

Daily Official List

Year: 136 Trading Day No: 11

Monday, 19 January, 2015

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

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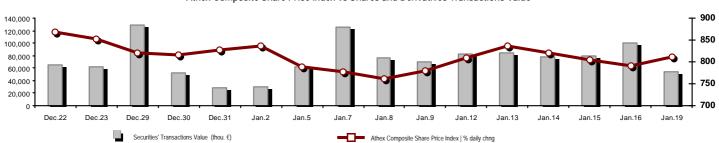
Stock Lending Analytic Figures

Appendix A: Sectors codification for listed companies

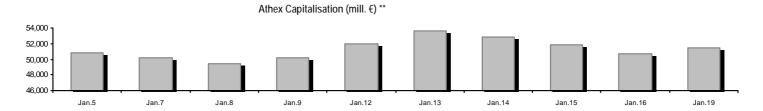
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

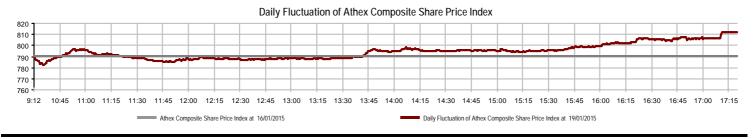
Summary of Markets

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. €):	54,187.93				
Athex Capitalisation (mill. €) **:	51,505.87		Derivatives Total Open Interest	245,404	
Daily change: mill. € %	766.22	1.51%	in Index Futures % daily chng	51,325	-9.10%
Yearly Avg Capitalisation: mill. \in % chng prev year Avg	51,551.89	-25.57%	in Stock Futures % daily chng	189,573	0.44%
Athex Composite Share Price Index % daily chng	811.78	2.68%	in Index Options % daily chng	4,420	-59.46%
Athex Composite Share Price Index Capitalisation (mill. $\ensuremath{\epsilon}$)	46,350.54		in Stock Options % daily chng	86	-85.74%
Daily change (mill. €)	831.02				
Securities' Transactions Value (thou. €)	54,187.93		Derivatives Contracts Volume:	25,87	2
Daily change: thou. € %	-45,654.98	-45.73%	Daily change: pieces %	-40,848	-61.22%
YtD Avg Trans. Value: thou. $\in \ \%$ chng prev year Avg	76,520.41	-39.77%	YtD Avg Derivatives Contracts % chng prev year Avg	41,772	-23.79%
Short Selling Trans. Value: mill. \in \mid % in total Value			Derivatives Trades Number:	3,186	
Short Covering Trans. Value: mill. \in \mid % in total Value			Daily change: number %	-1,241	
Transactions Value of Blocks (thou. €)	2,947.26		YtD Avg Derivatives Trades number % chng prev year Avg	3,740	
Bonds Transactions Value (thou. €)	0.00		3 1 31 3		
Securities' Transactions Volume (thou. Pieces)	84,205.20		Lending Total Open Interest	13,241,493	
Daily change: thou. pieces %	-45,665.79	-35.16%	Daily change: pieces %	-1,487	-0.01%
YtD Avg Volume: thou. pieces % chng prev year Avg	95,614.57	0.64%	Lending Contracts Volume(Multilateral/Bilateral)	209,103	
Short Selling Volume: thou pieces % in total Volume			Daily change: pieces %	69,671	49.97%
Short Covering Volume: thou. pieces \mid % in total Volume			Multilateral Lending	37.203	
Transactions Volume of Blocks (thou. Pieces)	6,158.51		U	,	
Bonds Transactions Volume (thou. pieces)	0.00		Bilateral Lending	171,900	
Securities' Trades Number	21,056		Lending Trades Number:	118	
Daily change: number %	-8,050	-27.66%	Daily change: thou. € %	41	53.25%
YtD Avg Derivatives Trades number % chng prev year Avg	24,542	-15.03%	Multilateral Lending Trades Number	91	
Number of Blocks	6		Bilateral Lending Trades Number	27	
Number of Bonds Transactions	0		3		



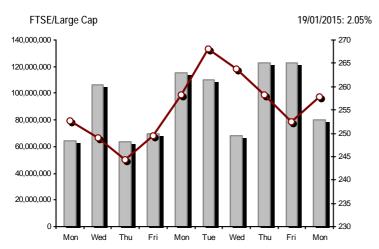


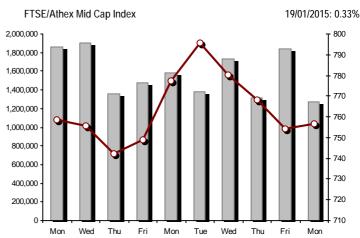
Index name	19/01/2015	16/01/2015	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	811.78 #	790.59	21.19	2.68%	782.42	812.27	757.78	842.84	-1.74% Œ
FTSE/Athex Large Cap	257.75 #	252.56	5.19	2.05%	249.08	258.04	242.02	271.64	-2.68% (
FTSE/ATHEX Custom Capped	829.19 Œ	844.16	-14.96	-1.77%			800.29	879.91	-4.83% (
FTSE/ATHEX Custom Capped - USD	683.52 Œ	701.30	-17.78	-2.54%			676.62	758.95	-9.58% (
FTSE/Athex Mid Cap Index	756.55 #	754.07	2.48	0.33%	747.08	761.78	740.40	807.08	-2.13% (
FTSE/ATHEX-CSE Banking Index	68.71 Œ	68.99	-0.28	-0.41%	67.15	69.17	64.86	77.47	-5.62% (
FTSE/ATHEX Global Traders Index Plus	1,349.57 #	1,306.72	42.85	3.28%	1,298.49	1,351.29	1,227.52	1,351.29	5.20% #
FTSE/ATHEX Global Traders Index	1,464.20 #	1,421.97	42.23	2.97%	1,407.00	1,464.20	1,344.70	1,472.17	1.78% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,128.79 #	1,128.62	0.17	0.02%	1,111.41	1,133.00	1,076.89	1,135.29	2.98% #
Greece & Turkey 30 Price Index	716.37 Œ	717.40	-1.03	-0.14%	707.81	719.80	684.16	737.01	5.37% #
ATHEX Mid & SmallCap Price Index	2,532.40 #	2,520.60	11.80	0.47%	2,499.20	2,542.56	2,406.54	2,564.77	3.80% #
FTSE/Athex Market Index	619.42 #	607.43	11.99	1.97%	599.36	620.17	582.95	652.45	-2.63% (
FTSE Med Index	5,193.38 #	5,189.00	4.38	0.08%			4,930.94	5,193.38	3.10% #
Athex Composite Index Total Return Index	1,188.74 #	1,157.72	31.02	2.68%	1,145.76	1,189.47	1,108.12	1,234.23	-1.57% (
FTSE/Athex Large Cap Total Return	350.62 #	343.56	7.06	2.05%			331.57	364.68	-2.42% (
FTSE/ATHEX Large Cap Net Total Return	1,043.89 #	1,022.86	21.03	2.06%	1,008.78	1,045.06	977.96	1,100.12	-2.45% (
FTSE/ATHEX Custom Capped Total Return	874.08 Œ	889.86	-15.77	-1.77%			842.45	925.88	-4.66% (
FTSE/ATHEX Custom Capped - USD Total Return	720.52 Œ	739.26	-18.74	-2.54%			712.26	798.60	-9.41% Œ
FTSE/Athex Mid Cap Total Return	961.98 #	958.82	3.16	0.33%			943.55	1,023.37	-2.13% G
FTSE/ATHEX-CSE Banking Total Return Index	64.10 Œ	64.36	-0.26	-0.40%			62.98	70.83	-5.62% (
Greece & Turkey 30 Total Return Index	868.92 Œ	883.81	-14.89	-1.68%			837.07	887.54	5.57% #
Hellenic Mid & Small Cap Index	771.99 #	748.55	23.44	3.13%	743.50	772.58	716.61	790.89	0.36% #
FTSE/Athex Banks	90.79 Œ	91.15	-0.36	-0.39%	88.72	91.39	85.70	102.36	-5.60% Œ
FTSE/Athex Insurance	1,390.84 Œ	1,464.60	-73.76	-5.04%	1,390.84	1,464.60	1,390.84	1,506.74	-5.04% Œ
FTSE/Athex Financial Services	1,051.58 #	961.65	89.93	9.35%	946.39	1,055.48	926.91	1,070.09	4.99% #
FTSE/Athex Industrial Goods & Services	1,942.21 #	1,921.64	20.57	1.07%	1,914.13	1,960.18	1,881.51	2,051.08	-0.61% Q
FTSE/Athex Retail	4,146.08 #	3,888.71	257.37	6.62%	3,797.28	4,146.08	3,336.67	4,146.08	9.05% #
FTSE/ATHEX Real Estate	2,292.13 #	2,229.10	63.03	2.83%	2,219.05	2,298.29	2,202.09	2,395.31	0.45% #
FTSE/Athex Personal & Household Goods	4,668.95 #	4,662.13	6.82	0.15%	4,545.96	4,736.37	3,847.16	4,918.08	2.56% #
FTSE/Athex Food & Beverage	5,536.59 #	5,278.07	258.52	4.90%	5,278.07	5,551.40	5,110.11	5,858.63	-5.49% (
FTSE/Athex Basic Resources	2,062.10 #	1,901.99	160.11	8.42%	1,895.68	2,062.32	1,753.11	2,062.32	6.94% #
FTSE/Athex Construction & Materials	2,193.40 #	2,102.44	90.96	4.33%	2,089.42	2,193.40	2,059.46	2,230.78	0.39% #
FTSE/Athex Oil & Gas	1,728.38 #	1,685.24	43.14	2.56%	1,658.89	1,728.54	1,618.74	1,849.43	-4.76% G
FTSE/Athex Chemicals	5,357.12 #	5,318.64	38.48	0.72%	5,137.80	5,426.38	4,784.62	5,430.68	4.58% #
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% (
FTSE/Athex Travel & Leisure	1,496.91 #	1,494.95	1.96	0.13%	1,462.68	1,505.84	1,392.79	1,684.88	-2.36% (
FTSE/Athex Technology	698.17 #	697.88	0.29	0.04%	689.06	706.81	687.56	756.07	-3.84% (
FTSE/Athex Telecommunications	2,510.34 #	2,485.57	24.77	1.00%	2,394.74	2,510.34	2,273.62	2,573.65	0.22% #
FTSE/Athex Utilities	1,957.73 #	1,841.64	116.09	6.30%	1,825.79	1,957.73	1,791.08	2,164.51	-6.71% G
FTSE/Athex Health Care	145.93 #	134.82	11.11	8.24%	131.65	146.72	126.89	149.89	1.10% #
Athex All Share Index	180.89 #	178.22	2.67	1.50%			173.58	188.55	-2.71% G
Hellenic Corporate Bond Index	93.02 Œ	93.50	-0.48	-0.52%			91.77	93.90	-0.91% G
Hellenic Corporate Bond Price Index	91.42 Œ	91.92	-0.50	-0.54%			90.30	92.51	-1.17% G

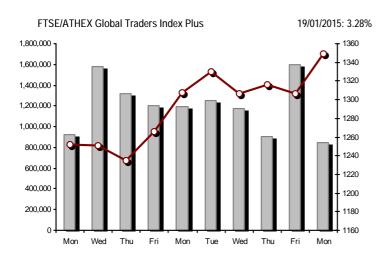
Note 1: Greece & Turkey 30 Pr data is the indicative at 17:20, whereas FTSE/ATHEX Custom Capped, FTSE/ATHEX Custom Capped - USD, FTSE/ATHEX Custom Capped TR, FTSE/ATHEX Custom Capped - USD TR, FTSE/Med 100 & Greece & Turkey 30 Rt., Hellenic Corporate Bond Price Index, Hellenic Corporate Bond Index closing prices reffer to the previous trading day of 15/01/2015.

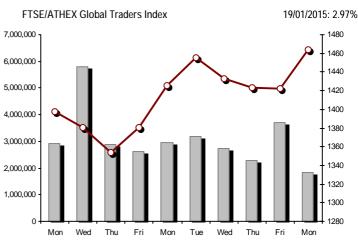
Note 2: The Hellenic Mid & Small Cap Index is a Customized index calculated by the Athens Exchange.

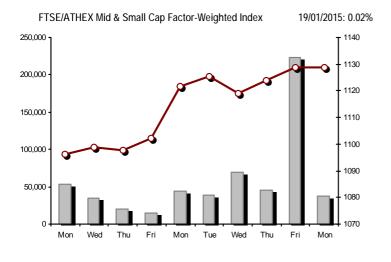
Athex Indices

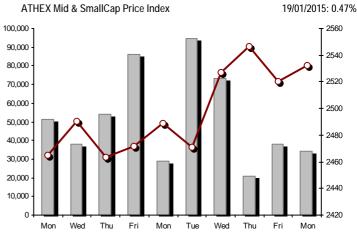












Indices volume of transactions

Indices closing prices

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Low Dispersion	Other Categories (*)	Exchange Traded Funds (ETFs)	Warrants
Totals	127	100	5	16	3	3
Gain / Lose / Same:	62 / 39 / 26	52 / 32 / 16	1/2/2	6/3/7	3/0/0	0/2/1
Athex Capitalisation (mill. €) **	51,505.87	49,723.58	1,411.56	370.73		
Daily Average Trans/ons Value(thou.€)	76,520.41	74,030.49	35.68	56.61	33.97	2,363.67
Transactions Value	54,187.93	53,275.44	16.80	2.84	92.56	800.29
Main Board:	51,240.67	50,328.18	16.80	2.84	92.56	800.29
Blocks Board:	2,947.26	2,947.26	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	95,614,568	90,527,154	51,374	125,212	13,488	4,897,340
Transactions Volume	84,205,196	82,476,035	26,671	32,511	36,754	1,633,225
Main Board:	78,046,689	76,317,528	26,671	32,511	36,754	1,633,225
Blocks Board:	6,158,507	6,158,507	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	24,542	23,252	27	51	6	1,206
Number of Trades	21,056	20,258	23	50	8	717
Main Board:	21,050	20,252	23	50	8	717
Blocks Board:	6	6	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

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

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300 -	- Banks	2/6/2	8,545	74,532,911	26,849,999.66	49.55%
1700 -	- Basic Resources	5/2/1	895	364,829	1,495,909.84	2.76%
1300 -	- Chemicals	2/0/1	78	28,228	65,277.79	0.12%
2300 -	- Construction & Materials	10 / 2 / 4	1,101	412,567	1,969,082.45	3.63%
12000 -	- Financial Instruments	3/0/0	8	36,754	92,560.52	0.17%
8700 -	- Financial Services	2/1/0	1,831	5,518,342	2,196,427.87	4.05%
3500 -	- Food & Beverage	4/3/3	332	132,312	1,648,776.87	3.04%
4500 -	- Health Care	2/2/0	128	146,901	37,740.43	0.07%
2700 -	- Industrial Goods & Services	10 / 3 / 4	759	229,522	1,102,175.36	2.03%
8500 -	- Insurance	0/1/0	2	400	528.00	0.00%
5500 -	- Media	0/2/1	11	24,243	12,277.62	0.02%
500 -	- Oil & Gas	2/0/0	633	147,774	660,036.96	1.22%
3700 -	- Personal & Household Goods	6/4/1	752	443,874	3,531,871.10	6.52%
8600 -	- Real Estate	1/4/1	326	72,063	283,972.88	0.52%
5300 -	- Retail	1/1/1	306	53,419	1,331,168.99	2.46%
9500 -	- Technology	4/5/1	194	113,495	63,817.35	0.12%
6500 -	- Telecommunications	1/0/0	1,255	383,271	3,416,723.06	6.31%
5700 -	- Travel & Leisure	2/3/6	1,789	680,062	5,198,769.46	9.59%
7500 -	- Utilities	5/0/0	2,111	884,229	4,230,814.17	7.81%

Top 10 best & worst performing Shares

Daily Official List

		Mair	n Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
MARFIN INVESTMENT GROUP (CR)	0.191	17.18% #	ATTICA BANK S.A. (CR)	0.042	-4.54% a
MYTILINEOS HOLDINGS (CR)	4.95	9.03% #	EUROBANK ERGASIAS (CR)	0.163	-4.12% a
PPC (CR)	5.20	9.01% #	LAMDA DEVELOPMENT SA (CR)	3.08	-4.05% a
ELLAKTOR (CR)	1.97	8.24% #	BANK OF CYPRUS (CR)	0.197	-3.43% a
HYGEIA SA (CR)	0.184	8.24% #	INTRACOM HOLDINGS (CR)	0.380	-2.56% a
HELLENIC EXCHANGES-A.S.E. (CR)	4.95	7.14% #	LAMPSA HOTEL SA (CR)	17.78	-1.22% q
FOLLI FOLLIE (CR)	28.80	6.67% #	ALPHA BANK (CR)	0.450	-0.44% a
GEK TERNA (CR)	1.95	6.56% #	JUMBO SA (CR)	8.85	-0.34% q
GRIVALIA PROPERTIES (CR)	7.90	6.04% #	ATHENS MEDICAL CENTER SA (CR)	0.800	-0.25% q
SIDENOR (CR)	0.599	5.09% #			
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ALPHA BANK (CR)	8,911.32	-0.44%	EUROBANK ERGASIAS (CR)	42,827,113	-4.12% a
EUROBANK ERGASIAS (CR)	6,985.08	-4.12%	E ALPHA BANK (CR)	19,765,122	-0.44% a
NATIONAL BANK (CR)	6,690.74	0.00% -	MARFIN INVESTMENT GROUP (CR)	5,249,748	17.18% #
OPAP (CR)	4,419.41	0.00% -	NATIONAL BANK (CR)	4,964,541	0.00% ¬
OTE (CR)	3,416.72	1.00% #	PIRAEUS BANK (CR)	3,541,134	2.13% #
JUMBO SA (CR)	3,414.53	-0.34%	E BANK OF CYPRUS (CR)	1,036,394	-3.43% a
PPC (CR)	3,263.77	9.01% ‡	ATTICA BANK S.A. (CR)	759,999	-4.54% a
PIRAEUS BANK (CR)	3,177.51	2.13% ‡	PPC (CR)	651,282	9.01% #
CC HBC AG (CR)	1,643.90	4.96%	OPAP (CR)	522,675	0.00% ¬
MYTILINEOS HOLDINGS (CR)	1,457.07	9.03% ‡	JUMBO SA (CR)	387,471	-0.34% a

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	924	5,394	51,325
FTSE/Athex Large Cap	924	5,394	51,325
Stock Futures	2,246	20,172	189,573
ALPHA BANK (CR)	197	4,571	34,827
CC HBC AG (CR)	16	25	207
CORINTH PIPEWORKS SA (CR)	0	0	489
ELLAKTOR (CR)	41	183	1,573
EUROBANK ERGASIAS (CR)	107	4,024	51,553
EYDAP S.A. (CR)	3	3	140
FOLLI FOLLIE (CR)	32	63	205
FRIGOGLASS SA (CR)	1	5	457
GEK TERNA (CR)	24	80	7,137
GRIVALIA PROPERTIES (CR)	16	62	234
HELLENIC EXCHANGES-A.S.E. (CR)	40	89	1,527
HELLENIC PETROLEUM (CR)	20	41	3,831
INTRALOT (CR)	4	14	482
JUMBO SA (CR)	32	56	843
MARFIN INVESTMENT GROUP (CR)	186	2,531	27,551
METKA (CR)	13	38	387
MOTOR OIL (CR)	5	12	405
MYTILINEOS HOLDINGS (CR)	169	668	4,198
NATIONAL BANK (CR)	323	3,009	20,572
OPAP (CR)	128	402	1,732
OTE (CR)	288	893	5,821
P.P.A. S.A. (CR)	5	5	295
PIRAEUS BANK (CR)	159	1,746	16,921
PPC (CR)	396	1,567	4,588
SIDENOR (CR)	8	24	794
TERNA ENERGY (CR)	2	7	1,753
TITAN CEMENT (CR)	27	47	593
VIOHALCO SA/NV (CB)	4	7	458
Index Options	16	306	4,420
FTSE/Athex Large Cap	16	306	4,420
Stock Options	0	0	86

0

0

0

0

0

0

3,186

0

0

0

0

25,872

ALPHA BANK (CR)

OPAP (CR)

OTE (CR)

PPC (CR)

NATIONAL BANK (CR)

PIRAEUS BANK (CR)

