

Daily Official List

Year: 136 Trading Day No: 16

Monday, 26 January, 2015

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Market Operation Division - Information Services Dept.

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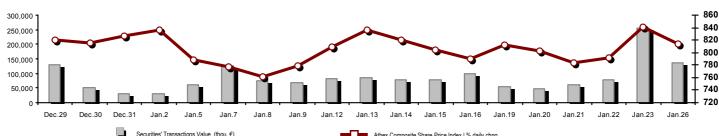
Stock Lending Analytic Figures

Appendix A: Sectors codification for listed companies

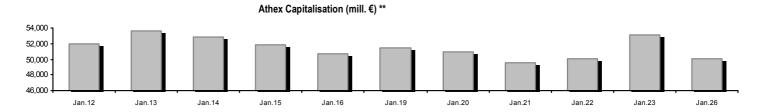
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

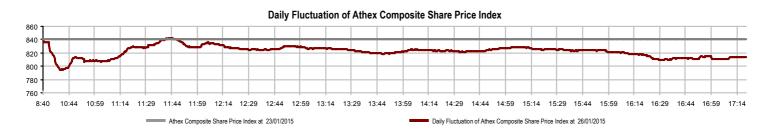
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value



Securities' Transactions Value (thou. €)		-0	Athex Composite Share Price Index % daily chng		
Total Transactions Value (thou. €):	137,615.20				
Athex Capitalisation (mill. €) **:	50,093.29		Derivatives Total Open Interest	253,067	
Daily change: mill. € %	-3,013.03	-5.67%	in Index Futures % daily chng	47,811	-6.54%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	51,295.01	-25.94%	in Stock Futures % daily chng	199,463	5.08%
Athex Composite Share Price Index % daily chng	813.55	-3.20%	in Index Options % daily chng	5,497	1.95%
Athex Composite Share Price Index Capitalisation (mill. €)	45,036.60		in Stock Options % daily chng	296	0.00%
Daily change (mill. €)	-2,929.24				
Securities' Transactions Value (thou. €)	137,615.20		Derivatives Contracts Volume:	68,140	
Daily change: thou. € %	-118,682.81	-46.31%	Daily change: pieces %	-5,157	-7.04%
YtD Avg Trans. Value: thou. € % chng prev year Avg	88,890.84	-30.04%	YtD Avg Derivatives Contracts % chng prev year Avg	43,446	-20.74%
Short Selling Trans. Value: mill. € % in total Value			Derivatives Trades Number:	6,023	
Short Covering Trans. Value: mill. € % in total Value			Daily change: number %	-601	-9.07%
Transactions Value of Blocks (thou. €)	13,395.84		YtD Avg Derivatives Trades number % chng prev year Avg	3,924	-6.03%
Bonds Transactions Value (thou. €)	0.00		The ring defination induce number 75 onling provided ring	3,324	-0.0370
Securities' Transactions Volume (thou. Pieces)	160,331.55		Lending Total Open Interest	13,133,976	
Daily change: thou. pieces %	-136,314.30	-45.95%	Daily change: pieces %	-202,693	-1.52%
YtD Avg Volume: thou. pieces % chng prev year Avg	108,695.22	14.40%	Lending Volume (Multilateral/Bilateral)	131,658	
Short Selling Volume: thou pieces % in total Volume			Daily change: pieces %	-210,936	-61.57%
Short Covering Volume: thou. pieces % in total Volume			Multilateral Lending	46,571	
Transactions Volume of Blocks (thou. Pieces)	15,741.99		·	,	
Bonds Transactions Volume (thou. pieces)	0.00		Bilateral Lending	85,087	
Securities' Trades Number	45,034		Lending Trades Number:	55	
Daily change: number %	-2,698	-5.65%	Daily change: thou. € %	-7	-11.29%
YtD Avg Derivatives Trades number % chng prev year Avg	26,867	-6.99%	Multilateral Lending Trades Number	48	
Number of Blocks	16		Bilateral Lending Trades Number	7	
Number of Bonds Transactions	0		Practice Londing Fradoo Hamber	1	





