

Daily Official List

Year: 136 Trading Day No: 10

Friday, 16 January, 2015

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Hellenic Exchanges – Athens Stock Exchange S.A.

110 Athinon Ave.,10442 Athens, Tel: (210) 33.66.800, Fax: (210) 32.13.938 www.athex.gr

Thessalonica Stock Exchange Center (T.S.E.C)

Athex Members Guarantee Fund

16-18 Katouni Str., Thessalonica 546 25 Tel: (2310) 567.667, Fax: (2310) 530.545

14-16 Fidiou Str., Athens 106 78, Tel: (210) 33.04.682, Fax: (210) 33.04.155

Hellenic Republic Capital Market Commission

1 Kolokotroni Str. & 1 Stadiou Str., Athens 10562 Tel: (210) 33.77.100 Fax: (210) 33.77.173

Hellenic Exchanges – Athens Stock Exchange S.A.

Market Operation Division - Information Services Dept.

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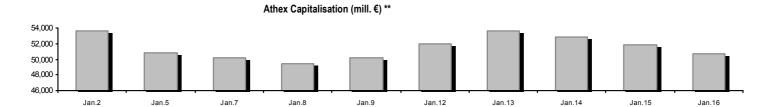
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

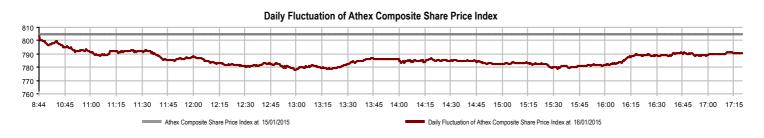


Securities' Transactions Value (thou. €)		-0	Athex Composite Share Price Index % daily chng		
Total Transactions Value (thou. €):	99,842.91				
Athex Capitalisation (mill. €) **:	50,739.65		Derivatives Total Open Interest	256,717	
Daily change: mill. € %	-1,163.73	-2.24%	in Index Futures % daily chng	56,464	1.08%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	51,556.50	-25.56%	in Stock Futures % daily chng	188,748	-3.92%
Athex Composite Share Price Index % daily chng	790.59	-1.79%	in Index Options % daily chng	10,902	21.20%
Athex Composite Share Price Index Capitalisation (mill. €)	45,519.52		in Stock Options % daily chng	603	-24.91%
Daily change (mill. €)	-1,056.32				
Securities' Transactions Value (thou. €)	99,842.91		Derivatives Contracts Volume:	66,72	0
Daily change: thou. € %	20,817.87	26.34%	Daily change: pieces %	19,889	42.47%
YtD Avg Trans. Value: thou. € % chng prev year Avg	78,753.66	-38.01%	YtD Avg Derivatives Contracts % chng prev year Avg	43,362	-20.89%
Short Selling Trans. Value: mill. € % in total Value			Derivatives Trades Number:	4,427	
Short Covering Trans. Value: mill. € % in total Value			Daily change: number %	756	20.59%
Transactions Value of Blocks (thou. €)	14,486.48		YtD Avg Derivatives Trades number % chng prev year Avg	3,795	
Bonds Transactions Value (thou. €)	0.00		The ring defination induce number 75 onling provided ring	3,733	-3.12/0
Securities' Transactions Volume (thou. Pieces)	129,870.98		Lending Total Open Interest	13,242,980	
Daily change: thou. pieces %	496.56	0.38%	Daily change: pieces %	34,432	0.26%
YtD Avg Volume: thou. pieces % chng prev year Avg	96,755.51	1.84%	Lending Contracts Volume(Multilateral/Bilateral)	139,432	
Short Selling Volume: thou pieces % in total Volume			Daily change: pieces %	-1,192,011	-89.53%
Short Covering Volume: thou. pieces % in total Volume			Multilateral Lending	34,432	
Transactions Volume of Blocks (thou. Pieces)	13,049.20		·	ŕ	
Bonds Transactions Volume (thou. pieces)	0.00		Bilateral Lending	105,000	
Securities' Trades Number	29,106		Lending Trades Number:	77	
Daily change: number %	8,011	37.98%	Daily change: thou. € %	-33	-30.00%
YtD Avg Derivatives Trades number % chng prev year Avg	24,890	-13.83%	Multilateral Lending Trades Number	69	
Number of Blocks	18		Bilateral Lending Trades Number	8	
Number of Bonds Transactions	0				



Jan.12

Jan.13

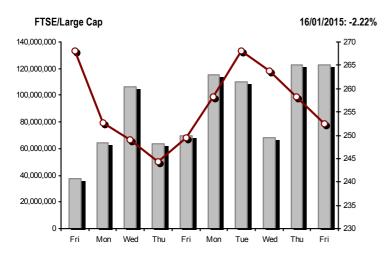


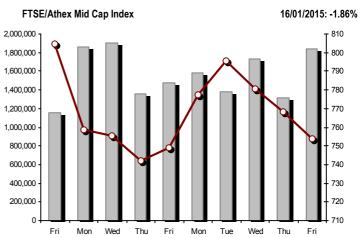
ndex name	16/01/2015	15/01/2015	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	790.59 ↓	805.00	-14.41	-1.79%	777.61	805.00	757.78	842.84	-4.31% ↓
FTSE/Athex Large Cap	252.56 ↓	258.29	-5.73	-2.22%	247.28	258.29	242.02	271.64	-4.64% I
FTSE/ATHEX Custom Capped	844.16 ↓	859.53	-15.37	-1.79%			800.29	879.91	-3.12% ↓
FTSE/ATHEX Custom Capped - USD	701.30 ↓	726.39	-25.09	-3.45%			676.62	758.95	-7.22% ↓
FTSE/Athex Mid Cap Index	754.07 ↓	768.33	-14.26	-1.86%	748.27	768.50	740.40	807.08	-2.45 % ↓
FTSE/ATHEX-CSE Banking Index	68.99 ↓	72.34	-3.35	-4.63%	66.35	72.34	64.86	77.47	-5.23 % ↓
FTSE/ATHEX Global Traders Index Plus	1,306.72 ↓	1,316.51	-9.79	-0.74%	1,295.10	1,316.51	1,227.52	1,337.77	1.86 % ↑
FTSE/ATHEX Global Traders Index	1,421.97 ↓	1,423.47	-1.50	-0.11%	1,398.20	1,424.32	1,344.70	1,472.17	-1.15% ↓
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,128.62 ↑	1,123.78	4.84	0.43%	1,100.43	1,128.62	1,076.89	1,135.29	2.97 % ↑
Greece & Turkey 30 Price Index	716.45 ↓	729.69	-13.24	-1.81%	710.14	729.69	684.16	737.01	5.38 % ↑
ATHEX Mid & SmallCap Price Index	2,520.60 ↓	2,546.41	-25.81	-1.01%	2,500.32	2,564.77	2,406.54	2,564.77	3.32 % ↑
FTSE/Athex Market Index	607.43 ↓	621.02	-13.59	-2.19%	595.37	621.02	582.95	652.45	-4.51% ↓
FTSE Med Index	5,189.00 ↑	5,144.23	44.78	0.87%			4,930.94	5,189.00	3.02 % ↑
Athex Composite Index Total Return Index	1,157.72	1,178.81	-21.09	-1.79%	1,138.71	1,178.81	1,108.12	1,234.23	-4.14% ↓
FTSE/Athex Large Cap Total Return	343.56 ↓	351.36	-7.80	-2.22%			331.57	364.68	-4.39% ↓
FTSE/ATHEX Large Cap Net Total Return	1,022.86 ↓	1,046.08	-23.22	-2.22%	1,001.49	1,046.08	977.96	1,100.12	-4.41% ↓
FTSE/ATHEX Custom Capped Total Return	889.86 _↓	906.06	-16.20	-1.79%			842.45	925.88	-2.94 % ↓
FTSE/ATHEX Custom Capped - USD Total Return	739.26 ↓	765.71	-26.45	-3.45%			712.26	798.60	-7.06% ↓
FTSE/Athex Mid Cap Total Return	958.82 ↓	976.95	-18.13	-1.86%			943.55	1,023.37	-2.45 % ↓
FTSE/ATHEX-CSE Banking Total Return Index	64.36 ↓	67.49	-3.13	-4.64%			62.98	70.83	-5.24% ↓
Greece & Turkey 30 Total Return Index	883.81 ↑	880.17	3.64	0.41%			837.07	887.54	7.38 % ↑
Hellenic Mid & Small Cap Index	748.55 ↓	757.23	-8.68	-1.15%	742.57	757.23	716.61	790.89	-2.69% I
FTSE/Athex Banks	91.15 ↓	95.58	-4.43	-4.63%	87.67	95.58	85.70	102.36	-5.23 % ↓
FTSE/Athex Insurance	1,464.60 ↑	1,443.52	21.08	1.46%	1,422.45	1,464.60	1,401.38	1,506.74	0.00% -
FTSE/Athex Financial Services	961.65 ↓	978.54	-16.89	-1.73%	954.84	982.76	926.91	1,070.09	-3.99 % ↓
FTSE/Athex Industrial Goods & Services	1,921.64	1,965.53	-43.89	-2.23%	1,919.36	1,969.91	1,881.51	2,051.08	-1.66% I
FTSE/Athex Retail	3,888.71 ↑	3,854.76	33.95	0.88%	3,781.42	3,987.73	3,336.67	3,987.73	2.28% ↑
FTSE/ATHEX Real Estate	2,229.10 ↑	2,226.36	2.74	0.12%	2,219.81	2,267.71	2,202.09	2,395.31	-2.31% I
FTSE/Athex Personal & Household Goods	4,662.13	4,727.32	-65.19	-1.38%	4,556.58	4,793.40	3,847.16	4,918.08	2.41% ↑
FTSE/Athex Food & Beverage	5,278.07 ↑	5,233.11	44.96	0.86%	5,199.86	5,318.18	5,110.11	5,858.63	-9.90% I
FTSE/Athex Basic Resources	1,901.99	1,904.72	-2.73	-0.14%	1,858.07	1,917.58	1,753.11	1,986.29	-1.36% ↓
FTSE/Athex Construction & Materials	2,102.44	2,129.16	-26.72	-1.25%	2,084.59	2,129.16	2,059.46	2,230.78	-3.77% ↓
FTSE/Athex Oil & Gas	1,685.24 ↑	1,678.42	6.82	0.41%	1,633.83	1,691.59	1,618.74	1,849.43	-7.14% ↓
FTSE/Athex Chemicals	5,318.64 ↑	5,307.10	11.54	0.22%	5,137.80	5,318.64	4,784.62	5,430.68	3.83% ↑
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% I
FTSE/Athex Travel & Leisure	1,494.95 I	1,591.26	-96.31	-6.05%	1,475.36	1,591.26	1,392.79	1,684.88	-2.49% I
FTSE/Athex Technology	697.88 ↓	727.51	-29.63	-4.07%	687.56	729.07	687.56	756.07	-3.88% ↓
FTSE/Athex Telecommunications	2,485.57 ↑	2,422.26	63.31	2.61%	2,372.72	2,491.08	2,273.62	2,573.65	-0.77% ↓
FTSE/Athex Utilities	1,841.64	1,889.49	-47.85	-2.53%	1,819.39	1,896.71	1,791.08	2,164.51	-12.24% _↓
FTSE/Athex Health Care	134.82	137.99	-47.03	-2.33%	126.89	137.99	126.89	149.89	-6.60% I
Athex All Share Index		182.30	-4.08	-2.30% -2.24%	120.03	101.00	173.58	188.55	
Hellenic Corporate Bond Index	178.22 ↓ 93.50 ↑	93.37	0.13	-2.24% 0.14%			91.77	93.90	-4.15% ↓ -0.39% ↓
	95.50	უა.ა/	U. I O	U. 1470			9177	50.90	U.3970 I

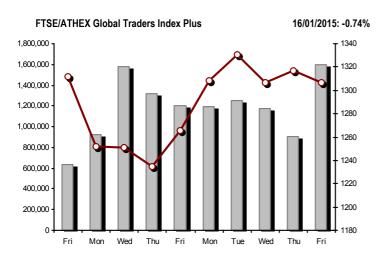
Note 1: Greece & Turkey 30 Pr data is the indicative at 17:20, whereas FTSE/ATHEX Custom Capped, FTSE/ATHEX Custom Capped - USD, FTSE/ATHEX Custom Capped TR, FTSE/ATHEX Custom Capped - USD TR, FTSE/Med 100 & Greece & Turkey 30 Rt., Hellenic Corporate Bond Price Index, Hellenic Corporate Bond Index closing prices reffer to the previous trading day of 14/01/2015.

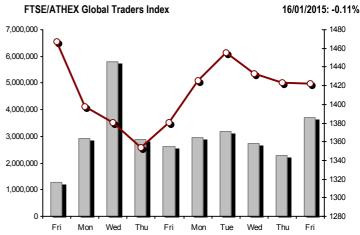
Note 2: The Hellenic Mid & Small Cap Index is a Customized index calculated by the Athens Exchange.

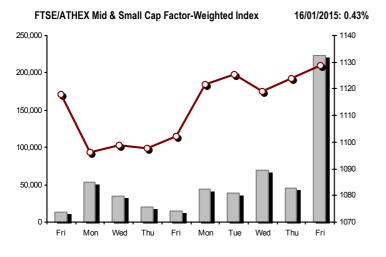
Athex Indices

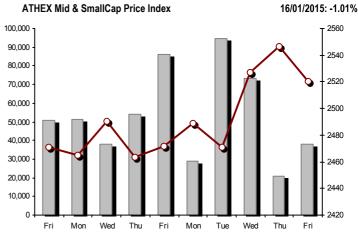












Indices volume of transactions

Indices closing prices

Analytic Figures for Athex Market's Boards and Categories

Friday, 16 January, 2015

Exchange Traded Funds (ETFs) **Total Traded Main Market Low Dispersion** Other Categories (*) Securities Totals 133 107 7 13 3 3 Gain / Lose / Same: 38 / 76 / 19 33 / 58 / 16 0/4/3 5/8/0 0/3/0 0/3/0 Athex Capitalisation (mill. €) ** 50,739.65 48,956.09 359.44 1,424.12 Daily Average Trans/ons Value(thou.€) 78,753.66 76,105.99 37.57 61.99 28.11 2,520.00

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Transactions Value	99,842.91	97,545.51	34.95	19.05	161.25	2,082.14
Main Board:	85,356.43	83,059.04	34.95	19.05	161.25	2,082.14
Blocks Board:	14,486.48	14,486.48	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	96,755,506	91,332,266	53,844	134,483	11,161	5,223,751
Transactions Volume	129,870,983	125,836,389	6,416	127,217	64,973	3,835,988
Main Board:	116,821,779	112,787,185	6,416	127,217	64,973	3,835,988
Blocks Board:	13,049,204	13,049,204	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	24,890	23,552	27	51	6	1,255
Number of Trades	29,106	27,831	33	65	19	1,158
Main Board:	29,088	27,813	33	65	19	1,158
Blocks Board:	18	18	0	0	0	0
Forced Sales 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.

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Trading Details by Athex Sectors and Financial Instruments (ETFs)

Special Terms Board:

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Code		Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300	-	Banks	0 / 10 / 0	14,026	121,008,328	54,234,551.56	54.32%
1700	-	Basic Resources	4/3/1	888	559,556	2,189,790.41	2.19%
1300	-	Chemicals	2/0/1	46	13,272	31,642.25	0.03%
2300	-	Construction & Materials	4/6/7	1,096	938,557	3,726,883.31	3.73%
12000	-	Financial Instruments	0/3/0	19	64,973	161,254.18	0.16%
8700	-	Financial Services	1/2/0	885	1,771,382	2,720,767.18	2.73%
3500	-	Food & Beverage	5 / 4 / 0	313	207,207	1,587,630.11	1.59%
4500	-	Health Care	2/2/0	151	162,103	40,437.48	0.04%
2700	-	Industrial Goods & Services	2/11/5	763	814,590	4,238,459.18	4.25%
8500	-	Insurance	1/0/0	8	5,603	7,664.17	0.01%
5500		Media	0/0/0				
500	-	Oil & Gas	2/0/0	673	158,086	685,565.25	0.69%
3700	-	Personal & Household Goods	4 / 10 / 0	1,037	481,771	3,900,757.85	3.91%
8600	-	Real Estate	4/2/2	318	160,209	939,248.06	0.94%
5300		Retail	1/2/0	567	114,923	2,967,497.37	2.97%
9500		Technology	1/9/2	465	336,296	179,814.67	0.18%
6500		Telecommunications	1/0/0	1,316	817,955	7,252,867.52	7.26%
5700	-	Travel & Leisure	4/7/1	4,298	1,496,665	11,862,485.07	11.88%
7500	-	Utilities	0/5/0	2,237	759,507	3,115,590.60	3.12%

Warrants

Top 10 best & worst performing Shares

		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
CRETE PLASTICS SA (CR)	5.27	5.40 % ↑	INTRACOM HOLDINGS (CR)	0.390	-8.02% ↓
KLEEMAN HELLAS SA (CR)	1.50	2.74 % ↑	OPAP (CR)	8.50	-7.20% ↓
SIDENOR (CR)	0.570	2.70% ↑	ALPHA BANK (CR)	0.452	-6.42% ↓
OTE (CR)	9.03	2.61% ↑	EUROBANK ERGASIAS (CR)	0.170	-6.08% ↓
AUTOHELLAS SA (CR)	8.98	2.04 % ↑	FOURLIS (CR)	2.81	-5.07% ↓
CORINTH PIPEWORKS SA (CR)	0.849	1.68% ↑	ATTICA BANK S.A. (CR)	0.044	-4.35% ↓
TRASTOR REAL EST. INV. CO.(CR)	1.02	0.99% ↑	NATIONAL BANK (CR)	1.37	-4.20% ↓
FOLLI FOLLIE (CR)	27.00	0.93% ↑	METKA (CR)	8.54	-4.15% ↓
CC HBC AG (CR)	14.12	0.86% ↑	FRIGOGLASS SA (CR)	1.71	-3.93% ↓
MOTOR OIL (CR)	6.06	0.50 % ↑	NEWSPHONE HELLAS SA (CR)	0.270	-3.23 % ↓
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	18,132.55	-4.20 % ↓	EUROBANK ERGASIAS (CR)	58,869,270	-6.08% ↓
ALPHA BANK (CR)	14,936.16	-6.42 % ↓	ALPHA BANK (CR)	32,993,437	-6.42 % ↓
OPAP (CR)	10,994.45	-7.20% ↓	NATIONAL BANK (CR)	13,501,364	-4.20% ↓
EUROBANK ERGASIAS (CR)	9,865.82	-6.08% ↓	PIRAEUS BANK (CR)	10,354,359	-2.19% ↓
PIRAEUS BANK (CR)	8,999.19	-2.19% ↓	OPAP (CR)	1,284,495	-7.20% ↓
OTE (CR)	7,252.87	2.61 % ↑	MARFIN INVESTMENT GROUP (CR)	1,228,824	-1.81% ↓
METKA (CR)	3,770.76	-4.15% ↓	ATTICA BANK S.A. (CR)	977,427	-4.35% ↓
JUMBO SA (CR)	3,497.25	-0.89% ↓	OTE (CR)	817,955	2.61 % ↑
FOLLI FOLLIE (CR)	2,966.11	0.93 % ↑	PPC (CR)	578,014	-2.65 % ↓
PPC (CR)	2,738.95	-2.65 % ↓	HELLENIC EXCHANGES-A.S.E. (CR)	542,508	-1.70% ↓

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

Derivatives Summary

	Number of Trades	Volume	Open Interest
Index Futures	1,773	27,688	56,464
FTSE/Athex Large Cap	1,773	27,688	56,464
Stock Futures	2,561	36,302	188,748
ALPHA BANK (CR)	352	9,608	35,472
CC HBC AG (CR)	5	12	220
CORINTH PIPEWORKS SA (CR)	0	0	489
ELLAKTOR (CR)	36	139	1,655
EUROBANK ERGASIAS (CR)	148	8,365	51,578
EYDAP S.A. (CR)	3	3	141
FOLLI FOLLIE (CR)	15	20	183
FRIGOGLASS SA (CR)	2	4	457
GEK TERNA (CR)	15	70	7,127
GRIVALIA PROPERTIES (CR)	10	35	213
HELLENIC EXCHANGES-A.S.E. (CR)	69	194	1,538
HELLENIC PETROLEUM (CR)	24	56	3,821
INTRALOT (CR)	25	115	480
JUMBO SA (CR)	44	72	833
MARFIN INVESTMENT GROUP (CR)	20	185	25,770
METKA (CR)	20	42	377
MOTOR OIL (CR)	24	61	399
MYTILINEOS HOLDINGS (CR)	61	254	4,490
NATIONAL BANK (CR)	561	11,019	20,141
OPAP (CR)	190	512	1,917
OTE (CR)	374	1,321	5,952
P.P.A. S.A. (CR)	2	10	293
PIRAEUS BANK (CR)	160	2,720	16,741
PPC (CR)	351	1,351	4,908
SIDENOR (CR)	9	49	781
TERNA ENERGY (CR)	5	15	1,753
TITAN CEMENT (CR)	29	51	562
VIOHALCO SA/NV (CB)	7	19	457
Index Options	91	2,528	10,902
FTSE/Athex Large Cap	91	2,528	10,902
Stock Options	2	202	603
ALPHA BANK (CR)	0	0	0
NATIONAL BANK (CR)	1	200	322
OPAP (CR)	0	0	0
OTE (CR)	1	2	197
PIRAEUS BANK (CR)	0	0	0
PPC (CR)	0	0	84
Total Derivatives Traded	4,427	66,720	256,717

