

Daily Official List

Year: 136 Trading Day No: 15

Friday, 23 January, 2015

#### Disclaimer:

Hellenic Exchanges-Athens Exchange endeavours to ensure that the data and other material ("Information") presented on the Daily Official List are accurate and complete, but it is not liable for any errors or omissions of data or /and for the accuracy, credibility, updating and completeness of the aforesaid information nor it has any liability arising directly or indirectly from the use of the above Information.

The Company is not liable for the accuracy of the data included in listed companies' announcements. Only the sender of such an announcement is fully and solely liable for any infringement of third party's rights from the content of such announcement, All contents of the Daily Official List are provided only for information purposes and do not constitute investment advice or solicitation to invest in securities or other products listed for trading on the Exchange.

You acknowledge and agree that the Company is the owner of any property rights related to any Information appearing on the Daily Official List including intellectual property rights copyright, trademarks, etc.

The above data are a property of the Hellenic Exchanges-Athens Exchange and are copyright protected. Users are forbidden to reproduce, modify, copy, sale, transmit or redistribute, by all reproduction means and methods, part or the whole of the above data, without reference to their source.

The commercial exploitation of these data is, also, forbidden by third parties. Hellenic Exchanges-Athens Exchange does not carry any responsibility, direct or indirect, derived from usage or accidental alteration of the above data when used by third parties.

# 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

Year: 136 Trading Day No: 15
Friday, 23 January, 2015

#### **Table of Contents**

## Section 1: Statistical Figures of Securities, Derivatives and Lending

Summary of Markets

Athex Indices

Analytic Figures for Athex Market's Boards and Categories

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Top 10 best & worst performing Shares

**Derivatives Summary** 

### **Section 2: Analytic Figures of Shares Transactions**

Analytic Figures of Shares Transactions

Shares' Notes

# **Section 3: Figures of Securities Transactions**

Securities Blocks Details

Shares Rights Details

**Shares Short Selling** 

Stock Borrowing

**Shares Forced Sales** 

Forced Sales Registered Shares

Exchange Traded Funds (ETFs) Characteristics

#### Section 5: Bonds traded in Fixed Income Assets Market

Corporate Bonds

Government Bonds

Treasury Bills & Zero Coupon Government Bonds

Government Bonds Traded with the Open Outcry Method

State Banks Bonds

#### **Section 6: Additional Infos**

Athex & ATHEXClear Members List

List of Stocks under Market Making operations

#### **Section 7: Derivatives Market Analytic Figures**

Index Futures

Stock Futures

Index Options

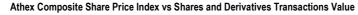
Stock Options

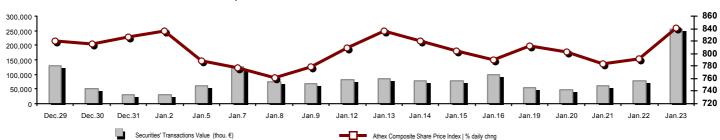
Stock Lending Analytic Figures

#### Appendix A: Sectors codification for listed companies

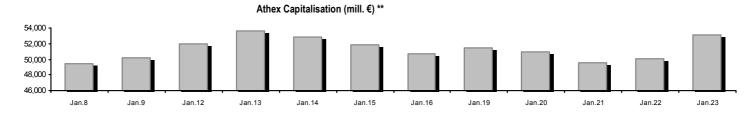
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

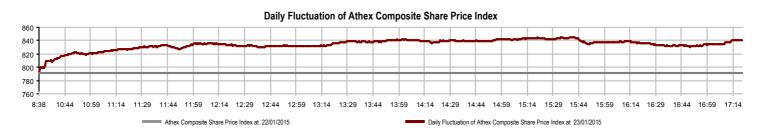
# **Summary of Markets**





Securities' Transactions Value (thou. €)		-0	Athex Composite Share Price Index   % daily chng		
Total Transactions Value (thou. €):	256,298.00				
Athex Capitalisation (mill. €) **:	53,106.32		Derivatives Total Open Interest	246,664	
Daily change: mill. €   %	3,075.75	6.15%	in Index Futures   % daily chng	51,158	-0.07%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg	51,375.13	-25.83%	in Stock Futures   % daily chng	189,818	0.47%
Athex Composite Share Price Index   % daily chng	840.44	6.14%	in Index Options   % daily chng	5,392	1.41%
Athex Composite Share Price Index Capitalisation (mill. €)	47,965.85		in Stock Options   % daily chng	296	51.02%
Daily change (mill. €)	2,963.13				
Securities' Transactions Value (thou. €)	256,298.00		Derivatives Contracts Volume:	73,297	7
Daily change: thou. €   %	177,615.33	225.74%	Daily change: pieces   %	38,739	112.10%
YtD Avg Trans. Value: thou. €   % chng prev year Avg	85,642.55	-32.59%	YtD Avg Derivatives Contracts   % chng prev year Avg	41,800	-23.74%
Short Selling Trans. Value: mill. €   % in total Value			Derivatives Trades Number:	6,624	
Short Covering Trans. Value: mill. $\in$   % in total Value			Daily change: number   %	3.521	113.47%
Transactions Value of Blocks (thou. €)	100,236.06		YtD Avg Derivatives Trades number   % chng prev year Avg	3,784	-9.38%
Bonds Transactions Value (thou. €)	0.00		The ring defination market have a simple of your ring	3,704	-3.30 /0
Securities' Transactions Volume (thou. Pieces)	296,645.85		Lending Total Open Interest	13,336,669	
Daily change: thou. pieces   %	207,624.37	233.23%	Daily change: pieces   %	336,475	2.59%
YtD Avg Volume: thou. pieces   % chng prev year Avg	105,252.80	10.78%	Lending Volume (Multilateral/Bilateral)	342,594	
Short Selling Volume: thou pieces   % in total Volume			Daily change: pieces   %	311,773	1011.56%
Short Covering Volume: thou. pieces   % in total Volume			Multilateral Lending	336,475	
Transactions Volume of Blocks (thou. Pieces)	92,305.67		·	,	
Bonds Transactions Volume (thou. pieces)	0.00		Bilateral Lending	6,119	
Securities' Trades Number	47,732		Lending Trades Number:	62	
Daily change: number   %	23,856	99.92%	Daily change: thou. €   %	-17	-21.52%
YtD Avg Derivatives Trades number   % chng prev year Avg	25,656	-11.18%	Multilateral Lending Trades Number	60	
Number of Blocks	35		Bilateral Lending Trades Number	2	
Number of Bonds Transactions	0		Since a Londing Franco Humber	2	





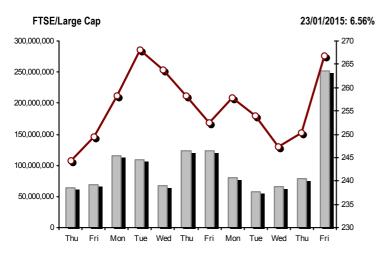
# Section 1: Statistical Figures of Securities, Derivatives and Lending

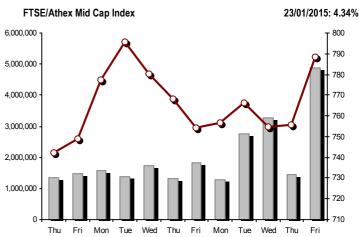
Athex Indices									
Index name	23/01/2015	22/01/2015	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	<b>840.44</b> ↑	791.80	48.64	6.14%	791.80	845.53	757.78	845.53	1.73% ↑
FTSE/Athex Large Cap	<b>266.70</b> ↑	250.28	16.42	6.56%	250.28	268.30	242.02	271.64	<b>0.69%</b> ↑
FTSE/ATHEX Custom Capped	<b>827.58</b> ↑	818.57	9.01	1.10%			800.29	879.91	<b>-5.02%</b> ↓
FTSE/ATHEX Custom Capped - USD	677.38 ↓	679.98	-2.61	-0.38%			676.62	758.95	<b>-10.39%</b> ↓
FTSE/Athex Mid Cap Index	<b>788.42</b> ↑	755.65	32.77	4.34%	755.65	796.58	740.40	807.08	<b>1.99%</b> ↑
FTSE/ATHEX-CSE Banking Index	<b>72.66</b> ↑	66.60	6.06	9.10%	66.60	73.97	64.69	77.47	-0.19% ↓
FTSE/ATHEX Global Traders Index Plus	<b>1,380.63</b> ↑	1,325.58	55.05	4.15%	1,325.58	1,385.71	1,227.52	1,385.71	<b>7.62%</b> ↑
FTSE/ATHEX Global Traders Index	1,484.95 ↑	1,421.65	63.30	4.45%	1,421.65	1,487.77	1,344.70	1,487.77	<b>3.23%</b> ↑
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	<b>1,146.08</b> ↑	1,119.01	27.07	2.42%	1,114.79	1,156.35	1,076.89	1,156.35	<b>4.56%</b> ↑
Greece & Turkey 30 Price Index	<b>757.63</b> ↑	745.37	12.26	1.64%	745.38	768.95	684.16	768.95	<b>11.44</b> % ↑
ATHEX Mid & SmallCap Price Index	<b>2,523.41</b> ↑	2,478.47	44.94	1.81%	2,478.47	2,545.43	2,406.54	2,564.77	<b>3.43</b> % ↑
FTSE/Athex Market Index	<b>640.97</b> ↑	602.20	38.77	6.44%	602.20	644.90	582.95	652.45	<b>0.76</b> % ↑
FTSE Med Index	<b>5,215.63</b> ↑	5,153.43	62.19	1.21%			4,930.94	5,215.63	<b>3.55%</b> ↑
Athex Composite Index Total Return Index	1,230.76 ↑	1,159.54	71.22	6.14%	1,159.54	1,238.22	1,108.12	1,238.22	<b>1.91%</b> ↑
FTSE/Athex Large Cap Total Return	362.79 ↑	340.45	22.34	6.56%			331.57	364.68	0.97% ↑
FTSE/ATHEX Large Cap Net Total Return	1,080.11 ↑	1,013.61	66.50	6.56%	1,013.61	1,086.60	977.96	1,100.12	<b>0.94</b> % ↑
FTSE/ATHEX Custom Capped Total Return	872.38 ↑	862.88	9.49	1.10%			842.45	925.88	-4.85% ↓
FTSE/ATHEX Custom Capped - USD Total Return	714.05 ↓	716.79	-2.75	-0.38%			712.26	798.60	-10.23% ↓
FTSE/Athex Mid Cap Total Return	1,002.51 ↑	960.85	41.66	4.34%			943.55	1,023.37	<b>1.99</b> % ↑
FTSE/ATHEX-CSE Banking Total Return Index	67.77 ↑	62.12	5.65	9.10%			61.24	70.83	<b>-0.22%</b> ↓
Greece & Turkey 30 Total Return Index	902.80 ↑	883.46	19.34	2.19%			837.07	902.80	<b>9.69</b> % ↑
Hellenic Mid & Small Cap Index	795.60 ↑	757.42	38.18	5.04%	757.42	799.53	716.61	799.53	<b>3.43</b> % ↑
FTSE/Athex Banks	96.00 ↑	87.99	8.01	9.10%	87.99	97.73	85.47	102.36	-0.19% ↓
FTSE/Athex Insurance	1,475.13 -	1,475.13	0.00	0.00%	1,432.99	1,475.13	1,390.84	1,538.35	<b>0.72%</b> ↑
FTSE/Athex Financial Services	1,084.70 ↑	986.00	98.70	10.01%	986.00	1,084.70	926.91	1,084.70	<b>8.30</b> % ↑
FTSE/Athex Industrial Goods & Services	2,010.61 ↑	1,945.81	64.80	3.33%	1,945.81	2,045.15	1,881.51	2,051.08	<b>2.89</b> % ↑
FTSE/Athex Retail	4,032.41 ↑	3,809.65	222.76	5.85%	3,809.65	4,034.16	3,336.67	4,146.08	6.06% ↑
FTSE/ATHEX Real Estate	2,291.84 ↑	2,239.49	52.35	2.34%	2,200.90	2,333.71	2,196.51	2,395.31	<b>0.44</b> % ↑
FTSE/Athex Personal & Household Goods	5,138.54 ↑	4,602.25	536.29	11.65%	4,602.25	5,138.54	3,847.16	5,138.54	<b>12.87%</b> ↑
FTSE/Athex Food & Beverage	5,569.68 ↑	5,413.52	156.16	2.88%	5,413.52	5,603.09	5,066.70	5,858.63	-4.92% ↓
FTSE/Athex Basic Resources	<b>2,252.48</b> ↑	2,065.13	187.35	9.07%	2,065.13	2,267.50	1,753.11	2,267.50	<b>16.82</b> % ↑
FTSE/Athex Construction & Materials	2,218.52 ↑	2,134.35	84.17	3.94%	2,134.35	2,234.16	2,059.46	2,234.16	<b>1.54%</b> ↑
FTSE/Athex Oil & Gas	1,786.91 ↑	1,692.20	94.71	5.60%	1,692.20	1,786.91	1,618.74	1,849.43	-1.54% ↓
FTSE/Athex Chemicals	5,421.67 ↑	5,411.45	10.22	0.19%	5,393.90	5,561.79	4,784.62	5,776.98	<b>5.84</b> % ↑
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	<b>-3.23</b> % ↓
FTSE/Athex Travel & Leisure	1,558.85 ↑	1,500.53	58.32	3.89%	1,500.53	1,588.31	1,392.79	1,684.88	<b>1.68%</b> ↑
FTSE/Athex Technology	<b>721.81</b> ↑	695.25	26.56	3.82%	695.25	724.53	675.68	756.07	-0.59% ↓
FTSE/Athex Telecommunications	<b>2,488.32</b> ↑	2,367.21	121.11	5.12%	2,367.21	2,499.33	2,273.62	2,573.65	-0.66% ↓
FTSE/Athex Utilities	2,090.29 ↑	1,941.63	148.66	7.66%	1,941.63	2,130.08	1,791.08	2,164.51	-0.39% ↓
FTSE/Athex Health Care	140.37 ↑	131.65	8.72	6.62%	131.65	145.13	126.89	150.68	-2.75% ↓
Athex All Share Index	186.61 ↑	175.73	10.88	6.19%			173.58	188.55	<b>0.36</b> % ↑
Hellenic Corporate Bond Index	93.57 ↑	93.38	0.19	0.21%			91.77	93.90	-0.32% ↓
Hellenic Corporate Bond Price Index	91.89 ↑	91.71	0.18	0.20%			90.30	92.51	-0.66% ↓

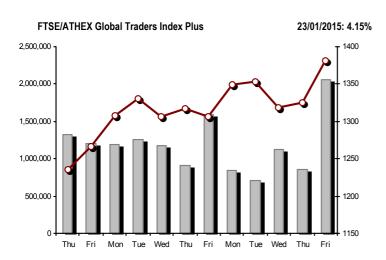
Note 1: Greece & Turkey 30 Pr data is the indicative at 17:20, whereas FTSE/ATHEX Custom Capped, FTSE/ATHEX Custom Capped - USD, FTSE/ATHEX Custom Capped TR, FTSE/ATHEX Custom Capped - USD TR, FTSE/Med 100 & Greece & Turkey 30 Rt., Hellenic Corporate Bond Price Index, Hellenic Corporate Bond Index closing prices reffer to the previous trading day of 21/01/2015.

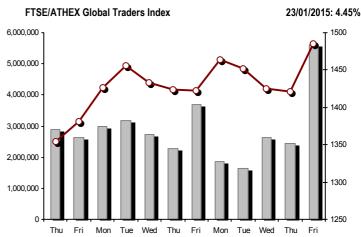
Note 2: The Hellenic Mid & Small Cap Index is a Customized index calculated by the Athens Exchange.

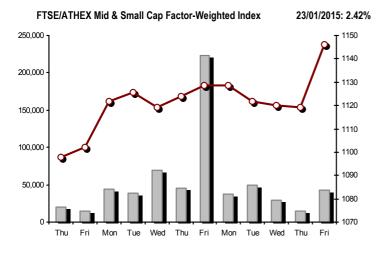
#### **Athex Indices**

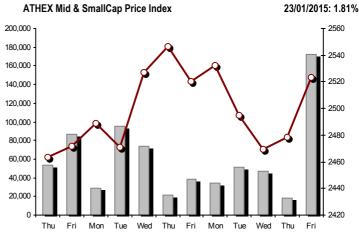












Indices volume of transactions



# **Analytic Figures for Athex Market's Boards and Categories**

	Total Traded Securities	Main Market	Low Dispersion	Other Categories (*)	Exchange Traded Funds (ETFs)	Warrants
Totals	140	114	6	14	3	3
Gain / Lose / Same:	104 / 24 / 12	89 / 18 / 7	3/1/2	6/5/3	3/0/0	3/0/0
Athex Capitalisation (mill. €) **	53,106.32	51,309.43	1,442.13	354.76		
Daily Average Trans/ons Value(thou.€)	85,642.55	82,487.37	85.56	47.75	35.44	2,986.43
Transactions Value	256,298.00	243,693.45	29.42	33.46	12.37	12,529.29
Main Board:	156,061.95	143,457.40	29.42	33.46	12.37	12,529.29
Blocks Board:	100,236.06	100,236.06	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	105,252,795	98,050,726	143,040	125,353	14,090	6,919,585
Transactions Volume	296,645,846	261,551,848	9,703	185,513	4,654	34,894,128
Main Board:	204,340,175	169,246,177	9,703	185,513	4,654	34,894,128
Blocks Board:	92,305,671	92,305,671	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	25,656	24,098	32	54	7	1,464
Number of Trades	47,732	42,947	66	83	7	4,629
Main Board:	47,697	42,912	66	83	7	4,629
Blocks Board:	35	35	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	10 / 0 / 0	23,495	281,424,027	181,317,726.63	70.74%
1700	-	Basic Resources	8/2/0	1,737	649,059	2,618,148.49	1.02%
1300	-	Chemicals	2/1/0	93	37,065	45,227.73	0.02%
2300	-	Construction & Materials	13/3/0	2,200	1,018,190	2,991,797.51	1.17%
12000	-	Financial Instruments	3/0/0	7	4,654	12,372.24	0.00%
8700	-	Financial Services	2/0/0	2,456	4,806,169	5,321,803.84	2.08%
3500	-	Food & Beverage	11 / 0 / 3	296	135,345	1,186,878.99	0.46%
4500	-	Health Care	3/1/0	124	155,679	33,236.66	0.01%
2700	-	Industrial Goods & Services	13/3/2	1,457	529,794	3,073,390.87	1.20%
8500	-	Insurance	0/0/1	7	1,083	1,496.60	0.00%
5500	-	Media	2/0/0	5	537	91.10	0.00%
500	-	Oil & Gas	2/0/0	1,270	345,170	1,566,520.73	0.61%
3700	-	Personal & Household Goods	7/5/2	1,672	646,656	4,875,928.37	1.90%
8600	-	Real Estate	4/2/0	554	144,242	749,292.36	0.29%
5300	-	Retail	3/1/1	826	463,500	9,732,955.28	3.80%
9500	-	Technology	6 / 6 / 1	346	371,771	241,665.28	0.09%
6500	-	Telecommunications	1/0/0	2,783	1,888,619	16,894,878.56	6.59%
5700	-	Travel & Leisure	9/0/2	3,866	2,230,411	17,350,351.94	6.77%
7500	-	Utilities	5/0/0	4,538	1,793,875	8,284,240.89	3.23%

# Top 10 best & worst performing Shares

		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
PIRAEUS BANK (CR)	0.971	<b>13.83</b> % ↑	GR. SARANTIS SA (CR)	7.19	<b>-2.84</b> %
JUMBO SA (CR)	9.80	<b>12.64</b> % ↑	TITAN CEMENT CO. (PR)	8.26	-2.82%
ATTICA BANK S.A. (CR)	0.048	<b>11.63%</b> ↑	KORRES (CR)	3.42	-1.16% I
HELLENIC EXCHANGES-A.S.E. (CR)	5.25	<b>10.99%</b> ↑	TRASTOR REAL EST. INV. CO.(CR)	0.970	-0.61% I
MYTILINEOS HOLDINGS (CR)	5.44	<b>9.46</b> % ↑			
TERNA ENERGY (CR)	2.03	<b>9.14</b> % ↑			
PPC (CR)	5.63	<b>9.11%</b> ↑			
NATIONAL BANK (CR)	1.46	<b>8.15%</b> ↑			
EUROBANK ERGASIAS (CR)	0.173	<b>8.12</b> % ↑			
INTRACOM HOLDINGS (CR)	0.413	<b>7.83</b> % ↑			
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	95,296.54	<b>8.15</b> % ↑	ALPHA BANK (CR)	118,016,107	<b>6.15</b> % <sub>1</sub>
ALPHA BANK (CR)	54,343.35	6.15% ↑	NATIONAL BANK (CR)	65,047,667	<b>8.15</b> % 1
OTE (CR)	16,894.88	<b>5.12</b> % ↑	EUROBANK ERGASIAS (CR)	44,041,683	<b>8.12</b> % 1
OPAP (CR)	15,493.59	<b>4.12</b> % ↑	PIRAEUS BANK (CR)	11,073,147	<b>13.83</b> % 1
PIRAEUS BANK (CR)	10,430.72	<b>13.83</b> % ↑	BANK OF CYPRUS (CR)	4,834,301	<b>4.97</b> % 1
FOLLI FOLLIE (CR)	9,697.79	<b>5.86</b> % ↑	MARFIN INVESTMENT GROUP (CR)	3,890,619	<b>6.55</b> % 1
EUROBANK ERGASIAS (CR)	7,510.27	8.12% ↑	ATTICA BANK S.A. (CR)	3,504,303	<b>11.63</b> % <sub>1</sub>
PPC (CR)	6,101.87	<b>9.11%</b> ↑	OTE (CR)	1,888,619	<b>5.12</b> % 1
HELLENIC EXCHANGES-A.S.E. (CR)	4,624.22	<b>10.99</b> % ↑	OPAP (CR)	1,744,783	4.12%
JUMBO SA (CR)	4,546.60	<b>12.64</b> % ↑	PPC (CR)	1,088,435	9.11%