Total Derivatives Traded

0

32

0

10

0

44

245,404

Number of Outstanding Securities Nominal Value		idends [1] 2013 20	Date of Last 014 Dividend [2]		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	Trades	Transactions Value	Company Mkt Value (thou. €)	Year Year low high	
Warrants																						
1,141,747,967				11/06/2013		ALPHA BANK (W)	0.690	-5.35 Œ	0.729 16/01/2015	0.700	0.687	0.716 0.690	 		1.59	2013	995,439	497	694,807.96	5,746,076.94	0.674	0.979 83
245,748,459				27/06/2013		NATIONAL BANK (W)	0.145	-2.69 Œ	0.149 16/01/2015	0.141	0.141 (0.151 0.145	 		0.32	2013	79,978	61	11,825.07	4,840,414.99	0.134	0.181 83
843,637,022				03/07/2013		PIRAEUS BANK (W)	0.170		0.170 16/01/2015	0.165	0.163 (0.173 0.170	 		0.18	2013	557,808	159	93,653.65	5,565,005.50	0.162	0.220 83
Main Market																						
71,417,100 0.650			26/05/2010	0 27/06/2014		AEGEAN AIRLINES (CR)	7.30	1.39 #	7.20 16/01/2015	7.03	7.03	7.30 7.30	 		7.86	2013	96,071	286	695,647.19	521,344.83	6.40	7.40 57
11,178,000 1.12			21/04/2010	0 15/12/2014		AEOLIAN INVESTMENT FUND (CR)	0.763	-0.65 Œ	0.768 16/01/2015	0.744	0.693 (0.769 0.763	 		10.47	2013	5,797	18	4,221.32	8,528.81	0.684 (0.769 89
13,000,000 1.00			01/08/2007	7 07/04/2000		AKRITAS SA (CR)	0.087	7	0.087 16/01/2015				 			2013				1,131.00	0.069 (0.087 23
12,769,059,858 0.300			07/04/2008	8 13/05/2013		ALPHA BANK (CR)	0.450	-0.44 Œ	0.452 16/01/2015	0.450	0.445	0.465 0.450	 		1.04	2013	19,765,122	2,573	8,911,317.70	5,746,076.94	0.401 (0.510 83
22,016,250 0.370			15/07/2009	9 11/05/2000		ALUMIL (CR)	0.267	1.52 #	0.263 16/01/2015	0.267	0.250	0.267 0.267	 			2013	540	6	135.68	5,878.34	0.235 (0.280 17
417,608 16.00		0.8	29/04/2014	4 05/03/2013		ANDROMEDA SA (CR)	17.33	¬	17.33 16/01/2015				 		5.24	2013				7,237.15	17.33 1	17.33 89
26,252,040 0.380			08/07/2010	0 10/02/2014		AS COMPANY SA (CR)	0.300	¬	0.300 16/01/2015	0.300	0.300 (0.300 0.300	 		18.02	2013	1,600	2	480.00	7,875.61	0.263	0.320 53
86,735,980 0.310			06/07/2009	9 02/01/2002		ATHENS MEDICAL CENTER SA (CR)	0.800	-0.25 Œ	0.802 16/01/2015	0.782	0.782	0.800 0.800	 			2013	14,650	10	11,700.18	69,388.78	0.761	0.820 45
1,045,794,145 0.300			04/06/2008	8 07/08/2014		ATTICA BANK S.A. (CR)	0.042	-4.54 Œ	0.044 16/01/2015	0.043	0.041	0.044 0.042	 			2013	759,999	127	32,394.75	43,923.35	0.040	0.048 83
15,300,000 0.300			30/07/2009	9 13/12/1999		ATTICA PUBLICATIONS SA (CR)	1.53	¬	1.53 16/01/2015				 		44.15	2013				23,409.00	1.29	1.53 55
45,457,464 0.700			01/07/2008	8 01/03/2010		AUDIO VISUAL ENTERPRISES (CR)	0.270		0.270 16/01/2015				 			2013				12,273.52	0.230 (0.277 5
12,120,000 0.320			30/04/2012	2 22/11/2013		AUTOHELLAS SA (CR)	8.96	-0.22 Œ	8.98 16/01/2015	8.96	8.96	8.96 8.96	 		36.55	2013	205	2	1,836.80	108,595.20	8.30	9.28 57
8,922,377,345 0.100			31/05/2011	1 16/12/2014	4857	BANK OF CYPRUS (CR)	0.197	-3.43 Œ	0.204 16/01/2015	0.204	0.192 (0.205 0.197	 			2013	1,036,394	175	203,672.07	1,757,708.34	0.192 (0.219 83
19,864,886 5.60	0.5376	0.672	05/03/2014	4 02/07/2008		BANK OF GREECE (CR)	9.17	1.78 #	9.01 16/01/2015	9.01	9.00	9.25 9.17	 				5,383	109	48,999.27	182,161.00	8.88	9.64 83
23,986,500 1.05			26/06/2009	9 15/03/2000		BIOKARPET S.A.(CR)	0.210	-1.41 Œ	0.213 16/01/2015	0.210	0.210	0.210 0.210	 			2013	1,000	1	210.00	5,037.17	0.170	0.213 37
15,842,391 1.51			15/07/2009	9 12/05/2000		BITROS HOLDING SA (CR)	0.223	¬	0.223 16/01/2015				 			2013				3,532.85	0.144 (0.223 17
15,816,009 0.300			01/07/2009	9 17/07/2000		BYTE COMPUTER SA (CR)	0.425	¬	0.425 16/01/2015				 			2013				6,721.80	0.398 (0.445 9 5
367,747,133 6.70	0.34	0.354	09/07/2014	4 29/04/2013		CC HBC AG (CR)	14.82	4.96 #	14.12 16/01/2015	14.24	14.23 1	4.86 14.82	 				112,122	270	1,643,900.46	5,450,012.51	13.67 1	15.67 35
101,123,806 0.360			22/07/2010	0 28/06/2011		CENTRIC HOLDINGS (CR)	0.193	¬	0.193 16/01/2015				 		9.46	2013				19,516.89	0.160	0.215 57
4,034,950 0.680			01/07/2005	5 30/12/2010		CHATZIKRANIOTIS & SONS SA (CR)	0.170	¬	0.170 16/01/2015				 			2013				685.94	0.150	0.200 35
124,170,201 0.780			28/06/2002	2 07/02/2005		CORINTH PIPEWORKS SA (CR)	0.872	2.71 #	0.849 16/01/2015	0.831	0.830 (0.875 0.872	 			2013	11,262	38	9,727.04	108,276.42	0.800	0.918 17
9,907,500 0.300			06/10/2005	5 13/02/2002		CPI SA (CR)	0.234		0.234 16/01/2015				 		20.19	2014				2,318.36	0.232 (0.234 9 5
27,379,200 0.520		0.1	24/07/2014	4 18/09/2013		CRETE PLASTICS SA (CR)	5.30	0.57 #	5.27 16/01/2015	5.23	5.05	5.30 5.05	 		15.92	2013	8,848	13	46,847.93	145,109.76	4.60	5.30 13
15,000,000 0.300			06/07/2007	7 18/07/2000		DAIOS PLASTICS SA (CR)	2.40	¬	2.40 16/01/2015				 			2013				36,000.00	2.25	2.40 13
34,720,000 0.310			16/06/2010	0 01/08/2007		DROMEAS SA (CR)	0.140		0.140 16/01/2015	0.138	0.130	0.140 0.140	 			2013	5,891	5	804.96	4,860.80	0.127 (0.155 37
3,873,120 0.300			07/07/2008	8 04/10/2012		DRUCKFARBEN HELLAS (CR)	0.900	7	0.900 16/01/2015				 			2013				3,485.81	0.900 (0.900 13
11,250,000 0.560			26/07/2010	0 16/06/1999		EKTER SA (CR)	0.450	-1.10 Œ	0.455 16/01/2015	0.400	0.400	0.450 0.450	 			2013	4,430	17	1,840.06	5,062.50	0.387	0.471 23
32,188,050 1.04			21/07/2008	8 20/01/2000		EL. D. MOUZAKIS SA (CB)	0.290	¬	0.290 16/01/2015				 			2013				9,334.53	0.240 (0.290 37
18,435,000 1.00			07/07/2009	9 10/09/2010		ELASTRON (CR)	0.545	-0.18 Œ	0.546 16/01/2015	0.545	0.545	0.545 0.545	 			2013	319	2	173.86	10,047.08	0.476	0.650 17
31,734,530 1.60			09/07/2007	7 19/07/2006		ELGEKA SA (CR)	0.187	1.08 #	0.185 16/01/2015	0.185	0.184 (0.187 0.187	 			2013	9,992	8	1,863.13	5,934.36	0.165	0.251 35
23,828,130 0.500			07/07/2010	0 17/02/2009		ELINOIL S.A. (CR)	0.900	7	0.900 16/01/2015				 			2013				21,445.32	0.900	0.968
177,001,313 1.03			05/07/2011	1 20/12/2007		ELLAKTOR (CR)	1.97	8.24 #	1.82 16/01/2015	1.83	1.78	1.97 1.97	 			2013	129,677	310	244,753.05	348,692.59	1.75	2.21 23
82,667,000 0.300				22/07/2014		ELTECH ANEMOS S.A. (CR)	0.644	3.70 #	0.621 16/01/2015	0.628	0.628	0.660 0.644	 				25,631	47	16,573.22	53,237.55	0.598 (0.690 75

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Number of Outstanding Securities Nominal Value	Dividence 2012 2013		Date of Last Coupon 4 Dividend [2] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price		Price Last max price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)		ear Sectorigh 4]
Main Market																					
26,730,187 0.600	0.0	05	23/06/2014 30/12/20	010	ELTON SA (CR)	0.970	¬	0.970 16/01/2015	0.970	0.970	0.970 0.970	 		10.00	2013	100	2	97.00	25,928.28	0.862	0.990 13
14,050,971 0.340			06/07/2011 17/10/20	002	ELTRAK SA (CR)	1.11	¬	1.11 16/01/2015				 			2013				15,596.58	1.11	1.25 27
125,562,262 0.320			30/05/2014 02/12/20)14	ELVAL SA. (CB)	1.13		1.13 16/01/2015	1.07	1.07	1.13 1.13	 		32.96	2013	2,083	17	2,340.11	141,885.36	0.965	1.14 17
13,230,000 0.300			11/08/2010 24/11/20)14	ELVE SA (CR)	0.443	¬	0.443 16/01/2015				 			2013				5,860.89	0.390	0.484 37
14,707,876,542 0.300			02/05/2008 13/06/20	013	EUROBANK ERGASIAS (CR)	0.163	-4.12 Œ	0.170 16/01/2015	0.166	0.161	0.166 0.163	 			2013	42,827,113	1,938	6,985,080.50	2,397,383.88	0.161	0.206 83
7,959,900 0.600			02/06/2010 10/12/20	013 503	1 EUROCONSULTANTS S.A. (CR)	2.09	-0.95 Œ	2.11 16/01/2015	2.10	2.09	2.11 2.09	 		61.41	2013	1,300	5	2,739.02	16,636.19	1.80	2.22 27
27,503,677 0.600	0.1 -		11/07/2013 18/10/19	999	EUROPEAN RELIANCE INSUR. (CR)	1.32	-5.04 Œ	1.39 16/01/2015	1.32	1.32	1.32 1.32	 		3.83	2013	400	2	528.00	36,304.85	1.32	1.43 85
13,673,200 0.880			18/07/2008 26/07/20	001	EVROFARMA SA (CR)	0.254	8.08 #	0.235 16/01/2015	0.254	0.254	0.254 0.254	 			2013	38	1	9.65	3,472.99	0.198	0.254 35
106,500,000 0.600	0.15 0.3	36	05/05/2014 28/01/20	000	EYDAP S.A. (CR)	5.25	0.96 #	5.20 16/01/2015	5.35	5.21	5.36 5.25	 		7.20	2013	162,925	198	867,430.35	559,125.00	5.03	6.43 75
52,800,154 0.300	0).2	20/08/2014 21/06/20	004	F.G. EUROPE S.A. (CR)	0.412	-5.94 Œ	0.438 16/01/2015	0.445	0.407	0.450 0.421	 		7.43	2013	3,015	13	1,278.85	21,753.66	0.407	0.559 37
10,203,575 0.730			16/07/2007 18/10/19	999	FIERATEX SA (CR)	0.171	-10.00 Œ	0.190 16/01/2015	0.171	0.171	0.171 0.171	 			2013	1,570	1	268.47	1,744.81	0.171	0.228 37
11,720,024 0.540	0.039	94	21/08/2014 07/08/20)14	FLEXOPACK SA (CR)	2.25	¬	2.25 16/01/2015				 		10.65	2013				26,370.05	1.91	2.40 27
4,181,450 0.500			21/08/2000 05/03/20	002	FLOUR MILLS SARANTOPOULOS SA	0.950	¬	0.950 16/01/2015				 			2013				3,972.38	0.950	0.950 35
66,948,210 0.300			14/07/2009 23/09/20	014	FOLLI FOLLIE (CR)	28.80	6.67 #	27.00 16/01/2015	26.65	26.35	28.80 28.80	 		4.46	2013	48,344	295	1,329,639.83	1,928,108.45	23.15	28.80 53
50,992,322 1.07			21/06/2010 16/07/20	002	FOURLIS (CR)	2.92	3.91 #	2.81 16/01/2015	2.81	2.76	2.95 2.92	 			2013	37,472	128	106,087.62	148,897.58	2.76	3.35 37
50,593,832 0.300			07/07/2010 07/09/20	011	FRIGOGLASS SA (CR)	1.76	2.92 #	1.71 16/01/2015	1.74	1.70	1.78 1.76	 			2013	24,821	85	43,240.64	89,045.14	1.70	1.90 27
77,376,446 0.340			23/05/2005 18/08/20)11	G.E. DIMITRIOU (CR)	0.017	6.25 #	0.016 16/01/2015	0.017	0.017	0.017 0.017	 			2013	1	1	0.02	1,315.40	0.014	0.020 37
14,076,360 0.370			19/08/2008 22/07/20	003	GALAXIDI S.A. (CR)	0.180	¬	0.180 16/01/2015				 			2013				2,533.74	0.180	0.350 35
94,462,368 0.570			01/08/2011 02/01/20	009	GEK TERNA (CR)	1.95	6.56 #	1.83 16/01/2015	1.80	1.78	1.95 1.95	 			2013	140,970	251	261,755.64	184,201.62	1.75	1.98 23
8,418,750 0.300	0.29		05/06/2013 27/06/20)12	GEKE SA (CB)	5.72	¬	5.72 16/01/2015				 		90.44	2013				48,155.25	4.80	5.72 57
24,060,000 0.300	0.01	17	07/07/2014 21/01/20	000	GEN. COMMERCIAL & IND.SA (CR)	0.300	¬	0.300 16/01/2015				 		21.57	2013				7,218.00	0.282	0.310 27
34,770,982 1.55	0	0.3	17/01/2014 27/07/20	000	GR. SARANTIS SA (CR)	7.60	1.33 #	7.50 16/01/2015	7.47	7.40	7.60 7.60	 		7.20	2013	400	11	2,984.80	264,259.46	7.00	7.69 37
101,260,000 2.13	0.182	21	0.1 05/01/2015 08/01/20	014	GRIVALIA PROPERTIES (CR)	7.90	6.04 #	7.45 16/01/2015	7.63	7.45	7.90 7.90	 			2013	21,663	143	169,108.27	799,954.00	7.35	7.90 86
8,340,750 1.20			25/06/2009 30/07/20	001	HAIDEMENOS SA (CR)	0.300	¬	0.300 16/01/2015				 			2013				2,502.23	0.300	0.300 27
101,279,627 0.380			26/06/2008 14/07/20	006	HALKOR SA (CB)	0.302	2.03 #	0.296 16/01/2015	0.316	0.296	0.316 0.302	 			2013	8,505	13	2,556.98	30,586.45	0.271	0.367 17
36,748,909 0.730			15/12/2005 13/12/20	006	HEL. SUGAR INDUSTRY SA (CB)	0.219	-14.79 Œ	0.257 16/01/2015	0.230	0.215	0.244 0.219	 			2014	6,550	21	1,452.47	8,048.01	0.215	0.319 35
29,546,360 0.710			20/06/2008 23/08/20	000	HELLENIC CABLES SA (CR)	0.657	1.08 #	0.650 16/01/2015	0.718	0.640	0.718 0.693	 			2013	18,281	23	11,892.17	19,411.96	0.603	0.719 27
65,368,563 0.560	0.09		03/06/2013 16/07/20)14	HELLENIC EXCHANGES-A.S.E. (CR)	4.95	7.14 #	4.62 16/01/2015	4.62	4.55	4.95 4.95	 		-(6)-	2013	262,797	458	1,241,571.55	323,574.39	4.42	5.08 87
305,635,185 2.18	0.15		31/12/2014 01/10/20	003 479	5 HELLENIC PETROLEUM (CR)	3.65	3.99 #	3.51 16/01/2015	3.51	3.47	3.65 3.65	 			2013	95,827	377	342,740.70	1,115,568.43	3.41	3.87
305,732,436 0.410			08/07/2009 28/09/20)11	HYGEIA SA (CR)	0.184	8.24 #	0.170 16/01/2015	0.170	0.166	0.185 0.184	 			2013	126,652	108	22,682.52	56,254.77	0.160	0.189 45
53,155,053 0.440			24/11/2014 16/07/20	008	IASO SA (CR)	0.740	-0.94 Œ	0.747 16/01/2015	0.735	0.732	0.740 0.740	 			2013	4,299	8	3,177.03	39,334.74	0.732	0.820 45
8,298,467 0.400			30/08/1993 08/05/20	013	IDEAL GROUP SA (CR)	0.740	¬	0.740 16/01/2015				 		-(6)-	2013				6,140.87	0.700	1.00 95
28,580,100 0.400	0.02	25	18/08/2014 10/10/20	013	IKTINOS HELLAS SA (CR)	1.30	1.56 #	1.28 16/01/2015	1.26	1.26	1.30 1.30	 		7.95	2013	2,050	7	2,626.87	37,154.13	1.16	1.30 23
9,090,000 0.900			15/05/2009 13/10/20	014 5073	3 ILYDA S.A. (CR)	0.739	¬	0.739 16/01/2015				 			2013				6,717.51	0.739	0.739 95
20,578,374 0.620			02/06/2011 05/05/19	999	INFORM P. LYKOS SA (CR)	1.52	1.33 #	1.50 16/01/2015	1.50	1.48	1.52 1.52	 			2013	1,550	6	2,325.00	31,279.13	1.47	1.67 27
11,233,200 0.730			12/07/2010 30/07/19	999	INTERTECH SA (CR)	0.308	¬	0.308 16/01/2015				 			2013				3,459.83	0.276	0.308 95
34,986,430 0.440			25/07/2008 23/02/20	010	INTERWOOD-XYLEMPORIA (CR)	0.145	7	0.145 16/01/2015				 			2013				5,573.57	0.145	0.145 23
2,566,836 0.440			13/08/2010 09/01/20	007	INTERWOOD-XYLEMPORIA (PR)	0.195	¬	0.195 16/01/2015				 			2013				5,573.57	0.195	0.195 23