Section 2: Analytic Figures of Shares Transactions Friday, 16 January, 2015

Number of Outstanding Securities Nominal Value		idends [1] 2013 2	Date of Las 2014 Dividend [2]	· No	• Shares	Closing price	% change	Previous closing price/date	Open price		ce Last ax 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)	0.729	-7.72 ↓	0.790 15/01/2015	0.799	0.674 0.	800 0.729	 		1.68	2013	2,640,556	849	1,885,980.28	5,771,615.06	0.674 0.97	79 835 !
245,748,459				27/06/2013 -	- NATIONAL BANK (W)	0.149	-6.88 ↓	0.160 15/01/2015	0.160	0.140 0.	160 0.149	 		0.33	2013	353,389	139	52,729.29	4,840,414.99	0.134 0.18	31 835 !
843,637,022				03/07/2013 -	PIRAEUS BANK (W)	0.170	-6.59 ↓	0.182 15/01/2015	0.182	0.162 0.	182 0.170	 		0.18	2013	842,043	170	143,431.75	5,449,067.89	0.162 0.22	20 835
Main Market																					
71,417,100 0.650			26/05/2010	27/06/2014 -	AEGEAN AIRLINES (CR)	7.20	-0.55 ↓	7.24 15/01/2015	7.27	7.20	7.30 7.20	 		7.75	2013	92,981	436	676,086.99	514,203.12	6.40 7.4	40 575
11,178,000 1.12			21/04/2010) 15/12/2014 -	- AEOLIAN INVESTMENT FUND (CI	R) 0.768	6.67 ↑	0.720 15/01/2015	0.768	0.768 0.	768 0.768	 		10.54	2013	50	1	38.40	8,584.70	0.684 0.76	39 898 !
13,000,000 1.00			01/08/2007	7 07/04/2000 -	- AKRITAS SA (CR)	0.087	-	0.087 15/01/2015				 			2013				1,131.00	0.069 0.08	37 235 :
12,769,059,858 0.300			07/04/2008	3 13/05/2013 -	ALPHA BANK (CR)	0.452	-6.42 ↓	0.483 15/01/2015	0.473	0.445 0.	477 0.452	 		1.04	2013	32,993,437	3,571	14,936,159.12	5,771,615.06	0.401 0.51	10 835
22,016,250 0.370			15/07/2009	9 11/05/2000 -	- ALUMIL (CR)	0.263	9.58 ↑	0.240 15/01/2015	0.263	0.263 0.	263 0.263	 			2013	22	1	5.79	5,790.27	0.235 0.28	30 175 :
417,608 16.00		0.8	29/04/2014	4 05/03/2013 -	ANDROMEDA SA (CR)	17.33	•	17.33 15/01/2015				 		5.24	2013				7,237.15	17.33 17.3	33 898
26,252,040 0.380			08/07/2010	0 10/02/2014 -	AS COMPANY SA (CR)	0.300	-3.23 ↓	0.310 15/01/2015	0.290	0.290 0.	300 0.300	 		18.02	2013	1,350	2	395.00	7,875.61	0.263 0.32	20 537 9
86,735,980 0.310			06/07/2009	02/01/2002 -	- ATHENS MEDICAL CENTER SA (CR) 0.802	2.17 ↑	0.785 15/01/2015	0.800	0.800 0.	820 0.820	 			2013	3,129	6	2,505.20	69,562.26	0.761 0.82	20 4533
1,045,794,145 0.300			04/06/2008	3 07/08/2014 -	- ATTICA BANK S.A. (CR)	0.044	-4.35 ↓	0.046 15/01/2015	0.045	0.042 0.	045 0.044	 			2013	977,427	132	41,967.71	46,014.94	0.040 0.04	48 835
15,300,000 0.300			30/07/2009	9 13/12/1999 -	- ATTICA PUBLICATIONS SA (CR)	1.53	.	1.53 15/01/2015				 		44.15	2013				23,409.00	1.29 1.5	53 555
45,457,464 0.700			01/07/2008	3 01/03/2010 -	- AUDIO VISUAL ENTERPRISES (C	R) 0.270	-	0.270 15/01/2015				 			2013				12,273.52	0.230 0.27	77 555
12,120,000 0.320			30/04/2012	2 22/11/2013 -	- AUTOHELLAS SA (CR)	8.98	2.04 ↑	8.80 15/01/2015	8.80	8.80	9.00 8.90	 		36.63	2013	6,598	9	59,319.50	108,837.60	8.30 9.2	28 575 9
8,922,377,345 0.100			31/05/2011	1 16/12/2014 48	57 BANK OF CYPRUS (CR)	0.204	-2.86 ‡	0.210 15/01/2015	0.210	0.203 0.	210 0.204	 			2013	467,711	105	96,790.62	1,820,164.98	0.203 0.21	19 835
19,864,886 5.60	0.5376	0.672	05/03/2014	1 02/07/2008 -	- BANK OF GREECE (CR)	9.01	-1.96 ↓	9.19 15/01/2015	9.24	9.01	9.25 9.01	 				8,772	151	79,931.94	178,982.62	8.88 9.6	64 835
23,986,500 1.05			26/06/2009	9 15/03/2000 -	- BIOKARPET S.A.(CR)	0.213	9.23 ↑	0.195 15/01/2015	0.213	0.213 0.	213 0.213	 			2013	5	1	1.07	5,109.12	0.170 0.21	13 372
15,842,391 1.51			15/07/2009	9 12/05/2000 -	- BITROS HOLDING SA (CR)	0.223	-	0.223 15/01/2015				 			2013			-	3,532.85	0.144 0.22	23 175
15,816,009 0.300			01/07/2009	9 17/07/2000 -	- BYTE COMPUTER SA (CR)	0.425	-2.30 ↓	0.435 15/01/2015	0.430	0.425 0.	430 0.425	 			2013	200	2	85.50	6,721.80	0.398 0.44	45 953 3
367,747,133 6.70	0.34	0.354	09/07/2014	1 29/04/2013 -	- CC HBC AG (CR)	14.12	0.86 ↑	14.00 15/01/2015	14.08	13.91 14	1.23 14.12	 				112,076	264	1,577,224.66	5,192,589.52	13.67 15.6	37 353 7
101,123,806 0.360			22/07/2010	28/06/2011 -	- CENTRIC HOLDINGS (CR)	0.193	3.21 ↑	0.187 15/01/2015	0.186	0.186 0.	195 0.193	 		9.46	2013	7,401	10	1,401.89	19,516.89	0.160 0.21	15 575 2
4,034,950 0.680			01/07/2005	5 30/12/2010 -	- CHATZIKRANIOTIS & SONS SA (CR) 0.170	•	0.170 15/01/2015				 			2013			-	685.94	0.150 0.20	00 357 7
124,170,201 0.780			28/06/2002	2 07/02/2005 -	- CORINTH PIPEWORKS SA (CR)	0.849	1.68 ↑	0.835 15/01/2015	0.830	0.829 0.	850 0.849	 			2013	26,351	34	22,007.23	105,420.50	0.800 0.91	18 175 7
9,907,500 0.300			06/10/2005	5 13/02/2002 -	- CPI SA (CR)	0.234	.	0.234 15/01/2015				 -		20.19	2014			-	2,318.36	0.232 0.23	34 9572
27,379,200 0.520		0.1	24/07/2014	1 18/09/2013 -	- CRETE PLASTICS SA (CR)	5.27	5.40 ↑	5.00 15/01/2015	5.00	5.00	5.27 5.27	 		15.83	2013	4,779	3	23,895.81	144,288.38	4.60 5.2	27 1357
15,000,000 0.300			06/07/2007	7 18/07/2000 -	- DAIOS PLASTICS SA (CR)	2.40	-	2.40 15/01/2015				 			2013				,	2.25 2.4	40 135 7
34,720,000 0.310			16/06/2010		(-)	0.140	-0.71 ↓	0.141 15/01/2015	0.135	0.135 0.	140 0.140	 			2013	2,504	5	338.06	,	0.127 0.15	
3,873,120 0.300			07/07/2008	3 04/10/2012 -		0.900	-	0.900 15/01/2015				 			2013			-	0, 100.01	0.900 0.90	
11,250,000 0.560			26/07/2010) 16/06/1999 -		0.455	•	0.455 15/01/2015	0.455	0.455 0.	455 0.455	 			2013	4,000	2	1,820.00		0.387 0.47	
32,188,050 1.04			21/07/2008			0.290	•	0.290 15/01/2015				 			2013				-,	0.240 0.29	
18,435,000 1.00			07/07/2009			0.546	•					 			2013				,	0.476 0.65	
31,734,530 1.60			09/07/2007		(,	0.185	-1.07 ↓		0.185	0.185 0.	185 0.185	 -			2013	40	1	7.40	·	0.165 0.25	
23,828,130 0.500			07/07/2010	17/02/2009 -		0.900	-	0.900 15/01/2015				 			2013				,	0.900 0.96	
177,001,313 1.03			05/07/2011		- (-)	1.82	-	1.82 15/01/2015			1.83 1.82	 			2013	430,461	464	769,243.51		1.75 2.2	
82,667,000 0.300				22/07/2014 -	- ELTECH ANEMOS S.A. (CR)	0.621	-3.12 ↓	0.641 15/01/2015	0.633	0.620 0.	644 0.621	 				81,365	74	50,907.76	51,336.21	0.598 0.69	30 753 7

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Section 2, 1/7 Market Operation Division - Information Services Dept.

Section 2: Analytic Figures of Shares Transactions Friday, 16 January, 2015

Number of Outstanding Securities		idends [1] 2013 20	Date of Last 14 Dividend [2]	Coupon Right	Note S	Shares	Closing price	% change	Previous closing price/date	Open price		rice Last max price	•	Last Bid [7]	Last Ask [7]	P/E after Yea	r Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year Yea low high	
Main Market																						
26,730,187 0.600		0.05	23/06/2014	30/12/2010	1	ELTON SA (CR)	0.970	•	0.970 15/01/2015	0.970	0.970	0.970 0.970				10.00 201	3 100	4	97.00	25,928.28	0.862 0.	.990 13
14,050,971 0.340			06/07/2011	17/10/2002	1	ELTRAK SA (CR)	1.11	•	1.11 15/01/2015	1.11	1.11	1.11 1.11				201	3 8	2	8.88	15,596.58	1.11	1.25 27
125,562,262 0.320			30/05/2014	02/12/2014	1	ELVAL SA. (CB)	1.13	•	1.13 15/01/2015	1.05	1.05	1.13 1.13				32.96 201	3 19,230	21	20,432.55	141,885.36	0.965	1.14 17
13,230,000 0.300			11/08/2010	24/11/2014		ELVE SA (CR)	0.443	9.93 ↑	0.403 15/01/2015	0.443	0.443	0.443 0.443				201	3 200	4	88.60	5,860.89	0.390 0.	.484 37 0
14,707,876,542 0.300			02/05/2008	13/06/2013		EUROBANK ERGASIAS (CR)	0.170	-6.08 ţ	0.181 15/01/2015	0.176	0.163	0.177 0.170				201	3 58,869,270	3,111	9,865,819.95	2,500,339.01	0.163 0.	.206 83
7,959,900 0.600			02/06/2010	10/12/2013	5031 I	EUROCONSULTANTS S.A. (CR)	2.11	1.44 ↑	2.08 15/01/2015	2.07	2.05	2.17 2.09				62.00 201	3 1,350	10	2,820.50	16,795.39	1.80	2.22 27 9
27,503,677 0.600	0.1		11/07/2013	18/10/1999	1	EUROPEAN RELIANCE INSUR. (CR)	1.39	1.46 ↑	1.37 15/01/2015	1.37	1.35	1.39 1.39				4.03 201	3 5,603	8	7,664.17	38,230.11	1.33	1.43 85
13,673,200 0.880			18/07/2008	26/07/2001	1	EVROFARMA SA (CR)	0.235	.	0.235 15/01/2015							201	3		-	3,213.20	0.198 0.	.245 35
106,500,000 0.600	0.15	0.36	05/05/2014	28/01/2000	1	EYDAP S.A. (CR)	5.20	-2.80 ↓	5.35 15/01/2015	5.40	5.20	5.45 5.20				7.13 201	3 38,825	285	205,387.12	553,800.00	5.03	6.43 75
52,800,154 0.300		0.2	20/08/2014	21/06/2004	1	F.G. EUROPE S.A. (CR)	0.438	-12.40 ↓	0.500 15/01/2015	0.499	0.430	0.499 0.440				7.90 201	3 2,050	12	941.40	23,126.47	0.430 0.	.559 37
10,203,575 0.730			16/07/2007	18/10/1999	1	FIERATEX SA (CR)	0.190	•	0.190 15/01/2015							201	3			1,938.68	0.189 0.	.228 37
11,720,024 0.540		0.0394	21/08/2014	07/08/2014	1	FLEXOPACK SA (CR)	2.25	•	2.25 15/01/2015							10.65 201	3		-	26,370.05	1.91	2.40 27
4,181,450 0.500			21/08/2000	05/03/2002	1	FLOUR MILLS SARANTOPOULOS SA	A 0.950	•	0.950 15/01/2015							201	3			3,972.38	0.950 0.	.950 35
66,948,210 0.300			14/07/2009	23/09/2014	1	FOLLI FOLLIE (CR)	27.00	0.93 ↑	26.75 15/01/2015	26.60	26.25	27.69 27.00				4.18 201	3 110,423	555	2,966,111.07	1,807,601.67	23.15 27	7.69 53
50,992,322 1.07			21/06/2010	16/07/2002	1	FOURLIS (CR)	2.81	-5.07 ↓	2.96 15/01/2015	2.89	2.81	2.97 2.81				201	3 38,027	144	108,851.90	143,288.42	2.81	3.35 37
50,593,832 0.300			07/07/2010	07/09/2011	1	FRIGOGLASS SA (CR)	1.71	-3.93 ↓	1.78 15/01/2015	1.79	1.70	1.79 1.74				201	3 36,406	98	63,075.97	86,515.45	1.70	1.90 27
77,376,446 0.340			23/05/2005	18/08/2011	(G.E. DIMITRIOU (CR)	0.016	-5.88 ↓	0.017 15/01/2015	0.018	0.016	0.018 0.016				201	3 1,000	3	17.00	1,238.02	0.014 0.	.020 37
14,076,360 0.370			19/08/2008	22/07/2003	(GALAXIDI S.A. (CR)	0.180	•	0.180 15/01/2015							201	3		-	2,533.74	0.180 0.	.350 35
94,462,368 0.570			01/08/2011	02/01/2009	(GEK TERNA (CR)	1.83	•	1.83 15/01/2015	1.85	1.77	1.85 1.83				201	3 286,265	334	518,236.44	172,866.13	1.75	1.98 23
8,418,750 0.300	0.29		05/06/2013	27/06/2012	(GEKE SA (CB)	5.72	•	5.72 15/01/2015							90.44 201	3		-	48,155.25	4.80	5.72 57
24,060,000 0.300		0.017	07/07/2014	21/01/2000	(GEN. COMMERCIAL & IND.SA (CR)	0.300	•	0.300 15/01/2015							21.57 201	3			7,218.00	0.282 0.	.310 27
34,770,982 1.55		0.3	17/01/2014	27/07/2000	(GR. SARANTIS SA (CR)	7.50	-1.32 ↓	7.60 15/01/2015	7.40	7.40	7.60 7.50				7.11 201	3 36,552	55	272,967.13	260,782.37	7.00	7.69 37
101,260,000 2.13		0.1821	0.1 05/01/2015	08/01/2014	(GRIVALIA PROPERTIES (CR)	7.45	•	7.45 15/01/2015	7.45	7.42	7.60 7.45				201	3 113,634	153	851,943.04	754,387.00	7.35	7.90 86
8,340,750 1.20			25/06/2009	30/07/2001	1	HAIDEMENOS SA (CR)	0.300	•	0.300 15/01/2015							201	3		-	2,502.23	0.300 0.	.300 27
101,279,627 0.380			26/06/2008	14/07/2006		HALKOR SA (CB)	0.296	-4.52 ļ	0.310 15/01/2015	0.319	0.285	0.319 0.300				201	3 3,675	17	1,070.49	29,978.77	0.271 0.	.367 17
36,748,909 0.730			15/12/2005	13/12/2006	1	HEL. SUGAR INDUSTRY SA (CB)	0.257	8.90 ↑	0.236 15/01/2015	0.236	0.230	0.259 0.257				201	4,750	15	1,105.31	9,444.47	0.230 0.	.319 35
29,546,360 0.710			20/06/2008	23/08/2000	1	HELLENIC CABLES SA (CR)	0.650	-2.40 ↓	0.666 15/01/2015	0.700	0.650	0.700 0.694				201	3 3,940	12	2,569.69	19,205.13	0.603 0.	.719 27
65,368,563 0.560	0.09		03/06/2013	16/07/2014	1	HELLENIC EXCHANGES-A.S.E. (CR)	4.62	-1.70 ↓	4.70 15/01/2015	4.70	4.61	4.75 4.62				-(6)- 201	3 542,508	427	2,521,866.38	302,002.76	4.42	5.08 87
305,635,185 2.18	0.15		31/12/2014	01/10/2003	4795 I	HELLENIC PETROLEUM (CR)	3.51	0.29 ↑	3.50 15/01/2015	3.51	3.43	3.53 3.51				201	3 104,684	451	365,350.03	1,072,779.50	3.41	3.87 5
305,732,436 0.410			08/07/2009	28/09/2011	1	HYGEIA SA (CR)	0.170	-2.30 ↓	0.174 15/01/2015	0.170	0.160	0.173 0.170				201	3 133,815	84	22,236.10	51,974.51	0.160 0.	.189 45
53,155,053 0.440			24/11/2014	16/07/2008	1	IASO SA (CR)	0.747	-0.53 ↓	0.751 15/01/2015	0.790	0.734	0.790 0.747				201	3 20,494	56	15,128.49	39,706.82	0.734 0.	.820 45
8,298,467 0.400			30/08/1993	08/05/2013	1	IDEAL GROUP SA (CR)	0.740	.	0.740 15/01/2015	0.700	0.700	0.740 0.740				-(6)- 201	3 630	7	445.82	6,140.87	0.700	1.00 95
28,580,100 0.400		0.025	18/08/2014	10/10/2013	1	IKTINOS HELLAS SA (CR)	1.28	•	1.28 15/01/2015	1.28	1.21	1.28 1.28				7.83 201	3 5,715	51	7,098.48	36,582.53	1.16	1.29 23
9,090,000 0.900			15/05/2009	13/10/2014	5073 I	ILYDA S.A. (CR)	0.739	•	0.739 15/01/2015							201	3			6,717.51	0.739 0.	.739 95
20,578,374 0.620			02/06/2011	05/05/1999	1	INFORM P. LYKOS SA (CR)	1.50	-0.66 ↓	1.51 15/01/2015	1.50	1.50	1.50 1.50				201	3 500	1	750.00	30,867.56	1.47	1.67 27
11,233,200 0.730			12/07/2010	30/07/1999	1	INTERTECH SA (CR)	0.308	•	0.308 15/01/2015							201	3			3,459.83	0.276 0.	.308 95
34,986,430 0.440			25/07/2008	23/02/2010	1	INTERWOOD-XYLEMPORIA (CR)	0.145	•	0.145 15/01/2015					-		201	3			5,573.57	0.145 0.	.145 23
2,566,836 0.440			13/08/2010	09/01/2007	1	INTERWOOD-XYLEMPORIA (PR)	0.195	•	0.195 15/01/2015							201	3		-	5,573.57	0.195 0.	.195 23

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Section 2: Analytic Figures of Shares Transactions Friday, 16 January, 2015