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

# **Derivatives Summary**

	Number of Trades	Volume	Open Interest
Index Futures	2,024	14,148	51,158
FTSE/Athex Large Cap	2,024	14,148	51,158
Stock Futures	4,505	58,008	189,818
ALPHA BANK (CR)	541	18,308	34,929
CC HBC AG (CR)	10	17	266
CORINTH PIPEWORKS SA (CR)	1	3	491
ELLAKTOR (CR)	67	288	1,762
EUROBANK ERGASIAS (CR)	274	13,063	55,568
EYDAP S.A. (CR)	16	46	197
FOLLI FOLLIE (CR)	27	55	213
FRIGOGLASS SA (CR)	6	67	412
GEK TERNA (CR)	49	240	7,061
GRIVALIA PROPERTIES (CR)	31	77	250
HELLENIC EXCHANGES-A.S.E. (CR)	116	370	1,647
HELLENIC PETROLEUM (CR)	23	63	3,820
INTRALOT (CR)	24	88	464
JUMBO SA (CR)	133	279	833
MARFIN INVESTMENT GROUP (CR)	75	623	28,164
METKA (CR)	31	97	412
MOTOR OIL (CR)	14	27	427
MYTILINEOS HOLDINGS (CR)	236	884	3,557
NATIONAL BANK (CR)	914	13,544	17,382
OPAP (CR)	249	922	1,546
OTE (CR)	469	2,330	5,442
P.P.A. S.A. (CR)	25	88	244
PIRAEUS BANK (CR)	225	3,400	16,984
PPC (CR)	799	2,735	4,319
SIDENOR (CR)	22	64	718
TERNA ENERGY (CR)	19	70	1,751
TITAN CEMENT (CR)	99	201	532
VIOHALCO SA/NV (CB)	10	59	427
Index Options	93	1,039	5,392
FTSE/Athex Large Cap	93	1,039	5,392
Stock Options	2	102	296
ALPHA BANK (CR)	0	0	40
NATIONAL BANK (CR)	0	0	72
OPAP (CR)	0	0	0
OTE (CR)	0	0	40
PIRAEUS BANK (CR)	0	0	0
PPC (CR)	2	102	144
Total Derivatives Traded	6,624	73,297	246,664

Section 2: Analytic Figures of Shares Transactions Friday, 23 January, 2015

Number of Outstanding Securities Nominal Value		idends [1] 2013 2	Date of Last 2014 Dividend [2]	· No	• Shares	Closing price	% change	Previous closing price/date	Open price		ce Last ax price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year Year low high	Sector[ 4]
Warrants																					
1,141,747,967				11/06/2013 -	- ALPHA BANK (W)	0.650	15.45 ↑	0.563 22/01/2015	0.569	0.568 0.	675 0.650	 		1.50	2013	15,246,086	2,677	9,498,337.45	5,950,381.89	0.553 0.97	79 <b>835</b> 5
245,748,459				27/06/2013	- NATIONAL BANK (W)	0.166	16.90 ↑	0.142 22/01/2015	0.138	0.137 0.	167 0.166	 		0.37	2013	1,521,035	451	246,946.53	5,158,398.46	0.133 0.18	81 <b>835</b> 5
843,637,022				03/07/2013	PIRAEUS BANK (W)	0.168	16.67 ↑	0.144 22/01/2015	0.150	0.148 0.	169 0.168	 		0.18	2013	18,127,007	1,501	2,784,008.88	5,925,022.30	0.140 0.22	20 8355
Main Market																					
<b>71,417,100</b> 0.650			26/05/2010	27/06/2014	AEGEAN AIRLINES (CR)	7.44	1.92 ↑	7.30 22/01/2015	7.30	7.25 7	7.74 7.44	 		8.01	2013	202,709	509	1,510,732.54	531,343.22	6.40 7.7	74 <b>575</b> 1
<b>11,178,000</b> 1.12			21/04/2010	) 15/12/2014	- AEOLIAN INVESTMENT FUND (C	R) 0.710	•	0.710 22/01/2015				 		9.74	2013				7,936.38	0.684 0.76	69 <b>8985</b>
<b>13,000,000</b> 1.00			01/08/2007	7 07/04/2000	- AKRITAS SA (CR)	0.111	9.90 ↑	0.101 22/01/2015	0.111	0.111 0.	111 0.111	 			2013	30	2	3.33	1,443.00	0.069 0.11	11 2353
<b>12,769,059,858</b> 0.300			07/04/2008	3 13/05/2013	ALPHA BANK (CR)	0.466	6.15 ↑	0.439 22/01/2015	0.455	0.443 0.4	473 0.466	 		1.08	2013	118,016,107	8,048	54,343,352.18	5,950,381.89	0.401 0.51	10 8355
<b>22,016,250</b> 0.370			15/07/2009	9 11/05/2000	- ALUMIL (CR)	0.270	0.37 ↑	0.269 22/01/2015	0.270	0.270 0.	270 0.270	 			2013	50	1	13.50	5,944.39	0.235 0.28	30 <b>175</b> 3
<b>417,608</b> 16.00		0.8	29/04/2014	4 05/03/2013	ANDROMEDA SA (CR)	17.33	•	17.33 22/01/2015				 		5.24	2013				7,237.15	17.33 17.3	33 8985
<b>26,252,040</b> 0.380			08/07/2010	0 10/02/2014	AS COMPANY SA (CR)	0.304	1.33 ↑	0.300 22/01/2015	0.300	0.292 0.	308 0.304	 		18.26	2013	107,274	31	32,182.18	7,980.62	0.263 0.32	20 <b>5379</b>
<b>86,735,980</b> 0.310			06/07/2009	9 02/01/2002	- ATHENS MEDICAL CENTER SA (	CR) 0.800	-2.44 ↓	0.820 22/01/2015	0.800	0.800 0.8	0.800	 			2013	1,500	1	1,200.00	69,388.78	0.761 0.82	20 4533
<b>1,045,794,145</b> 0.300			04/06/2008	3 07/08/2014 -	- ATTICA BANK S.A. (CR)	0.048	11.63 ↑	0.043 22/01/2015	0.045	0.045 0.	050 0.048	 			2013	3,504,303	279	168,176.5	50,198.12	0.040 0.05	50 <b>8355</b>
<b>15,300,000</b> 0.300			30/07/2009	9 13/12/1999	- ATTICA PUBLICATIONS SA (CR)	1.53	<b>.</b>	1.53 22/01/2015				 		44.15	2013				23,409.00	1.29 1.5	53 <b>5557</b>
<b>45,457,464</b> 0.700			01/07/2008	3 01/03/2010	- AUDIO VISUAL ENTERPRISES (C	R) 0.270	<b>-</b>	0.270 22/01/2015				 			2013				12,273.52	0.230 0.27	77 5553
<b>12,120,000</b> 0.320			30/04/2012	2 22/11/2013	- AUTOHELLAS SA (CR)	9.47	0.11 ↑	9.46 22/01/2015	9.02	9.02	.50 9.50	 		38.63	2013	9,927	15	94,050.81	114,776.40	8.30 9.5	50 <b>575</b> 9
<b>8,922,377,345</b> 0.100			31/05/2011	1 16/12/2014 <b>48</b>	57 BANK OF CYPRUS (CR)	0.190	4.97 ↑	0.181 22/01/2015	0.180	0.180 0.	191 0.190	 			2013	4,834,301	516	909,481.91	1,695,251.70	0.180 0.21	19 <b>835</b> 5
<b>19,864,886</b> 5.60	0.5376	0.672	05/03/2014	1 02/07/2008 -	- BANK OF GREECE (CR)	10.29	3.94 ↑	9.90 22/01/2015	9.95	9.95 10	.41 10.29	 				12,691	167	129,894.61	204,409.68	8.88 10.4	41 8355
<b>23,986,500</b> 1.05			26/06/2009	9 15/03/2000	- BIOKARPET S.A.(CR)	0.200	5.26 ↑	0.190 22/01/2015	0.195	0.195 0.:	200 0.200	 			2013	1,091	6	217.75	4,797.30	0.170 0.21	13 <b>372</b> 6
<b>15,842,391</b> 1.51			15/07/2009	9 12/05/2000	- BITROS HOLDING SA (CR)	0.290	•	0.290 22/01/2015				 			2013			-	4,594.29	0.144 0.29	90 1757
<b>15,816,009</b> 0.300			01/07/2009	9 17/07/2000	- BYTE COMPUTER SA (CR)	0.430	4.88 ↑	0.410 22/01/2015	0.415	0.415 0.4	430 0.430	 			2013	400	3	168.25	6,800.88	0.398 0.44	45 <b>953</b> 3
<b>367,747,133</b> 6.70	0.34	0.354	09/07/2014	1 29/04/2013	- CC HBC AG (CR)	14.91	2.90 ↑	14.49 22/01/2015	14.50	14.50 15	.00 14.91	 				78,843	213	1,172,605.56	5,483,109.75	13.55 15.6	37 <b>3537</b>
<b>101,123,806</b> 0.360			22/07/2010	28/06/2011 -	- CENTRIC HOLDINGS (CR)	0.175	8.03 ↑	0.162 22/01/2015	0.171	0.171 0.	185 0.175	 		8.57	2013	25,586	33	4,519.39	17,696.67	0.160 0.21	15 <b>5752</b>
<b>4,034,950</b> 0.680			01/07/2005	5 30/12/2010	- CHATZIKRANIOTIS & SONS SA (	CR) 0.170	1.80 ↑	0.167 22/01/2015	0.170	0.170 0.	170 0.170	 			2013	2,620	3	445.40	685.94	0.150 0.20	00 <b>3577</b>
<b>124,170,201</b> 0.780			28/06/2002	2 07/02/2005	- CORINTH PIPEWORKS SA (CR)	0.887	6.61 †	0.832 22/01/2015	0.850	0.850 0.	398 0.887	 			2013	54,794	99	48,596.48	110,138.97	0.795 0.91	18 <b>175</b> 7
<b>9,907,500</b> 0.300			06/10/2008	5 13/02/2002	- CPI SA (CR)	0.234	<b>.</b>	0.234 22/01/2015				 		20.19	2014			-	2,318.36	0.232 0.23	34 <b>9572</b>
<b>27,379,200</b> 0.520		0.1	24/07/2014	1 18/09/2013 -	- CRETE PLASTICS SA (CR)	5.55	5.92 ↑	5.24 22/01/2015	5.40	5.40 5	.60 5.55	 		16.67	2013	1,933	13	10,564.37	151,954.56	4.60 5.6	30 <b>135</b> 7
<b>15,000,000</b> 0.300			06/07/2007	7 18/07/2000	- DAIOS PLASTICS SA (CR)	2.40	<b>•</b>	2.40 22/01/2015				 			2013			-	36,000.00	2.25 2.4	40 <b>135</b> 7
<b>34,720,000</b> 0.310			16/06/2010	0 01/08/2007 -	DROMEAS SA (CR)	0.139	<b>-</b>	0.139 22/01/2015	0.130	0.130 0.	144 0.139	 			2013	39,504	33	5,489.58	4,826.08	0.127 0.15	55 <b>372</b> 6
<b>3,873,120</b> 0.300			07/07/2008	3 04/10/2012	- DRUCKFARBEN HELLAS (CR)	0.900	<b>-</b>	0.900 22/01/2015				 			2013			-	3,485.81	0.900 0.90	00 1357
<b>11,250,000</b> 0.560			26/07/2010	16/06/1999	- EKTER SA (CR)	0.460	9.26 ↑	0.421 22/01/2015	0.459	0.459 0.4	460 0.460	 			2013	3,200	3	1,471.10	5,175.00	0.387 0.47	71 2357
<b>32,188,050</b> 1.04			21/07/2008	3 20/01/2000	EL. D. MOUZAKIS SA (CB)	0.290	<b>•</b>	0.290 22/01/2015				 			2013			-	-,	0.240 0.29	
<b>18,435,000</b> 1.00			07/07/2009	9 10/09/2010		0.557	<b>.</b>	0.557 22/01/2015				 			2013			-	,	0.476 0.65	
<b>31,734,530</b> 1.60			09/07/2007	7 19/07/2006	ELGEKA SA (CR)	0.219	11.17 ↑	0.197 22/01/2015	0.224	0.219 0.3	224 0.219	 			2013	141	3	31.58		0.165 0.25	
<b>23,828,130</b> 0.500			07/07/2010	17/02/2009	- ELINOIL S.A. (CR)	0.900	<b>•</b>	0.900 22/01/2015				 			2013			-	,	0.900 0.96	
<b>177,001,313</b> 1.03			05/07/2011	1 20/12/2007	- ELLAKTOR (CR)	1.94	6.59 ↑		1.82		.97 1.94	 			2013	379,639	628	730,224.62		1.75 2.2	
<b>82,667,000</b> 0.300				22/07/2014	- ELTECH ANEMOS S.A. (CR)	0.679	5.43 ↑	0.644 22/01/2015	0.650	0.650 0.	697 0.679	 				247,355	239	168,019.37	56,130.89	0.598 0.69	97 <b>7537</b>

Hellenic Exchanges – Athens Stock Exchange S.A.

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

Section 2: Analytic Figures of Shares Transactions Friday, 23 January, 2015

Number of Outstanding Securities Nominal Value		vidends [1] 2013 20	Date of Last 14 Dividend [2]	Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price		rice Last nax price	•	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year Yea low high	
Main Market																							
<b>26,730,187</b> 0.600		0.05	23/06/2014	30/12/2010		ELTON SA (CR)	0.941	-4.95 ↓	0.990 22/01/2015	0.980	0.936	.980 0.941				9.70	2013	1,948	14	1,856.84	25,153.11	0.862 0.	.990 135
<b>14,050,971</b> 0.340			06/07/2011	17/10/2002		ELTRAK SA (CR)	1.12	•	1.12 22/01/2015	1.12	1.12	1.12 1.12					2013	10	1	11.20	15,737.09	1.11	1.25 <b>27</b> 5
<b>125,562,262</b> 0.320			30/05/2014	02/12/2014		ELVAL SA. (CB)	1.15	3.60 ↑	1.11 22/01/2015	1.12	1.12	1.21 1.15				33.55	2013	10,027	32	11,763.18	144,396.60	0.965	1.21 <b>17</b> 5
<b>13,230,000</b> 0.300			11/08/2010	24/11/2014		ELVE SA (CR)	0.443	•	0.443 22/01/2015								2013			-	5,860.89	0.390 0.	.484 <b>37</b> 6
<b>14,707,876,542</b> 0.300			02/05/2008	13/06/2013		EUROBANK ERGASIAS (CR)	0.173	8.12 †	0.160 22/01/2015	0.167	0.164 (	.175 0.173					2013	44,041,683	2,761	7,510,273.17	2,544,462.64	0.154 0.	.206 835
<b>7,959,900</b> 0.600			02/06/2010	10/12/2013	5031	EUROCONSULTANTS S.A. (CR)	2.01	-0.49 ↓	2.02 22/01/2015	2.01	2.01	2.01 2.01				59.06	2013	40	1	80.40	15,999.40	1.80	2.22 <b>27</b> 9
<b>27,503,677</b> 0.630	0.1		11/07/2013	18/10/1999		EUROPEAN RELIANCE INSUR. (CR)	1.40	•	1.40 22/01/2015	1.40	1.36	1.40 1.40				4.06	2013	1,083	7	1,496.60	38,505.15	1.32	1.46 <b>85</b> 3
<b>13,673,200</b> 0.880			18/07/2008	26/07/2001		EVROFARMA SA (CR)	0.294	6.91 ↑	0.275 22/01/2015	0.297	0.248 0	.297 0.294					2013	290	3	76.21	4,019.92	0.198 0.	.297 <b>35</b> 7
<b>106,500,000</b> 0.600	0.15	0.36	05/05/2014	28/01/2000		EYDAP S.A. (CR)	5.40	3.85 ↑	5.20 22/01/2015	5.20	5.17	5.52 5.40				7.40	2013	323,984	969	1,732,189.86	575,100.00	5.00	6.43 <b>75</b> 7
<b>52,800,154</b> 0.300		0.2	20/08/2014	21/06/2004		F.G. EUROPE S.A. (CR)	0.436	2.59 ↑	0.425 22/01/2015	0.430	0.430	.455 0.436				7.87	2013	3,910	16	1,708.05	23,020.87	0.406 0.	.559 372
<b>10,203,575</b> 0.730			16/07/2007	18/10/1999		FIERATEX SA (CR)	0.141	0.71 ↑	0.140 22/01/2015	0.154	0.141 (	.154 0.141					2013	1,390	3	210.55	1,438.70	0.140 0.	.228 376
<b>11,720,024</b> 0.540		0.0394	21/08/2014	07/08/2014		FLEXOPACK SA (CR)	2.31	-3.35 ↓	2.39 22/01/2015	2.44	2.30	2.44 2.30				10.93	2013	1,000	13	2,338.73	27,073.26	1.91	2.44 <b>27</b>
<b>4,181,450</b> 0.500			21/08/2000	05/03/2002		FLOUR MILLS SARANTOPOULOS SA	0.950	<b>•</b>	0.950 22/01/2015								2013				3,972.38	0.950 0.	.950 35
<b>66,948,210</b> 0.300			14/07/2009	23/09/2014		FOLLI FOLLIE (CR)	28.00	5.86 ↑	26.45 22/01/2015	26.97	26.97 2	8.00 28.00				4.34	2013	348,880	761	9,697,792.49	1,874,549.88	23.15 28	8.80 53
<b>50,992,322</b> 1.07			21/06/2010	16/07/2002		FOURLIS (CR)	3.12	5.76 ↑	2.95 22/01/2015	2.96	2.96	3.18 3.12					2013	72,761	228	226,682.86	159,096.04	2.76	3.35 <b>37</b>
<b>50,593,832</b> 0.300			07/07/2010	07/09/2011		FRIGOGLASS SA (CR)	1.91	3.24 ↑	1.85 22/01/2015	1.88	1.86	1.95 1.91					2013	117,037	219	223,834.15	96,634.22	1.70	1.95 <b>27</b>
<b>77,376,446</b> 0.340			23/05/2005	18/08/2011		G.E. DIMITRIOU (CR)	0.018	-5.26 ↓	0.019 22/01/2015	0.019	0.018	.020 0.018					2013	6,775	5	129.20	1,392.78	0.014 0.	.020 <b>37</b>
<b>14,076,360</b> 0.370			19/08/2008	22/07/2003		GALAXIDI S.A. (CR)	0.225	25.00 ↑	0.180 22/01/2015	0.200	0.200	.225 0.225					2013	1,827	7	392.48	3,167.18	0.180 0.	.350 <b>35</b>
<b>94,462,368</b> 0.570			01/08/2011	02/01/2009		GEK TERNA (CR)	1.88	4.44 ↑	1.80 22/01/2015	1.80	1.80	1.96 1.88					2013	444,585	742	848,238.85	177,589.25	1.75	1.98 <b>23</b>
<b>8,418,750</b> 0.300	0.46		21/01/2015	27/06/2012		GEKE SA (CB)	5.72	<b>•</b>	5.72 22/01/2015							90.44	2013				48,155.25	4.80	5.72 <b>57</b>
<b>24,060,000</b> 0.300		0.017	07/07/2014	21/01/2000		GEN. COMMERCIAL & IND.SA (CR)	0.310	•	0.310 22/01/2015							22.29	2013				7,458.60	0.282 0.	.329 <b>27</b>
<b>34,770,982</b> 1.55		0.3	17/01/2014	27/07/2000		GR. SARANTIS SA (CR)	7.19	-2.84 ↓	7.40 22/01/2015	7.44	7.01	7.44 7.19				6.81	2013	7,671	53	54,195.70	250,003.36	7.00	7.70 <b>37</b>
<b>101,260,000</b> 2.13		0.1821	0.1 05/01/2015	08/01/2014		GRIVALIA PROPERTIES (CR)	8.00	2.30 ↑	7.82 22/01/2015	7.82	7.63	8.08 8.00					2013	77,005	351	612,846.95	810,080.00	7.35	8.08 <b>86</b>
<b>8,340,750</b> 1.20			25/06/2009	30/07/2001		HAIDEMENOS SA (CR)	0.300	<b>.</b>	0.300 22/01/2015								2013				2,502.23	0.300 0.	.300 27
<b>101,279,627</b> 0.380			26/06/2008	14/07/2006		HALKOR SA (CB)	0.303	1.00 ↑	0.300 22/01/2015	0.317	0.300 (	.320 0.303					2013	51,397	86	15,928.80	30,687.73	0.271 0.	.367 <b>17</b>
<b>36,748,909</b> 0.730			15/12/2005	13/12/2006		HEL. SUGAR INDUSTRY SA (CB)	0.250	14.68 ↑	0.218 22/01/2015	0.236	0.233 (	.265 0.250					2014	30,704	30	7,557.28	9,187.23	0.200 0.	.319 <b>35</b>
<b>29,546,360</b> 0.710			20/06/2008	23/08/2000		HELLENIC CABLES SA (CR)	0.700	5.10 ↑	0.666 22/01/2015	0.670	0.670	.710 0.701					2013	9,726	21	6,794.85	20,682.45	0.603 0.	.719 <b>27</b>
<b>65,368,563</b> 0.740	0.09		03/06/2013	16/07/2014		HELLENIC EXCHANGES-A.S.E. (CR)	5.25	10.99 ↑	4.73 22/01/2015	4.75	4.75	5.25 5.25				-(6)-	2013	915,550	1,392	4,624,217.26	343,184.96	4.42	5.25 87
<b>305,635,185</b> 2.18	0.15		31/12/2014	01/10/2003	4795	HELLENIC PETROLEUM (CR)	3.78	5.29 ↑	3.59 22/01/2015	3.63	3.60	3.78 3.78					2013	236,376	776	883,698.97	1,155,301.00	3.41	3.87 <b>5</b>
<b>305,732,436</b> 0.410			08/07/2009	28/09/2011		HYGEIA SA (CR)	0.177	6.63 ↑	0.166 22/01/2015	0.172	0.172 (	0.183 0.180					2013	146,539	94	26,073.08	54,114.64	0.160 0.	.193 <b>45</b>
<b>53,155,053</b> 0.440			24/11/2014	16/07/2008		IASO SA (CR)	0.800	6.67 ↑	0.750 22/01/2015	0.790	0.783 (	.825 0.800					2013	7,140	25	5,753.58	42,524.04	0.715 0.	.825 <b>45</b>
<b>8,298,467</b> 0.400			30/08/1993	08/05/2013		IDEAL GROUP SA (CR)	0.710	-0.56 ↓	0.714 22/01/2015	0.710	0.710	.710 0.710				-(6)-	2013	500	3	355.00	5,891.91	0.668	1.00 <b>95</b>
<b>28,580,100</b> 0.400		0.025	18/08/2014	10/10/2013		IKTINOS HELLAS SA (CR)	1.28	4.06 ↑	1.23 22/01/2015	1.21	1.20	1.28 1.28				7.83	2013	15,922	58	19,825.32	36,582.53	1.16	1.30 <b>23</b>
<b>9,090,000</b> 0.900			15/05/2009	13/10/2014	5073	ILYDA S.A. (CR)	0.739	•	0.739 22/01/2015								2013				6,717.51	0.739 0.	.739 <b>95</b>
<b>20,578,374</b> 0.620			02/06/2011	05/05/1999		INFORM P. LYKOS SA (CR)	1.53	1.32 ↑	1.51 22/01/2015	1.57	1.50	1.57 1.53					2013	1,642	8	2,510.82	31,484.91	1.47	1.67 <b>27</b> 9
<b>11,233,200</b> 0.730			12/07/2010	30/07/1999		INTERTECH SA (CR)	0.267	9.88 ↑	0.243 22/01/2015	0.222	0.221 (	.267 0.267					2013	560	4	126.82	2,999.26	0.221 0.	.308 957
<b>34,986,430</b> 0.440			25/07/2008	23/02/2010		INTERWOOD-XYLEMPORIA (CR)	0.145	•	0.145 22/01/2015								2013				5,573.57	0.145 0.	.145 <b>23</b> 5
<b>2,566,836</b> 0.440			13/08/2010	09/01/2007		INTERWOOD-XYLEMPORIA (PR)	0.195	<b>•</b>	0.195 22/01/2015								2013			-	5,573.57	0.195 0.	.195 235

Hellenic Exchanges – Athens Stock Exchange S.A.

