

Daily Official List

Year: 136 Trading Day No: 12

Tuesday, 20 January, 2015

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## Hellenic Exchanges – Athens Stock Exchange S.A.

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

Athex Members Guarantee Fund

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

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

## Hellenic Republic Capital Market Commission

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

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

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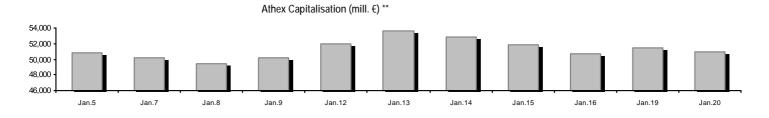
Appendix A: Sectors codification for listed companies

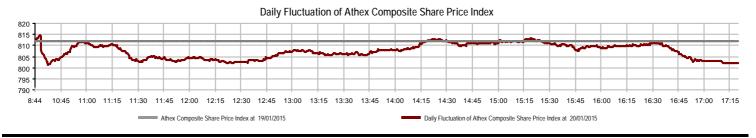
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

## **Summary of Markets**



Securities' Transactions Value (thou. €)		-0	Athex Composite Share Price Index   % daily chng		
Total Transactions Value (thou. €):	47,739.52				
Athex Capitalisation (mill. €) **:	50,891.12		Derivatives Total Open Interest	246,682	
Daily change: mill. €   %	-614.75	-1.19%	in Index Futures   % daily chng	50,650	-1.32%
Yearly Avg Capitalisation: mill. $\in $ % chng prev year Avg	51,496.83	-25.65%	in Stock Futures   % daily chng	190,991	0.75%
Athex Composite Share Price Index   % daily chng	802.12	-1.19%	in Index Options   % daily chng	4,955	12.10%
Athex Composite Share Price Index Capitalisation (mill. €)	45,783.06		in Stock Options   % daily chng	86	0.00%
Daily change (mill. €)	-567.48				
Securities' Transactions Value (thou. €)	47,739.52		Derivatives Contracts Volume:	25,084	
Daily change: thou. €   %	-6,448.41	-11.90%	Daily change: pieces   %	-788	-3.05%
YtD Avg Trans. Value: thou. $\in   \ \%$ chng prev year Avg	74,122.00	-41.66%	YtD Avg Derivatives Contracts   % chng prev year Avg	40,382	-26.33%
Short Selling Trans. Value: mill. $\in\mid\%$ in total Value			Derivatives Trades Number:	2.512	
Short Covering Trans. Value: mill. $\in \;\%$ in total Value			Daily change: number   %	-674	-21.16%
Transactions Value of Blocks (thou. €)	5,850.51		YtD Avg Derivatives Trades number   % chnq prev year Avg	3.637	-12.90%
Bonds Transactions Value (thou. €)	0.00		. 3	0,007	12.7070
Securities' Transactions Volume (thou. Pieces)	63,827.53		Lending Total Open Interest	13,007,171	
Daily change: thou. pieces   %	-20,377.67	-24.20%	Daily change: pieces   %	-234,322	-1.77%
YtD Avg Volume: thou. pieces   % chng prev year Avg	92,965.65	-2.15%	Lending Volume (Multilateral/Bilateral)	133,672	
Short Selling Volume: thou pieces $\mid$ % in total Volume			Daily change: pieces   %	-75,431	-36.07%
Short Covering Volume: thou. pieces $\mid$ % in total Volume			Multilateral Lending	52,798	
Transactions Volume of Blocks (thou. Pieces)	2,232.33		<b>U</b>	·	
Bonds Transactions Volume (thou. pieces)	0.00		Bilateral Lending	80,874	
Securities' Trades Number	18,651		Lending Trades Number:	116	
Daily change: number   %	-2,405	-11.42%	Daily change: thou. €   %	-2	-1.69%
YtD Avg Derivatives Trades number   % chng prev year Avg	24,051	-16.73%	Multilateral Lending Trades Number	90	
Number of Blocks	5		Bilateral Lending Trades Number	26	
Number of Bonds Transactions	0		3	20	



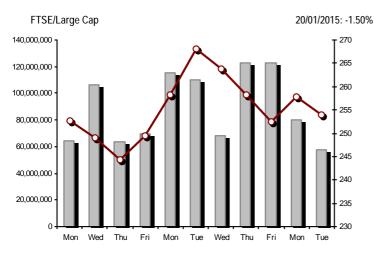


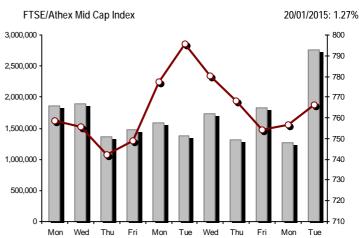
Index name	20/01/2015	19/01/2015	ntc	%	Min	Max	Year min	Year max	Year change
			pts.						
Athex Composite Share Price Index	802.12 Œ	811.78	-9.66	-1.19%	801.14	814.45	757.78	842.84	-2.91% Œ
FTSE/Athex Large Cap	253.89 Œ	257.75	-3.86	-1.50%	253.65	258.82	242.02	271.64	-4.14% Œ
FTSE/ATHEX Custom Capped	851.02 #	829.19	21.83	2.63%			800.29	879.91	-2.33% Œ
FTSE/ATHEX Custom Capped - USD	709.69 #	683.52	26.17	3.83%			676.62	758.95	-6.11% Œ
FTSE/Athex Mid Cap Index	766.16 #	756.55	9.61	1.27%	756.55	769.69	740.40	807.08	-0.89% Œ
FTSE/ATHEX-CSE Banking Index	68.61 Œ	68.71	-0.10	-0.15%	68.37	69.94	64.86	77.47	-5.76% Œ
FTSE/ATHEX Global Traders Index Plus	1,352.97 #	1,349.57	3.40	0.25%	1,337.26	1,358.91	1,227.52	1,358.91	5.46% #
FTSE/ATHEX Global Traders Index	1,451.47 Œ	1,464.20	-12.73	-0.87%	1,446.68	1,466.03	1,344.70	1,472.17	0.90% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,121.68 Œ	1,128.79	-7.11	-0.63%	1,115.85	1,136.16	1,076.89	1,136.16	2.33% #
Greece & Turkey 30 Price Index	720.69 #	716.40	4.29	0.60%	716.40	728.88	684.16	737.01	6.00% #
ATHEX Mid & SmallCap Price Index	2,495.13 Œ	2,532.40	-37.27	-1.47%	2,435.53	2,542.31	2,406.54	2,564.77	2.27% #
FTSE/Athex Market Index	610.88 Œ	619.42	-8.54	-1.38%	610.20	621.95	582.95	652.45	-3.97% Œ
FTSE Med Index	5,175.54 Œ	5,193.38	-17.84	-0.34%			4,930.94	5,193.38	2.75% #
Athex Composite Index Total Return Index	1,174.64 Œ	1,188.74	-14.10	-1.19%	1,173.21	1,192.71	1,108.12	1,234.23	-2.74% Œ
FTSE/Athex Large Cap Total Return	345.36 Œ	350.62	-5.26	-1.50%			331.57	364.68	-3.89% Œ
FTSE/ATHEX Large Cap Net Total Return	1,028.26 Œ	1,043.89	-15.63	-1.50%	1,027.29	1,048.22	977.96	1,100.12	-3.91% Œ
FTSE/ATHEX Custom Capped Total Return	897.09 #	874.08	23.01	2.63%			842.45	925.88	-2.15% Œ
FTSE/ATHEX Custom Capped - USD Total Return	748.10 #	720.52	27.59	3.83%			712.26	798.60	-5.95% Œ
FTSE/Athex Mid Cap Total Return	974.21 #	961.98	12.23	1.27%			943.55	1,023.37	-0.89% Œ
FTSE/ATHEX-CSE Banking Total Return Index	64.00 Œ	64.10	-0.10	-0.16%			62.98	70.83	-5.77% Œ
Greece & Turkey 30 Total Return Index	867.70 Œ	868.92	-1.22	-0.14%			837.07	887.54	5.42% #
Hellenic Mid & Small Cap Index	770.46 Œ	771.99	-1.53	-0.20%	770.08	780.13	716.61	790.89	0.16% #
FTSE/Athex Banks	90.64 Œ	90.79	-0.15	-0.17%	90.34	92.40	85.70	102.36	-5.76% Œ
FTSE/Athex Insurance	1,475.13 #	1,390.84	84.29	6.06%	1,390.84	1,475.13	1,390.84	1,506.74	0.72% #
FTSE/Athex Financial Services	1,014.90 Œ	1,051.58	-36.68	-3.49%	1,014.90	1,069.11	926.91	1,070.09	1.33% #
FTSE/Athex Industrial Goods & Services	1,971.22 #	1,942.21	29.01	1.49%	1,940.65	1,982.03	1,881.51	2,051.08	0.88% #
FTSE/Athex Retail	4,033.11 Œ	4,146.08	-112.97	-2.72%	4,004.12	4,146.08	3,336.67	4,146.08	6.08% #
FTSE/ATHEX Real Estate	2,268.11 Œ	2,292.13	-24.02	-1.05%	2,241.75	2,316.75	2,202.09	2,395.31	-0.60% Œ
FTSE/Athex Personal & Household Goods	4,605.67 Œ	4,668.95	-63.28	-1.36%	4,601.13	4,732.28	3,847.16	4,918.08	1.17% #
FTSE/Athex Food & Beverage	5,294.19 Œ	5,536.59	-242.40	-4.38%	5,066.70	5,536.65	5,066.70	5,858.63	-9.62% Œ
FTSE/Athex Basic Resources	2,084.02 #	2,062.10	21.92	1.06%	2,034.74	2,133.58	1,753.11	2,133.58	8.08% #
FTSE/Athex Construction & Materials	2,171.97 Œ	2,193.40	-21.43	-0.98%	2,166.06	2,203.13	2,059.46	2,230.78	-0.59% Œ
FTSE/Athex Oil & Gas	1,717.76 Œ	1,728.38	-10.62	-0.61%	1,707.13	1,747.42	1,618.74	1,849.43	-5.35% Œ
FTSE/Athex Chemicals	5,538.42 #	5,357.12	181.30	3.38%	5,341.45	5,546.12	4,784.62	5,546.12	8.12% #
FTSE/Athex Media	1,994.54	1,994.54	0.00	0.00%	1,994.54	1,994.54	1,699.05	2,061.03	-3.23% Œ
FTSE/Athex Travel & Leisure	1,483.68 Œ	1,496.91	-13.23	-0.88%	1,471.89	1,524.35	1,392.79	1,684.88	-3.23% Œ
FTSE/Athex Technology	707.70 #	698.17	9.53	1.36%	693.91	711.02	687.56	756.07	-2.53% <b>Œ</b>
FTSE/Athex Telecommunications	2,433.27 Œ	2,510.34	-77.07	-3.07%	2,389.23	2,510.34	2,273.62	2,573.65	-2.86% Œ
FTSE/Athex Utilities	1,954.38 Œ	1,957.73	-3.35	-0.17%	1,939.91	1,986.82	1,791.08	2,164.51	-6.87% Œ
FTSE/Athex Health Care	137.99 Œ	145.93	-7.94	-5.44%	134.82	150.68	126.89	150.68	-4.40% Œ
Athex All Share Index	178.75 Œ	180.89	-2.15	-1.19%	137.02	130.00	173.58	188.55	-3.87% Œ
Hellenic Corporate Bond Index	93.27 #	93.02	0.26	0.28%			91.77	93.90	-0.63% Œ
Hellenic Corporate Bond Index  Hellenic Corporate Bond Price Index	91.64 #	91.42	0.20	0.23%			90.30	92.51	-0.03% <b>G</b>
Helietiic Corporate Bottu Frice Illuex	71.04 #	91.42	0.21	0.2370			70.30	92.01	-U.7470 U

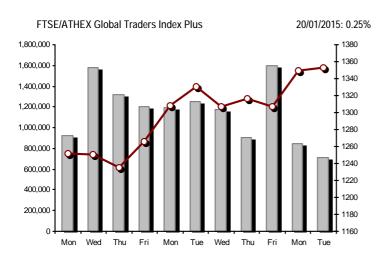
Note 1: Greece & Turkey 30 Pr data is the indicative at 17:20, whereas FTSE/ATHEX Custom Capped, FTSE/ATHEX Custom Capped - USD, FTSE/ATHEX Custom Capped TR, FTSE/ATHEX Custom Capped - USD TR, FTSE/Med 100 & Greece & Turkey 30 Rt., Hellenic Corporate Bond Price Index, Hellenic Corporate Bond Index closing prices reffer to the previous trading day of 16/01/2015.

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

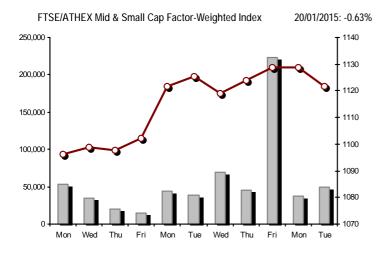
#### Athex Indices

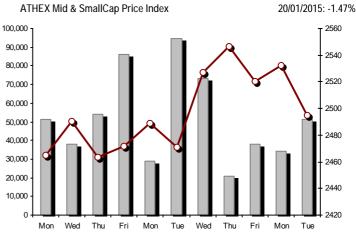












Indices volume of transactions

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	134	110	7	11	3	3
Gain / Lose / Same:	60 / 58 / 16	51 / 47 / 12	1/4/2	7/2/2	1/2/0	0/3/0
Athex Capitalisation (mill. €) **	50,891.12	49,112.88	1,415.84	362.40		
Daily Average Trans/ons Value(thou.€)	74,122.00	71,766.31	37.52	53.52	31.72	2,232.94
Transactions Value	47,739.52	46,860.35	57.74	19.46	7.05	794.91
Main Board:	41,889.00	41,009.84	57.74	19.46	7.05	794.91
Blocks Board:	5,850.51	5,850.51	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	92,965,648	88,084,011	48,501	120,816	12,589	4,699,730
Transactions Volume	63,827,525	61,209,433	16,901	72,459	2,705	2,526,027
Main Board:	61,595,192	58,977,100	16,901	72,459	2,705	2,526,027
Blocks Board:	2,232,333	2,232,333	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	24,051	22,782	30	51	6	1,183
Number of Trades	18,651	17,613	61	50	5	922
Main Board:	18,646	17,608	61	50	5	922
Blocks Board:	5	5	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

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

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

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300 -	- Banks	4/5/1	8,025	54,218,185	22,144,901.05	46.39%
1700 -	- Basic Resources	7/2/1	801	295,760	1,248,235.86	2.61%
1300 -	- Chemicals	2/0/1	70	30,564	29,542.62	0.06%
2300 -	- Construction & Materials	6/8/2	895	304,333	1,197,897.10	2.51%
12000 -	- Financial Instruments	1/2/0	5	2,705	7,054.33	0.01%
8700 -	- Financial Services	0/3/0	1,698	5,475,197	1,576,037.44	3.30%
3500 -	- Food & Beverage	4 / 4 / 1	559	247,386	2,465,668.62	5.16%
4500 -	- Health Care	0/2/2	144	194,958	45,104.67	0.09%
2700 -	- Industrial Goods & Services	9/6/3	671	228,082	630,907.02	1.32%
8500 -	- Insurance	1/0/0	7	1,015	1,370.56	0.00%
5500 -	- Media	1/2/0	8	1,000	190.20	0.00%
500 -	- Oil & Gas	1/1/0	627	167,073	648,252.31	1.36%
3700 -	Personal & Household Goods	5/7/1	578	259,173	1,599,290.30	3.35%
8600 -	- Real Estate	3/3/1	314	47,386	210,542.78	0.44%
5300 -	- Retail	1/2/1	222	43,253	1,164,252.87	2.44%
9500 -	- Technology	7/5/0	159	167,289	81,712.10	0.17%
6500 -	- Telecommunications	0/1/0	961	274,800	2,444,600.24	5.12%
5700 -	- Travel & Leisure	5/3/2	1,494	1,062,794	8,392,776.83	17.58%
7500 -	- Utilities	3/2/0	1,413	806,572	3,851,180.31	8.07%

# Top 10 best & worst performing Shares

		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
BANK OF GREECE (CR)	9.90	7.96% #	MARFIN INVESTMENT GROUP (CR)	0.179	-6.28% Œ
ATTICA BANK S.A. (CR)	0.045	7.14% #	KRI-KRI S.A. (CR)	1.65	-5.71% Œ
THRACE PLASTICS SA (CR)	0.988	4.00% #	HYGEIA SA (CR)	0.174	-5.43% Œ
KLEEMAN HELLAS SA (CR)	1.57	3.97% #	CC HBC AG (CR)	14.17	-4.39% Œ
EUROBANK ERGASIAS (CR)	0.169	3.68% #	NATIONAL BANK (CR)	1.32	-3.65% Œ
SIDENOR (CR)	0.621	3.67% #	GEK TERNA (CR)	1.88	-3.59% Œ
INTRACOM HOLDINGS (CR)	0.393	3.42% #	BANK OF CYPRUS (CR)	0.190	-3.55% <b>Œ</b>
FRIGOGLASS SA (CR)	1.82	3.41% #	OTE (CR)	8.84	-3.07% Œ
AUTOHELLAS SA (CR)	9.21	2.79% #	ELLAKTOR (CR)	1.91	-3.05% Œ
INTRALOT (CR)	1.30	2.36% #	FOLLI FOLLIE (CR)	28.00	-2.78% Œ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
OPAP (CR)	7,330.94	-1.18% <b>(</b>	EUROBANK ERGASIAS (CR)	25,157,039	3.68% #
ALPHA BANK (CR)	7,010.17	0.00% ¬	ALPHA BANK (CR)	15,540,071	0.00% ¬
NATIONAL BANK (CR)	6,874.90	-3.65% <b>Q</b>	MARFIN INVESTMENT GROUP (CR)	5,357,435	-6.28% Œ
EUROBANK ERGASIAS (CR)	4,249.42	3.68% #	NATIONAL BANK (CR)	5,098,862	-3.65% Œ
PPC (CR)	3,687.65	-0.38% <b>a</b>	PIRAEUS BANK (CR)	2,971,781	0.77% #
PIRAEUS BANK (CR)	2,744.02	0.77% #	ATTICA BANK S.A. (CR)	2,077,635	7.14% #
OTE (CR)	2,444.60	-3.07% <b>a</b>	OPAP (CR)	868,207	-1.18% Œ
CC HBC AG (CR)	2,397.83	-4.39% <b>a</b>	BANK OF CYPRUS (CR)	824,006	-3.55% <b>Œ</b>
JUMBO SA (CR)	1,334.61	-1.70% <b>a</b>	PPC (CR)	712,006	-0.38% Œ
MYTILINEOS HOLDINGS (CR)	1,205.13	1.01% #	OTE (CR)	274,800	-3.07% Œ