Number of Outstanding Securities Nominal Value		idends [1] 2013 20	Date of Last Coupon 14 Dividend [2] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price		rice Last nax price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	rades	Transactions Value	Company Mkt Value (thou. €)	Year Year low high	
Main Market																					
23,154,250 1.36			12/08/2008 02/08/20	010	INTRACOM CONSTR. (CR)	0.480	-3.03 ↓	0.495 15/01/2015	0.485	0.480 (.485 0.480	 			2013	30,477	3	14,755.35	11,114.04	0.460 0.	550 23 !
133,025,996 1.41			03/07/2007 07/01/20	002	INTRACOM HOLDINGS (CR)	0.390	-8.02 ↓	0.424 15/01/2015	0.412	0.379 (.412 0.390	 			2013	308,778	324	121,387.27	51,880.14	0.379 0.4	476 95
158,961,721 0.300	0.0026		30/05/2013 14/11/20	007	INTRALOT (CR)	1.27	-0.78 ↓	1.28 15/01/2015	1.25	1.24	1.29 1.28	 			2013	88,538	166	112,077.84	201,881.39	1.05 1	1.29 57 5
77,654,850 0.580			01/07/2011 21/02/20	003	J & P - AVAX SA (CR)	0.535	-1.47 ↓	0.543 15/01/2015	0.501	0.501 (.535 0.535	 			2013	31,237	14	15,805.69	41,545.34	0.500 0.	594 23 5
136,059,759 1.19		0.18	0.18 23/12/2014 05/03/20	014	JUMBO SA (CR)	8.88	-0.89 ↓	8.96 15/01/2015	8.81	8.61	9.12 8.88	 		16.53	2014	395,975	775	3,497,248.47	1,208,210.66	7.06	9.34 37
9,742,920 0.400	0.01	0.01	08/08/2014 14/07/20	000	KARAMOLEGOS SA (CR)	1.62	•	1.62 15/01/2015				 			2013			-	15,783.53	1.62 1	1.62 35 7
14,679,792 1.68			24/06/2014 04/09/20	000	KARATZIS SA (CR)	3.05	•	3.05 15/01/2015	2.98	2.98	3.05 3.05	 		9.16	2013	60	5	179.50	44,773.37	2.89 3	3.15 27
13,202,756 0.350			01/07/2004 05/08/20)14	KEKROPS SA (CR)	0.291	1.75 ↑	0.286 15/01/2015	0.265	0.265 (.298 0.291	 			2013	1,550	5	452.85	3,842.00	0.247 0.	302 86
7,595,160 0.600			08/08/2008 18/08/20	010	KIRIAKOULIS SHIPPING SA (CR)	0.509	6.26 ↑	0.479 15/01/2015	0.509	0.509 (0.509 0.509	 		33.04	2013	5	1	2.55	3,865.94	0.432 0.	638 57
23,648,700 0.350			13/07/2011 29/07/20)14	KLEEMAN HELLAS SA (CR)	1.50	2.74 ↑	1.46 15/01/2015	1.49	1.46	1.52 1.50	 		53.02	2013	9,274	26	13,824.37	35,473.05	1.22 1	1.54 27
40,219,218 0.300			25/05/2009 09/07/20)13	KLOUKINAS - LAPPAS SA (CR)	0.450	5.88 ↑	0.425 15/01/2015	0.450	0.450 (.450 0.450	 			2013	22	1	9.90	18,098.65	0.405 0.4	470 23
21,224,340 0.420			02/07/2008 25/04/20	006	KORDELLOS BROS SA (CR)	0.249	•	0.249 15/01/2015				 			2013				5,284.86	0.237 0.:	249 17
13,586,500 0.390			25/06/2010 28/05/20	800	KORRES (CR)	3.65	•	3.65 15/01/2015				 			2013			-	49,590.73	3.41 3	3.80 37
29,480,000 0.420			19/07/2010 01/08/20	007	KRETA FARM SA (CR)	0.454	2.25 ↑	0.444 15/01/2015	0.470	0.450 (.480 0.450	 			2013	236	6	109.92	13,383.92	0.430 0.	520 35
33,065,136 0.380			06/07/2009 16/09/20	013	KRI-KRI S.A. (CR)	1.75	0.58 ↑	1.74 15/01/2015	1.75	1.75	1.75 1.75	 		11.29	2013	20	1	35.00	57,863.99	1.69 1	.85 35
15,804,800 0.330			15/06/2010 12/03/20	004	KTIMA KOSTAS LAZARIDIS SA (C	R) 0.360	•	0.360 15/01/2015				 			2013				5,689.73	0.297 0.3	389 3 5
24,474,815 0.980			19/08/2008 15/09/20)14	KYRIAKIDIS MARBLES SA (CR)	1.75	•	1.75 15/01/2015	1.75	1.70	1.75 1.75	 		4.12	2013	1,365	9	2,360.95	42,830.93	1.61 1	1.88 23
79,706,464 0.300			30/05/2007 23/06/20)14	LAMDA DEVELOPMENT SA (CR)	3.21	0.31 ↑	3.20 15/01/2015	3.20	3.20	3.29 3.21	 			2013	21,800	57	70,494.42	255,857.75	3.18 3	3.79 86
21,364,000 1.12			05/07/2010 10/08/20	005	LAMPSA HOTEL SA (CR)	18.00	0.28 ↑	17.95 15/01/2015	17.40	17.40	8.00 18.00	 		-(6)-	2013	235	7	4,197.10	384,552.00	16.32 18	3.00 57
5,939,268 0.620			10/07/2003 03/01/20	002	LANAKAM SA (CR)	0.990	•	0.990 15/01/2015				 			2013				5,879.88	0.990 1	.16 37
7,734,375 1.00			09/07/2007 07/01/20	011	LIVANIS SA (CR)	0.144	•	0.144 15/01/2015				 			2013				1,113.75	0.144 0.	210 55
4,740,000 0.860			14/03/20	003	LOGISMOS S.A. (CR)	0.418	-9.91 ↓	0.464 15/01/2015	0.418	0.418 (.418 0.418	 		56.29	2013	9	1	3.76	1,981.32	0.418 0.	515 95
17,125,062 0.640			01/06/2010 02/08/20	011	LOULIS MILLS SA (CR)	2.35	.	2.35 15/01/2015				 			2013				40,243.90	1.64 2	2.35 35
937,122,261 0.300			26/04/2007 29/08/20)14	MARFIN INVESTMENT GROUP (CF	R) 0.163	-1.81 ↓	0.166 15/01/2015	0.166	0.159 (.166 0.163	 			2013	1,228,824	457	198,862.40	152,750.93	0.158 0.	195 87
9,819,370 0.690			14/08/2007 09/01/20	004	MATHIOS REFRACTORY SA (CR)	0.212	-29.33 ↓	0.300 15/01/2015	0.211	0.211 (.212 0.212	 			2013	24	3	5.07	2,081.71	0.211 0.3	322 23
468,700	0.47	0.65	0.15 04/12/2014 21/05/20	004	MERMEREN KOMB. A.D. PR. (GDR	7.19	2.71 ↑	7.00 15/01/2015	7.15	7.15	7.20 7.19	 		3.51	2013	225	4	1,615.80	3,369.95	6.24 7	7.24 17
51,950,600 0.320	0.25	0.3	20/06/2014 21/10/20	005	METKA (CR)	8.54	-4.15 ↓	8.91 15/01/2015	8.86	8.50	8.96 8.54	 		9.99	2013	447,768	225	3,770,764.01	443,658.12	8.36	9.28 27
10,500,000 0.900			24/06/2008 19/12/20)13	MEVACO SA (CR)	1.02	•	1.02 15/01/2015	1.02	1.02	1.02 1.02	 			2013	90	1	91.80	10,710.00	0.970 1	.02 27
6,700,000 0.800		0.16	26/05/2014 29/05/20)14	MILLS KEPENOS (CR)	1.97	•	1.97 15/01/2015				 		10.73	2013				13,199.00	1.79 2	2.14 35
6,200,000 0.500			22/06/2010 01/11/19	995	MINERVA KNITWEAR SA (CB)	0.280	7.69 ↑	0.260 15/01/2015	0.280	0.280 (.280 0.280	 			2013	1	1	0.28	1,736.00	0.225 0.3	280 37
12,417,000 0.370			28/07/2008 06/09/20	011	MLS MULTIMEDIA SA (CR)	4.11	-0.96 ‡	4.15 15/01/2015	4.10	4.02	4.14 4.11	 		43.58	2013	7,828	49	31,953.63	51,033.87	3.98 4	4.15 95
4,588,137 16.00			30/06/2005 17/08/20)11	MOCHLOS SA (CR)	0.806	•	0.806 15/01/2015	0.880	0.761 (0.880 0.806	 			2013	24	3	19.06	3,698.04	0.740 1	.05 23
11,700,000 0.590			02/06/2009 24/07/20)12	MOTODYNAMICS S.A. (CR)	0.283	•	0.283 15/01/2015				 			2013			-	3,311.10	0.283 0.3	283 53
110,782,980 0.750	0.3	0.2	26/06/2014 04/11/20	013	MOTOR OIL (CR)	6.06	0.50 ↑	6.03 15/01/2015	5.91	5.84	6.12 6.06	 		-(6)-	2013	53,402	222	320,215.22	671,344.86	5.64	6.64 5
116,915,862 1.07			11/05/2009 06/07/20	011	MYTILINEOS HOLDINGS (CR)	4.54	-0.22 ↓	4.55 15/01/2015	4.55	4.44	4.59 4.54	 			2013	470,205	765	2,123,737.23	530,798.01	4.18 4	4.76 17
8,321,682 0.670			17/08/2007 23/11/19	999	N. LEVEDERIS SA (CB)	0.180	-0.55 ↓	0.181 15/01/2015	0.180	0.180 (.180 0.180	 			2013	2,000	1	360.00	2,513.35	0.180 0.	220 17
2,160,524 0.670	0.0436	0.0436	18/08/2014 23/11/19	999	N. LEVEDERIS SA (PB)	0.470	•	0.470 15/01/2015				 			2013				2,513.35	0.432 0.4	495 17
11,510,102 0.890			24/06/2005 06/10/19	999	NAFPAKTOS TEXTILE IND. SA (CE	3) 0.273	28.77 ↑	0.212 15/01/2015	0.273	0.273 (.273 0.273	 			2013	30	1	8.19	3,142.26	0.212 0.3	302 37 0

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 2, 3/7 Market Operation Division - Information Services Dept.

Section 2: Analytic Figures of Shares Transactions Friday, 16 January, 2015

Number of Outstanding Securities Nominal Value		vidends [1] 2013 2	Date of Dividend	Last Coupon [2] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price		Price La max pr	ast Avg rice price	Last [Bid Las 7]	P/E after Y	ear Volum	Trac e	les Transaction Value	Company Mkt Value (thou. €)		ear Secto igh 4]
Main Market																						
6,340,000 0.600			30/11/2	009 12/07/200	00	NAKAS MUSIC	0.780	•	0.780 15/01/2015					-		 24.24 20	114			4,945.20	0.780	1.04 537
3,533,149,631 0.300			16/05/2	008 24/05/201	13	NATIONAL BANK (CR)	1.37	-4.20 ↓	1.43 15/01/2015	1.40	1.28	1.42	1.37 -	-		 3.05 20	13,501	364 3	216 18,132,54	7.70 4,840,414.99	1.23	1.52 83
23,935,280 0.300			29/06/2	009 13/06/200	00	NAYTEMPORIKI PUBLISHING SA(CR)	0.131	•	0.131 15/01/2015					-		 20	113			3,135.52	0.131	0.145 55
27,848,000 0.300	0.0137	0.004	18/08/2	014 02/09/200)3	NEWSPHONE HELLAS SA (CR)	0.270	-3.23 ↓	0.279 15/01/2015	0.290	0.265	0.290 0	.268 -	-		 24.26 20	13 190	100	10 51,28	7,518.96	0.205	0.290 279
6,132,500 1.25			24/06/2	011 19/06/200)1	NEXANS HELLAS SA (CR)	1.74	-0.57 ↓	1.75 15/01/2015	1.74	1.74	1.74	1.74 -	-		 20	113	160	1 27	3.40 10,670.55	1.57	1.75 27
319,000,000 0.300	0.57	0.25	0.2017 12/01/2	015 25/04/200)1	OPAP (CR)	8.50	-7.20 ↓	9.16 15/01/2015	8.92	8.35	9.10	8.50 -	-		 19.01 20	1,284	495 3	633 10,994,44	7.99 2,711,500.00	7.94	9.80 57
490,150,389 2.83			28/06/2	011 18/06/199	98	OTE (CR)	9.03	2.61 ↑	8.80 15/01/2015	8.71	8.62	9.05	9.03 -	-		 20	113 817	955 1	316 7,252,86	7.52 4,426,058.01	8.26	9.35 65
25,000,000 2.00	0.05	0.12	17/07/2	014 08/08/200)3	P.P.A. S.A. (CR)	9.86	-0.10 ↓	9.87 15/01/2015	9.90	9.82	10.03	9.86 -	-		 30.64 20	113 11	719	115 116,10	3.08 246,500.00	9.71	10.90 27
4,971,466 1.46			04/07/2	007 08/10/200)3	PAIRIS SA (CR)	0.150	•	0.150 15/01/2015	0.150	0.150	0.150 0	.150 -	-		 20	113 5	000	2 75	0.00 745.72	0.150	0.167 27
3,953,090 0.900			02/07/2	001 05/12/201	12	PAPERPACK (CR)	0.780	-4.76 ↓	0.819 15/01/2015	0.820	0.740	0.820 0	.780 -	-		 4.03 20	113 1	234	14 92	1.03 3,083.41	0.710	0.838 27
50,797,369 0.310			17/08/2	000 12/10/201	10	PAPOUTSANIS (CR)	0.359	-9.80 ↓	0.398 15/01/2015	0.400	0.359	0.400 0	.359 -	-		 20	113	432	4 15	5.44 18,236.26	0.359	0.430 37
7,070,400 0.930			18/05/2	010 12/05/201	11	PETROPOULOS PETROS (CR)	3.10	-1.27 ↓	3.14 15/01/2015	3.08	2.98	3.14	3.10 -	-		 75.32 20	13 13	127	59 40,04	3.82 21,918.24	2.98	3.30 27
6,101,979,715 0.300			16/05/2	008 05/06/201	I3 	PIRAEUS BANK (CR)	0.893	-2.19 ↓	0.913 15/01/2015	0.910	0.850	0.935 0	.893 -	-		 0.96 20	13 10,354	359 2	582 8,999,19	3.20 5,449,067.89	0.850	1.01 83
22,080,000 0.320	0.12	0.2	21/05/2	014 03/10/200	00	PLAISIO COMPUTERS SA (CR)	5.70	-2.56 ↓	5.85 15/01/2015	5.92	5.60	5.92	5.70 -	-		 8.88 20	113 2	246	26 12,60	5.16 125,856.00	5.03	5.92 95
232,000,000 4.60	0.025		22/07/2	013 12/12/200)1	PPC (CR)	4.77	-2.65 ↓	4.90 15/01/2015	4.90	4.64	4.93	4.77 -	-		 20	13 578	014 1	648 2,738,94	7.57 1,106,640.00	4.62	5.63 75
11,812,193 0.450			24/07/2	009 15/11/200)6	PROFILE SA (CR)	0.483	-2.82 ↓	0.497 15/01/2015	0.500	0.480	0.508 0	.483 -	-		 9.30 20	113 7	225	38 3,55	5,705.29	0.450	0.508 95
27,345,120 0.470			18/07/2	005 26/02/201	l4 	QUALITY & RELIABILITY SA (CR)	0.482	•	0.482 15/01/2015	0.482	0.482	0.482 0	.482 -	-		 64.10 20	113	22	1 1	13,180.35	0.435	0.560 95
11,962,443 0.500			05/09/2	008 12/12/201	I3 	QUEST HOLDINGS (CR)	4.75	-2.06 ↓	4.85 15/01/2015	4.75	4.75	4.75	4.75 -	-		 20	113	270	3 1,28	2.50 56,821.60	4.74	5.05 95
57,434,884 1.31			05/06/2	008 12/06/200)9	REDS S.A. (CR)	0.456	-5.39 ↓	0.482 15/01/2015	0.482	0.450	0.482 0	.460 -	-		 20	113 7	300	28 3,34	3.95 26,190.31	0.450	0.516 86
22,280,000 0.300			11/04/2	011 23/02/200)7	REVOIL (CR)	0.320	-14.89 ↓	0.376 15/01/2015	0.311	0.310	0.320 0	.320 -	-		 20	113 3	150	10 99	.30 7,129.60	0.270	0.388 53
7,500,000 0.480	0.0024	0.0863	13/08/2	014 10/02/201	l4 	S.KANAKIS SA (CR)	1.98	-0.50 ↓	1.99 15/01/2015	2.03	1.90	2.03	1.98 -	-		 10.20 20	113	330	9 64	2.90 14,850.00	1.87	2.10 35
52,067,296 0.300			23/12/2	003 24/01/200)7	SELECTED TEXT. IND. ASSOC (CR)	0.216	-9.62 ↓	0.239 15/01/2015	0.216	0.216	0.216 0	.216 -	-		 20	114 3	500	6 75	5.00 11,246.54	0.216	0.252 37
96,243,908 0.410			26/06/2	008 17/07/200	00	SIDENOR (CR)	0.570	2.70 ↑	0.555 15/01/2015	0.542	0.540	0.570 0	.570 -	-		 20	113 37	848	45 20,56	.32 54,859.03	0.492	0.600 17
6,456,530 1.60			29/06/2	001 02/08/201	10	SPACE HELLAS SA (CR)	1.96	.	1.96 15/01/2015					-		 20	113			12,654.80	1.87	1.96 95
28,438,268 0.300			21/08/2	006 24/11/199	99	SPIROY AGRICULTURE SA (CR)	0.290	•	0.290 15/01/2015					-		 20	113			8,247.10	0.270	0.290 13
33,125,000 5.00			03/07/2	006 18/08/201	10	TECHNICAL OLYMPIC SA (CR)	0.968	-2.02 ↓	0.988 15/01/2015	0.969	0.930	0.970 0	.968 -	-		 20	113 1	413	22 1,34	32,065.00	0.852	1.01 37
109,314,400 0.300			28/05/2	012 09/07/201	l4 	TERNA ENERGY (CR)	1.80	-1.10 ↓	1.82 15/01/2015	1.79	1.75	1.82	1.80 -	-		 -(6)- 20	113 46	974	191 83,64	2.33 196,765.92	1.70	1.98 75
36,300,000 1.12	0.162	0.285	14/08/2	014 12/12/200)7	THESSALONIKA WATER & SEWERAG	E 2.55	-0.39 ↓	2.56 15/01/2015	2.55	2.53	2.62	2.54 -	-		 7.06 20	13 14	329	39 36,70	5.82 92,565.00	2.45	2.78 75
45,094,620 0.500	0.0467	0.05	28/04/2	014 01/11/199	99	THRACE PLASTICS SA (CR)	0.940	0.32 ↑	0.937 15/01/2015	0.920	0.893	0.940 0	.940 -	-		 20	113 8	393	39 7,64	0.44 42,388.94	0.849	0.960 13
77,063,568 4.00			25/06/2	014 25/06/200)4	TITAN CEMENT (CR)	19.00	-1.81 ↓	19.35 15/01/2015	19.11	19.00	19.27 1	9.00 -	-		 20	113 125	681	189 2,388,89	0.16 1,527,787.06	18.42	19.96 23
7,568,960 4.00			25/06/2	014 25/06/200)4	TITAN CEMENT CO. (PR)	8.40	-1.18 ↓	8.50 15/01/2015	8.50	8.40	8.50	8.40 -	-		 20	113	652	10 5,48	3.92 1,527,787.06	8.10	8.65 23
10,080,000 3.00	1.5	0.6	13/08/2	014 27/08/200)1	TPA SA (CR)	20.00	-0.74 ↓	20.15 15/01/2015	21.00	19.90	21.00 2	0.00 -	-		 11.08 20	113	362	9 7,43	1.50 201,600.00	19.80	23.95 27
54,888,240 1.13	0.1	0.09	25/04/2	014 22/03/200	06	TRASTOR REAL EST. INV. CO.(CR)	1.02	0.99 ↑	1.01 15/01/2015	0.951	0.951	1.02	1.01 -	-		 20	113 10	106	63 10,08	55,986.00	0.911	1.03 86
15,627,315 0.300			16/11/1	992 03/12/201	12	UNIBIOS (CR)	0.165	3.77 ↑	0.159 15/01/2015	0.173	0.142	0.173 0	.165 -	-		 20	113	480	7 7	1.77 2,578.51	0.142	0.180 23
18,810,000 0.400			08/07/2	010 14/11/200)7	VARVERIS - MODA BAGNO SA (CR)	0.138	2.99 ↑	0.134 15/01/2015	0.138	0.138	0.138 0	.138 -	-		 20	113 21	000	2 2,89	3.00 2,595.78	0.107	0.145 23
219,611,308				14/02/201	14	VIOHALCO SA/NV (CB)	1.94	•	1.94 15/01/2015	1.92	1.88	1.95	1.94 -	-		 	86	834	167 167,19	5.06 426,045.94	1.79	2.03 27
4,968,600 2.88			01/07/1	998 14/12/199	98	VIS SA (CR)	0.825	•	0.825 15/01/2015					-		 20	113			4,099.10	0.750	0.833 27
6,325,000 0.600			02/05/2	014 17/02/201	14	VOGIATZOGLOU SYSTEMS SA (CR)	0.987	•	0.987 15/01/2015					-		 20	113			6,242.78	0.880	1.00 279

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Section 2, 4/7 Market Operation Division - Information Services Dept.