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

Section 2: Analytic Figures of Shares Transactions Friday, 23 January, 2015

Number of Outstanding Securities  Nominal Value		idends [1] 2013 20	Date of Last Coupc 014 Dividend [2] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price		ce Last ax price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	rades	Transactions Value	Company Mkt Value (thou. €)	Year Yea low high	
Main Market																					
<b>23,154,250</b> 1.36			12/08/2008 02/08/2	2010	INTRACOM CONSTR. (CR)	0.527	3.33 ↑	0.510 22/01/2015	0.515	0.515 0	530 0.529	 			2013	6,910	21	3,596.18	12,202.29	0.460 0.	.550 <b>23</b> 5
<b>133,025,996</b> 1.41			03/07/2007 07/01/2	2002	INTRACOM HOLDINGS (CR)	0.413	7.83 ↑	0.383 22/01/2015	0.393	0.391 0	414 0.413	 			2013	312,895	175	128,297.02	54,939.74	0.364 0.	.476 <b>957</b>
<b>158,961,721</b> 0.300	0.0026		30/05/2013 14/11/2	2007	INTRALOT (CR)	1.37	4.58 ↑	1.31 22/01/2015	1.34	1.33	1.39 1.37	 			2013	144,480	169	197,250.72	217,777.56	1.05	1.39 <b>575</b>
<b>77,654,850</b> 0.580			01/07/2011 21/02/2	2003	J & P - AVAX SA (CR)	0.542	4.23 ↑	0.520 22/01/2015	0.502	0.502 0	568 0.541	 			2013	17,511	36	9,681.02	42,088.93	0.500 0.	.594 <b>235</b>
<b>136,059,759</b> 1.19		0.18	0.18 23/12/2014 05/03/	2014	JUMBO SA (CR)	9.80	12.64 ↑	8.70 22/01/2015	8.85	8.78	9.80 9.80	 		18.24	2014	483,737	1,230	4,546,596.92	1,333,385.64	7.06	9.80 374
<b>9,742,920</b> 0.400	0.01	0.01	08/08/2014 14/07/2	2000	KARAMOLEGOS SA (CR)	1.62	•	1.62 22/01/2015				 			2013			-	15,783.53	1.62	1.62 357
<b>14,679,792</b> 1.68			24/06/2014 04/09/2	2000	KARATZIS SA (CR)	3.05	•	3.05 22/01/2015	3.03	2.99	3.05 3.05	 		9.16	2013	2,135	27	6,474.41	44,773.37	2.89	3.15 <b>27</b>
<b>13,202,756</b> 0.350			01/07/2004 05/08/	2014	KEKROPS SA (CR)	0.320	1.91 ↑	0.314 22/01/2015	0.325	0.302 0	335 0.320	 			2013	6,454	16	2,084.69	4,224.88	0.247 0.	.335 <b>86</b>
<b>7,595,160</b> 0.600			08/08/2008 18/08/2	2010	KIRIAKOULIS SHIPPING SA (CR)	0.504	9.80 ↑	0.459 22/01/2015	0.504	0.504 0	504 0.504	 		32.72	2013	50	1	25.20	3,827.96	0.432 0.	638 <b>57</b>
<b>23,648,700</b> 0.350			13/07/2011 29/07/2	2014	KLEEMAN HELLAS SA (CR)	1.66	6.41 ↑	1.56 22/01/2015	1.70	1.58	1.70 1.66	 		58.68	2013	7,805	29	12,789.74	39,256.84	1.22	1.70 <b>27</b>
<b>40,219,218</b> 0.300			25/05/2009 09/07/2	2013	KLOUKINAS - LAPPAS SA (CR)	0.450	-1.53 ↓	0.457 22/01/2015	0.450	0.450 0	457 0.450	 			2013	8,471	9	3,842.14	18,098.65	0.405 0.	470 <b>23</b>
<b>21,224,340</b> 0.420			02/07/2008 25/04/2	2006	KORDELLOS BROS SA (CR)	0.250	0.40 ↑	0.249 22/01/2015	0.250	0.250 0	250 0.250	 			2013	1	1	0.25	5,306.09	0.237 0.	250 <b>17</b>
<b>13,586,500</b> 0.390			25/06/2010 28/05/2	2008	KORRES (CR)	3.42	-1.16 ↓	3.46 22/01/2015	3.50	3.36	3.56 3.49	 			2013	6,732	36	23,029.74	46,465.83	3.36	3.80 <b>37</b>
<b>29,480,000</b> 0.420			19/07/2010 01/08/2	2007	KRETA FARM SA (CR)	0.462	7.19 ↑	0.431 22/01/2015	0.439	0.439 0	463 0.460	 			2013	3,479	11	1,553.87	13,619.76	0.430 0.	520 <b>35</b>
<b>33,065,136</b> 0.380			06/07/2009 16/09/2	2013	KRI-KRI S.A. (CR)	1.73	•	1.73 22/01/2015	1.73	1.73	1.73 1.73	 		11.16	2013	700	2	1,211.00	57,202.69	1.61 1	1.85 <b>3</b> 5
<b>15,804,800</b> 0.330			15/06/2010 12/03/2	2004	KTIMA KOSTAS LAZARIDIS SA (C	R) 0.396	10.00 ↑	0.360 22/01/2015	0.396	0.396 0	396 0.396	 			2013	210	1	83.16	6,258.70	0.297 0.	396 <b>35</b>
<b>24,474,815</b> 0.980			19/08/2008 15/09/2	2014	KYRIAKIDIS MARBLES SA (CR)	1.90	5.56 ↑	1.80 22/01/2015	1.84	1.84	1.93 1.91	 		4.47	2013	4,161	17	7,740.47	46,502.15	1.61 1	1.93 <b>23</b>
<b>79,721,775</b> 0.300			30/05/2007 23/06/2	2014	LAMDA DEVELOPMENT SA (CR)	2.98	2.76 ↑	2.90 22/01/2015	2.98	2.93	3.13 2.98	 			2013	36,555	139	111,175.31	237,570.89	2.83	3.79 <b>86</b>
<b>21,364,000</b> 1.12			05/07/2010 10/08/2	2005	LAMPSA HOTEL SA (CR)	17.85	0.28 ↑	17.80 22/01/2015	17.41	17.40 1	3.00 17.85	 		-(6)-	2013	960	23	16,994.40	381,347.40	16.32 18	8.00 <b>57</b>
<b>5,939,268</b> 0.620			10/07/2003 03/01/2	2002	LANAKAM SA (CR)	0.990	•	0.990 22/01/2015				 			2013			-	5,879.88	0.990	I.16 <b>37</b>
<b>7,734,375</b> 1.00			09/07/2007 07/01/2	2011	LIVANIS SA (CR)	0.130	•	0.130 22/01/2015				 			2013			-	1,005.47	0.130 0.	210 <b>5</b> 5
<b>4,740,000</b> 0.860			14/03/	2003	LOGISMOS S.A. (CR)	0.377	•	0.377 22/01/2015	0.377	0.377 0	377 0.377	 		50.77	2013	337	1	127.05	1,786.98	0.377 0.	515 <b>95</b>
<b>17,125,062</b> 0.940			01/06/2010 02/08/2	2011	LOULIS MILLS SA (CR)	2.00	4.17 ↑	1.92 22/01/2015	2.00	2.00	2.00 2.00	 			2013	100	1	200.00	. ,	1.64 2	2.35 <b>35</b>
<b>937,122,261</b> 0.300			26/04/2007 29/08/	2014	MARFIN INVESTMENT GROUP (CI	R) 0.179	6.55 ↑	0.168 22/01/2015	0.172	0.172 0	184 0.179	 			2013	3,890,619	1,064	697,586.58	167,744.88	0.158 0.	206 <b>87</b>
<b>9,819,370</b> 0.690			14/08/2007 09/01/2	2004	MATHIOS REFRACTORY SA (CR)	0.199	-9.96 ↓	0.221 22/01/2015	0.200	0.199 0	200 0.199	 			2013	1,000	2	199.50	1,954.05	0.199 0.	322 <b>23</b>
468,700	0.47	0.65	0.15 04/12/2014 21/05/	2004	MERMEREN KOMB. A.D. PR. (GDF	R) 6.50	4.00 ↑	6.25 22/01/2015	6.57	6.40	6.57 6.50	 		3.17	2013	280	4	1,825.30	3,046.55	6.20	7.24 <b>17</b>
<b>51,950,600</b> 0.320	0.25	0.3	20/06/2014 21/10/2	2005		8.70	1.16 ↑	8.60 22/01/2015	8.60	8.53	9.15 8.70	 		10.17	2013	270,654	534	2,421,078.33	451,970.22	8.36	9.28 <b>27</b>
<b>10,500,000</b> 0.950			24/06/2008 19/12/	2013	MEVACO SA (CR)	1.00	-1.96 ↓	1.02 22/01/2015	1.02	1.00	1.02 1.00	 			2013	4,860	6	4,937.00	10,500.00	0.970	1.02 <b>27</b>
<b>6,700,000</b> 0.800		0.16	26/05/2014 29/05/	2014	MILLS KEPENOS (CR)	1.87	•	1.87 22/01/2015				 		10.19				-	12,529.00		2.14 <b>35</b>
<b>6,200,000</b> 0.500			22/06/2010 01/11/			0.280	•	0.280 22/01/2015				 			2013			-	·	0.225 0.	
<b>12,417,000</b> 0.370			28/07/2008 06/09/	2011	MLS MULTIMEDIA SA (CR)	4.15	0.48 ↑	4.13 22/01/2015	4.14	4.03	4.15 4.15	 		44.01	2013	11,743	32	47,972.85	51,530.55	3.98 4	4.15 <b>95</b>
<b>4,588,137</b> 16.00			30/06/2005 17/08/			0.900	3.33 ↑	0.871 22/01/2015	0.900	0.900 0	900 0.900	 			2013	625	1	562.50		0.727 1	
<b>11,700,000</b> 0.590			02/06/2009 24/07/2			0.283		0.283 22/01/2015				 -			2013			-	-,	0.283 0.	
<b>110,782,980</b> 0.750	0.3	0.2	26/06/2014 04/11/2		(0)	6.35	5.83 ↑	6.00 22/01/2015	6.00		6.35	 		. ,	2013	108,794	494	682,821.76	•		6.64 <b>5</b>
<b>116,915,862</b> 1.07			11/05/2009 06/07/2		` ,	5.44					5.47 5.44	 -			2013	467,116	1,374	2,499,139.12	·		5.47 <b>17</b>
<b>8,321,682</b> 0.670			17/08/2007 23/11/		(,	0.180	-0.55 ↓		0.181	0.180 0	181 0.180	 			2013	1,500	2	270.30		0.180 0.	
<b>2,160,524</b> 0.670	0.0436	0.0436	18/08/2014 23/11/		(,	0.470		0.470 22/01/2015				 -			2013			-	_,		.495 <b>17</b> 5
<b>11,510,102</b> 0.890			24/06/2005 06/10/	1999	NAFPAKTOS TEXTILE IND. SA (CI	B) 0.273	•	0.273 22/01/2015				 			2013			-	3,142.26	0.212 0.	302 <b>37</b> 6

Hellenic Exchanges – Athens Stock Exchange S.A.

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

Section 2: Analytic Figures of Shares Transactions Friday, 23 January, 2015

Number of Outstanding Securities Nominal Value		ridends [1] 2013 2	Date of La 2014 Dividend [2	ast Coupon ] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price		rice Last nax price	•	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year Yea low high	
Main Market																							
<b>6,340,000</b> 0.600			30/11/200	09 12/07/2000	0	NAKAS MUSIC	0.610	-6.15 ↓	0.650 22/01/2015	0.612	0.610 (	.700 0.610				18.96 2	2014	1,750	14	1,103.18	3,867.40	0.610	1.04 537
<b>3,533,149,631</b> 0.300			16/05/200	08 24/05/2013	3	NATIONAL BANK (CR)	1.46	8.15 ↑	1.35 22/01/2015	1.40	1.38	1.55 1.46				3.25 2	2013	65,047,667	4,097	95,296,537.33	5,158,398.46	1.23	1.55 83
<b>23,935,280</b> 0.300			29/06/200	09 13/06/2000	0	NAYTEMPORIKI PUBLISHING SA(CR)	0.141	9.30 ↑	0.129 22/01/2015	0.141	0.141 (	.141 0.141				2	2013	500	1	70.50	3,374.87	0.117 0.	.145 <b>55</b>
<b>27,848,000</b> 0.300	0.0137	0.004	18/08/20	14 02/09/2003	3	NEWSPHONE HELLAS SA (CR)	0.265	10.42 ↑	0.240 22/01/2015	0.265	0.265 (	.265 0.265				23.81 2	2013	1	1	0.27	7,379.72	0.205 0.	.290 279
<b>6,132,500</b> 1.25			24/06/20	11 19/06/200	1	NEXANS HELLAS SA (CR)	1.69	•	1.69 22/01/2015							2	2013				10,363.93	1.57	1.75 <b>27</b>
<b>319,000,000</b> 0.300	0.57	0.25	0.2017 12/01/20	15 25/04/200	1	OPAP (CR)	8.85	4.12 ↑	8.50 22/01/2015	8.68	8.65	9.05 8.85				19.79 2	2013	1,744,783	3,044	15,493,592.18	2,823,150.00	7.94	9.80 <b>57</b>
<b>490,150,389</b> 2.83			28/06/20	11 18/06/1998	8	OTE (CR)	9.04	5.12 ↑	8.60 22/01/2015	8.77	8.77	9.08 9.04				2	2013	1,888,619	2,783	16,894,878.56	4,430,959.52	8.26	9.35 <b>65</b>
<b>25,000,000</b> 2.00	0.05	0.12	17/07/20	14 08/08/2003	3	P.P.A. S.A. (CR)	10.73	7.73 ↑	9.96 22/01/2015	9.96	9.96	0.73 10.73				33.34 2	2013	16,594	290	173,486.23	268,250.00	9.71 10	0.90 <b>27</b>
<b>4,971,466</b> 1.46			04/07/200	07 08/10/2003	3	PAIRIS SA (CR)	0.150	•	0.150 22/01/2015							2	2013				745.72	0.150 0.	.167 <b>27</b>
<b>3,953,090</b> 0.900			02/07/200	01 05/12/2012	2	PAPERPACK (CR)	0.860	4.88 ↑	0.820 22/01/2015	0.860	0.860 (	0.860 0.860				4.44 2	2013	206	1	177.16	3,399.66	0.710 0.	.860 <b>27</b>
<b>50,797,369</b> 0.310			17/08/200	00 12/10/2010	0	PAPOUTSANIS (CR)	0.354	-0.28 ↓	0.355 22/01/2015	0.355	0.321 (	.355 0.354				2	2013	3,048	11	981.41	17,982.27	0.321 0.	.430 <b>37</b>
<b>7,070,400</b> 0.930			18/05/20	10 12/05/201	1	PETROPOULOS PETROS (CR)	3.24	1.25 ↑	3.20 22/01/2015	3.16	3.16	3.28 3.24				78.72 2	2013	3,026	36	9,757.86	22,908.10	2.98	3.30 <b>27</b>
<b>6,101,979,715</b> 0.300			16/05/200	08 05/06/2013	3	PIRAEUS BANK (CR)	0.971	13.83 ↑	0.853 22/01/2015	0.880	0.874 (	.971 0.971				1.04 2	2013	11,073,147	2,998	10,430,718.02	5,925,022.30	0.850	1.01 83
<b>22,080,000</b> 0.320	0.12	0.2	21/05/20	14 03/10/2000	0	PLAISIO COMPUTERS SA (CR)	5.77	1.41 ↑	5.69 22/01/2015	5.48	5.48	5.85 5.85				8.99 2	2013	6,251	58	35,710.22	127,401.60	5.03	5.95 <b>95</b>
<b>232,000,000</b> 4.60	0.025		22/07/20	13 12/12/200	1	PPC (CR)	5.63	9.11 †	5.16 22/01/2015	5.23	5.21	5.78 5.63				2	2013	1,088,435	2,920	6,101,865.84	1,306,160.00	4.62	5.78 <b>7</b>
<b>11,812,193</b> 0.450			24/07/200	09 15/11/2006	ô	PROFILE SA (CR)	0.488	-1.01 ↓	0.493 22/01/2015	0.498	0.486 (	.500 0.488				9.39 2	2013	11,238	27	5,562.96	5,764.35	0.450 0.	.508 9
<b>27,345,120</b> 0.470			18/07/200	05 26/02/2014	4	QUALITY & RELIABILITY SA (CR)	0.467	-3.91 ↓	0.486 22/01/2015	0.500	0.467 (	.500 0.467				62.10 2	2013	2,129	6	998.58	12,770.17	0.435 0.	.560 <b>9</b> 5
<b>11,962,443</b> 0.500			05/09/200	08 12/12/2013	3	QUEST HOLDINGS (CR)	5.09	6.04 ↑	4.80 22/01/2015	5.20	4.64	5.20 5.09				2	2013	2,005	17	9,431.45	60,888.83	4.55	5.20 9
<b>57,434,884</b> 1.31			05/06/200	08 12/06/2009	9	REDS S.A. (CR)	0.464	3.57 ↑	0.448 22/01/2015	0.454	0.446 (	0.468 0.460				2	2013	2,550	15	1,170.80	26,649.79	0.429 0.	.516 <b>8</b> 6
<b>22,280,000</b> 0.300			11/04/20	11 23/02/2007	7	REVOIL (CR)	0.330	6.45 ↑	0.310 22/01/2015	0.403	0.321 (	0.403 0.330				2	2013	5,586	18	1,854.43	7,352.40	0.270 0.	.403 <b>5</b>
<b>7,500,000</b> 0.480	0.0024	0.0863	13/08/20	14 10/02/2014	4	S.KANAKIS SA (CR)	1.88	•	1.88 22/01/2015	1.99	1.87	1.99 1.88				9.68 2	2013	630	8	1,185.12	14,100.00	1.87	2.10 <b>3</b>
<b>52,067,296</b> 0.300			23/12/200	03 24/01/2007	7	SELECTED TEXT. IND. ASSOC (CR)	0.268	7.63 ↑	0.249 22/01/2015	0.240	0.240 (	.268 0.268				2	2014	6,734	11	1,632.79	13,954.04	0.216 0.	.268 37
<b>96,243,908</b> 0.410			26/06/200	08 17/07/2000	0	SIDENOR (CR)	0.645	7.50 ↑	0.600 22/01/2015	0.592	0.592 (	.650 0.645				2	2013	63,512	134	40,508.04	62,077.32	0.492 0.	.650 17
<b>6,456,530</b> 1.60			29/06/200	01 02/08/2010	0	SPACE HELLAS SA (CR)	1.96	•	1.96 22/01/2015							2	2013				12,654.80	1.87	1.96 9
<b>28,438,268</b> 0.300			21/08/200	06 24/11/1999	9	SPIROY AGRICULTURE SA (CR)	0.290	•	0.290 22/01/2015							2	2013				8,247.10	0.270 0.	.290 13
<b>33,125,000</b> 5.00			03/07/200	06 18/08/2010	0	TECHNICAL OLYMPIC SA (CR)	0.936	1.74 ↑	0.920 22/01/2015	0.940	0.895 (	.942 0.940				2	2013	13,074	36	12,193.86	31,005.00	0.852	1.01 37
<b>109,314,400</b> 0.300			28/05/20	12 09/07/2014	4	TERNA ENERGY (CR)	2.03	9.14 ↑	1.86 22/01/2015	1.90	1.90	2.03 2.03				-(6)- 2	2013	111,105	347	220,037.06	221,908.23	1.70	2.03 75
<b>36,300,000</b> 1.12	0.162	0.285	14/08/20	14 12/12/2007	7	THESSALONIKA WATER & SEWERAG	E 2.75	5.77 ↑	2.60 22/01/2015	2.62	2.62	2.78 2.75				7.61 2	2013	22,996	63	62,128.76	99,825.00	2.45	2.78 <b>7</b> 5
<b>45,094,620</b> 0.500	0.0467	0.05	20/01/20	15 01/11/1999	9	THRACE PLASTICS SA (CR)	0.980	2.62 ↑	0.955 22/01/2015	0.960	0.960	1.00 0.980				2	2013	33,184	66	32,806.52	44,192.73	0.849	1.05 13
<b>77,063,568</b> 4.00			25/06/20	14 25/06/2004	4	TITAN CEMENT (CR)	20.09	3.13 ↑	19.48 22/01/2015	19.48	19.48 2	0.16 20.09				2	2013	59,815	595	1,194,512.45	1,610,726.69	18.42 20	0.16 23
<b>7,568,960</b> 4.00			25/06/20	14 25/06/2004	4	TITAN CEMENT CO. (PR)	8.26	-2.82 ↓	8.50 22/01/2015	8.50	8.25	8.50 8.26				2	2013	19,050	60	160,261.70	1,610,726.69	8.10	8.65 <b>2</b> 3
<b>10,080,000</b> 3.00	1.5	0.6	13/08/20	14 27/08/200	1	TPA SA (CR)	19.99	3.04 ↑	19.40 22/01/2015	20.00	19.49 2	0.02 20.00				11.08 2	2013	753	14	14,893.60	201,499.20	19.10 23	3.95 <b>2</b> 7
<b>54,888,240</b> 1.13	0.1	0.09	25/04/20	14 22/03/2006	ô	TRASTOR REAL EST. INV. CO.(CR)	0.970	-0.61 ↓	0.976 22/01/2015	0.979	0.962 (	.990 0.970				2	2013	21,421	22	20,865.93	53,241.59	0.911	1.03 86
<b>15,627,315</b> 0.300			16/11/199	92 03/12/2012	2	UNIBIOS (CR)	0.155	0.65 ↑	0.154 22/01/2015	0.161	0.142 (	.161 0.155			_	2	2013	5,014	15	766.22	2,422.23	0.132 0.	180 23
<b>18,810,000</b> 0.400			08/07/20	10 14/11/2007	7	VARVERIS - MODA BAGNO SA (CR)	0.155	•	0.155 22/01/2015							2	2013				2,915.55	0.100 0.	.155 <b>23</b>
219,611,308				14/02/2014	4	VIOHALCO SA/NV (CB)	2.09	6.63 ↑	1.96 22/01/2015	1.96	1.96	2.09 2.09			_			94,190	252	194,216.12	458,987.63	1.79	2.09 <b>27</b>
<b>4,968,600</b> 2.88			01/07/199	98 14/12/1998	B	VIS SA (CR)	0.825	•	0.825 22/01/2015							2	2013				4,099.10	0.750 0.	.833 <b>27</b>
<b>6,325,000</b> 0.600			02/05/20	14 17/02/2014	4	VOGIATZOGLOU SYSTEMS SA (CR)	0.989	1.23 ↑	0.977 22/01/2015	0.989	0.989 (	.989 0.989				2	2013	1	1	0.99	6,255.43	0.880	1.00 279