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

	Number of Trades	Volume	Open Interest
Index Futures	716	3,299	50,650
FTSE/Athex Large Cap	716	3,299	50,650
Stock Futures	1,765	21,192	190,991
ALPHA BANK (CR)	188	5,356	35,467
CC HBC AG (CR)	23	33	208
CORINTH PIPEWORKS SA (CR)	0	0	489
ELLAKTOR (CR)	15	41	1,603
EUROBANK ERGASIAS (CR)	104	6,318	52,386
EYDAP S.A. (CR)	9	18	145
FOLLI FOLLIE (CR)	7	12	205
FRIGOGLASS SA (CR)	5	17	442
GEK TERNA (CR)	18	46	7,147
GRIVALIA PROPERTIES (CR)	12	43	245
HELLENIC EXCHANGES-A.S.E. (CR)	25	67	1,542
HELLENIC PETROLEUM (CR)	13	48	3,867
INTRALOT (CR)	5	17	467
JUMBO SA (CR)	14	31	833
MARFIN INVESTMENT GROUP (CR)	105	1,195	27,970
METKA (CR)	11	25	382
MOTOR OIL (CR)	5	10	411
MYTILINEOS HOLDINGS (CR)	137	428	4,103
NATIONAL BANK (CR)	300	4,257	20,458
OPAP (CR)	162	560	1,562
OTE (CR)	150	486	5,773
P.P.A. S.A. (CR)	8	16	292
PIRAEUS BANK (CR)	101	986	16,791
PPC (CR)	333	1,145	4,610
SIDENOR (CR)	2	11	795
TERNA ENERGY (CR)	2	12	1,743
TITAN CEMENT (CR)	9	11	596
VIOHALCO SA/NV (CB)	2	3	459
ndex Options	31	593	4,955
FTSE/Athex Large Cap	31	593	4,955
Stock Options	0	0	86
ALPHA BANK (CR)	0	0	0
NATIONAL BANK (CR)	0	0	32
OPAP (CR)	0	0	0
OTE (CR)	0	0	10
PIRAEUS BANK (CR)	0	0	0
PPC (CR)	0	0	44
Total Derivatives Traded	2,512	25,084	246,682

Tuesday, 20 January, 2015

Number of Outstanding Securities Nomina Value		vidends [7 2013	-	Date of Last Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price min max		ast Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year Year low hig	
Warrants																							
1,141,747,967					11/06/2013	3	ALPHA BANK (W)	0.670	-2.90 Œ	0.690 19/01/2015	0.700	0.634 0.707	0.670	 		1.55	2013	752,527	398	510,438.36	5,746,076.94	0.634 (	).979 8355
245,748,459					27/06/2013	}	NATIONAL BANK (W)	0.144	-0.69 <b>Œ</b>	0.145 19/01/2015	0.140	0.140 0.161	0.144	 		0.32	2013	295,488	113	42,771.15	4,663,757.51	0.134 (	).181 8355
843,637,022					03/07/2013	3	PIRAEUS BANK (W)	0.160	-5.88 Œ	0.170 19/01/2015	0.169	0.158 0.170	0.160	 		0.17	2013	1,478,012	411	241,701.54	5,607,719.36	0.158 (	0.220 8355
Main Market																							
71,417,100 0.650				26/05/2010	27/06/2014		AEGEAN AIRLINES (CR)	7.20	-1.37 Œ	7.30 19/01/2015	7.19	7.19 7.30	7.20	 		7.75	2013	86,694	118	629,666.00	514,203.12	6.40	7.40 5751
11,178,000 1.12				21/04/2010	15/12/2014		AEOLIAN INVESTMENT FUND (CR)	0.687	-9.96 Œ	0.763 19/01/2015	0.688	0.687 0.744	0.687	 		9.43	2013	7,710	21	5,305.37	7,679.29	0.684 (	0.769 8985
13,000,000 1.00				01/08/2007	07/04/2000	)	AKRITAS SA (CR)	0.095	9.19 #	0.087 19/01/2015	0.095	0.095 0.095	0.095	 			2013	40	2	3.80	1,235.00	0.069 (	0.095 2353
12,769,059,858 0.300				07/04/2008	13/05/2013		ALPHA BANK (CR)	0.450		0.450 19/01/2015	0.455	0.446 0.458	0.450	 		1.04	2013	15,540,071	1,716	7,010,172.59	5,746,076.94	0.401	0.510 8355
22,016,250 0.370				15/07/2009	11/05/2000	)	ALUMIL (CR)	0.262	-1.87 <b>Œ</b>	0.267 19/01/2015	0.270	0.262 0.270	0.262	 			2013	561	3	147.38	5,768.26	0.235 (	).280 1753
417,608 16.00		0.8		29/04/2014	05/03/2013		ANDROMEDA SA (CR)	17.33		17.33 19/01/2015				 		5.24	2013				7,237.15	17.33 1	17.33 8985
26,252,040 0.380				08/07/2010	10/02/2014		AS COMPANY SA (CR)	0.300		0.300 19/01/2015	0.300	0.300 0.300	0.300	 		18.02	2013	120	2	36.00	7,875.61	0.263 (	0.320 5379
86,735,980 0.310				06/07/2009	02/01/2002	2	ATHENS MEDICAL CENTER SA (CR)	0.800		0.800 19/01/2015	0.800	0.788 0.800	0.800	 			2013	12,530	12	10,020.82	9 69,388.78	0.761	0.820 4533
1,045,794,145 0.300				04/06/2008	07/08/2014		ATTICA BANK S.A. (CR)	0.045	7.14 #	0.042 19/01/2015	0.043	0.042 0.046	0.045	 			2013	2,077,635	179	91,942.26	47,060.74	0.040	0.048 8355
15,300,000 0.300				30/07/2009	13/12/1999	)	ATTICA PUBLICATIONS SA (CR)	1.53		1.53 19/01/2015				 		44.15	2013				23,409.00	1.29	1.53 5557
45,457,464 0.700				01/07/2008	01/03/2010	)	AUDIO VISUAL ENTERPRISES (CR)	0.270		0.270 19/01/2015				 			2013				12,273.52	0.230 (	).277 5553
12,120,000 0.320				30/04/2012	22/11/2013		AUTOHELLAS SA (CR)	9.21	2.79 #	8.96 19/01/2015	8.90	8.90 9.40	9.10	 		37.57	2013	35,812	11	331,431.06	111,625.20	8.30	9.40 5759
8,922,377,345 0.100				31/05/2011	16/12/2014	4857	BANK OF CYPRUS (CR)	0.190	-3.55 Œ	0.197 19/01/2015	0.195	0.188 0.197	0.190	 			2013	824,006	161	157,775.77	1,695,251.70	0.188 (	0.219 8355
19,864,886 5.60	0.5376	0.672		05/03/2014	02/07/2008	3	BANK OF GREECE (CR)	9.90	7.96 #	9.17 19/01/2015	9.35	9.31 9.96	9.90	 				22,764	377	221,754.02	196,662.37	8.88	9.96 8355
23,986,500 1.05				26/06/2009	15/03/2000	)	BIOKARPET S.A.(CR)	0.204	-2.86 Œ	0.210 19/01/2015	0.210	0.199 0.210	0.205	 			2013	2,208	12	449.43	4,893.25	0.170	0.213 3726
15,842,391 1.51				15/07/2009	12/05/2000	)	BITROS HOLDING SA (CR)	0.245	9.87 #	0.223 19/01/2015	0.245	0.245 0.245	0.245	 			2013	5	1	1.23	3,881.39	0.144 (	0.245 1757
15,816,009 0.300				01/07/2009	17/07/2000	)	BYTE COMPUTER SA (CR)	0.425		0.425 19/01/2015				 			2013				6,721.80	0.398 (	0.445 9533
367,747,133 6.70	0.34	0.354		09/07/2014	29/04/2013		CC HBC AG (CR)	14.17	-4.39 Œ	14.82 19/01/2015	14.20	13.55 14.50	14.17	 				169,356	495	2,397,828.34	5,210,976.87	13.55 1	15.67 3537
101,123,806 0.360				22/07/2010	28/06/2011		CENTRIC HOLDINGS (CR)	0.207	7.25 #	0.193 19/01/2015	0.199	0.199 0.207	0.207	 		10.14	2013	1,505	4	302.94	20,932.63	0.160 (	0.215 5752
4,034,950 0.680				01/07/2005	30/12/2010	)	CHATZIKRANIOTIS & SONS SA (CR)	0.170		0.170 19/01/2015				 			2013				685.94	0.150 (	0.200 3577
124,170,201 0.780				28/06/2002	07/02/2005	·	CORINTH PIPEWORKS SA (CR)	0.875	0.34 #	0.872 19/01/2015	0.890	0.875 0.890	0.875	 			2013	21,044	37	18,557.99	108,648.93	0.800	0.918 1757
9,907,500 0.300				06/10/2005	13/02/2002		CPI SA (CR)	0.234		0.234 19/01/2015				 		20.19	2014				2,318.36	0.232 (	0.234 9572
27,379,200 0.520		0.1		24/07/2014	18/09/2013		CRETE PLASTICS SA (CR)	5.30		5.30 19/01/2015				 		15.92	2013				145,109.76	4.60	5.30 1357
15,000,000 0.300				06/07/2007	18/07/2000	)	DAIOS PLASTICS SA (CR)	2.40	¬	2.40 19/01/2015	2.40	2.40 2.40	2.40	 			2013	100	1	240.00	36,000.00	2.25	2.40 1357
34,720,000 0.310				16/06/2010	01/08/2007		DROMEAS SA (CR)	0.138	-1.43 Œ	0.140 19/01/2015	0.130	0.130 0.138	0.138	 			2013	2,611	11	340.12	4,791.36	0.127 (	).155 3726
3,873,120 0.300				07/07/2008	04/10/2012	2	DRUCKFARBEN HELLAS (CR)	0.900	¬	0.900 19/01/2015				 			2013				3,485.81	0.900 (	0.900 1357
11,250,000 0.560				26/07/2010	16/06/1999		EKTER SA (CR)	0.421	-6.44 Œ	0.450 19/01/2015	0.437	0.421 0.437	0.421	 			2013	1,500	4	639.50	4,736.25	0.387 (	0.471 2357
32,188,050 1.04				21/07/2008	20/01/2000	)	EL. D. MOUZAKIS SA (CB)	0.290		0.290 19/01/2015				 			2013				9,334.53	0.240 (	0.290 3763
18,435,000 1.00				07/07/2009	10/09/2010	)	ELASTRON (CR)	0.535	-1.83 Œ	0.545 19/01/2015	0.535	0.535 0.535	0.535	 			2013	1,500	1	802.50	9,862.73	0.476	0.650 1757
31,734,530 1.60				09/07/2007	19/07/2006		ELGEKA SA (CR)	0.199	6.42 #	0.187 19/01/2015	0.183	0.183 0.199	0.199	 			2013	3,115	4	570.29	6,315.17	0.165 (	0.251 3577
23,828,130 0.500				07/07/2010	17/02/2009		ELINOIL S.A. (CR)	0.900	7	0.900 19/01/2015				 			2013				21,445.32	0.900 (	0.968 537
177,001,313 1.03				05/07/2011	20/12/2007		ELLAKTOR (CR)	1.91	-3.05 Œ	1.97 19/01/2015	1.97	1.90 1.99	1.91	 			2013	91,083	269	177,040.28	338,072.51	1.75	2.21 2357
82,667,000 0.300					22/07/2014		ELTECH ANEMOS S.A. (CR)	0.649	0.78 #	0.644 19/01/2015	0.655	0.645 0.659	0.647	 				41,872	40	27,184.90	53,650.88	0.598 (	0.690 7537

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Number of Outstanding Securities Nominal Value		idends [1] 2013 20	Date of Las 14 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	Frades	Transactions Value	Company Mkt Value (thou. €)	Year Yea low high	
Main Market																						
26,730,187 0.600		0.05	23/06/2014	30/12/2010	)	ELTON SA (CR)	0.990	2.06 #	0.970 19/01/2015	0.990	0.983 (	.990 0.990	 		10.21	2013	300	6	295.60	26,462.89	0.862 0.	.990 135
14,050,971 0.340			06/07/2011	17/10/2002	2	ELTRAK SA (CR)	1.11	7	1.11 19/01/2015				 			2013				15,596.58	1.11	1.25 275
125,562,262 0.320			30/05/2014	02/12/2014		ELVAL SA. (CB)	1.13	7	1.13 19/01/2015	1.10	1.10	1.15 1.13	 		32.96	2013	4,042	14	4,574.80	141,885.36	0.965	1.15 175
13,230,000 0.300			11/08/2010	24/11/2014		ELVE SA (CR)	0.443	¬	0.443 19/01/2015				 			2013				5,860.89	0.390 0.	.484 376
14,707,876,542 0.300			02/05/2008	13/06/2013		EUROBANK ERGASIAS (CR)	0.169	3.68 #	0.163 19/01/2015	0.163	0.163 (	.172 0.169	 			2013	25,157,039	1,650	4,249,422.32	2,485,631.14	0.161 0.	.206 835
7,959,900 0.600			02/06/2010	10/12/2013	5031	EUROCONSULTANTS S.A. (CR)	2.09	¬	2.09 19/01/2015				 		61.41	2013				16,636.19	1.80	2.22 279
27,503,677 0.600	0.1		11/07/2013	18/10/1999		EUROPEAN RELIANCE INSUR. (CR)	1.40	6.06 #	1.32 19/01/2015	1.39	1.33	1.40 1.40	 		4.06	2013	1,015	7	1,370.56	38,505.15	1.32	1.43 853
13,673,200 0.880			18/07/2008	26/07/2001		EVROFARMA SA (CR)	0.254	¬	0.254 19/01/2015				 			2013				3,472.99	0.198 0.	.254 357
106,500,000 0.600	0.15	0.36	05/05/2014	28/01/2000	)	EYDAP S.A. (CR)	5.24	-0.19 <b>Œ</b>	5.25 19/01/2015	5.25	5.24	5.35 5.24	 		7.18	2013	7,491	89	39,532.13	558,060.00	5.03	6.43 757
52,800,154 0.300		0.2	20/08/2014	21/06/2004		F.G. EUROPE S.A. (CR)	0.451	9.47 #	0.412 19/01/2015	0.430	0.430	.455 0.455	 		8.14	2013	2,260	14	1,000.08	23,812.87	0.407 0.	.559 372
10,203,575 0.730			16/07/2007	18/10/1999		FIERATEX SA (CR)	0.155	-9.36 Œ	0.171 19/01/2015	0.164	0.155 (	.164 0.155	 			2013	7,683	7	1,212.24	1,581.55	0.155 0.	.228 376
11,720,024 0.540		0.0394	21/08/2014	07/08/2014		FLEXOPACK SA (CR)	2.25	7	2.25 19/01/2015	2.25	2.25	2.25 2.25	 		10.65	2013	250	1	562.50	26,370.05	1.91	2.40 272
4,181,450 0.500			21/08/2000	05/03/2002		FLOUR MILLS SARANTOPOULOS SA	0.950	¬	0.950 19/01/2015				 			2013				3,972.38	0.950 0.	.950 357
66,948,210 0.300			14/07/2009	23/09/2014		FOLLI FOLLIE (CR)	28.00	-2.78 <b>Œ</b>	28.80 19/01/2015	28.70	27.80 2	8.70 28.00	 		4.34	2013	41,472	209	1,163,621.74	1,874,549.88	23.15 2	8.80 537
50,992,322 1.07			21/06/2010	16/07/2002		FOURLIS (CR)	2.95	1.03 #	2.92 19/01/2015	2.92	2.90	3.00 2.95	 			2013	39,282	110	115,666.87	150,427.35	2.76	3.35 372
50,593,832 0.300			07/07/2010	07/09/2011		FRIGOGLASS SA (CR)	1.82	3.41 #	1.76 19/01/2015	1.79	1.77	1.86 1.82	 			2013	55,974	147	101,328.78	92,080.77	1.70	1.90 275
77,376,446 0.340			23/05/2005	18/08/2011		G.E. DIMITRIOU (CR)	0.018	5.88 #	0.017 19/01/2015	0.016	0.016 (	.018 0.018	 			2013	72	3	1.29	1,392.78	0.014 0.	.020 372
14,076,360 0.370			19/08/2008	22/07/2003		GALAXIDI S.A. (CR)	0.180		0.180 19/01/2015				 			2013				2,533.74	0.180 0.	.350 357
94,462,368 0.570			01/08/2011	02/01/2009		GEK TERNA (CR)	1.88	-3.59 Œ	1.95 19/01/2015	1.92	1.88	1.95 1.88	 			2013	131,643	314	252,484.80	177,589.25	1.75	1.98 235
8,418,750 0.300	0.29		05/06/2013	27/06/2012	2	GEKE SA (CB)	5.72	7	5.72 19/01/2015				 		90.44	2013				48,155.25	4.80	5.72 575
24,060,000 0.300		0.017	07/07/2014	21/01/2000	)	GEN. COMMERCIAL & IND.SA (CR)	0.329	9.67 #	0.300 19/01/2015	0.329	0.329 (	.329 0.329	 		23.66	2013	2	1	0.66	7,915.74	0.282 0.	.329 279
34,770,982 1.55		0.3	17/01/2014	27/07/2000	)	GR. SARANTIS SA (CR)	7.65	0.66 #	7.60 19/01/2015	7.70	7.52	7.70 7.65	 		7.25	2013	8,534	8	65,284.74	265,998.01	7.00	7.70 376
101,260,000 2.13		0.1821	0.1 05/01/2015	08/01/2014		GRIVALIA PROPERTIES (CR)	7.80	-1.27 <b>Œ</b>	7.90 19/01/2015	7.71	7.70	8.00 7.80	 			2013	17,556	175	139,321.83	789,828.00	7.35	8.00 867
8,340,750 1.20			25/06/2009	30/07/2001		HAIDEMENOS SA (CR)	0.300		0.300 19/01/2015				 			2013				2,502.23	0.300 0.	.300 279
101,279,627 0.380			26/06/2008	14/07/2006		HALKOR SA (CB)	0.304	0.66 #	0.302 19/01/2015	0.318	0.303 (	.318 0.304	 			2013	4,305	15	1,338.69	30,789.01	0.271 0.	.367 175
36,748,909 0.730			15/12/2005	13/12/2006		HEL. SUGAR INDUSTRY SA (CB)	0.242	10.50 #	0.219 19/01/2015	0.215	0.215 (	.242 0.242	 			2014	2,399	8	536.95	8,893.24	0.215 0.	.319 357
29,546,360 0.710			20/06/2008	23/08/2000	)	HELLENIC CABLES SA (CR)	0.717	9.13 #	0.657 19/01/2015	0.652	0.652 (	.717 0.717	 			2013	13,930	2	9,083.01	21,184.74	0.603 0.	.719 273
65,368,563 0.560	0.09		03/06/2013	16/07/2014		HELLENIC EXCHANGES-A.S.E. (CR)	4.82	-2.63 Œ	4.95 19/01/2015	4.97	4.82	4.97 4.82	 		-(6)-	2013	110,052	384	537,312.00	315,076.47	4.42	5.08 877
305,635,185 2.18	0.15		31/12/2014	01/10/2003	4795	HELLENIC PETROLEUM (CR)	3.56	-2.47 Œ	3.65 19/01/2015	3.67	3.54	3.67 3.56	 			2013	149,033	483	535,718.54	1,088,061.26	3.41	3.87 53
305,732,436 0.410			08/07/2009	28/09/2011		HYGEIA SA (CR)	0.174	-5.43 Œ	0.184 19/01/2015	0.184	0.170	.193 0.174	 			2013	176,200	118	31,659.67	53,197.44	0.160 0.	.193 453
53,155,053 0.440			24/11/2014	16/07/2008	}	IASO SA (CR)	0.736	-0.54 Œ	0.740 19/01/2015	0.750	0.735 (	.750 0.735	 			2013	4,578	10	3,384.58	39,122.12	0.732 0.	.820 453
8,298,467 0.400			30/08/1993	08/05/2013		IDEAL GROUP SA (CR)	0.720	-2.70 Œ	0.740 19/01/2015	0.668	0.668 0	.720 0.720	 		-(6)-	2013	166	5	111.98	5,974.90	0.668	1.00 957
28,580,100 0.400		0.025	18/08/2014	10/10/2013		IKTINOS HELLAS SA (CR)	1.25	-3.85 Œ	1.30 19/01/2015	1.18	1.18	1.26 1.25	 		7.65	2013	6,379	53	7,790.93	35,725.13	1.16	1.30 235
9,090,000 0.900			15/05/2009	13/10/2014	5073	ILYDA S.A. (CR)	0.739	7	0.739 19/01/2015				 			2013				6,717.51	0.739 0.	.739 953
20,578,374 0.620			02/06/2011	05/05/1999		INFORM P. LYKOS SA (CR)	1.50	-1.32 Œ	1.52 19/01/2015	1.50	1.50	1.50 1.50	 			2013	1,120	2	1,680.00	30,867.56	1.47	1.67 279
11,233,200 0.730			12/07/2010	30/07/1999		INTERTECH SA (CR)	0.299	-2.92 Œ	0.308 19/01/2015	0.299	0.299 (	.299 0.299	 			2013	201	2	60.10	3,358.73	0.276 0.	.308 957
34,986,430 0.440			25/07/2008	23/02/2010	)	INTERWOOD-XYLEMPORIA (CR)	0.145	7	0.145 19/01/2015				 			2013				5,573.57	0.145 0.	.145 235
2,566,836 0.440			13/08/2010	09/01/2007		INTERWOOD-XYLEMPORIA (PR)	0.195	¬	0.195 19/01/2015				 			2013				5,573.57	0.195 0.	.195 235