Section 2: Analytic Figures of Shares Transactions

Friday, 16 January, 2015

Number of Outstanding Securities Nominal Value		lends [1] 2013 20	Date of Las 014 Dividend [2]	st Coupon Right Note	• Shares	Closing price	% change	Previous closing price/date	Open price			ast Avg rice price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)		ear Sectonigh 4]
Exchange Trad	ed Fu	nds (E	ETFs)																			
5,848,618				24/01/2008	ALPHA ETF FTSE Athex Large Cap	2.50	-5.48 ↓	2.65 15/01/201	2.51	2.47	2.51	2.50					64,969	17	161,219.84		2.42	2.74 120
294,878				29/06/2009	NBGAM ETF	8.80	-2.87 ↓	9.06 15/01/201	8.80	8.80	8.80	8.80					2	1	17.60	_	8.47	9.38 120
388,550				03/11/2010	NBGAM ETF GREECE & TURKEY 30	8.37	-2.22 ↓	8.56 15/01/201	8.37	8.37	8.37	8.37					2	1	16.74		8.12	8.64 120
Low Dispersion	1																					
14,000,000 4.15			23/04/2010	29/06/1999 481	5 ALPHA REAL ESTATE SA(CR)	4.80	-12.57 ↓	5.49 15/01/201	4.80	4.80	4.80	4.80			20.07	2013	200	2	960.00	67,200.00	4.36	5.49 86
63,900,000 3.00			23/06/2003	04/11/2008 481	6 ASTIR PALACE SA (CR)	3.20	-1.54 ↓	3.25 15/01/201	3.20	3.20	3.20	3.20				2013	3,700	14	11,840.00	204,480.00	3.20	3.60 57
90,902,904 0.800			09/08/2004	08/03/2006 481	4 ATHENA SA (CR)	0.328	•	0.328 15/01/201	i							2013				29,816.15	0.328	0.328 23
191,660,320 0.300			20/07/2009	29/12/2010 481	7 ATTICA HOLDINGS (CR)	0.517	-4.26 ↓	0.540 15/01/201	0.495	0.495	0.539 0	.539				2013	278	4	143.73	99,088.39	0.450	0.540 57
71,082,707 1.70			01/07/2010	21/11/2012 482	20 HERACLES GEN.CEMENT CO. (CR)	1.20	•	1.20 15/01/201	1.20	1.20	1.20	1.20				2013	130	1	156.00	85,299.25	1.20	1.34 23
13,404,440 8.63			02/04/2001	06/03/1992 482	22 IONIAN HOTELS SA (CR)	7.25	•	7.25 15/01/201	j						-(6)-	2013				97,182.19	7.25	7.25 57
2,760,000 7.70	8.52	8.5	30/06/2014	16/07/1990 482	23 KARELIA TOBACCO CO. SA (CB)	220.00	-2.22 ↓	225.00 15/01/201	220.00	220.00	220.00 22				15.29	2013	82	4	18,040.00	607,200.00	218.002	225.00 37
30,600,000 0.300			12/06/2008	04/03/2014 505	9 KATHIMERINI SA (CR)	0.578	•	0.578 15/01/201	j							2013				17,686.80	0.431	0.588 55
14,074,000 3.00			02/03/2012	23/07/2009 507	75 MIG REAL ESTATE (CR)	3.10	•	3.10 15/01/201	3.10	3.10	3.10	3.10			-(6)-	2013	480	3	1,488.00	43,629.40	3.10	3.10 86
106,980,050 2.25			25/07/2008	3 24/02/2014 504	6 MINOAN LINES SA (CR)	1.50	.	1.50 15/01/201	5 1.50	1.50	1.50	1.50				2013	1,546	5	2,319.00	160,470.08	1.50	1.65 57
17,240,776 0.370			14/07/2005	30/09/2003 482	PERSEUS SA (CR)	0.700	•	0.700 15/01/201	j						6.26	2013			-	12,068.54	0.700	0.700 35
Surveillance																						
33,301,715 0.320			27/06/2003	08/07/2009 497	78 AEGEK (CR)	0.042	-12.50 ↓	0.048 15/01/201	0.042	0.042	0.042 0	.042				2013	24	1	1.01	1,398.67	0.032	0.057 23
14,870,100 0.300			15/05/2008	3 26/09/2011 484	14 ALPHA GRISSIN S.A. (CR)	0.039	•	0.039 15/01/201	i							2013				579.93	0.039	0.048 95
215,246,452 0.300			25/06/2001	24/09/2001 444	6 ALTEC SA (CR)	0.025	4.17 ↑	0.024 15/01/201	0.020	0.020	0.025 0	.025				2013	203	3	5.06	5,381.16	0.019	0.025 95
2,969,713 0.300			02/07/2008	3 28/02/2011 495	8 ANEK LINES SA (PR, issue '96)	0.131	•	0.131 15/01/201	j							2013				13,909.50	0.131	0.131 57
312,163 0.300			02/07/2008	28/02/2011 495	9 ANEK LINES SA (PR, issue '90)	1.15	•	1.15 15/01/201	i							2013				13,909.50	1.15	1.15 57
185,373,016 0.300			02/07/2008	3 28/02/2011 495	7 ANEK LINES SA (CR)	0.071	-11.25 ↓	0.080 15/01/201	0.067	0.067	0.073 0	.073				2013	8,733	10	620.46	13,909.50	0.067	0.086 57
81,644,555 0.300			01/07/2008	02/09/2002 505	66 ATTI - KAT SA (CR)	0.016	14.29 ↑	0.014 15/01/201	0.016	0.016	0.016 0	.016				2013	1,000	2	16.00	1,306.31	0.009	0.016 23
20,255,805 0.300			22/08/2006	02/08/2010 488	1 AXON HOLDING SA (CR)	0.024	.	0.024 15/01/201	j							2013				486.14	0.024	0.024 45
17,579,754 4.16			18/08/2006	02/08/2010 488	B BIOTER SA (CR)	0.186	•	0.186 15/01/201	j							2013				3,269.83	0.160	0.190 23
1,130,180 0.440			20/06/2003	02/07/2014	COMPUCON SA (CR)	0.009	•	0.009 15/01/201	j							2013				10.17	0.009	0.009 95
14,173,104 0.300			11/08/2010	28/11/2013 505	55 DIONIC (CR)	0.053	-15.87 ↓	0.063 15/01/201	0.053	0.053	0.053 0	.053				2013	6,658	6	352.87	751.17	0.053	0.086 27
15,878,748 0.480			10/07/2006	22/03/2004 496	0 DOMIKI KRITIS SA (CR)	0.330	•	0.330 15/01/201	j							2013				5,239.99	0.301	0.330 23
3,961,300 1.28			29/06/2004	03/08/2000 508	0 DUROS SA (CR)	0.585	•	0.585 15/01/201	i							2013				2,317.36	0.585	0.585 37
7,085,888 1.59			02/07/1996	06/09/2010 469	00 ELVIEMEK (CR)	3.97	•	3.97 15/01/201	j							2013				28,130.98	3.97	3.97 86
6,000,000 0.600			13/06/2008	08/04/2004 488	6 EUROBROKERS S.A. (CR)	0.020	•	0.020 15/01/201	i							2013				120.00	0.020	0.020 85
21,820,410 0.800			22/05/2008	02/08/2011 488	32 EUROMEDICA SA (CR)	0.400	•	0.400 15/01/201	j							2013				8,728.16	0.400	0.400 45
110,097,185 0.300				04/12/2013 503	3 Forthnet (CR)	1.00	-7.41 ↓	1.08 15/01/201	1.00	1.00	1.01	1.01				2013	7,925	9	7,956.25	110,097.19	1.00	1.19 95
1,270,000 0.300			06/07/2007	06/02/2013 500	7 GIRAKIAN PROFIL SA (CB)	0.247	•	0.247 15/01/201	i							2013				313.69	0.247	0.247 17
179,707,771 0.300			27/06/2002	2 01/11/2011 484	7 HELLAS ONLINE SA (CR)	0.541	-1.28 ↓	0.548 15/01/201	0.541	0.541	0.541 0	.541			70.33	2013	960	2	519.36	97,221.90	0.532	0.549 95
30.390.000 0.310					17 HELLENIC FISHFARMING SA (CR)	0.078	_	0.078 15/01/201								2013				2.370.42	0.070	0.078 35

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Section 2: Analytic Figures of Shares Transactions

Friday, 16 January, 2015

Number of Outstanding Securities	Nominal Value		dends [1] 2013 201	Date of Las 14 Dividend [2]	•	Note	Shares	Closing price	% change	Previous closing price/date	Open price			Last /	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	rades	Transactions Value	Company Mkt Value (thou. €)		Year Sector high 4]
Surveilla	nce																							
1,540,00	0.600			08/08/1994	19/09/2000	5058	J.BOUTARIS & SON HOLD. (PB)	0.006	•	0.006 15/01/2015					 			2013				890.53	0.006	0.006 353
25,179,64	0.600			08/08/1994	19/09/2000	5057	J.BOUTARIS & SON HOLD. SA (CB)	0.035	•	0.035 15/01/2015					 			2013				890.53	0.033	0.035 353
7,125,2	6 0.650			01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.140	-18.13 ↓	0.171 15/01/2015	0.137	0.137	0.140	0.140	 			2013	8,505	4	1,190.69	997.53	0.137	0.225 357
51,081,03	1.00			20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.122	18.45 ↑	0.103 15/01/2015	0.086	0.086	0.123	0.123	 			2013	4,665	5	567.69	6,231.89	0.086	0.137 457
4,178,8	i6 1.58			21/07/2011	28/07/2004	4983	MEDICON S.A (CR)	0.397	•	0.397 15/01/2015					 		16.37	2013				1,659.01	0.397	0.397 453
255,459,60	0.300			26/06/2000	03/12/2010	4833	NEL SA (CR)	0.013	-7.14 ↓	0.014 15/01/2015	0.013	0.013	0.013	0.013	 			2013	2,155	3	28.02	3,320.97	0.013	0.023 575
20,231,32	28 0.600			15/07/2008	25/06/2004	4879	NIKAS SA (CR)	0.120	•	0.120 15/01/2015					 			2013				2,427.76	0.120	0.120 357
63,697,1	i3 1.34			08/07/2008	10/11/2008	5081	NIREFS SA (CR)	0.090	-4.26 ↓	0.094 15/01/2015	0.090	0.090	0.090	0.090	 			2013	80,905	11	7,281.45	5,732.74	0.082	0.099 357
14,967,94	0.500			21/05/2008	04/01/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0.093	3.33 ↑	0.090 15/01/2015	0.072	0.072	0.099	0.099	 			2013	5,139	7	477.71	1,392.02	0.072	0.101 863
18,750,00	0.300			02/07/2001	31/12/2012	4985	PEGASUS PUBLISHING S.A. (CR)	0.057	•	0.057 15/01/2015					 			2013				1,068.75	0.057	0.057 555
24,319,2	0 0.300			09/07/2002	04/07/2007	5054	PROODEFTIKH SA (CR)	0.071	•	0.071 15/01/2015					 			2013				1,726.67	0.064	0.083 235
65,326,20	8 0.530			04/07/2007	19/07/2006	4750	SATO SA (CR)	0.115	•	0.115 15/01/2015					 			2013				7,512.52	0.096	0.115 372
36,235,18	1.00			01/07/2008	30/07/2012	4961	SELONDA AQUACULTURE SA (CR)	0.095	2.15 ↑	0.093 15/01/2015	0.095	0.095	0.095	0.095	 			2013	345	2	32.78	3,442.34	0.070	0.095 357
7,914,48	2.50			23/06/2008	29/06/2011	4888	SFAKIANAKIS SA (CR)	2.30	•	2.30 15/01/2015					 			2013				18,203.30	2.30	2.58 537
10,000,00	1.35			24/06/2008	10/05/2005	4887	SIDMA SA (CR)	0.312	•	0.312 15/01/2015					 			2013			-	3,120.00	0.312	0.312 175
29,060,9	i0 0.340			20/08/2007	24/10/2001	4884	SPIDER METAL INDUSTRY SA (CR)	0.008	•	0.008 15/01/2015					 			2013				232.49	0.008	0.008 275
100,793,00	0.300			16/07/2009	05/08/2013	5008	TELETIPOS SA (CR)	0.056	•	0.056 15/01/2015					 			2013			-	5,644.41	0.056	0.108 555
3,229,50	6 0.320			22/06/2005	23/09/1999	4629	VARANGIS AVEPE S.A. (CR)	0.520	•	0.520 15/01/2015					 			2013				1,679.37	0.520	0.520 372
16,383,42	28 0.300			25/06/2002	21/06/2013	4997	VARVARESSOS SA (CB)	0.161	•	0.161 15/01/2015					 		0.22	2013				2,637.73	0.161	0.161 376
13,191,62	20 0.620			04/08/2010	09/09/2002	4977	YALCO - CONSTANTINOU SA (CB)	0.150	•	0.150 15/01/2015					 			2013				1,978.74	0.120	0.150 372
Under D	eletior	n																						
9,567,28	9 0.300			01/07/2004	19/11/2007	5062	MARAC ELECTRONICS (CR)	0.298	•	0.298 15/01/2015					 			2013			_	2,851.05	0.298	0.298 957
40,946,30	3 0.360			18/07/2005	27/11/2007	5053	PC SYSTEMS SA (CR)	0.080	•	0.080 15/01/2015					 			2013				3,275.70	0.080	0.098 953
766,00	1.50			01/07/2004	11/12/2012	4937	TRIA ALFA SA (CR)	1.90	•	1.90 15/01/2015					 			2013				1,786.15	1.90	2.29 376
245,00	1.50			19/07/2010	11/12/2012	4938	TRIA ALFA SA (PR)	1.35	•	1.35 15/01/2015					 			2013				1,786.15	1.35	1.35 376
Suspens	ion St	tatus																						
5.000.00	0.400			03/06/2009	01/09/2014	5079	ALCO HELLAS SA (CR)	0.307	•	0.307 15/01/2015					 						-	1,535.00	0.307	0.307 175
	0 0.300			05/07/2005			` '	0.043		0.043 15/01/2015					 							216.08		0.043 376
1,750,955,54				19/05/2008			` ,	0.155		0.155 15/01/2015					 							271,398.11		0.155 835
21,382,00							ATERMON (CR)	0.120		0.120 15/01/2015					 							•		0.120 555
105,423,49							AVENIR S.A. (CR)	0.046	•	0.046 15/01/2015					 							4,849.48		0.046 575
33,930,00							BABIS VOVOS SA (CR)	0.304		0.304 15/01/2015					 									0.304 863
20,121,7							BALKAN R.E. (CR)	0.190		0.190 15/01/2015					 									0.190 863
21,920,5							CARDASSILARIS SA (CR)	0.140		0.140 15/01/2015					 									0.140 357
54,547,63							CH.TEGOPOULOS PUBL. SA (CR)	0.038		0.038 15/01/2015					 							2,072.81		0.038 555
30,159,58							DIAS A/C (CR)	0.050		0.050 15/01/2015					 							1,507.98		0.050 357
33,.33,00				20,00,2000	_5, 12,2010			2.300														.,	0.000	2.000 001

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Section 2: Analytic Figures of Shares Transactions
Friday, 16 January, 2015

Number of Outstanding Securities Nominal Value		ridends [1] 2013 20	Date of Last Coupon 14 Dividend [2] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price La max pri	ast Avg ice price		Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)		ear Secto
Suspension St	atus																					
7,847,611 1.20			01/08/2007 28/09/20	11 4939	EDRASIS - C. PSALLIDAS SA (CR)	0.150	•	0.150 15/01/2015		 										- 1,177.14	0.150	0.150 23
5,750,000 0.300			12/12/2008 12/12/20	11 4929	ELECTRONIKI ATHINON SA (CR)	0.480	•	0.480 15/01/2015		 										2,760.00	0.480	0.480 537
24,605,397 0.400			29/06/1995 27/05/20	02 4651	EMPORIKOS DESMOS SA (CR)	0.080	•	0.080 15/01/2015		 		-								2,134.04	0.080	0.080 372
1,182,903 0.400			01/07/1996 27/05/20	02 4652	2 EMPORIKOS DESMOS SA (PR)	0.140	•	0.140 15/01/2015		 										2,134.04	0.140	0.140 372
7,326,648 1.00			26/07/2006 24/07/20	01 4921	FINTEXPORT SA (CR)	0.328	•	0.328 15/01/2015		 										2,403.14	0.328	0.328 376
13,692,227 1.47			07/07/2006 08/10/19	99 5049	HELLENIC FABRICS SA (CR)	0.117	•	0.117 15/01/2015		 										1,601.99	0.117	0.117 376
24,619,524 0.500			10/10/1986 30/12/20	02 4914	KERAMIA-ALLATINI (CR)	0.088	•	0.088 15/01/2015		 										2,166.52	0.088	0.088 863
7,840,373 1.20			18/07/2002 05/03/20	03 4765	5 KLONATEX SA (PR)	0.080	•	0.080 15/01/2015		 										1,453.75	0.080	0.080 376
20,663,047 1.20			21/08/2000 05/03/20	03 4764	KLONATEX SA (CR)	0.040	•	0.040 15/01/2015		 										1,453.75	0.040	0.040 376
17,544,600 0.600			03/07/2000 01/08/20	00 4868	KOYMBAS SYNERGY GROUP (CR)	0.132	•	0.132 15/01/2015		 										2,315.89	0.132	0.132 877
15,015,000 1.60			01/07/2002 02/02/20	00 4603	MAXIM C.M. PERTSINIDIS SA (CB)	0.100	•	0.100 15/01/2015		 										1,501.50	0.100	0.100 376
66,937,526 0.700			13/08/2010 21/05/20	03 5003	MICHANIKI SA (CR)	0.100	•	0.100 15/01/2015		 										9,186.78	0.100	0.100 23
25,968,987 0.700			13/08/2010 21/05/20	03 5004	MICHANIKI SA (PR)	0.096	•	0.096 15/01/2015		 										9,186.78	0.096	0.096 23
13,555,100 1.00			08/07/20	05 4576	6 MICROLAND COMPUTERS SA (CR)	0.640	•	0.640 15/01/2015		 										8,675.26	0.640	0.640 537
23,463,874 0.800			23/05/2003 21/12/19	99 4918	NEORION SA (CR)	0.125	•	0.125 15/01/2015		 										2,932.98	0.125	0.125 275
42,501,273 0.300			26/06/2007 10/08/20	09 4993	NUTRIART (CR)	0.049	•	0.049 15/01/2015		 										2,082.56	0.049	0.049 357
20,210,127 1.53			27/06/1997 20/03/20	00 5061	PARNASSOS ENTERP. (CR)	0.070	•	0.070 15/01/2015		 										1,414.71	0.070	0.070 877
25,583,146 0.300			25/06/2001 03/12/20	08 4723	PETZETAKIS SA (CR)	0.260	•	0.260 15/01/2015		 										6,651.62	0.260	0.260 13
9,550,386 0.500			01/07/1997 12/06/20	08 4626	PRAXITELIO SA (CR)	0.390	•	0.390 15/01/2015		 										4,430.09	0.390	0.390 453
1,306,368 0.500			01/07/1997 12/06/20	08 4627	PRAXITELIO SA (PR)	0.540	•	0.540 15/01/2015		 										4,430.09	0.540	0.540 453
62,683,822 0.300			27/05/2008 09/01/20	06 4830	PROTON BANK S.A. (CR)	0.180	•	0.180 15/01/2015		 										11,283.09	0.180	0.180 83
51,334,286 0.320			03/07/2000 18/12/20	07 4548	SAOS (CR)	0.780	•	0.780 15/01/2015		 							-			40,040.74	0.780	0.780 277
26,408,040 0.300			01/07/1997 26/05/19	99 4464	SHEET STEEL SA (CR)	0.120	•	0.120 15/01/2015		 										3,168.96	0.120	0.120 175
60,221,300 0.400			01/07/2002 01/11/20	10 5022	SHELMAN SA (CR)	0.080	•	0.080 15/01/2015		 										4,817.70	0.080	0.080 23
26,262,660 0.900			01/07/2008 24/02/20	11 4954	SPRIDER STORES (CR)	0.031	•	0.031 15/01/2015		 										814.14	0.031	0.031 537
144,688,060 0.600			21/04/2008 10/03/20	10 4982	2 T BANK (CR)	0.048	•	0.048 15/01/2015		 										6,945.03	0.048	0.048 83
6,523,780 0.530			01/07/2002 06/03/20	01 4971	TECHNICAL PUBLICATIONS SA (CR)	0.006	•	0.006 15/01/2015		 										39.14	0.006	0.006 555
13,920,000 0.320			19/11/2001 01/08/20	00 4726	6 TEXAPRET SA (CR)	0.080	•	0.080 15/01/2015		 										1,113.60	0.080	0.080 376
510,840 1.00			15/07/2008 21/11/20	13 5036	TROPEA HOLDING (CR)	2.00	•	2.00 15/01/2015		 		_								1,021.68	2.00	2.00 372
284,465,964 3.70			20/06/2008 15/06/20	09 4913	TT HELLENIC POSTBANK (CR)	0.168	•	0.168 15/01/2015		 										47,790.28	0.168	0.168 83
89,616,200 0.300			21/08/2000 28/06/20	07 4616	S UNITED TEXTILES (CR)	0.050	•	0.050 15/01/2015		 		-								4,480.81	0.050	0.050 376
71,683,906 0.400			15/06/2005 05/02/20	08 4953	3 XATZIOANNOU (CR)	0.026	•	0.026 15/01/2015		 										1,863.78	0.026	0.026 376

Daily Official List Year: 136 Trading Day No: 10 Friday, 16 January, 2015

Section 2: Shares' Notes

Shares' Notes

Code

Adjusted dividends.

Note text

- 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
- The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company. [5]
- P/E greater than 100 [6]
- Last view of the Order Book before the end of the trading session [7]
- 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
- Suspension of trading as of 1/4/2010. 4626
- Suspension of trading as of 1/4/2010. 4627
- 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.
- Suspension of trading as of 20/5/2011. 4764
- Suspension of trading as of 20/5/2011. 4765
- 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 4795 withholding tax, in accordance with the applicable tax law provisions
- Transfer to the Low Dispersion Category as of 30/5/2011. 4814
- 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.
- Suspension of trading as of 30/3/2012 4860
- 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.
- Transfer to the Surveillance Category as of 10/4/2012. 4881
- 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: 10Section 2: Shares' NotesFriday, 16 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.
- 5033 Transfer to the Surveillance Category as of 25/11/2011. The 97,144,575new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
- 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.
-

5059

Daily Official ListYear: 136 Trading Day No: 10Section 2: Shares' NotesFriday, 16 January, 2015

Shares' Notes

Code		Note text
5061	-	Suspension of trading as of 2/6/2014.
5062		Transfer to the UNDER DELETION category as of 4/6/2014.
5069		Suspension of trading as of 1/10/2014.
5073	-	The 90,000 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
5075		Transfer to the "Low Dispersion" Category as of 31/10/2014.
5079	-	Suspension of trading from 1/12/2014.
5080		Suspension of trading as of 6/9/2011.
5081	-	Transfer to the Surveillance category, as of 19/12/2014.