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Number of Outstanding Securities Nominal Value		idends [1] 2013 20	Date of Las 014 Dividend [2]	t Coupon 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	Frades	Transactions Value	Company Mkt Value (thou. €)		ear Sectonigh 4]
Main Market																							
23,154,250 1.36			12/08/2008	02/08/2010		INTRACOM CONSTR. (CR)	0.480	¬	0.480 16/01/2015	0.469	0.469 (0.480 0.480)				2013	26,577	6	12,478.8	11,114.04	0.460	0.550 23
133,025,996 1.41			03/07/2007	07/01/2002		INTRACOM HOLDINGS (CR)	0.380	-2.56 Œ	0.390 16/01/2015	0.381	0.380 (0.396 0.380					2013	105,590	115	40,479.9	50,549.88	0.379	0.476 95
158,961,721 0.300	0.0026		30/05/2013	14/11/2007		INTRALOT (CR)	1.27	7	1.27 16/01/2015	1.28	1.25	1.29 1.27					2013	33,337	70	42,322.9	201,881.39	1.05	1.29 57
77,654,850 0.580			01/07/2011	21/02/2003		J & P - AVAX SA (CR)	0.543	1.49 #	0.535 16/01/2015	0.522	0.520 (0.543 0.543					2013	19,352	11	10,251.29	42,166.58	0.500	0.594 23
136,059,759 1.19		0.18	0.18 23/12/2014	05/03/2014		JUMBO SA (CR)	8.85	-0.34 Œ	8.88 16/01/2015	9.04	8.63	9.05 8.85	·			16.47	2014	387,471	570	3,414,528.0	1,204,128.87	7.06	9.34 37
9,742,920 0.400	0.01	0.01	08/08/2014	14/07/2000		KARAMOLEGOS SA (CR)	1.62	¬	1.62 16/01/2015								2013				15,783.53	1.62	1.62 35
14,679,792 1.68			24/06/2014	04/09/2000		KARATZIS SA (CR)	3.05	¬	3.05 16/01/2015	3.05	3.05	3.05 3.05	·			9.16	2013	41	2	125.0	44,773.37	2.89	3.15 27
13,202,756 0.350			01/07/2004	05/08/2014		KEKROPS SA (CR)	0.276	-5.16 Œ	0.291 16/01/2015	0.299	0.276	0.310 0.276					2013	1,801	7	525.39	3,643.96	0.247	0.310 86
7,595,160 0.600			08/08/2008	18/08/2010		KIRIAKOULIS SHIPPING SA (CR)	0.509	7	0.509 16/01/2015							33.04	2013				3,865.94	0.432	0.638 57
23,648,700 0.350			13/07/2011	29/07/2014		KLEEMAN HELLAS SA (CR)	1.51	0.67 #	1.50 16/01/2015	1.55	1.51	1.55 1.51				53.38	2013	209	2	322.3	35,709.54	1.22	1.55 27
40,219,218 0.300			25/05/2009	09/07/2013		KLOUKINAS - LAPPAS SA (CR)	0.450	7	0.450 16/01/2015	0.453	0.440	0.453 0.450)				2013	150	4	66.60	18,098.65	0.405	0.470 23
21,224,340 0.420			02/07/2008	25/04/2006		KORDELLOS BROS SA (CR)	0.249	¬	0.249 16/01/2015								2013				5,284.86	0.237	0.249 17
13,586,500 0.390			25/06/2010	28/05/2008		KORRES (CR)	3.65	7	3.65 16/01/2015								2013				49,590.73	3.41	3.80 37
29,480,000 0.420			19/07/2010	01/08/2007		KRETA FARM SA (CR)	0.450	-0.88 Œ	0.454 16/01/2015	0.450	0.450 (0.450 0.450					2013	260	3	117.00	13,266.00	0.430	0.520 35
33,065,136 0.380			06/07/2009	16/09/2013		KRI-KRI S.A. (CR)	1.75	¬	1.75 16/01/2015							11.29	2013				57,863.99	1.69	1.85 35
15,804,800 0.330			15/06/2010	12/03/2004		KTIMA KOSTAS LAZARIDIS SA (CR)	0.360	¬	0.360 16/01/2015								2013				5,689.73	0.297	0.389 35
24,474,815 0.980			19/08/2008	15/09/2014		KYRIAKIDIS MARBLES SA (CR)	1.75	¬	1.75 16/01/2015	1.75	1.75	1.75 1.75	·			4.12	2013	1,320	4	2,310.00	42,830.93	1.61	1.88 23
79,706,464 0.300			30/05/2007	23/06/2014		LAMDA DEVELOPMENT SA (CR)	3.08	-4.05 Œ	3.21 16/01/2015	3.16	3.03	3.21 3.08	3				2013	34,135	109	105,188.40	245,495.91	3.03	3.79 86
21,364,000 1.12			05/07/2010	10/08/2005		LAMPSA HOTEL SA (CR)	17.78	-1.22 Œ	18.00 16/01/2015	16.50	16.50	8.00 17.78				-(6)-	2013	1,985	45	34,731.4	379,851.92	16.32	18.00 57
5,939,268 0.620			10/07/2003	03/01/2002		LANAKAM SA (CR)	0.990	¬	0.990 16/01/2015								2013				5,879.88	0.990	1.16 37
7,734,375 1.00			09/07/2007	07/01/2011		LIVANIS SA (CR)	0.144	7	0.144 16/01/2015								2013				1,113.75	0.144	0.210 55
4,740,000 0.860				14/03/2003		LOGISMOS S.A. (CR)	0.418	¬	0.418 16/01/2015							56.29	2013				1,981.32	0.418	0.515 95
17,125,062 0.640			01/06/2010	02/08/2011		LOULIS MILLS SA (CR)	2.09	-11.06 Œ	2.35 16/01/2015	1.99	1.99	2.09 2.09					2013	240	6	491.50	35,791.38	1.64	2.35 35
937,122,261 0.300			26/04/2007	29/08/2014		MARFIN INVESTMENT GROUP (CR)	0.191	17.18 #	0.163 16/01/2015	0.163	0.160 (0.195 0.191					2013	5,249,748	1,355	950,635.00	178,990.35	0.158	0.195 87
9,819,370 0.690			14/08/2007	09/01/2004		MATHIOS REFRACTORY SA (CR)	0.212	7	0.212 16/01/2015								2013				2,081.71	0.211	0.322 23
468,700	0.47	0.65	0.15 04/12/2014	21/05/2004		MERMEREN KOMB. A.D. PR. (GDR)	6.41	-10.85 Œ	7.19 16/01/2015	6.26	6.26	6.53 6.41				3.13	2013	564	17	3,604.2	3,004.37	6.24	7.24 17
51,950,600 0.320	0.25	0.3	20/06/2014	21/10/2005		METKA (CR)	8.55	0.12 #	8.54 16/01/2015	8.54	8.47	8.76 8.55	·			10.00	2013	104,083	294	898,706.7	444,177.63	8.36	9.28 27
10,500,000 0.900			24/06/2008	19/12/2013		MEVACO SA (CR)	1.02	7	1.02 16/01/2015	1.02	1.02	1.02 1.02	2				2013	1,000	2	1,020.0	10,710.00	0.970	1.02 27
6,700,000 0.800		0.16	26/05/2014	29/05/2014		MILLS KEPENOS (CR)	1.97	7	1.97 16/01/2015							10.73	2013				13,199.00	1.79	2.14 35
6,200,000 0.500			22/06/2010	01/11/1995		MINERVA KNITWEAR SA (CB)	0.280	7	0.280 16/01/2015								2013				1,736.00	0.225	0.280 37
12,417,000 0.370			28/07/2008	06/09/2011		MLS MULTIMEDIA SA (CR)	4.15	0.97 #	4.11 16/01/2015	4.02	4.02	4.15 4.15	·			44.01	2013	5,008	51	20,550.18	51,530.55	3.98	4.15 95
4,588,137 16.00			30/06/2005	17/08/2011		MOCHLOS SA (CR)	0.886	9.93 #	0.806 16/01/2015	0.727	0.727 (0.886 0.886					2013	43	4	33.6	4,065.09	0.727	1.05 23
11,700,000 0.590			02/06/2009	24/07/2012		MOTODYNAMICS S.A. (CR)	0.283	7	0.283 16/01/2015								2013				3,311.10	0.283	0.283 53
110,782,980 0.750	0.3	0.2	26/06/2014	04/11/2013		MOTOR OIL (CR)	6.15	1.48 #	6.06 16/01/2015	6.00	5.92	6.21 6.15	·			-(6)-	2013	51,947	256	317,296.2	681,315.33	5.64	6.64
116,915,862 1.07			11/05/2009	06/07/2011		MYTILINEOS HOLDINGS (CR)	4.95	9.03 #	4.54 16/01/2015	4.58	4.52	4.95 4.95	·				2013	306,475	763	1,457,068.4	578,733.52	4.18	4.95 17
8,321,682 0.670			17/08/2007	23/11/1999		N. LEVEDERIS SA (CB)	0.180	7	0.180 16/01/2015						***		2013				2,513.35	0.180	0.220 17
2,160,524 0.670	0.0436	0.0436	18/08/2014	23/11/1999		N. LEVEDERIS SA (PB)	0.470	¬	0.470 16/01/2015								2013				2,513.35	0.432	0.495 17
11.510.102 0.890			24/06/2005	N6/1N/1000		NAFPAKTOS TEXTILE IND. SA (CB)	0.273		0.273 16/01/2015								2013				3.142.26	0.212	0.302 37

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Number of Outstanding Securities Nominal Value		idends [1] 2013 2	Date of Last 014 Dividend [2]	· No	ote S	Shares	Closing price	% change	Previous price		Open price		rice Last nax price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades		Company Mkt Value (thou. €)	Year Year Section low high 4
Main Market																						
6,340,000 0.600			30/11/2009	12/07/2000	1	NAKAS MUSIC	0.780	¬	0.780 1	6/01/2015				 		24.24	2014				4,945.20	0.780 1.04 5
3,533,149,631 0.300			16/05/2008	24/05/2013	1	NATIONAL BANK (CR)	1.37		1.37 1	6/01/2015	1.35	1.32	1.38 1.37	 		3.05	2013	4,964,541	1,488	6,690,742.70	4,840,414.99	1.23 1.52 8
23,935,280 0.300			29/06/2009	13/06/2000	1	NAYTEMPORIKI PUBLISHING SA(CR)	0.118	-9.92 Œ	0.131 1	6/01/2015	0.118	0.118 0	.118 0.118	 			2013	100	1	11.80	2,824.36	0.118 0.145 5
27,848,000 0.300	0.0137	0.004	18/08/2014	02/09/2003	1	NEWSPHONE HELLAS SA (CR)	0.235	-12.96 Œ	0.270 1	6/01/2015	0.227	0.225 0	.247 0.235	 		21.11	2013	19,151	46	4,403.84	6,544.28	0.205 0.290 2
6,132,500 1.25			24/06/2011	19/06/2001	1	NEXANS HELLAS SA (CR)	1.74		1.74 1	6/01/2015	1.74	1.74	1.74 1.74	 			2013	49	2	85.26	10,670.55	1.57 1.75 2
319,000,000 0.300	0.57	0.25	0.2017 12/01/2015	25/04/2001	(OPAP (CR)	8.50		8.50 1	6/01/2015	8.39	8.30	8.57 8.50	 		19.01	2013	522,675	1,360	4,419,405.41	2,711,500.00	7.94 9.80 5
490,150,389 2.83			28/06/2011	18/06/1998	(OTE (CR)	9.12	1.00 #	9.03 1	6/01/2015	9.03	8.70	9.12 9.12	 			2013	383,271	1,255	3,416,723.06	4,470,171.55	8.26 9.35 6
25,000,000 2.00	0.05	0.12	17/07/2014	08/08/2003		P.P.A. S.A. (CR)	10.10	2.43 #	9.86 1	6/01/2015	9.80	9.80 1	0.10 10.10	 		31.39	2013	3,687	100	37,068.10	252,500.00	9.71 10.90 2
4,971,466 1.46			04/07/2007	08/10/2003	1	PAIRIS SA (CR)	0.150		0.150 1	6/01/2015	0.150	0.150	.150 0.150	 			2013	10,000	1	1,500.00	745.72	0.150 0.167 2
3,953,090 0.900			02/07/2001	05/12/2012		PAPERPACK (CR)	0.820	5.13 #	0.780 1	6/01/2015	0.820	0.820 0	.820 0.820	 		4.24	2013	1	1	0.82	3,241.53	0.710 0.838 2
50,797,369 0.310			17/08/2000	12/10/2010		PAPOUTSANIS (CR)	0.393	9.47 #	0.359 1	6/01/2015	0.393	0.393 0	.393 0.393	 			2013	61	2	23.97	19,963.37	0.359 0.430 3
7,070,400 0.930			18/05/2010	12/05/2011	[PETROPOULOS PETROS (CR)	3.17	2.26 #	3.10 1	6/01/2015	3.07	3.07	3.17 3.17	 		77.02	2013	6,314	36	19,699.61	22,413.17	2.98 3.30 2
6,101,979,715 0.300			16/05/2008	05/06/2013		PIRAEUS BANK (CR)	0.912	2.13 #	0.893 1	6/01/2015	0.880	0.862	.930 0.912	 		0.98	2013	3,541,134	1,418	3,177,505.99	5,565,005.50	0.850 1.01 8
22,080,000 0.320	0.12	0.2	21/05/2014	03/10/2000		PLAISIO COMPUTERS SA (CR)	5.65	-0.88 Œ	5.70 1	6/01/2015	5.65	5.62	5.83 5.65	 		8.81	2013	391	12	2,209.10	124,752.00	5.03 5.92 9
232,000,000 4.60	0.025		22/07/2013	12/12/2001		PPC (CR)	5.20	9.01 #	4.77 1	6/01/2015	4.80	4.70	5.20 5.20	 			2013	651,282	1,661	3,263,771.46	1,206,400.00	4.62 5.63 7
11,812,193 0.450			24/07/2009	15/11/2006		PROFILE SA (CR)	0.490	1.45 #	0.483 1	6/01/2015	0.490	0.490 0	.490 0.490	 		9.43	2013	25	1	12.25	5,787.97	0.450 0.508 9
27,345,120 0.470			18/07/2005	26/02/2014	(QUALITY & RELIABILITY SA (CR)	0.465	-3.53 Œ	0.482 1	6/01/2015	0.460	0.460	.465 0.465	 		61.84	2013	223	4	102.70	12,715.48	0.435 0.560 9
11,962,443 0.500			05/09/2008	12/12/2013	(QUEST HOLDINGS (CR)	5.05	6.32 #	4.75 1	6/01/2015	5.05	5.05	5.05 5.05	 			2013	5	1	25.25	60,410.34	4.74 5.05 9
57,434,884 1.31			05/06/2008	12/06/2009		REDS S.A. (CR)	0.456		0.456 1	6/01/2015	0.445	0.429	.465 0.460	 			2013	11,163	52	4,880.48	26,190.31	0.429 0.516 8
22,280,000 0.300			11/04/2011	23/02/2007		REVOIL (CR)	0.300	-6.25 Œ	0.320 1	6/01/2015	0.305	0.300 0	.330 0.300	 			2013	3,475	9	1,049.16	6,684.00	0.270 0.388 5
7,500,000 0.480	0.0024	0.0863	13/08/2014	10/02/2014	:	S.KANAKIS SA (CR)	1.98		1.98 1	6/01/2015	2.05	1.94	2.05 1.98	 		10.20	2013	360	12	704.26	14,850.00	1.87 2.10 3
52,067,296 0.300			23/12/2003	24/01/2007	:	SELECTED TEXT. IND. ASSOC (CR)	0.229	6.02 #	0.216 1	6/01/2015	0.229	0.229	.229 0.229	 			2014	1,100	2	251.90	11,923.41	0.216 0.252 3
96,243,908 0.410			26/06/2008	17/07/2000	:	SIDENOR (CR)	0.599	5.09 #	0.570 1	6/01/2015	0.570	0.570	.599 0.599	 			2013	35,081	39	20,303.43	57,650.10	0.492 0.600 1
6,456,530 1.60			29/06/2001	02/08/2010	:	SPACE HELLAS SA (CR)	1.96		1.96 1	6/01/2015				 			2013				12,654.80	1.87 1.96 9
28,438,268 0.300			21/08/2006	24/11/1999	:	SPIROY AGRICULTURE SA (CR)	0.290		0.290 1	6/01/2015				 			2013				8,247.10	0.270 0.290 1
33,125,000 5.00			03/07/2006	18/08/2010		TECHNICAL OLYMPIC SA (CR)	0.970	0.21 #	0.968 1	6/01/2015	0.910	0.910	1.00 0.970	 			2013	5,893	18	5,432.45	32,131.25	0.852 1.01 3
109,314,400 0.300			28/05/2012	09/07/2014		TERNA ENERGY (CR)	1.88	4.44 #	1.80 1	6/01/2015	1.76	1.75	1.89 1.88	 		-(6)-	2013	42,741	196	78,751.04	205,511.07	1.70 1.98 7
36,300,000 1.12	0.162	0.285	14/08/2014	12/12/2007		THESSALONIKA WATER & SEWERAGI	2.62	2.75 #	2.55 1	6/01/2015	2.53	2.53	2.62 2.61	 		7.25	2013	1,650	9	4,288.10	95,106.00	2.45 2.78 7
45,094,620 0.500	0.0467	0.05	28/04/2014	01/11/1999		THRACE PLASTICS SA (CR)	0.950	1.06 #	0.940 1	6/01/2015	0.893	0.893 0	.968 0.950	 			2013	19,280	63	18,332.86	42,839.89	0.849 0.968 1
77,063,568 4.00			25/06/2014	25/06/2004		TITAN CEMENT (CR)	19.60	3.16 #	19.00 1	6/01/2015	19.27	19.00 1	9.60 19.60	 			2013	72,936	430	1,414,177.75	1,574,782.09	18.42 19.96 2
7,568,960 4.00			25/06/2014	25/06/2004		TITAN CEMENT CO. (PR)	8.50	1.19 #	8.40 1	6/01/2015	8.32	8.21	8.50 8.50	 			2013	2,030	26	16,978.90	1,574,782.09	8.10 8.65 2
10,080,000 3.00	1.5	0.6	13/08/2014	27/08/2001		TPA SA (CR)	19.62	-1.90 Œ	20.00 1	6/01/2015	19.63	19.62 1	9.70 19.62	 		10.87	2013	135	3	2,652.10	197,769.60	19.62 23.95 2
54,888,240 1.13	0.1	0.09	25/04/2014	22/03/2006		TRASTOR REAL EST. INV. CO.(CR)	0.989	-3.04 Œ		6/01/2015	0.990	0.962	.999 0.989	 			2013	2,951	11	2,884.34	54,284.47	0.911 1.03 8
15,627,315 0.300			16/11/1992	03/12/2012		UNIBIOS (CR)	0.161			6/01/2015	0.132	0.132 0	.161 0.161	 	***		2013	5,610	20	807.38	2,516.00	0.132 0.180 2
18,810,000 0.400			08/07/2010			VARVERIS - MODA BAGNO SA (CR)	0.140	1.45 #		6/01/2015	0.138		.140 0.140	 			2013	5,025	3	703.45		0.107 0.145 2
219,611,308						VIOHALCO SA/NV (CB)	2.01	3.61 #		6/01/2015	1.94		2.02 2.01	 	***			38,700	149	76,382.19		1.79 2.03 2
4,968,600 2.88			01/07/1998	14/12/1998	\	VIS SA (CR)	0.825		0.825 1	6/01/2015				 			2013				4,099.10	0.750 0.833 2
6,325,000 0.600			02/05/2014			VOGIATZOGLOU SYSTEMS SA (CR)	0.987		0.987 1					 			2013				6,242.78	0.880 1.00 2