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Main Market																					
23,154,250 1.36			12/08/2008 02/08/2	2010	INTRACOM CONSTR. (CR)	0.489	1.88 #	0.480 19/01/2015	0.489	0.489 0.48	9 0.489	 			2013	100	1	48.90	11,322.43	0.460 0	0.550 235
133,025,996 1.41			03/07/2007 07/01/2	2002	INTRACOM HOLDINGS (CR)	0.393	3.42 #	0.380 19/01/2015	0.384	0.380 0.39	3 0.393	 			2013	136,333	89	52,523.09	52,279.22	0.379 0	0.476 9578
158,961,721 0.300	0.0026		30/05/2013 14/11/2	2007	INTRALOT (CR)	1.30	2.36 #	1.27 19/01/2015	1.25	1.25 1.3	0 1.30	 			2013	50,243	105	64,564.53	206,650.24	1.05	1.30 5752
77,654,850 0.580			01/07/2011 21/02/2	2003	J & P - AVAX SA (CR)	0.533	-1.84 <b>Œ</b>	0.543 19/01/2015	0.554	0.530 0.55	4 0.530	 			2013	6,710	8	3,603.10	41,390.04	0.500 0	0.594 235
136,059,759 1.19		0.18	0.18 23/12/2014 05/03/2	2014	JUMBO SA (CR)	8.70	-1.70 <b>Œ</b>	8.85 19/01/2015	8.85	8.69 8.9	6 8.70	 		16.19	2014	152,163	359	1,334,610.16	1,183,719.90	7.06	9.34 374
9,742,920 0.400	0.01	0.01	08/08/2014 14/07/2	2000	KARAMOLEGOS SA (CR)	1.62		1.62 19/01/2015				 			2013				15,783.53	1.62	1.62 357
14,679,792 1.68			24/06/2014 04/09/2	2000	KARATZIS SA (CR)	3.05		3.05 19/01/2015	3.05	2.94 3.0	5 3.05	 		9.16	2013	240	7	713.41	44,773.37	2.89	3.15 2723
13,202,756 0.350			01/07/2004 05/08/2	2014	KEKROPS SA (CR)	0.291	5.43 #	0.276 19/01/2015	0.310	0.280 0.31	0.291	 			2013	7,028	27	2,042.23	3,842.00	0.247 0	0.310 863
7,595,160 0.600			08/08/2008 18/08/2	2010	KIRIAKOULIS SHIPPING SA (CR)	0.509	¬	0.509 19/01/2015				 		33.04	2013				3,865.94	0.432 0	0.638 5759
23,648,700 0.350			13/07/2011 29/07/2	2014	KLEEMAN HELLAS SA (CR)	1.57	3.97 #	1.51 19/01/2015	1.51	1.51 1.6	2 1.57	 		55.50	2013	9,039	33	14,402.59	37,128.46	1.22	1.62 275
40,219,218 0.300			25/05/2009 09/07/2	2013	KLOUKINAS - LAPPAS SA (CR)	0.455	1.11 #	0.450 19/01/2015	0.455	0.455 0.45	5 0.455	 			2013	20	2	9.10	18,299.74	0.405 0	0.470 235
21,224,340 0.420			02/07/2008 25/04/2	2006	KORDELLOS BROS SA (CR)	0.249	¬	0.249 19/01/2015				 			2013				5,284.86	0.237 0	0.249 175
13,586,500 0.390			25/06/2010 28/05/2	2008	KORRES (CR)	3.60	-1.37 Œ	3.65 19/01/2015	3.52	3.50 3.6	0 3.60	 			2013	19,968	13	69,907.35	48,911.40	3.41	3.80 376
29,480,000 0.420			19/07/2010 01/08/2	2007	KRETA FARM SA (CR)	0.450	¬	0.450 19/01/2015	0.455	0.450 0.45	5 0.450	 			2013	956	5	430.45	13,266.00	0.430 0	0.520 357
33,065,136 0.380			06/07/2009 16/09/2	2013	KRI-KRI S.A. (CR)	1.65	-5.71 <b>Œ</b>	1.75 19/01/2015	1.74	1.64 1.7	4 1.64	 		10.65	2013	34,392	16	58,329.58	54,557.47	1.64	1.85 357
15,804,800 0.330			15/06/2010 12/03/2	2004	KTIMA KOSTAS LAZARIDIS SA (CF	R) 0.360	¬	0.360 19/01/2015				 			2013				5,689.73	0.297 0	353!
24,474,815 0.980			19/08/2008 15/09/2	2014	KYRIAKIDIS MARBLES SA (CR)	1.79	2.29 #	1.75 19/01/2015	1.80	1.71 1.8	0 1.79	 		4.21	2013	2,222	20	3,938.63	43,809.92	1.61	1.88 2353
79,706,464 0.300			30/05/2007 23/06/2	2014	LAMDA DEVELOPMENT SA (CR)	3.06	-0.65 <b>Œ</b>	3.08 19/01/2015	3.10	3.03 3.1	2 3.03	 			2013	16,103	74	49,416.39	243,901.78	3.03	3.79 8633
21,364,000 1.12			05/07/2010 10/08/2	2005	LAMPSA HOTEL SA (CR)	18.00	1.24 #	17.78 19/01/2015	17.16	17.16 18.0	0 18.00	 		-(6)-	2013	38	3	673.08	384,552.00	16.32 1	8.00 5753
5,939,268 0.620			10/07/2003 03/01/2	2002	LANAKAM SA (CR)	0.990	¬	0.990 19/01/2015				 			2013				5,879.88	0.990	1.16 3763
7,734,375 1.00			09/07/2007 07/01/2	2011	LIVANIS SA (CR)	0.130	-9.72 Œ	0.144 19/01/2015	0.130	0.130 0.13	0.130	 			2013	630	2	81.90	1,005.47	0.130 0	0.210 5557
4,740,000 0.860			14/03/2	2003	LOGISMOS S.A. (CR)	0.418	¬	0.418 19/01/2015				 		56.29	2013				1,981.32	0.418 0	).515 <b>953</b> :
17,125,062 0.640			01/06/2010 02/08/2	2011	LOULIS MILLS SA (CR)	1.93	-7.66 Œ	2.09 19/01/2015	1.86	1.86 2.0	7 1.93	 			2013	2,309	10	4,455.20	33,051.37	1.64	2.35 357
937,122,261 0.300			26/04/2007 29/08/2	2014	MARFIN INVESTMENT GROUP (CR	0.179	-6.28 <b>Œ</b>	0.191 19/01/2015	0.192	0.177 0.20	6 0.179	 			2013	5,357,435	1,293	1,033,420.07	167,744.88	0.158 0	0.206 877
9,819,370 0.690			14/08/2007 09/01/2	2004	MATHIOS REFRACTORY SA (CR)	0.212		0.212 19/01/2015				 			2013				2,081.71	0.211 0	0.322 2353
468,700	0.47	0.65	0.15 04/12/2014 21/05/2	2004	MERMEREN KOMB. A.D. PR. (GDR)	6.44	0.47 #	6.41 19/01/2015	6.22	6.22 6.5	6 6.56	 		3.14	2013	514	12	3,281.85	3,018.43	6.22	7.24 1775
51,950,600 0.320	0.25	0.3	20/06/2014 21/10/2	2005	METKA (CR)	8.74	2.22 #	8.55 19/01/2015	8.55	8.55 8.7	9 8.74	 		10.22	2013	28,363	165	246,496.48	454,048.24	8.36	9.28 275
10,500,000 0.900			24/06/2008 19/12/2	2013	MEVACO SA (CR)	1.02	¬	1.02 19/01/2015	1.02	1.02 1.0	2 1.02	 			2013	1,000	1	1,020.00	10,710.00	0.970	1.02 275
6,700,000 0.800		0.16	26/05/2014 29/05/2	2014	MILLS KEPENOS (CR)	1.78	-9.65 Œ	1.97 19/01/2015	1.78	1.78 1.7	8 1.78	 		9.70	2013	10	1	17.80	11,926.00	1.78	2.14 357
6,200,000 0.500			22/06/2010 01/11/1	995	MINERVA KNITWEAR SA (CB)	0.280	¬	0.280 19/01/2015				 			2013				1,736.00	0.225 0	0.280 3763
12,417,000 0.370			28/07/2008 06/09/2	2011	MLS MULTIMEDIA SA (CR)	4.13	-0.48 <b>Œ</b>	4.15 19/01/2015	4.15	4.06 4.1	5 4.13	 		43.79	2013	2,388	21	9,820.88	51,282.21	3.98	4.15 953
4,588,137 16.00			30/06/2005 17/08/2	2011	MOCHLOS SA (CR)	0.880	-0.68 <b>Œ</b>	0.886 19/01/2015	0.798	0.798 0.88	0.880	 			2013	181	3	145.67	4,037.56	0.727	1.05 235
11,700,000 0.590			02/06/2009 24/07/2	2012	MOTODYNAMICS S.A. (CR)	0.283		0.283 19/01/2015				 			2013				3,311.10	0.283 0	0.283 5379
110,782,980 0.750	0.3	0.2	26/06/2014 04/11/2	2013	MOTOR OIL (CR)	6.20	0.81 #	6.15 19/01/2015	6.04	6.03 6.2	8 6.20	 		-(6)-	2013	18,040	144	112,533.77	686,854.48	5.64	6.64 533
116,915,862 1.07			11/05/2009 06/07/2	2011	MYTILINEOS HOLDINGS (CR)	5.00	1.01 #	4.95 19/01/2015	4.91	4.87 5.1	2 5.00	 			2013	240,473	668	1,205,130.55	584,579.31	4.18	5.12 175
8,321,682 0.670			17/08/2007 23/11/1	999	N. LEVEDERIS SA (CB)	0.180	7	0.180 19/01/2015				 			2013				2,513.35	0.180 0	0.220 175
2,160,524 0.670	0.0436	0.0436	18/08/2014 23/11/1	999	N. LEVEDERIS SA (PB)	0.470	¬	0.470 19/01/2015				 			2013				2,513.35	0.432 0	).495 175
11,510,102 0.890			24/06/2005 06/10/1	999	NAFPAKTOS TEXTILE IND. SA (CB)	0.273	7	0.273 19/01/2015				 			2013				3,142.26	0.212 0	0.302 3763

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Daily Official List Year: 136 Trading Day No: 12 Tuesday, 20 January, 2015

