	0.000	0.000	0.000		0.001	-		0.00	0.000	0.000		0.235				0.000	0.000	0.000		1.14		-	0.000	0.000	0.000		1.36	-	-			0.100
11.000	0.000	0.000	0.000		0.001	-	150	0.00	0.000	0.000		0.086				0.000	0.000	0.000		2.14	-	-	0.000	0.000	0.000		2.21	-	-			0.110
12.000	0.000	0.000	0.000		0.003	-		0.00	0.000	0.000		0.028				0.000	0.000	0.000		3.14		-	0.000	0.000	0.000		3.15	-	-			0.120
13.000	0.000	0.000	0.000		0.007	-		0.00	0.000	0.000		0.008				0.000	0.000	0.000		4.14	-		0.000	0.000	0.000		4.14	-	-			0.130
14.000	0.000	0.000	0.000		0.001	-	-	0.00	0.000	0.000		0.002	-			0.000	0.000	0.000		5.14	-	-	0.000	0.000	0.000		5.14	-	-			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	0		

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

0

Put Options

0.00

PIRAEUS BANK (CR)

Number of Trades:

Call Options

January 2015 February 2015 Other Months January 2015 February 2015 Other Months Last Closing price Volume Closing price Volume Closing price Volume Closing price Volume Open Price Price min Last Open Interest Open Price Price min Open Price Price min Last Open Interest Price Price min Open Interest Excerise Excerise Open Interest Open Interest Open Last Open Interest Volume Volume Price price max price price max price price max price max price Price 0.000 0.000 0.000 0.376 0.000 0.000 0.000 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.003 0.006 0.600 0.380 0.700 0.000 0.000 0.000 0.276 0.000 0.000 0.000 0.289 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.011 0.007 0.176 0.000 0.000 0.000 0.000 0.007 0.000 0.000 0.008 0.800 0.000 0.000 0.000 0.000 0.209 0.000 0.000 0.031 0.000 0.000 0.000 0.000 0.000 0.000 0.081 0.000 0.000 0.000 0.143 0.000 0.000 0.000 0.005 0.065 0.009 0.900 0.019 0.000 0.000 0.043 0.000 0.000 0.000 0.117 0.010 1.000 0.000 0.000 0.000 0.000 0.000 0.095 0.000 0.000 0.002 0.011 1.100 0.000 0.000 0.000 0.000 0.000 0.000 0.060 0.000 0.000 0.000 0.126 0.000 0.000 0.000 0.182 1.200 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.037 0.000 0.000 0.000 0.224 0.000 0.000 0.000 0.259 0.012 0.000 0.000 0.000 1.300 0.000 0.000 0.000 0.002 0.000 0.000 0.000 0.022 0.324 0.000 0.000 0.000 0.344 0.013 1.400 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.013 0.000 0.000 0.000 0.424 0.000 0.000 0.000 0.435 0.014 0.000 0.000 0.000 0.002 0.000 0.000 0.000 0.008 0.000 0.000 0.000 0.524 0.000 0.000 0.000 0.530 0.015 1.500 1.600 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.004 0.000 0.000 0.000 0.624 0.000 0.000 0.000 0.627 0.016 1.700 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.724 0.017 1.800 0.018 1.900 0.019 2.000 0.020 0.022 2.200 2.400 0.024 2.600 0.026 2.800 0.028 Totals:

0

Call Options

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

Put Options

PPC (CR)

-				lon:	201F			oun opin			Falan:-:				Other Months	-			lor::	om, 201F						Coberra	2015			Othor Mari	tho	
					ry 2015						Februar	,			Other Months					ary 2015							ary 2015			Other Mon	 -	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	e Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price mir	n Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open I		Excerise Price
4.000	0.000	0.000	0.000		1.31	-	-	0.000	0.000	0.000		1.36	-	-		0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.037	-	-	-		0.040
4.400	0.000	0.000	0.000		0.911	-	-	0.000	0.000	0.000		1.02	-	-		0.000	0.000	0.000		0.047	-	-	0.000	0.000	0.000		0.099	-	-			0.044
4.800	0.000	0.000	0.000		0.513	-	-	0.000	0.000	0.000		0.730	-	-		0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.211	-	-			0.048
5.200	0.000	0.000	0.000		0.171	-	-	0.000	0.000	0.000		0.501	-	-		0.000	0.000	0.000		0.060	-	-	0.000	0.000	0.000		0.380	-	-			0.052
5.600	0.000	0.000	0.000		0.021	-	-	0.000	0.000	0.000		0.326	-	-		0.000	0.000	0.000		0.310	-	-	0.000	0.000	0.000		0.605	-	-			0.056
6.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.204	-	-		0.000	0.000	0.000		0.690	-	-	0.000	0.000	0.000		0.884	-	-			0.060
6.400	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.124	-	5		0.000	0.000	0.000		1.09	-	15	0.000	0.000	0.000		1.20	-	-			0.064
6.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.073	-	10		0.000	0.000	0.000		1.49	-	-	0.000	0.000	0.000		1.55	-	-			0.068
7.200	0.000	0.000	0.000		0.001	-	25	0.000	0.000	0.000		0.041	-	2		0.000	0.000	0.000		1.89		-	0.000	0.000	0.000		1.92		-			0.072
7.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.023	-			0.000	0.000	0.000		2.29	-		0.000	0.000	0.000		2.30	-	-			0.076
8.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.012	-	-		0.000	0.000	0.000		2.69	-	-	0.000	0.000	0.000		2.70	-	-			0.080
8.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-			0.000	0.000	0.000		3.09	-		0.000	0.000	0.000		3.09		-			0.084
8.800	0.000	0.000	0.000		0.001	-	-						-	-		0.000	0.000	0.000		3.49		-							-			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		