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Secondary Seco	Section 2: Analytic	Figures	of Shar	es Transactior	าร														19 January, 2015
Marche	Outstanding Value					Shares		% change					Last Ask [7]		/ear	Volume Trade			
1	Exchange Trac	ded Fu	ınds (ETFs)															
The content of the	5,848,618				24/01/2008	ALPHA ETF FTSE Athex Large Cap	2.60	4.00 #	2.50 16/01/2015	2.49	2.49 2.60 2	60	 			36,750	6 92,525.7	0	2.42 2.74 12003
Table Tabl	294,878				29/06/2009	NBGAM ETF	8.99	2.16 #	8.80 16/01/2015	8.99	8.99 8.99 8	99	 ***			2	1 17.9	8	8.47 9.38 12003
14.00.00 1.0	388,550				03/11/2010	NBGAM ETF GREECE & TURKEY 30	8.42	0.60 #	8.37 16/01/2015	8.42	8.42 8.42 8	42	 			2	1 16.8	4	8.12 8.64 12003
1	Low Dispersio	n																	
94 94 94 95 95 95 95 95	14,000,000 4.15			23/04/2010	0 29/06/1999 481!	5 ALPHA REAL ESTATE SA(CR)	3.96	-17.50 Œ	4.80 16/01/2015	3.96	3.96 3.96 3	96	 	16.55 2	2013	350	4 1,386.0	0 55,440.00	3.96 5.49 8637
P1-14-12-13-13-13-13-13-13-13-13-13-13-13-13-13-	63,900,000 3.00			23/06/2003	3 04/11/2008 4816	6 ASTIR PALACE SA (CR)	3.22	0.63 #	3.20 16/01/2015	3.10	3.10 3.25 3	25	 	2	2013	382	9 1,229.6	0 205,758.00	3.10 3.60 5753
Prime Prim	90,902,904 0.800			09/08/2004	4 08/03/2006 4814	4 ATHENA SA (CR)	0.328	¬	0.328 16/01/2015				 	2	2013			29,816.15	0.328 0.328 2357
1.00.440 8.63	191,660,320 0.300			20/07/2009	9 29/12/2010 481	7 ATTICA HOLDINGS (CR)	0.517	¬	0.517 16/01/2015	0.517	0.517 0.517 0.5	17	 	2	2013	940	1 485.9	8 99,088.39	0.450 0.540 5759
22.000 2 7.0	71,082,707 1.70			01/07/2010	0 21/11/2012 4820	HERACLES GEN.CEMENT CO. (CR)	1.20	¬	1.20 16/01/2015				 ***	2	2013			85,299.25	1.20 1.34 2353
3.30,000 0.00 0.00 0.00 0.00 0.00 0.00 0	13,404,440 8.63			02/04/2001	1 06/03/1992 4822	2 IONIAN HOTELS SA (CR)	7.25	¬	7.25 16/01/2015				 ***	-(6)- 2	2013			97,182.19	7.25 7.25 5753
14.074.000 3.00	2,760,000 7.70	8.52	8.5	30/06/2014	4 16/07/1990 4823	3 KARELIA TOBACCO CO. SA (CB)	220.00	¬	220.00 16/01/2015				 ***	15.29 2	2013			607,200.00	218.00225.00 3785
106,998.00 2 2 5	30,600,000 0.300			12/06/2008	8 04/03/2014 5059	9 KATHIMERINI SA (CR)	0.510	-11.77 Œ	0.578 16/01/2015	0.510	0.510 0.510 0.5	10	 	2	2013	24,039	7 12,259.8	9 15,606.00	0.431 0.588 5557
17/240/76 0.370	14,074,000 3.00			02/03/2012	2 23/07/2009 507	5 MIG REAL ESTATE (CR)	3.10	¬	3.10 16/01/2015				 	-(6)- 2	2013			43,629.40	3.10 3.10 8671
Surveillance 33.301/15 0.200	106,980,050 2.25			25/07/2008	8 24/02/2014 5046	6 MINOAN LINES SA (CR)	1.50	¬	1.50 16/01/2015	1.50	1.50 1.50 1	50	 	2	2013	960	2 1,440.0	0 160,470.08	1.50 1.65 5759
33.30.715 0.20	17,240,776 0.370			14/07/2005	5 30/09/2003 482	7 PERSEUS SA (CR)	0.700	¬	0.700 16/01/2015				 	6.26 2	2013			12,068.54	0.700 0.700 3577
14,870,100 0.300 15,005/2008 26/09/2001 4484 ALPHA GRISSIN S.A. (CR) 0.023	Surveillance																		
215.246.452 0.300	33,301,715 0.320			27/06/2003	3 08/07/2009 4978	B AEGEK (CR)	0.049	16.67 #	0.042 16/01/2015	0.035	0.035 0.050 0.0	50	 	2	2013	1,197	4 58.5	0 1,631.78	0.032 0.057 2357
2,969,713 0.300 02/07/2008 28/02/2011 4958 AMEK LINES SA (PR. ISSUE '96) 0.131 0.131 16/01/2015 0.131 0.131 0.131	14,870,100 0.300			15/05/2008	8 26/09/2011 4844	4 ALPHA GRISSIN S.A. (CR)	0.039	¬	0.039 16/01/2015				 	2	2013			579.93	0.039 0.048 9533
312,163 0.300 0207/2008 28/02/2011 4959 ANEK LINES SA (PR, Issue 90) 1.15 1.15 16/01/2015	215,246,452 0.300			25/06/2001	1 24/09/2001 4446	6 ALTEC SA (CR)	0.023	-8.00 Œ	0.025 16/01/2015	0.030	0.022 0.030 0.0	29	 	2	2013	1,693	5 38.8	1 4,950.67	0.019 0.030 9533
185,373,016 0.300 02/07/2008 28/02/2011 4957 ANEK LINES SA (CR) 0.071 0.071 16/01/2015 0.071				02/07/2008	8 28/02/2011 4958	B ANEK LINES SA (PR, issue '96)	0.131	¬	0.131 16/01/2015	0.131	0.131 0.131 0.1	31	 ***	2	2013	600	1 78.6	0 13,909.50	
81,644,555 0.300 01/07/2008 02/09/2002 5956 ATTI-KAT SA (CR) 0.019 18.75 # 0.016 16/01/2015 0.019 0.019 0.019 0.019 0.019 0.019 2013 500 2 9.50 1.551.25 0.009 0.019 2357 20,255,805 0.300 22/08/2006 02/08/2010 4881 AXON HOLDING SA (CR) 0.024 0.024 16/01/2015	312,163 0.300			02/07/2008	8 28/02/2011 4959	9 ANEK LINES SA (PR, issue '90)	1.15	7	1.15 16/01/2015				 	2	2013			13,909.50	1.15 1.15 5759
20,255,805 0,300 22/08/2006 02/08/2010 4881 AXON HOLDING SA (CR) 0.024 0.024 16/01/2015	185,373,016 0.300			02/07/2008	8 28/02/2011 495	7 ANEK LINES SA (CR)	0.071	¬	0.071 16/01/2015	0.071	0.071 0.071 0.0	71	 	2	2013	22,320	9 1,584.7	2 13,909.50	0.067 0.086 5759
17,579,754 4.16 18/08/2006 02/08/2010 4885 BIOTER SA (CR) 0.186 0.186 16/01/2015	81,644,555 0.300			01/07/2008	8 02/09/2002 5056	6 ATTI - KAT SA (CR)	0.019	18.75 #	0.016 16/01/2015	0.019	0.019 0.019 0.0	19	 ***	2	2013	500	2 9.5	0 1,551.25	0.009 0.019 2357
1,130,180 0,440 20/06/2003 02/07/2014 COMPUCON SA (CR) 0.009 0.009 16/07/2015	20,255,805 0.300			22/08/2006	6 02/08/2010 488	1 AXON HOLDING SA (CR)	0.024	¬	0.024 16/01/2015				 	2	2013			486.14	0.024 0.024 4533
14,173,104 0.300 11/08/2010 28/11/2013 5055 DIONIC (CR) 0.062 16.98 # 0.053 16/01/2015 0.300 0	17,579,754 4.16			18/08/2006	6 02/08/2010 488	5 BIOTER SA (CR)	0.186		0.186 16/01/2015				 	2	2013			3,269.83	0.160 0.190 2357
15,878,748 0.480 10/07/2006 22/03/2004 4960 DOMIKI KRITIS SA (CR) 0.330 0.330 1.031 0.330 0.330 0.330 0.330 0.330	1,130,180 0.440			20/06/2003	3 02/07/2014	COMPUCON SA (CR)	0.009		0.009 16/01/2015				 	2	2013			10.17	0.009 0.009 9537
3,961,300 1.28 29/06/2004 03/08/2000 5080 DUROS SA (CR) 0.585 7 0.585 16/01/2015	14,173,104 0.300			11/08/2010	0 28/11/2013 505	5 DIONIC (CR)	0.062	16.98 #	0.053 16/01/2015	0.062	0.062 0.062 0.0	62	 	2	2013	200	2 12.4	0 878.73	0.053 0.086 2797
7,085,888 1.59 02/07/1996 06/09/2010 4690 ELVIEMEK (CR) 3.97 3.97 16/01/2015	15,878,748 0.480			10/07/2006	6 22/03/2004 4960	DOMIKI KRITIS SA (CR)	0.330	¬	0.330 16/01/2015	0.330	0.330 0.330 0.3	30	 ***	2	2013	700	2 231.0	0 5,239.99	0.301 0.330 2357
6,000,000 0,600 13/06/2008 08/04/2004 4886 EUROBROKERS S.A. (CR) 0.020 0.020 16/01/2015	3,961,300 1.28			29/06/2004	4 03/08/2000 5080	DUROS SA (CR)	0.585		0.585 16/01/2015				 	2	2013			- 2,317.36	0.585 0.585 3763
21,820,410 0.800 22/05/2008 02/08/2011 4882 EUROMEDICA SA (CR) 0.400 0.400 16/01/2015	7,085,888 1.59			02/07/1996	6 06/09/2010 4690	D ELVIEMEK (CR)	3.97		3.97 16/01/2015				 	2	2013	***		28,130.98	3.97 3.97 8633
110,097,185 0.300 04/12/2013 5033 Forthnet (CR) 1.10 10.00 # 1.00 16/01/2015 1.10 1.10 1.10	6,000,000 0.600			13/06/2008	8 08/04/2004 4886	6 EUROBROKERS S.A. (CR)	0.020		0.020 16/01/2015				 	2	2013			120.00	0.020 0.020 8534
1,270,000 0.300 06/07/2007 06/02/2013 5007 GIRAKIAN PROFIL SA (CB) 0.247 0.247 16/01/2015	21,820,410 0.800			22/05/2008	8 02/08/2011 4882	2 EUROMEDICA SA (CR)	0.400	¬	0.400 16/01/2015				 	2	2013			8,728.16	0.400 0.400 4533
179,707,771 0.300 27/06/2002 01/11/2011 4847 HELLAS ONLINE SA (CR) 0.541 7 0.541 16/01/2015 0.541 0.548 0.548 7 0.33 2013 327 3 176.98 97,221.90 0.532 0.549 9537	110,097,185 0.300				04/12/2013 5033	3 Forthnet (CR)	1.10	10.00 #	1.00 16/01/2015	1.10	1.10 1.10 1	10	 	2	2013	200	1 220.0	0 121,106.90	1.00 1.19 9535
	1,270,000 0.300			06/07/2007	7 06/02/2013 500	7 GIRAKIAN PROFIL SA (CB)	0.247	¬	0.247 16/01/2015				 	2	2013			- 313.69	0.247 0.247 1757
30,390,000 0.310 18/08/2008 29/12/2006 4447 HELLENIC FISHFARMING SA (CR) 0.078 7 0.078 16/01/2015	179,707,771 0.300			27/06/2002	2 01/11/2011 484	7 HELLAS ONLINE SA (CR)	0.541	¬	0.541 16/01/2015	0.541	0.541 0.548 0.5	48	 	70.33 2	2013	327	3 176.9	8 97,221.90	0.532 0.549 9537
	30,390,000 0.310			18/08/2008	8 29/12/2006 444	7 HELLENIC FISHFARMING SA (CR)	0.078	¬	0.078 16/01/2015				 	2	2013			- 2,370.42	0.078 0.078 3573

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Number of Outstanding Securities Nominal Value		lends [1] 2013 201	Date of Last Coupon 14 Dividend [2] Right Note	Shares	Closing price		evious closing price/date	Open price		ice Last ax price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year Yea low high	
Surveillance																				
1,540,000 0.600			08/08/1994 19/09/2000 5058	J.BOUTARIS & SON HOLD. (PB)	0.006	¬ 0.00	06 16/01/2015				 			2013			-	- 890.53	0.006 0.	0.006 353
25,179,640 0.600			08/08/1994 19/09/2000 5057	J.BOUTARIS & SON HOLD. SA (CB)	0.035	¬ 0.00	35 16/01/2015	0.035	0.035 0	035 0.035	 			2013	200	2	7.0	0 890.53	0.033 0.	0.035 353
7,125,216 0.650			01/07/2005 14/12/1999 4955	KRE.KA SA (CR)	0.140	¬ 0.14	10 16/01/2015				 			2013			-	997.53	0.137 0.).225 357
51,081,030 1.00			20/08/2007 03/09/2007 4912	LAVIPHARM SA (CR)	0.139	13.93 # 0.13	22 16/01/2015	0.139	0.139 0	139 0.139	 			2013	1,300	2	180.7	0 7,100.26	0.086 0.	0.139 457
4,178,856 1.58			21/07/2011 28/07/2004 4983	MEDICON S.A (CR)	0.397	¬ 0.3	77 16/01/2015				 		16.37	2013			-	1,659.01	0.397 0.).397 453
255,459,600 0.300			26/06/2000 03/12/2010 4833	NEL SA (CR)	0.012	-7.69 Œ 0.0°	13 16/01/2015	0.013	0.011 0	013 0.012	 			2013	587	4	6.7	4 3,065.52	0.011 0.	0.023 575
20,231,328 0.600			15/07/2008 25/06/2004 4879	NIKAS SA (CR)	0.120	¬ 0.12	20 16/01/2015				 			2013			-	- 2,427.76	0.120 0.	0.120 357
63,697,153 1.34			08/07/2008 10/11/2008 5081	NIREFS SA (CR)	0.090	¬ 0.0	0 16/01/2015	0.090	0.090 0	091 0.091	 			2013	2,450	7	221.5	0 5,732.74	0.082 0.	0.099 357
14,967,940 0.500			21/05/2008 04/01/2008 4956	PASAL DEVELOPMENT S.A. (CR)	0.093	¬ 0.0	3 16/01/2015				 			2013			-	- 1,392.02	0.072 0.).101 863
18,750,000 0.300			02/07/2001 31/12/2012 4985	PEGASUS PUBLISHING S.A. (CR)	0.057	¬ 0.0!	7 16/01/2015	0.057	0.057 0	057 0.057	 			2013	104	3	5.9	3 1,068.75	0.057 0.	0.057 555
24,319,250 0.300			09/07/2002 04/07/2007 5054	PROODEFTIKH SA (CR)	0.071	¬ 0.0	11 16/01/2015				 			2013			-	- 1,726.67	0.064 0.	0.083 235
65,326,268 0.530			04/07/2007 19/07/2006 4750	SATO SA (CR)	0.115	¬ 0.1	15 16/01/2015				 			2013			-	- 7,512.52	0.096 0.).115 372
36,235,184 1.00			01/07/2008 30/07/2012 4961	SELONDA AQUACULTURE SA (CR)	0.099	4.21 # 0.09	95 16/01/2015	0.099	0.099 0	.099 0.099	 			2013	100	2	9.9	0 3,587.28	0.070 0.	0.099 357
7,914,480 2.50			23/06/2008 29/06/2011 4888	SFAKIANAKIS SA (CR)	2.30	¬ 2.:	30 16/01/2015				 			2013			-	18,203.30	2.30	2.58 53
10,000,000 1.35			24/06/2008 10/05/2005 4887	SIDMA SA (CR)	0.312	¬ 0.3	12 16/01/2015				 			2013			-	- 3,120.00	0.312 0.).312 175
29,060,950 0.340			20/08/2007 24/10/2001 4884	SPIDER METAL INDUSTRY SA (CR)	0.008	¬ 0.00	08 16/01/2015				 			2013			-	- 232.49	0.008 0.	0.008 275
100,793,000 0.300			16/07/2009 05/08/2013 5008	TELETIPOS SA (CR)	0.056	¬ 0.0!	66 16/01/2015				 			2013			-	- 5,644.41	0.056 0.	0.108 555
3,229,566 0.320			22/06/2005 23/09/1999 4629	VARANGIS AVEPE S.A. (CR)	0.520	¬ 0.52	20 16/01/2015				 			2013			-	1,679.37	0.520 0.	0.520 372
16,383,428 0.300			25/06/2002 21/06/2013 4997	VARVARESSOS SA (CB)	0.161	¬ 0.10	16/01/2015				 		0.22	2013			-	- 2,637.73	0.161 0.).161 376
13,191,620 0.620			04/08/2010 09/09/2002 4977	YALCO - CONSTANTINOU SA (CB)	0.150	¬ 0.1!	60 16/01/2015				 			2013			-	- 1,978.74	0.120 0.	0.150 372
Under Deletion																				
9,567,289 0.300			01/07/2004 19/11/2007 5062	MARAC ELECTRONICS (CR)	0.298	¬ 0.2	98 16/01/2015				 			2013				- 2,851.05	0.298 0.).298 95
40,946,303 0.360			18/07/2005 27/11/2007 5053	PC SYSTEMS SA (CR)	0.064	-20.00 Œ 0.0	30 16/01/2015	0.064	0.064 0	064 0.064	 			2013	33	1	2.1	1 2,620.56	0.064 0.	0.098 953
766,000 1.50			01/07/2004 11/12/2012 4937	TRIA ALFA SA (CR)	1.90	1.9	0 16/01/2015				 			2013				- 1,786.15	1.90	2.29 376
245,000 1.50			19/07/2010 11/12/2012 4938	TRIA ALFA SA (PR)	1.35	1.3	35 16/01/2015				 			2013				- 1,786.15	1.35	1.35 376
Suspension Sta	atus																			
5,000,000 0.400			03/06/2009 01/09/2014 5079	ALCO HELLAS SA (CR)	0.307	¬ 0.30	7 16/01/2015				 							- 1,535.00	0.307 0.).307 175
5,025,000 0.300			05/07/2005 14/03/2002 5023	ALSINCO S.A (CR)	0.043	¬ 0.04	13 16/01/2015				 							- 216.08	0.043 0.	0.043 376
1,750,955,549 0.600			19/05/2008 08/12/2011 4911	ATE (CR)	0.155	¬ 0.1!	55 16/01/2015				 							- 271,398.11	0.155 0.).155 83 5
21,382,067 0.300			02/10/2006 15/02/2006 4628	ATERMON (CR)	0.120	¬ 0.12	20 16/01/2015				 							- 2,565.85	0.120 0.).120 555
105,423,498 0.510			01/07/2004 28/12/2005 4920	AVENIR S.A. (CR)	0.046	¬ 0.04	16 16/01/2015				 							- 4,849.48	0.046 0.	0.046 575
33,930,000 0.300			03/07/2006 30/05/2001 4865	BABIS VOVOS SA (CR)	0.304	¬ 0.30	04 16/01/2015				 							- 10,314.72	0.304 0.	0.304 863
20,121,710 1.21			27/07/1992 12/03/2003 5002	BALKAN R.E. (CR)	0.190	¬ 0.1	0 16/01/2015				 							- 3,823.12	0.190 0.	0.190 863
21,920,570 0.300			03/07/2007 13/12/1999 4702		0.140	¬ 0.14	10 16/01/2015				 							- 3,068.88	0.140 0.	0.140 357
54,547,634 0.500			25/04/2005 21/01/2009 4860		0.038	¬ 0.00	88 16/01/2015				 							2,072.81	0.038 0.	0.038 555
30,159,583 0.470			26/06/2008 29/12/2010 5047		0.050	¬ 0.0!					 							- 1,507.98		0.050 357

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Section 2: Analytic Figures of Shares Transactions Monday, 19 January, 2015	omolar List	Tour. Too Hading buy No. 11
	Section 2: Analytic Figures of Shares Transactions	Monday, 19 January, 2015

Number of Outstanding Securities Nominal Value		ends [1 2013	Date of La 2014 Dividend [2]		Note :	Shares	Closing price	% change	Previous closing price/date	Open price	Price La max pri	9	st Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)		ear Sector[igh 4]
Suspension St	atus																					
7,847,611 1.20			01/08/200	7 28/09/2011	4939	EDRASIS - C. PSALLIDAS SA (CR)	0.150	¬	0.150 16/01/2015		 	 								1,177.14	0.150	0.150 2357
5,750,000 0.300			12/12/200	8 12/12/2011	4929	ELECTRONIKI ATHINON SA (CR)	0.480	¬	0.480 16/01/2015		 	 								2,760.00	0.480	0.480 5375
24,605,397 0.400			29/06/199	5 27/05/2002	4651	EMPORIKOS DESMOS SA (CR)	0.080	¬	0.080 16/01/2015		 	 								2,134.04	0.080	0.080 3722
1,182,903 0.400			01/07/199	6 27/05/2002	4652	EMPORIKOS DESMOS SA (PR)	0.140	¬	0.140 16/01/2015		 	 								2,134.04	0.140	0.140 3722
7,326,648 1.00			26/07/200	6 24/07/2001	4921	FINTEXPORT SA (CR)	0.328	¬	0.328 16/01/2015		 	 								2,403.14	0.328	0.328 3763
13,692,227 1.47			07/07/200	6 08/10/1999	5049	HELLENIC FABRICS SA (CR)	0.117	¬	0.117 16/01/2015		 	 								1,601.99	0.117	0.117 3763
24,619,524 0.500			10/10/198	6 30/12/2002	4914	KERAMIA-ALLATINI (CR)	0.088	¬	0.088 16/01/2015		 	 								2,166.52	0.088	0.088 8633
7,840,373 1.20			18/07/200	2 05/03/2003	4765	KLONATEX SA (PR)	0.080	¬	0.080 16/01/2015		 	 								1,453.75	0.080	0.080 3763
20,663,047 1.20			21/08/200	0 05/03/2003	4764	KLONATEX SA (CR)	0.040	¬	0.040 16/01/2015		 	 								1,453.75	0.040	0.040 3763
17,544,600 0.600			03/07/200	0 01/08/2000	4868	KOYMBAS SYNERGY GROUP (CR)	0.132	¬	0.132 16/01/2015		 	 								2,315.89	0.132	0.132 8775
15,015,000 1.60			01/07/200	2 02/02/2000	4603	MAXIM C.M. PERTSINIDIS SA (CB)	0.100		0.100 16/01/2015		 	 								1,501.50	0.100	0.100 3763
66,937,526 0.700			13/08/201	0 21/05/2003	5003	MICHANIKI SA (CR)	0.100	¬	0.100 16/01/2015		 	 								9,186.78	0.100	0.100 2357
25,968,987 0.700			13/08/201	0 21/05/2003	5004	MICHANIKI SA (PR)	0.096	¬	0.096 16/01/2015		 	 								9,186.78	0.096	0.096 2357
13,555,100 1.00				08/07/2005	4576	MICROLAND COMPUTERS SA (CR)	0.640		0.640 16/01/2015		 	 								8,675.26	0.640	0.640 5379
23,463,874 0.800			23/05/200	3 21/12/1999	4918	NEORION SA (CR)	0.125	¬	0.125 16/01/2015		 	 								2,932.98	0.125	0.125 2753
42,501,273 0.300			26/06/200	7 10/08/2009	4993	NUTRIART (CR)	0.049		0.049 16/01/2015		 	 								2,082.56	0.049	0.049 3577
20,210,127 1.53			27/06/199	7 20/03/2000	5061	PARNASSOS ENTERP. (CR)	0.070	¬	0.070 16/01/2015		 	 								1,414.71	0.070	0.070 8775
25,583,146 0.300			25/06/200	1 03/12/2008	4723	PETZETAKIS SA (CR)	0.260		0.260 16/01/2015		 	 								6,651.62	0.260	0.260 1357
9,550,386 0.500			01/07/199	7 12/06/2008	4626	PRAXITELIO SA (CR)	0.390	¬	0.390 16/01/2015		 	 								4,430.09	0.390	0.390 4533
1,306,368 0.500			01/07/199	7 12/06/2008	4627	PRAXITELIO SA (PR)	0.540	¬	0.540 16/01/2015		 	 								4,430.09	0.540	0.540 4533
62,683,822 0.300			27/05/200	8 09/01/2006	4830	PROTON BANK S.A. (CR)	0.180	¬	0.180 16/01/2015		 	 								11,283.09	0.180	0.180 8355
51,334,286 0.320			03/07/200	0 18/12/2007	4548	SAOS (CR)	0.780	¬	0.780 16/01/2015		 	 								40,040.74	0.780	0.780 2773
26,408,040 0.300			01/07/199	7 26/05/1999	4464	SHEET STEEL SA (CR)	0.120	¬	0.120 16/01/2015		 	 								3,168.96	0.120	0.120 1757
60,221,300 0.400			01/07/200	2 01/11/2010	5022	SHELMAN SA (CR)	0.080	¬	0.080 16/01/2015		 	 								4,817.70	0.080	0.080 2353
26,262,660 0.900			01/07/200	8 24/02/2011	4954	SPRIDER STORES (CR)	0.031	¬	0.031 16/01/2015		 	 								814.14	0.031	0.031 5371
144,688,060 0.600			21/04/200	8 10/03/2010	4982	T BANK (CR)	0.048		0.048 16/01/2015		 	 								6,945.03	0.048	0.048 8355
6,523,780 0.530			01/07/200	2 06/03/2001	4971	TECHNICAL PUBLICATIONS SA (CR)	0.006	¬	0.006 16/01/2015		 	 								39.14	0.006	0.006 5557
13,920,000 0.320			19/11/200	1 01/08/2000	4726	TEXAPRET SA (CR)	0.080		0.080 16/01/2015		 	 								1,113.60	0.080	0.080 3763
510,840 1.00			15/07/200	8 21/11/2013	5036	TROPEA HOLDING (CR)	2.00	¬	2.00 16/01/2015		 	 								1,021.68	2.00	2.00 3722
284,465,964 3.70			20/06/200	8 15/06/2009	4913	TT HELLENIC POSTBANK (CR)	0.168		0.168 16/01/2015		 	 								47,790.28	0.168	0.168 8355
89,616,200 0.300			21/08/200	0 28/06/2007	4616	UNITED TEXTILES (CR)	0.050	¬	0.050 16/01/2015		 	 								4,480.81	0.050	0.050 3763
71,683,906 0.400			15/06/200	5 05/02/2008	4953	XATZIOANNOU (CR)	0.026		0.026 16/01/2015		 	 								1,863.78	0.026	0.026 3763

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Shares' Notes

Code Note text

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

Daily Official List
Section 2: Shares' Notes
Year: 136 Trading Day No: 11
Monday, 19 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
- Hellenic Exchanges Athens Stock Exchange S.A.