Number of Outstanding Securities Nominal Value		vidends [1 2013	Date of Last Coupon 2014 Dividend [2] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price		ce Last <i>F</i> ax price p	Last Bid [7]	Last Ask [7]	P/E after	Year \	/olume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year Year low hig	
Main Market																					
6,340,000 0.600			30/11/2009 12/07/20	00	NAKAS MUSIC	0.720	-7.69 Œ	0.780 19/01/2015	0.720	0.720 0	720 0.720	 		22.38	2014	30	2	21.60	4,564.80	0.720	1.04 537
3,533,149,631 0.300			16/05/2008 24/05/20	13	NATIONAL BANK (CR)	1.32	-3.65 Œ	1.37 19/01/2015	1.36	1.32	1.38 1.32	 		2.94	2013	5,098,862	1,586	6,874,899.36	4,663,757.51	1.23	1.52 835
23,935,280 0.300			29/06/2009 13/06/20	00	NAYTEMPORIKI PUBLISHING SA(CR)	0.129	9.32 #	0.118 19/01/2015	0.129	0.129 0	129 0.129	 		2	2013	200	1	25.80	3,087.65	0.118 0	.145 555
27,848,000 0.300	0.0137	0.004	18/08/2014 02/09/20	03	NEWSPHONE HELLAS SA (CR)	0.240	2.13 #	0.235 19/01/2015	0.269	0.240 0	269 0.240	 		21.56	2013	1,100	6	264.03	6,683.52	0.205 0	).290 279
6,132,500 1.25			24/06/2011 19/06/20	01	NEXANS HELLAS SA (CR)	1.69	-2.87 <b>Œ</b>	1.74 19/01/2015	1.71	1.69	1.71 1.69	 		2	2013	200	2	340.00	10,363.93	1.57	1.75 273
319,000,000 0.300	0.57	0.25	0.2017 12/01/2015 25/04/20	01	OPAP (CR)	8.40	-1.18 <b>Œ</b>	8.50 19/01/2015	8.50	8.32	3.70 8.40	 		18.78	2013	868,207	1,214	7,330,937.36	2,679,600.00	7.94	9.80 575
490,150,389 2.83			28/06/2011 18/06/19	98	OTE (CR)	8.84	-3.07 <b>Œ</b>	9.12 19/01/2015	9.06	8.66	9.09 8.84	 		2	2013	274,800	961	2,444,600.24	4,332,929.44	8.26	9.35 653
25,000,000 2.00	0.05	0.12	17/07/2014 08/08/20	03	P.P.A. S.A. (CR)	10.22	1.19 #	10.10 19/01/2015	10.10	10.10 1	0.30 10.19	 		31.76	2013	2,664	83	27,226.11	255,500.00	9.71 1	10.90 277
4,971,466 1.46			04/07/2007 08/10/20	03	PAIRIS SA (CR)	0.150		0.150 19/01/2015				 		2	2013				745.72	0.150 0	).167 272
3,953,090 0.900			02/07/2001 05/12/20	12	PAPERPACK (CR)	0.800	-2.44 <b>Œ</b>	0.820 19/01/2015	0.770	0.770 0	0.800	 		4.13	2013	1,006	9	774.73	3,162.47	0.710 0	).838 272
50,797,369 0.310			17/08/2000 12/10/20	10	PAPOUTSANIS (CR)	0.360	-8.40 <b>Œ</b>	0.393 19/01/2015	0.400	0.354 0	400 0.354	 		2	2013	3,873	28	1,373.72	18,287.05	0.354 0	0.430 376
7,070,400 0.930			18/05/2010 12/05/20	11	PETROPOULOS PETROS (CR)	3.16	-0.32 <b>Œ</b>	3.17 19/01/2015	3.11	3.10	3.25 3.16	 		76.78	2013	1,726	24	5,494.32	22,342.46	2.98	3.30 275
6,101,979,715 0.300			16/05/2008 05/06/20	13	PIRAEUS BANK (CR)	0.919	0.77 #	0.912 19/01/2015	0.923	0.913 0	938 0.919	 		0.98	2013	2,971,781	1,434	2,744,023.68	5,607,719.36	0.850	1.01 835
22,080,000 0.320	0.12	0.2	21/05/2014 03/10/20	00	PLAISIO COMPUTERS SA (CR)	5.72	1.24 #	5.65 19/01/2015	5.83	5.68	5.87 5.72	 		8.92	2013	534	11	3,083.53	126,297.60	5.03	5.92 957
232,000,000 4.60	0.025		22/07/2013 12/12/20	01	PPC (CR)	5.18	-0.38 <b>Œ</b>	5.20 19/01/2015	5.15	5.13	5.31 5.18	 		2	2013	712,006	1,090	3,687,653.36	1,201,760.00	4.62	5.63 753
11,812,193 0.450			24/07/2009 15/11/20	06	PROFILE SA (CR)	0.498	1.63 #	0.490 19/01/2015	0.500	0.481 0	500 0.498	 		9.59	2013	1,140	11	558.07	5,882.47	0.450 0	).508 <b>9</b> 53
27,345,120 0.470			18/07/2005 26/02/20	14	QUALITY & RELIABILITY SA (CR)	0.481	3.44 #	0.465 19/01/2015	0.481	0.481 0	481 0.481	 		63.96	2013	11	2	5.29	13,153.00	0.435 0	0.560 953
11,962,443 0.500			05/09/2008 12/12/20	13	QUEST HOLDINGS (CR)	5.03	-0.40 <b>Œ</b>	5.05 19/01/2015	4.55	4.55	5.03 5.03	 		2	2013	18	2	86.22	60,171.09	4.55	5.05 953
57,434,884 1.31			05/06/2008 12/06/20	09	REDS S.A. (CR)	0.470	3.07 #	0.456 19/01/2015	0.457	0.457 0	479 0.468	 		2	2013	1,150	11	540.55	26,994.40	0.429 0	).516 863
22,280,000 0.300			11/04/2011 23/02/20	07	REVOIL (CR)	0.363	21.00 #	0.300 19/01/2015	0.280	0.280 0	377 0.350	 		2	2013	1,631	9	573.53	8,087.64	0.270 0	).388 537
7,500,000 0.480	0.0024	0.0863	13/08/2014 10/02/20	14	S.KANAKIS SA (CR)	2.00	1.01 #	1.98 19/01/2015	2.00	2.00	2.00 2.00	 		10.30	2013	100	3	200.00	15,000.00	1.87	2.10 357
52,067,296 0.300			23/12/2003 24/01/20	07	SELECTED TEXT. IND. ASSOC (CR)	0.243	6.11 #	0.229 19/01/2015	0.243	0.243 0	243 0.243	 		2	2014	20,100	8	4,884.30	12,652.35	0.216 0	).252 376
96,243,908 0.410			26/06/2008 17/07/20	00	SIDENOR (CR)	0.621	3.67 #	0.599 19/01/2015	0.599	0.596 0	637 0.611	 		2	2013	23,291	49	14,393.49	59,767.47	0.492 0	).637 175
6,456,530 1.60			29/06/2001 02/08/20	10	SPACE HELLAS SA (CR)	1.96		1.96 19/01/2015				 		2	2013				12,654.80	1.87	1.96 957
28,438,268 0.300			21/08/2006 24/11/19	99	SPIROY AGRICULTURE SA (CR)	0.290	7	0.290 19/01/2015				 		2	2013				8,247.10	0.270 0	0.290 135
33,125,000 5.00			03/07/2006 18/08/20	10	TECHNICAL OLYMPIC SA (CR)	0.970	7	0.970 19/01/2015	0.970	0.970 0	970 0.970	 		2	2013	400	3	388.00	32,131.25	0.852	1.01 372
109,314,400 0.300			28/05/2012 09/07/20	14	TERNA ENERGY (CR)	1.90	1.06 #	1.88 19/01/2015	1.88	1.88	1.95 1.90	 		-(6)-	2013	31,234	162	60,014.42	207,697.36	1.70	1.98 753
36,300,000 1.12	0.162	0.285	14/08/2014 12/12/20	07	THESSALONIKA WATER & SEWERAG	E 2.65	1.15 #	2.62 19/01/2015	2.61	2.58	2.65 2.65	 		7.34	2013	13,969	32	36,795.50	96,195.00	2.45	2.78 757
45,094,620 0.500	0.0467	0.05	20/01/2015 01/11/19	99	THRACE PLASTICS SA (CR)	0.988	4.00 #	0.950 19/01/2015	0.940	0.940 0	990 0.988	 		2	2013	30,164	63	29,007.02	44,553.48	0.849 0	).990 135
77,063,568 4.00			25/06/2014 25/06/20	04	TITAN CEMENT (CR)	19.60	7	19.60 19/01/2015	19.60	19.30 1	9.75 19.60	 		2	2013	38,067	182	747,022.89	1,574,782.09	18.42 1	9.96 235
7,568,960 4.00			25/06/2014 25/06/20	04	TITAN CEMENT CO. (PR)	8.50		8.50 19/01/2015	8.33	8.33	3.50 8.50	 		2	2013	200	4	1,691.00	1,574,782.09	8.10	8.65 235
10,080,000 3.00	1.5	0.6	13/08/2014 27/08/20	01	TPA SA (CR)	19.70	0.41 #	19.62 19/01/2015	19.72	19.70 1	9.72 19.70	 		10.92	2013	132	5	2,600.74	198,576.00	19.62 2	23.95 277
54,888,240 1.13	0.1	0.09	25/04/2014 22/03/20	06	TRASTOR REAL EST. INV. CO.(CR)	0.990	0.10 #	0.989 19/01/2015	0.990	0.990 0	990 0.990	 		2	2013	316	5	312.84	54,339.36	0.911	1.03 867
15,627,315 0.300			16/11/1992 03/12/20	12	UNIBIOS (CR)	0.159	-1.24 <b>Œ</b>	0.161 19/01/2015	0.150	0.150 0	159 0.159	 		:	2013	278	7	41.77	2,484.74	0.132 0	).180 235
18,810,000 0.400			08/07/2010 14/11/20	07	VARVERIS - MODA BAGNO SA (CR)	0.152	8.57 #	0.140 19/01/2015	0.100	0.100 0	152 0.152	 		2	2013	25,389	23	3,424.89	2,859.12	0.100 0	).152 235
219,611,308			14/02/20	14	VIOHALCO SA/NV (CB)	2.00	-0.50 <b>Œ</b>	2.01 19/01/2015	1.98	1.93	2.04 2.00	 				110,136	180	218,016.26	439,222.62	1.79	2.04 272
4,968,600 2.88			01/07/1998 14/12/19	98	VIS SA (CR)	0.825	¬	0.825 19/01/2015				 		2	2013				4,099.10	0.750 0	).833 272
6,325,000 0.600			02/05/2014 17/02/20	14	VOGIATZOGLOU SYSTEMS SA (CR)	0.889	-9.93 Œ	0.987 19/01/2015	0.889	0.889 0	889 0.889	 		2	2013	1,000	1	889.00	5,622.93	0.880	1.00 279

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Number of Outstanding Securities Nominal Value		dends [1] 2013 - 2	Date of La Dividend [2]	· 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 T	rades	Transactions Value	Company Mkt Value (thou. €)	Year Year Secto low high 4]
Exchange Trac	ded Fu	nds (	ETFs)																		
5,848,618				24/01/2008	ALPHA ETF FTSE Athex Large Cap	2.55	-1.92 Œ	2.60 19/01/2015	2.60	2.55	2.60 2.5	55					2,701	3	7,019.55	·	2.42 2.74 1200
294,878				29/06/2009	NBGAM ETF	8.96	-0.33 Œ	8.99 19/01/2015	8.96	8.96	8.96 8.9	96					2	1	17.92		8.47 9.38 1200
388,550				03/11/2010	NBGAM ETF GREECE & TURKEY 30	8.43	0.12 #	8.42 19/01/2015	8.43	8.43	8.43 8.4	43					2	1	16.86		8.12 8.64 1200
Low Dispersion	n																				
14,000,000 4.15			23/04/201	0 29/06/1999 481	5 ALPHA REAL ESTATE SA(CR)	3.87	-2.27 Œ	3.96 19/01/2015	3.80	3.80	3.98 3.9	98			16.18	2013	3,503	13	13,545.94	54,180.00	3.80 5.49 863
63,900,000 3.00			23/06/200	3 04/11/2008 4816	ASTIR PALACE SA (CR)	3.12	-3.11 Œ	3.22 19/01/2015	3.14	3.10	3.14 3.	12				2013	10,946	29	34,140.82	199,368.00	3.10 3.60 575
90,902,904 0.800			09/08/200	4 08/03/2006 4814	4 ATHENA SA (CR)	0.328	7	0.328 19/01/2015								2013				29,816.15	0.328 0.328 235
191,660,320 0.300			20/07/200	9 29/12/2010 481	7 ATTICA HOLDINGS (CR)	0.589	13.93 #	0.517 19/01/2015	0.589	0.589 (	0.589 0.58	39				2013	400	2	235.60	112,887.93	0.450 0.589 575
71,082,707 1.70			01/07/201	0 21/11/2012 4820	HERACLES GEN.CEMENT CO. (CR)	1.20		1.20 19/01/2015								2013				85,299.25	1.20 1.34 235
13,404,440 8.63			02/04/200	1 06/03/1992 4822	2 IONIAN HOTELS SA (CR)	7.25	¬	7.25 19/01/2015							-(6)-	2013				97,182.19	7.25 7.25 575
2,760,000 7.70	8.52	8.5	30/06/201	4 16/07/1990 4823	3 KARELIA TOBACCO CO. SA (CB)	219.60	-0.18 Œ	220.00 19/01/2015	220.00	218.00 22	20.00 218.0	00			15.27	2013	19	2	4,172.00	606,096.00	218.00225.00 378
30,600,000 0.300			12/06/200	8 04/03/2014 5059	KATHIMERINI SA (CR)	0.485	-4.90 Œ	0.510 19/01/2015	0.450	0.450	0.510 0.5	10				2013	170	5	82.50	14,841.00	0.431 0.588 555
14,074,000 3.00			02/03/201	2 23/07/2009 507	MIG REAL ESTATE (CR)	3.10		3.10 19/01/2015	3.10	3.10	3.10 3.	10			-(6)-	2013	1,730	9	5,363.00	43,629.40	3.10 3.10 867
106,980,050 2.25			25/07/200	8 24/02/2014 5046	6 MINOAN LINES SA (CR)	1.50		1.50 19/01/2015	1.50	1.50	1.50 1.5	50				2013	133	1	199.50	160,470.08	1.50 1.65 575
17,240,776 0.370			14/07/200	5 30/09/2003 482	7 PERSEUS SA (CR)	0.700	¬	0.700 19/01/2015							6.26	2013				12,068.54	0.700 0.700 35
Surveillance																					
33,301,715 0.320			27/06/200	3 08/07/2009 4978	B AEGEK (CR)	0.040	-18.37 Œ	0.049 19/01/2015	0.040	0.040	0.040 0.04	40				2013	21	1	0.84	1,332.07	0.032 0.057 235
14,870,100 0.300			15/05/200	8 26/09/2011 484	4 ALPHA GRISSIN S.A. (CR)	0.039	¬	0.039 19/01/2015								2013				579.93	0.039 0.048 953
215,246,452 0.300			25/06/200	1 24/09/2001 4446	5 ALTEC SA (CR)	0.024	4.35 #	0.023 19/01/2015	0.024	0.024	0.024 0.02	24				2013	10,803	8	259.27	5,165.91	0.019 0.030 953
2,969,713 0.300			02/07/200	8 28/02/2011 4958	3 ANEK LINES SA (PR, issue '96)	0.131	7	0.131 19/01/2015								2013				13,909.50	0.131 0.131 575
312,163 0.300			02/07/200	8 28/02/2011 4959	ANEK LINES SA (PR, issue '90)	1.15	7	1.15 19/01/2015								2013				13,909.50	1.15 1.15 579
185,373,016 0.300			02/07/200	8 28/02/2011 495	7 ANEK LINES SA (CR)	0.071		0.071 19/01/2015	0.071	0.071	0.071 0.0	71				2013	8,816	7	625.94	13,909.50	0.067 0.086 575
81,644,555 0.300			01/07/200	8 02/09/2002 5056	ATTI - KAT SA (CR)	0.022	15.79 #	0.019 19/01/2015	0.022	0.022	0.022 0.02	22				2013	500	2	11.00	1,796.18	0.009 0.022 235
20,255,805 0.300			22/08/200	6 02/08/2010 488	1 AXON HOLDING SA (CR)	0.024		0.024 19/01/2015	0.024	0.024	0.024 0.02	24				2013	1,650	4	39.60	486.14	0.024 0.024 453
17,579,754 4.16			18/08/200	6 02/08/2010 488	5 BIOTER SA (CR)	0.186		0.186 19/01/2015								2013				3,269.83	0.160 0.190 235
1,130,180 0.440			20/06/200	3 02/07/2014	COMPUCON SA (CR)	0.009	7	0.009 19/01/2015								2013				10.17	0.009 0.009 953
14,173,104 0.300			11/08/201	0 28/11/2013 505	5 DIONIC (CR)	0.072	16.13 #	0.062 19/01/2015	0.072	0.072	0.072 0.0	72				2013	200	2	14.40	1,020.46	0.053 0.086 279
15,878,748 0.480			10/07/200	6 22/03/2004 4960	DOMIKI KRITIS SA (CR)	0.330	¬	0.330 19/01/2015								2013				5,239.99	0.301 0.330 235
3,961,300 1.28			29/06/200	4 03/08/2000 5080	DUROS SA (CR)	0.585	7	0.585 19/01/2015								2013				2,317.36	0.585 0.585 376
7,085,888 1.59			02/07/199	6 06/09/2010 4690	ELVIEMEK (CR)	3.97	7	3.97 19/01/2015								2013				28,130.98	3.97 3.97 863
6,000,000 0.600			13/06/200	8 08/04/2004 4886	5 EUROBROKERS S.A. (CR)	0.020		0.020 19/01/2015								2013				120.00	0.020 0.020 853
21,820,410 0.800			22/05/200	8 02/08/2011 4882	2 EUROMEDICA SA (CR)	0.400		0.400 19/01/2015								2013				8,728.16	0.400 0.400 453
110,097,185 0.300				04/12/2013 5033	3 Forthnet (CR)	0.999	-9.18 Œ	1.10 19/01/2015	1.00	0.950	1.00 0.99	99				2013	15,173	6	15,153.57	109,987.09	0.950 1.19 <b>9</b> 53
1,270,000 0.300			06/07/200	7 06/02/2013 500	7 GIRAKIAN PROFIL SA (CB)	0.295	19.43 #	0.247 19/01/2015	0.295	0.295	0.295 0.29	95				2013	25	1	7.38	374.65	0.247 0.295 175
179,707,771 0.300			27/06/200	2 01/11/2011 484	7 HELLAS ONLINE SA (CR)	0.550	1.66 #	0.541 19/01/2015	0.550	0.550	0.550 0.5	50			71.50	2013	22	1	12.10	98,839.27	0.532 0.550 953
30,390,000 0.310					7 HELLENIC FISHFARMING SA (CR)	0.078		0.078 19/01/2015								2013				2,370.42	0.078 0.078 357

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Number of Outstanding Securities Nominal Value		dends [1] 2013 201	Date of Last Coupon 4 Dividend [2] Right Note	Shares	Closing price	% change	Previous closing price/date	Open price		rice Last nax price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year Ye low hiç	ear Sector gh 4]
Surveillance																				
1,540,000 0.600			08/08/1994 19/09/2000 505	B J.BOUTARIS & SON HOLD. (PB)	0.006	¬ (	0.006 19/01/2015				 			2013			-	- 890.53	0.006	0.006 353
25,179,640 0.600			08/08/1994 19/09/2000 505	7 J.BOUTARIS & SON HOLD. SA (CB)	0.035	(	0.035 19/01/2015				 			2013			-	- 890.53	0.033	0.035 353
7,125,216 0.650			01/07/2005 14/12/1999 495	5 KRE.KA SA (CR)	0.140	¬	0.140 19/01/2015				 			2013			-	- 997.53	0.137	0.225 3573
51,081,030 1.00			20/08/2007 03/09/2007 491:	2 LAVIPHARM SA (CR)	0.139	1	0.139 19/01/2015				 			2013			-	7,100.26	0.086	0.139 457
4,178,856 1.58			21/07/2011 28/07/2004 498	3 MEDICON S.A (CR)	0.397	1	0.397 19/01/2015				 		16.37	2013			-	- 1,659.01	0.397 (	0.397 453
255,459,600 0.300			26/06/2000 03/12/2010 483	3 NEL SA (CR)	0.012		0.012 19/01/2015				 			2013			-	- 3,065.52	0.011	0.023 5759
20,231,328 0.600			15/07/2008 25/06/2004 487	9 NIKAS SA (CR)	0.120	¬	0.120 19/01/2015				 			2013				- 2,427.76	0.120	0.120 357
63,697,153 1.34			08/07/2008 10/11/2008 508	1 NIREFS SA (CR)	0.095	5.56 #	0.090 19/01/2015	0.106	0.090	0.106 0.090	 			2013	34,749	17	3,300.0	1 6,051.23	0.082	0.106 3573
14,967,940 0.500			21/05/2008 04/01/2008 495	6 PASAL DEVELOPMENT S.A. (CR)	0.093	1	0.093 19/01/2015				 			2013			-	- 1,392.02	0.072	0.101 8633
18,750,000 0.300			02/07/2001 31/12/2012 498	5 PEGASUS PUBLISHING S.A. (CR)	0.057	¬	0.057 19/01/2015				 			2013				- 1,068.75	0.057	0.057 555
24,319,250 0.300			09/07/2002 04/07/2007 505	4 PROODEFTIKH SA (CR)	0.071	¬ (	0.071 19/01/2015				 			2013			-	- 1,726.67	0.064	0.083 235
65,326,268 0.530			04/07/2007 19/07/2006 475	SATO SA (CR)	0.115	1	0.115 19/01/2015				 			2013			-	- 7,512.52	0.096	0.115 3720
36,235,184 1.00			01/07/2008 30/07/2012 496	1 SELONDA AQUACULTURE SA (CR)	0.099	¬ (	0.099 19/01/2015				 			2013			-	- 3,587.28	0.070	0.099 3573
7,914,480 2.50			23/06/2008 29/06/2011 488	8 SFAKIANAKIS SA (CR)	2.30		2.30 19/01/2015				 			2013			-	- 18,203.30	2.30	2.58 5379
10,000,000 1.35			24/06/2008 10/05/2005 488	7 SIDMA SA (CR)	0.312	, 1	0.312 19/01/2015				 			2013				- 3,120.00	0.312	0.312 175
29,060,950 0.340			20/08/2007 24/10/2001 488	4 SPIDER METAL INDUSTRY SA (CR)	0.008	, 1	0.008 19/01/2015				 			2013				- 232.49	0.008	0.008 275
100,793,000 0.300			16/07/2009 05/08/2013 5008	8 TELETIPOS SA (CR)	0.056	, 1	0.056 19/01/2015				 			2013			-	- 5,644.41	0.056	0.108 555
3,229,566 0.320			22/06/2005 23/09/1999 462	9 VARANGIS AVEPE S.A. (CR)	0.520	, (	0.520 19/01/2015				 			2013			-	- 1,679.37	0.520	0.520 372
16,383,428 0.300			25/06/2002 21/06/2013 499	7 VARVARESSOS SA (CB)	0.161	1	0.161 19/01/2015				 		0.22	2013				- 2,637.73	0.161	0.161 376
13,191,620 0.620			04/08/2010 09/09/2002 497	7 YALCO - CONSTANTINOU SA (CB)	0.150	¬	0.150 19/01/2015				 			2013			-	- 1,978.74	0.120	0.150 3722
Under Deletion																				
9,567,289 0.300			01/07/2004 19/11/2007 506	2 MARAC ELECTRONICS (CR)	0.298	¬	0.298 19/01/2015				 			2013			-	- 2,851.05	0.298	0.298 9578
40,946,303 0.360			18/07/2005 27/11/2007 505	3 PC SYSTEMS SA (CR)	0.076	18.75 #	0.064 19/01/2015	0.076	0.076	0.076 0.076	 			2013	500	1	38.0	3,111.92	0.064	0.098 9533
766,000 1.50			01/07/2004 11/12/2012 493	7 TRIA ALFA SA (CR)	1.90		1.90 19/01/2015				 			2013			-	- 1,786.15	1.90	2.29 376
245,000 1.50			19/07/2010 11/12/2012 493	B TRIA ALFA SA (PR)	1.35		1.35 19/01/2015				 			2013				- 1,786.15	1.35	1.35 3763
Suspension Sta	atus																			
5,000,000 0.400			03/06/2009 01/09/2014 507	9 ALCO HELLAS SA (CR)	0.307	¬	0.307 19/01/2015				 						-	- 1,535.00	0.307	0.307 175
5,025,000 0.300			05/07/2005 14/03/2002 502	3 ALSINCO S.A (CR)	0.043	1	0.043 19/01/2015				 						-	- 216.08	0.043	0.043 376
1,750,955,549 0.600			19/05/2008 08/12/2011 491	1 ATE (CR)	0.155	¬	0.155 19/01/2015				 						-	- 271,398.11	0.155	0.155 835
21,382,067 0.300			02/10/2006 15/02/2006 462	B ATERMON (CR)	0.120	1	0.120 19/01/2015				 						-	- 2,565.85	0.120	0.120 555
105,423,498 0.510			01/07/2004 28/12/2005 4920	O AVENIR S.A. (CR)	0.046	¬	0.046 19/01/2015				 						-	- 4,849.48	0.046	0.046 575
33,930,000 0.300			03/07/2006 30/05/2001 486	5 BABIS VOVOS SA (CR)	0.304	, 1	0.304 19/01/2015				 							- 10,314.72	0.304	0.304 863
20,121,710 1.21			27/07/1992 12/03/2003 500		0.190	, 1					 						-			0.190 863
21,920,570 0.300			03/07/2007 13/12/1999 470:	2 CARDASSILARIS SA (CR)	0.140	1	0.140 19/01/2015				 							- 3,068.88	0.140	0.140 357
54,547,634 0.500				CH.TEGOPOULOS PUBL. SA (CR)	0.038	1					 									0.038 555
30,159,583 0.470			26/06/2008 29/12/2010 504		0.050		0.050 19/01/2015				 							- 1,507.98		0.050 3573
				. ,														,		