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
EUROBANK ERGASIAS (CR)	2,500,000	0.169	422,500.00	10:46:59	20
ELLAKTOR (CR)	150,000	1.77	265,500.00	11:07:45	20
GRIVALIA PROPERTIES (CR)	38,759	7.44	288,173.17	11:28:41	20
ALPHA BANK (CR)	955,948	0.448	428,264.70	12:20:10	20
EUROBANK ERGASIAS (CR)	2,000,000	0.167	333,000.00	13:31:03	20
FOLLI FOLLIE (CR)	15,000	27.03	405,450.00	14:01:31	20
ALPHA BANK (CR)	600,000	0.455	273,000.00	14:14:22	20
MYTILINEOS HOLDINGS (CR)	70,000	4.52	316,400.00	15:06:03	20
TITAN CEMENT (CR)	79,339	19.00	1,507,441.00	15:38:29	20
ALPHA BANK (CR)	1,000,000	0.447	447,000.00	16:04:44	20
ALPHA BANK (CR)	3,000,000	0.457	1,369,500.00	16:35:00	20
ALPHA BANK (CR)	1,000,000	0.454	454,000.00	16:41:52	20
MYTILINEOS HOLDINGS (CR)	58,000	4.53	262,740.00	16:49:10	20
OTE (CR)	211,448	8.99	1,899,860.28	16:55:48	20
METKA (CR)	405,509	8.40	3,406,275.60	16:57:45	20
HELLENIC EXCHANGES-A.S.E. (CR)	352,477	4.64	1,635,493.28	17:08:32	20
ALPHA BANK (CR)	554,000	0.452	250,408.00	17:18:25	20
JUMBO SA (CR)	58,724	8.88	521,469.12	17:18:26	20

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

Blocks Notes

Shares Rights Details

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

No Rights Transactions.

Shares Short Selling

Securities

Transactions Value

Transactions Value

Transactions Volume

Transactions Volume

Transactions Volume

Trans. Value

Short Covering Nort Covering Volume

Trans. Value

Volume

Volume

Volume

No Short Sales Transactions.

Short Selling Notes

[1] - The Hellenic Capital Markets Commission (HCMC) has decided to prohibit the short selling only in relation to shares of credit institutions admitted to trading on the Athens Exchange and comprising the FTSE/ATHEX - CSE Banking Index, for a period of three(3) months and more specifically from February1, 2013 until April 30, 2013.

 Daily Official List
 Year: 136 Trading Day No: 10

 Section 3: Figures of Securities Transactions
 Friday, 16 January, 2015

 Shares Forced Sales

 Securities
 Transaction s Volume
 Number of Trades
 Transactions Value
 Note

Forced Sales Notes

1 - Normal Forced Sale.

No Forced Transactions.

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

Forced Sales Registered Shares

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

No Fixed Registered Shares Forced Sales.

Forced Sales Notes

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

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 ΓΔ X.A.	16/01/2015	25,000	294,878			294,878	2,646,682.00	8.9755		27/10/2011
ALPHA ETF FTSE Athex Large Cap	16/01/2015	50,000	5,848,618			5,848,618	15,242,670.00	2.6062	0.05	01/07/2013
NBGAM ETF GREECE & TURKEY 30	16/01/2015	25,000	388,550			388,550	3,316,658.00	8.5360		27/10/2011

ETFs Notes

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

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

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Friday, 16 January, 2015

Year: 136 Trading Day No: 10

Corporate Bonds

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon a	attached Preffered	Tradin g	Corporate Bonds	Price min	Price max	Closing price		s closing e/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)				90.0000	12/01/2015			81.0000	В	28/11/2014	90.0000	90.0000
1,794,284	12.49	9.77	5.05	12/07/2015	8				1	NIREUS S.A. (Convertible to CR shares)				12.0000	29/01/2014			11.0000	В	17/11/2014	12.0000	12.0000
212,801,311	1.00	1.00	6.30	29/07/2020	7		6		1	MARFIN INVESTMENT GROUP S.A. SERIES B (BOND)				0.8500	23/08/2013			1.0000	В	28/11/2014	0.8500	0.8500
163,991,598	1.00	1.00	7.00	29/07/2019	6		6		1	MARFIN INVESTMENT GROUP S.A. SERIES A (BOND)				1.0000	23/08/2013			1.0000	В	28/11/2014	1.0000	1.0000

Corporate Bonds Notes

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

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

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

Section 5, 1/1

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Friday, 16 January, 2015

Year: 136 Trading Day No: 10

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Market Operation Division - Information Services Dept.

Section 5: Bonds traded in Fixed Income Assets Market

Friday, 16 January, 2015

Treasury Bills & Zero Coupon Government Bonds

				13-W	leek Maturi	ty							26-V	Veek Maturi	ty							52-V	Veek Maturi	ty			
Issue Date	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last ⁻ Price	Trade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last 1 Price	rade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last ⁻ Price	Trade Date	Volume Traded	Note
	#Type!	#Type!	#Type!	#Type!	#Type!	#Type!	#Type!	#Type!	#Type!	#Type!	#Type!	#Type!	#Type!	#Type!	#Type!	#Type!	#Type!	#Type!	#Type!	#Type!	#Type!	#Type!	#Type!	#Type!	#Type!	#Type!	#Type!

Section 5: Government Bonds Traded with the Open Outcry Method

Friday, 16 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	s Bonds		price of ous days		tcry in Cas Buy / Sell	h (euro) Date	Trades in Pieces	Life min	Life Max
Bonds of I	nternational Org	ganizations	5																
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

Year: 136 Trading Day No: 10 Section 5: Bonds traded in Fixed Income Assets Market Friday, 16 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

Market Operation Division - Information Services Dept.

Section 6: Additional Infos Friday, 16 January, 2015

Athex & ATHEXClear Members List

Member Name			Stock Market			Derivatives Market			ATHEXClear Member		
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	Agent	General Clearing	Direct Clearing	Non Clearing
A. SARRIS SECURITIES S.A.			~								•
6, DRAGATSANIOU STR. ATHINA	(210)-3367700	(210)-3312324									
AGRICULTURAL BANK OF GREECE S.A.							~			~	
, 23 PANEPISTIMIOU ATHINA	(210)-3298400	(210)-3298322									
ALPHA FINANCE INVESTMENT SERVICES S.A.			•		•		•			~	
5, MERLIN STR. ATHINA	(210)-3677400	(210)-3311193									
ALPHA BANK A.E.						~			•		
40, STADIOU STR ATHINA	(210)-3260000	(210)-3264116									
	(210)-3265546	(210)-3265811									
ARGUS STOCKBROKERS LTD	(.25722) 22747000	(,25700) 20747070	•	~							
12-14, KENNEDY AVE, S. 303 NICOSIA	(+35722)-22717000	(+35722)-22717070	•								
ATHENAIKI BROKERAGE FIRM S.A. 33, STADIOU STR. ATHINA	(210)-3254764	(210)-3254767	•								
ATLANTIC SECURITIES LIMITED	(210)-3234704	(210)-3234707	~	~							
37, PRODROMOU STR. NICOSIA	(+35722)-445400	(+35722)-661914	•	•							
ATLAS SECURITIES S.A	(333.2)	(,	~			~					¥
14 - 16, VERVENON STR.& 125 MICHALAKOPOULOU STR. ATHINA	(210)-3363300	(210)-3238925									
ATTICA BANK S.A.	, ,	, ,							✓		
54, AKADIMIAS STR. ATHINA	(210)-3390757	(210)-3646090									
23, OMIROU STR. ATHINA	(210)-3669000	(210)-3669410									
AXIA VENTURES GROUP LTD			✓	✓							
10, G. KRANIDIOTI NICOSIA	+357 22 742000	+357 22 742001									
AXON SECURITIES S.A.			~			~					•
48, STADIOU ATHINA	(210)-3363800	(210)-3243903									
BANK OF CYPRUS PUBLIC COMPANY LTD									~		
, 51,STASINOU (AG. PARASKEVI, STROVOLOS) NICOSIA	(0035722)-121883	(0035722)-336258									
170, ALEXANDRAS AVE ATHINA	(210)-6477708	(210)-6477709									
BETA SECURITIES S.A.			•		•	✓	~			~	
, BRAILA & 29 ALEXANDRAS AVE ATHINA	(210)-6478900	(210)-6410139									
BNP PARIBAS SECURITIES SERVICES	(0.10) = 100=00	(2.12) = 122=2							•		
94, VAS. SOFIAS AVE ATHINA	(210)-7468500	(210)-7468579									
CAPITAL SECURITIES S.A.	(240) 2260700	(240) 2260820	~			•					•
58, MITROPOLEOS STR. ATHINA CFS SECURITIES & INVESTMENT SERVICES S.A.	(210)-3369700	(210)-3369820	•		u			.u			
3, STADIOU STR. ATHINA	(210)-3360800	(210)-3311854	•		_			V		· ·	
CITIGROUP GLOBAL MARKET LTD	(210)-5500000	(210)-3311034	~	✓							
, CITIGROUP CENTRE, CANADA SQUARE, CANARY WHART LONDO	N 002079864000	002079862266	·	·							
CO-OPERATIVE CENTRAL BANK LTD				✓							
8, GRIGORI AFXENTIOU STR. NICOSIA	(+35722)-743300	(+35722)-672083									
CREDIT AGRICOLE CHEUVREUX S.A.				✓							
, 9 QUAI PAUL DOUMER PARIS	33 (0) 1 41 89 70 00										
CREDIT SUISSE SECURITIES (EUROPE) LIMITED			✓	✓							
, ONE CABOT SQUARE LONDON	+44 20 7888 8888	+44 20 7888 1600									
CYCLOS SECURITIES S.A.			~		~	¥				~	
39, PANEPISTIMIOU STR. ATHINA	(210)-3364300	(210)-3239122									
D.A. TSEKOURAS SEC. S.A.			•								
, PESMAZOGLOY 3	(210)-3214406	(210)-3211997									
DEUTSCHE BANK A.G.	****		•	•							
70, THEODOR-HEUSS-ALLEE FRANKFURT	0049 69 910 00	0049 69 910 34 225									
DYNAMIC SECURITIES	(040) 0077700	(040) 0077777	~					V		V	
6 - 10, CHAR. TRIKOUPI STR. ATHINA	(210)-3677700	(210)-3677777									
EL. PETROPOULAKIS SECURITIES S.A. 9, ARISTIDOU STR. ATHINA	(210) 2212020	(210) 2216010	•					•			•
	(210)-3213928	(210)-3216810	V		✓		u			¥	
EUROBANK EQUITIES S.A. 10, FILELLINON STR. ATHINA	(210)-3720000	(210)-3720001			•		•			V	
EUROBANK ERGASIAS S.A.	(210) 3120000	(210) 0120001							~		
8, OTHONOS STR. ATHINA	(210)-3337000	(210)-3233866									
The second secon	(210)-3337969	(210)-3245916									
EUROCORP SECURITIES S.A.	(= . 3) 0001 000	(= : -) 52 : 50 : 0	~			~				V	
14, FILIKIS ETAIRIAS SQ. ATHINA	(210)-7263500	(210)-7263666									
EUROTRUST BROKERAGE S.A.	. ,	, ,	~								
13-15, SOPHOCLEOUS STR. ATHINA	(210)-3363100	(210)-3238334									

Year: 136 Trading Day No: 10 **Daily Official List** Friday, 16 January, 2015

Section 6: Additional Infos

Athex & ATHEXClear Members List

Member Name				Stock Market		De	rivatives Marl	ret	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.			→			~				✓	
7, PALAIOLOGOU STR. CHALANDRI	(210)-6879400	(210)-6879401									
G.A. PERVANAS SECURITIES & INVESTMENT SERVICES CO S.A.			~			✓					¥
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3251875	(210)-3210291									
GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD			~	Y							
5, LEMESOU AVE. LEMESOS CYPRUS	(+35722)-710710	(+35722)-339332									
GUARDIAN TRUST SECURITIES S.A			✓		~	~					•
15, FILELLINON STR. ATHINA	(210)-3220402	(210)-3220498									
HELLENIC AMERICAN SEC. S.A.			~			✓					
6, EVRIPIDOU STR. ATHINA	(210)-3311100	(210)-3215968									
HELLENIC BANK (INVESTMENTS) LTD			•	Y							
31, KYRIAKOY MATSI AVE. NICOSIA	(+35722)-500100	(+35722)-500110									
HSBC BANK PLC	(2.12) 222.122	(2.12) 2222212							~		
109-111, MESOGION AVE ATHINA	(210)-6961507	(210)-6929310									
INDEX SECURITIES S.A.	(040) 2042000	(040) 2042040	Y								
6, DRAGATSANIOU STR. ATHINA	(210)-3213920	(210)-3213216								.4	
INTERSEC S.A.	(240) 0202000	(210) 0202052				•				•	
80-88, SYGROU AVE ATHINA	(210)-9203000	(210)-9203052	•		V		J.		J.		
INVESTMENT BANK OF GREECE S.A. 24B, KIFISSIAS AVE MAROUSI	(210)-8171800	(210)-8171889	•		•		•		•		
32. AIGEIALIAS MAROUSI	(210)-8171800	(210)-817 1889									
J. CHR. MAVRIKIS SECURITIES S.A.	(210) 01/3000	(210) 01/3101	✓								
5, SOPHOCLEOUS STR. ATHINA	(210)-3213949	(210)-3217767	_								
KAPPA SECURITIES S.A.	(210) 0210040	(210) 0211101	~			✓					~
15, VALAORITOU STR. ATHINA	(210)-3610371	(210)-3641002	·			,					·
KYPROU SECURITIES S.A.	(=11) 111111	(=10) 111111			_	~					•
26, HALKIDONOS & FIDIPPIDOY STR. ATHINA	(210)-8701000	(210)-8701049									
LAIKI FINANCIAL SERVICES LTD	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(1,7 1 1 1	~	V							
26, CLR HOUSE, VIRONOS AVE. NICOSIA	(+35722)-898600	(+35722)-680953									
LEON DEPOLAS SECURITIES S.A.			✓					✓			~
1, CHR. LADA STR. ATHINA	(210)-3213286	(210)-3211618									
MAGNA TRUST SECURITIES S.A			✓					•			~
9, FIDIOU STR. ATHINA	(210)-3327503	(210)-3327599									
MEGA EQUITY SECURITIES & FINANCIAL SERVICES LTD			~	•							
42-44, GRIBA DIGENI AV. NICOSIA	(+35722)-711711	(+35722)-711811									
MERIT SECURITIES S.A			~		•	✓				✓	
38, VAS. KONSTANTINOU STR. ATHINA	(210)-3671800	(210)-3671830									
MERRILL LYNCH		(•	•							
2, KING EDWARD STREET LONDON	(+4420)-79952000	(+4420)-79954525									
MIDAS BROKERAGE S.A.	(040) 2052002	(040) 2052005	Y								
5, SOPHOCLEOUS STR. ATHINA	(210)-3253203	(210)-3253205								.4	
N. CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A. 7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3213913	(210)-3216115	•					•		•	
N. SARROS SECURITIES S.A.	(210)-3213313	(210)-3210113				u u					
7-9, SOPHOCLEOUS STR. ATHINA	(210)-3705600	(210)-3219992				·					
NATIONAL BANK OF GREECE S.A.	(=11) 1111111	(=10) 1=1001=	~				~		V		
68, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678									
86, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187									
NBG SECURITIES S.A.	. ,		V		y		V				y
68, AKADIMIAS STR. ATHINA	(210)-3328500	(210)-3328565									
NEW PROTON BANK S.A.						~				✓	
20, ESLIN & AMALIADOS ATHINA	210 6970000	210 6970111									
NUNTIUS SECURITIES S.A			•					•			•
6, DRAGATSANIOU STR. ATHINA	(210)-3350599	(210)-3254846									
PANTELAKIS SEC. S.A.			~			~					•
109-111, MESOGION AVE. ATHINA	(210)-6965000	(210)-6929550									
PEGASUS BROKERAGE FIRM S.A			•			~					
17, VALAORITOU STR. ATHINA	(210)-3670700	(210)-3670760									
PIRAEUS BANK S.A.			✓					Y	~		
4, AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079									
4, AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207									
DIDATUS SECURITIES S.A.			✓				Y			Y	
PIRAEUS SECURITIES S.A. 10, STADIOU STR. ATHINA	(210)-3354100	(210)-3233814									

Section 6: Additional Infos Friday, 16 January, 2015

Athex & ATHEXClear Members List

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

Section 6: Additional Infos Friday, 16 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					
LPHA BANK (CR)	Main Market					
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.						
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.	23/10/2013 01/01/2400					
NBG SECURITIES S.A.	29/04/2013 01/01/2400					
LAKTOR (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					
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					
ROBANK 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					
ROCONSULTANTS 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					
BETA SECURITIES S.A.	14/05/2013 01/01/2400					
LLENIC EXCHANGES-A.S.E. (CR)	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					
MERTI SECURITIES S.A [RALOT (CR)	2//12/2012 01/01/2400 Main Market					
• •						
EUROBANK EQUITIES S.A.						
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					
RFIN 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					
	3,5,,25					