Hellenic Exchanges – Athens Stock Exchange S.A.

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

Section 2: Analytic Figures of Shares Transactions

Friday, 23 January, 2015

Number of Outstanding Securities Nominal Value		vidends [1 2013	Date of La 2014 Dividend [2]	ast Coupon   Right <b>Not</b>	• Shares	Closing price	% change	Previous closing price/date	Open price		Price La max pri	ist Avg ice price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	rades	Transactions Value	Company Mkt Value (thou. €)		/ear Secto high 4]
Exchange Trac	ded F	unds	(ETFs)																			
5,848,618				24/01/2008	- ALPHA ETF FTSE Athex Large Cap	2.67	5.63 ↑	2.52 22/01/2015	2.63	2.63	2.70	2.67					4,650	5	12,335.90		2.42	2.74 <b>120</b>
294,878				29/06/2009	- NBGAM ETF	9.27	7.79 ↑	8.60 22/01/2015	9.27	9.27	9.27	9.27					2	1	18.54		8.47	9.38 120
388,550				03/11/2010	- NBGAM ETF GREECE & TURKEY 30	8.90	3.80 ↑	8.57 22/01/2015	8.90	8.90	8.90 8	3.90					2	1	17.80		8.12	8.90 120
Low Dispersio	n																					
<b>14,000,000</b> 4.15			23/04/201	10 29/06/1999 <b>48</b>	15 ALPHA REAL ESTATE SA(CR)	4.47	-2.83 ↓	4.60 22/01/2015	4.02	4.02	4.96	4.47			18.69	2013	257	11	1,148.68	62,580.00	3.80	5.49 86
<b>63,900,000</b> 3.00			23/06/200	03 04/11/2008 48	16 ASTIR PALACE SA (CR)	3.04	•	3.04 22/01/2015	3.03	3.00	3.07	3.04				2013	7,139	43	21,708.74	194,256.00	3.00	3.60 57
<b>90,902,904</b> 0.800			09/08/200	04 08/03/2006 48	14 ATHENA SA (CR)	0.328	•	0.328 22/01/2015								2013				29,816.15	0.328	0.328 23
<b>191,660,320</b> 0.300			20/07/200	09 29/12/2010 48	17 ATTICA HOLDINGS (CR)	0.589	•	0.589 22/01/2015								2013				112,887.93	0.450	0.589 57
<b>71,082,707</b> 1.70			01/07/201	10 21/11/2012 <b>48</b> 2	20 HERACLES GEN.CEMENT CO. (CR)	1.23	2.50 ↑	1.20 22/01/2015	1.23	1.23	1.23	1.23				2013	257	2	316.11	87,431.73	1.20	1.34 23
<b>13,404,440</b> 8.63			02/04/200	01 06/03/1992 48:	22 IONIAN HOTELS SA (CR)	7.25	•	7.25 22/01/2015							-(6)-	2013				97,182.19	7.25	7.25 <b>57</b>
<b>2,760,000</b> 7.70	8.52	8.5	30/06/20	14 16/07/1990 <b>48</b>	23 KARELIA TOBACCO CO. SA (CB)	219.00	•	219.00 22/01/2015	219.00	219.00 2	19.00 219	9.00			15.22	2013	13	2	2,847.00	604,440.00	218.002	225.00 <b>37</b>
<b>30,600,000</b> 0.300			12/06/200	08 04/03/2014 <b>50</b>	59 KATHIMERINI SA (CR)	0.557	14.85 ↑	0.485 22/01/2015	0.389	0.389	0.577 0.	577				2013	37	4	20.60	17,044.20	0.389	0.588 55
<b>14,074,000</b> 3.00			02/03/201	12 23/07/2009 <b>50</b>	75 MIG REAL ESTATE (CR)	3.10	•	3.10 22/01/2015							-(6)-	2013				43,629.40	3.10	3.10 86
<b>106,980,050</b> 2.25			25/07/200	08 24/02/2014 <b>50</b> 4	46 MINOAN LINES SA (CR)	1.69	2.42 ↑	1.65 22/01/2015	1.69	1.69	1.69	1.69				2013	2,000	4	3,380.00	180,796.28	1.43	1.69 57
<b>17,240,776</b> 0.370			14/07/200	05 30/09/2003 48	27 PERSEUS SA (CR)	0.700	•	0.700 22/01/2015							6.26	2013			-	12,068.54	0.700	0.700 35
Surveillance																						
<b>33,301,715</b> 0.320			27/06/200	03 08/07/2009 49	78 AEGEK (CR)	0.040	•	0.040 22/01/2015								2013				1,332.07	0.032	0.057 23
<b>14,870,100</b> 0.300			15/05/200	08 26/09/2011 484	44 ALPHA GRISSIN S.A. (CR)	0.039	•	0.039 22/01/2015								2013				579.93	0.039	0.048 95
<b>215,246,452</b> 0.300			25/06/200	01 24/09/2001 44	46 ALTEC SA (CR)	0.023	-17.86 ↓	0.028 22/01/2015	0.023	0.023	0.023 0.	023				2013	10,367	5	238.44	4,950.67	0.019	0.030 95
<b>2,969,713</b> 0.300			02/07/200	08 28/02/2011 <b>49</b>	58 ANEK LINES SA (PR, issue '96)	0.131	•	0.131 22/01/2015								2013				17,060.85	0.131	0.131 5
<b>312,163</b> 0.300			02/07/200	08 28/02/2011 <b>49</b>	59 ANEK LINES SA (PR, issue '90)	1.15	•	1.15 22/01/2015								2013				17,060.85	1.15	1.15 <b>5</b>
<b>185,373,016</b> 0.300			02/07/200	08 28/02/2011 <b>49</b>	57 ANEK LINES SA (CR)	0.088	18.92 ↑	0.074 22/01/2015	0.088	0.088	0.088 0.	880				2013	91,900	19	8,087.20	17,060.85	0.067	0.088 57
<b>81,644,555</b> 0.300			01/07/200	08 02/09/2002 <b>50</b>	56 ATTI - KAT SA (CR)	0.026	•	0.026 22/01/2015								2013				2,122.76	0.009	0.026 2
<b>20,255,805</b> 0.300			22/08/200	06 02/08/2010 48	81 AXON HOLDING SA (CR)	0.024	•	0.024 22/01/2015								2013				486.14	0.024	0.024 45
<b>17,579,754</b> 4.16			18/08/200	06 02/08/2010 48	85 BIOTER SA (CR)	0.203	9.14 ↑	0.186 22/01/2015	0.203	0.203	0.203 0.	203				2013	52,000	9	10,556.00	3,568.69	0.160	0.203 23
<b>1,130,180</b> 0.440			20/06/200	03 02/07/2014	- COMPUCON SA (CR)	0.009	•	0.009 22/01/2015								2013				10.17	0.009	0.009 95
<b>14,173,104</b> 0.300			11/08/20	10 28/11/2013 <b>50</b>	55 DIONIC (CR)	0.079	9.72 ↑	0.072 22/01/2015	0.079	0.079	0.079 0.	079				2013	114	3	9.01	1,119.68	0.053	0.086 27
<b>15,878,748</b> 0.480			10/07/200	06 22/03/2004 49	60 DOMIKI KRITIS SA (CR)	0.330	•	0.330 22/01/2015								2013				5,239.99	0.301	0.330 23
<b>3,961,300</b> 1.28			29/06/200	04 03/08/2000 <b>50</b>	80 DUROS SA (CR)	0.585	•	0.585 22/01/2015								2013				2,317.36	0.585	0.585 3
<b>7,085,888</b> 1.59			02/07/199	96 06/09/2010 <b>46</b> 9	90 ELVIEMEK (CR)	3.97	•	3.97 22/01/2015								2013				28,130.98	3.97	3.97 8
<b>6,000,000</b> 0.600			13/06/200	08 08/04/2004 48	86 EUROBROKERS S.A. (CR)	0.020	•	0.020 22/01/2015								2013				120.00	0.020	0.020 8
<b>21,820,410</b> 0.800			22/05/200	08 02/08/2011 48	82 EUROMEDICA SA (CR)	0.420	5.53 ↑	0.398 22/01/2015	0.420	0.420	0.420 0.	420				2013	500	4	210.00	9,164.57	0.320	0.420 45
<b>110,097,185</b> 0.300				04/12/2013 50	33 Forthnet (CR)	0.951	-0.21 ↓	0.953 22/01/2015	0.953	0.930	0.953 0.	951				2013	13,329	14	12,675.60	104,702.42	0.930	1.19 <b>9</b>
<b>1,270,000</b> 0.300			06/07/200	07 06/02/2013 <b>50</b>	07 GIRAKIAN PROFIL SA (CB)	0.295	•	0.295 22/01/2015								2013				374.65	0.247	0.295 17
<b>179,707,771</b> 0.300			27/06/200	02 01/11/2011 484	47 HELLAS ONLINE SA (CR)	0.540	•	0.540 22/01/2015							70.20	2013			-	97,042.20	0.532	0.550 95
<b>30,390,000</b> 0.310			40/00/00/	00.0014010000 44	47 HELLENIC FISHFARMING SA (CR)	0.078		0.078 22/01/2015				078				2013	351	2	27.38	2,370.42		0.078 35

Hellenic Exchanges – Athens Stock Exchange S.A.

Market Operation Division - Information Services Dept.

Section 2: Analytic Figures of Shares Transactions
Friday, 23 January, 2015

Number of Outstanding Securities Nominal Value		<b>lends [1]</b> 2013 20	Date of Last 14 Dividend [2]	· N	ote Shares	Closing price	% change	Previous closing price/date	Open price	Price Pri min m	ce Last ax price		Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	rades	Transactions Value	Company Mkt Value (thou. €)	Year Yea low high	ar Secto h 4]
Surveillance																						
<b>1,540,000</b> 0.600			08/08/1994	19/09/2000 5	058 J.BOUTARIS & SON HOLD. (PB)	0.006	•	0.006 22/01/2015								2013			-	940.89	0.006 0.	.006 353
<b>25,179,640</b> 0.600			08/08/1994	19/09/2000 5	057 J.BOUTARIS & SON HOLD. SA (CB	) 0.037	•	0.037 22/01/2015								2013			-	940.89	0.031 0.	.037 <b>35</b> 3
<b>7,125,216</b> 0.650			01/07/2005	14/12/1999 4	955 KRE.KA SA (CR)	0.140	•	0.140 22/01/2015								2013			-	997.53	0.137 0.	.225 <b>35</b> 7
<b>51,081,030</b> 1.00			20/08/2007	03/09/2007 4	912 LAVIPHARM SA (CR)	0.139	•	0.139 22/01/2015								2013			-	7,100.26	0.086 0.	.139 <b>45</b> 7
<b>4,178,856</b> 1.58			21/07/2011	28/07/2004 <b>4</b>	983 MEDICON S.A (CR)	0.397	•	0.397 22/01/2015							16.37	2013				1,659.01	0.397 0.	.397 453
<b>255,459,600</b> 0.300			26/06/2000	03/12/2010 4	833 NEL SA (CR)	0.012	•	0.012 22/01/2015	0.012	0.012 0.	014 0.014					2013	877	6	10.70	3,065.52	0.011 0.	.023 <b>575</b>
<b>20,231,328</b> 0.600			15/07/2008	25/06/2004 <b>4</b>	879 NIKAS SA (CR)	0.120	•	0.120 22/01/2015								2013			-	2,427.76	0.120 0.	.120 <b>35</b> 7
<b>63,697,153</b> 1.34			08/07/2008	10/11/2008 5	081 NIREFS SA (CR)	0.099	4.21 ↑	0.095 22/01/2015	0.095	0.095 0.	099 0.099					2013	14,450	10	1,427.9	6,306.02	0.082 0.	.106 <b>35</b> 7
<b>14,967,940</b> 0.500			21/05/2008	04/01/2008 4	956 PASAL DEVELOPMENT S.A. (CR)	0.093	•	0.093 22/01/2015								2013			-	1,392.02	0.072 0.	.101 <b>863</b>
<b>18,750,000</b> 0.300			02/07/2001	31/12/2012 <b>4</b>	985 PEGASUS PUBLISHING S.A. (CR)	0.057	•	0.057 22/01/2015								2013			-	1,068.75	0.057 0.	.057 <b>55</b> 5
<b>24,319,250</b> 0.300			09/07/2002	04/07/2007 5	054 PROODEFTIKH SA (CR)	0.082	•	0.082 22/01/2015								2013			-	1,994.18	0.057 0.	.083 235
<b>65,326,268</b> 0.530			04/07/2007	19/07/2006 4	750 SATO SA (CR)	0.060	-18.92 ↓	0.074 22/01/2015	0.060	0.060 0.	060 0.060	)				2013	216	2	12.90	3,919.58	0.060 0.	.115 372
<b>36,235,184</b> 1.00			01/07/2008	30/07/2012 4	961 SELONDA AQUACULTURE SA (CR	0.082	15.49 ↑	0.071 22/01/2015	0.082	0.082 0.	082 0.082	2				2013	1,000	2	82.00	2,971.29	0.070 0.	.099 357
<b>7,914,480</b> 2.50			23/06/2008	29/06/2011 4	888 SFAKIANAKIS SA (CR)	2.30	•	2.30 22/01/2015	2.30	2.30	2.30 2.30	)				2013	10	2	23.00	18,203.30	2.30	2.58 53
<b>10,000,000</b> 1.35			24/06/2008	10/05/2005 4	887 SIDMA SA (CR)	0.271	-13.14 ↓	0.312 22/01/2015	0.271	0.271 0.	271 0.271					2013	382	4	103.5	2,710.00	0.271 0.	.312 <b>17</b>
<b>29,060,950</b> 0.340			20/08/2007	24/10/2001 <b>4</b>	884 SPIDER METAL INDUSTRY SA (CR	0.008	•	0.008 22/01/2015								2013			-	232.49	0.008 0.	.008 27
<b>100,793,000</b> 0.300			16/07/2009	05/08/2013 <b>5</b>	008 TELETIPOS SA (CR)	0.056	•	0.056 22/01/2015								2013			-	5,644.41	0.056 0.	.108 <b>55</b>
<b>3,229,566</b> 0.320			22/06/2005	23/09/1999 4	629 VARANGIS AVEPE S.A. (CR)	0.520	•	0.520 22/01/2015								2013			-	1,679.37	0.520 0.	.520 37
<b>16,383,428</b> 0.300			25/06/2002	21/06/2013 4	997 VARVARESSOS SA (CB)	0.161	•	0.161 22/01/2015							0.22	2013			-	2,637.73	0.161 0.	.161 370
<b>13,191,620</b> 0.620			04/08/2010	09/09/2002 4	977 YALCO - CONSTANTINOU SA (CB)	0.150	•	0.150 22/01/2015								2013			-	1,978.74	0.120 0.	.150 372
Jnder Deletion																						
<b>9,567,289</b> 0.300			01/07/2004	19/11/2007 <b>5</b>	062 MARAC ELECTRONICS (CR)	0.298	•	0.298 22/01/2015								2013				2,851.05	0.298 0.	.298 <b>95</b>
<b>40,946,303</b> 0.360			18/07/2005	27/11/2007 5	053 PC SYSTEMS SA (CR)	0.061	-19.74 ↓	0.076 22/01/2015	0.061	0.061 0.	061 0.061					2013	17	1	1.04	2,497.72	0.061 0.	.098 <b>95</b> 3
<b>766,000</b> 1.50			01/07/2004	11/12/2012 4	937 TRIA ALFA SA (CR)	1.90	•	1.90 22/01/2015								2013			-	1,786.15	1.90	2.29 376
<b>245,000</b> 1.50			19/07/2010	11/12/2012 4	938 TRIA ALFA SA (PR)	1.35	•	1.35 22/01/2015								2013			-	1,786.15	1.35	1.35 <b>376</b>
Suspension Sta	atus																					
<b>5,000,000</b> 0.400			03/06/2009	01/09/2014 5	079 ALCO HELLAS SA (CR)	0.307	•	0.307 22/01/2015												1,535.00	0.307 0.	.307 <b>17</b> 5
<b>5,025,000</b> 0.300			05/07/2005	14/03/2002 5	023 ALSINCO S.A (CR)	0.043	•	0.043 22/01/2015												216.08	0.043 0.	.043 376
<b>1,750,955,549</b> 0.600			19/05/2008	08/12/2011 4	911 ATE (CR)	0.155	•	0.155 22/01/2015											-	271,398.11	0.155 0.	.155 835
<b>21,382,067</b> 0.300			02/10/2006	15/02/2006 4	628 ATERMON (CR)	0.120	•	0.120 22/01/2015												2,565.85	0.120 0.	.120 55
<b>105,423,498</b> 0.510			01/07/2004	28/12/2005 4	920 AVENIR S.A. (CR)	0.046	•	0.046 22/01/2015											_	4,849.48	0.046 0.	.046 <b>57</b>
<b>33,930,000</b> 0.300					865 BABIS VOVOS SA (CR)	0.304	•	0.304 22/01/2015												10,314.72	0.304 0.	.304 86
<b>20,121,710</b> 1.21					002 BALKAN R.E. (CR)	0.190		0.190 22/01/2015											-	3,823.12	0.190 0.	
<b>21,920,570</b> 0.300					702 CARDASSILARIS SA (CR)	0.140		0.140 22/01/2015													0.140 0.	
					,																	
<b>54,547,634</b> 0.500			25/04/2005	21/01/2009 4	860 CH.TEGOPOULOS PUBL. SA (CR)	0.038	•	0.038 22/01/2015												- 2,072.81	0.038 0.	U38 <b>33</b>

Hellenic Exchanges – Athens Stock Exchange S.A.

Market Operation Division - Information Services Dept.