5059

Year: 136 Trading Day No: 11 Daily Official List Section 2: Shares' Notes Monday, 19 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. Suspension of trading as of 1/10/2014. 5069

5073 The 90,000 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.

Transfer to the "Low Dispersion" Category as of 31/10/2014. 5075

5079 Suspension of trading from 1/12/2014.

5080 Suspension of trading as of 6/9/2011.

5081 Transfer to the Surveillance category, as of 19/12/2014.

Daily Official List	Year: 136 Trading Day No: 11
Section 3: Figures of Securities Transactions	Monday, 19 January, 2015

Securities Blocks Details					
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
ALPHA BANK (CR)	1,000,000	0.460	460,000.00	10:59:49	20
EUROBANK ERGASIAS (CR)	4,682,714	0.162	758,599.67	11:51:46	20
JUMBO SA (CR)	100,000	8.79	878,500.00	12:56:41	20
OTE (CR)	65	9.09	590.85	15:21:52	18
JUMBO SA (CR)	63,858	8.85	565,143.30	17:14:04	20
PIRAEUS BANK (CR)	311,870	0.912	284,425.44	17:19:05	20

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

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Shares Rights Details

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

No Rights Transactions.

Daily Official List			Year: 136 Trading	Day No: 11
Section 3: Figures of Securities Transactions			Monday, 19 Ja	anuary, 2015
Shares Forced Sales				
Securities	Transaction s Volume	Number of Trades	Transactions Value	Note

Forced Sales Notes

1 - Normal Forced Sale.

No Forced Transactions.

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

Daily Official List
Section 3: Figures of Securities Transactions

Year: 136 Trading Day No: 11
Monday, 19 January, 2015

Forced Sales Registered Shares

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

No Fixed Registered Shares Forced Sales.

Forced Sales Notes

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

Daily Official ListYear: 136 Trading Day No: 11Section 3: Figures of Securities TransactionsMonday, 19 January, 2015

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividen d per	Dividend Date
NBGAM ETF Γ∆ X.A .	19/01/2015	25,000	294,878			294,878	2,600,102.00	8.8176		27/10/2011
ALPHA ETF FTSE Athex Large Cap	19/01/2015	50,000	5,848,618			5,848,618	14,908,330.00	2.5490	0.05	01/07/2013
NBGAM ETF GREECE & TURKEY 30	19/01/2015	25,000	388,550			388,550	3,264,753.00	8.4024		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

Monday, 19 January, 2015

Year: 136 Trading Day No: 11

Corporate Bonds

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note		attached Preffered	Tradir g	Corporate Bonds	Price min	Price max	Closing price	Previous clos price/date	ng Volume	Transactions Value	Last ord	der 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 12/0	/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 29/0	/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 23/0	/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 23/0	/2013	***	1.0000	В	28/11/2014	1.0000	1.0000

Corporate Bonds Notes

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

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

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

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Year: 136 Trading Day No: 11 Monday, 19 January, 2015

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Market Operation Division - Information Services Dept.

Daily Official List

Year: 136 Trading Day No: 11

Section 5: Government Bonds Traded with the Open Outcry Method

Monday, 19 January, 2015

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon Attached	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds				tcry in Casl Buy / Sell	n (euro) Date	Trades in Pieces	Life min	Life Max
Bonds of I	nternational Org	anizations	;																
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	ın Currenc	y and Euro)															
103,746	GBP / 10	01/12	0.25		56	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	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.

Section 5, 1/1

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Year: 136 Trading Day No: 11 Monday, 19 January, 2015

State Banks Bonds (one year maturity)

Number Listed Bonds	Nominal value	Initial Rate	Current Rate	Annual Interest	Issue Date	Note	State Banks Bonds	Trading Unit	Yearly Renewals	Last Outcry in Price	Cash (euro) Buy / Sell	Volume
342,560	135.17	2.35	3.92	0.00	31/01/2005		H.I.D.B.	1	10	100.00	В	
2,446	1,182.96	4.90	2.47	29.69	31/05/2008		H.I.D.B.	1	7			

Bonds Notes

The annual renewal of H.I.D.B. Bonds is free of taxes (net rate). For Bonds issue until 31/12/2014 the accrued interest is capitalized.

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 5, 1/1

Athex & ATHEXClear Members List

Member Name				Stock Market		De	rivatives Mar	ket	ATI	HEXClear Men	nber
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	Agent	General Clearing	Direct Clearing	Non Clearing
A. SARRIS SECURITIES S.A.			a	Wichiber	Widker		Widker		Cicaring	Cicaring	Cicaring
6, DRAGATSANIOU STR. ATHINA	(210)-3367700	(210)-3312324									
AGRICULTURAL BANK OF GREECE S.A.	, ,	, ,					а			а	
, 23 PANEPISTIMIOU ATHINA	(210)-3298400	(210)-3298322									
ALPHA FINANCE INVESTMENT SERVICES S.A.			а		а		а			а	
5, MERLIN STR. ATHINA	(210)-3677400	(210)-3311193									
ALPHA BANK A.E.						а			а		
40, STADIOU STR ATHINA	(210)-3260000	(210)-3264116									
	(210)-3265546	(210)-3265811									
ARGUS STOCKBROKERS LTD			а	а							
12-14, KENNEDY AVE, S. 303 NICOSIA	(+35722)-22717000	(+35722)-22717070									
ATHENAIKI BROKERAGE FIRM S.A.	(2.2)	()	а								
33, STADIOU STR. ATHINA	(210)-3254764	(210)-3254767									
ATLANTIC SECURITIES LIMITED 37, PRODROMOU STR. NICOSIA	(+35722)-445400	(,25722) 441014	а	а							
	(+33722)-443400	(+35722)-661914	а			а					а
ATLAS SECURITIES S.A 14 - 16, VERVENON STR.& 125 MICHALAKOPOULOU STR. ATHINA	(210)-3363300	(210)-3238925	а			а					а
ATTICA BANK S.A.	(E10)-000000	(£10)-3£307£3							а		
54, AKADIMIAS STR. ATHINA	(210)-3390757	(210)-3646090									
23, OMIROU STR. ATHINA	(210)-3669000	(210)-3669410									
AXIA VENTURES GROUP LTD	, .,	, ,, ,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	а	а							
10, G. KRANIDIOTI NICOSIA	+357 22 742000	+357 22 742001									
AXON SECURITIES S.A.			a			а					а
48, STADIOU ATHINA	(210)-3363800	(210)-3243903									
BANK OF CYPRUS PUBLIC COMPANY LTD									а		
, 51,STASINOU (AG. PARASKEVI, STROVOLOS) NICOSIA	(0035722)-121883	(0035722)-336258									
170, ALEXANDRAS AVE ATHINA	(210)-6477708	(210)-6477709									
BETA SECURITIES S.A.			а		а	а	а			а	
, BRAILA & 29 ALEXANDRAS AVE ATHINA	(210)-6478900	(210)-6410139									
BNP PARIBAS SECURITIES SERVICES									а		
94, VAS. SOFIAS AVE ATHINA	(210)-7468500	(210)-7468579									
CAPITAL SECURITIES S.A.			а			а					а
58, MITROPOLEOS STR. ATHINA	(210)-3369700	(210)-3369820									
CFS SECURITIES & INVESTMENT SERVICES S.A. 3, STADIOU STR. ATHINA	(210) 22/0000	(210) 2211054	а		а			а		а	
	(210)-3360800	(210)-3311854	_	-							
CITIGROUP GLOBAL MARKET LTD , CITIGROUP CENTRE, CANADA SQUARE, CANARY WHART LONDO	N 002079864000	002079862266	а	а							
CO-OPERATIVE CENTRAL BANK LTD	10 002077004000	002077002200		а							
8, GRIGORI AFXENTIOU STR. NICOSIA	(+35722)-743300	(+35722)-672083		-							
CREDIT AGRICOLE CHEUVREUX S.A.	, , , , , , , , , , , , , , , , , , , ,	, , , , , , , , , , , , , , , , , , , ,		а							
, 9 QUAI PAUL DOUMER PARIS	33 (0) 1 41 89 70 00										
CREDIT SUISSE SECURITIES (EUROPE) LIMITED			а	а							
, ONE CABOT SQUARE LONDON	+44 20 7888 8888	+44 20 7888 1600									
CYCLOS SECURITIES S.A.			а		а	а				а	
39, PANEPISTIMIOU STR. ATHINA	(210)-3364300	(210)-3239122									
D.A. TSEKOURAS SEC. S.A.			а								
, PESMAZOGLOY 3	(210)-3214406	(210)-3211997									
DEUTSCHE BANK A.G.			a	а							
70, THEODOR-HEUSS-ALLEE FRANKFURT	0049 69 910 00	0049 69 910 34 225									
DYNAMIC SECURITIES	(040) 6 :====	(040) 04	а					а		а	
6 - 10, CHAR. TRIKOUPI STR. ATHINA	(210)-3677700	(210)-3677777									
EL. PETROPOULAKIS SECURITIES S.A.	(210) 2212020	(210) 221/010	а					а			а
9, ARISTIDOU STR. ATHINA	(210)-3213928	(210)-3216810	_		-		-			-	
EUROBANK EQUITIES S.A. 10, FILELLINON STR. ATHINA	(210)-3720000	(210)-2720001	а		а		а			а	
EUROBANK ERGASIAS S.A.	(210)-3/20000	(210)-3720001							а		
eurobank ergasias s.a. 8, othonos str. athina	(210)-3337000	(210)-3233866									
-,	(210)-3337060	(210)-3235000									
EUROCORP SECURITIES S.A.	(2.0) 0001707	(2.0) 02-0710	а			а				а	
14, FILIKIS ETAIRIAS SQ. ATHINA	(210)-7263500	(210)-7263666									
	. ,	. ,									
EUROTRUST BROKERAGE S.A.			а								

Athex & ATHEXClear Members List

Member Name				Stock Market		De	rivatives Marl	ket	ATH	HEXClear Mem	ıber
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	Agent	General Clearing	Direct Clearing	Non Clearing
EUROXX SECURITIES S.A.			а			а			3	a	J
7, PALAIOLOGOU STR. CHALANDRI	(210)-6879400	(210)-6879401									
G.A. PERVANAS SECURITIES & INVESTMENT SERVICES CO S.A.			а			а					а
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3251875	(210)-3210291									
GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD			а	а							
5, LEMESOU AVE. LEMESOS CYPRUS	(+35722)-710710	(+35722)-339332									
GUARDIAN TRUST SECURITIES S.A	/	(2.2)	а		а	а					а
15, FILELLINON STR. ATHINA	(210)-3220402	(210)-3220498									
HELLENIC AMERICAN SEC. S.A. 6, EVRIPIDOU STR. ATHINA	(210)-3311100	(210)-3215968	а			а					
HELLENIC BANK (INVESTMENTS) LTD	(210)-3311100	(210)-3213900	а	а							
31, KYRIAKOY MATSI AVE. NICOSIA	(+35722)-500100	(+35722)-500110		•							
HSBC BANK PLC	(,	(10012)							а		
109-111, MESOGION AVE ATHINA	(210)-6961507	(210)-6929310									
INDEX SECURITIES S.A.	, ,, ,, ,,	, ,, ,, ,,	а								
6, DRAGATSANIOU STR. ATHINA	(210)-3213920	(210)-3213216									
INTERSEC S.A.						а				а	
80-88, SYGROU AVE ATHINA	(210)-9203000	(210)-9203052									
INVESTMENT BANK OF GREECE S.A.			а		а		а		а		
24B, KIFISSIAS AVE MAROUSI	(210)-8171800	(210)-8171889									
32, AIGEIALIAS MAROUSI	(210) 8173000	(210) 8173101									
J. CHR. MAVRIKIS SECURITIES S.A.			а								
5, SOPHOCLEOUS STR. ATHINA	(210)-3213949	(210)-3217767									
KAPPA SECURITIES S.A.			а			а					а
15, VALAORITOU STR. ATHINA	(210)-3610371	(210)-3641002									
KYPROU SECURITIES S.A.					а	а					а
26, HALKIDONOS & FIDIPPIDOY STR. ATHINA	(210)-8701000	(210)-8701049									
LAIKI FINANCIAL SERVICES LTD			а	а							
26, CLR HOUSE, VIRONOS AVE. NICOSIA	(+35722)-898600	(+35722)-680953									
LEON DEPOLAS SECURITIES S.A.	/	(2.2)	а					а			а
1, CHR. LADA STR. ATHINA	(210)-3213286	(210)-3211618									
MAGNA TRUST SECURITIES S.A	(240) 2227502	(210) 2227500	а					а			а
9, FIDIOU STR. ATHINA	(210)-3327503	(210)-3327599	а	а							
MEGA EQUITY SECURITIES & FINANCIAL SERVICES LTD 42-44, GRIBA DIGENI AV. NICOSIA	(+35722)-711711	(+35722)-711811	а	а							
MERIT SECURITIES S.A	(+33722)-711711	(+33722)-711011	а		а	а				а	
38, VAS. KONSTANTINOU STR. ATHINA	(210)-3671800	(210)-3671830			••	•					
MERRILL LYNCH	(210) 007 1000	(210) 0071000	а	а							
2, KING EDWARD STREET LONDON	(+4420)-79952000	(+4420)-79954525									
MIDAS BROKERAGE S.A.			а								
5, SOPHOCLEOUS STR. ATHINA	(210)-3253203	(210)-3253205									
N. CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A.			а					а		а	
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3213913	(210)-3216115									
N. SARROS SECURITIES S.A.						а					
7-9, SOPHOCLEOUS STR. ATHINA	(210)-3705600	(210)-3219992									
NATIONAL BANK OF GREECE S.A.			а				а		а		
68, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678									
86, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187									
NBG SECURITIES S.A.			а		а		а				а
68, AKADIMIAS STR. ATHINA	(210)-3328500	(210)-3328565									
NEW PROTON BANK S.A.	212 (27	210 (2705				а				а	
20, ESLIN & AMALIADOS ATHINA	210 6970000	210 6970111									
NUNTIUS SECURITIES S.A	(210) 2250500	(210) 2254244	а					а			а
6, DRAGATSANIOU STR. ATHINA	(210)-3350599	(210)-3254846				-					
PANTELAKIS SEC. S.A. 109-111, MESOGION AVE. ATHINA	(210)-6965000	(210)-6929550	а			а					а
	(210)-0700000	(210)-0727330	а			а					
PEGASUS BROKERAGE FIRM S.A 17, VALAORITOU STR. ATHINA	(210)-3670700	(210)-3670760	a			a					
PIRAEUS BANK S.A.	(£10)-3010100	(210)-3010100	а					а	а		
4, AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079	_						_		
4, AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207									
PIRAEUS SECURITIES S.A.	, -,	, ,, === ,==,	а				а			а	
10, STADIOU STR. ATHINA	(210)-3354100	(210)-3233814									
	•										

Daily Official List
Section 6: Additional Infos
Year: 136 Trading Day No: 11
Monday, 19 January, 2015

Athex & ATHEXClear Members List

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

Daily Official List
Section 6: Additional Infos
Year: 136 Trading Day No: 11
Monday, 19 January, 2015

List of Stocks under Market Making operations

Securities	Stock Category						
Market Maker	Start Market Making End Market M						
YPRUS POPULAR BANK (CR)	Suspension Status						
PIRAEUS SECURITIES S.A.	02/02/2013 01/01/2400						
OHALCO (CB)	Suspension Status						
ALPHA FINANCE INVESTMENT SERVICES S.A.	11/02/2013 01/01/2400						
EUROBANK EQUITIES S.A.	20/01/2013 01/01/2400						
MERIT SECURITIES S.A	13/12/2012 01/01/2400 Main Market						
PHA BANK (CR) EUROBANK EQUITIES S.A.	24/10/2012 01/01/2400						
HELLENIC AMERICAN SEC. S.A.	25/07/2014 01/01/2400						
INVESTMENT BANK OF GREECE S.A.	08/01/2013 01/01/2400						
MERIT SECURITIES S.A	03/09/2013 01/01/2400						
NBG SECURITIES S.A.	15/01/2013 01/01/2400						
PIRAEUS SECURITIES S.A.	28/05/2013 01/01/2400						
UMIL (CR)	Main Market						
BETA SECURITIES S.A.	18/07/2013 01/01/2400						
TICA BANK S.A. (CR)	Main Market						
BETA SECURITIES S.A.	02/06/2014 01/01/2400						
EUROBANK EQUITIES S.A.	25/07/2014 01/01/2400						
HELLENIC AMERICAN SEC. S.A.	25/07/2014 01/01/2400						
TE COMPUTER SA (CR)	Main Market						
MERIT SECURITIES S.A	04/08/2013 01/01/2400						
CHBC AG (CR)	Main Market						
EUROBANK EQUITIES S.A. NBG SECURITIES S.A.	23/10/2013 01/01/2400 29/04/2013 01/01/2400						
LAKTOR (CR)	29/04/2013 01/01/2400 Main Market						
EUROBANK EQUITIES S.A.	01/06/2013 01/01/2400						
INVESTMENT BANK OF GREECE S.A.	02/01/2013 01/01/2400						
NBG SECURITIES S.A.	25/06/2013 01/01/2400						
TECH ANEMOS S.A. (CR)	Main Market						
EUROBANK EQUITIES S.A.	22/07/2014 01/01/2400						
TON SA (CR)	Main Market						
BETA SECURITIES S.A.	03/09/2013 01/01/2400						
IROBANK ERGASIAS (CR)	Main Market						
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013 01/01/2400						
EUROBANK EQUITIES S.A.	01/06/2013 01/01/2400						
HELLENIC AMERICAN SEC. S.A.	25/07/2014 01/01/2400						
INVESTMENT BANK OF GREECE S.A.	08/01/2013 01/01/2400						
PIRAEUS SECURITIES S.A.	28/09/2013 01/01/2400						
IROCONSULTANTS S.A. (CR)	Main Market						
EUROBANK EQUITIES S.A.	22/07/2014 01/01/2400						
LLI FOLLIE (CR)	Main Market						
NBG SECURITIES S.A.	17/02/2014 01/01/2400						
IGOGLASS SA (CR)	Main Market						
EUROBANK EQUITIES S.A.	27/10/2014 01/01/2400						
K TERNA (CR)	Main Market						
INVESTMENT BANK OF GREECE S.A.	02/01/2013 01/01/2400						
R. SARANTIS SA (CR)	Main Market 14/05/2013 01/01/2400						
BETA SECURITIES S.A. ELLENIC EXCHANGES-A.S.E. (CR)	14/05/2013 01/01/2400 Main Market						
EUROBANK EQUITIES S.A.	01/06/2013 01/01/2400						
HELLENIC AMERICAN SEC. S.A.	01/09/2014 01/01/2400						
INVESTMENT BANK OF GREECE S.A.	02/01/2013 01/01/2400						
NBG SECURITIES S.A.	25/06/2013 01/01/2400						
TRACOM CONSTR. (CR)	Main Market						
MERIT SECURITIES S.A	27/12/2012 01/01/2400						
TRALOT (CR)	Main Market						
EUROBANK EQUITIES S.A.	01/06/2013 01/01/2400						
INVESTMENT BANK OF GREECE S.A.	02/01/2013 01/01/2400						
PIRAEUS SECURITIES S.A.	28/09/2013 01/01/2400						
ETA FARM SA (CR)	Main Market						
EUROBANK EQUITIES S.A.	17/11/2014 01/01/2400						
MDA DEVELOPMENT SA (CR)	Main Market						
EUROBANK EQUITIES S.A.	08/12/2014 01/01/2400						
ARFIN INVESTMENT GROUP (CR)	Main Market						
HELLENIC AMERICAN SEC. S.A.	25/07/2014 01/01/2400						
PIRAEUS SECURITIES S.A.	02/02/2013 01/01/2400						
S MULTIMEDIA SA (CR)	Main Market						
BETA SECURITIES S.A.	18/07/2013 01/01/2400						