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Number of Outstanding Securities Nominal Value		dends [1] 2013 201	Date of Last 0 4 Dividend [2]		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. €)	Year low	Year Sect high 4]
Suspension Sta	atus																			
7,847,611 1.20			01/08/2007 2	8/09/2011	4939 EDRASIS - C. PSAL	LIDAS SA (CR) 0.15		0.150 19/01/2015		 	 							1,177.14	0.1	50 0.150 23
5,750,000 0.300			12/12/2008 1	2/12/2011	4929 ELECTRONIKI ATH	NON SA (CR) 0.48		0.480 19/01/2015		 	 							2,760.00	0.4	80 0.480 53
24,605,397 0.400			29/06/1995 2	7/05/2002	4651 EMPORIKOS DESM	IOS SA (CR) 0.08	¬	0.080 19/01/2015		 	 							2,134.04	0.0	80 0.080 37
1,182,903 0.400			01/07/1996 2	7/05/2002	4652 EMPORIKOS DESM	OS SA (PR) 0.14	¬	0.140 19/01/2015		 	 							2,134.04	0.1	40 0.140 37
7,326,648 1.00			26/07/2006 2	4/07/2001	4921 FINTEXPORT SA (C	CR) 0.32		0.328 19/01/2015		 	 							2,403.14	0.3	28 0.328 3
13,692,227 1.47			07/07/2006 0	8/10/1999	5049 HELLENIC FABRIC	S SA (CR) 0.11	٠ ٦	0.117 19/01/2015		 	 							1,601.99	0.1	17 0.117 37
24,619,524 0.500			10/10/1986 3	0/12/2002	4914 KERAMIA-ALLATIN	I (CR) 0.08	¬	0.088 19/01/2015		 	 							2,166.52	0.0	88 0.088 86
7,840,373 1.20			18/07/2002 0	5/03/2003	4765 KLONATEX SA (PR	0.08		0.080 19/01/2015		 	 							1,453.75	0.0	80 0.080 37
20,663,047 1.20			21/08/2000 0	5/03/2003	4764 KLONATEX SA (CR	0.04		0.040 19/01/2015		 	 							1,453.75	0.0	40 0.040 37
17,544,600 0.600			03/07/2000 0	1/08/2000	4868 KOYMBAS SYNERO	GY GROUP (CR) 0.13	¬	0.132 19/01/2015		 	 							2,315.89	0.1	32 0.132 87
15,015,000 1.60			01/07/2002 0	2/02/2000	4603 MAXIM C.M. PERTS	INIDIS SA (CB) 0.10		0.100 19/01/2015		 	 							1,501.50	0.10	00 0.100 3
66,937,526 0.700			13/08/2010 2	1/05/2003	5003 MICHANIKI SA (CR)	0.10		0.100 19/01/2015		 	 							9,186.78	0.10	00 0.100 23
25,968,987 0.700			13/08/2010 2	1/05/2003	5004 MICHANIKI SA (PR)	0.09		0.096 19/01/2015		 	 							9,186.78	0.0	96 0.096 23
13,555,100 1.00			0	8/07/2005	4576 MICROLAND COMP	UTERS SA (CR) 0.64		0.640 19/01/2015		 	 							8,675.26	0.6	40 0.640 53
23,463,874 0.800			23/05/2003 2	1/12/1999	4918 NEORION SA (CR)	0.12		0.125 19/01/2015		 	 							2,932.98	0.1	25 0.125 27
42,501,273 0.300			26/06/2007 1	0/08/2009	4993 NUTRIART (CR)	0.04		0.049 19/01/2015		 	 							2,082.56	0.0	49 0.049 35
20,210,127 1.53			27/06/1997 2	0/03/2000	5061 PARNASSOS ENTE	RP. (CR) 0.07		0.070 19/01/2015		 	 							1,414.71	0.0	70 0.070 87
25,583,146 0.300			25/06/2001 0	3/12/2008	4723 PETZETAKIS SA (C	R) 0.26		0.260 19/01/2015		 	 							6,651.62	0.2	60 0.260 13
9,550,386 0.500			01/07/1997 1	2/06/2008	4626 PRAXITELIO SA (CI	R) 0.39	¬	0.390 19/01/2015		 	 							4,430.09	0.3	90 0.390 45
1,306,368 0.500			01/07/1997 1	2/06/2008	4627 PRAXITELIO SA (PR	2) 0.54	¬	0.540 19/01/2015		 	 							4,430.09	0.5	40 0.540 45
62,683,822 0.300			27/05/2008 0	9/01/2006	4830 PROTON BANK S.A	. (CR) 0.18	¬	0.180 19/01/2015		 	 							11,283.09	0.1	80 0.180 83
51,334,286 0.320			03/07/2000 1	8/12/2007	4548 SAOS (CR)	0.78	¬	0.780 19/01/2015		 	 							40,040.74	0.78	80 0.780 27
26,408,040 0.300			01/07/1997 2	6/05/1999	4464 SHEET STEEL SA	CR) 0.12		0.120 19/01/2015		 	 							3,168.96	0.1	20 0.120 17
60,221,300 0.400			01/07/2002 0	1/11/2010	5022 SHELMAN SA (CR)	0.08		0.080 19/01/2015		 	 							4,817.70	0.0	80 0.080 23
26,262,660 0.900			01/07/2008 2	4/02/2011	4954 SPRIDER STORES	(CR) 0.03		0.031 19/01/2015		 	 							814.14	0.0	31 0.031 53
144,688,060 0.600			21/04/2008 1	0/03/2010	4982 T BANK (CR)	0.04		0.048 19/01/2015		 	 							6,945.03	0.0	48 0.048 83
6,523,780 0.530			01/07/2002 0	6/03/2001	4971 TECHNICAL PUBLIC	CATIONS SA (CR) 0.00	¬	0.006 19/01/2015		 	 							39.14	0.0	06 0.006 55
13,920,000 0.320			19/11/2001 0	1/08/2000	4726 TEXAPRET SA (CR)	0.08		0.080 19/01/2015		 	 							1,113.60	0.0	80 0.080 37
510,840 1.00			15/07/2008 2	1/11/2013	5036 TROPEA HOLDING	(CR) 2.0	¬	2.00 19/01/2015		 	 							1,021.68	2.0	00 2.00 3
284,465,964 3.70			20/06/2008 1	5/06/2009	4913 TT HELLENIC POST	BANK (CR) 0.16		0.168 19/01/2015		 	 							47,790.28	0.1	68 0.168 83
89,616,200 0.300			21/08/2000 2	8/06/2007	4616 UNITED TEXTILES	CR) 0.05		0.050 19/01/2015		 	 							4,480.81	0.0	50 0.050 37
71,683,906 0.400			15/06/2005 0	5/02/2008	4953 XATZIOANNOU (CR	0.02		0.026 19/01/2015		 	 							1,863.78	0.0	26 0.026 37

Daily Official List
Section 2: Shares' Notes
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#### Shares' Notes

#### Code Note text

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

Daily Official List Year: 136 Trading Day No: 12 Section 2: Shares' Notes Tuesday, 20 January, 2015

#### Shares' Notes

Code	Note text	
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- 4886 Transfer to the Surveillance Category as of 10/4/2012.
- 4887 Transfer to the Surveillance Category as of 10/4/2012.
- Transfer to the Surveillance Category as of 10/4/2012. 4888
- 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.
- Suspension of trading as of 31/8/2012. 4914
- 4918 Suspension of trading as of 31/8/2012.
- 4920 Suspension of trading as of 31/8/2012
- 4921 Suspension of trading as of 31/8/2012.
- 4929 Suspension of trading as of 1/10/2012.
- 4937 Transfer to the UNDER DELETION category as of 30/11/2012.
- 4938 Transfer to the UNDER DELETION category as of 30/11/2012.
- Suspension of trading as of 30/11/2012 4939
- 4953 Suspension of trading as of 2/4/2013
- 4954 Suspension of trading as of 2/4/2013.
- 4955 Transfer to the Surveillance Category as from 5/4/2013
- 4956 Transfer to the Surveillance Category as from 5/4/2013
- Transfer to the Surveillance Category as from 5/4/2013 4957
- 4958 Transfer to the Surveillance Category as from 5/4/2013.
- 4959 Transfer to the Surveillance Category as from 5/4/2013
- 4960 Transfer to the Surveillance Category as from 5/4/2013
- 4961 Transfer to the Surveillance Category as from 5/4/2013
- 4971 Suspension of trading as of 3/6/2013
- 4977 Transfer to the "Under Surveillance Category" from 11/6/2013.
- Transfer to the Under Supervision Category as of 11/6/2013. 4978
- 4982 Suspension of trading as of 1/12/2011.
- 4983 Transfer to the Surveillance Category as of 5/4/2013.
- 4985 Transfer to the "Under Surveillance Category" from 8/4/2011.
- 4993 Suspension of trading as of 21/6/2013 (15:18)
- 4997 Transfer to the Under Supervision Category as of 21/12/2009. - The 6,870,053 new (CB) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
- 5002 Suspension of trading as of 30/08/2013.
- 5003 Suspension of trading as of 30/08/2013
- Suspension of trading as of 30/08/2013 5004
- Transfer to the Surveillance category, as of 11/10/2013 5007
- 5008 Transfer to the Surveillance Category from 8/4/2011.
- Suspension of trading as of 2/12/2013. 5022
- 5023 Suspension of trading as of 2/12/2013.
- 5031 The 612,300 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
- 5033 Transfer to the Surveillance Category as of 25/11/2011. The 97,144,575new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
- The company's share is under suspension of trading as of 2/4/2012. During suspension, the company proceeded and concluded a share reverse split, according to which 5036 after the conclusion of the corporate action - the total number of the company's shares, as well as, the last closing price of 30/03/2012 were adjusted.
- 5046 Transfer to the Low Dispersion category as of 8/4/2011
- 5047 Suspension of trading as of 27/3/2014
- 5049 Under suspension of trading as of 1/4/2014.
- 5053 Transfer to the UNDER DELETION category as of 10/4/2014
- 5054 Transfer to the Surveillance Category as of 10/4/2014.
- 5055 Transfer to the Surveillance Category as of 10/4/2014.
- 5056 Transfer to the Under Supervision Category as of 14/4/2014
- 5057 Transfer to the Surveillance Category as of 29/12/2011
- 5058 Transfer to the Surveillance Category as of 29/12/2011
- Transfer to the Low Dispersion category as of 2/6/2014

5059

Year: 136 Trading Day No: 12 Daily Official List Section 2: Shares' Notes Tuesday, 20 January, 2015

## Shares' Notes

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

- 5061
- 5062 Transfer to the UNDER DELETION category as of 4/6/2014.
- 5069 Suspension of trading as of 1/10/2014. 5073 The 90,000 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
- Transfer to the "Low Dispersion" Category as of 31/10/2014. 5075
- 5079 Suspension of trading from 1/12/2014.
- 5080 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: 12
Section 3: Figures of Securities Transactions	Tuesday, 20 January, 2015

#### Securities Blocks Details Securities Block Volume Price Block Trade Value Time of approval Note PPC (CR) 109,612 563,405.68 10:43:17 5.14 20 PPC (CR) 5.15 203,318 1,047,087.70 10:49:16 20 ALPHA BANK (CR) 1,500,000 0.455 682,500.00 11:59:44 20 JUMBO SA (CR) 42,403 8.83 374,206.48 13:44:39 20 OPAP (CR) 377,000 8.44 3,183,312.60 17:12:42 20

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

Daily Official ListYear: 136 Trading Day No: 12Section 3: Figures of Securities TransactionsTuesday, 20 January, 2015

**Shares Rights Details** 

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

No Rights Transactions.

Daily Official List Section 3: Figures of Securities Transactions			Year: 136 Trading Tuesday, 20 Ja	,
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: 12
Tuesday, 20 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: 12Section 3: Figures of Securities TransactionsTuesday, 20 January, 2015

Exchange Traded Funds (I	ETFs) Characteristics
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	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividen d per	Dividend Date
NBGAM ETF <b>Г∆ X.A</b> .	20/01/2015	25,000	294,878			294,878	2,668,382.00	9.0491		27/10/2011
ALPHA ETF FTSE Athex Large Cap	20/01/2015	50,000	5,848,618			5,848,618	15,211,500.00	2.6009	0.05	01/07/2013
NBGAM ETF GREECE & TURKEY 30	20/01/2015	25,000	388,550			388,550	3,267,260.00	8.4089		27/10/2011

# ETFs Notes

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

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

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Tuesday, 20 January, 2015

Year: 136 Trading Day No: 12

# Corporate Bonds

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupor Common	n attached Preffered	Tradir g	Corporate Bonds	Price min	Price max	Closing price		s closing e/date	Volume	Transactions Value	Last ord Price	ler Buy / Sell	Date	ear min	Year max
4,122,910	4.77	4.77	5.00	19/03/2015	5		20		1	MARFIN INVESTMENT GROUP S.A. (Conver to CR shar)				90.0000	12/01/2015			81.0000	В	28/11/2014	90.0000	90.0000
1,794,284	12.49	9.77	5.05	12/07/2015	8				1	NIREUS S.A. (Convertible to CR shares)				12.0000	29/01/2014			11.0000	В	17/11/2014	12.0000	12.0000
212,801,311	1.00	1.00	6.30	29/07/2020	7		6		1	MARFIN INVESTMENT GROUP S.A. SERIES B (BOND)				0.8500	23/08/2013			1.0000	В	28/11/2014	0.8500	0.8500
163,991,598	1.00	1.00	7.00	29/07/2019	6		6		1	MARFIN INVESTMENT GROUP S.A. SERIES A (BOND)				1.0000	23/08/2013			1.0000	В	28/11/2014	1.0000	1.0000

## Corporate Bonds Notes

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

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

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

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Year: 136 Trading Day No: 12 Tuesday, 20 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	Tradin Unit	Government Bonds	Price min	ice ıax	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: 12

Section 5: Government Bonds Traded with the Open Outcry Method

Tuesday, 20 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 Cas Buy / Sell	h (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.