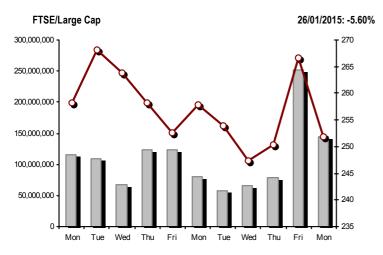
Daily Official List

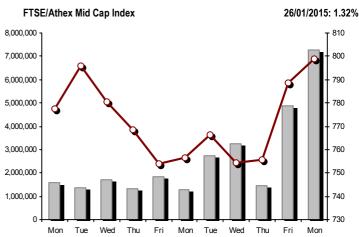
Athex Indices									
Index name	26/01/2015	23/01/2015	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	813.55 I	840.44	-26.89	-3.20%	793.80	842.60	757.78	845.53	-1.53% ↓
FTSE/Athex Large Cap	251.77 ↓	266.70	-14.93	-5.60%	247.39	266.70	242.02	271.64	-4.94% ↓
FTSE/ATHEX Custom Capped	881.49 ↑	827.58	53.92	6.52%			800.29	881.49	1.17% ↑
FTSE/ATHEX Custom Capped - USD	710.95 ↑	677.38	33.58	4.96%			676.62	758.95	-5.95% ↓
FTSE/Athex Mid Cap Index	798.86 ↑	788.42	10.44	1.32%	765.61	805.52	740.40	807.08	3.34% ↑
FTSE/ATHEX-CSE Banking Index	63.02 ↓	72.66	-9.64	-13.27%	63.02	72.67	63.02	77.47	-13.43 % ↓
FTSE/ATHEX Global Traders Index Plus	1,377.41 ↓	1,380.63	-3.22	-0.23%	1,347.98	1,397.08	1,227.52	1,397.08	7.37% ↑
FTSE/ATHEX Global Traders Index	1,487.21 ↑	1,484.95	2.26	0.15%	1,421.34	1,497.69	1,344.70	1,497.69	3.38% ↑
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,150.14 ↑	1,146.08	4.06	0.35%	1,146.08	1,166.35	1,076.89	1,166.35	4.93% ↑
Greece & Turkey 30 Price Index	747.99 ↓	759.54	-11.55	-1.52%	738.86	758.36	684.16	768.95	10.02% ↑
ATHEX Mid & SmallCap Price Index	2,519.34 ↓	2,523.41	-4.07	-0.16%	2,516.36	2,564.42	2,406.54	2,564.77	3.27% ↑
FTSE/Athex Market Index	607.01 ↓	640.97	-33.96	-5.30%	596.43	640.97	582.95	652.45	-4.58% ↓
FTSE Med Index	5,279.14 ↑	5,215.63	63.51	1.22%			4,930.94	5,279.14	4.81% ↑
Athex Composite Index Total Return Index	1,191.38 ↓	1,230.76	-39.38	-3.20%	1,162.46	1,233.92	1,108.12	1,238.22	-1.35% ↓
FTSE/Athex Large Cap Total Return	342.49 ↓	362.79	-20.30	-5.60%			331.57	364.68	-4.68% ↓
FTSE/ATHEX Large Cap Net Total Return	1,019.67 ↓	1,080.11	-60.44	-5.60%	1,001.92	1,080.11	977.96	1,100.12	-4.71% ↓
FTSE/ATHEX Custom Capped Total Return	929.21 ↑	872.38	56.84	6.52%			842.45	929.21	1.35% ↑
FTSE/ATHEX Custom Capped - USD Total Return	749.44 ↑	714.05	35.40	4.96%			712.26	798.60	-5.78% ↓
FTSE/Athex Mid Cap Total Return	1,015.78 ↑	1,002.51	13.27	1.32%			943.55	1,023.37	3.34 % ↑
FTSE/ATHEX-CSE Banking Total Return Index	58.78 ↓	67.77	-8.99	-13.27%			58.78	70.83	-13.46% ↓
Greece & Turkey 30 Total Return Index	919.96 ↑	902.80	17.16	1.90%			837.07	919.96	11.77% ↑