List of Stocks under Market Making operations

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

Daily Official List

Year: 136 Trading Day No: 11

Section 7: Index Futures

Monday, 19 January, 2015

Underlying Asset									Derivatives Market					
Price max Price min Closing price change	Delivery Month	Open price F	Price max	Price min	Last price (Closing price	Last Bid	Last Ask	Settlement price	Life hiç	h Life low	Trade	s Volume	Open Interest
FTSE/Athex Large Cap														(Trade Unit: 1 Index Point x 5€, Cash Settlement)
258.04 249.08 257.75 2.05%	February 2015	248.00	255.50	245.00	252.00	252.00			253.00	332	.75 -	- 91	5,326	50,757
	March 2015	250.50	253.25	248.00	253.25	253.25			252.25	328	.00 -	- 13	68	568
	April 2015					253.75								
	June 2015					253.75								
	September 2015					253.50								
	December 2015					254.50								

						vatives Market	Deriv									Asset	Inderlyin	
Open Interest	Volume	ides	Trade	Life low	Life high	Settlement price	Last Ask	Last Bid	ing price	t price Closi	rice min Las	rice max F	Open price Pr	Delivery Month	change	osing price	Price min C	Price max
(Contract Size: 100 Securities, Physical Del																	ANK (CR)	ALPHA E
34,827	4,571	197	19		0.555	0.450			0.451	0.451	0.442	0.461	0.455	March 2015	-0.44%	0.450	0.445	0.465
						0.462			0.456					June 2015				
									0.458					September 2015				
			-						0.460					December 2015				
(Contract Size: 100 Securities, Physical Del																	G (CR)	CC HBC
207	25	16	10		17.10	14.78			14.59	14.59	14.10	14.59	14.18	March 2015	4.96%	14.82	14.23	14.86
			-						14.24					June 2015				
									13.96					September 2015				
			-						14.03					December 2015				
(Contract Size: 100 Securities, Physical Del															(CR)	RKS SA	PIPEWO	CORINTI
414					1.01	0.874			0.852					March 2015	2.71%	0.872	0.830	0.875
75					0.999	1.06			0.856					June 2015				
			-						0.861					September 2015				
-			-						0.865					December 2015				
(Contract Size: 100 Securities, Physical Del																	R (CR)	LLAKT
1,573	183	41	4		2.75	1.98			1.97	1.97	1.80	1.98	1.80	March 2015	8.24%	1.97	1.78	1.97
									1.84					June 2015				
									1.84					September 2015				
									1.85					December 2015				
(Contract Size: 100 Securities, Physical Del															R)	SIAS (CI	IK ERGA	UROB <i>A</i>
51,553	4,024	107	10		0.267	0.162			0.163	0.163	0.160	0.168	0.160	March 2015	-4.12%	0.163	0.161	0.166
					0.277	0.167			0.171					June 2015				
			-						0.172					September 2015				
			-						0.173					December 2015				
(Contract Size: 100 Securities, Physical Del																	A. (CR)	YDAP S
140	3	3	;		6.43	5.20			5.19	5.19	5.10	5.22	5.10	March 2015	0.96%	5.25	5.21	5.36
			-						4.86					June 2015				
									4.84					September 2015				
			-						4.87					December 2015				
(Contract Size: 100 Securities, Physical Del																	LLIE (CR)	OLLI FO
203	63	32	3:		29.90	27.20			28.09	28.09	26.20	28.20	26.60	March 2015	6.67%	28.80	26.35	28.80
2			-		23.52	26.16			27.23					June 2015				
									27.37					September 2015				
			-						27.50					December 2015				
(Contract Size: 100 Securities, Physical Del																CR)	ASS SA	RIGOG
457	5	1			2.02	1.74			1.76	1.76	1.76	1.76	1.76	March 2015	2.92%	1.76	1.70	1.78
			-						1.72					June 2015				
									1.73					September 2015				
***									1.74					December 2015				

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

Underlyin	ng Asset									Deri	vatives Market					
Price max Price min (Closing pric	e change	Delivery Month	Open price Pr	rice max	Price min La	st price Clos	ing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
GEK TERNA (CR)																(Contract Size: 100 Securities, Physical Delive
1.95 1.78	1.95	6.56%	March 2015	1.83	1.94	1.82	1.94	1.94			1.99	2.80		24	80	7,137
			June 2015					1.85			1.99	2.73				
			September 2015					1.85								
			December 2015					1.86								
RIVALIA PROPE	RTIES (CR)														(Contract Size: 100 Securities, Physical Delive
7.90 7.45	7.90	6.04%	March 2015	7.47	7.84	7.47	7.84	7.84			7.95	8.40		16	62	234
			June 2015					7.33								
			September 2015					7.37								
			December 2015					7.41								
ELLENIC EXCHA	ANGES-A	A.S.E. (CR)														(Contract Size: 100 Securities, Physical Delive
4.95 4.55	4.95	7.14%	March 2015	4.63	4.95	4.60	4.95	4.95			4.92	6.30		40	89	1,527
			June 2015					4.57			4.87					
			September 2015					4.59								
			December 2015					4.62								
ELLENIC PETRO	DLEUM (CR)														(Contract Size: 100 Securities, Physical Deliv
3.65 3.47	3.65	3.99%	March 2015	3.56	3.64	3.50	3.64	3.64			3.60	4.75		20	41	3,831
			June 2015					3.54								
			September 2015					3.41								
			December 2015					3.43								
TRALOT (CR)																(Contract Size: 100 Securities, Physical Deliv
1.29 1.25	1.27	0.00%	March 2015	1.26	1.26	1.26	1.26	1.26			1.26	1.26		4	14	482
			June 2015					1.28								
			September 2015					1.29								
			December 2015					1.29							-	
JMBO SA (CR)																(Contract Size: 100 Securities, Physical Deliv
9.05 8.63	8.85	-0.34%	March 2015	8.60	8.82	8.60	8.82	8.82			8.79	10.90		32	56	843
			June 2015					8.96								
			September 2015					9.00								
			December 2015					8.87								
ARFIN INVESTM	IENT GR	OUP (CR)														(Contract Size: 100 Securities, Physical Deliv
0.195 0.160	0.191	17.18%	March 2015	0.165	0.200	0.165	0.194	0.194			0.194	0.250		186	2,531	27,551
			June 2015					0.164								
			September 2015					0.165								
			December 2015					0.166								
ETKA (CR)																(Contract Size: 100 Securities, Physical Deliv
8.76 8.47	8.55	0.12%	March 2015	8.50	8.75	8.50	8.56	8.56			8.56	9.30		13	38	387
			June 2015					8.61								
			September 2015					8.36			***					
			December 2015					8.40								

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

						atives Market	Deriv									j Asset	nderlyin	1
Open Interest	Volume	es '	Trades	Life low	Life high L	Settlement price	Last Ask	Last Bid	ing price	t price Clos	Price min Las	rice max P	Open price Pr	Delivery Month	change	losing price	Price min C	Price max
(Contract Size: 100 Securities, Physical De																	IL (CR)	1OTOR (
405	12	5	5		6.80	6.15			6.16	6.16	5.96	6.16	5.99	March 2015	1.48%	6.15	5.92	6.21
						6.15			6.11					June 2015				
									5.94					September 2015				
									5.97					December 2015				
(Contract Size: 100 Securities, Physical De															CR)	INGS (C	OS HOLE	1YTILINI
4,168	668	69	169		6.20	4.88			4.89	4.89	4.50	4.90	4.50	March 2015	9.03%	4.95	4.52	4.95
10					6.43	4.92			4.58					June 2015				
20					4.59	4.93			4.60					September 2015				
			-						4.62					December 2015				
(Contract Size: 100 Securities, Physical De																CR)	L BANK (ATIONA
20,572	3,009	23	323		1.90	1.35			1.35	1.35	1.30	1.36	1.33	March 2015	0.00%	1.37	1.32	1.38
					2.10	1.34			1.38					June 2015				
									1.39					September 2015				
			-						1.40					December 2015				
(Contract Size: 100 Securities, Physical De																	<u>'</u>)	PAP (C
1,732	402	28	128		10.50	8.52			8.53	8.53	8.21	8.57	8.36	March 2015	0.00%	8.50	8.30	8.57
<u></u>						8.72			8.32					June 2015				
									8.37					September 2015				
									8.41					December 2015				
(Contract Size: 100 Securities, Physical De																		TE (CR)
5,821	893	88	288		10.09	8.97			9.09	9.09	8.71	9.10	8.86	March 2015	1.00%	9.12	8.70	9.12
					10.57	9.04			9.11					June 2015				
									9.15					September 2015				
									9.20					December 2015				
(Contract Size: 100 Securities, Physical De																	. (CR)	.P.A. S.
295	5	5	5		13.20	9.93			9.95	9.95	9.95	9.95	9.95	March 2015	2.43%	10.10	9.80	10.10
									9.94					June 2015				
									9.87					September 2015				
									9.92					December 2015				
(Contract Size: 100 Securities, Physical De																R)	BANK (C	IRAEUS
16,916	1,746	59	159		1.34	0.891			0.890	0.890	0.832	0.893	0.836	March 2015	2.13%	0.912	0.862	0.930
5					1.00	0.905			0.901					June 2015				
									0.905					September 2015				
			-						0.910					December 2015				
(Contract Size: 100 Securities, Physical De																		PC (CR)
4,578	1,567	96	396		7.94	5.11			5.13	5.13	4.62	5.19	4.70	March 2015	9.01%	5.20	4.70	5.20
10					8.06	5.25			4.81					June 2015				
									4.80					September 2015				
									4.83					December 2015				

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

Section 7, 3/4

					vatives Market	Deriv								t	derlying Asse	L
Open Interest	Volume	Trades	Life low	Life high	Settlement price	Last Ask	Last Bid	sing price	st price Clos	Price min La	rice max	Open price Pr	Delivery Month	ce change	ce min Closing pri	rice max
(Contract Size: 100 Securities, Physical Deli															R)	DENOR
794	24	8		0.608	0.636			0.608	0.608	0.569	0.608	0.573	March 2015	5.09%	0.570 0.599	0.599
								0.575					June 2015			
								0.578					September 2015			
								0.581					December 2015			
(Contract Size: 100 Securities, Physical Deli															RGY (CR)	erna ei
943	7	2		2.30	1.92			1.82	1.82	1.82	1.84	1.84	March 2015	4.44%	1.75 1.88	1.89
810				2.47	2.40			1.76					June 2015			
								1.76					September 2015			
<u></u>								1.77					December 2015			
(Contract Size: 100 Securities, Physical Deli															ENT (CR)	TAN CE
593	47	27		20.97	19.87			19.56	19.56	19.07	19.56	19.29	March 2015	3.16%	19.00 19.60	19.60
								19.16					June 2015			
								19.16					September 2015			
								19.25					December 2015			
(Contract Size: 100 Securities, Physical Deli															SA/NV (CB)	OHALC
458	7	4		2.02	1.99			1.98	1.98	1.94	1.98	1.95	March 2015	3.61%	1.90 2.01	2.02
								1.96					June 2015			
								1.97					September 2015			
								1.98					December 2015			

Year: 136 Trading Day No: 11 Monday, 19 January, 2015

Put Options

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

FTSE/Athex Large Cap

Call Options

-				Februa	ry 2015						March	າ 2015			Other Months				Februa	nry 2015						March	n 2015			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume C	pen 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 Interest	Excerise Price
180	68.00	68.00	68.00	68.00	68.00	51	51	0.00	0.00	0.00	-	71.50	-	-		68.00	68.00	0.00		0.76		-	0.00	0.00	0.00		3.50	-			180
185	0.00	0.00	0.00	-	64.50	-	-	0.00	0.00	0.00	-	67.50	-			0.00	0.00	0.00	-	1.10		-	0.00	0.00	0.00	-	4.30	-	-		185
190	0.00	0.00	0.00		60.00	-		0.00	0.00	0.00	-	63.50				0.00	0.00	0.00	-	1.50		-	0.00	0.00	0.00	-	5.30		-		190
195	0.00	0.00	0.00		55.50	-	-	0.00	0.00	0.00	-	59.50				0.00	0.00	0.00		2.00		-	0.00	0.00	0.00	-	6.40		-		195
200	0.00	0.00	0.00	-	51.00	-		0.00	0.00	0.00	-	55.50	-			0.00	0.00	0.00	-	2.70		-	0.00	0.00	0.00	-	7.60	-	-		200
205	0.00	0.00	0.00	-	47.00	-	-	0.00	0.00	0.00	-	52.00				0.00	0.00	0.00	-	3.50		-	0.00	0.00	0.00	-	8.90		-		205
210	0.00	0.00	0.00	-	43.00	-	-	0.00	0.00	0.00	-	48.50	-			0.00	0.00	0.00	-	4.50	-	-	0.00	0.00	0.00	-	10.50	-	-		210
215	0.00	0.00	0.00	-	39.00	-	-	0.00	0.00	0.00	-	45.25	-			0.00	0.00	0.00	-	5.70	-	1	0.00	0.00	0.00	-	12.25	-	-		215
220	0.00	0.00	0.00	-	35.50	-	-	0.00	0.00	0.00	-	42.00	-			0.00	0.00	0.00	-	7.10	-	1	0.00	0.00	0.00	-	14.00	-	-		220
225	0.00	0.00	0.00	-	32.00	-	-	0.00	0.00	0.00	-	39.00	-			0.00	0.00	0.00	-	8.60	-	-	0.00	0.00	0.00	-	16.00	-	-		225
230	0.00	0.00	0.00	-	28.75	-	-	0.00	0.00	0.00	-	36.25	-			0.00	0.00	0.00	-	10.50	-	200	0.00	0.00	0.00	-	18.00	-	-		230
230	0.00	0.00	0.00		28.75	-	-	0.00	0.00	0.00		36.25				0.00	0.00	0.00		10.50		200	0.00	0.00	0.00		18.00		-		230
235	0.00	0.00	0.00	-	25.75	-	-	0.00	0.00	0.00	-	33.50	-	-		0.00	0.00	0.00	-	12.50	-	1	0.00	0.00	0.00	-	20.50	-	-		235
235	0.00	0.00	0.00	-	25.75	-		0.00	0.00	0.00	-	33.50	-			0.00	0.00	0.00	-	12.50	-	1	0.00	0.00	0.00	-	20.50	-	-		235
240	0.00	0.00	0.00	-	23.00	-	-	0.00	0.00	0.00	-	31.00	-	-		0.00	0.00	0.00	-	14.50	-	24	26.00	26.00	24.00	24.00	24.00	6	6		240
240	0.00	0.00	0.00	-	23.00	-		0.00	0.00	0.00	-	31.00	-			0.00	0.00	0.00	-	14.50	-	24	26.00	26.00	24.00	24.00	24.00	6	6		240
245	25.00	25.00	25.00	25.00	25.00	1	1	0.00	0.00	0.00	-	28.75	-	•		25.00	25.00	0.00	-	17.00	•	4	0.00	0.00	0.00	-	25.50	-	-		245
245	25.00	25.00	25.00	25.00	25.00	1	1	0.00	0.00	0.00	-	28.75	-	•		25.00	25.00	0.00	-	17.00	-	4	0.00	0.00	0.00	-	25.50	-	-		245
250	21.00	21.00	21.00	21.00	21.00	2	376	28.00	28.00	28.00	28.00	28.00	50	50		21.00	21.00	0.00	-	19.75	-	70	0.00	0.00	0.00	-	28.25	-	-		250
250	21.00	21.00	21.00	21.00	21.00	2	376	28.00	28.00	28.00	28.00	28.00	50	50		21.00	21.00	0.00	-	19.75	-	70	0.00	0.00	0.00	-	28.25	•	-		250
255	0.00	0.00	0.00	-	16.00	-	40	0.00	0.00	0.00	-	24.25	-	•		0.00	0.00	24.00	24.00	24.00	4	4	0.00	0.00	0.00	-	31.00	-	223		255
255	0.00	0.00	0.00	-	16.00	-	40	0.00	0.00	0.00	-	24.25	-	•		0.00	0.00	24.00	24.00	24.00	4	4	0.00	0.00	0.00	-	31.00	•	223		255
260	0.00	0.00	0.00	-	14.00	-	95	0.00	0.00	0.00	-	22.25	-	•		0.00	0.00	0.00	-	25.50	-	36	0.00	0.00	0.00	-	34.00	-	-		260
260	0.00	0.00	0.00	-	14.00	-	95	0.00	0.00	0.00	-	22.25	•	•		0.00	0.00	0.00		25.50	-	36	0.00	0.00	0.00	-	34.00	-	-		260
265	0.00	0.00	0.00	-	12.25	-	-	0.00	0.00	0.00	-	20.50	-	•		0.00	0.00	0.00	-	28.75	•	-	0.00	0.00	0.00	-	37.25	-	-		265
265	0.00	0.00	0.00	-	12.25	-	•	0.00	0.00	0.00	-	20.50	•	•		0.00	0.00	0.00	-	28.75	-	-	0.00	0.00	0.00	-	37.25	-	-		265
270	8.00	8.00	8.00	8.00	8.00	1	11	0.00	0.00	0.00	-	18.75	-	-		8.00	8.00	0.00	-	32.25	-	-	0.00	0.00	0.00	-	40.50	-	51		270
270	8.00	8.00	8.00	8.00	8.00	1	11	0.00	0.00	0.00	-	18.75	-	•		8.00	8.00	0.00	-	32.25	-	-	0.00	0.00	0.00	-	40.50	-	51		270
275			10.00	10.00	10.00	100	270	0.00	0.00	0.00	-	17.25	-	•		10.00	12.00	0.00	-	35.75	•	21	0.00	0.00	0.00	-	44.00	-	-		275
275			10.00	10.00	10.00	100	270		0.00	0.00	-	17.25	-	•		10.00		0.00	-	35.75	-	21	0.00	0.00	0.00	-	44.00	-	-		275
280	0.00	0.00	0.00	•	8.10	-	202	0.00	0.00	0.00	-	15.75	-	•		0.00	0.00	0.00	-	39.50	-	-	0.00	0.00	0.00	-	47.50	-	-		280
280	0.00	0.00	0.00	•	8.10	-	202	0.00	0.00	0.00	-	15.75	-	•		0.00	0.00	0.00	-	39.50	-	-	0.00	0.00	0.00	-	47.50	-	-		280
285	0.00	0.00	0.00	-	7.00	-	210	0.00	0.00	0.00	-	14.50	•	•		0.00	0.00	0.00	-	43.50	•	-	0.00	0.00	0.00	-	51.00		-		285
290	0.00	0.00	0.00	-	6.00	-	-	12.50		12.50	12.50	12.50	50	50		0.00	0.00	0.00	-	47.50	•	-	0.00	0.00	0.00	-	55.00	-	-		290
295	0.00	0.00	0.00	•	5.20	-	-	0.00	0.00	0.00	-	12.00	-	•		0.00	0.00	0.00	-	51.50	•	-	0.00	0.00	0.00	-	58.50	-	-		295
300	4.00	4.00	4.00	4.00	4.00	30	2,369	0.00	0.00	0.00	-	11.00	-	•		4.00	4.00	0.00	٠	56.00	-	•	0.00	0.00	0.00	•	62.50	•	•		300