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Year: 136 Trading Day No: 12 Tuesday, 20 January, 2015

State Banks Bonds (one year maturity)

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

#### **Bonds Notes**

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

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

## Athex & ATHEXClear Members List

Member Name				Stock Market		De	rivatives Mar	ket	ATI	HEXClear Mer	nber
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	Agent	General Clearing	Direct Clearing	Non Clearing
A. SARRIS SECURITIES S.A.			a								
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.			а								
33, STADIOU STR. ATHINA	(210)-3254764	(210)-3254767									
ATLANTIC SECURITIES LIMITED			а	а							
37, PRODROMOU STR. NICOSIA	(+35722)-445400	(+35722)-661914									
ATLAS SECURITIES S.A			а			а					а
14 - 16, VERVENON STR.& 125 MICHALAKOPOULOU STR. ATHINA	(210)-3363300	(210)-3238925									
ATTICA BANK S.A.									а		
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.			а		а			а		а	
3, STADIOU STR. ATHINA	(210)-3360800	(210)-3311854									
CITIGROUP GLOBAL MARKET LTD	. ,	. ,	а	а							
, CITIGROUP CENTRE, CANADA SQUARE, CANARY WHART LONDO	N 002079864000	002079862266									
CO-OPERATIVE CENTRAL BANK LTD				а							
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	00 (0) 1 11 07 70 00		а	а							
, ONE CABOT SQUARE LONDON	+44 20 7888 8888	+44 20 7888 1600									
CYCLOS SECURITIES S.A.	777207000000	777207000 1000	а		а	а				а	
39, PANEPISTIMIOU STR. ATHINA	(210)-3364300	(210)-3239122	-		-						
D.A. TSEKOURAS SEC. S.A.	(210) 3301300	(210) 3237122	а								
, PESMAZOGLOY 3	(210)-3214406	(210)-3211997	a								
DEUTSCHE BANK A.G.	(210) 3214400	(210) 3211777	а	а							
70, THEODOR-HEUSS-ALLEE FRANKFURT	0049 69 910 00	0049 69 910 34 225	-	•							
DYNAMIC SECURITIES	33.70771000	20., 0, ,10 34 223	а					а		а	
6 - 10, CHAR. TRIKOUPI STR. ATHINA	(210)-3677700	(210)-3677777									
	(210) 3011100	(210) 3011111	а					а			а
EL. PETROPOULAKIS SECURITIES S.A.  9, ARISTIDOU STR. ATHINA	(210)-3213928	(210)-3216810	а					a			a
	(× 10)=3× 13420	(210)*3210010	а		а		а			а	
EUROBANK EQUITIES S.A.  10, FILELLINON STR. ATHINA	(210)-3720000	(210)-3720001	а		a		a			a	
	(210)-3720000	(210)-3/20001							а		
EUROBANK ERGASIAS S.A. 8, OTHONOS STR. ATHINA	(210) 2227000	(210) 2222044							a		
O, OTHOROGORIA, ATRIBA	(210)-3337000	(210)-3233866									
FURGORD OF SURITIES 2	(210)-3337969	(210)-3245916	_			_				_	
EUROCORP SECURITIES S.A.	(210) 72/2522	(210) 72/2///	а			а				а	
14, FILIKIS ETAIRIAS SQ. ATHINA	(210)-7263500	(210)-7263666									
EUROTRUST BROKERAGE S.A.	(210) 22/2422	(210) 2226224	а								
13-15, SOPHOCLEOUS STR. ATHINA	(210)-3363100	(210)-3238334									

# 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									
${\sf G.A.\ PERVANAS\ SECURITIES\ \&\ INVESTMENT\ SERVICES\ CO\ S.A.}$			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) 225 4244	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: 12

Tuesday, 20 January, 2015

# 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
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									

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# List of Stocks under Market Making operations

Securities	Stock Category	
Market Maker	Start Market Making End	Market Making
YPRUS POPULAR BANK (CR)	Suspension Status	5
PIRAEUS SECURITIES S.A.	· · · · · · · · · · · · · · · · · · ·	01/01/2400
IOHALCO (CB)	Suspension Status	5
ALPHA FINANCE INVESTMENT SERVICES S.A.	11/02/2013	01/01/2400
EUROBANK EQUITIES S.A.	20/01/2013	01/01/2400
MERIT SECURITIES S.A	13/12/2012	01/01/2400
LPHA BANK (CR)	Main Market	
EUROBANK EQUITIES S.A.	24/10/2012	01/01/2400
HELLENIC AMERICAN SEC. S.A.	25/07/2014	01/01/2400
INVESTMENT BANK OF GREECE S.A.	08/01/2013	01/01/2400
MERIT SECURITIES S.A	03/09/2013	01/01/2400
NBG SECURITIES S.A.	15/01/2013	01/01/2400
PIRAEUS SECURITIES S.A.	28/05/2013	01/01/2400
LUMIL (CR)	Main Market	
BETA SECURITIES S.A.	18/07/2013	01/01/2400
TTICA 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
YTE COMPUTER SA (CR)	Main Market	
MERIT SECURITIES S.A	04/08/2013	01/01/2400
C HBC AG (CR)	Main Market	
EUROBANK EQUITIES S.A.	23/10/2013	01/01/2400
NBG SECURITIES S.A.	29/04/2013	01/01/2400
LLAKTOR (CR)	Main Market	
EUROBANK EQUITIES S.A.	01/06/2013	01/01/2400
INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2400
NBG SECURITIES S.A.	25/06/2013	01/01/2400
LTECH ANEMOS S.A. (CR)	Main Market	
EUROBANK EQUITIES S.A.	22/07/2014	01/01/2400
LTON SA (CR)	Main Market	
BETA SECURITIES S.A.	03/09/2013	01/01/2400
UROBANK 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
UROCONSULTANTS S.A. (CR)	Main Market	
EUROBANK EQUITIES S.A.	22/07/2014	01/01/2400
OLLI FOLLIE (CR)	Main Market	
NBG SECURITIES S.A.	17/02/2014	01/01/2400
RIGOGLASS SA (CR)	Main Market	
EUROBANK EQUITIES S.A.	27/10/2014	01/01/2400
EK TERNA (CR)	Main Market	
INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2400
R. SARANTIS SA (CR)	Main Market	
BETA SECURITIES S.A.		01/01/2400
ELLENIC EXCHANGES-A.S.E. (CR)	Main Market	
EUROBANK EQUITIES S.A.		01/01/2400
HELLENIC AMERICAN SEC. S.A.		01/01/2400
INVESTMENT BANK OF GREECE S.A.		01/01/2400
NBG SECURITIES S.A.		01/01/2400
ITRACOM CONSTR. (CR)	Main Market	
MERIT SECURITIES S.A		01/01/2400
ITRALOT (CR)	Main Market	
EUROBANK EQUITIES S.A.		01/01/2400
INVESTMENT BANK OF GREECE S.A.		01/01/2400
PIRAEUS SECURITIES S.A.		01/01/2400
RETA FARM SA (CR)	Main Market	
EUROBANK EQUITIES S.A.		01/01/2400
AMDA DEVELOPMENT SA (CR)	Main Market	
EUROBANK EQUITIES S.A.		01/01/2400
IARFIN 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
LS MULTIMEDIA SA (CR)	Main Market	
BETA SECURITIES S.A.	18/07/2013	01/01/2400

# List of Stocks under Market Making operations

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

Daily Official List

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Section 7: Index Futures

Tuesday, 20 January, 2015

l	Underlyi	ng Asset										Derivatives Market							
Price max	Price min	Closing pric	e change	Delivery Month	Open price F	Price max	Price min	Last price C	losing price	Last Bid	Last Ask	Settlement price	Life	high Li	e low Trades		Volume	Open Interest	
FTSE/Ath	nex Large	е Сар																(Trade Unit: 1 Index Point x 5€, Cash Settlement)	
258.82	253.65	253.89	-1.50%	February 2015	254.00	257.50	251.00	252.00	252.00			252.75		332.75		703	3,205	50,096	
				March 2015	254.00	256.75	251.75	254.00	254.00			252.50		328.00		13	94	554	
				April 2015					259.00										
				June 2015					258.75									<del></del>	
				September 2015					258.75										
				December 2015					259.75										

Year: 136 Trading Day No: 12 Tuesday, 20 January, 2015

					atives Market	Deriv									Asset	Jnderlyin	
Open Interest	Volume	Trades	W	Life high Life lov	Settlement price	Last Ask	Last Bid	ing price	st price Clos	rice min Las	rice max P	Open price Pr	Delivery Month	e change	osing price	Price min C	Price max
(Contract Size: 100 Securities, Physical Deliv																ANK (CR)	ALPHA E
35,467	5,356	188		0.555	0.448			0.448	0.448	0.445	0.460	0.453	March 2015	0.00%	0.450	0.446	0.458
					0.460			0.454					June 2015				
								0.456					September 2015				
								0.458					December 2015				
(Contract Size: 100 Securities, Physical Deliv																AG (CR)	СС НВС
208	33	23		17.10	14.13			14.38	14.38	14.00	14.38	14.20	March 2015	-4.39%	14.17	13.55	14.50
								14.94					June 2015				
								14.67					September 2015				
<u></u>								14.74					December 2015				
(Contract Size: 100 Securities, Physical Deliv														(CR)	RKS SA	PIPEWO	CORINTI
414				1.01	0.877			0.875					March 2015	0.34%	0.875	0.875	0.890
75				0.999	1.06			0.879					June 2015				
								0.884					September 2015				
<b></b>	-							0.888					December 2015				
(Contract Size: 100 Securities, Physical Deliv																R (CR)	ELLAKT
1,603	41	15		2.75	1.91			1.91	1.91	1.91	1.99	1.91	March 2015	-3.05%	1.91	1.90	1.99
								1.99					June 2015				
								2.00					September 2015				
								2.01					December 2015				
(Contract Size: 100 Securities, Physical Deliv														R)	SIAS (C	NK ERGA	EUROB <i>A</i>
52,386	6,318	104		0.267	0.169			0.169	0.169	0.165	0.172	0.168	March 2015	3.68%	0.169	0.163	0.172
				0.277	0.174			0.164					June 2015				
								0.165					September 2015				
								0.166					December 2015				
(Contract Size: 100 Securities, Physical Deliv																.A. (CR)	EYDAP S
145	18	9		6.43	5.19			5.20	5.20	5.09	5.33	5.30	March 2015	-0.19%	5.24	5.24	5.35
								4.91					June 2015				
								4.89					September 2015				
<del></del>								4.92					December 2015				
(Contract Size: 100 Securities, Physical Deliv																LLIE (CR	FOLLI FO
203	12	7		29.90	27.50			27.30	27.30	27.30	27.93	27.30	March 2015	-2.78%	28.00	27.80	28.70
2				23.52	26.45			29.04					June 2015				
								29.19					September 2015				
								29.33					December 2015				
(Contract Size: 100 Securities, Physical Deliv															CR)	ASS SA	RIGOG
442	17	5		2.02	1.80			1.84	1.84	1.82	1.84	1.82	March 2015	3.41%	1.82	1.77	1.86
								1.77					June 2015				
								1.78					September 2015				
-								1.79					December 2015				

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

Section 7, 1/4

Tuesday, 20 January, 2015

						vatives Market	Deri									Asset	Jnderlying	
Open Interes	ne	Vo	Trades	low	Life high Life lo	Settlement price	Last Ask	Last Bid	ing price	t price Clos	Price min Las	rice max P	Open price P	Delivery Month	e change	osing price	Price min C	Price max
(Contract Size: 100 Securities, Physic																	NA (CR)	SEK TEI
7,14	6		18		2.80	1.92			1.89	1.89	1.89	1.99	1.99	March 2015	-3.59%	1.88	1.88	1.95
.,					2.73	1.92			1.97					June 2015				
									1.98					September 2015				
									1.99					December 2015				
(Contract Size: 100 Securities, Physic															CR)	TIES (C	A PROPER	RIVALI
24	3		12		8.40	7.71			7.71	7.71	7.70	7.96	7.77	March 2015	-1.27%	7.80	7.70	8.00
									7.79					June 2015	1.2770	7.00	7.70	0.00
									7.83					September 2015				
									7.87					December 2015				
(Contract Size: 100 Securities, Physic															.S.E. (CR)	IGES-A.	C EXCHA	IELLEN
1,54	7		25		6.30	4.82			4.80	4.80	4.80	4.96	4.91	March 2015	-2.63%	4.82	4.82	4.97
1,04			23		0.30	4.77			4.90	4.00	4.00	4.90	4.91	June 2015	-2.0370	4.02	4.02	4.97
									4.93					September 2015				
									4.95					December 2015				
(Contract Size: 100 Securities, Physic															CR)	EUM (C	C PETROI	IELLEN
3,86	8		13		4.75	3.51			3.56	3.56	3.56	3.62	3.61	March 2015	-2.47%	3.56	3.54	3.67
3,00	0		13		4.75	3.31			3.68	3.30	3.30	3.02	3.01	June 2015	-2.4770	3.30	3.34	3.07
									3.55					September 2015				
									3.57					December 2015				
(Contract Size: 100 Securities, Physic																	T (CR)	NTRALO
46	7		5		1.29	1.29			1.29	1.29	1.25	1.29	1.25	March 2015	2.36%	1.30	1.25	1.30
40	,				1.27	1.27			1.28	1.27	1.23	1.27	1.23	June 2015	2.3070	1.30	1.23	1.50
									1.29					September 2015				
									1.29					December 2015				
(Contract Size: 100 Securities, Physic																	A (CR)	UMBO
83	1		14		10.90	8.69			8.61	8.61	8.60	8.78	8.75	March 2015	-1.70%	8.70	8.69	8.96
0.5					10.70	0.07			8.92		0.00		0.75	June 2015	1.7070	0.70	0.07	0.70
									8.97					September 2015				
									8.83					December 2015				
(Contract Size: 100 Securities, Physic															OUP (CR)	NT GRO	NVESTME	//ARFIN
27,97	5		105		0.250	0.179			0.180	0.180	0.177	0.203	0.200	March 2015	-6.28%	0.179	0.177	0.206
21,71	-				0.200	0.177			0.193	0.100			5.200	June 2015	0.2070		0.111	3.200
									0.194					September 2015				
-									0.195					December 2015				
(Contract Size: 100 Securities, Physic																	CR)	IETKA (
38	5		11		9.30	8.75			8.72	8.72	8.58	8.72	8.65	March 2015	2.22%	8.74	8.55	8.79
									8.62					June 2015	LILLIO		0.00	0.,,
									8.36					September 2015				
									8.41					December 2015				

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

Section 7, 2/4

						ivatives Market	Deriv									g Asset	nderlyin	U
Open Interest	Volume	Trades	Tr	Life low	Life high	Settlement price	Last Ask	Last Bid	ing price	t price Clos	rice min Las	rice max F	Open price Pr	Delivery Month	e change	losing price	Price min C	ice max
(Contract Size: 100 Securities, Physical D													-				L (CR)	OTOR O
411	10	5			6.80	6.20			6.14	6.14	6.00	6.24	6.00	March 2015	0.81%	6.20	6.03	6.28
						6.20			6.20					June 2015				
									6.03					September 2015				
									6.06					December 2015				
(Contract Size: 100 Securities, Physical D															CR)	INGS (C	S HOLE	TILINE
4,078	423	136			6.20	4.93			5.00	5.00	4.75	5.12	4.78	March 2015	1.01%	5.00	4.87	5.12
5	5	1			6.43	5.06			5.06	5.06	5.06	5.06	5.06	June 2015				
20					4.59	4.98			5.02					September 2015				
									5.04					December 2015				
(Contract Size: 100 Securities, Physical D																CR)	BANK (	ATIONAI
20,458	4,257	300			1.90	1.34			1.32	1.32	1.31	1.38	1.38	March 2015	-3.65%	1.32	1.32	1.38
					2.10	1.33			1.38					June 2015				
									1.39					September 2015				
									1.40					December 2015				
(Contract Size: 100 Securities, Physical D																	)	PAP (CR
1,552	550	161			10.50	8.38			8.38	8.38	8.32	8.70	8.55	March 2015	-1.18%	8.40	8.32	8.70
10	10	1			8.59	8.52			8.59	8.59	8.59	8.59	8.59	June 2015				
									8.36					September 2015				
									8.41					December 2015				
(Contract Size: 100 Securities, Physical D																		E (CR)
5,773	486	150			10.09	8.72			8.79	8.79	8.70	9.12	9.00	March 2015	-3.07%	8.84	8.66	9.09
					10.57	8.79			9.20					June 2015				
									9.24					September 2015				
									9.29					December 2015				
(Contract Size: 100 Securities, Physical D																	(CR)	P.A. S.A
292	16	8			13.20	10.05			10.15	10.15	10.05	10.20	10.05	March 2015	1.19%	10.22	10.10	10.30
									10.18					June 2015				
									10.12					September 2015				
									10.17					December 2015				
(Contract Size: 100 Securities, Physical D																R)	BANK (C	RAEUS
16,786	986	101			1.34	0.886			0.884	0.884	0.880	0.905	0.891	March 2015	0.77%	0.919	0.913	0.938
5					1.00	0.900			0.920					June 2015				
									0.924					September 2015				
									0.929					December 2015				
(Contract Size: 100 Securities, Physical D																		C (CR)
4,610	1,135	332			7.94	5.19			5.17	5.17	5.10	5.28	5.20	March 2015	-0.38%	5.18	5.13	5.31
	10	1			8.06	5.24			5.26	5.26	5.26	5.26	5.26	June 2015	0.0070		0	
									5.24					September 2015				
									5.27					December 2015				

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

Section 7, 3/4

					atives Market	Deriva									rlying Asset	Uı
Open Interest	Volume	Trades	Life low	Life high	Settlement price	Last Ask	Last Bid	ing price	st price Clos	Price min La	rice max F	Open price Pr	Delivery Month	change	min Closing price	ce max F
(Contract Size: 100 Securities, Physical Deliv															)	ENOR
795	11	2		0.624	0.659			0.624	0.624	0.604	0.624	0.604	March 2015	3.67%	0.621	0.637
								0.604					June 2015			
								0.607					September 2015			
								0.610					December 2015			
(Contract Size: 100 Securities, Physical Deliv															GY (CR)	RNA EN
933	12	2		2.30	1.94			1.93	1.93	1.90	1.93	1.90	March 2015	1.06%	8 1.90	1.95
810				2.47	2.43			1.84					June 2015			
								1.85					September 2015			
								1.85					December 2015			
(Contract Size: 100 Securities, Physical Deliv															IT (CR)	AN CEN
596	11	9		20.97	19.87			19.48	19.48	19.40	19.74	19.40	March 2015	0.00%	19.60	19.75
<u>-</u>								19.76					June 2015			
								19.76					September 2015			
								19.86					December 2015			
(Contract Size: 100 Securities, Physical Deliv															VNV (CB)	HALCO
459	3	2		2.02	1.98			1.95	1.95	1.95	2.00	2.00	March 2015	-0.50%	3 2.00	2.04
								2.03					June 2015			
								2.04					September 2015			
								2.05					December 2015			