Hellenic Mid & Small Cap Index	802.07 ↑	795.60	6.47	0.81%	773.43	816.71	716.61	816.71	4.27% ↑
FTSE/Athex Banks	83.27 ↓	96.00	-12.73	-13.26%	83.27	96.02	83.27	102.36	-13.42% ↓
FTSE/Athex Insurance	1,506.74 ↑	1,475.13	31.61	2.14%	1,443.52	1,527.82	1,390.84	1,538.35	2.88% ↑
FTSE/Athex Financial Services	1,053.86 ↓	1,084.70	-30.84	-2.84%	1,001.91	1,124.31	926.91	1,124.31	5.22 % ↑
FTSE/Athex Industrial Goods & Services	2,037.26 ↑	2,010.61	26.65	1.33%	1,970.18	2,052.49	1,881.51	2,052.49	4.26% ↑
FTSE/Athex Retail	3,863.14	4,032.41	-169.27	-4.20%	3,702.61	4,032.41	3,336.67	4,146.08	1.60% ↑
FTSE/ATHEX Real Estate	2,390.10 ↑	2,291.84	98.26	4.29%	2,236.26	2,391.21	2,196.51	2,395.31	4.74% ↑
FTSE/Athex Personal & Household Goods	5,054.29	5,138.54	-84.25	-1.64%	4,841.62	5,138.54	3,847.16	5,138.54	11.02 % ↑
FTSE/Athex Food & Beverage	5,405.98	5,569.68	-163.70	-2.94%	5,358.94	5,602.82	5,066.70	5,858.63	-7.72% ↓
FTSE/Athex Basic Resources	2,303.93 ↑	2,252.48	51.45	2.28%	2,130.96	2,419.99	1,753.11	2,419.99	19.49 % ↑
FTSE/Athex Construction & Materials	2,230.22 ↑	2,218.52	11.70	0.53%	2,164.74	2,271.73	2,059.46	2,271.73	2.07% ↑
FTSE/Athex Oil & Gas	1,790.59 ↑	1,786.91	3.68	0.21%	1,681.26	1,844.67	1,618.74	1,849.43	-1.34% ↓
FTSE/Athex Chemicals	5,509.15 ↑	5,421.67	87.48	1.61%	5,391.85	5,661.55	4,784.62	5,776.98	7.55% ↑
FTSE/Athex Media	1,994.54 -	1,994.54	0.00	0.00%	1,994.54	1,994.54	1,699.05	2,061.03	-3.23% ↓
FTSE/Athex Travel & Leisure	1,490.63	1,558.85	-68.22	-4.38%	1,455.95	1,558.85	1,392.79	1,684.88	-2.77% ↓
FTSE/Athex Technology	718.83	721.81	-2.98	-0.41%	710.90	739.00	675.68	756.07	-1.00% ↓
FTSE/Athex Telecommunications	2,491.08 ↑	2,488.32	2.76	0.11%	2,196.55	2,491.08	2,196.55	2,573.65	-0.55% ↓
FTSE/Athex Utilities	2,451.00 ↑ 2,151.13 ↑	2,400.32	60.84	2.91%	1,964.96	2,491.00	1,791.08	2,237.82	-0.53% ↑ 2.51% ↑
FTSE/Athex Health Care	135.62	140.37	-4.75	-3.38%	135.62	142.75	126.89	150.68	-6.04% ↓
Athex All Share Index		186.61	-4.75	-3.36% -5.71%	133.02	142.73	173.58	188.55	-6.04% ↓ -5.37% ↓
Hellenic Corporate Bond Index	175.96 ↓								
·	94.45 ↑	93.57	0.88	0.94%			91.77	94.45	0.63% ↑
Hellenic Corporate Bond Price Index	92.77 ↑	91.89	0.87	0.95%			90.30	92.77	0.28 % ↑