Section 2: Analytic Figures of Shares Transactions
Friday, 23 January, 2015

Number of Outstanding Securities Nominal Value		dends [1] 2013 20	Date of Las 14 Dividend [2]	•	Note Sha	ares	Closing price	% change	Previous closing price/date	Open price	Price L max p		Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	rades	Transactions Value	Company Mkt Value (thou. €)		Year Se high	ector  4]
Suspension St	tatus																						
<b>7,847,611</b> 1.20			01/08/2007	28/09/2011	4939 EDR	RASIS - C. PSALLIDAS SA (CR)	0.150	<b>-</b>	0.150 22/01/2015		 	 								1,177.14	0.15	0 0.150	235
<b>5,750,000</b> 0.300			12/12/2008	3 12/12/2011	4929 ELEC	CTRONIKI ATHINON SA (CR)	0.480	•	0.480 22/01/2015		 	 								2,760.00	0.48	0 0.480	537
<b>24,605,397</b> 0.400			29/06/1995	27/05/2002	4651 EMP	PORIKOS DESMOS SA (CR)	0.080	•	0.080 22/01/2015		 	 								2,134.04	0.08	0.080	372
<b>1,182,903</b> 0.400			01/07/1996	3 27/05/2002	4652 EMP	PORIKOS DESMOS SA (PR)	0.140	•	0.140 22/01/2015		 	 								2,134.04	0.14	0 0.140	372
<b>7,326,648</b> 1.00			26/07/2006	24/07/2001	4921 FINT	TEXPORT SA (CR)	0.328	<b>.</b>	0.328 22/01/2015		 	 								2,403.14	0.32	8 0.328	376
<b>13,692,227</b> 1.47			07/07/2006	08/10/1999	5049 HELI	LENIC FABRICS SA (CR)	0.117	<b>.</b>	0.117 22/01/2015		 	 								1,601.99	0.11	7 0.117	376
<b>24,619,524</b> 0.500			10/10/1986	30/12/2002	4914 KER	RAMIA-ALLATINI (CR)	0.088	<b>•</b>	0.088 22/01/2015		 	 								2,166.52	0.08	8 0.088	863
<b>7,840,373</b> 1.20			18/07/2002	05/03/2003	4765 KLO	DNATEX SA (PR)	0.080	•	0.080 22/01/2015		 	 								1,453.75	0.08	0.080	376
<b>20,663,047</b> 1.20			21/08/2000	05/03/2003	4764 KLO	ONATEX SA (CR)	0.040	<b>.</b>	0.040 22/01/2015		 	 								1,453.75	0.04	0 0.040	376
<b>17,544,600</b> 0.600			03/07/2000	01/08/2000	4868 KOY	MBAS SYNERGY GROUP (CR)	0.132	<b>•</b>	0.132 22/01/2015		 	 								2,315.89	0.13	2 0.132	877
<b>15,015,000</b> 1.60			01/07/2002	02/02/2000	4603 MAX	KIM C.M. PERTSINIDIS SA (CB)	0.100	<b>•</b>	0.100 22/01/2015		 	 								1,501.50	0.10	0 0.100	376
<b>66,937,526</b> 0.700			13/08/2010	21/05/2003	5003 MICH	HANIKI SA (CR)	0.100	<b>•</b>	0.100 22/01/2015		 	 								9,186.78	0.10	0 0.100	235
<b>25,968,987</b> 0.700			13/08/2010	21/05/2003	5004 MICH	HANIKI SA (PR)	0.096	<b>•</b>	0.096 22/01/2015		 	 								9,186.78	0.09	6 0.096	235
<b>13,555,100</b> 1.00				08/07/2005	4576 MICF	ROLAND COMPUTERS SA (CR)	0.640	<b>.</b>	0.640 22/01/2015		 	 								8,675.26	0.64	0 0.640	537
<b>23,463,874</b> 0.800			23/05/2003	3 21/12/1999	4918 NEO	DRION SA (CR)	0.125	•	0.125 22/01/2015		 	 								2,932.98	0.12	5 0.125	275
<b>42,501,273</b> 0.300			26/06/2007	10/08/2009	4993 NUT	TRIART (CR)	0.049	<b>.</b>	0.049 22/01/2015		 	 								2,082.56	0.04	9 0.049	357
<b>20,210,127</b> 1.53			27/06/1997	20/03/2000	5061 PAR	RNASSOS ENTERP. (CR)	0.070	<b>.</b>	0.070 22/01/2015		 	 								1,414.71	0.07	0 0.070	877
<b>25,583,146</b> 0.300			25/06/2001	03/12/2008	4723 PET	ZETAKIS SA (CR)	0.260	<b>.</b>	0.260 22/01/2015		 	 								6,651.62	0.26	0 0.260	135
<b>9,550,386</b> 0.500			01/07/1997	12/06/2008	4626 PRA	AXITELIO SA (CR)	0.390	<b>•</b>	0.390 22/01/2015		 	 								4,430.09	0.39	0 0.390	453
<b>1,306,368</b> 0.500			01/07/1997	12/06/2008	4627 PRA	AXITELIO SA (PR)	0.540	•	0.540 22/01/2015		 	 								4,430.09	0.54	0 0.540	453
<b>62,683,822</b> 0.300			27/05/2008	3 09/01/2006	4830 PRO	OTON BANK S.A. (CR)	0.180	<b>•</b>	0.180 22/01/2015		 	 								11,283.09	0.18	0 0.180	835
<b>51,334,286</b> 0.320			03/07/2000	18/12/2007	4548 SAO	OS (CR)	0.780	•	0.780 22/01/2015		 	 								40,040.74	0.78	0 0.780	277
<b>26,408,040</b> 0.300			01/07/1997	26/05/1999	4464 SHE	ET STEEL SA (CR)	0.120	<b>.</b>	0.120 22/01/2015		 	 								3,168.96	0.12	0 0.120	175
<b>60,221,300</b> 0.400			01/07/2002	01/11/2010	5022 SHE	ELMAN SA (CR)	0.080	<b>.</b>	0.080 22/01/2015		 	 								4,817.70	0.08	0.080	235
<b>26,262,660</b> 0.900			01/07/2008	3 24/02/2011	4954 SPR	RIDER STORES (CR)	0.031	<b>.</b>	0.031 22/01/2015		 	 								814.14	0.03	1 0.031	537
<b>144,688,060</b> 0.600			21/04/2008	3 10/03/2010	4982 TBA	ANK (CR)	0.048	<b>.</b>	0.048 22/01/2015		 	 								6,945.03	0.04	8 0.048	835
<b>6,523,780</b> 0.530			01/07/2002	06/03/2001	4971 TEC	HNICAL PUBLICATIONS SA (CR)	0.006	<b>•</b>	0.006 22/01/2015		 	 								39.14	0.00	6 0.006	555
<b>13,920,000</b> 0.320			19/11/2001	01/08/2000	4726 TEX	APRET SA (CR)	0.080	•	0.080 22/01/2015		 	 								1,113.60	0.08	0.080	376
<b>510,840</b> 1.00			15/07/2008	3 21/11/2013	5036 TRO	PEA HOLDING (CR)	2.00	<b>•</b>	2.00 22/01/2015		 	 								1,021.68	2.0	0 2.00	372
<b>284,465,964</b> 3.70			20/06/2008	15/06/2009	4913 TT H	HELLENIC POSTBANK (CR)	0.168	•	0.168 22/01/2015		 	 								47,790.28	0.16	8 0.168	835
<b>89,616,200</b> 0.300			21/08/2000	28/06/2007	4616 UNIT	TED TEXTILES (CR)	0.050	•	0.050 22/01/2015		 	 								4,480.81	0.05	0 0.050	376
<b>71,683,906</b> 0.400			15/06/2005	05/02/2008	4953 XAT	ZIOANNOU (CR)	0.026	•	0.026 22/01/2015		 	 								1,863.78	0.02	6 0.026	376

**Daily Official List** Year: 136 Trading Day No: 15 Friday, 23 January, 2015

# Section 2: Shares' Notes

# **Shares' Notes**

Code

Adjusted dividends.

Note text

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

**Daily Official List** Year: 136 Trading Day No: 15 Section 2: Shares' Notes Friday, 23 January, 2015

#### Code Note text

Shares' Notes

- 4886 Transfer to the Surveillance Category as of 10/4/2012.
- 4887 Transfer to the Surveillance Category as of 10/4/2012.
- 4888 Transfer to the Surveillance Category as of 10/4/2012.
- Lift of suspension from 30/7/2012. 4911
- 4912 Transfer to the Surveillance Category as of 31/7/2012.
- 4913 Suspension of trading as of 30/8/2012.
- Suspension of trading as of 31/8/2012. 4914
- 4918 Suspension of trading as of 31/8/2012.
- 4920 Suspension of trading as of 31/8/2012.
- 4921 Suspension of trading as of 31/8/2012.
- 4929
- Suspension of trading as of 1/10/2012.
- Transfer to the UNDER DELETION category as of 30/11/2012. 4937
- 4938 Transfer to the UNDER DELETION category as of 30/11/2012.
- 4939 Suspension of trading as of 30/11/2012
- 4953 Suspension of trading as of 2/4/2013
- 4954 Suspension of trading as of 2/4/2013.
- 4955 Transfer to the Surveillance Category as from 5/4/2013
- 4956 Transfer to the Surveillance Category as from 5/4/2013
- Transfer to the Surveillance Category as from 5/4/2013 4957
- 4958 Transfer to the Surveillance Category as from 5/4/2013.
- 4959 Transfer to the Surveillance Category as from 5/4/2013.
- 4960 Transfer to the Surveillance Category as from 5/4/2013
- 4961 Transfer to the Surveillance Category as from 5/4/2013.
- 4971 Suspension of trading as of 3/6/2013
- 4977 Transfer to the "Under Surveillance Category" from 11/6/2013.
- 4978 Transfer to the Under Supervision Category as of 11/6/2013.
- 4982 Suspension of trading as of 1/12/2011.
- 4983 Transfer to the Surveillance Category as of 5/4/2013.
- 4985 Transfer to the "Under Surveillance Category" from 8/4/2011.
- 4993 Suspension of trading as of 21/6/2013 (15:18).
- 4997 Transfer to the Under Supervision Category as of 21/12/2009. - The 6,870,053 new (CB) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
- 5002 Suspension of trading as of 30/08/2013.
- 5003 Suspension of trading as of 30/08/2013
- Suspension of trading as of 30/08/2013 5004
- Transfer to the Surveillance category, as of 11/10/2013 5007
- 5008 Transfer to the Surveillance Category from 8/4/2011.
- Suspension of trading as of 2/12/2013. 5022
- 5023 Suspension of trading as of 2/12/2013.
- 5031 The 612,300 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
- 5033 Transfer to the Surveillance Category as of 25/11/2011. The 97,144,575new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
- The company's share is under suspension of trading as of 2/4/2012. During suspension, the company proceeded and concluded a share reverse split, according to which 5036 after the conclusion of the corporate action - the total number of the company's shares, as well as, the last closing price of 30/03/2012 were adjusted.
- 5046 Transfer to the Low Dispersion category as of 8/4/2011
- 5047 Suspension of trading as of 27/3/2014
- 5049 Under suspension of trading as of 1/4/2014.
- Transfer to the UNDER DELETION category as of 10/4/2014 5053
- 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.
- 5059 Transfer to the Low Dispersion category as of 2/6/2014.

Daily Official ListYear: 136 Trading Day No: 15Section 2: Shares' NotesFriday, 23 January, 2015

# **Shares' Notes**

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

# **Securities Blocks Details**

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
ALPHA BANK (CR)	5,000,000	0.457	2,282,500.00	10:41:10	20
AEGEAN AIRLINES (CR)	22,460	7.30	163,958.00	10:46:23	14
ALPHA BANK (CR)	1,000,000	0.462	462,000.00	10:51:05	20
ALPHA BANK (CR)	838,767	0.452	379,122.68	11:04:28	20
ALPHA BANK (CR)	1,000,000	0.456	455,500.00	11:17:41	20
NATIONAL BANK (CR)	1,000,000	1.45	1,445,000.00	11:22:08	20
NATIONAL BANK (CR)	500,000	1.48	740,000.00	11:27:44	20
ALPHA BANK (CR)	2,000,000	0.453	905,000.00	12:03:28	20
OPAP (CR)	80,000	8.87	709,600.00	12:44:56	20
ALPHA BANK (CR)	2,000,000	0.451	901,000.00	13:03:50	20
FOLLI FOLLIE (CR)	50,235	27.95	1,404,068.25	14:03:32	20
NATIONAL BANK (CR)	450,000	1.55	695,250.00	15:20:47	20
NATIONAL BANK (CR)	680,000	1.54	1,047,200.00	15:35:28	20
ALPHA BANK (CR)	1,029,750	0.468	481,923.00	15:38:21	20
HELLENIC EXCHANGES-A.S.E. (CR)	49,100	5.10	250,410.00	15:52:44	20
FOLLI FOLLIE (CR)	223,013	27.77	6,191,955.95	15:55:41	20
ALPHA BANK (CR)	1,030,000	0.467	480,598.00	16:01:21	20
NATIONAL BANK (CR)	560,000	1.49	831,600.00	16:10:17	20
TECHNICAL OLYMPIC SA (CR)	1,493	0.960	1,433.28	16:10:42	18
HELLENIC EXCHANGES-A.S.E. (CR)	100,000	5.10	510,000.00	16:32:55	20
ALPHA BANK (CR)	2,000,000	0.469	937,000.00	16:34:12	20
ALPHA BANK (CR)	5,870,295	0.452	2,652,786.31	16:34:47	20
OPAP (CR)	100,000	8.85	885,000.00	16:35:44	20
NATIONAL BANK (CR)	500,000	1.45	725,000.00	16:44:26	20
NATIONAL BANK (CR)	937,811	1.46	1,366,203.06	17:11:07	20
ALPHA BANK (CR)	3,500,000	0.465	1,626,100.00	17:11:17	20
NATIONAL BANK (CR)	10,929,743	1.46	15,957,424.78	17:11:19	20
ALPHA BANK (CR)	4,345,000	0.466	2,024,770.00	17:11:55	20
NATIONAL BANK (CR)	13,347,314	1.46	19,487,078.44	17:12:01	20
ALPHA BANK (CR)	13,899,891	0.466	6,477,349.21	17:14:06	20
JUMBO SA (CR)	40,000	9.49	379,488.00	17:14:59	20
NATIONAL BANK (CR)	1,060,000	1.46	1,547,600.00	17:15:20	20
NATIONAL BANK (CR)	17,322,500	1.46	25,290,850.00	17:16:01	20
ALPHA BANK (CR)	540,000	0.466	251,640.00	17:17:18	20
PIRAEUS BANK (CR)	298,299	0.971	289,648.33	17:17:32	20

DIOCKS NOTES	Bloc	ks N	otes
--------------	------	------	------

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

**Shares Rights Details** 

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

No Rights Transactions.

**Shares Short Selling** 

% of Total Short Covering Short Covering % of Total **Transactions** Transactions **Securities** Value Trans. Value Volume Volume Volume Volume

No Short Sales Transactions.

### **Short Selling Notes**

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

 Daily Official List
 Year: 136 Trading Day No: 15

 Section 3: Figures of Securities Transactions
 Friday, 23 January, 2015

 Shares Forced Sales

 Securities
 Transaction s Volume
 Number of Trades
 Transactions Value
 Note

#### **Forced Sales Notes**

1 - Normal Forced Sale.

No Forced Transactions.

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

Forced Sales Registered Shares

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

No Fixed Registered Shares Forced Sales.

#### **Forced Sales Notes**

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

<b>Exchange Traded Funds (</b>	ETFs)	Characteristics
--------------------------------	-------	-----------------

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividen d per	Dividend Date
NBGAM ETF ΓΔ X.A.	23/01/2015	25,000	294,878			294,878	2,603,824.00	8.8302		27/10/2011
ALPHA ETF FTSE Athex Large Cap	23/01/2015	50,000	5,848,618			5,848,618	14,776,410.00	2.5265	0.05	01/07/2013
NBGAM ETF GREECE & TURKEY 30	23/01/2015	25,000	388,550			388,550	3,384,409.00	8.7104		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

Friday, 23 January, 2015

Year: 136 Trading Day No: 15

#### **Corporate Bonds**

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

#### **Corporate Bonds Notes**

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

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

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

Section 5, 1/1

#### **Government Bonds**

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	Price min	rice max	Closing price	Previous price	Volume	Transactions Value	Price	Last order Buy / Sell	Date
2,658,781,973	1.00	4.30	Actual/Actual	24/02/2023	11	-	24/02	4.30	1	GGB-FXD-240223-11Y-2.000-1.00					 				
2,658,781,973	1.00	4.30	Actual/Actual	24/02/2024	12		24/02	4.30	1	GGB-FXD-240224-12Y-2.000-1.00					 				
2,658,781,973	1.00	4.30	Actual/Actual	24/02/2025	13		24/02	4.30	1	GGB-FXD-240225-13Y-2.000-1.00					 				
2,658,781,973	1.00	4.30	Actual/Actual	24/02/2026	14		24/02	4.30	1	GGB-FXD-240226-14Y-2.000-1.00					 				
2,658,781,973	1.00	4.30	Actual/Actual	24/02/2027	15		24/02	4.30	1	GGB-FXD-240227-15Y-2.000-1.00					 				
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2028	16		24/02	4.30	1	GGB-FXD-240228-16Y-2.000-1.00					 				
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2029	17		24/02	4.30	1	GGB-FXD-240229-17Y-2.000-1.00					 				
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2030	18		24/02	4.30	1	GGB-FXD-240230-18Y-2.000-1.00					 				
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2031	19	-	24/02	4.30	1	GGB-FXD-240231-19Y-2.000-1.00					 				
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2032	20		24/02	4.30	1	GGB-FXD-240232-20Y-2.000-1.00					 				
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2033	21		24/02	4.30	1	GGB-FXD-240233-21Y-2.000-1.00					 				
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2034	22		24/02	4.30	1	GGB-FXD-240234-22Y-2.000-1.00					 				
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2035	23	-	24/02	4.30	1	GGB-FXD-240235-23Y-2.000-1.00					 				
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2036	24		24/02	4.30	1	GGB-FXD-240236-24Y-2.000-1.00					 				
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2037	25	-	24/02	4.30	1	GGB-FXD-240237-25Y-2.000-1.00					 				
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2038	26		24/02	4.30	1	GGB-FXD-240238-26Y-2.000-1.00					 				
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2039	27		24/02	4.30	1	GGB-FXD-240239-27Y-2.000-1.00	<del></del>				 				
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.

Section 5: Bonds traded in Fixed Income Assets Market

Friday, 23 January, 2015

# Treasury Bills & Zero Coupon Government Bonds

				13-V	Veek Maturi	ty							26-V	Veek Maturi	ty							52-V	Veek Maturi	ty			
Issue Date	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last 7	Frade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last <sup>*</sup> Price	Trade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last 1 Price	Trade Date	Volume Traded	Note
	#Type!	#Type!	#Type!	#Type!	#Type!	#Type!	#Type!	#Type!	#Type!	#Type!	#Type!	#Type!	#Type!	#Type!	#Type!	#Type!	#Type!	#Type!	#Type!	#Type!	#Type!	#Type!	#Type!	#Type!	#Type!	#Type!	#Type!

Section 5: Government Bonds Traded with the Open Outcry Method

Friday, 23 January, 2015

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon Attached	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds		price of ous days		itcry in Cas Buy / Sell	<b>h (euro)</b> Date	Trades in Pieces	Life min	Life Max
Bonds of I	nternational Org	ganizations	6																
1,000,000	EUR / 1000	21/07			9	1	21/07/2006	10	5.0 FLR	360	EUROPEAN INVESTMENT BANK BOND	97.50	16/04/2007						
Corporate	Bonds in Foreig	gn Currenc	y and Euro	)															
103,746	GBP / 10	01/12	0.25		56	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996		2.27	2.27
0	GBP / 10	01/12	0.25		58	1	01/12/1928	100	2.5	360	National Mortgage Bank		-	-					

#### **Government Bonds Notes**

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

Section 5, 1/1

**Daily Official List** 

Section 5: Bonds traded in Fixed Income Assets Market

Year: 136 Trading Day No: 15 Friday, 23 January, 2015

# State Banks Bonds (one year maturity)

Number Listed Bonds		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
342,5	60 135.17	2.35	3.92	0.00	31/01/2005		H.I.D.B.	1	10	100.00	В	
2,4	<b>46</b> 1,182.96	4.90	2.47	29.69	31/05/2008		H.I.D.B.	1	7	-		

#### **Bonds Notes**

The annual renewal of H.I.D.B. Bonds is free of taxes (net rate).

For Bonds issue until 31/12/2014 the accrued interest is capitalized.