FTSE/Athex Large Cap

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

							C	all Option	ns															Put O	ptions						
				Februa	ry 2015						March				Other Months				Februa	ary 2015						March	2015			Other Months	
xcerise rice	Open price	Price max	Price min	Last price	Closing pric	e Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	e Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Exceri: Price
180	0.00	0.00	0.00	-	73.50	-	51	0.00	0.00	0.00	-	75.00	-	-		0.00	0.00	0.00	-	0.53	-		0.00	0.00	0.00	-	2.80		-		18
185	0.00	0.00	0.00	-	68.50	-	-	0.00	0.00	0.00	-	70.50	-	-		0.00	0.00	0.00	-	0.77	-	-	0.00	0.00	0.00	-	3.50		-		18
190	0.00	0.00	0.00	-	64.00	-	-	0.00	0.00	0.00	-	66.50	-	-		0.00	0.00	0.00	-	1.10	-	-	0.00	0.00	0.00	-	4.30		-		11
195	0.00	0.00	0.00	-	59.50	-	-	0.00	0.00	0.00	-	62.50	-	-		0.00	0.00	0.00	-	1.50	-	-	0.00	0.00	0.00	-	5.30		-		1
200	0.00	0.00	0.00	-	55.00	-	-	0.00	0.00	0.00	-	58.50	-	-		0.00	0.00	0.00	-	2.10	-	-	0.00	0.00	0.00	-	6.40	-	-		2
205	0.00	0.00	0.00	-	50.50	-	-	0.00	0.00	0.00	-	54.50	-	-		0.00	0.00	0.00	-	2.70	-	-	0.00	0.00	0.00	-	7.60	-	-		2
210	0.00	0.00	0.00	-	46.50	-	-	0.00	0.00	0.00	-	51.00	-	-		0.00	0.00	0.00		3.60	-	-	0.00	0.00	0.00	-	9.00	-	-		2
215	0.00	0.00	0.00	-	42.50	-	-	0.00	0.00	0.00	-	47.75	-	-		0.00	0.00	0.00	-	4.60	-	1	0.00	0.00	0.00	-	10.50	-	-		2
220	0.00	0.00	0.00	-	38.75	-	-	0.00	0.00	0.00	-	44.25	-	-		0.00	0.00	0.00		5.70	-	1	0.00	0.00	0.00	-	12.25	-	-		
225	0.00	0.00	0.00	-	35.00	-	-	0.00	0.00	0.00	-	41.25	-	-		0.00	0.00	0.00	-	7.10	-	-	0.00	0.00	0.00	-	14.00		-		
230	0.00	0.00	0.00	-	31.75	-	-	0.00	0.00	0.00	-	38.25	-	-		0.00	0.00	0.00		8.70	-	200	0.00	0.00	0.00	-	16.00	-	-		
235	0.00	0.00	0.00	-	28.50	-	-	0.00	0.00	0.00	-	35.50	-	-		0.00	0.00	0.00	-	10.50	-	1	0.00	0.00	0.00	-	18.25	-	-		
240	0.00	0.00	0.00	-	25.50	-	-	0.00	0.00	0.00	-	32.75	-	-		0.00	0.00	0.00	-	12.50	-	24	15.50	18.00	15.50	18.00	18.00	25	31		
245	0.00	0.00	0.00	-	22.75	-	1	0.00	0.00	0.00	-	30.25	-	-		0.00	0.00	10.75	10.75	10.75	60	64	18.00	18.00	17.50	17.50	17.50	60	60		
250	0.00	0.00	0.00	-	20.25	-	376	0.00	0.00	0.00	-	27.75	-	50		0.00	0.00	0.00	-	17.25	-	70	0.00	0.00	0.00	-	25.50	-	-		
255	0.00	0.00	0.00	-	17.75	-	40	0.00	0.00	0.00	-	25.50	-	-		0.00	0.00	0.00	-	19.75	-	4	0.00	0.00	0.00	-	28.25	-	223		
260	15.00	17.00	15.00	17.00	17.00	20	105	0.00	0.00	0.00	-	23.50	-	-		15.00	17.00	18.00	18.00	18.00	100	110	0.00	0.00	0.00	-	31.25	-	-		
265	12.00	12.00	12.00	12.00	12.00	21	21	19.00	19.00	19.00	19.00	19.00	15	15		12.00	12.00	0.00	-	25.75		-	0.00	0.00	0.00	-	34.25	-	-		
270	0.00	0.00	0.00	-	12.00	-	11	0.00	0.00	0.00	-	19.75	-			0.00	0.00	0.00	-	29.00	-	-	0.00	0.00	0.00	-	37.50	-	51		
275	15.00	15.00	10.00	10.00	10.00	272	540	0.00	0.00	0.00	-	18.00	-	-		15.00	15.00	0.00	-	32.50		21	0.00	0.00	0.00	-	40.75	-	-		
280	0.00	0.00	0.00	-	9.10	-	202	0.00	0.00	0.00	-	16.50	-	-		0.00	0.00	0.00	-	36.00	-	-	0.00	0.00	0.00	-	44.25	-	-		
285	0.00	0.00	0.00	-	7.90	-	210	0.00	0.00	0.00	-	15.00		-		0.00	0.00	0.00	-	39.75	-	-	0.00	0.00	0.00	-	47.75		-		
290	0.00	0.00	0.00	-	6.80	-		0.00	0.00	0.00	-	13.75		50		0.00	0.00	0.00		43.75	-	-	0.00	0.00	0.00	-	51.50	-			
295	0.00	0.00	0.00	-	5.80	-	-	0.00	0.00	0.00	-	12.50	-	-		0.00	0.00	0.00	-	47.75	-	-	0.00	0.00	0.00	-	55.00		-		
300	6.10	6.10	6.10	6.10	6.10	20	2,369	0.00	0.00	0.00	-	11.50	-	-		6.10	6.10	0.00	-	52.00	-	-	0.00	0.00	0.00	-	59.00	-	-		
305	0.00	0.00	0.00	-	4.30	-	-	0.00	0.00	0.00	-	10.50	-	-		0.00	0.00	0.00	-	56.00		-	0.00	0.00	0.00	-	63.00	-	-		
310	0.00	0.00	0.00	-	3.60	-	10	0.00	0.00	0.00		9.40	-	-		0.00	0.00	0.00		60.50		-	0.00	0.00	0.00		67.00	-	2		
315	0.00	0.00	0.00	-	3.10	-	-	0.00	0.00	0.00		8.60	-	-		0.00	0.00	0.00	-	65.00	-	-	0.00	0.00	0.00	-	71.00	-	-		
320	0.00	0.00	0.00	-	2.60	-	30	0.00	0.00	0.00		7.80	-	-		0.00	0.00	0.00	-	69.50		-	0.00	0.00	0.00		75.50	-	-		
325	0.00	0.00	0.00	-	2.20	-	-	0.00	0.00	0.00	-	7.00		-		0.00	0.00	0.00	-	74.00		-	0.00	0.00	0.00	-	79.50	-	-		
330	0.00	0.00	0.00	-	1.90	-		0.00	0.00	0.00		6.40				0.00	0.00	0.00		78.50		-	0.00	0.00	0.00		84.00	-			
335	0.00	0.00	0.00	-	1.60	-		0.00	0.00	0.00		5.70		-		0.00	0.00	0.00		83.50		-	0.00	0.00	0.00		88.00		-		
340	0.00	0.00	0.00	-	1.30	-	-	0.00	0.00	0.00	-	5.20	-	-		0.00	0.00	0.00	-	88.00	-	-	0.00	0.00	0.00	-	92.50	-	-		
345	0.00	0.00	0.00		1.10			0.00	0.00	0.00		4.70				0.00	0.00	0.00		93.00			0.00	0.00	0.00		97.00	-			

355

0.00 0.00 0.00

0.00 0.00

0.00

4.20

3.80

350

355

102.00

106.00

0.00 0.00 0.00

0.00

# FTSE/Athex Large Cap

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

							С	all Optio	ns															Put O	ptions						
					ary 2015							า 2015			Other Months					ary 2015						Marc	h 2015			Other Months	
xcerise	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing pric	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	t Exceri Price
360	-	-	-	-	-	-	-	0.00	0.00	0.00	-	3.40	-		-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	111.00	-	-	-	36
365		-		-	-	-	-	0.00	0.00	0.00	-	3.10	-	-		-		-	-			-	0.00	0.00	0.00	-	115.00	-	-		36
370	-	-		-	-	-	-	0.00	0.00	0.00	-	2.80		-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	120.00	-	-		3
375		-		-	-	-	-	0.00	0.00	0.00	-	2.50	-	-		-		-	-			-	0.00	0.00	0.00	-	125.00	-	-		3
380	-	-		-	-	-	-	0.00	0.00	0.00	-	2.30		-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	130.00	-	-		3
385	-	-		-	-	-	-	0.00	0.00	0.00	-	2.00		-		-		-	-	-	-	-	0.00	0.00	0.00	-	134.00	-	-		3
390	-	-		-	-	-	-	0.00	0.00	0.00	-	1.80	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	139.00	-	-		31
395		-		-	-	-	-	0.00	0.00	0.00	-	1.60	-	-		-		-	-			-	0.00	0.00	0.00	-	144.00	-	-		3
400	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.50	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	149.00	-	-		4
405	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.30	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	154.00	-	-		4
410	-	-		-	-	-	-	0.00	0.00	0.00	-	1.20	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	158.00	-	-		4
415	-	-		-	-	-	-	0.00	0.00	0.00	-	1.10		-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	163.00	-	-		4
420	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.95	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	168.00		-		4
425	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.85	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	173.00	-	-		4
430	-	-		-	-	-	-	0.00	0.00	0.00	-	0.76	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	178.00	-	-		4
435	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.68	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	183.00	-	-		4
440	0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	0.61	-	-		0.00	0.00	0.00	-	187.00	-	-	0.00	0.00	0.00	-	188.00		-		4
445	-	-		-	-	-	-	0.00	0.00	0.00	-	0.55	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	193.00	-	-		4
450	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.49	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	198.00	-	11		4
455	-	-	-	-	-		-	0.00	0.00	0.00	-	0.44		-		-	-	-	-	-		-	0.00	0.00	0.00	-	203.00		-		4
	Totals:					333	3,966						15	115	0 0						160	496						85	378	0 0	_
	Number o	of Trades					19							1	0							6							5	0	

ALPHA BANK (CR)

71211171		( )						Call Optio	ons															Put O	ptions						
				Februa	ary 2015						Marc	h 2015			Other Months				Febru	ary 2015						March	າ 2015			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Intere	Excerise Price
0.100	0.000	0.000	0.000		0.350		-	0.000	0.000	0.000		0.350	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.001
0.200	0.000	0.000	0.000		0.250	-		0.000	0.000	0.000		0.251	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.002
0.300	0.000	0.000	0.000		0.152	-		0.000	0.000	0.000		0.156	-			0.000	0.000	0.000		0.002		-	0.000	0.000	0.000		0.005	-			0.003
0.400	0.000	0.000	0.000		0.072	-		0.000	0.000	0.000		0.083	-			0.000	0.000	0.000		0.021	-	-	0.000	0.000	0.000		0.032	-	-		0.004
0.500	0.000	0.000	0.000		0.026	-		0.000	0.000	0.000		0.039	-			0.000	0.000	0.000		0.075		-	0.000	0.000	0.000		0.087	-			0.005
0.600	0.000	0.000	0.000		0.007	-		0.000	0.000	0.000		0.017	-	-		0.000	0.000	0.000		0.157		-	0.000	0.000	0.000		0.165	-	-		0.006
0.700	0.000	0.000	0.000		0.002	-		0.000	0.000	0.000		0.007	-	-		0.000	0.000	0.000		0.251	-	-	0.000	0.000	0.000		0.255	-	-		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		0.350	-	-	0.000	0.000	0.000		0.351	-	-		0.008
0.900	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.001	-			0.000	0.000	0.000		0.450		-	0.000	0.000	0.000		0.450	-			0.009
1.000	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.550	-	-	0.000	0.000	0.000		0.550	-	-		0.010
1.100						-		0.000	0.000	0.000		0.001	-									-	0.000	0.000	0.000		0.650	-			0.011
	Totals:					0	0						0	0	0 0						0	0						0	0	0 0	_
	Number o	of Trades					0							0	0							0.00							0	0	

NATIONAL BANK (CR)

								(	Call Optio	ons															Put C	ptions						
				Febru	ary 2015							March 201				Other Mon	ths			Februa	ry 2015						March 2	015			Other Months	
xcerise Price	Open price	Price max	Price m	nin Last price	Closing p	orice V	olume	Open Interest	Open price	Price max	Price min	Last Clos price	sing price Vo	olume	Open Interest	Volume Open	Interest Open price		Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last ( price	losing pric	Volume	Open Interest	Volume Open Interes	t Exceris Price
1.000	0.000	0.000	0.000	0	0.383	3		-	0.000	0.000	0.000	0	0.405	-			0.000	0.00	0.000		0.011	-		0.000	0.000	0.000		0.032	-			0.01
1.100	0.000	0.000	0.000	0	0.298	3		-	0.000	0.000	0.000	0	0.330	-	-		0.000	0.00	0.000		0.026	-	-	0.000	0.000	0.000		0.057	-	-		0.01
1.200	0.000	0.000	0.000	0	0.224	4		22	0.000	0.000	0.000	0	).265	-	-		0.000	0.00	0.000		0.052	-	-	0.000	0.000	0.000		0.091	-	-		0.01
1.300	0.000	0.000	0.000	0	0.164	4	-	-	0.000	0.000	0.000	0	).210	-	-		0.000	0.00	0.000		0.092	-	-	0.000	0.000	0.000		0.136	-	-		0.01
1.400	0.000	0.000	0.000	0	0.116	5	-	-	0.000	0.000	0.000	0	).164	-	-		0.000	0.00	0.000		0.144	-	-	0.000	0.000	0.000		0.189	-	-		0.01
1.500	0.000	0.000	0.000	0	0.080	)	-	10	0.000	0.000	0.000	0	).125	-	-		0.000	0.00	0.000		0.207	-	-	0.000	0.000	0.000		0.251	-	-		0.01
1.600	0.000	0.000	0.000	0	0.053	3	-	-	0.000	0.000	0.000	0	0.097	-	-		0.000	0.00	0.000		0.281	-		0.000	0.000	0.000		0.323	-	-		0.01
1.700	0.000	0.000	0.000	0	0.035	5	-	-	0.000	0.000	0.000	0	0.074	-	-		0.000	0.00	0.000		0.362	-	-	0.000	0.000	0.000		0.399	-	-		0.01
1.800	0.000	0.000	0.000	0	0.022	2	-	-	0.000	0.000	0.000	0	0.055	-	-		0.000	0.00	0.000		0.450	-		0.000	0.000	0.000		0.480	-	-		0.01
1.900	0.000	0.000	0.000	0	0.014	4	-	-	0.000	0.000	0.000	0	0.042	-	-		0.000	0.00	0.000		0.541	-	-	0.000	0.000	0.000		0.567	-	-		0.01
2.000	0.000	0.000	0.000	0	0.009	9	-	-	0.000	0.000	0.000	0	0.031	-	-		0.000	0.00	0.000		0.637	-		0.000	0.000	0.000		0.656	-	-		0.02
2.200	0.000	0.000	0.000	0	0.003	3	-	-	0.000	0.000	0.000	0	0.017	-	-		0.000	0.00	0.000		0.831	-	-	0.000	0.000	0.000		0.843	-	-		0.02
2.400	0.000	0.000	0.000	0	0.001	1	-	-	0.000	0.000	0.000	0	0.009	-	-		0.000	0.00	0.000		1.03	-		0.000	0.000	0.000		1.04	-	-		0.02
2.600	0.000	0.000	0.000	D	0.002	2	-	-	0.000	0.000	0.000	0	0.005	-	-		0.000	0.00	0.000		1.23	-	-	0.000	0.000	0.000		1.23	-	-		0.02
2.800	0.000	0.000	0.000	0	0.001	1	-	-	0.000	0.000	0.000	0	0.003	-	-		0.000	0.00	0.000		1.43	-		0.000	0.000	0.000		1.43	-	-		0.02
3.000							-	-	0.000	0.000	0.000	0	0.001	-	-							-	-	0.000	0.000	0.000		1.63	-	-		0.03
3.200							-	-	0.000	0.000	0.000	0	0.001	-	-							-	•	0.000	0.000	0.000		1.83		-		0.03
3.400							-	-	0.000	0.000	0.000	0	0.001	-	-							-	-	0.000	0.000	0.000		2.03	-	-		0.03
3.600							-	-	0.000	0.000	0.000	0	0.001	-	-							-		0.000	0.000	0.000		2.23		-		0.03
3.800							-	-	0.000	0.000	0.000	0	0.001	-	-							-	-	0.000	0.000	0.000		2.43	-	-		0.03
4.000							-	-	0.000	0.000	0.000	0	0.001	-	-							-	•	0.000	0.000	0.000		2.63		-		0.04
4.400							-	-	0.000	0.000	0.000	0	0.001	-	-							-	-	0.000	0.000	0.000		3.03	-	-		0.04
4.800								-	0.000	0.000	0.000	0	0.001	-	-							-		0.000	0.000	0.000		3.43	-	-		0.04
5.200							-	-	0.000	0.000	0.000	0	0.001	-	-							-	-	0.000	0.000	0.000		3.83	-	-		0.05
5.600							-		0.000	0.000	0.000	O	0.001		-							-	-	0.000	0.000	0.000		4.23	-			0.05
	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 Optio	ons															Put O	otions					
				Februa	ry 2015						March 201	15			Other Months				February 20	015						March 2015			Other Mont	าร
xcerise	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Clos price	sing price Volu	Open Inte	erest	Volume Open Interest	Open price	Price max	Price min	Last Closi price	ing price V	olume	Open Interest	Open price	Price max	Price min	Last Closing price	price Volum	Open Interes	Volume Open Ir	terest Excer
6.800						-	-					-	-								-	-					-	-	-	0.0
7.200	0.000	0.000	0.000		1.45	-	-	0.000	0.000	0.000		1.64 -	-			0.000	0.000	0.000	0	).141	-	-	0.000	0.000	0.000	0.31	4 -			0.0
7.600	0.000	0.000	0.000		1.15	-	-	0.000	0.000	0.000		1.38 -				0.000	0.000	0.000	0	).241	-	-	0.000	0.000	0.000	0.45	2 -			0.0
8.000	0.000	0.000	0.000		0.895	-	-	0.000	0.000	0.000		1.14 -	-			0.000	0.000	0.000	0	).381	-	-	0.000	0.000	0.000	0.61	5 -			0.0
3.400	0.000	0.000	0.000		0.678	-	-	0.000	0.000	0.000	0	0.937 -	-			0.000	0.000	0.000	0	).564	-	-	0.000	0.000	0.000	0.81	1 -	-		0.0
8.800	0.000	0.000	0.000		0.503	-	-	0.000	0.000	0.000	0	0.767 -	-			0.000	0.000	0.000	0	).789	-	-	0.000	0.000	0.000	1.0	4 -			0.0
2.200	0.000	0.000	0.000		0.365	-	-	0.000	0.000	0.000	0	0.614 -				0.000	0.000	0.000	1	1.05	-	-	0.000	0.000	0.000	1.2	-			0.0
.600	0.000	0.000	0.000		0.258	-	-	0.000	0.000	0.000	0	0.497 -	-			0.000	0.000	0.000	1	1.34	-	-	0.000	0.000	0.000	1.5	7 -	-		0.0
0.000	0.000	0.000	0.000		0.177	-	-	0.000	0.000	0.000	0	0.393 -	-			0.000	0.000	0.000	1	1.66		-	0.000	0.000	0.000	1.8	7 -	-		0.
1.000	0.000	0.000	0.000		0.064	-	-	0.000	0.000	0.000	0	0.218 -	-			0.000	0.000	0.000	2	2.55		-	0.000	0.000	0.000	2.6	9 -	-		0.
2.000	0.000	0.000	0.000		0.022	-	-	0.000	0.000	0.000	0	D.115 -	-			0.000	0.000	0.000	3	3.51	-	-	0.000	0.000	0.000	3.5	-	-		0.
3.000	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000	0	0.059 -	-			0.000	0.000	0.000	4	4.50	-	-	0.000	0.000	0.000	4.5	4 -	-		0.
4.000						-	-	0.000	0.000	0.000	0	0.030 -	-									-	0.000	0.000	0.000	5.5	-	-		0.
5.000						-	-	0.000	0.000	0.000	0	0.015 -	-									-	0.000	0.000	0.000	6.5	) -	-		0.
5.000						-	-	0.000	0.000	0.000	0	0.007 -										-	0.000	0.000	0.000	7.5	) -	-		0.
7.000						-	-					-	-								-	-								0.
8.000						-	-						-									-						-		0.
	Totals:					0	0					(	0		0 0						0	0					0	0	0 0	<del></del>
	Number o	of Trades:					0						0		0							0.00						0	0	