			Mi	ultilateral Trar	sactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
AEGNBOR	AEGEAN AIRLINES (CR)	18,709					***		4,800
ALPHABOR	ALPHA BANK (CR)	4,879,271	4,420,111	3.31%	1,457,451	2.65%			43,473,782
AETFBOR	ALPHA ETF FTSE Athex Large Cap								
ALMYBOR	ALUMIL (CR)								
ATRBOR	ATHENS MEDICAL CENTER SA (CR)		36,479	5.31%					
TATTBOR	ATTICA BANK S.A. (CR)		72,570	5.31%					
OTOELBOR	AUTOHELLAS SA (CR)								
BIOKABOR	BIOKARPET S.A.(CR)								
EEBOR	CC HBC AG (CR)	53,596	7	9.79%	7	10.15%	10,000	10.00%	74,576
CENTRBOR	CENTRIC HOLDINGS (CR)		16,000	5.31%					
SOLKBOR	CORINTH PIPEWORKS SA (CR)								
PLAKRBOR	CRETE PLASTICS SA (CR)								
ROMEBOR	DROMEAS SA (CR)								
LGEKBOR	ELGEKA SA (CR)								
ELLAKTORBOR	ELLAKTOR (CR)	115,648	510	9.50%	510	10.15%	***		922
LBABOR	ELVAL SA. (CB)		27,998	5.31%					
UROBBOR	EUROBANK ERGASIAS (CR)	4,295,246	125,374	5.31%	50,000	4.35%	***		9,772,475
EUPICBOR	EUROPEAN RELIANCE INSUR. (CR)						***		
YDAPBOR	EYDAP S.A. (CR)	27,599							10,000
GEBOR	F.G. EUROPE S.A. (CR)								
FGRPBOR	FOLLI FOLLIE (CR)	99,543	7	9.65%	7	10.15%			793,188
OYRKBOR	FOURLIS (CR)	3,100	2,249	5.31%					3,850
RIGOBOR	FRIGOGLASS SA (CR)	2,100							
SEKTERNABOR	GEK TERNA (CR)	31,884	3,835	5.31%					
ARBOR	GR. SARANTIS SA (CR)								
UPROBOR	GRIVALIA PROPERTIES (CR)	55,839	35,720	5.31%					46,624
AKOBOR	HALKOR SA (CB)		34,398	5.31%			***		
XAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	90,016	419,264	5.31%					200
LPEBOR	HELLENIC PETROLEUM (CR)	11,839	177,958	5.31%					64,271
IYGEIABOR	HYGEIA SA (CR)		48,199	5.31%					
ASOBOR	IASO SA (CR)		21,721	5.31%					

Stock Lending Notes

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

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			Mi	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)								
NTRKBOR	INTRACOM HOLDINGS (CR)		104,449	5.31%					
NLOTBOR	INTRALOT (CR)	42,474	48,308	5.31%	1,864	3.22%			
AVAXBOR	J & P - AVAX SA (CR)		17,686	5.31%					
BELABOR	JUMBO SA (CR)	152,194	1,982	8.94%	1,982	9.72%			114
CARTZBOR	KARATZIS SA (CR)								
KLEMBOR	KLEEMAN HELLAS SA (CR)		10,320	5.31%					
RIBOR	KRI-KRI S.A. (CR)		45,999	5.31%					
AMDABOR	LAMDA DEVELOPMENT SA (CR)								16,377
MIGBOR	MARFIN INVESTMENT GROUP (CR)	64,970	42,816	5.31%					744,474
IETKKBOR	METKA (CR)	29,854							
ILSBOR	MLS MULTIMEDIA SA (CR)								
MOHBOR	MOTOR OIL (CR)	84,463	1,980	9.49%	1,980	9.49%			34,300
IYTILBOR	MYTILINEOS HOLDINGS (CR)	19,400	189,097	5.31%					
TEBOR	NATIONAL BANK (CR)	737,541	22,614	9.49%	22,614	9.63%	200,000	10.00%	1,389,251
TFASEBOR	NBGAM ETF								
TFGT30PBOR	NBGAM ETF GREECE & TURKEY 30								
PAPBOR	OPAP (CR)	287,270	1,377	9.49%	1,377	10.15%	23,000	10.00%	22,184
TOBOR	OTE (CR)	284,727	5,693	9.49%	5,693	10.15%			449,159
PABOR	P.P.A. S.A. (CR)	367	68	9.53%	68	10.15%			
APBOR	PAPOUTSANIS (CR)								
ETROBOR	PETROPOULOS PETROS (CR)								
PEIRBOR	PIRAEUS BANK (CR)	673,437	22	9.56%	22	10.15%			25,849,138
LAISBOR	PLAISIO COMPUTERS SA (CR)								
PCBOR	PPC (CR)	116,782	16,368	9.25%					301,366
ROFBOR	PROFILE SA (CR)								
UALBOR	QUALITY & RELIABILITY SA (CR)								
DUESTBOR	QUEST HOLDINGS (CR)		43	5.30%					
IDEBOR	SIDENOR (CR)	4,500	18,641	5.31%					

Stock Lending Notes

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

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Daily Official List

Section 7: Stock Lending Analytic Figures

Year: 136 Trading Day No: 8 Wednesday, 14 January, 2015

			М	ultilateral Tran	sactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
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	124,861	3.31%			***		341,386
OLTHBOR	TPA SA (CR)	100	3,199	5.31%			***		
TRASTORBOR	TRASTOR REAL EST. INV. CO.(CR)		6,780	5.31%			***		
VIOBOR	VIOHALCO SA/NV (CB)	35,115	37	7.66%	37	9.65%	2,600	4.62%	

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: 8Appendix A: Sectors codification for listed companiesWednesday, 14 January, 2015

Sectors codification for listed companies

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