# Hellenic Exchanges – Athens Stock Exchange S.A.

Section 5, 1/1

Section 6: Additional Infos Friday, 23 January, 2015

#### **Athex & ATHEXClear Members List**

Member Name			Stock Market			Derivatives Market			ATHEXClear Member		
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	Agent	General Clearing	Direct Clearing	Non Clearing
A. SARRIS SECURITIES S.A.			~								•
6, DRAGATSANIOU STR. ATHINA	(210)-3367700	(210)-3312324									
AGRICULTURAL BANK OF GREECE S.A.							<b>~</b>			~	
, 23 PANEPISTIMIOU ATHINA	(210)-3298400	(210)-3298322									
ALPHA FINANCE INVESTMENT SERVICES S.A.			•		•		<b>~</b>			~	
5, MERLIN STR. ATHINA	(210)-3677400	(210)-3311193									
ALPHA BANK A.E.						<b>~</b>			•		
40, STADIOU STR ATHINA	(210)-3260000	(210)-3264116									
	(210)-3265546	(210)-3265811									
ARGUS STOCKBROKERS LTD	(.25722) 22747000	(,25700) 20747070	•	<b>~</b>							
12-14, KENNEDY AVE, S. 303 NICOSIA	(+35722)-22717000	(+35722)-22717070	•								
ATHENAIKI BROKERAGE FIRM S.A. 33, STADIOU STR. ATHINA	(210)-3254764	(210)-3254767	•								
ATLANTIC SECURITIES LIMITED	(210)-3234704	(210)-3234707	<b>~</b>	<b>~</b>							
37, PRODROMOU STR. NICOSIA	(+35722)-445400	(+35722)-661914	•	•							
ATLAS SECURITIES S.A	( 333.2)	(,	<b>~</b>			<b>~</b>					¥
14 - 16, VERVENON STR.& 125 MICHALAKOPOULOU STR. ATHINA	(210)-3363300	(210)-3238925									
ATTICA BANK S.A.	, ,	, ,							<b>✓</b>		
54, AKADIMIAS STR. ATHINA	(210)-3390757	(210)-3646090									
23, OMIROU STR. ATHINA	(210)-3669000	(210)-3669410									
AXIA VENTURES GROUP LTD			<b>✓</b>	<b>✓</b>							
10, G. KRANIDIOTI NICOSIA	+357 22 742000	+357 22 742001									
AXON SECURITIES S.A.			<b>~</b>			<b>~</b>					•
48, STADIOU ATHINA	(210)-3363800	(210)-3243903									
BANK OF CYPRUS PUBLIC COMPANY LTD									<b>~</b>		
, 51,STASINOU (AG. PARASKEVI, STROVOLOS) NICOSIA	(0035722)-121883	(0035722)-336258									
170, ALEXANDRAS AVE ATHINA	(210)-6477708	(210)-6477709									
BETA SECURITIES S.A.			•		•	✓	<b>~</b>			~	
, BRAILA & 29 ALEXANDRAS AVE ATHINA	(210)-6478900	(210)-6410139									
BNP PARIBAS SECURITIES SERVICES	(0.10) = 100=00	(2.12) = 122=2							•		
94, VAS. SOFIAS AVE ATHINA	(210)-7468500	(210)-7468579									
CAPITAL SECURITIES S.A.	(240) 2260700	(240) 2260820	<b>~</b>			•					•
58, MITROPOLEOS STR. ATHINA  CFS SECURITIES & INVESTMENT SERVICES S.A.	(210)-3369700	(210)-3369820	•		u			.4			
3, STADIOU STR. ATHINA	(210)-3360800	(210)-3311854	•		_			V		· ·	
CITIGROUP GLOBAL MARKET LTD	(210)-5500000	(210)-3311034	•	<b>✓</b>							
, CITIGROUP CENTRE, CANADA SQUARE, CANARY WHART LONDO	N 002079864000	002079862266	·	·							
CO-OPERATIVE CENTRAL BANK LTD				<b>✓</b>							
8, GRIGORI AFXENTIOU STR. NICOSIA	(+35722)-743300	(+35722)-672083									
CREDIT AGRICOLE CHEUVREUX S.A.				<b>✓</b>							
, 9 QUAI PAUL DOUMER PARIS	33 (0) 1 41 89 70 00										
CREDIT SUISSE SECURITIES (EUROPE) LIMITED			<b>✓</b>	✓							
, ONE CABOT SQUARE LONDON	+44 20 7888 8888	+44 20 7888 1600									
CYCLOS SECURITIES S.A.			<b>~</b>		~	<b>¥</b>				~	
39, PANEPISTIMIOU STR. ATHINA	(210)-3364300	(210)-3239122									
D.A. TSEKOURAS SEC. S.A.			•								
, PESMAZOGLOY 3	(210)-3214406	(210)-3211997									
DEUTSCHE BANK A.G.	****		•	•							
70, THEODOR-HEUSS-ALLEE FRANKFURT	0049 69 910 00	0049 69 910 34 225									
DYNAMIC SECURITIES	(040) 0077700	(040) 0077777	<b>~</b>					<b>V</b>		<b>V</b>	
6 - 10, CHAR. TRIKOUPI STR. ATHINA	(210)-3677700	(210)-3677777									
EL. PETROPOULAKIS SECURITIES S.A.  9, ARISTIDOU STR. ATHINA	(210) 2212020	(210) 2216010	•					•			•
	(210)-3213928	(210)-3216810	<b>V</b>		<b>✓</b>		<b>u</b>			¥	
EUROBANK EQUITIES S.A.  10, FILELLINON STR. ATHINA	(210)-3720000	(210)-3720001			•		•			V	
EUROBANK ERGASIAS S.A.	(210) 3120000	(210) 0120001							<b>~</b>		
8, OTHONOS STR. ATHINA	(210)-3337000	(210)-3233866									
The second secon	(210)-3337969	(210)-3245916									
EUROCORP SECURITIES S.A.	(= . 3) 0001000	(= : -) 52 : 50 : 0	<b>~</b>			<b>~</b>				<b>V</b>	
14, FILIKIS ETAIRIAS SQ. ATHINA	(210)-7263500	(210)-7263666									
EUROTRUST BROKERAGE S.A.	. ,	, ,	<b>~</b>								
13-15, SOPHOCLEOUS STR. ATHINA	(210)-3363100	(210)-3238334									

Daily Official ListYear: 136 Trading Day No: 15Section 6: Additional InfosFriday, 23 January, 2015

#### **Athex & ATHEXClear Members List**

Member Name				Stock Market		De	rivatives Mar	ket	ATHEXClear Member		
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	Agent	General Clearing	Direct Clearing	Non Clearing
EUROXX SECURITIES S.A.			V	Wellber	Wakei	<b>~</b>	Wakei		Oleaning	V	Oleaning
7, PALAIOLOGOU STR. CHALANDRI	(210)-6879400	(210)-6879401									
G.A. PERVANAS SECURITIES & INVESTMENT SERVICES CO S.A.	( ,,	( 1, 11 1	<b>~</b>			<b>✓</b>					¥
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3251875	(210)-3210291									
GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD			<b>~</b>	<b>✓</b>							
5, LEMESOU AVE. LEMESOS CYPRUS	(+35722)-710710	(+35722)-339332									
GUARDIAN TRUST SECURITIES S.A			<b>~</b>		~	<b>~</b>					•
15, FILELLINON STR. ATHINA	(210)-3220402	(210)-3220498									
HELLENIC AMERICAN SEC. S.A.			<b>✓</b>			✓					
6, EVRIPIDOU STR. ATHINA	(210)-3311100	(210)-3215968									
HELLENIC BANK (INVESTMENTS) LTD			<b>✓</b>	<b>~</b>							
31, KYRIAKOY MATSI AVE. NICOSIA	(+35722)-500100	(+35722)-500110									
HSBC BANK PLC									<b>✓</b>		
109-111, MESOGION AVE ATHINA	(210)-6961507	(210)-6929310									
INDEX SECURITIES S.A.			<b>~</b>								
6, DRAGATSANIOU STR. ATHINA	(210)-3213920	(210)-3213216									
INTERSEC S.A.						<b>~</b>				<b>~</b>	
80-88, SYGROU AVE ATHINA	(210)-9203000	(210)-9203052									
INVESTMENT BANK OF GREECE S.A.			•		~		~		<b>✓</b>		
24B, KIFISSIAS AVE MAROUSI	(210)-8171800	(210)-8171889									
32, AIGEIALIAS MAROUSI	(210) 8173000	(210) 8173101									
J. CHR. MAVRIKIS SECURITIES S.A.			•								
5, SOPHOCLEOUS STR. ATHINA	(210)-3213949	(210)-3217767									
KAPPA SECURITIES S.A.			<b>~</b>			<b>~</b>					~
15, VALAORITOU STR. ATHINA	(210)-3610371	(210)-3641002									
KYPROU SECURITIES S.A.					~	<b>✓</b>					~
26, HALKIDONOS & FIDIPPIDOY STR. ATHINA	(210)-8701000	(210)-8701049									
LAIKI FINANCIAL SERVICES LTD			~	✓							
26, CLR HOUSE, VIRONOS AVE. NICOSIA	(+35722)-898600	(+35722)-680953									
LEON DEPOLAS SECURITIES S.A.			•					<b>✓</b>			~
1, CHR. LADA STR. ATHINA	(210)-3213286	(210)-3211618									
MAGNA TRUST SECURITIES S.A			•					<b>~</b>			•
9, FIDIOU STR. ATHINA	(210)-3327503	(210)-3327599									
MEGA EQUITY SECURITIES & FINANCIAL SERVICES LTD	( 05700) 744744	( 05700) 744044	✓	<b>✓</b>							
42-44, GRIBA DIGENI AV. NICOSIA	(+35722)-711711	(+35722)-711811									
MERIT SECURITIES S.A	(040) 2074000	(040) 2074020	<b>~</b>		•	•				•	
38, VAS. KONSTANTINOU STR. ATHINA	(210)-3671800	(210)-3671830									
MERRILL LYNCH	(.4420) 700E2000	(+4420)-79954525	•	<b>~</b>							
2, KING EDWARD STREET LONDON MIDAS BROKERAGE S.A.	(+4420)-79932000	(+4420)-79904020	.4								
5, SOPHOCLEOUS STR. ATHINA	(210)-3253203	(210)-3253205	<b>~</b>								
N. CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A.	(210)-3233203	(210)-3233203	<b>~</b>					u		J.	
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3213913	(210)-3216115	_					· ·		· ·	
N. SARROS SECURITIES S.A.	(210)-0210010	(210)-3210113				v					
7-9, SOPHOCLEOUS STR. ATHINA	(210)-3705600	(210)-3219992				•					
NATIONAL BANK OF GREECE S.A.	,= .0, 0.0000	(= : -) 52 : 5552	<b>~</b>				V		<b>~</b>		
68, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678									
86, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187									
NBG SECURITIES S.A.	,	, ,, =====	<b>→</b>		~		~				V
68, AKADIMIAS STR. ATHINA	(210)-3328500	(210)-3328565									
NEW PROTON BANK S.A.	,	( , , =======				<b>~</b>				<b>~</b>	
20, ESLIN & AMALIADOS ATHINA	210 6970000	210 6970111				,					
NUNTIUS SECURITIES S.A			<b>~</b>					<b>~</b>			<b>~</b>
6, DRAGATSANIOU STR. ATHINA	(210)-3350599	(210)-3254846									
PANTELAKIS SEC. S.A.	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, , , , , , , , ,	<b>~</b>			<b>V</b>					<b>~</b>
109-111, MESOGION AVE. ATHINA	(210)-6965000	(210)-6929550									
PEGASUS BROKERAGE FIRM S.A			<b>~</b>			<b>✓</b>					
17, VALAORITOU STR. ATHINA	(210)-3670700	(210)-3670760									
PIRAEUS BANK S.A.		. ,	<b>~</b>					<b>✓</b>	<b>✓</b>		
4, AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079									
4, AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207									
PIRAEUS SECURITIES S.A.	, , , , , , ,		<b>~</b>				¥			<b>~</b>	
10, STADIOU STR. ATHINA	(210)-3354100	(210)-3233814									

Section 6: Additional Infos Friday, 23 January, 2015

# Athex & ATHEXClear Members List

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

Section 6: Additional Infos Friday, 23 January, 2015

# **List of Stocks under Market Making operations**

Securities	Stock Category					
Market Maker	Start Market Making End Market Making					
YPRUS POPULAR BANK (CR)	Suspension Status					
PIRAEUS SECURITIES S.A.	02/02/2013 01/01/2400					
OHALCO (CB)	Suspension Status					
ALPHA FINANCE INVESTMENT SERVICES S.A.	11/02/2013 01/01/2400					
EUROBANK EQUITIES S.A.	20/01/2013 01/01/2400					
MERIT SECURITIES S.A	13/12/2012 01/01/2400					
LPHA BANK (CR)	Main Market					
EUROBANK EQUITIES S.A.	24/10/2012 01/01/2400					
HELLENIC AMERICAN SEC. S.A.	25/07/2014 01/01/2400					
INVESTMENT BANK OF GREECE S.A.	08/01/2013 01/01/2400					
MERIT SECURITIES S.A	03/09/2013 01/01/2400					
NBG SECURITIES S.A.	15/01/2013 01/01/2400					
PIRAEUS SECURITIES S.A.	28/05/2013 01/01/2400					
UMIL (CR)	Main Market					
BETA SECURITIES S.A.	18/07/2013 01/01/2400					
TICA BANK S.A. (CR)	Main Market					
BETA SECURITIES S.A.	02/06/2014 01/01/2400					
EUROBANK EQUITIES S.A.	25/07/2014 01/01/2400					
HELLENIC AMERICAN SEC. S.A.						
TE COMPUTER SA (CR)	Main Market					
MERIT SECURITIES S.A	04/08/2013 01/01/2400					
CHBC AG (CR)	Main Market					
EUROBANK EQUITIES S.A.	23/10/2013 01/01/2400					
NBG SECURITIES S.A.	29/04/2013 01/01/2400					
LAKTOR (CR)	Main Market					
EUROBANK EQUITIES S.A.	01/06/2013 01/01/2400					
INVESTMENT BANK OF GREECE S.A.	02/01/2013 01/01/2400					
NBG SECURITIES S.A.	25/06/2013 01/01/2400					
TECH ANEMOS S.A. (CR)	Main Market					
EUROBANK EQUITIES S.A.	22/07/2014 01/01/2400					
TON SA (CR)	Main Market					
BETA SECURITIES S.A.	03/09/2013 01/01/2400					
ROBANK ERGASIAS (CR)	Main Market					
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013 01/01/2400					
EUROBANK EQUITIES S.A.	01/06/2013 01/01/2400					
HELLENIC AMERICAN SEC. S.A.	25/07/2014 01/01/2400					
INVESTMENT BANK OF GREECE S.A.	08/01/2013 01/01/2400					
PIRAEUS SECURITIES S.A.	28/09/2013 01/01/2400					
ROCONSULTANTS S.A. (CR)	Main Market					
EUROBANK EQUITIES S.A.						
	22/07/2014 01/01/2400					
LLI FOLLIE (CR)	Main Market					
NBG SECURITIES S.A.	17/02/2014 01/01/2400					
IGOGLASS SA (CR)	Main Market					
EUROBANK EQUITIES S.A.	27/10/2014 01/01/2400					
K TERNA (CR)	Main Market					
INVESTMENT BANK OF GREECE S.A.	02/01/2013 01/01/2400					
R. SARANTIS SA (CR)	Main Market					
BETA SECURITIES S.A.	14/05/2013 01/01/2400					
LLENIC EXCHANGES-A.S.E. (CR)	Main Market					
EUROBANK EQUITIES S.A.	01/06/2013 01/01/2400					
HELLENIC AMERICAN SEC. S.A.	01/09/2014 01/01/2400					
INVESTMENT BANK OF GREECE S.A.	02/01/2013 01/01/2400					
NBG SECURITIES S.A.	25/06/2013 01/01/2400					
TRACOM CONSTR. (CR)	Main Market					
MERIT SECURITIES S.A	27/12/2012 01/01/2400					
MERTI SECURITIES S.A  [RALOT (CR)	2//12/2012 01/01/2400 Main Market					
• •						
EUROBANK EQUITIES S.A.						
INVESTMENT BANK OF GREECE S.A.	02/01/2013 01/01/2400					
PIRAEUS SECURITIES S.A.	28/09/2013 01/01/2400					
ETA FARM SA (CR)	Main Market					
EUROBANK EQUITIES S.A.	17/11/2014 01/01/2400					
MDA DEVELOPMENT SA (CR)	Main Market					
EUROBANK EQUITIES S.A.	08/12/2014 01/01/2400					
RFIN INVESTMENT GROUP (CR)	Main Market					
HELLENIC AMERICAN SEC. S.A.	25/07/2014 01/01/2400					
PIRAEUS SECURITIES S.A.	02/02/2013 01/01/2400					
S MULTIMEDIA SA (CR)	Main Market					
BETA SECURITIES S.A.	18/07/2013 01/01/2400					
	3,5,,25					

Section 6: Additional Infos Friday, 23 January, 2015

#### **List of Stocks under Market Making operations**

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

Daily Official List Year: 136 Trading Day No: 15

Section 7: Index Futures Friday, 23 January, 2015

	Underlyir	ng Asset										Derivatives Market					
Price max	Price min	Closing price	change	Delivery Month	Open price F	Price max	Price min	Last price (	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
FTSE/Ath	nex Large	e Cap															(Trade Unit: 1 Index Point x 5€, Cash Settlement)
268.30	250.28	266.70	6.56%	February 2015	247.00	267.25	247.00	264.50	264.50			260.00	332.75		1,984	13,619	50,331
				March 2015	253.00	265.00	253.00	260.00	260.00	-		259.75	328.00		40	529	827
				April 2015		-	-	-	251.25							-	
				June 2015	_				251.25	_						-	
				September 2015	_		-		251.25							-	
				December 2015	_	_	_	_	252.25	_			-	-	-	-	

Section 7: Stock Futures

Friday, 23 January, 2015 **Underlying Asset Derivatives Market** Life high Life low Price max Price min Closing price change **Delivery Month** Open price Price max Price min Last price Closing price Last Bid Last Ask Settlement price Trades Volume Open Interest (Contract Size: 100 Securities, Physical Delivery) ALPHA BANK (CR) 0.466 6.15% March 2015 0.440 0.472 0.440 0.466 0.466 0.465 0.555 541 18,308 34,929 0.477 September 2015 0.445 ---December 2015 0.447 (Contract Size: 100 Securities, Physical Delivery) CC HBC AG (CR) 14.50 14.91 2.90% March 2015 14.40 14.63 14.36 14.55 14.55 14.87 17.10 10 17 266 June 2015 14.61 September 2015 14.33 December 2015 14.41 (Contract Size: 100 Securities, Physical Delivery) **CORINTH PIPEWORKS SA (CR)** 0.887 0.894 0.889 3 416 0.898 0.850 6.61% March 2015 0.894 0.894 0.894 0.894 1.01 June 2015 0.839 0.999 75 September 2015 0.843 December 2015 0.847 (Contract Size: 100 Securities, Physical Delivery) **ELLAKTOR (CR)** 1.97 1.82 1.94 6.59% March 2015 1.89 1.97 1.89 1.92 1.92 1.89 2.75 67 288 1,762 June 2015 1.83 September 2015 1.84 December 2015 1.85 **EUROBANK ERGASIAS (CR)** (Contract Size: 100 Securities, Physical Delivery) 0.173 0.172 0.167 0.267 274 0.164 8.12% March 2015 0.161 0.176 0.160 0.172 13,063 55,568 June 2015 0.161 0.172 0.277 September 2015 0.162 December 2015 0.163 (Contract Size: 100 Securities, Physical Delivery) EYDAP S.A. (CR) 5.27 5.27 5.27 5.52 5.17 5.40 3.85% March 2015 5.29 5.49 5.35 6.43 16 46 197 June 2015 4.86 September 2015 4.84 December 2015 4.87 **FOLLI FOLLIE (CR)** (Contract Size: 100 Securities, Physical Delivery) 27.50 27 55 5.86% March 2015 27.90 27.18 27.79 27.79 29.90 211 28.00 26.97 28.00 27.29 June 2015 26.67 26.45 23.52 September 2015 26.80 December 2015 26.93 (Contract Size: 100 Securities, Physical Delivery) FRIGOGLASS SA (CR) 1.91 3.24% March 2015 1.93 1.94 1.89 1.89 1.89 1.89 2.02 67 412 June 2015 1.87 September 2015 1.87 December 2015

Hellenic Exchanges - Athens Stock Exchange S.A.