Year: 136 Trading Day No: 12

Tuesday, 20 January, 2015

OTE (CR)

012 (01	,							Call Opti	ons															Put O	ptions							
					ary 2015						March 20				Other Months	-				ary 2015						March 20	15			Other Mo	nths	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Intere	st Open price	Price max	Price min	Last Clo price	osing 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 Clo price	osing price	Volume	Open Interest	Volume Oper	nInterest	Excerise Price
7.600	0.000	0.000	0.000		1.62	-		0.000	0.000	0.000		1.74	-			0.000	0.000	0.000		0.086	-	-	0.000	0.000	0.000		0.196	-	-			0.076
8.000	0.000	0.000	0.000		1.30	-	-	0.000	0.000	0.000		1.45		-		0.000	0.000	0.000		0.163	-		0.000	0.000	0.000		0.304		-			0.080
8.400	0.000	0.000	0.000		1.01	-	-	0.000	0.000	0.000		1.19	-	-		0.000	0.000	0.000		0.276	-	-	0.000	0.000	0.000		0.446	-	-			0.084
8.800	0.000	0.000	0.000		0.766	-	-	0.000	0.000	0.000		0.967	-	-		0.000	0.000	0.000		0.431	-	-	0.000	0.000	0.000		0.619		-			0.088
9.200	0.000	0.000	0.000		0.564	-	-	0.000	0.000	0.000		0.769	-	-		0.000	0.000	0.000		0.629	-	-	0.000	0.000	0.000		0.820	-	-			0.092
9.600	0.000	0.000	0.000		0.403	-	-	0.000	0.000	0.000		0.606	-	-		0.000	0.000	0.000		0.868	-	10	0.000	0.000	0.000		1.06		-			0.096
10.000	0.000	0.000	0.000		0.279	-	-	0.000	0.000	0.000		0.476		-		0.000	0.000	0.000		1.14	-	-	0.000	0.000	0.000		1.33	-	-			0.100
11.000	0.000	0.000	0.000		0.102	-	-	0.000	0.000	0.000		0.238		-		0.000	0.000	0.000		1.97	-		0.000	0.000	0.000		2.09		-			0.110
12.000	0.000	0.000	0.000		0.032	-	-	0.000	0.000	0.000		0.117		-		0.000	0.000	0.000		2.90	-	-	0.000	0.000	0.000		2.97		-			0.120
13.000	0.000	0.000	0.000		0.009		-	0.000	0.000	0.000		0.053		-		0.000	0.000	0.000		3.88	-		0.000	0.000	0.000		3.91	-	-			0.130
14.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.022		-		0.000	0.000	0.000		4.88	-	-	0.000	0.000	0.000		4.89	-	-			0.140
15.000						-	-	0.000	0.000	0.000		0.009		-							-		0.000	0.000	0.000		5.88		-			0.150
16.000						-		0.000	0.000	0.000		0.004	-								-	-	0.000	0.000	0.000		6.88		-			0.160
	Totals:					0	0						0	0	0 0						0	10						0	0	0	0	
	Number o	of Trades:					0							0	0							0.00							0	0		

Section 7: Stock Options

Year: 136 Trading Day No: 12 Tuesday, 20 January, 2015

PIRAEUS BANK (CR)

		ix (Cit	,				C	Call Optio	ns															Put Option						
				Februa	ary 2015			•			March 2	2015			Other Months				Februa	ary 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 C 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 Pr max	e min L	Last Closing price	e Volume	Open Interest	Volume Open Interest	Excerise Price
0.500						-	-						-	-							-	-	-				-	-		0.005
0.600	0.000	0.000	0.000		0.316	-		0.000	0.000	0.000		0.328	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	.000	0.014	-	-		0.006
0.700	0.000	0.000	0.000		0.227	-		0.000	0.000	0.000		0.250	-			0.000	0.000	0.000		0.014	-	-	0.000	0.000	.000	0.036	-	-		0.007
0.800	0.000	0.000	0.000		0.152	-		0.000	0.000	0.000		0.185	-			0.000	0.000	0.000		0.039	-	-	0.000	0.000	.000	0.070	-	-		0.008
0.900	0.000	0.000	0.000		0.096	-		0.000	0.000	0.000		0.133	-			0.000	0.000	0.000		0.082	-	-	0.000	0.000	.000	0.118	-	-		0.009
1.000	0.000	0.000	0.000		0.057	-		0.000	0.000	0.000		0.094	-			0.000	0.000	0.000		0.143	-	-	0.000	0.000	.000	0.179	-	-		0.010
1.100	0.000	0.000	0.000		0.032	-		0.000	0.000	0.000		0.066	-			0.000	0.000	0.000		0.218	-	-	0.000	0.000	.000	0.251	-	-		0.011
1.200	0.000	0.000	0.000		0.017	-		0.000	0.000	0.000		0.046	-			0.000	0.000	0.000		0.303	-	-	0.000	0.000	.000	0.330	-	-		0.012
1.300	0.000	0.000	0.000		0.009		-	0.000	0.000	0.000		0.031	-	-		0.000	0.000	0.000		0.395	-	-	0.000	0.000	.000	0.416	-			0.013
1.400	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.021	-	-		0.000	0.000	0.000		0.491	-	-	0.000	0.000	.000	0.506	-	-		0.014
1.500	0.000	0.000	0.000		0.002	-		0.000	0.000	0.000		0.014	-			0.000	0.000	0.000		0.589	-		0.000	0.000	.000	0.599	-	-		0.015
1.600	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.010	-			0.000	0.000	0.000		0.688	-	-	0.000	0.000	.000	0.695	-	-		0.016
1.700						-		0.000	0.000	0.000		0.007	-								-	-	0.000	0.000	.000	0.792	-	-		0.017
1.800						-		0.000	0.000	0.000		0.004	-								-	-	0.000	0.000	.000	0.890	-			0.018
1.900							-	0.000	0.000	0.000		0.003	-	-							-	-	0.000	0.000	.000	0.989	-	-		0.019
2.000						-	-	0.000	0.000	0.000		0.002	-	-							-	-	0.000	0.000	.000	1.09	-	-		0.020
2.200						-		0.000	0.000	0.000		0.001	-								-	-	0.000	0.000	.000	1.29	-	-		0.022
2.400						-		0.000	0.000	0.000		0.001	-								-	-	0.000	0.000	.000	1.49	-	-		0.024
2.600						-	-	0.000	0.000	0.000		0.001	-	-							-	-	0.000	0.000	.000	1.69	-	-		0.026
2.800						-		0.000	0.000	0.000		0.001	-										0.000	0.000	.000	1.89		-		0.028
	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: 12

Tuesday, 20 January, 2015

PPC (CR)

							C	all Optio	ns															Put Op	tions						
				Februa	ry 2015						March 2	2015			Other Months				February	y 2015						March 20	15			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last (	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last C price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Clo price	osing price \	olume	Open Interest	Volume Open Interest	Excerise Price
3.600						-	-						-	-	-						-	-							-		0.036
3.800						-	-						-	-							-	-									0.038
4.000	0.000	0.000	0.000		1.25	-	-	0.000	0.000	0.000		1.31	-			0.000	0.000	0.000		0.038	-	-	0.000	0.000	0.000		0.100	-	-		0.040
4.400	0.000	0.000	0.000		0.910	-	-	0.000	0.000	0.000		1.01	-	-		0.000	0.000	0.000		0.102	-	-	0.000	0.000	0.000		0.198	-	-		0.044
4.800	0.000	0.000	0.000		0.633	-	-	0.000	0.000	0.000		0.758	-			0.000	0.000	0.000		0.225	-	-	0.000	0.000	0.000		0.342	-	-		0.048
5.200	0.000	0.000	0.000		0.413	-	-	0.000	0.000	0.000		0.552	-	-		0.000	0.000	0.000		0.404	-	-	0.000	0.000	0.000		0.536				0.052
5.600	0.000	0.000	0.000		0.260	-	-	0.000	0.000	0.000		0.394	-	-		0.000	0.000	0.000		0.651	-	5	0.000	0.000	0.000		0.777				0.056
6.000	0.000	0.000	0.000		0.156	-	-	0.000	0.000	0.000		0.277	-	-		0.000	0.000	0.000		0.947	-	22	0.000	0.000	0.000		1.06				0.060
6.400	0.000	0.000	0.000		0.089	-	5	0.000	0.000	0.000		0.192	-	-		0.000	0.000	0.000		1.28	-		0.000	0.000	0.000		1.37				0.064
6.800	0.000	0.000	0.000		0.048	-	10	0.000	0.000	0.000		0.131	-	-		0.000	0.000	0.000		1.64	-	-	0.000	0.000	0.000		1.71	-	-		0.068
7.200	0.000	0.000	0.000		0.026	-	2	0.000	0.000	0.000		0.087	-	-		0.000	0.000	0.000		2.02	-		0.000	0.000	0.000		2.07				0.072
7.600	0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000		0.056	-	-		0.000	0.000	0.000		2.41	-	-	0.000	0.000	0.000		2.44	-	-		0.076
8.000	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.038	-	-		0.000	0.000	0.000		2.80	-		0.000	0.000	0.000		2.82				0.080
8.400	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.025	-	-		0.000	0.000	0.000		3.20	-	-	0.000	0.000	0.000		3.21		-		0.084
8.800						-	-	0.000	0.000	0.000		0.015	-	-							-		0.000	0.000	0.000		3.60				0.088
9.200						-	-	0.000	0.000	0.000		0.010	-	-							-	-	0.000	0.000	0.000		4.00		-		0.092
9.600						-	-	0.000	0.000	0.000		0.006	-	-							-	-	0.000	0.000	0.000		4.40	-	-		0.096
10.000						-	-	0.000	0.000	0.000		0.004	-	-							-	-	0.000	0.000	0.000		4.80	-	-		0.100
11.000						-	-	0.000	0.000	0.000		0.001		-									0.000	0.000	0.000		5.80	-			0.110
12.000						-	-	0.000	0.000	0.000		0.001	-	-							-	-	0.000	0.000	0.000		6.80	-	-		0.120
13.000						-	-	0.000	0.000	0.000		0.004	-	-							-	-	0.000	0.000	0.000		7.80	-	-		0.130
14.000						-	-	0.000	0.000	0.000		0.001	-	-							-	-	0.000	0.000	0.000		8.80	-	-		0.140
15.000						-	-	0.000	0.000	0.000		0.001	-	-							-		0.000	0.000	0.000		9.80				0.150
16.000						-	-						-	-							-	-							-		0.160
	Totals:					0	17						0	0	0 0						0	27						0	0	0 0	
	Number o	of Trades:					0							0	0							0.00							0	0	

			M	ultilateral Trai	nsactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
AEGNBOR	AEGEAN AIRLINES (CR)	19,345	131	7.65%			100	1.50%	4,800
ALPHABOR	ALPHA BANK (CR)	5,521,771	3,772,501	5.31%			12,800	1.50%	42,078,172
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%					***
TOELBOR	AUTOHELLAS SA (CR)								
IOKABOR	BIOKARPET S.A.(CR)								
EEBOR	CC HBC AG (CR)	53,599	1	5.65%	1	5.65%	700	1.50%	74,576
ENTRBOR	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)	126,510	799	9.49%	799	10.15%	500	1.50%	922
LBABOR	ELVAL SA. (CB)		28,624	5.31%					
UROBBOR	EUROBANK ERGASIAS (CR)	4,285,485	56,185	5.65%	44,836	5.30%	27,600	1.50%	9,772,468
UPICBOR	EUROPEAN RELIANCE INSUR. (CR)								
YDAPBOR	EYDAP S.A. (CR)	27,599					100	1.50%	10,000
GEBOR	F.G. EUROPE S.A. (CR)								
FGRPBOR	FOLLI FOLLIE (CR)	61,345					1,600	2.91%	843,620
OYRKBOR	FOURLIS (CR)	3,100	2,249	5.31%			•••		3,850
RIGOBOR	FRIGOGLASS SA (CR)	2,100	3,758	5.31%					
EKTERNABOR	GEK TERNA (CR)	31,884	8,492	5.31%			•••		
ARBOR	GR. SARANTIS SA (CR)						***		
UPROBOR	GRIVALIA PROPERTIES (CR)	63,067	28,736	3.31%			100	1.50%	45,331
AKOBOR	HALKOR SA (CB)		38,839	5.31%			***		
XAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	95,396	418,772	3.31%	1,000	2.65%	200	1.50%	200
LPEBOR	HELLENIC PETROLEUM (CR)	21,839	171,261	5.31%			200	1.50%	64,271
YGEIABOR	HYGEIA SA (CR)		48,199	5.31%					
SOBOR	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

Year: 136 Trading Day No: 12

Tuesday, 20 January, 2015

			Mu	ultilateral Trar	nsactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
IKTINBOR	IKTINOS HELLAS SA (CR)								
LYKBOR	INFORM P. LYKOS SA (CR)		483	5.31%			***		
INKATBOR	INTRACOM CONSTR. (CR)								
INTRKBOR	INTRACOM HOLDINGS (CR)		104,449	5.31%					
INLOTBOR	INTRALOT (CR)	52,474	37,157	3.31%					
AVAXBOR	J & P - AVAX SA (CR)		20,175	5.31%					
BELABOR	JUMBO SA (CR)	152,401	14	9.61%	14	10.15%	300	1.50%	114
KARTZBOR	KARATZIS SA (CR)								
KLEMBOR	KLEEMAN HELLAS SA (CR)		11,509	5.31%					
KRIBOR	KRI-KRI S.A. (CR)		46,268	5.31%					
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	***	***				***		16,377
MIGBOR	MARFIN INVESTMENT GROUP (CR)	65,943	80,592	3.31%			1,700	1.50%	744,474
METKKBOR	METKA (CR)	29,987	124	8.57%	124	10.15%	100	1.50%	
MLSBOR	MLS MULTIMEDIA SA (CR)		7,920	5.31%					
MOHBOR	MOTOR OIL (CR)	84,960	36	9.58%	36	10.15%	200	1.50%	34,300
MYTILBOR	MYTILINEOS HOLDINGS (CR)	19,400	207,305	5.31%			200	1.50%	
ETEBOR	NATIONAL BANK (CR)	723,080	575	9.49%	575	10.15%	5,100	1.50%	830,052
ETFASEBOR	NBGAM ETF								
ETFGT30PBOR	NBGAM ETF GREECE & TURKEY 30								
OPAPBOR	OPAP (CR)	270,671	205	9.50%	205	10.15%	700	1.50%	91,319
HTOBOR	OTE (CR)	289,774	463	9.50%	463	10.15%	800	1.50%	708,394
PPABOR	P.P.A. S.A. (CR)	707	12	9.61%	12	10.15%			
PAPBOR	PAPOUTSANIS (CR)								
PETROBOR	PETROPOULOS PETROS (CR)								
TPEIRBOR	PIRAEUS BANK (CR)	673,533	79	9.50%	79	10.15%	26,700	2.62%	24,236,814
PLAISBOR	PLAISIO COMPUTERS SA (CR)								
PPCBOR	PPC (CR)	145,993	4,067	6.65%	4,067	6.65%	300	1.50%	430,466
PROFBOR	PROFILE SA (CR)								
QUALBOR	QUALITY & RELIABILITY SA (CR)								
QUESTBOR	QUEST HOLDINGS (CR)		822	5.31%					
SIDEBOR	SIDENOR (CR)	2,140	22,080	5.31%	140	2.65%			

#### 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: Stock Lending Analytic Figures

Year: 136 Trading Day No: 12

Tuesday, 20 January, 2015

	Underlying Title		Multilateral Transactions[1]			Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]	
Lending Products		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
OLYMPBOR	TECHNICAL OLYMPIC SA (CR)								
TENERGYBOR	TERNA ENERGY (CR)	2,011	22,151	5.31%			100	1.50%	
EYAPSBOR	THESSALONIKA WATER & SEWERAGE		159	5.31%					•••
PLATBOR	THRACE PLASTICS SA (CR)		24,799	5.31%			***		•••
TITKBOR	TITAN CEMENT (CR)	143,340	120,858	5.31%			100	1.50%	340,533
OLTHBOR	TPA SA (CR)	100	3,199	5.31%					
TRASTORBOR	TRASTOR REAL EST. INV. CO.(CR)		4,379	5.31%					
VIOBOR	VIOHALCO SA/NV (CB)	37,617	447	9.50%	447	10.15%	674	0.23%	

## Stock Lending Notes

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

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

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Daily Official ListYear: 136 Trading Day No: 12Appendix A: Sectors codification for listed companiesTuesday, 20 January, 2015

# Sectors codification for listed companies

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