FTSE/Athex Large Cap

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

Exercise Open	th 2015 Other Months	Fahruary 201E	MF	March 201E	Other Months
		Open Price Price min Last Closing		March 2015	Other Months Open Interest Value Open Interest Exce
310 0.00 0.00 0.00 - 320 - 10 0.00 0.00 0.00 315 0.00 0.00 0.00 - 2.70 - - 0.00 0.00 0.00 320 0.00 0.00 0.00 - 2.30 - 30 0.00 0.00 0.00 325 0.00 0.00 0.00 - 2.00 - - 0.00 0.00 0.00 333 0.00 0.00 0.00 - 1.70 - 0.00 0.00 0.00 344 0.00 0.00 0.00 - 1.20 - - 0.00 0.00 0.00 345 0.00 0.00 0.00 - 0.98 - - 0.00 0.00 0.00 355 - - - - - 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Closing price Volume Open Interest Volume Open Interest	price max price	ing price Volume Open Interest Open price		Open Interest Volume Open Interest Exce
315 0.00 0.00 0.00 - 2.70 - - 0.00	10.00	0.00 0.00 0.00 - 60.0	0.00 0.00	0 0.00 0.00 - 66.50 -	-
200 0.00 0.00 0.00 0.00 - 2.30 - 30 0.00 0.00 0.00 0.00 0.00 0.25 0.00 0.00	9.10	0.00 0.00 0.00 - 64.5	4.50 0.00	0 0.00 0.00 - 70.50 -	2
25	8.30	0.00 0.00 0.00 - 69.0	9.00 0.00	0 0.00 0.00 - 75.00 -	•
30 0.00 0.00 0.00 - 1.70 - 0.00 <td>7.50</td> <td>0.00 0.00 0.00 - 73.5</td> <td>3.50 0.00</td> <td>0 0.00 0.00 - 79.00 -</td> <td>•</td>	7.50	0.00 0.00 0.00 - 73.5	3.50 0.00	0 0.00 0.00 - 79.00 -	•
35 0.00 0.00 - 1.40 - 0.00 <td>6.80</td> <td>0.00 0.00 0.00 - 78.5</td> <td>8.50 0.00</td> <td>0 0.00 0.00 - 83.50 -</td> <td></td>	6.80	0.00 0.00 0.00 - 78.5	8.50 0.00	0 0.00 0.00 - 83.50 -	
100 0.00 0.00 0.00 - 1.20 - 0.00 0.00 0.00 0.00 1.55 0.00 0.00 0.00	6.20	0.00 0.00 0.00 - 83.0	3.00 0.00	0 0.00 0.00 - 87.50 -	
15	5.60	0.00 0.00 0.00 - 87.5	37.50 0.00	0 0.00 0.00 - 92.00 -	
150	5.10	0.00 0.00 0.00 - 92.5	2.50 0.00	0 0.00 0.00 - 96.50 -	-
1.55	4.60	0.00 0.00 0.00 - 97.5	7.50 0.00	0 0.00 0.00 - 101.00 -	-
1660	4.10		0.00	0 0.00 0.00 - 106.00 -	•
1665 - - - - 0.00	3.70		0.00	0 0.00 0.00 - 110.00 -	•
3770 - - - 0.00 0.00 0.00 0.00 375 - - - - 0.00 0.00 0.00 0.00 380 - - - - 0.00 0.00 0.00 0.00 389 - - - - 0.00 0.00 0.00 0.00 395 - - - - 0.00 0.00 0.00 0.00 300 - - - - 0.00 0.00 0.00 0.00 305 - - - - 0.00 0.00 0.00 0.00 305 - - - - 0.00 0.00 0.00 0.00 3105 - - - - - 0.00 0.00 0.00 0.00 3120 - - - - - 0.00 0.00 0.00 0.00 3130 - - - - - 0.00 0.00	3.40		0.00	0 0.00 0.00 - 115.00 -	•
755 - - - - 0.00	3.10		0.00	0 0.00 0.00 - 119.00 -	
880 - - - - 0.00 <td>2.80</td> <td></td> <td> 0.00</td> <td>0 0.00 0.00 - 124.00 -</td> <td></td>	2.80		0.00	0 0.00 0.00 - 124.00 -	
1815 - - - - 0.00 <td>2.50</td> <td></td> <td> 0.00</td> <td>0 0.00 0.00 - 129.00 -</td> <td></td>	2.50		0.00	0 0.00 0.00 - 129.00 -	
390 - - - 0.00<	2.20		0.00	0 0.00 0.00 - 134.00 -	
395 - - - - 0.00 <td>2.00</td> <td></td> <td> 0.00</td> <td>0 0.00 0.00 - 138.00 -</td> <td></td>	2.00		0.00	0 0.00 0.00 - 138.00 -	
400	1.80		0.00	0 0.00 0.00 - 143.00 -	
1005	1.60		0.00	0 0.00 0.00 - 148.00 -	•
110	1.50		0.00	0 0.00 0.00 - 153.00 -	
115	1.30		0.00	0 0.00 0.00 - 158.00 -	
420 - - - - 0.00 <td>1.20</td> <td></td> <td> 0.00</td> <td>0 0.00 0.00 - 162.00 -</td> <td></td>	1.20		0.00	0 0.00 0.00 - 162.00 -	
425 - - - - 0.00 <td>1.10</td> <td></td> <td> 0.00</td> <td>0 0.00 0.00 - 167.00 -</td> <td></td>	1.10		0.00	0 0.00 0.00 - 167.00 -	
430 - - - - 0.00 <td>0.97</td> <td></td> <td> 0.00</td> <td>0 0.00 0.00 - 172.00 -</td> <td></td>	0.97		0.00	0 0.00 0.00 - 172.00 -	
435 - - - - - 0.00	0.87		0.00	0 0.00 0.00 - 177.00 -	
440 0.00 0.00 0.00 - 0.02 - - 0.00 0.00 0.00 445 - - - - - 0.00 0.00 0.00 450 - - - - - 0.00 0.00 0.00 455 - - - - 0.00 0.00 0.00	0.78		0.00	0 0.00 0.00 - 182.00 -	
445 - - - - - 0.00 0.00 0.00 450 - - - - - 0.00 0.00 0.00 455 - - - - - 0.00 0.00 0.00	0.71		0.00	0 0.00 0.00 - 187.00 -	-
450 0.00 0.00 0.00 455 0.00 0.00 0.00	0.63	0.00 0.00 0.00 - 191.	91.00 0.00	0 0.00 0.00 - 192.00 -	
455 0.00 0.00 0.00	0.57		0.00	0 0.00 0.00 - 197.00 -	-
	0.51		202.00	00 202.00 202.00 202.00 202.00 11	11
	0.46		0.00	0 0.00 0.00 - 206.00 -	
Totals: 185 3,665	100 100 0 0		4 362	17	293 0 0
Number of Trades: 10	2 0		1		3 0

Daily Official List

Year: 136 Trading Day No: 11

Section 7: Index Options

Monday, 19 January, 2015

000000	7 maon optiono					mendaj, i , sandai j, 2010
FTSE/At	thex Large Cap				(Trade Unit: 1 Index Point x 5€ - Excerci	se Style: European, Cash Settlement)
	C	all Options			Put Options	
	February 2015	March 2015	Other Months	February 2015	March 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 price	Volume Open Interest	est Open Price Price min Last Closing price Volume Open Interest Open price max Price min Last Closing price Volume Open Interest Open price Volume	en Price Price min Last Closing price Volume Open Interes ce max price	Volume Open Interest Excerise Price

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

ALPHA BANK (CR)

Number of Trades

Call Options Put Options February 2015 March 2015 Other Months February 2015 March 2015 Other Months Last Closing price Volume Closing price Volume Closing price Volume Closing price Volume Open Price Price min Last Open Interest Open Price Price min Open Price Price min Last Price Price min Open Interest Excerise Excerise Open Interest Open Interest Open Interest Open Last Open Interest Volume Volume Price price max price price max price price max price price max price Price 0.000 0.000 0.000 0.000 0.000 0.001 0.100 0.000 0.000 0.000 0.352 0.000 0.000 0.000 0.352 0.000 0.001 0.001 0.100 0.000 0.000 0.000 0.352 0.000 0.000 0.000 0.352 0.000 0.000 0.000 0.001 0.000 0.000 0.001 0.001 0.200 0.000 0.000 0.000 0.252 0.000 0.000 0.000 0.253 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.001 0.002 0.000 0.000 0.000 0.252 0.000 0.000 0.000 0.253 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.001 0.002 0.200 0.300 0.000 0.000 0.000 0.155 0.000 0.000 0.000 0.159 0.000 0.000 0.000 0.002 0.000 0.000 0.000 0.006 0.003 0.155 0.002 0.300 0.000 0.000 0.000 0.000 0.000 0.000 0.159 0.000 0.000 0.000 0.000 0.000 0.000 0.006 0.003 0.000 0.000 0.000 0.075 0.000 0.000 0.000 0.086 0.000 0.000 0.000 0.022 0.000 0.000 0.000 0.033 0.004 0.400 0.000 0.000 0.000 0.075 0.000 0.000 0.000 0.086 0.000 0.000 0.000 0.022 0.000 0.000 0.000 0.033 0.004 0.500 0.000 0.000 0.000 0.029 0.000 0.000 0.000 0.041 0.000 0.000 0.000 0.076 0.000 0.000 0.000 0.087 0.005 0.000 0.000 0.000 0.029 0.000 0.000 0.000 0.041 0.000 0.000 0.000 0.076 0.000 0.000 0.000 0.087 0.005 0.500 0.600 0.000 0.000 0.000 0.009 0.000 0.000 0.000 0.018 0.000 0.000 0.000 0.156 0.000 0.000 0.000 0.164 0.006 0.600 0.000 0.000 0.000 0.009 0.000 0.000 0.000 0.018 0.000 0.000 0.000 0.156 0.000 0.000 0.000 0.164 0.006 0.700 0.000 0.000 0.000 0.002 0.000 0.000 0.008 0.000 0.000 0.000 0.250 0.000 0.000 0.000 0.254 0.007 0.700 0.000 0.000 0.000 0.002 0.000 0.000 0.000 0.008 0.000 0.000 0.000 0.250 0.000 0.000 0.000 0.254 0.007 0.800 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.003 0.000 0.000 0.000 0.348 0.000 0.000 0.000 0.350 0.008 0.001 0.000 0.000 0.000 0.348 0.000 0.000 0.000 0.350 0.008 0.800 0.000 0.000 0.000 0.000 0.003 0.000 0.000 0.900 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.448 0.000 0.000 0.000 0.448 0.009 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.448 0.000 0.000 0.000 0.009 0.900 0.448 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.548 0.000 0.000 0.000 0.548 0.010 0.001 0.648 0.011 1.100 0.000 0.000 0.000 0.000 0.000 0.000

0.00

NATIONAL BANK (CR)

NATION	, (L D) (• 7				С	all Optio	ns														Put O	ptions	·			Style. American, i flysic	•
					ry 2015						March 2015			Other Months				Februa	ry 2015						March 2015			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Closing price price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume C	pen Interest	Open price	Price max	Price min	Last Closing pri price	volume	Open Interest	Volume Open Interest	Excerise Price
1.000	0.000	0.000	0.000		0.387	-	-	0.000	0.000	0.000	0.412	-	-	-	0.000	0.000	0.000		0.016	-	-	0.000	0.000	0.000	0.038	-	-		0.010
1.000	0.000	0.000	0.000		0.387	-	-	0.000	0.000	0.000	0.412	-	-		0.000	0.000	0.000		0.016	-		0.000	0.000	0.000	0.038	-	-		0.010
1.100	0.000	0.000	0.000		0.305	-	-	0.000	0.000	0.000	0.339	-	-		0.000	0.000	0.000		0.033	-		0.000	0.000	0.000	0.065	-	-		0.011
1.100	0.000	0.000	0.000		0.305	-	-	0.000	0.000	0.000	0.339	-	-		0.000	0.000	0.000		0.033	-		0.000	0.000	0.000	0.065	-	-		0.011
1.200	0.000	0.000	0.000		0.234	-	22	0.000	0.000	0.000	0.276	-	-		0.000	0.000	0.000		0.062	-		0.000	0.000	0.000	0.102	-	-		0.012
1.200	0.000	0.000	0.000		0.234		22	0.000	0.000	0.000	0.276	-	-		0.000	0.000	0.000		0.062			0.000	0.000	0.000	0.102		-		0.012
1.300	0.000	0.000	0.000		0.175	-	-	0.000	0.000	0.000	0.222	-	-		0.000	0.000	0.000		0.103	-		0.000	0.000	0.000	0.148	-	-		0.013
1.300	0.000	0.000	0.000		0.175	-	-	0.000	0.000	0.000	0.222	-	-		0.000	0.000	0.000		0.103	-	-	0.000	0.000	0.000	0.148	-	-		0.013
1.400	0.000	0.000	0.000		0.128	-	-	0.000	0.000	0.000	0.176	-	-		0.000	0.000	0.000		0.156	-	-	0.000	0.000	0.000	0.202	-	-		0.014
1.400	0.000	0.000	0.000		0.128	-	-	0.000	0.000	0.000	0.176	-	-		0.000	0.000	0.000		0.156	-		0.000	0.000	0.000	0.202	-	-		0.014
1.500	0.000	0.000	0.000		0.091	-	10	0.000	0.000	0.000	0.138	-	-		0.000	0.000	0.000		0.219	-		0.000	0.000	0.000	0.264	-	-		0.015
1.500	0.000	0.000	0.000		0.091	-	10	0.000	0.000	0.000	0.138	-	-		0.000	0.000	0.000		0.219	-	-	0.000	0.000	0.000	0.264	-	-		0.015
1.600	0.000	0.000	0.000		0.064	-	-	0.000	0.000	0.000	0.110	-	-		0.000	0.000	0.000		0.291	-		0.000	0.000	0.000	0.335	-	-		0.016
1.600	0.000	0.000	0.000		0.064	-	-	0.000	0.000	0.000	0.110	-	-		0.000	0.000	0.000		0.291	-	-	0.000	0.000	0.000	0.335	-	-		0.016
1.700	0.000	0.000	0.000		0.043	-	-	0.000	0.000	0.000	0.085	-	-		0.000	0.000	0.000		0.371	-	-	0.000	0.000	0.000	0.410	-	-		0.017
1.700	0.000	0.000	0.000		0.043	-	-	0.000	0.000	0.000	0.085	-	-		0.000	0.000	0.000		0.371	-		0.000	0.000	0.000	0.410		-		0.017
1.800	0.000	0.000	0.000		0.030	-	-	0.000	0.000	0.000	0.066	-	-		0.000	0.000	0.000		0.457	-		0.000	0.000	0.000	0.491	-	-		0.018
1.800	0.000	0.000	0.000		0.030	-	-	0.000	0.000	0.000	0.066	-	-		0.000	0.000	0.000		0.457	-		0.000	0.000	0.000	0.491	-	-		0.018
1.900	0.000	0.000	0.000		0.020	-	-	0.000	0.000	0.000	0.051	-	-		0.000	0.000	0.000		0.547	-		0.000	0.000	0.000	0.576	-	-		0.019
2.000	0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000	0.039	-	-		0.000	0.000	0.000		0.641	-		0.000	0.000	0.000	0.664	-	-		0.020
2.200	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000	0.023	-	-		0.000	0.000	0.000		0.833	-		0.000	0.000	0.000	0.848	-	-		0.022
2.400	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000	0.013	-	-		0.000	0.000	0.000		1.03	-		0.000	0.000	0.000	1.04	-	-		0.024
2.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.008	-	-		0.000	0.000	0.000		1.23	-	-	0.000	0.000	0.000	1.23	-	-		0.026
2.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.005	-	-		0.000	0.000	0.000		1.43	-		0.000	0.000	0.000	1.43	-	-		0.028
3.000						-	-	0.000	0.000	0.000	0.002	-	-							-		0.000	0.000	0.000	1.63	-	-		0.030
3.200						-	-	0.000	0.000	0.000	0.002	-	-							-		0.000	0.000	0.000	1.83	-	-		0.032
3.400						-	-	0.000	0.000	0.000	0.001	-	-							-	-	0.000	0.000	0.000	2.03	-	-		0.034
3.600						-	-	0.000	0.000	0.000	0.001	-	-							-		0.000	0.000	0.000	2.23		-		0.036
3.800						-	-	0.000	0.000	0.000	0.001	-	-							-		0.000	0.000	0.000	2.43	-	-		0.038
4.000							-	0.000	0.000	0.000	0.001	-										0.000	0.000	0.000	2.63		-		0.040
4.400						-	-	0.000	0.000	0.000	0.001	-								-		0.000	0.000	0.000	3.03	-	-		0.044
4.800						-	-	0.000	0.000	0.000	0.001	-								-		0.000	0.000	0.000	3.43	-			0.048
5.200							-	0.000	0.000	0.000	0.002	-								-		0.000	0.000	0.000	3.83	-	-		0.052
5.600						-	-	0.000	0.000	0.000	0.001	-								-	-	0.000	0.000	0.000	4.23	-	-		0.056
	Totals:					0	32					0	0	0 0						0	0					0	0	0 0	
	Number o	of Trades:					0						0	0						(0.00						0	0	=.

OPAP (CR)

								Call Option	ons																Put O	ptions						
				Februa	ary 2015			_			March 201				Other Mo	nths				Februar	,						March 2	.015			Other Months	
xcerise rice	Open price		Price m	in Last price	Closing price	Volum	Open Interes	t Open price	Price max	Price min	Last Clos price	sing price V	/olume	Open Interest	Volume Ope	en Interest Ope prid		Price F max	Price min	Last price	Closing price \	/olume	Open Interest	Open price	Price max	Price min	Last C price	Closing price	Volume	Open Interest	Volume Open Interest	t Exceris Price
6.800						-	-	-					-									-	-	-					-	-		0.0
7.200	0.000	0.000	0.000)	1.43		-	0.000	0.000	0.000		1.57		-		0.0	00 0	.000	0.000		0.111		-	0.000	0.000	0.000		0.245		-		0.0
7.200	0.000	0.000	0.000)	1.43	-	-	0.000	0.000	0.000		1.57	-	-		0.0	00 0	.000	0.000		0.111	-	-	0.000	0.000	0.000		0.245	-	-		0.0
7.600	0.000	0.000	0.000)	1.12	-		0.000	0.000	0.000		1.29	-	-		0.0	00 0	.000	0.000		0.202	-		0.000	0.000	0.000		0.368	-	-		0.0
7.600	0.000	0.000	0.000)	1.12	-	-	0.000	0.000	0.000		1.29	-	-		0.0	00 0	.000	0.000		0.202	-	-	0.000	0.000	0.000		0.368	-	-		0.0
8.000	0.000	0.000	0.000)	0.850		-	0.000	0.000	0.000		1.05		-		0.0	00 0	.000	0.000		0.335	٠	-	0.000	0.000	0.000		0.521	-	-		0.0
8.000	0.000	0.000	0.000)	0.850	-	-	0.000	0.000	0.000		1.05	-	-		0.0	00 0	.000	0.000		0.335	•	-	0.000	0.000	0.000		0.521	-	-		0.0
3.400	0.000	0.000	0.000)	0.628	-		0.000	0.000	0.000	().842	-	-		0.0	00 0	.000	0.000		0.512	-		0.000	0.000	0.000		0.714	-	-		0.0
3.400	0.000	0.000	0.000)	0.628	-	-	0.000	0.000	0.000	().842	-	-		0.0	00 0	.000	0.000		0.512	-	-	0.000	0.000	0.000		0.714	-	-		0.0
3.800	0.000	0.000	0.000)	0.451	-	-	0.000	0.000	0.000	(0.670	-	-		0.0	00 0	.000	0.000		0.735	-		0.000	0.000	0.000		0.941	-	-		0.0
.800	0.000	0.000	0.000)	0.451	-	-	0.000	0.000	0.000	(0.670	-	-		0.0	00 0	.000	0.000		0.735	-	-	0.000	0.000	0.000		0.941	-	-		0.0
.200	0.000	0.000	0.000)	0.315	-		0.000	0.000	0.000	().522	-	-		0.0	00 0	.000	0.000		0.999	-		0.000	0.000	0.000		1.19	-	-		0.0
2.200	0.000	0.000	0.000)	0.315	-	-	0.000	0.000	0.000	().522	-	-		0.0	00 0	.000	0.000		0.999	-	-	0.000	0.000	0.000		1.19	-	-		0.0
0.600	0.000	0.000	0.000)	0.215	-	-	0.000	0.000	0.000	(0.402	-	-		0.0	00 0	.000	0.000		1.30	-		0.000	0.000	0.000		1.47	-	-		0.0
0.600	0.000	0.000	0.000)	0.215	-	-	0.000	0.000	0.000	(0.402	-	-		0.0	00 0	.000	0.000		1.30	-	-	0.000	0.000	0.000		1.47	-	-		0.0
0.000	0.000	0.000	0.000)	0.142		-	0.000	0.000	0.000	().311		-		0.0	00 0	.000	0.000		1.63		-	0.000	0.000	0.000		1.78	-	-		0.
0.000	0.000	0.000	0.000)	0.142	-	-	0.000	0.000	0.000	().311	-	-		0.0	00 0	.000	0.000		1.63	-	-	0.000	0.000	0.000		1.78	-	-		0.
1.000	0.000	0.000	0.000)	0.046	-	-	0.000	0.000	0.000	().149	-	-		0.0	00 0	.000	0.000		2.53	-		0.000	0.000	0.000		2.62	-	-		0.
2.000	0.000	0.000	0.000)	0.013	-	-	0.000	0.000	0.000	(0.071		-		0.0	00 0	.000	0.000		3.50		-	0.000	0.000	0.000		3.55	-	-		0.
3.000	0.000	0.000	0.000)	0.003		-	0.000	0.000	0.000	(0.032		-		0.0	00 0	.000	0.000		4.50		-	0.000	0.000	0.000		4.51	-	-		0.
1.000						-	-	0.000	0.000	0.000	(0.014	-	-								-	-	0.000	0.000	0.000		5.50	-	-		0.
5.000						-	-	0.000	0.000	0.000	(0.006	-	-								-		0.000	0.000	0.000		6.50	-	-		0.
0.000							-	0.000	0.000	0.000	(0.002	-	-								-	-	0.000	0.000	0.000		7.50				0.
7.000						-	-						-	-								-	-						-			0.
8.000						-	-						-	-								-	-						-			0.
	Totals:					0	0	-					0	0	0	0						0	0						0	0	0 0	_
	Number	of Trades	s:				0							0	0								0.00							0	0	

(Contract Size: 0 Securities, Excercise Style: American, Physical Delivery)

OTE (CR)