Section 6: Additional Infos Friday, 16 January, 2015

List of Stocks under Market Making operations

HELLENIC AMERICAN SEC. S.A. INVESTMENT BANK OF GREECE S.A. NBG SECURITIES S.A. NATIONAL BANK (CR) ALPHA FINANCE INVESTMENT SERVICES S.A. EUROBANK EQUITIES S.A. HELLENIC AMERICAN SEC. S.A. INVESTMENT BANK OF GREECE S.A. MERIT SECURITIES S.A. PIRAEUS SECURITIES S.A. PIRAEUS SECURITIES S.A. PURAEUS SECURITIES S.A. EUROBANK EQUITIES S.A. PURAEUS SECURITIES S.A. HELLENIC AMERICAN SEC. S.A. HINVESTMENT BANK OF GREECE S.A. NBG SECURITIES S.A. PIRAEUS SECURITIES S.A.	Start Market Making Main Mark 23/10/2012 01/09/2014 17/02/2014 Main Mark 25/07/2014 02/01/2013 25/06/2013 Main Mark 08/01/2013 24/10/2012 25/07/2014 08/01/2013 03/09/2013 28/02/2013 08/09/2013 28/02/2013 08/09/2013 28/02/2013 08/09/2013 28/02/2013 08/09/2013 28/02/2013 08/09/2013 Main Mark 08/01/2013 24/10/2012 25/07/2014 08/01/2013 15/01/2013 15/01/2013	01/01/2400 01/01/2400 01/01/2400 (1/01/2400 01/01/2400 01/01/2400 01/01/2400 01/01/2400 01/01/2400 01/01/2400 01/01/2400 01/01/2400 01/01/2400 01/01/2400 01/01/2400
EUROBANK EQUITIES S.A. HELLENIC AMERICAN SEC. S.A. NBG SECURITIES S.A. MYTILINEOS HOLDINGS (CR) HELLENIC AMERICAN SEC. S.A. INVESTMENT BANK OF GREECE S.A. NBG SECURITIES S.A. NATIONAL BANK (CR) ALPHA FINANCE INVESTMENT SERVICES S.A. EUROBANK EQUITIES S.A. HELLENIC AMERICAN SEC. S.A. INVESTMENT BANK OF GREECE S.A. NBG SECURITIES S.A. HELLENIC SAMERICAN SEC. S.A. INVESTMENT BANK OF GREECE S.A. MERIT SECURITIES S.A. PIRAEUS SECURITIES S.A. PIRAEUS SECURITIES S.A. OPAP (CR) ALPHA FINANCE INVESTMENT SERVICES S.A. EUROBANK EQUITIES S.A. INVESTMENT BANK OF GREECE S.A. INVESTMENT BANK OF	23/10/2012 01/09/2014 17/02/2014 Main Mark 25/07/2014 02/01/2013 25/06/2013 Main Mark 08/01/2013 24/10/2012 25/07/2014 08/01/2013 08/09/2013 28/02/2013 08/09/2013 28/02/2013 08/09/2013 28/02/2013 08/09/2013 24/10/2012 25/07/2014 08/01/2013 24/10/2012 25/07/2014 08/01/2013 15/01/2013	cet 01/01/2400
HELLENIC AMERICAN SEC. S.A. NBG SECURITIES S.A. MYTILINEOS HOLDINGS (CR) HELLENIC AMERICAN SEC. S.A. INVESTMENT BANK OF GREECE S.A. NBG SECURITIES S.A. NATIONAL BANK (CR) ALPHA FINANCE INVESTMENT SERVICES S.A. EUROBANK EQUITIES S.A. HELLENIC AMERICAN SEC. S.A. INVESTMENT BANK OF GREECE S.A. MERIT SECURITIES S.A PIRAEUS SECURITIES S.A PIRAEUS SECURITIES S.A. OPAP (CR) ALPHA FINANCE INVESTMENT SERVICES S.A. EUROBANK EQUITIES S.A. PIRAEUS SECURITIES S.A. OPAP (CR) ALPHA FINANCE INVESTMENT SERVICES S.A. EUROBANK EQUITIES S.A. NBG SECURITIES S.A. OTE (CR) ALPHA FINANCE INVESTMENT SERVICES S.A. EUROBANK EQUITIES S.A. NBG SECURITIES S.A. OTE (CR) ALPHA FINANCE INVESTMENT SERVICES S.A. EUROBANK EQUITIES S.A. HELLENIC AMERICAN SEC. S.A. INVESTMENT BANK OF GREECE S.A. NBG SECURITIES S.A. HELLENIC AMERICAN SEC. S.A. INVESTMENT BANK OF GREECE S.A. NBG SECURITIES S.A. PIRAEUS SECURITIES S.A. PAPOUTSANIS (CR)	01/09/2014 17/02/2014 Main Mark 25/07/2014 02/01/2013 25/06/2013 Main Mark 08/01/2013 24/10/2012 25/07/2014 08/01/2013 08/09/2013 28/02/2013 08/09/2013 28/02/2013 08/09/2013 24/10/2012 25/07/2014 08/01/2013 24/10/2012 25/07/2014 08/01/2013 15/01/2013	01/01/2400 01/01/2400 01/01/2400 01/01/2400 01/01/2400 01/01/2400 01/01/2400 01/01/2400 01/01/2400 01/01/2400 01/01/2400 01/01/2400 01/01/2400 01/01/2400 01/01/2400 01/01/2400 01/01/2400 01/01/2400 01/01/2400 01/01/2400
NBG SECURITIES S.A. MYTILINEOS HOLDINGS (CR) HELLENIC AMERICAN SEC. S.A. INVESTMENT BANK OF GREECE S.A. NBG SECURITIES S.A. NATIONAL BANK (CR) ALPHA FINANCE INVESTMENT SERVICES S.A. EUROBANK EQUITIES S.A. HELLENIC AMERICAN SEC. S.A. INVESTMENT BANK OF GREECE S.A. MERIT SECURITIES S.A. PIRAEUS SECURITIES S.A. PIRAEUS SECURITIES S.A. PIRAEUS SECURITIES S.A. EUROBANK EQUITIES S.A. HELLENIC AMERICAN SEC. S.A. INVESTMENT BANK OF GREECE S.A. EUROBANK EQUITIES S.A. HELLENIC AMERICAN SEC. S.A. INVESTMENT BANK OF GREECE S.A. NBG SECURITIES S.A. HELLENIC AMERICAN SEC. S.A. INVESTMENT BANK OF GREECE S.A. NBG SECURITIES S.A. HELLENIC AMERICAN SEC. S.A. INVESTMENT BANK OF GREECE S.A. NBG SECURITIES S.A. HELLENIC AMERICAN SEC. S.A. INVESTMENT BANK OF GREECE S.A. NBG SECURITIES S.A. HELLENIC AMERICAN SEC. S.A. INVESTMENT BANK OF GREECE S.A. NBG SECURITIES S.A. HELLENIC AMERICAN SEC. S.A. INVESTMENT BANK OF GREECE S.A. NBG SECURITIES S.A. HELLENIC AMERICAN SEC. S.A. INVESTMENT BANK OF GREECE S.A. NBG SECURITIES S.A. PIRAEUS SECURITIES S.A.	17/02/2014 Main Mark 25/07/2014 02/01/2013 25/06/2013 Main Mark 08/01/2013 24/10/2012 25/07/2014 08/01/2013 08/09/2013 08/09/2013 08/09/2013 08/09/2013 24/10/2012 25/07/2014 08/01/2013 24/10/2012 25/07/2014 08/01/2013 15/01/2013	01/01/2400 01/01/2400 01/01/2400 01/01/2400 01/01/2400 01/01/2400 01/01/2400 01/01/2400 01/01/2400 01/01/2400 01/01/2400 01/01/2400 01/01/2400 01/01/2400 01/01/2400 01/01/2400 01/01/2400
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MERIT SECURITIES S.A NBG SECURITIES S.A. PIRAEUS SECURITIES S.A. PIRAEUS SECURITIES S.A. OPAP (CR) ALPHA FINANCE INVESTMENT SERVICES S.A. EUROBANK EQUITIES S.A. HELLENIC AMERICAN SEC. S.A. INVESTMENT BANK OF GREECE S.A. NBG SECURITIES S.A. OTE (CR) ALPHA FINANCE INVESTMENT SERVICES S.A. EUROBANK EQUITIES S.A. HELLENIC AMERICAN SEC. S.A. INVESTMENT BANK OF GREECE S.A. NBG SECURITIES S.A. PIRAEUS SECURITIES S.A. PIRAEUS SECURITIES S.A. PRAPOUTSANIS (CR)	03/09/2013 28/02/2013 08/09/2013 Main Mark 08/01/2013 24/10/2012 25/07/2014 08/01/2013 15/01/2013	01/01/2400 01/01/2400 01/01/2400 etet 01/01/2400 01/01/2400 01/01/2400
NBG SECURITIES S.A. PIRAEUS SECURITIES S.A. OPAP (CR) ALPHA FINANCE INVESTMENT SERVICES S.A. EUROBANK EQUITIES S.A. HELLENIC AMERICAN SEC. S.A. INVESTMENT BANK OF GREECE S.A. NBG SECURITIES S.A. OTE (CR) ALPHA FINANCE INVESTMENT SERVICES S.A. EUROBANK EQUITIES S.A. HELLENIC AMERICAN SEC. S.A. INVESTMENT BANK OF GREECE S.A. NBG SECURITIES S.A. PIRAEUS SECURITIES S.A. PIRAEUS SECURITIES S.A. PIRAEUS SECURITIES S.A. PAPOUTSANIS (CR)	28/02/2013 08/09/2013 Main Mark 08/01/2013 24/10/2012 25/07/2014 08/01/2013 15/01/2013 Main Mark	01/01/2400 01/01/2400 set 01/01/2400 01/01/2400 01/01/2400
PIRAEUS SECURITIES S.A. OPAP (CR) ALPHA FINANCE INVESTMENT SERVICES S.A. EUROBANK EQUITIES S.A. HELLENIC AMERICAN SEC. S.A. INVESTMENT BANK OF GREECE S.A. NBG SECURITIES S.A. OTE (CR) ALPHA FINANCE INVESTMENT SERVICES S.A. EUROBANK EQUITIES S.A. HELLENIC AMERICAN SEC. S.A. INVESTMENT BANK OF GREECE S.A. NBG SECURITIES S.A. PIRAEUS SECURITIES S.A. PIRAEUS SECURITIES S.A. PIRAEUS SECURITIES S.A. PAPOUTSANIS (CR)	08/09/2013 Main Mark 08/01/2013 24/10/2012 25/07/2014 08/01/2013 15/01/2013 Main Mark	01/01/2400 xet 01/01/2400 01/01/2400 01/01/2400
OPAP (CR) ALPHA FINANCE INVESTMENT SERVICES S.A. EUROBANK EQUITIES S.A. HELLENIC AMERICAN SEC. S.A. INVESTMENT BANK OF GREECE S.A. NBG SECURITIES S.A. OTE (CR) ALPHA FINANCE INVESTMENT SERVICES S.A. EUROBANK EQUITIES S.A. HELLENIC AMERICAN SEC. S.A. INVESTMENT BANK OF GREECE S.A. NBG SECURITIES S.A. PIRAEUS SECURITIES S.A. PIRAEUS SECURITIES S.A. PAPOUTSANIS (CR)	Main Mark 08/01/2013 24/10/2012 25/07/2014 08/01/2013 15/01/2013 Main Mark	01/01/2400 01/01/2400 01/01/2400
ALPHA FINANCE INVESTMENT SERVICES S.A. EUROBANK EQUITIES S.A. HELLENIC AMERICAN SEC. S.A. INVESTMENT BANK OF GREECE S.A. NBG SECURITIES S.A. OTE (CR) ALPHA FINANCE INVESTMENT SERVICES S.A. EUROBANK EQUITIES S.A. HELLENIC AMERICAN SEC. S.A. INVESTMENT BANK OF GREECE S.A. NBG SECURITIES S.A. PIRAEUS SECURITIES S.A. PRAPOUTSANIS (CR)	08/01/2013 24/10/2012 25/07/2014 08/01/2013 15/01/2013 Main Mark	01/01/2400 01/01/2400 01/01/2400
EUROBANK EQUITIES S.A. HELLENIC AMERICAN SEC. S.A. INVESTMENT BANK OF GREECE S.A. NBG SECURITIES S.A. OTE (CR) ALPHA FINANCE INVESTMENT SERVICES S.A. EUROBANK EQUITIES S.A. HELLENIC AMERICAN SEC. S.A. INVESTMENT BANK OF GREECE S.A. NBG SECURITIES S.A. PIRAEUS SECURITIES S.A. PAPOUTSANIS (CR)	24/10/2012 25/07/2014 08/01/2013 15/01/2013 Main Mark	01/01/2400 01/01/2400
HELLENIC AMERICAN SEC. S.A. INVESTMENT BANK OF GREECE S.A. NBG SECURITIES S.A. OTE (CR) ALPHA FINANCE INVESTMENT SERVICES S.A. EUROBANK EQUITIES S.A. HELLENIC AMERICAN SEC. S.A. INVESTMENT BANK OF GREECE S.A. NBG SECURITIES S.A. PIRAEUS SECURITIES S.A. PRAPOUTSANIS (CR)	25/07/2014 08/01/2013 15/01/2013 Main Mark	01/01/2400
INVESTMENT BANK OF GREECE S.A. NBG SECURITIES S.A. OTE (CR) ALPHA FINANCE INVESTMENT SERVICES S.A. EUROBANK EQUITIES S.A. HELLENIC AMERICAN SEC. S.A. INVESTMENT BANK OF GREECE S.A. NBG SECURITIES S.A. PIRAEUS SECURITIES S.A. PAPOUTSANIS (CR)	08/01/2013 15/01/2013 Main Mark	
NBG SECURITIES S.A. OTE (CR) ALPHA FINANCE INVESTMENT SERVICES S.A. EUROBANK EQUITIES S.A. HELLENIC AMERICAN SEC. S.A. INVESTMENT BANK OF GREECE S.A. NBG SECURITIES S.A. PIRAEUS SECURITIES S.A. PAPOUTSANIS (CR)	15/01/2013 Main Mark	01/01/2400
OTE (CR) ALPHA FINANCE INVESTMENT SERVICES S.A. EUROBANK EQUITIES S.A. HELLENIC AMERICAN SEC. S.A. INVESTMENT BANK OF GREECE S.A. NBG SECURITIES S.A. PIRAEUS SECURITIES S.A. PAPOUTSANIS (CR)	Main Mark	
OTE (CR) ALPHA FINANCE INVESTMENT SERVICES S.A. EUROBANK EQUITIES S.A. HELLENIC AMERICAN SEC. S.A. INVESTMENT BANK OF GREECE S.A. NBG SECURITIES S.A. PIRAEUS SECURITIES S.A. PAPOUTSANIS (CR)		01/01/2400
ALPHA FINANCE INVESTMENT SERVICES S.A. EUROBANK EQUITIES S.A. HELLENIC AMERICAN SEC. S.A. INVESTMENT BANK OF GREECE S.A. NBG SECURITIES S.A. PIRAEUS SECURITIES S.A. PAPOUTSANIS (CR)	08/01/2013	tet
EUROBANK EQUITIES S.A. HELLENIC AMERICAN SEC. S.A. INVESTMENT BANK OF GREECE S.A. NBG SECURITIES S.A. PIRAEUS SECURITIES S.A. PAPOUTSANIS (CR)		01/01/2400
HELLENIC AMERICAN SEC. S.A. INVESTMENT BANK OF GREECE S.A. NBG SECURITIES S.A. PIRAEUS SECURITIES S.A. PAPOUTSANIS (CR)	24/10/2012	01/01/2400
INVESTMENT BANK OF GREECE S.A. NBG SECURITIES S.A. PIRAEUS SECURITIES S.A. PAPOUTSANIS (CR)	25/07/2014	01/01/2400
NBG SECURITIES S.A. PIRAEUS SECURITIES S.A. PAPOUTSANIS (CR)	08/01/2013	01/01/2400
PIRAEUS SECURITIES S.A. PAPOUTSANIS (CR)		
PAPOUTSANIS (CR)	01/12/2012	01/01/2400
• •	08/09/2013	01/01/2400
DETA CECLIDITIES C A	Main Mark	
	25/11/2013	01/01/2400
PETROPOULOS PETROS (CR)	Main Mark	et
BETA SECURITIES S.A.	28/05/2013	01/01/2400
PIRAEUS BANK (CR)	Main Mark	et
EUROBANK EQUITIES S.A.	23/10/2012	01/01/2400
HELLENIC AMERICAN SEC. S.A.	25/07/2014	01/01/2400
INVESTMENT BANK OF GREECE S.A.	08/01/2013	01/01/2400
MERIT SECURITIES S.A	16/09/2013	01/01/2400
NBG SECURITIES S.A.	02/06/2013	01/01/2400
PIRAEUS SECURITIES S.A.	16/02/2013	01/01/2400
PLAISIO COMPUTERS SA (CR)	Main Mark	
BETA SECURITIES S.A.	05/05/2014	01/01/2400
PPC (CR)	Main Mark	
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	01/01/2400
EUROBANK EQUITIES S.A.	23/10/2012	01/01/2400
HELLENIC AMERICAN SEC. S.A.	01/09/2014	01/01/2400
INVESTMENT BANK OF GREECE S.A.	08/01/2013	01/01/2400
NBG SECURITIES S.A.	26/03/2013	01/01/2400
PIRAEUS SECURITIES S.A.	28/09/2013	01/01/2400
PROFILE SA (CR)	Main Mark	
EUROBANK EQUITIES S.A.	23/06/2014	01/01/2400
REDS S.A. (CR)	Main Mark	
EUROBANK EQUITIES S.A.	05/09/2014	01/01/2400
S.KANAKIS SA (CR)	Main Mark	(et
BETA SECURITIES S.A.	01/10/2013	01/01/2400
TITAN CEMENT (CR)	Main Mark	ret
EUROBANK EQUITIES S.A.	23/10/2012	01/01/2400
NBG SECURITIES S.A.	17/02/2014	01/01/2400
VIOHALCO SA/NY (CB)	Main Mark	
ALPHA FINANCE INVESTMENT SERVICES S.A.	17/02/2014	01/01/2400
MERIT SECURITIES S.A	17/02/2014	01/01/2400

Daily Official List Year: 136 Trading Day No: 10

Section 7: Index Futures Friday, 16 January, 2015

ι	Underlyi	ing Asset										Derivatives Market						_
Price max	Price min	Closing pric	e change	Delivery Month	Open price P	Price max	Price min	Last price (Closing price	Last Bid	Last Ask	Settlement price	Life	high	Life low	Trades	Volume	Open Interest
FTSE/Ath	ex Larg	је Сар																(Trade Unit: 1 Index Point x 5€, Cash Settlement)
258.29	247.28	252.56	-2.22%	January 2015	260.00	260.00	247.50	250.25	250.25			249.70		340.00	228.00	463	11,155	5,047
				February 2015	249.00	252.75	243.00	251.75	251.75	_		248.50		332.75		1,294	16,396	50,812
				March 2015	254.00	254.00	245.00	245.25	245.25	-		248.25		328.00		16	137	605
				June 2015	-	-		-	259.50	-					_			
				September 2015			-		259.50									
				December 2015		-		-	260.50						_	-	-	

Section 7: Stock Futures Friday, 16 January, 2015

Underly	lying Ass	set								Deriv	atives Market					
Price max Price mi	nin Closing	price change	Delivery Month	Open price F	Price max	Price min La	ast price Clo	sing price	Last Bid	Last Ask	Settlement price	Life high L	_ife low	Trades	Volume	Open Interest
ALPHA BANK ((CR)															(Contract Size: 100 Securities, Physical Delive
0.477 0.445	0.45	2 -6.42%	March 2015	0.471	0.480	0.445	0.452	0.452			0.452	0.555		352	9,608	35,472
			June 2015	-	-	-		0.487			0.464				-	
			September 2015			-		0.490								
			December 2015		-	-		0.492						-		
C HBC AG (CF	R)															(Contract Size: 100 Securities, Physical Delive
14.23 13.91	14.1:	2 0.86%	March 2015	14.00	14.05	13.92	14.00	14.00			14.08	17.10		5	12	220
			June 2015					14.12					-			
			September 2015			-		13.84								•••
			December 2015	-	_	-		13.91		-			-	-	-	
CORINTH PIPEV	WORKS	SA (CR)														(Contract Size: 100 Securities, Physical Delive
0.850 0.829	0.84	9 1.68%	March 2015		_	_	_	0.838			0.851	1.01				414
			June 2015	-	_	-		0.842	-	-	1.03	0.999				— 75
			September 2015		-			0.846						-		
			December 2015		-	-		0.851						-		
LLAKTOR (CR	₹)															(Contract Size: 100 Securities, Physical Deliver
1.83 1.75	1.82	0.00%	March 2015	1.77	1.82	1.75	1.82	1.82			1.83	2.75		36	139	1,655
			June 2015	-	-	-		1.84			-				-	-
			September 2015		-	-		1.84						-		
			December 2015			-		1.85		-	-			_	-	
UROBANK ER	RGASIAS	(CR)														(Contract Size: 100 Securities, Physical Delive
0.177 0.163	0.17	-6.08%	March 2015	0.178	0.178	0.163	0.166	0.166		-	0.168	0.267		148	8,365	51,578
			June 2015	_	-	-	-	0.183		-	0.173	0.277		-		
			September 2015		-	-		0.183				-		-		
			December 2015	-	-	_		0.184		-	-			-	-	
EYDAP S.A. (CF	R)															(Contract Size: 100 Securities, Physical Delive
5.45 5.20	5.20	-2.80%	March 2015	5.06	5.06	5.04	5.04	5.04			5.15	6.43		3	3	141
			June 2015	_	-	-	-	5.02		-				-		
			September 2015			-		4.99								
			December 2015	=	-	_		5.02		-	-			-		-
OLLI FOLLIE ((CR)															(Contract Size: 100 Securities, Physical Delive
27.69 26.25	27.0	0.93%	March 2015	26.10	26.48	25.91	26.00	26.00			27.18	29.90		15	20	181
			June 2015	_	_	-		26.98			26.14	23.52		-		2
			September 2015	-	-	-		27.12				-		-		
			December 2015	-		_		27.25	-	_	-			-	-	
RIGOGLASS S	SA (CR)															(Contract Size: 100 Securities, Physical Deliver
1.79 1.70	1.71	-3.93%	March 2015	1.73	1.73	1.73	1.73	1.73			1.69	2.02		2	4	457
			June 2015	-	_	_		1.80			-		-	-	-	
			September 2015		-	-		1.80						-		
			December 2015		_	-		1.81		-	-			-		

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

Section 7, 1/4

Friday, 16 January, 2015 Section 7: Stock Futures

						atives Market	Deriv									Asset	Inderlyin	
Open Interest	Volume	es '	Trades	Life low	Life high L	Settlement price	Last Ask	Last Bid	ing price	st price Clos	rice min Las	rice max P	Open price Pr	Delivery Month	change	osing price	Price min (Price max
(Contract Size: 100 Securities, Physical Deliv														-			NA (CR)	GEK TER
7,127	70	15	15		2.80	1.87	_		1.83	1.83	1.74	1.88	1.81	March 2015	0.00%	1.83	1.77	1.85
	-		-		2.73	1.87			1.85		_	-		June 2015				
•••	-					-			1.86		-	_		September 2015				
_ 	-		-	-			-		1.86			-	_	December 2015				
(Contract Size: 100 Securities, Physical Deliv															R)	TIES (C	PROPE	GRIVALI
213	35	10	10		8.40	7.50			7.50	7.50	7.36	7.57	7.43	March 2015	0.00%	7.45	7.42	7.60
									7.33			-		June 2015				
	-						-	-	7.37		-	-	-	September 2015				
			-	_		-	=	_	7.41	-	-	-	-	December 2015				
(Contract Size: 100 Securities, Physical Deliv															S.E. (CR)	IGES-A.	EXCHA	HELLEN
1,538	194	69	69		6.30	4.59			4.63	4.63	4.58	4.71	4.68	March 2015	-1.70%	4.62	4.61	4.75
						4.54			4.65			-		June 2015				
•••	-					-			4.67		-	-		September 2015				
- -			-				_	-	4.70	-	-	-	-	December 2015				
(Contract Size: 100 Securities, Physical Deliv															R)	EUM (C	PETRO	HELLEN
3,821	56	24	24		4.75	3.59			3.50	3.50	3.43	3.50	3.49	March 2015	0.29%	3.51	3.43	3.53
						-	-	-	3.53		-	-	-	June 2015				
									3.40		-	-		September 2015				
			-			•••			3.42			-		December 2015				
(Contract Size: 100 Securities, Physical Deliv																	T (CR)	NTRALO
480	115	25	25		1.26	1.26			1.25	1.25	1.23	1.26	1.23	March 2015	-0.78%	1.27	1.24	1.29
								_	1.29		_	-	-	June 2015				
							-	-	1.30			-		September 2015				
			-	-			_		1.30			-	_	December 2015				
(Contract Size: 100 Securities, Physical Deliv																	A (CR)	JUMBO (
833	72	14	44		10.90	8.82			8.67	8.67	8.43	8.84	8.79	March 2015	-0.89%	8.88	8.61	9.12
	-						-	-	9.04		-	-	-	June 2015				
	-								9.08		-	-		September 2015				
			-	_			_		8.95		-	-		December 2015				
(Contract Size: 100 Securities, Physical Deliv															OUP (CR)	NT GRO	NVESTMI	MARFIN
25,770	185	20	20		0.250	0.168	-		0.160	0.160	0.158	0.165	0.162	March 2015	-1.81%	0.163	0.159	0.166
	-		-		_		-	-	0.167	-	-	-	-	June 2015				
	-								0.168			-		September 2015				
			-	-			-		0.169	-		_		December 2015				
(Contract Size: 100 Securities, Physical Deliv																	R)	METKA (
377	42	20	20		9.30	8.58			8.61	8.61	8.54	8.78	8.78	March 2015	-4.15%	8.54	8.50	8.96
_ _	-				_		-	-	8.99	-	-	-	-	June 2015				
•••		-	-	-					8.73	-	-	-		September 2015				
			-			-	-	-	8.78		-	-	-	December 2015				