Section 7: Stock Futures

					atives Market	Deriv									g Asset	nderlyin	ı
Open Interest	Volume	Trades	ife low	Life high	Settlement price	Last Ask	Last Bid	ing price	st price Clos	rice min Las	ice max P	Open price Pr	Delivery Month	change	losing price	Price min (	rice max
(Contract Size: 100 Securities, Physical Deli																IA (CR)	EK TER
7,061	240	49		2.80	1.92			1.89	1.89	1.86	1.94	1.86	March 2015	4.44%	1.88	1.80	1.96
-	-	-		2.73	1.92		-	1.81		_			June 2015				
							-	1.82		-	-		September 2015				
-	 -	-	-		-	_	-	1.83		_	_		December 2015				
(Contract Size: 100 Securities, Physical Deli														R)	RTIES (C	PROPE	RIVALIA
250	77	31		8.40	7.88			7.85	7.85	7.75	8.05	7.76	March 2015	2.30%	8.00	7.63	8.08
-	-							7.70					June 2015				
							-	7.74		-	-		September 2015				
	 -	-	_		-	-	-	7.78	-	-	_	=	December 2015				
(Contract Size: 100 Securities, Physical Deli														.S.E. (CR)	NGES-A	EXCHA	ELLENI
1,647	370	116		6.30	5.25			5.24	5.24	4.90	5.26	4.90	March 2015	10.99%	5.25	4.75	5.25
	-				5.19	-	-	4.68		-			June 2015				
	-							4.70					September 2015				
-	 -	-				-	-	4.73					December 2015				
(Contract Size: 100 Securities, Physical Deli														R)	LEUM (C	PETRO	ELLENI
3,820	63	23		4.75	3.73			3.76	3.76	3.55	3.76	3.55	March 2015	5.29%	3.78	3.60	3.78
	-							3.62					June 2015				
•••				-		-	-	3.49					September 2015				
-	 -	-	-			-	_	3.51	-	-	-		December 2015				
(Contract Size: 100 Securities, Physical Deli																(CR)	ITRALO
464	88	24		1.38	1.36		_	1.35	1.35	1.34	1.38	1.35	March 2015	4.58%	1.37	1.33	1.39
	-					-	-	1.32		-			June 2015				
							-	1.33		-	-		September 2015				
	 -	-				_		1.33		-	-		December 2015				
(Contract Size: 100 Securities, Physical Deli																A (CR)	JMBO S
833	279	133		10.90	9.43		_	9.55	9.55	8.88	9.64	8.88	March 2015	12.64%	9.80	8.78	9.80
	-					-	-	8.77		-			June 2015				
	-							8.82		-			September 2015				
-	 -	-				-	-	8.68				-	December 2015				
(Contract Size: 100 Securities, Physical Deli														OUP (CR)	ENT GRO	IVESTM	ARFIN I
28,164	623	75	_	0.250	0.175			0.179	0.179	0.175	0.184	0.178	March 2015	6.55%	0.179	0.172	0.184
	-	-			-			0.169		-		_	June 2015				
								0.170		_	_	-	September 2015				
	 -	-				-	-	0.171					December 2015				
(Contract Size: 100 Securities, Physical Deli																R)	ETKA (
412	97	31		9.30	8.83			8.82	8.82	8.74	9.08	8.78	March 2015	1.16%	8.70	8.53	9.15
	-	-					-	8.67		-		-	June 2015				
							-	8.41			-		September 2015				

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

Section 7: Stock Futures

					atives Market	Deriv									g Asset	Inderlyin	-
Open Interest	Volume	Trades	ife low	Life high L	Settlement price	Last Ask	Last Bid	ing price	st price Clos	rice min Las	ice max P	Open price Pr	Delivery Month	change	Closing price	Price min (	Price max
(Contract Size: 100 Securities, Physical Deli																IL (CR)	MOTOR (
427	27	14		6.80	6.27			6.30	6.30	6.04	6.30	6.04	March 2015	5.83%	6.35	6.00	6.35
-		_			6.27		_	6.05		-		_	June 2015				
								5.88		-			September 2015				
-	-	-	-			-		5.91	-	-	-	_	December 2015				
(Contract Size: 100 Securities, Physical Deli														CR)	DINGS (C	OS HOLI	IYTILINI
3,547	874	235		6.20	5.40			5.43	5.43	5.07	5.47	5.07	March 2015	9.46%	5.44	5.05	5.47
		-		6.43	5.50	_	_	5.01				_	June 2015				
10	10	1		5.49	5.49			5.49	5.49	5.49	5.49	5.49	September 2015				
-	-	-				_	-	5.06		-	-	-	December 2015				
(Contract Size: 100 Securities, Physical Deli															(CR)	L BANK	IATIONA
17,382	13,544	914		1.90	1.41			1.43	1.43	1.34	1.50	1.35	March 2015	8.15%	1.46	1.38	1.55
				2.10	1.40			1.36					June 2015	0.1070		1.00	1.00
<b></b>								1.37					September 2015				
	-	-						1.37			_		December 2015				
(Contract Size: 100 Securities, Physical Deli																2)	PAP (C
1,546	922	249	_	10.50	8.78			8.91	8.91	8.55	9.04	8.55	March 2015	4.12%	8.85	8.65	9.05
				8.59	9.06			8.32					June 2015	1.1270	0.00	0.00	0.00
•••				0.00				8.36					September 2015				
			-					8.41			_		December 2015				
(Contract Size: 100 Securities, Physical Deli													-				TE (CR)
5,442	2,310	467		10.09	8.98			9.03	9.03	8.69	9.09	8.69	March 2015	5.12%	9.04	8.77	9.08
	20	2		10.57	9.13			9.17	9.17	9.10	9.17	9.10	June 2015	0.1270	0.0-1	0	0.00
								8.71				_	September 2015				
			-			_		8.76		_	_		December 2015				
(Contract Size: 100 Securities, Physical Deli													-			. (CR)	.P.A. S.
244	88	25		13.20	10.43			10.40	10.40	10.20	10.67	10.60	March 2015	7.73%	10.73	9.96	10.73
					-	-		10.04				_	June 2015				
		-						9.97				_	September 2015				
			-			_		10.02		_	_		December 2015				
(Contract Size: 100 Securities, Physical Deli													-		R)	BANK (C	IRAEUS
16,979	3,400	225	_	1.34	0.926			0.932	0.932	0.865	0.948	0.865	March 2015	13.83%	0.971	0.874	0.971
5				1.00	0.940			0.860		-		-	June 2015				
-			_					0.864		_	_		September 2015				
	-	-	-					0.869		_	_		December 2015				
(Contract Size: 100 Securities, Physical Deli																	PC (CR)
4,319	2,735	799		7.94	5.55			5.64	5.64	5.08	5.74	5.08	March 2015	9.11%	5.63	5.21	5.78
								5.20	0.04	0.00	V	3.00	June 2015	0.1170		U.L.	3.10
4,315				8.06	5.60			5.20									
		_	-	8.06	5.60			5.20		_	_		September 2015				

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

Section 7, 3/4

1.99

2.00

Year: 136 Trading Day No: 15 Friday, 23 January, 2015

**Underlying Asset Derivatives Market** Life high Life low Price max Price min Closing price change **Delivery Month** Open price Price max Price min Last price Closing price Last Bid Last Ask Settlement price Trades Volume Open Interest (Contract Size: 100 Securities, Physical Delivery) SIDENOR (CR) 0.650 0.592 0.645 7.50% March 2015 0.620 0.647 0.617 0.632 0.632 0.684 0.647 22 64 June 2015 0.605 0.608 September 2015 December 2015 0.611 (Contract Size: 100 Securities, Physical Delivery) **TERNA ENERGY (CR)** 2.03 9.14% March 2015 1.92 2.01 1.92 2.01 2.01 2.07 2.30 19 70 941 2.59 810 June 2015 1.82 2.47 September 2015 1.82 December 2015 1.83 (Contract Size: 100 Securities, Physical Delivery) TITAN CEMENT (CR) 19.48 20.09 March 2015 20.03 19.60 20.97 99 201 532 3.13% 19.78 20.19 19.60 20.03 June 2015 19.64 September 2015 19.64 December 2015 19.74 (Contract Size: 100 Securities, Physical Delivery) VIOHALCO SA/NV (CB) 2.09 2.09 6.63% March 2015 2.00 2.07 2.00 2.07 2.07 2.07 2.07 10 59 427 June 2015 1.98

September 2015

December 2015

Section 7: Stock Futures

Friday, 23 January, 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	2015			Other Months				Februa	ary 2015						March	2015			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	e Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing p	orice Volun	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
180	0.00	0.00	0.00	-	65.50	-	51	0.00	0.00	0.00	-	68.00		•		0.00	0.00	0.00	-	1.20		•	0.00	0.00	0.00	-	3.60	-	-		180
185	0.00	0.00	0.00	-	61.00	-		0.00	0.00	0.00	-	64.00		-		0.00	0.00	0.00	-	1.60	-		0.00	0.00	0.00	-	4.40		-		185
190	0.00	0.00	0.00	-	56.50	-	•	0.00	0.00	0.00	-	60.00	-	-		0.00	0.00	0.00	-	2.20	-	•	0.00	0.00	0.00	-	5.40	-	-		190
195	0.00	0.00	0.00	-	52.50	-	-	0.00	0.00	0.00	-	56.00		-		0.00	0.00	0.00	-	2.90		•	0.00	0.00	0.00	-	6.60	-	-		195
200	0.00	0.00	0.00	-	48.25	-	•	0.00	0.00	0.00	-	52.00	-	-		0.00	0.00	0.00	-	3.70	-	-	0.00	0.00	0.00	-	7.80	-	-		200
205	0.00	0.00	0.00	-	44.25	-	-	0.00	0.00	0.00	-	48.75		-		0.00	0.00	0.00	-	4.80			0.00	0.00	0.00	-	9.30	-	-		205
210	0.00	0.00	0.00	-	40.50	-		0.00	0.00	0.00	-	45.25		-		0.00	0.00	0.00	-	6.00			0.00	0.00	0.00	-	10.75	-	-		210
215	0.00	0.00	0.00	-	36.75	-	-	0.00	0.00	0.00	-	42.00		-		0.00	0.00	0.00	-	7.30		1	0.00	0.00	0.00	-	12.50	-	-		215
220	0.00	0.00	0.00	-	33.25	-	•	0.00	0.00	0.00	-	39.00	-	-		0.00	0.00	5.20	5.20	5.20	30	32	0.00	0.00	0.00	-	14.50	-	-		220
225	0.00	0.00	0.00	-	30.25	-	-	0.00	0.00	0.00	-	36.00		-		0.00	0.00	0.00	-	10.75	5 -	•	0.00	0.00	0.00	-	16.50	-	-		225
230	0.00	0.00	0.00	-	27.25	-		0.00	0.00	0.00	-	33.25	-	-		0.00	0.00	0.00	-	12.75	j -	279	0.00	0.00	0.00	-	18.75	-	-		230
235	0.00	0.00	0.00	-	24.50	-	-	0.00	0.00	0.00	-	30.75		-		0.00	0.00	0.00	-	15.00		1	0.00	0.00	0.00	-	21.25	-	-		235
240	0.00	0.00	0.00	-	21.75	-	•	0.00	0.00	0.00	-	28.25	-	-		0.00	0.00	0.00	-	17.25	· -	66	19.00	19.00	14.75	17.00	17.00	47	90		240
245	0.00	0.00	0.00	-	19.50	-	1	0.00	0.00	0.00	-	26.00	-	-		0.00	0.00	15.00	15.00	15.00	) 1	170	17.25	17.25	17.25	17.25	17.25	20	80		245
250	22.00	28.75	21.50	28.75	28.75	101	358	0.00	0.00	0.00	-	23.75	-	50		22.00	28.75	13.50	15.50	15.50	190	96	0.00	0.00	0.00	-	29.25	-	-		250
255	0.00	0.00	0.00	-	15.25	-	40	0.00	0.00	0.00	-	21.75		-		0.00	0.00	15.00	18.00	18.00	129	127	0.00	0.00	0.00	-	32.25		223		255
260	19.00	20.00	19.00	20.00	20.00	14	117	30.00	30.00	30.00	30.00	30.00	20	20		19.00	20.00	17.00	17.00	17.00	109	81	0.00	0.00	0.00	-	35.50	-	•		260
265	20.00	20.00	20.00	20.00	20.00	1	22	0.00	0.00	0.00	-	18.25		15		20.00	20.00	0.00	-	32.25	5 -		0.00	0.00	0.00	-	38.75	-			265
270	12.25	18.00	12.25	18.00	18.00	84	59	0.00	0.00	0.00	-	16.75	-	-		12.25	18.00	22.00	22.00	22.00	20	20	0.00	0.00	0.00	-	42.00	-	51		270
275	10.25	12.25	5.00	12.00	12.00	164	402	0.00	0.00	0.00	-	15.25	-	-		10.25	12.25	0.00	-	39.50		21	0.00	0.00	0.00	-	45.50	-	-		275
280	10.00	13.25	10.00	12.00	12.00	35	217	0.00	0.00	0.00	-	13.75	-	-		10.00	13.25	0.00	-	43.25	5 -	-	0.00	0.00	0.00	-	49.25	-	•		280
285	11.75	12.00	11.75	12.00	12.00	54	210	0.00	0.00	0.00	-	12.50	-	-		11.75	12.00	0.00	-	47.25	5 -		0.00	0.00	0.00	-	53.00		-		285
290	0.00	0.00	0.00	-	6.00	-	-	0.00	0.00	0.00	-	11.50	-	50		0.00	0.00	0.00	-	51.50		-	0.00	0.00	0.00	-	57.00	-	-		290
295	0.00	0.00	0.00	-	5.10	-	-	0.00	0.00	0.00	-	10.25	-	-		0.00	0.00	0.00	-	55.50		-	0.00	0.00	0.00	-	60.50	-	-		295
300	0.00	0.00	0.00	-	4.40	-	2,369	13.00	13.00	13.00	13.00	13.00	20	20		0.00	0.00	0.00	-	60.00		-	0.00	0.00	0.00	-	64.50	-	•		300
305	0.00	0.00	0.00	-	3.80	-		0.00	0.00	0.00	-	8.50	-	-		0.00	0.00	0.00	-	64.00	) -		0.00	0.00	0.00	-	69.00		-		305
310	0.00	0.00	0.00	-	3.30	-	10	0.00	0.00	0.00	-	7.70	-	-		0.00	0.00	0.00	-	68.50	) -		0.00	0.00	0.00	-	73.00	-	2		310
315	0.00	0.00	0.00	-	2.80	-		0.00	0.00	0.00	-	6.90				0.00	0.00	0.00	-	73.00	) -		0.00	0.00	0.00	-	77.00	-	-		315
320	0.00	0.00	0.00	-	2.40	-	30	0.00	0.00	0.00	-	6.30	-	-		0.00	0.00	0.00	-	78.00	) -		0.00	0.00	0.00	-	81.50	-	-		320
325	0.00	0.00	0.00	-	2.00	-		0.00	0.00	0.00	-	5.70				0.00	0.00	0.00	-	82.50	) -		0.00	0.00	0.00	-	86.00	-	-		325
330	0.00	0.00	0.00	-	1.70	•	-	0.00	0.00	0.00	-	5.10	-	•		0.00	0.00	0.00	-	87.00			0.00	0.00	0.00	-	90.50		-		330
335	0.00	0.00	0.00	-	1.50			0.00	0.00	0.00	-	4.60				0.00	0.00	0.00	-	92.00			0.00	0.00	0.00		95.00		-		335
340	0.00	0.00	0.00	-	1.30			0.00	0.00	0.00	-	4.10		•		0.00	0.00	0.00	-	96.50		-	0.00	0.00	0.00		99.50	-	-		340
345	0.00	0.00	0.00	-	1.10			0.00	0.00	0.00	-	3.70				0.00	0.00	0.00	-	101.0	0 -	-	0.00	0.00	0.00	-	104.00				345
350	-	-	-	-	-	-		0.00	0.00	0.00	-	3.30	-			-	-	-	-	-		-	0.00	0.00	0.00	-	109.00	-	-		350
355		-	-	-	-			0.00	0.00	0.00	-	3.00		-			-	-	-	-		-	0.00	0.00	0.00	-	113.00				355

**Daily Official List** 

Section 7: Index Options Friday, 23 January, 2015

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

Put Options

Year: 136 Trading Day No: 15

ftse/ <i>p</i>	thex	Large	Cap
----------------	------	-------	-----

**Call Options** 

				Februa	ary 2015						Marc	h 2015			Other Months				Febru	ary 2015						Marc	h 2015			Other Month	
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 Int	erest Excerise Price
360	-	-	-	-		-	-	0.00	0.00	0.00	-	2.70	-	-		-	-	-	-		-	-	0.00	0.00	0.00	-	118.00	-			360
365	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2.40		-		-	-	-	-	-		-	0.00	0.00	0.00	-	123.00		-		365
370	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2.20		-		-	-	-	-	-		-	0.00	0.00	0.00	-	127.00		-		370
375	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.90		-		-	-	-	-	-		-	0.00	0.00	0.00	-	132.00		-		375
380	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.70		-		-	-	-	-	-		-	0.00	0.00	0.00	-	137.00		-		380
385	-	-	-	-	•	-	-	0.00	0.00	0.00	-	1.60	-	•		-	-	-	-	•	-	-	0.00	0.00	0.00	-	142.00	-	-		385
390	-	-	-	-		-	-	0.00	0.00	0.00	-	1.40				-	-	-	-	-	-	-	0.00	0.00	0.00	-	146.00	-			390
395	-	-	-	-	•	-	-	0.00	0.00	0.00	-	1.30	-	•		-	-	-	-	•	-	-	0.00	0.00	0.00	-	151.00	-	-		395
400	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.10		-		-	-	-	-	-		-	0.00	0.00	0.00	-	156.00		-		400
405	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.00		-		-	-	-	-	-		-	0.00	0.00	0.00	-	161.00		-		405
410	-	-	-	-		-		0.00	0.00	0.00	-	0.90				-	-	-	-			-	0.00	0.00	0.00	-	166.00				410
415	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.80		-		-	-	-	-	-		-	0.00	0.00	0.00	-	171.00		-		415
420	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.72		-		-	-	-	-	-		-	0.00	0.00	0.00	-	176.00		-		420
425	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.64		-		-	-	-	-	-		-	0.00	0.00	0.00	-	181.00		-		425
430	-	-	-	-		-	-	0.00	0.00	0.00	-	0.57		-		-	-	-	-	-		-	0.00	0.00	0.00	-	185.00				430
435	-	-	-	-	•	-	-	0.00	0.00	0.00	-	0.51	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	190.00	-			435
440	0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	0.46		-		0.00	0.00	0.00	-	195.00		-	0.00	0.00	0.00	-	195.00				440
445	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.41	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	200.00	-	-		445
450	-	-		-		-	-	0.00	0.00	0.00	-	0.36		-		-	-	-	-	-		-	0.00	0.00	0.00	-	205.00	-	11		450
455	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.33	•	-		-	-	-	-	-		-	0.00	0.00	0.00	-	210.00		-		455
-	Totals:					453	3,886						40	155	0 0						479	894						67	457	0 0	
	Number o	of Trades	::				38							2	0							49							4	0	

**Daily Official List** Year: 136 Trading Day No: 15

Section 7: Index Options Friday, 23 January, 2015

FTSE/Athex Large Cap (Trade Unit: 1 Index Point x 5€ - Excercise Style: European, Cash Settlement) **Call Options** Put Options February 2015 March 2015 Other Months February 2015 March 2015 Other Months Open Price Price min Last Closing price Volume Open Interest Open Price Price min Last Closing price Volume Open Interest Volume Open Price Price min Last Closing price Volume Open Interest Open price Price Price min Last Closing price Volume Open Interest Volume Open Interest Excerise Excerise Open Interest

max

price

Price

price max

price

**Daily Official List** 

Section 7: Stock Options

Friday, 23 January, 2015

Year: 136 Trading Day No: 15

ALPHA BANK (CR)

								Ca	all Option	ns																Put C	Options						
				Februa	ary 2015							Marc	h 2015			Other	Months				Febru	ary 2015						March	2015			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volum	Open Ir	nterest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price mir	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interes	Exceris
0.100	0.000	0.000	0.000		0.339	-	-		0.000	0.000	0.000		0.339	-	•			0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.001	-	-	-	0.00
0.200	0.000	0.000	0.000		0.239				0.000	0.000	0.000		0.240	-	-			0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.001	-	-		0.00
0.300	0.000	0.000	0.000		0.141				0.000	0.000	0.000		0.146		-			0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.006		-		0.00
0.400	0.000	0.000	0.000		0.060	-	-		0.000	0.000	0.000		0.074	-	40			0.000	0.000	0.000		0.021			0.000	0.000	0.000		0.034	-	-		0.00
0.500	0.000	0.000	0.000		0.018				0.000	0.000	0.000		0.033	-				0.000	0.000	0.000		0.078			0.000	0.000	0.000		0.093	-	-		0.00
0.600	0.000	0.000	0.000		0.004				0.000	0.000	0.000		0.013	-	-			0.000	0.000	0.000		0.164		-	0.000	0.000	0.000		0.173	-	-		0.00
0.700	0.000	0.000	0.000		0.001				0.000	0.000	0.000		0.005	-				0.000	0.000	0.000		0.261			0.000	0.000	0.000		0.265	-	-		0.00
0.800	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.002	-				0.000	0.000	0.000		0.361			0.000	0.000	0.000		0.362	-	-		0.00
0.900	0.000	0.000	0.000		0.001				0.000	0.000	0.000		0.001					0.000	0.000	0.000		0.461			0.000	0.000	0.000		0.461	-	-		0.00
1.000	0.000	0.000	0.000		0.001		-		0.000	0.000	0.000		0.001	-	•			0.000	0.000	0.000		0.561	-	•	0.000	0.000	0.000		0.561	-	-		0.01
1.100									0.000	0.000	0.000		0.001	-											0.000	0.000	0.000		0.661	-	-		0.01
	Totals:					0	0							0	40	0	0						0	0	-					0	0	0 0	_
	Number	of Trades:	:				0								0		0							0.00							0	0	

Friday, 23 January, 2015

NATIONAL BANK (CR)

							(	Call Option	ons														Put O	ptions							
				Februa	ary 2015						March 2015			Other Months				Februar	y 2015						March				Other N	lonths	
xcerise rice	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Closing price	price Volum	Open Interest e	Volume Open Interest	Open price	Price max	Price min	Last ( price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Op	en Interest	Excer Pric
1.000	0.000	0.000	0.000		0.362		-	0.000	0.000	0.000	0.38	6 -	-		0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.033	•	-			0.0
1.100	0.000	0.000	0.000		0.278	-		0.000	0.000	0.000	0.31	2 -	-		0.000	0.000	0.000		0.026	-		0.000	0.000	0.000		0.058	-				0.0
1.200	0.000	0.000	0.000		0.205	-	22	0.000	0.000	0.000	0.24	в -	-		0.000	0.000	0.000		0.053	-	•	0.000	0.000	0.000		0.094	•	-			0.0
1.300	0.000	0.000	0.000		0.147	-	-	0.000	0.000	0.000	0.19	4 -	20		0.000	0.000	0.000		0.095	-		0.000	0.000	0.000		0.141	-	-			0.0
1.400	0.000	0.000	0.000		0.101	-	-	0.000	0.000	0.000	0.15	0 -	-		0.000	0.000	0.000		0.149	-	•	0.000	0.000	0.000		0.196	-	-			0.0
1.500	0.000	0.000	0.000		0.067	-	10	0.000	0.000	0.000	0.11	4 -	-		0.000	0.000	0.000		0.215	-	-	0.000	0.000	0.000		0.260	-	-			0.0
1.600	0.000	0.000	0.000		0.043	-	-	0.000	0.000	0.000	0.08	6 -	-		0.000	0.000	0.000		0.291	-	-	0.000	0.000	0.000		0.332	-	-			0.0
1.700	0.000	0.000	0.000		0.027	-	-	0.000	0.000	0.000	0.06	5 -	-		0.000	0.000	0.000		0.375	-	-	0.000	0.000	0.000		0.411	-	-			0.0
1.800	0.000	0.000	0.000		0.017	-	-	0.000	0.000	0.000	0.04	-	-		0.000	0.000	0.000		0.465	-	-	0.000	0.000	0.000		0.494	-	-			0.
1.900	0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000	0.03	6 -	-		0.000	0.000	0.000		0.558	-	-	0.000	0.000	0.000		0.581	-	-			0.
2.000	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000	0.02	7 -	-		0.000	0.000	0.000		0.654	-	-	0.000	0.000	0.000		0.672	-	-			0.
2.200	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000	0.01	4 -	-		0.000	0.000	0.000		0.851	-	-	0.000	0.000	0.000		0.860	-	-			0.
2.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.00	в -	-		0.000	0.000	0.000		1.05	-	-	0.000	0.000	0.000		1.05	-	-			0.
2.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.00	4 -	-		0.000	0.000	0.000		1.25	-	-	0.000	0.000	0.000		1.25	-	-			0.
2.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.00	2 -	-		0.000	0.000	0.000		1.45	-	-	0.000	0.000	0.000		1.45	-	-			0.0
3.000						-	-	0.000	0.000	0.000	0.00	1 -	-							-	•	0.000	0.000	0.000		1.65	•	-			0.
3.200						-	-	0.000	0.000	0.000	0.00	1 -	-							-		0.000	0.000	0.000		1.85	•	-			0.
3.400						-	-	0.000	0.000	0.000	0.00	1 -	-							-	•	0.000	0.000	0.000		2.05	•	-			0.
3.600						-	-	0.000	0.000	0.000	0.00	1 -	-							-	•	0.000	0.000	0.000		2.25	•	-			0.
3.800						-	-	0.000	0.000	0.000	0.00	1 -	-							-	-	0.000	0.000	0.000		2.45	•	-			0.
4.000						-	-	0.000	0.000	0.000	0.00	1 -	-							-		0.000	0.000	0.000		2.65	•	-			0.
4.400						-	-	0.000	0.000	0.000	0.00	1 -	-							-	-	0.000	0.000	0.000		3.05	-	-			0.
4.800						•	-		0.000		0.00		•							-	-		0.000			3.45	-	-			0.
5.200						•	-		0.000		0.00		•							-	-		0.000			3.85	-	-			0.
5.600						•	•	0.000	0.000	0.000	0.00	1 -	•							-	-	0.000	0.000	0.000		4.25	•	•			0.0
	Totals:					0	32					0	20	0 0						0	0						0	20	0	0	
	Number	of Trades:					0						0	0							0.00							0	0		