									C	all Optio	ons															Put 0	ptions						
						y 2015							March				Other Months				Februa	,						March 20	J15			Other Months	
erise ce	Open price	Price max		ice min	Last price	Closing price	e Volu	ume O	pen 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 CI price	losing price	Volume	Open Interest	Volume Open Interes	st Exce Prio
600	0.000	0.000	0 0.	.000		1.55			-	0.000	0.000	0.000		1.68	-	-		0.000	0.000	0.000		0.105	-	-	0.000	0.000	0.000		0.222	-	-	-	0.
600	0.000	0.000	0 0.	.000		1.55		-	-	0.000	0.000	0.000		1.68	-	-		0.000	0.000	0.000		0.105	-	-	0.000	0.000	0.000		0.222	-	-		0
000	0.000	0.000	0 0.	.000		1.23		-	-	0.000	0.000	0.000		1.39	-	-		0.000	0.000	0.000		0.190	-	-	0.000	0.000	0.000		0.333	-	-		0
000	0.000	0.000	0 0.	.000		1.23		-	-	0.000	0.000	0.000		1.39	-	-		0.000	0.000	0.000		0.190	-		0.000	0.000	0.000		0.333	-	-		0
100	0.000	0.000	0 0.	.000		0.958		-	-	0.000	0.000	0.000		1.14	-	-		0.000	0.000	0.000		0.313	-	-	0.000	0.000	0.000		0.481	-	-		0
00	0.000	0.000	0 0.	.000		0.958		-	-	0.000	0.000	0.000		1.14	-	-		0.000	0.000	0.000		0.313	-	-	0.000	0.000	0.000		0.481	-	-		0
00	0.000	0.000	0 0.	.000		0.724			-	0.000	0.000	0.000		0.924	-	-		0.000	0.000	0.000		0.478	-	-	0.000	0.000	0.000		0.665	-	-		(
00	0.000	0.000	0 0.	.000		0.724		-	-	0.000	0.000	0.000		0.924	-	-		0.000	0.000	0.000		0.478	-	-	0.000	0.000	0.000		0.665	-	-		
00	0.000	0.000	0 0.	.000		0.533			-	0.000	0.000	0.000		0.736	-	-		0.490	0.000	0.000		0.686	-	-	0.000	0.000	0.000		0.876	-	-		
00	0.000	0.000	0 0.	.000		0.533		-	-	0.000	0.000	0.000		0.736	-	-		0.490	0.000	0.000		0.686	-	-	0.000	0.000	0.000		0.876	-	-		
00	0.000	0.000	0 0.	.000		0.381				0.000	0.000	0.000		0.574	-	-		0.000	0.000	0.000		0.934	-	10	0.000	0.000	0.000		1.11	-	-		
00	0.000	0.000	0 0.	.000		0.381				0.000	0.000	0.000		0.574	-	-		0.000	0.000	0.000		0.934	-	10	0.000	0.000	0.000		1.11		-		
000	0.000	0.000	0 0.	.000		0.264				0.000	0.000	0.000		0.452	-	-		0.000	0.000	0.000		1.22	-	-	0.000	0.000	0.000		1.39	-	-		
00	0.000	0.000	0 0.	.000		0.264		-	-	0.000	0.000	0.000		0.452	-	-		0.000	0.000	0.000		1.22	-	-	0.000	0.000	0.000		1.39	-	-		
000	0.000	0.000	0 0.	.000		0.097			-	0.000	0.000	0.000		0.228	-	-		0.000	0.000	0.000		2.05	-	-	0.000	0.000	0.000		2.17	-	-		
000	0.000	0.000	0 0.	.000		0.097			-	0.000	0.000	0.000		0.228	-	-		0.000	0.000	0.000		2.05	-	-	0.000	0.000	0.000		2.17	-	-		
000	0.000	0.000	0 0.	.000		0.030				0.000	0.000	0.000		0.111	-	-		0.000	0.000	0.000		2.99	-	-	0.000	0.000	0.000		3.05	-	-		
00	0.000	0.000	0 0.	.000		0.030				0.000	0.000	0.000		0.111	-	-		0.000	0.000	0.000		2.99	-	-	0.000	0.000	0.000		3.05		-		
00	0.000	0.000	0 0.	.000		0.009				0.000	0.000	0.000		0.050	-	-		0.000	0.000	0.000		3.97	-	-	0.000	0.000	0.000		4.00		-		
00	0.000	0.000	0 0.	.000		0.002		-	-	0.000	0.000	0.000		0.021	-	-		0.000	0.000	0.000		4.97	-	-	0.000	0.000	0.000		4.97	-	-		
00										0.000	0.000	0.000		0.009	-	-							-	-	0.000	0.000	0.000		5.97	-	-		
00										0.000	0.000	0.000		0.004	-	-							-	-	0.000	0.000	0.000		6.97	-	-		
	Totals:						C)	0						0	0	0 0				-		0	10						0	0	0 0	
	Number (of Trade	es:					()							0	0							0.00							0	0	

Year: 136 Trading Day No: 11 Monday, 19 January, 2015

PIRAEUS BANK (CR)

								Call Option	ons														Put Op	tions					
				Februa	ary 2015			_			March 2015			Other Months				February	2015						March 2015			Other Months	
cerise ice	Open price	Price max	Price mir	Last price	Closing price	Volume	Open Interes	t Open price	Price max	Price min	Last Closing pr price	ice Volum	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last Clo price	osing price \	olume (Open Interest	Open price	Price max	Price min	Last Closing p	ice Volum	Open Interest	Volume Open Interest	Exceris Price
0.500							-					-								-	-					-	-		0.00
0.600	0.000	0.000	0.000		0.299	-	-	0.000	0.000	0.000	0.310	-	-		0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000	0.015	-	-		0.00
0.600	0.000	0.000	0.000		0.299	-	-	0.000	0.000	0.000	0.310	-	-		0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000	0.015	-	-		0.00
0.700	0.000	0.000	0.000		0.213	-	-	0.000	0.000	0.000	0.233	-	-		0.000	0.000	0.000		0.018	-	-	0.000	0.000	0.000	0.038		-		0.00
0.700	0.000	0.000	0.000		0.213	-	-	0.000	0.000	0.000	0.233	-	-		0.000	0.000	0.000		0.018	-	-	0.000	0.000	0.000	0.038	-	-		0.00
0.800	0.000	0.000	0.000		0.142	-	-	0.000	0.000	0.000	0.170	-	-		0.000	0.000	0.000		0.048	-	-	0.000	0.000	0.000	0.074	-	-		0.00
0.800	0.000	0.000	0.000		0.142			0.000	0.000	0.000	0.170		-		0.000	0.000	0.000		0.048	-	-	0.000	0.000	0.000	0.074		-		0.00
0.900	0.000	0.000	0.000		0.089	-	-	0.000	0.000	0.000	0.120	-	-		0.000	0.000	0.000		0.094	-	-	0.000	0.000	0.000	0.124	-	-		0.00
0.900	0.000	0.000	0.000		0.089	-	-	0.000	0.000	0.000	0.120	-	-		0.000	0.000	0.000		0.094	-	-	0.000	0.000	0.000	0.124	-	-		0.00
1.000	0.000	0.000	0.000		0.053	-	-	0.000	0.000	0.000	0.084	-	-		0.000	0.000	0.000		0.159	-	-	0.000	0.000	0.000	0.188		-		0.01
1.000	0.000	0.000	0.000		0.053	-	-	0.000	0.000	0.000	0.084	-	-		0.000	0.000	0.000		0.159	-	-	0.000	0.000	0.000	0.188	-	-		0.01
1.100	0.000	0.000	0.000		0.030	-	-	0.000	0.000	0.000	0.058	-	-		0.000	0.000	0.000		0.235	-	-	0.000	0.000	0.000	0.261		-		0.01
1.100	0.000	0.000	0.000		0.030	-	-	0.000	0.000	0.000	0.058	-	-		0.000	0.000	0.000		0.235	-	-	0.000	0.000	0.000	0.261		-		0.01
1.200	0.000	0.000	0.000		0.016	-	-	0.000	0.000	0.000	0.039	-	-		0.000	0.000	0.000		0.322	-	-	0.000	0.000	0.000	0.342		-		0.01
1.200	0.000	0.000	0.000		0.016	-	-	0.000	0.000	0.000	0.039	-	-		0.000	0.000	0.000		0.322	-	-	0.000	0.000	0.000	0.342		-		0.01
1.300	0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000	0.026	-	-		0.000	0.000	0.000		0.414	-	-	0.000	0.000	0.000	0.430		-		0.01
1.300	0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000	0.026	-	-		0.000	0.000	0.000		0.414	-	-	0.000	0.000	0.000	0.430	-	-		0.01
1.400	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000	0.018	-	-		0.000	0.000	0.000		0.510	-	-	0.000	0.000	0.000	0.521		-		0.01
1.500	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000	0.012	-	-		0.000	0.000	0.000		0.608	-	-	0.000	0.000	0.000	0.616		-		0.01
1.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.007	-	-		0.000	0.000	0.000		0.707	-	-	0.000	0.000	0.000	0.712		-		0.01
1.700						-	-	0.000	0.000	0.000	0.005	-	-							-	-	0.000	0.000	0.000	0.809		-		0.01
1.800						-	-	0.000	0.000	0.000	0.003	-	-							-	-	0.000	0.000	0.000	0.908		-		0.01
1.900						-	-	0.000	0.000	0.000	0.002	-	-							-	-	0.000	0.000	0.000	1.01		-		0.01
2.000						-	-	0.000	0.000	0.000	0.001	-	-							-	-	0.000	0.000	0.000	1.11		-		0.02
2.200						-	-	0.000	0.000	0.000	0.001	-	-							-	-	0.000	0.000	0.000	1.31	-	-		0.02
2.400						-	-	0.000	0.000	0.000	0.001	-	-							-		0.000	0.000	0.000	1.51		-		0.02
2.600						-	-	0.000	0.000	0.000	0.001	-	-							-	-	0.000	0.000	0.000	1.71	-	-		0.02
2.800						-	-	0.000	0.000	0.000	0.001	-	-									0.000	0.000	0.000	1.91		-		0.02
	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: 11

Monday, 19 January, 2015

PPC (CR)

							(Call Optio	ons															Put Op	tions					
				Februa	ry 2015						March 2				Other Months				February	2015						March 2015			Other Months	
cerise ice	Open price	Price max	Price min	Last price	Closing price	e Volume	Open Interest	Open price	Price max	Price min	Last C price	losing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last Cle price	osing price	Volume	Open Interest	Open price	Price max	Price min	Last Closir price	g price Volun	Open Interest	Volume Open Interest	Excer Pric
3.600						-	-						-	-							-	-					-	-		0.0
3.800						-	-						-	-							-	-					-	-		0.0
4.000	0.000	0.000	0.000		0.841	-	-	0.000	0.000	0.000		0.960	-	-		0.000	0.000	0.000		0.063	-	-	0.000	0.000	0.000	0.				0.0
4.000	0.000	0.000	0.000		0.841	-	-	0.000	0.000	0.000		0.960	-	-		0.000	0.000	0.000		0.063	-	-	0.000	0.000	0.000	0.	77 -	-		0.0
4.400	0.000	0.000	0.000		0.547	-	-	0.000	0.000	0.000		0.704	-	-		0.000	0.000	0.000		0.168	-	-	0.000	0.000	0.000	0.3	119 -			0.0
4.400	0.000	0.000	0.000		0.547	-	-	0.000	0.000	0.000		0.704	-	-		0.000	0.000	0.000		0.168	-	-	0.000	0.000	0.000	0.3	119 -	-		0.0
1.800	0.000	0.000	0.000		0.325	-	-	0.000	0.000	0.000		0.502	-	-		0.000	0.000	0.000		0.347		-	0.000	0.000	0.000	0.	517 -			0.0
4.800	0.000	0.000	0.000		0.325	-	-	0.000	0.000	0.000		0.502	-	-		0.000	0.000	0.000		0.347	-	-	0.000	0.000	0.000	0.	517 -	-		0.0
5.200	0.000	0.000	0.000		0.180	-	-	0.000	0.000	0.000		0.350	-	-		0.000	0.000	0.000		0.601		-	0.000	0.000	0.000	0.	- '64			0.0
5.200	0.000	0.000	0.000		0.180	-	-	0.000	0.000	0.000		0.350	-	-		0.000	0.000	0.000		0.601	-	-	0.000	0.000	0.000	0.	- '64	-		0.0
5.600	0.000	0.000	0.000		0.091	-	-	0.000	0.000	0.000		0.238	-	-		0.000	0.000	0.000		0.913	-	5	0.000	0.000	0.000	1.	05 -	-		0.0
.600	0.000	0.000	0.000		0.091	-	-	0.000	0.000	0.000		0.238	-	-		0.000	0.000	0.000		0.913	-	5	0.000	0.000	0.000	1.	05 -	-		0.
.000	0.000	0.000	0.000		0.044	-	-	0.000	0.000	0.000		0.157	-	-		0.000	0.000	0.000		1.27		22	0.000	0.000	0.000	1.	37 -			0.
.000	0.000	0.000	0.000		0.044	-	-	0.000	0.000	0.000		0.157	-	-		0.000	0.000	0.000		1.27	-	22	0.000	0.000	0.000	1.	37 -	-		0
6.400	0.000	0.000	0.000		0.019	-	5	0.000	0.000	0.000		0.104	-	-		0.000	0.000	0.000		1.64		-	0.000	0.000	0.000	1.	72 -			0.
5.400	0.000	0.000	0.000		0.019	-	5	0.000	0.000	0.000		0.104	-	-		0.000	0.000	0.000		1.64	-	-	0.000	0.000	0.000	1.	72 -	-		0.
.800	0.000	0.000	0.000		0.008	-	10	0.000	0.000	0.000		0.068	-	-		0.000	0.000	0.000		2.03	-	-	0.000	0.000	0.000	2.	- 08	-		0.
.200	0.000	0.000	0.000		0.003	-	2	0.000	0.000	0.000		0.044	-	-		0.000	0.000	0.000		2.43	-	-	0.000	0.000	0.000	2.	46 -	-		0
7.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.027	-	-		0.000	0.000	0.000		2.83		-	0.000	0.000	0.000	2.	84 -			0.
3.000	0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.017	-	-		0.000	0.000	0.000		3.23	-	-	0.000	0.000	0.000	3.	24 -	-		0.
3.400	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.011	-	-		0.000	0.000	0.000		3.63	-	-	0.000	0.000	0.000	3.	63 -	-		0.
.800						-	-	0.000	0.000	0.000		0.006	-	-							-	-	0.000	0.000	0.000	4.	03 -	-		0.
0.200						-	-	0.000	0.000	0.000		0.004	-	-							-	-	0.000	0.000	0.000	4.	43 -	-		0.
.600						-	-	0.000	0.000	0.000		0.002	-	-							-	-	0.000	0.000	0.000	4.	83 -	-		0.
0.000						-	-	0.000	0.000	0.000		0.002	-	-							-	-	0.000	0.000	0.000	5.	23 -	-		0.
1.000						-	-	0.000	0.000	0.000		0.001	-	-							-	-	0.000	0.000	0.000	6.	23 -	-		0
2.000						-	-	0.000	0.000	0.000		0.001	-	-							-	-	0.000	0.000	0.000	7.	23 -	-		0.
3.000						-	-	0.000	0.000	0.000		0.003	-	-							-	-	0.000	0.000	0.000	8.	23 -	-		0.
4.000						-	-	0.000	0.000	0.000		0.001	-								-	-	0.000	0.000	0.000	9.	23 -	-		0.
5.000						-	-	0.000	0.000	0.000		0.001	-								-		0.000	0.000	0.000	10	.23 -	-		0.
6.000						-	-						-	•							-							-		0.
	Totals:					0	17						0	0	0 0						0	27					0	0	0 0	
	Number o	of Trades:					0							0	0							0.00						0	0	

Daily Official List

Section 7: Stock Options

Year: 136 Trading Day No: 11

Monday, 19 January, 2015

PPC (CR	R)																										(Cor	ntract Size: 10	00 Securiti	ies, Excercise	Style: Ame	rican, Physic	al Delivery)
								(Call Optio	ns															Put 0	ptions							
					Februa	ry 2015						Marc	h 2015			Othe	er Months				Februa	ary 2015					Marc	h 2015			Other	Months	
Excerise Price	Open price	Pi	rice F nax	rice min	Last price	Closing pri	ce Volume	Open Interest	Open price	Price max	Price mi	Last price	Closing price	ce Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price V	Open Interes	st Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	pen Interest	Excerise Price

Year: 136 Trading Day No: 11 Monday, 19 January, 2015

				artinatoral rrai	nsactions[1]		Dilateral	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)	19,345	639	5.31%	636	7.65%	26,200	9.94%	4,800
ALPHABOR	ALPHA BANK (CR)	5,629,271	3,772,500	3.31%			28,600	1.50%	43,022,118
AETFBOR	ALPHA ETF FTSE Athex Large Cap								
ALMYBOR	ALUMIL (CR)								
ATRBOR	ATHENS MEDICAL CENTER SA (CR)		36,479	5.31%					
TATTBOR	ATTICA BANK S.A. (CR)		76,572	5.31%					
OTOELBOR	AUTOHELLAS SA (CR)								
BIOKABOR	BIOKARPET S.A.(CR)								
EEBOR	CC HBC AG (CR)	53,598					1,100	1.50%	74,576
CENTRBOR	CENTRIC HOLDINGS (CR)		16,000	5.31%					
OLKBOR	CORINTH PIPEWORKS SA (CR)		2,000	5.31%					
LAKRBOR	CRETE PLASTICS SA (CR)								
ROMEBOR	DROMEAS SA (CR)								
LGEKBOR	ELGEKA SA (CR)								
LLAKTORBOR	ELLAKTOR (CR)	125,711	2,442	9.49%	2,442	10.15%	900	1.50%	922
LBABOR	ELVAL SA. (CB)		28,624	5.31%					
UROBBOR	EUROBANK ERGASIAS (CR)	4,370,649	56,185	6.15%			61,600	1.50%	9,772,468
EUPICBOR	EUROPEAN RELIANCE INSUR. (CR)								
YDAPBOR	EYDAP S.A. (CR)	27,599					300	1.50%	10,000
GEBOR	F.G. EUROPE S.A. (CR)								
FGRPBOR	FOLLI FOLLIE (CR)	61,345					200	1.50%	803,271
OYRKBOR	FOURLIS (CR)	3,100	2,249	5.31%					3,850
RIGOBOR	FRIGOGLASS SA (CR)	2,100	3,758	5.31%					
GEKTERNABOR	GEK TERNA (CR)	31,884	8,492	5.31%					
ARBOR	GR. SARANTIS SA (CR)								
UPROBOR	GRIVALIA PROPERTIES (CR)	65,067	35,937	3.31%	9,000	2.65%	300	1.50%	45,331
AKOBOR	HALKOR SA (CB)		38,839	5.31%					
XAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	95,016	418,772	3.31%			500	1.50%	200
LPEBOR	HELLENIC PETROLEUM (CR)	21,839	171,262	3.86%			100	1.50%	64,271
YGEIABOR	HYGEIA SA (CR)		48,199	5.31%					
ASOBOR	IASO SA (CR)		21,721	5.31%					

Stock Lending Notes

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

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

Section 7, 1/3

	Underlying Title	Multilateral Transactions[1]					Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
IKTINBOR	IKTINOS HELLAS SA (CR)	***					***		
LYKBOR	INFORM P. LYKOS SA (CR)		483	5.31%					
INKATBOR	INTRACOM CONSTR. (CR)								
NTRKBOR	INTRACOM HOLDINGS (CR)		104,449	5.31%					
NLOTBOR	INTRALOT (CR)	52,474	37,157	3.31%					
AVAXBOR	J & P - AVAX SA (CR)		20,175	5.31%					
BELABOR	JUMBO SA (CR)	152,829	47	9.53%	47	10.15%	200	1.50%	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
MIGBOR	MARFIN INVESTMENT GROUP (CR)	65,943	80,593	3.55%			3,800	1.50%	744,474
IETKKBOR	METKA (CR)	29,863	639	5.31%	639	5.89%	200	1.50%	
ILSBOR	MLS MULTIMEDIA SA (CR)		7,920	5.31%					
MOHBOR	MOTOR OIL (CR)	85,575	115	9.51%	115	10.15%	400	1.50%	34,300
IYTILBOR	MYTILINEOS HOLDINGS (CR)	19,400	207,305	5.31%			600	1.50%	
TEBOR	NATIONAL BANK (CR)	739,912	1,731	9.49%	1,731	10.15%	11,600	1.50%	870,573
TFASEBOR	NBGAM ETF								
TFGT30PBOR	NBGAM ETF GREECE & TURKEY 30								
PAPBOR	OPAP (CR)	290,466	624	9.49%	624	10.15%	6,200	7.55%	57,319
TOBOR	OTE (CR)	292,311	1,410	9.49%	1,410	10.15%	11,800	2.77%	709,156
PABOR	P.P.A. S.A. (CR)	695	45	9.54%	45	10.15%	100	1.50%	
APBOR	PAPOUTSANIS (CR)								
ETROBOR	PETROPOULOS PETROS (CR)								
PEIRBOR	PIRAEUS BANK (CR)	673,454	2	9.65%	2	10.15%	15,400	1.50%	24,236,814
LAISBOR	PLAISIO COMPUTERS SA (CR)								
PCBOR	PPC (CR)	141,926	19,384	4.68%	19,144	4.65%	800	1.50%	420,366
ROFBOR	PROFILE SA (CR)								
QUALBOR	QUALITY & RELIABILITY SA (CR)								
UESTBOR	QUEST HOLDINGS (CR)		822	5.31%					
IDEBOR	SIDENOR (CR)	4,500	22,080	5.31%			***		

Stock Lending Notes

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

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Section 7: Stock Lending Analytic Figures

Monday, 19 January, 2015

			Multilateral Transactions[1]			Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]	
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
OLYMPBOR	TECHNICAL OLYMPIC SA (CR)								
TENERGYBOR	TERNA ENERGY (CR)	2,011	22,151	5.31%			300	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%			400	1.50%	340,533
OLTHBOR	TPA SA (CR)	100	3,199	5.31%			***		
TRASTORBOR	TRASTOR REAL EST. INV. CO.(CR)	3,000	4,380	3.31%					
VIOBOR	VIOHALCO SA/NV (CB)	37,170	1,368	9.49%	1,368	10.15%	300	1.50%	

Stock Lending Notes

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

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Section 7, 3/3

Year: 136 Trading Day No: 11

Daily Official List
Appendix A: Sectors codification for listed companies

Year: 136 Trading Day No: 11

Monday, 19 January, 2015

Sectors codification for listed companies

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