Hellenic Exchanges – Athens Stock Exchange S.A. Market Operation Division - Information Services Dept. Section 7, 2/4

Friday, 16 January, 2015 Section 7: Stock Futures

					atives Market	Deriv									Asset	nderlyin	
Open Interest	Volume	Trades	e low	Life high Lif	Settlement price	Last Ask	Last Bid	ing price	st price Clos	rice min Las	ice max P	Open price Pr	Delivery Month	change	osing price	Price min C	Price max
(Contract Size: 100 Securities, Physical Deli																IL (CR)	MOTOR
399	61	24		6.80	6.06			5.90	5.90	5.70	6.07	5.94	March 2015	0.50%	6.06	5.84	6.12
					6.06	_	_	6.08		_	_		June 2015				
							-	5.91		-			September 2015				
-	 -	-			-		_	5.94		-	-	-	December 2015				
(Contract Size: 100 Securities, Physical Deli														R)	INGS (C	OS HOLE	IYTILIN
4,460	224	57		6.20	4.53			4.60	4.60	4.41	4.60	4.45	March 2015	-0.22%	4.54	4.44	4.59
10	10	2		6.43	4.57			4.53	4.53	4.52	4.53	4.52	June 2015				
20	20	2		4.59	4.58		-	4.59	4.59	4.55	4.59	4.55	September 2015				
	 -	-		:		-	-	4.64		-	-		December 2015				
(Contract Size: 100 Securities, Physical Deli															CR)	L BANK (ATION
20,141	11,019	561		1.90	1.34			1.34	1.34	1.27	1.38	1.36	March 2015	-4.20%	1.37	1.28	1.42
-				2.10	1.33			1.44					June 2015				
							-	1.45				-	September 2015				
-	 -	-			-	-	_	1.46	-	_	_	-	December 2015				
(Contract Size: 100 Securities, Physical Deli																2)	PAP (C
1,917	512	190		10.50	8.52	_		8.55	8.55	8.38	8.78	8.78	March 2015	-7.20%	8.50	8.35	9.10
					8.72	_	-	8.99					June 2015				
								9.04		-			September 2015				
_	-	-			-	-	-	9.08		-	-		December 2015				
(Contract Size: 100 Securities, Physical Deli																	TE (CR
5,952	1,321	374		10.09	8.95			8.93	8.93	8.57	8.95	8.71	March 2015	2.61%	9.03	8.62	9.05
-				10.57	9.02			8.88					June 2015				
								8.92					September 2015				
-	 -	-			-	_	-	8.96		-	-	-	December 2015				
(Contract Size: 100 Securities, Physical Deli																. (CR)	.P.A. S.
293	10	2		13.20	9.69			9.89	9.89	9.89	9.90	9.90	March 2015	-0.10%	9.86	9.82	10.03
-								9.95					June 2015				
							-	9.88				-	September 2015				
-	 -	-		:	-	-	-	9.93		-	-		December 2015				
(Contract Size: 100 Securities, Physical Deli															₹)	BANK (C	IRAEUS
16,736	2,720	160		1.34	0.850			0.848	0.848	0.834	0.871	0.870	March 2015	-2.19%	0.893	0.850	0.935
5	-			1.00	0.863			0.921		-	-	_	June 2015				
								0.925	-	-	-		September 2015				
_	 -	-		:	-	-	-	0.930		_	-		December 2015				
(Contract Size: 100 Securities, Physical Deli														_			PC (CR
4,898	1,351	351		7.94	4.81			4.82	4.82	4.64	4.98	4.95	March 2015	-2.65%	4.77	4.64	4.93
10	-	-	-	8.06	4.94	-		4.94		-	_	-	June 2015				
								4.94	-	-		-	September 2015				
	_							4.96					December 2015				

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

Year: 136 Trading Day No: 10

	Un	derlying	j Asset	:								Deri	vatives Market						
Price max	c Pr	ice min Cl	losing pric	e change	Delivery Month	Open price P	rice max	Price min L	ast price Clo	sing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume		Open Interest
SIDENC)R (0	CR)																(Contract S	ize: 100 Securities, Physical Delivery)
0.570		0.540	0.570	2.70%	March 2015	0.546	0.546	0.539	0.545	0.545		_	0.605	0.588		9	49		781
					June 2015	-	-	-		0.560	-	-				-	-		-
					September 2015		-	-		0.563						-			
					December 2015	_		-		0.565	-	-					-		
TERNA	ENE	RGY (C	R)															(Contract S	ize: 100 Securities, Physical Delivery)
1.82		1.75	1.80	-1.10%	March 2015	1.75	1.78	1.74	1.78	1.78			1.84	2.30		5	15		943
					June 2015		_	-		1.78	-	_	2.30	2.47		-	-		810
					September 2015			-		1.78									
					December 2015	-	-	-		1.79	-		-			-	-		-
TITAN C	CEM	ENT (CF	₹)															(Contract S	ize: 100 Securities, Physical Delivery)
19.27		19.00	19.00	-1.81%	March 2015	19.10	19.17	18.94	19.00	19.00			19.26	20.97		29	51		562
					June 2015		_	-		19.52	-	_				-	-		-
					September 2015		-			19.51									
					December 2015	-	-	-		19.61	-	-				-			-
VIOHAL	_co	SA/NV ((CB)															(Contract S	ize: 100 Securities, Physical Delivery)
1.95		1.88	1.94	0.00%	March 2015	1.88	1.92	1.86	1.92	1.92			1.92	2.02		7	19		457
					June 2015		-	_	-	1.96						-	-		
					September 2015			-		1.97						-			
					December 2015	_				1.98									-

Year: 136 Trading Day No: 10 Section 7: Index Options

Friday, 16 January, 2015

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

FTSE/Athex Large Cap

Call Options Put Options

				Janua	ry 2015						Februa	ary 2015			Other Months				Janua	ry 2015						Februa	•			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
150	0.00	0.00	0.00	-	99.70	-	56	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	150
180	0.00	0.00	0.00	-	69.70	-	50	0.00	0.00	0.00	-	76.00	-			0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	1.10		-		180
185	0.00	0.00	0.00	-	64.70		-	0.00	0.00	0.00	-	71.50		-		0.00	0.00	0.00	-		-		0.00	0.00	0.00	-	1.40		-		185
190	0.00	0.00	0.00	-	59.70	•	-	0.00	0.00	0.00	-	67.00	•	-		0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	1.90		-		190
195	0.00	0.00	0.00	-	54.70	-		0.00	0.00	0.00	-	62.50		-		0.00	0.00	0.00	-		-		0.00	0.00	0.00	-	2.50		-		195
200	0.00	0.00	0.00	-	49.70	-	-	0.00	0.00	0.00	-	58.50	-	•		0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	3.20	•	-		200
205	0.00	0.00	0.00	-	44.70	-		0.00	0.00	0.00	-	54.00				0.00	0.00	0.00	-	-	-		0.00	0.00	0.00	-	4.10				205
210	0.00	0.00	0.00	-	39.70	-	-	0.00	0.00	0.00	-	50.00	-	•		0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	5.10	•	-		210
215	0.00	0.00	0.00	-	34.70	-		0.00	0.00	0.00	-	46.50				0.00	0.00	0.00	-	-	-		8.50	8.50	8.50	8.50	8.50	1	1		215
220	0.00	0.00	0.00	-	29.70	-	-	0.00	0.00	0.00	-	42.75	-	•		0.00	0.00	0.00	-	-	-	-	9.90	9.90	9.90	9.90	9.90	1	1		220
225	0.00	0.00	0.00	-	24.70	-	-	0.00	0.00	0.00	-	39.25		-		0.00	0.00	0.00	-	-	-		0.00	0.00	0.00	-	9.10		-		225
230	0.00	0.00	0.00	-	19.70		-	0.00	0.00	0.00	-	36.00		-		0.00	0.00	0.00	-	-	-	2	13.00	13.00	13.00	13.00	13.00	101	200		230
235	0.00	0.00	0.00	-	14.70	-		0.00	0.00	0.00	-	32.75				0.00	0.00	0.00	-	-	-	10	13.00	13.00	13.00	13.00	13.00	1	1		235
240	11.25	11.25	7.90	9.00	9.70	108	125	0.00	0.00	0.00	-	30.00	-	•		11.25	11.25	0.00	-	-	-	100	16.00	16.00	16.00	16.00	16.00	10	24		240
245	0.00	0.00	0.00	-	4.70	-		0.00	0.00	0.00	-	27.25		-		0.00	0.00	0.00	-	-	-	-	20.00	20.00	20.00	20.00	20.00	4	4		245
250	2.60	2.60	1.00	1.00		50	112	20.00	20.00	17.00	17.00	17.00	245	376		2.60	2.60	0.50	0.50	0.30	22	265	24.50	24.50	20.00	20.00	20.00	39	70		250
255	2.00	2.10	2.00	2.00		10	150	0.00	0.00	0.00	-	22.25		40		2.00	2.10	6.00	6.90	5.30	4	177	0.00	0.00	0.00	-	22.00	-			25
260	0.00	0.00	0.00	-	•	-	226	0.00	0.00	0.00	-	20.00	-	95		0.00	0.00	10.00	10.00	10.30	2	252	0.00	0.00	0.00	-	24.75	-	36		260
265	0.00	0.00	0.00	-		-	10	0.00	0.00	0.00	-	18.00		-		0.00	0.00	15.00	15.00	15.30	2	5	0.00	0.00	0.00	-	27.75				26
270	0.00	0.00	0.00	-	•	-	64	12.00	12.00	12.00	12.00	12.00	8	10		0.00	0.00	0.00	-	20.30	-	104	0.00	0.00	0.00	-	30.75	-	-		270
275	0.00	0.00	0.00	-		-	159	12.00	12.00	12.00	12.00	12.00	200	200		0.00	0.00	0.00	-	25.30	-	82	0.00	0.00	0.00	-	34.00		21		27
280	0.00	0.00	0.00	-	•	-	167	6.10	11.00	6.10	11.00	11.00	200	202		0.00	0.00	30.00	30.00	30.30	6	87	0.00	0.00	0.00	-	37.50	-	-		280
285	0.00	0.00	0.00	-		-	681	9.00	9.00	9.00	9.00	9.00	50	210		0.00	0.00	0.00	-	35.30	-	41	0.00	0.00	0.00	-	41.25				285
290	0.00	0.00	0.00	-	•	-	36	0.00	0.00	0.00	-	10.25	-	-		0.00	0.00	0.00	-	40.30	-	20	0.00	0.00	0.00	-	44.75	-	-		290
295	0.00	0.00	0.00	-		-	5	0.00	0.00	0.00	-	9.00		-		0.00	0.00	0.00	-	45.30	-	40	0.00	0.00	0.00	-	48.75				295
300	0.00	0.00	0.00	-	•	-	124	3.50	3.70	3.50	3.70	3.70	1,400	2,339		0.00	0.00	0.00	-	50.30	-	20	0.00	0.00	0.00	-	52.50	-	-		300
305	0.00	0.00	0.00	-		-		0.00	0.00	0.00	-	7.00		-		0.00	0.00	0.00	-	55.30	-	20	0.00	0.00	0.00	-	56.50				305
310	0.00	0.00	0.00	-		-	536	0.00	0.00	0.00	-	6.20	-	10		0.00	0.00	61.00	61.00	60.30	1	40	0.00	0.00	0.00	-	61.00	-	-		310
315	0.00	0.00	0.00	-		-	604	0.00	0.00	0.00	-	5.50		-		0.00	0.00	0.00	-	65.30	-	4	0.00	0.00	0.00	-	65.00		-		31
320	0.00	0.00	0.00	-	•	-	1,988	0.00	0.00	0.00	-	4.80	-	30		0.00	0.00	0.00	-	70.30	-	40	0.00	0.00	0.00	-	69.50	-	-		32
325	0.00	0.00	0.00	-	-		20	0.00	0.00	0.00	-	4.20		-		0.00	0.00	0.00	-	75.30	-	40	0.00	0.00	0.00	-	74.00		-		32
330	0.00	0.00	0.00	-	-	-	160	0.00	0.00	0.00	-	3.70	-			0.00	0.00	0.00	-	80.30	-	1	0.00	0.00	0.00	-	78.50		-		33
335	0.00	0.00	0.00	-	-	-	20	0.00	0.00	0.00	-	3.20				0.00	0.00	0.00	-	85.30	-	20	0.00	0.00	0.00	-	83.00		-		33
340	0.00	0.00	0.00	-		-	1	0.00	0.00	0.00	-	2.80		•		0.00	0.00	0.00	-	90.30	-	20	0.00	0.00	0.00	-	87.50	-	-		34
345	0.00	0.00	0.00	-				0.00	0.00	0.00	-	2.40				0.00	0.00	0.00	-	95.30	-	-	0.00	0.00	0.00	-	92.00	-	-		345
350	0.00	0.00	0.00	-	•	-	11	-	-	-	-		-			0.00	0.00	0.00		100.30		-	-	-		-					350

Daily Official List

Section 7: Index Options Friday, 16 January, 2015

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

Year: 136 Trading Day No: 10

FTSE/Athex Large Cap

Call Options

Put Options
Put Options

Other Months				Februa							ry 2015	Janua				Other Months			-	Februar						-	Januar				
en Interest Volume Open Interest Excerise Price	Open Interest	Volume	Closing price	Last price	Price min	Price max	Open price	Interest	Open e	Volume	Closing price	Last price	Price min	Price max	Open price	Volume Open Interest	pen Interest	Volume	Closing price	Last price	Price min	Price max	Open price	Open Interest	Volume	Closing price	Last price	Price min	Price max	Open price	xcerise
- 355	-	-		-	-	-	-				-	-		-	-		-	-	-	-	-	-	-		•	•	-	-	-	-	355
- 360	-		-	-	-	-	-				-	-	-	-	-		-		-	-	-	-	-	-	-	-	-	-	-	-	360
- 365	-	-	-	-	-	-	-				-	-	-	-	-		-	•	-	-	-	-	-	-	-	-	-	-	-	-	365
- 370	-		-	-	-	-	-				-	-	-	-	-		-		-	-	-	-	-	-	-	-	-	-	-	-	370
- 375	-	-	-	-	-	-	-				-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	375
- 380	-	-	-	-	-	-	-				-	-	-	-	-		-		-	-	-	-	-		-		-	-	-	-	380
- 385	-	-	-	-	-	-	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-	•	-	•	-	-	-	-	385
- 390	-	-	-	-	-	-	-				-	-	-	-	-		-		-	-	-	-	-		-		-	-	-	-	390
- 395	-	-	-	-	-	-	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-	-	-		-	-	-	-	395
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- 410	-	-	-	-	-	-	-				-	-	-	-	-		-		-	-	-	-	-		-		-	-	-	-	410
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- 425	-	-	-	-	-	-	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-	-	-		-	-	-	-	425
- 430	-		-	-	-	-	-				-	-	-	-	-		-		-	-	-	-	-		-	-	-	-	-	-	430
- 435	-	-	-	-	-	-	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-	•	-	•	-	-	-	-	435
- 440	-		185.00	-	0.00	0.00	0.00	61	(190.30	-	0.00	0.00	0.00		-		0.14	-	0.00	0.00	0.00		-		-	0.00	0.00	0.00	440
- 445	-	-	-	-	-	-	-				-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	445
- 450	-		-	-	-	-	-			-	-	-	-	-	-		-	-	-	-	-	-	-	-	-		-	-	-	-	450
- 455	-	-	-	-	-	-	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-	•	-	-	-	-	-	-	455
358 63 276	358	157						,451	1	37						0 0	3,512	2,103						5,305	168					Fotals:	
. 4	12								18							0	38							19					Trades:	Number of	
	12							.,451		37															168				Trades:		

Year: 136 Trading Day No: 10 **Daily Official List**

Friday, 16 January, 2015 Section 7: Index Options

January 2015		Fohruary 2015	Other Menths	January 2015		ohruani 2015	Other Months
	Call Options				Put Options		
FTSE/Athex Large Cap						(Trade Unit: 1 Index	Point x 5€ - Excercise Style: European, Cash Settlement)

	January 2015	February 2015	Other Months	January 2015	February 2015	Other Months
Excerise Price	Open Price Price min Last Closing price Volume Open Interest	Open Price Price min Last Closing price Volume Open Interest V	Open Interest	Open Price Price min Last Closing price Volume Open Interest price	Open Price Price min Last Closing price Volume Open Interest	Volume Open Interest Excerise Price

Daily Official List

Section 7: Stock Options

Friday, 16 January, 2015

Year: 136 Trading Day No: 10

ALPHA BANK (CR)

							•	Call Option	ns																Put C	Options							
				Janua	ry 2015						Februa	ary 2015			Other	Months				Janu	ary 2015						February	y 2015			Other Mon	ths	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price mir	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open I		xcerise Price
0.100	0.000	0.000	0.000		0.353			0.000	0.000	0.000		0.383		-			0.000	0.000	0.000					0.000	0.000	0.000		0.001	-				0.001
0.200	0.000	0.000	0.000		0.253	-	-	0.000	0.000	0.000		0.283	-	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001		-			0.002
0.300	0.000	0.000	0.000		0.153	-	-	0.000	0.000	0.000		0.184	-	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001		-			0.003
0.400	0.000	0.000	0.000		0.053	-	-	0.000	0.000	0.000		0.097	-	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.014		-			0.004
0.500	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.041	-	-			0.000	0.000	0.000		0.047	-	-	0.000	0.000	0.000		0.057		-			0.005
0.600	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.014	-	-			0.000	0.000	0.000		0.147	-	-	0.000	0.000	0.000		0.130		-			0.006
0.700	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		0.247	-	-	0.000	0.000	0.000		0.220		-			0.007
0.800	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.347	-	-	0.000	0.000	0.000		0.317		-			0.008
0.900	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-				0.000	0.000	0.000		0.447	-	-	0.000	0.000	0.000		0.417					0.009
1.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.547	-	-	0.000	0.000	0.000		0.517	-	-			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		