Friday, 23 January, 2015

OPAP (CR)

							c	all Optio	ns														Put O	ptions					
				Februa	ary 2015						March 201			Other Months				February 2							March 2015			Other Month	<b>.</b>
cerise	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Clos price	sing price Vo	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last Clo price	sing price V	/olume	Open Interest	Open price	Price max	Price min	Last Closing price	rice Volum	Open Interest	Volume Open Int	erest Excer Pric
6.800	-						-														-						-	•	0.0
7.200	0.000	0.000	0.000		1.42	-	•	0.000	0.000	0.000		1.54			0.000	0.000	0.000		0.108	-	•	0.000	0.000	0.000	0.214	•	•		0.0
7.600	0.000	0.000	0.000		1.11	-	-	0.000	0.000	0.000		1.25			0.000	0.000	0.000		0.198	-	-	0.000	0.000	0.000	0.330	-			0.0
8.000	0.000	0.000	0.000		0.842	-	•	0.000	0.000	0.000		1.00			0.000	0.000	0.000		0.330	-	-	0.000	0.000	0.000	0.479	-	-		0.0
3.400	0.000	0.000	0.000		0.620	-		0.000	0.000	0.000	C	0.797			0.000	0.000	0.000		0.507			0.000	0.000	0.000	0.672				0.0
3.800	0.000	0.000	0.000		0.443	-	-	0.000	0.000	0.000	C	0.623			0.000	0.000	0.000		0.730	-	-	0.000	0.000	0.000	0.898	-	-		0.0
9.200	0.000	0.000	0.000		0.308	-		0.000	0.000	0.000	C	0.478			0.000	0.000	0.000		0.995			0.000	0.000	0.000	1.15				0.0
.600	0.000	0.000	0.000		0.208	-	-	0.000	0.000	0.000	C	0.357			0.000	0.000	0.000		1.30		-	0.000	0.000	0.000	1.43	-	-		0.0
0.000	0.000	0.000	0.000		0.137		-	0.000	0.000	0.000	C	0.272			0.000	0.000	0.000		1.62		-	0.000	0.000	0.000	1.75				0.1
1.000	0.000	0.000	0.000		0.043	-	-	0.000	0.000	0.000	C	0.124			0.000	0.000	0.000		2.53		-	0.000	0.000	0.000	2.60		-		0.1
2.000	0.000	0.000	0.000		0.012	-		0.000	0.000	0.000	C	0.055			0.000	0.000	0.000		3.50			0.000	0.000	0.000	3.53				0.
3.000	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000	C	0.022			0.000	0.000	0.000		4.50		-	0.000	0.000	0.000	4.51	-	-		0.
4.000							-	0.000	0.000	0.000	C	0.008									-	0.000	0.000	0.000	5.50		-		0.
5.000						-		0.000	0.000	0.000	C	0.003								-	-	0.000	0.000	0.000	6.50	-	-		0.
6.000								0.000	0.000	0.000	C	0.001										0.000	0.000	0.000	7.50		-		0.1
7.000						-														-	-					-			0.
8.000							-														-						-		0.1
	Totals:					0	0	-					0 0	0 0						0	0					0	0	0 0	_
	Number o	of Trades	:				0						0	0							0.00						0	0	

Section 7: Stock Options Friday, 23 January, 2015

OTE (CR)

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

							C	Call Option	ns															Put C	Options							
				Februa	ary 2015						March 20				Other Monti	s				ruary 2015						March	2015			Other N	onths	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Clo price	osing price Ve	olume O	pen Interest	Volume Open I	terest Open price	Pric		ice min Last price		Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Op	en Interest	Excerise Price
7.600	0.000	0.000	0.000		1.16	-	-	0.000	0.000	0.000		1.30	-	•		0.000	0.00	0 00	.000	0.149	•	•	0.000	0.000	0.000		0.280	•	-	-		0.076
8.000	0.000	0.000	0.000		0.878			0.000	0.000	0.000		1.05		-		0.000	0.00	0 00	.000	0.265	-	-	0.000	0.000	0.000		0.424					0.080
8.400	0.000	0.000	0.000		0.641		-	0.000	0.000	0.000		0.829		-		0.000	0.00	0 00	.000	0.428	-	30	0.000	0.000	0.000		0.604		-			0.084
8.800	0.000	0.000	0.000		0.452		-	0.000	0.000	0.000		0.644		-		0.000	0.00	0 00	.000	0.639	-		0.000	0.000	0.000		0.818					0.088
9.200	0.000	0.000	0.000		0.308	-	-	0.000	0.000	0.000		0.489	-	-		0.000	0.00	0 00	.000	0.895	-	-	0.000	0.000	0.000		1.06	•	•			0.092
9.600	0.000	0.000	0.000		0.203		-	0.000	0.000	0.000		0.368		-		0.000	0.00	0 0	.000	1.19	-	10	0.000	0.000	0.000		1.34					0.096
10.000	0.000	0.000	0.000		0.129	-	-	0.000	0.000	0.000		0.276	-	-		0.000	0.00	0 00	.000	1.52	-	-	0.000	0.000	0.000		1.65	•	•			0.100
11.000	0.000	0.000	0.000		0.037		-	0.000	0.000	0.000		0.122				0.000	0.00	0 0	.000	2.43			0.000	0.000	0.000		2.50					0.110
12.000	0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.052	-	-		0.000	0.00	0 00	.000	3.40	-	-	0.000	0.000	0.000		3.43	-	•			0.120
13.000	0.000	0.000	0.000		0.002		-	0.000	0.000	0.000		0.019	-			0.000	0.00	0 0	.000	4.40	-		0.000	0.000	0.000		4.40					0.130
14.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		800.0	-	-		0.000	0.00	0 00	.000	5.40	-	-	0.000	0.000	0.000		5.40	•	•			0.140
15.000							-	0.000	0.000	0.000		0.003										-	0.000	0.000	0.000		6.40					0.150
16.000						-	-	0.000	0.000	0.000		0.001	-									-	0.000	0.000	0.000		7.40	-	-			0.160
	Totals:					0	0						0	0	0 (						0	40						0	0	0	0	
	Number	of Trades	:				0							0	0							0.00							0	0		

Year: 136 Trading Day No: 15

Friday, 23 January, 2015

PIRAEUS BANK (CR)

							C	all Optio	ns															Put Op	tions							
				Februa	ary 2015						March				Other Months				Februa	ary 2015						March 2				Other Mo	nths	
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 V	olume/	Open Interest	Open price	Price max	Price min	Last (	Closing price	/olume	Open Interest	Volume Open	Interest	Excerise Price
0.500						-	-						-	-								-						-	-			0.005
0.600	0.000	0.000	0.000		0.259	-	-	0.000	0.000	0.000		0.271	-	-		0.000	0.000	0.000		0.005	•	•	0.000	0.000	0.000		0.017	-	-			0.006
0.700	0.000	0.000	0.000		0.174	-		0.000	0.000	0.000		0.197	-			0.000	0.000	0.000		0.019	-		0.000	0.000	0.000		0.042		-			0.007
0.800	0.000	0.000	0.000		0.107	-	-	0.000	0.000	0.000		0.138	-	-		0.000	0.000	0.000		0.053	•	•	0.000	0.000	0.000		0.083	-	-			0.008
0.900	0.000	0.000	0.000		0.061	-		0.000	0.000	0.000		0.094	-			0.000	0.000	0.000		0.107			0.000	0.000	0.000		0.138		-			0.009
1.000	0.000	0.000	0.000		0.032	-	•	0.000	0.000	0.000		0.062	-	•		0.000	0.000	0.000		0.178	-		0.000	0.000	0.000		0.206		-			0.010
1.100	0.000	0.000	0.000		0.016	-		0.000	0.000	0.000		0.040	-			0.000	0.000	0.000		0.262			0.000	0.000	0.000		0.285		-			0.011
1.200	0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.026	-	-		0.000	0.000	0.000		0.353	-	-	0.000	0.000	0.000		0.370	-	-			0.012
1.300	0.000	0.000	0.000		0.004	-		0.000	0.000	0.000		0.017	-			0.000	0.000	0.000		0.449		-	0.000	0.000	0.000		0.461	-	-			0.013
1.400	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.010	-	-		0.000	0.000	0.000		0.548		-	0.000	0.000	0.000		0.555	-	-			0.014
1.500	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.006	-			0.000	0.000	0.000		0.647	-		0.000	0.000	0.000		0.651		-			0.015
1.600	0.000	0.000	0.000		0.001	-	•	0.000	0.000	0.000		0.004	-	-		0.000	0.000	0.000		0.747		-	0.000	0.000	0.000		0.749	-	-			0.016
1.700						-		0.000	0.000	0.000		0.003	-									-	0.000	0.000	0.000		0.848	-	-			0.017
1.800						-	-	0.000	0.000	0.000		0.001	-	-							-	-	0.000	0.000	0.000		0.947	-	-			0.018
1.900						-		0.000	0.000	0.000		0.001	-									-	0.000	0.000	0.000		1.05					0.019
2.000						-		0.000	0.000	0.000		0.001	-	-							-	-	0.000	0.000	0.000		1.15		-			0.020
2.200						-	-	0.000	0.000	0.000		0.001	-	-								-	0.000	0.000	0.000		1.35					0.022
2.400						-	-	0.000	0.000	0.000		0.001	-	-								-	0.000	0.000	0.000		1.55		-			0.024
2.600						-	-	0.000	0.000	0.000		0.001	-										0.000	0.000	0.000		1.75		-			0.026
2.800						-	-	0.000	0.000	0.000		0.001	-	-								-	0.000	0.000	0.000		1.95	-	-			0.028
-	Totals:					0	0						0	0	0 0						0	0						0	0	0	0	
	Number o	of Trades:					0							0	0							0.00							0	0		

Friday, 23 January, 2015

PPC (CR)

										all Optio	110																ptions						
					Febru	ary 201	5						March				Other Months	_			Febru	ary 2015						March 2	.015			Other Months	
cerise ice	Open price		rice nax	Price min	Last price	Closin	g 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 C price	Closing price	Volume	Open Interest	Volume Open Intere	est Exceri Price
3.600									-							-		_					-	-							-	-	0.0
3.800								-	-						-	-							-	-						-	-		0.0
4.000	0.000	0.0	000	0.000		1.	19	-	-	0.000	0.000	0.000		1.25	-	•		0.000	0.000	0.000		0.026	-	-	0.000	0.000	0.000		0.073	-	-		0.0
4.400	0.000	0.0	000	0.000		0.8	50	-	-	0.000	0.000	0.000		0.937	-	-		0.000	0.000	0.000		0.083	-	-	0.000	0.000	0.000		0.163	-	-		0.0
4.800	0.000	0.0	000	0.000		0.5	66	-	-	0.000	0.000	0.000		0.676	-	•		0.000	0.000	0.000		0.199	-	-	0.000	0.000	0.000		0.301	-	-		0.0
5.200	0.000	0.0	000	0.000		0.3	49	-	-	0.000	0.000	0.000		0.472	-	-		0.120	0.120	0.120	0.120	0.120	100	100	0.000	0.000	0.000		0.497	-	-		0.0
5.600	0.000	0.0	000	0.000		0.2	203	-	-	0.000	0.000	0.000		0.320	-	-		0.000	0.000	0.000		0.635	-	5	0.000	0.000	0.000		0.745	-	-		0.0
6.000	0.000	0.0	000	0.000		0.1	08	-	-	0.000	0.000	0.000		0.211	-	-		0.478	0.478	0.478	0.478	0.478	2	22	0.000	0.000	0.000		1.03	-	-		0.0
6.400	0.000	0.0	000	0.000		0.0	56	-	5	0.000	0.000	0.000		0.135	-	-		0.000	0.000	0.000		1.29	-	-	0.000	0.000	0.000		1.36	-	-		0.0
6.800	0.000	0.0	000	0.000		0.0	27	-	10	0.000	0.000	0.000		0.084	-	-		0.000	0.000	0.000		1.66	-	-	0.000	0.000	0.000		1.71	-	-		0.0
7.200	0.000	0.0	000	0.000		0.0	113	-	2	0.000	0.000	0.000		0.050	-	-		0.000	0.000	0.000		2.05	•	•	0.000	0.000	0.000		2.08	•	-		0.0
7.600	0.000	0.0	000	0.000		0.0	06	-	-	0.000	0.000	0.000		0.031	-	-		0.000	0.000	0.000		2.44	-	-	0.000	0.000	0.000		2.46	-	-		0.0
8.000	0.000	0.0	000	0.000		0.0	02	-	-	0.000	0.000	0.000		0.019	-	-		0.000	0.000	0.000		2.84	-	-	0.000	0.000	0.000		2.85	-	-		0.0
8.400	0.000	0.0	000	0.000		0.0	01	-	-	0.000	0.000	0.000		0.011	-	-		0.000	0.000	0.000		3.24	-	-	0.000	0.000	0.000		3.24	-	-		0.0
8.800								-	-	0.000	0.000	0.000		0.006	-	-							-	-	0.000	0.000	0.000		3.64	-	-		0.0
9.200								-	-	0.000	0.000	0.000		0.004	-	-							-	-	0.000	0.000	0.000		4.04	-	-		0.0
9.600								-	-	0.000	0.000	0.000		0.002	-	-							-	-	0.000	0.000	0.000		4.44	-	-		0.0
10.000								-	-	0.000	0.000	0.000		0.001	-	-							-	-	0.000	0.000	0.000		4.84	-	-		0.1
11.000								-	-	0.000	0.000	0.000		0.001	-	•							-	-	0.000	0.000	0.000		5.84	-	-		0.1
12.000								-	-	0.000	0.000	0.000		0.001	-	-							-	-	0.000	0.000	0.000		6.84	-	-		0.1
13.000								-	-	0.000	0.000	0.000		0.003	-	•							-	-	0.000	0.000	0.000		7.84	-	-		0.1
14.000								•	-	0.000	0.000	0.000		0.001	•	-							•	•	0.000	0.000	0.000		8.84		-		0.1
15.000								-		0.000	0.000	0.000		0.001		-							-		0.000	0.000	0.000		9.84	-	-		0.1
16.000								•	-						-	-							-	-						-	-		0.1
	Totals:	:		-				0	17	-					0	0	0 0						0	127	-			-		0	0	0 0	•
	Numbe								0							0								2.00							0	0	

Daily Official List Year: 136 Trading Day No: 15

Section 7: Stock Options Friday, 23 January, 2015

PPC (CR		(Contract Size: 100 Securities, Excercise Style: American, Physical Delivery)					
	Call Options			Put Options			
	February 2015 March 2015	Other Months	February 2015	March 2015	Other Months		
Excerise Price	Open Price Price min Last Closing price Volume Open Interest Open Price min Last Closing price Volume Open Interest Open Price min Last Closing price Volume Open Interest	Volume Open Interest	t Open Price Price min Last Closing price Volume Open Interest Open price max		Volume Open Interest Excerise Price		

Friday, 23 January, 2015

Year: 136 Trading Day No: 15

		Multilateral Transactions[1]					Bilateral 1	ransactions[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)	19,490	15	9.42%					4,800
ALPHABOR	ALPHA BANK (CR)	5,845,885	3,777,287	3.31%	300,000	2.65%			42,443,632
AETFBOR	ALPHA ETF FTSE Athex Large Cap								
ALMYBOR	ALUMIL (CR)								
ATRBOR	ATHENS MEDICAL CENTER SA (CR)		36,479	5.31%					
ATTBOR	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							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)	126,885	30	9.55%	30	10.15%			
LBABOR	ELVAL SA. (CB)		28,624	5.31%					
UROBBOR	EUROBANK ERGASIAS (CR)	4,240,702	71,297	3.31%					10,272,468
UPICBOR	EUROPEAN RELIANCE INSUR. (CR)								
YDAPBOR	EYDAP S.A. (CR)	27,599							12,550
GEBOR	F.G. EUROPE S.A. (CR)								
FGRPBOR	FOLLI FOLLIE (CR)	61,345							869,365
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)	34,384	8,492	5.31%	2,500	4.15%			
ARBOR	GR. SARANTIS SA (CR)								
UPROBOR	GRIVALIA PROPERTIES (CR)	63,067	28,737	5.31%					45,331
AKOBOR	HALKOR SA (CB)		38,839	5.31%					
XAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	97,539	419,085	3.31%	143	2.65%			200
LPEBOR	HELLENIC PETROLEUM (CR)	21,839	171,862	5.31%					65,894
YGEIABOR	HYGEIA SA (CR)		48,199	5.31%					
ASOBOR	IASO SA (CR)		21,721	5.31%					

# **Stock Lending Notes**

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Friday, 23 January, 2015

		Multilateral Transactions[1]					Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
IKTINBOR	IKTINOS HELLAS SA (CR)								
YKBOR.	INFORM P. LYKOS SA (CR)		483	5.31%					
NKATBOR	INTRACOM CONSTR. (CR)								
NTRKBOR	INTRACOM HOLDINGS (CR)		104,449	5.31%					
NLOTBOR	INTRALOT (CR)	68,917	38,755	5.31%	16,443	4.40%			2,000
VAXBOR	J & P - AVAX SA (CR)		20,175	5.31%					
ELABOR	JUMBO SA (CR)	152,408							6,114
ARTZBOR	KARATZIS SA (CR)								
LEMBOR	KLEEMAN HELLAS SA (CR)		11,509	5.31%					
RIBOR	KRI-KRI S.A. (CR)		46,268	5.31%					
AMDABOR	LAMDA DEVELOPMENT SA (CR)								16,377
IIGBOR	MARFIN INVESTMENT GROUP (CR)	65,943	80,593	5.31%					744,474
ETKKBOR	METKA (CR)	30,023	2	9.65%	2	9.65%			126
LSBOR	MLS MULTIMEDIA SA (CR)		7,920	5.31%					
OHBOR	MOTOR OIL (CR)	85,560	146	9.49%	146	10.15%			34,300
YTILBOR	MYTILINEOS HOLDINGS (CR)	31,400	207,305	5.31%	12,000	3.36%			
TEBOR	NATIONAL BANK (CR)	723,541	34	9.55%	34	10.15%			842,218
TFASEBOR	NBGAM ETF								
TFGT30PBOR	NBGAM ETF GREECE & TURKEY 30								
PAPBOR	OPAP (CR)	283,950	6,768	9.25%	5,000	10.15%	375	0.01%	56,830
TOBOR	OTE (CR)	290,956	87	9.51%	87	10.15%			445,161
PABOR	P.P.A. S.A. (CR)	714	1	9.65%	1	9.65%			
APBOR	PAPOUTSANIS (CR)								
ETROBOR	PETROPOULOS PETROS (CR)								
PEIRBOR	PIRAEUS BANK (CR)	673,572	2	10.15%	2	10.15%			25,222,960
LAISBOR	PLAISIO COMPUTERS SA (CR)								
PCBOR	PPC (CR)	146,973	73	9.52%	73	10.15%	5,744	0.01%	386,766
ROFBOR	PROFILE SA (CR)								
UALBOR	QUALITY & RELIABILITY SA (CR)								
UESTBOR	QUEST HOLDINGS (CR)		822	5.31%					
IDEBOR	SIDENOR (CR)	2,001	21,969	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.

# Daily Official List

Section 7: Stock Lending Analytic Figures

Friday, 23 January, 2015

Year: 136 Trading Day No: 15

			Multilateral Transactions[1]			Bilateral T	ransactions[2]	Stock Borrowing through OTC (volume)[3]	
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
OLYMPBOR	TECHNICAL OLYMPIC SA (CR)								
TENERGYBOR	TERNA ENERGY (CR)	2,011	22,151	5.31%					
EYAPSBOR	THESSALONIKA WATER & SEWERAGE		159	5.31%					
PLATBOR	THRACE PLASTICS SA (CR)		28,800	5.31%					
TITKBOR	TITAN CEMENT (CR)	143,340	120,858	5.31%					338,497
OLTHBOR	TPA SA (CR)		3,278	5.31%					
TRASTORBOR	TRASTOR REAL EST. INV. CO.(CR)		7,580	5.31%					
VIOBOR	VIOHALCO SA/NV (CB)	37,826	14	9.61%	14	9.61%			-

# **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.

**Daily Official List** Year: 136 Trading Day No: 15 Appendix A: Sectors codification for listed companies Friday, 23 January, 2015

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

9537

9574

12003

Software

Electronic Office Equipment

9535

9572

9578

Internet

Computer Hardware

Telecommunications Equipment