Year: 136 Trading Day No: 10 Section 7: Stock Options

Friday, 16 January, 2015

NATIONAL BANK (CR)

price r 0 0.000 0. 0 0.000 0. 0 0.000 0.	0.000 0.000 0.000 0.000 0.000	Price min 0.000 0.000 0.000 0.000 0.000	price 0 0 0	ina neina	olume C	Open Interest	Open price	Price max	Price min	February 20				Other Months				Janua	ry 2015						February 2	015			Other Months	
price r 0 0.000 0. 0 0.000 0. 0 0.000 0. 0 0.000 0. 0 0.000 0. 0 0.000 0. 0 0.000 0. 0 0.000 0. 0 0.000 0. 0 0.000 0. 0 0.000 0. 0 0.000 0. 0 0.000 0. 0 0.000 0. 0 0.000 0. 0 0.000 0. 0 0.000 0. 0 0.000 0. 0 0.000 0.	0.000 0.000 0.000 0.000 0.000 0.000	0.000 0.000 0.000 0.000 0.000	price 0 0 0	.310	olume				Price min	Last Clas																				
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0 0.000 0. 0 0.000 0. 0 0.000 0. 0 0.000 0. 0 0.000 0. 0 0.000 0. 0 0.000 0. 0 0.000 0. 0 0.000 0. 0 0.000 0. 0 0.000 0. 0 0.000 0. 0 0.000 0. 0 0.000 0.	0.000 0.000 0.000 0.000 0.000	0.000 0.000 0.000	0	.210			0.000	0.000	0.000	(0.443	•	-		0.000	0.000	0.000			-	•	0.000	0.000	0.000		0.012	•	-		
0 0.000 0. 0 0.000 0. 0 0.000 0. 0 0.000 0. 0 0.000 0. 0 0.000 0. 0 0.000 0. 0 0.000 0. 0 0.000 0. 0 0.000 0. 0 0.000 0. 0 0.000 0. 0 0.000 0. 0 0.000 0.	0.000 0.000 0.000 0.000	0.000			•	-	0.000	0.000	0.000		0.358	-	-		0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.026	-	-		
0 0.000 0. 0 0.000 0. 0 0.000 0. 0 0.000 0. 0 0.000 0. 0 0.000 0. 0 0.000 0. 0 0.000 0. 0 0.000 0. 0 0.000 0. 0 0.000 0. 0 0.000 0. 0 0.000 0.	0.000 0.000 0.000	0.000	•	.110	-	-	0.000	0.000	0.000	(0.282	-	22		0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.050	-	-		
0 0.000 0. 0 0.000 0. 0 0.000 0. 0 0.000 0. 0 0.000 0. 0 0.000 0. 0 0.000 0. 0 0.000 0. 0 0.000 0. 0 0.000 0. 0 0.000 0. 0 0.000 0.	0.000		U	.010	-	-	0.000	0.000	0.000		0.217	-	-		0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.085	-	-		
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0 0.000 0. 0 0.000 0. 0 0.000 0. 0 0.000 0. 0 0.000 0. 0 0.000 0. 0 0.000 0. 0 0.000 0. 0 0.000 0. 0 0.000 0.		0.000			-	20	0.000	0.000	0.000	(0.120	-	10		0.000	0.000	0.000		0.190	-	-	0.000	0.000	0.000		0.188	-	-		
0.000 0. 0.000 0. 0.000 0. 0.000 0. 0.000 0. 0.000 0. 0.000 0. 0.000 0.		0.000			-	30	0.000	0.000	0.000	(0.087	-	-		0.000	0.000	0.000		0.290	-	•	0.000	0.000	0.000		0.254	-	-		
0 0.000 0. 0 0.000 0. 0 0.000 0. 0 0.000 0. 0 0.000 0. 0 0.000 0.	0.000	0.000			-	-	0.000	0.000	0.000	(0.062	-	-		0.000	0.000	0.000		0.390	-	-	0.000	0.000	0.000		0.329	-	-		
0.000 0. 0.000 0. 0.000 0. 0.000 0. 0.000 0. 0.000 0.	0.000	0.000			-	-	0.000	0.000	0.000	(0.043	-	-		0.460	0.460	0.460	0.460	0.490	200	-	0.000	0.000	0.000		0.410	-	-		
0 0.000 0. 0 0.000 0. 0 0.000 0. 0 0.000 0. 0 0.000 0.	0.000	0.000			-	20	0.000	0.000	0.000		0.030	-	-		0.000	0.000	0.000		0.590	-	-	0.000	0.000	0.000		0.497	-	-		
0.000 0. 0.000 0. 0.000 0. 0.000 0.	0.000	0.000			-	220	0.000	0.000	0.000	(0.021	-	-		0.000	0.000	0.000		0.690	-	-	0.000	0.000	0.000		0.588	-	-		
0.000 0. 0.000 0. 0.000 0.	0.000	0.000			-	-	0.000	0.000	0.000		0.009	-	-		0.000	0.000	0.000		0.890	-	-	0.000	0.000	0.000		0.777	-	-		
0.000 0.	0.000	0.000			-	-	0.000	0.000	0.000	(0.004	-	-		0.000	0.000	0.000		1.09	-	-	0.000	0.000	0.000		0.972	-	-		
	0.000	0.000			-	-	0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.000		1.29	-	-	0.000	0.000	0.000		1.17	-	-		
0.000 0.	0.000	0.000			-	-	0.000	0.000	0.000	(0.001	-	-		0.000	0.000	0.000		1.49		-	0.000	0.000	0.000		1.37		-		
	0.000	0.000				-						-	-		0.000	0.000	0.000		1.69		-						-	-		
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					•	-						•	-							•	•						•	-		
Totals:					0	290						0	32	0 0						0	0						0	0	0 0	

Year: 136 Trading Day No: 10 Section 7: Stock Options

Friday, 16 January, 2015

OPAP (CR)

								Call Opt	tions															Put O	ptions						
					ry 2015							ry 2015			Other Months				Januar	•						Februar	•			Other Months	j
erise	Open price	Price max	Price min	Last price	Closing price	Volume	Open Inter	est Open price		Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price V	/olume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Inte	rest Exce
200	0.000	0.000	0.000		1.48	-	-	0.000	0.000	0.000		2.02	-	-		0.000	0.000	0.000			-		0.000	0.000	0.000		0.049		-		0
600	0.000	0.000	0.000		1.08	-	-	0.000	0.000	0.000		1.67	-	-		0.000	0.000	0.000				-	0.000	0.000	0.000		0.099	-	-		0.
000	0.000	0.000	0.000		0.680	-		0.000	0.000	0.000		1.35	-	-		0.000	0.000	0.000					0.000	0.000	0.000		0.178	-			0
400	0.000	0.000	0.000		0.280	-	-	0.000	0.000	0.000		1.07	-	-		0.000	0.000	0.000			-	•	0.000	0.000	0.000		0.293	-	-		0
800	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.823	-	-		0.000	0.000	0.000		0.120	-		0.000	0.000	0.000		0.447	-			0
200	0.000	0.000	0.000			-		0.000	0.000	0.000		0.618	-	-		0.000	0.000	0.000		0.520	-	-	0.000	0.000	0.000		0.641		•		0
600	0.000	0.000	0.000			-		0.000	0.000	0.000		0.452	-	-		0.000	0.000	0.000		0.920		-	0.000	0.000	0.000		0.875		-		0
.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.327	-	-		0.000	0.000	0.000		1.32	-	-	0.000	0.000	0.000		1.15	-	-		0.
000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.131	-	-		0.000	0.000	0.000		2.32		-	0.000	0.000	0.000		1.95	-	-		0
000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.047	-	-		0.000	0.000	0.000		3.32	-	-	0.000	0.000	0.000		2.87	-	-		0
000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.014	-	-		0.000	0.000	0.000		4.32	-	-	0.000	0.000	0.000		3.84	-	-		0
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000						-	-						-	-							•	•						-	-		0
000						-	•						•	-							-	-							•		0
000						-	-						-	-							-	-						-	•		0
000						-	-						-	-							•	-						-	-		0
	Totals:					0	0						0	0	0 0						0	0						0	0	0 0	
	Number o	of Trades	:				0							0	0							0.00							0	0	

Year: 136 Trading Day No: 10 Section 7: Stock Options Friday, 16 January, 2015

OTE (CR)

Call Options

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

Put Options

																								•						
				Janua	ry 2015						February 2015			Other Months					ry 2015						February	•			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Closing pr price	ice Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interes	t Exceris Price
7.600	0.000	0.000	0.000		1.08	-	-	0.000	0.000	0.000	1.35		-		0.000	0.000	0.000				-	0.000	0.000	0.000		0.138		•		0.07
8.000	0.000	0.000	0.000		0.680	•	-	0.000	0.000	0.000	1.06		•		0.000	0.000	0.000			-	•	0.000	0.000	0.000		0.239	•	-		0.08
8.400	0.000	0.000	0.000		0.280	-	-	0.000	0.000	0.000	0.800				0.000	0.000	0.000			-		0.000	0.000	0.000		0.384	-	-		0.08
8.800	0.000	0.000	0.000			-	-	0.000	0.000	0.000	0.590	-	•		0.000	0.000	0.000		0.120	-	5	0.000	0.000	0.000		0.573	-	-		0.08
9.200	0.000	0.000	0.000				-	0.000	0.000	0.000	0.424				0.000	0.000	0.000		0.520		15	0.000	0.000	0.000		0.807		-		0.0
9.600	0.000	0.000	0.000			-	15	0.000	0.000	0.000	0.297	-	•		0.900	0.900	0.900	0.900	0.920	2	2	0.000	0.000	0.000		1.08	-	-		0.0
10.000	0.000	0.000	0.000				-	0.000	0.000	0.000	0.204				0.000	0.000	0.000		1.32			0.000	0.000	0.000		1.39		-		0.1
11.000	0.000	0.000	0.000			-	150	0.000	0.000	0.000	0.070	-	•		0.000	0.000	0.000		2.32	-	•	0.000	0.000	0.000		2.26	-	-		0.1
12.000	0.000	0.000	0.000				-	0.000	0.000	0.000	0.021				0.000	0.000	0.000		3.32			0.000	0.000	0.000		3.21		-		0.1
13.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000	0.006	-			0.000	0.000	0.000		4.32	-	-	0.000	0.000	0.000		4.20	-	-		0.13
14.000	0.000	0.000	0.000				-	0.000	0.000	0.000	0.001				0.000	0.000	0.000		5.32			0.000	0.000	0.000		5.20		-		0.14
15.000						-	-					-								-	-						-	-		0.1
16.000																					-							-		0.16
	Totals:					0	165					0	0	0 0						0	22						0	10	0 0	_
							•						•	•							4.00							•	•	
	Number of	or irades					U						U	U							1.00							U	U	

Call Options

Year: 136 Trading Day No: 10 Section 7: Stock Options Friday, 16 January, 2015

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

Put Options

-									•				2015			0.1 11 11					2015							2015			04 11 4	
				Jai	nuary 2								ry 2015			Other Months					ary 2015						Februa	•			Other Months	
Excerise Price	Open price	Price max	Price		ast Cle rice	osing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interes	t Excerise Price
0.600	0.000	0.000	0.00	0		0.259	•	-	0.000	0.000	0.000		0.318	-	•		0.000	0.000	0.000			-	•	0.000	0.000	0.000		0.004	-	-		0.006
0.700	0.000	0.000	0.00	0		0.159	-	-	0.000	0.000	0.000		0.231		-		0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.017	-	-		0.007
0.800	0.000	0.000	0.00	0		0.059	-	-	0.000	0.000	0.000		0.158	-	-		0.000	0.000	0.000				•	0.000	0.000	0.000		0.043		-		0.008
0.900	0.000	0.000	0.00	0			-	-	0.000	0.000	0.000		0.102	-	-		0.000	0.000	0.000		0.041		-	0.000	0.000	0.000		0.087		-		0.009
1.000	0.000	0.000	0.00	0			-	-	0.000	0.000	0.000		0.062	-	-		0.000	0.000	0.000		0.141		-	0.000	0.000	0.000		0.148		-		0.010
1.100	0.000	0.000	0.00	0			-	-	0.000	0.000	0.000		0.037	-	•		0.000	0.000	0.000		0.241	-	-	0.000	0.000	0.000		0.222	-	-		0.011
1.200	0.000	0.000	0.00	00			-	-	0.000	0.000	0.000		0.021	-	-		0.000	0.000	0.000		0.341	-	-	0.000	0.000	0.000		0.306	-	-		0.012
1.300	0.000	0.000	0.00	0			-	-	0.000	0.000	0.000		0.012	-	-		0.000	0.000	0.000		0.441	-	-	0.000	0.000	0.000		0.397	-	-		0.013
1.400	0.000	0.000	0.00	0			-	-	0.000	0.000	0.000		0.006	-	-		0.000	0.000	0.000		0.541		•	0.000	0.000	0.000		0.492		-		0.014
1.500	0.000	0.000	0.00	0			-	-	0.000	0.000	0.000		0.003	-	-		0.000	0.000	0.000		0.641		-	0.000	0.000	0.000		0.589		-		0.015
1.600	0.000	0.000	0.00	00			-	-	0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.000		0.741	-	-	0.000	0.000	0.000		0.688	-	-		0.016
1.700	0.000	0.000	0.00	0			-	-						-	•		0.000	0.000	0.000		0.841	-	-						-	-		0.017
1.800							-	-						-	-							-	-						-	-		0.018
1.900							-	-						-	-							-	-						-	-		0.019
2.000							-	-						-	-								-							-		0.020
2.200							-	-						-	-								-							-		0.022
2.400							-	-						-	-							-	-						-	-		0.024
2.600							-								-							-	-									0.026
2.800							-	-						-	-							-							-	-		0.028
	Totals:						0	0						0	0	0 0						0	0						0	0	0 0	-
	Number o	of Trade:	s:					0							0	0							0.00							0	0	

Year: 136 Trading Day No: 10 Section 7: Stock Options

Friday, 16 January, 2015

PPC (CR)

110 (01											Ca	II Optio	ns															Put C	Options						
					Jan	uary 2										ary 2015			Other Months					ary 2015						Februa	-			Other Months	
Excerise Price	Open price	Pri	ice iax	Price m	n Last price	: CI	osing pr	ice V	olume/	Open Int	terest	Open price	Price max	Price mi	n Last price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	t Exceris Price
4.000	0.000	0.0	000	0.000			0.670		•	-		0.000	0.000	0.000		0.951	-	-		0.000	0.000	0.000			-		0.000	0.000	0.000		0.043	-	-	-	0.04
4.400	0.000	0.0	000	0.000			0.270		-	-		0.000	0.000	0.000		0.636	-	-		0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.127	-	-		0.04
4.800	0.000	0.0	000	0.000					-	-		0.000	0.000	0.000		0.392	-	-		0.000	0.000	0.000		0.130	•	-	0.000	0.000	0.000		0.283	-	-		0.04
5.200	0.000	0.0	000	0.000					-	-		0.000	0.000	0.000		0.221	-	-		0.000	0.000	0.000		0.530	•	-	0.000	0.000	0.000		0.512	-	-		0.0
5.600	0.000	0.0	000	0.000					-	-		0.000	0.000	0.000		0.116	-	-		0.000	0.000	0.000		0.930	-	-	0.000	0.000	0.000		0.806	-	-		0.0
6.000	0.000	0.0	000	0.000					-			0.000	0.000	0.000		0.056	•	•		0.000	0.000	0.000		1.33	•	•	0.000	0.000	0.000		1.15	•	-		0.06
6.400	0.000	0.0	000	0.000					-	-		0.000	0.000	0.000		0.026	-	5		0.000	0.000	0.000		1.73	•	15	0.000	0.000	0.000		1.52	-	-		0.0
6.800	0.000	0.0	000	0.000					-	-		0.000	0.000	0.000		0.011	-	10		0.000	0.000	0.000		2.13	•	-	0.000	0.000	0.000		1.90	-	-		0.0
7.200	0.000	0.0	000	0.000					-	25		0.000	0.000	0.000		0.004	-	2		0.000	0.000	0.000		2.53	•	-	0.000	0.000	0.000		2.30	-	-		0.0
7.600	0.000	0.0	000	0.000					-	-		0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.000		2.93	•	-	0.000	0.000	0.000		2.70	-	-		0.0
8.000	0.000	0.0	000	0.000					-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		3.33	-	-	0.000	0.000	0.000		3.10	-	-		0.0
8.400	0.000	0.0	000	0.000					-	-		0.000	0.000	0.000		0.007	-	-		0.000	0.000	0.000		3.73	•	-	0.000	0.000	0.000		3.50	-	-		0.0
8.800	0.000	0.0	000	0.000					-	-							-	-		0.000	0.000	0.000		4.13	•	-						-	-		0.0
9.200									-	-							-	-							•	-						-	-		0.0
9.600									-	-							-	-							-	-						-	-		0.0
10.000									-	-							-	-							-	-						-	-		0.1
11.000									-	-							-	-							•	-						-	-		0.1
12.000									-	-							-	-							•	-						-	-		0.1
13.000									-	-							-	-							-	-						-	-		0.1
14.000									-	•							•	-							•	•						-	-		0.1
15.000									-	-							-	-							-	-						-	-		0.1
16.000									•	•							•	-							•	•						-	-		0.1
	Totals:								0	25							0	17	0 0						0	15						0	27	0 0	
	Number	of Trac	ides:							0								0	0							0.00							0	0	

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Section 7: Stock Options
Friday, 16 January, 2015

		Call Options		Put	Options	
	January 2015	February 2015	Other Months	January 2015	February 2015	Other Months
Excerise Price	Open Price Price min Last Closing price Volume Open Interest price	Open Price Price min Last Closing price Volume Open Interest price	Volume Open Interest	Open Price Price min Last Closing price Volume Open Interest Open Price price max	Price min Last Closing price Volume Open Interest	Volume Open Interest Excerise Price

			Mı	ultilateral Tran	sactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
AEGNBOR	AEGEAN AIRLINES (CR)	18,709	160	5.31%			100	1.50%	4,800
ALPHABOR	ALPHA BANK (CR)	5,629,271	3,769,300	3.31%					43,022,119
AETFBOR	ALPHA ETF FTSE Athex Large Cap								
ALMYBOR	ALUMIL (CR)								
IATRBOR	ATHENS MEDICAL CENTER SA (CR)		36,479	5.31%					
TATTBOR	ATTICA BANK S.A. (CR)		76,572	5.31%					
OTOELBOR	AUTOHELLAS SA (CR)								
BIOKABOR	BIOKARPET S.A.(CR)								
EEEBOR	CC HBC AG (CR)	53,598							74,576
CENTRBOR	CENTRIC HOLDINGS (CR)		16,000	5.31%					
SOLKBOR	CORINTH PIPEWORKS SA (CR)		2,000	5.31%					
PLAKRBOR	CRETE PLASTICS SA (CR)								
DROMEBOR	DROMEAS SA (CR)								
ELGEKBOR	ELGEKA SA (CR)								
ELLAKTORBOR	ELLAKTOR (CR)	123,269	7,455	9.49%	7,455	10.15%			922
ELBABOR	ELVAL SA. (CB)		28,624	5.31%					
EUROBBOR	EUROBANK ERGASIAS (CR)	4,370,649	40,792	9.25%	30	6.07%			9,772,475
EUPICBOR	EUROPEAN RELIANCE INSUR. (CR)								
EYDAPBOR	EYDAP S.A. (CR)	27,599							10,000
FGEBOR	F.G. EUROPE S.A. (CR)								
FFGRPBOR	FOLLI FOLLIE (CR)	99,545							799,607
FOYRKBOR	FOURLIS (CR)	3,100	2,249	5.31%					3,850
FRIGOBOR	FRIGOGLASS SA (CR)	2,100	399	5.31%					
GEKTERNABOR	GEK TERNA (CR)	31,884	8,492	5.31%					
SARBOR	GR. SARANTIS SA (CR)								
EUPROBOR	GRIVALIA PROPERTIES (CR)	56,067	36,116	5.31%	228	2.65%			45,331
XAKOBOR	HALKOR SA (CB)		37,640	5.31%					
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	95,506	423,775	3.31%	5,000	2.65%			200
ELPEBOR	HELLENIC PETROLEUM (CR)	21,839	168,561	3.86%					64,271
HYGEIABOR	HYGEIA SA (CR)		48,199	5.31%					
IASOBOR	IASO SA (CR)		21,721	5.31%					

Stock Lending Notes

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Market Operation Division - Information Services Dept.

			M	ultilateral Trar	nsactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
KTINBOR	IKTINOS HELLAS SA (CR)								
YKBOR	INFORM P. LYKOS SA (CR)		483	5.31%					
NKATBOR	INTRACOM CONSTR. (CR)								
ITRKBOR	INTRACOM HOLDINGS (CR)		104,449	5.31%					
ILOTBOR	INTRALOT (CR)	52,474	46,445	3.31%	10,000	2.65%			
VAXBOR	J & P - AVAX SA (CR)		19,216	5.31%					
ELABOR	JUMBO SA (CR)	152,782	146	9.49%	146	10.15%	1,600	5.00%	114
ARTZBOR	KARATZIS SA (CR)								
LEMBOR	KLEEMAN HELLAS SA (CR)		11,509	5.31%					
RIBOR	KRI-KRI S.A. (CR)		46,268	5.31%					
AMDABOR	LAMDA DEVELOPMENT SA (CR)								16,377
IGBOR	MARFIN INVESTMENT GROUP (CR)	65,943	81,565	5.31%	973	2.88%			745,474
ETKKBOR	METKA (CR)	29,224							
LSBOR	MLS MULTIMEDIA SA (CR)								
OHBOR	MOTOR OIL (CR)	85,460	346	9.50%	346	10.15%			34,300
YTILBOR	MYTILINEOS HOLDINGS (CR)	19,400	198,607	5.31%					
TEBOR	NATIONAL BANK (CR)	738,181	3,233	9.49%	3,233	10.15%	53,000	8.58%	1,350,727
TFASEBOR	NBGAM ETF			-					
FGT30PBOR	NBGAM ETF GREECE & TURKEY 30								
PAPBOR	OPAP (CR)	289,842	1,900	9.49%	1,900	10.15%			29,718
TOBOR	OTE (CR)	290,901	4,310	9.49%	4,310	10.15%			704,159
PABOR	P.P.A. S.A. (CR)	650	127	9.51%	127	9.51%			
APBOR	PAPOUTSANIS (CR)								
TROBOR	PETROPOULOS PETROS (CR)			-					
PEIRBOR	PIRAEUS BANK (CR)	673,452	3	9.65%	3	10.15%	50,100	8.99%	24,249,138
LAISBOR	PLAISIO COMPUTERS SA (CR)								
PCBOR	PPC (CR)	122,782	14,582	4.68%			100	1.50%	376,366
ROFBOR	PROFILE SA (CR)								
UALBOR	QUALITY & RELIABILITY SA (CR)								
UESTBOR	QUEST HOLDINGS (CR)		822	5.31%					
DEBOR	SIDENOR (CR)	4,500	19,998	5.31%					

Stock Lending Notes

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Market Operation Division - Information Services Dept.

Daily Official List

Section 7: Stock Lending Analytic Figures Friday, 16 January, 2015

			Mi	ultilateral Tran	sactions[1]		Bilateral 1	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	13,590	5.31%			100	1.50%	-
EYAPSBOR	THESSALONIKA WATER & SEWERAGE		159	5.31%					
PLATBOR	THRACE PLASTICS SA (CR)		24,799	5.31%					
TITKBOR	TITAN CEMENT (CR)	143,340	120,860	3.31%					340,533
OLTHBOR	TPA SA (CR)	100	3,199	5.31%					
TRASTORBOR	TRASTOR REAL EST. INV. CO.(CR)	3,000	4,380	5.16%					
VIOBOR	VIOHALCO SA/NV (CB)	35,802	681	9.49%	681	9.49%	-		

Stock Lending Notes

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

Hellenic Exchanges – Athens Stock Exchange S.A.

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Year: 136 Trading Day No: 10

Daily Official ListYear: 136 Trading Day No: 10Appendix A: Sectors codification for listed companiesFriday, 16 January, 2015

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

12003 -

ETF

Telecommunications Equipment

9578