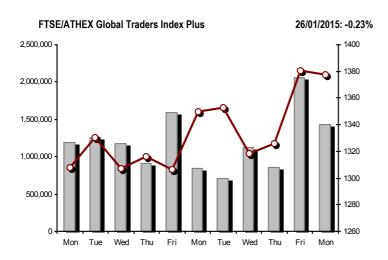
Note 1: Greece & Turkey 30 Pr data is the indicative at 17:20, whereas FTSE/ATHEX Custom Capped, FTSE/ATHEX Custom Capped - USD, FTSE/ATHEX Custom Capped TR, FTSE/ATHEX Custom Capped - USD TR, FTSE/Med 100 & Greece & Turkey 30 Rt., Hellenic Corporate Bond Price Index, Hellenic Corporate Bond Index closing prices reffer to the previous trading day of 22/01/2015.

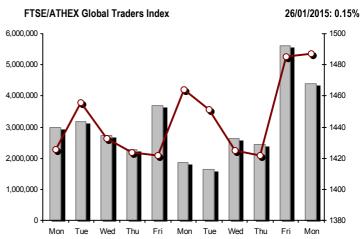
Note 2: The Hellenic Mid & Small Cap Index is a Customized index calculated by the Athens Exchange.

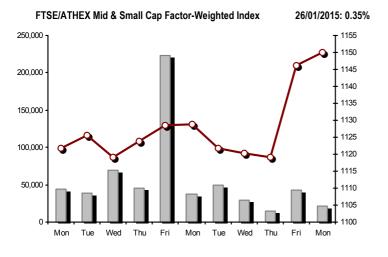
Athex Indices

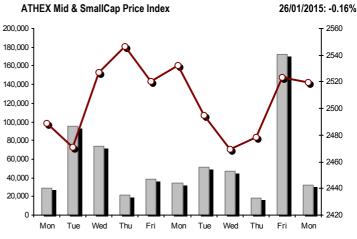












Indices volume of transactions

Indices closing prices

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Low Dispersion	Other Categories (*)	Exchange Traded Funds (ETFs)	Warrants
Totals	124	101	5	12	3	3
Gain / Lose / Same:	55 / 55 / 14	50 / 41 / 10	2/2/1	3/6/3	0/3/0	0/3/0
Athex Capitalisation (mill. €) **	50,093.29	48,336.04	1,404.33	352.91		
Daily Average Trans/ons Value(thou.€)	88,890.84	85,782.89	80.97	45.66	34.07	2,947.25
Transactions Value	137,615.20	135,215.55	12.23	14.27	13.53	2,359.62
Main Board:	124,219.36	121,825.79	12.23	14.27	13.53	2,353.54
Blocks Board:	13,395.84	13,389.76	0.00	0.00	0.00	6.08
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	108,695,217	101,498,659	134,324	127,146	13,533	6,921,554
Transactions Volume	160,331,545	153,217,663	3,583	154,035	5,177	6,951,087
Main Board:	144,589,558	137,515,676	3,583	154,035	5,177	6,911,087
Blocks Board:	15,741,987	15,701,987	0	0	0	40,000
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades	26,867	25,292	32	55	7	1,482
Number of Trades	45,034	43,190	22	60	8	1,754
Main Board:	45,018	43,175	22	60	8	1,753
Blocks Board:	16	15	0	0	0	1
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

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

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code		Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300	-	Banks	1/9/0	22,744	150,330,347	80,607,764.02	58.57%
1700	-	Basic Resources	6/0/2	1,819	544,598	2,410,689.84	1.75%
1300	-	Chemicals	2/0/0	71	12,431	12,411.78	0.01%
2300	-	Construction & Materials	8 / 4 / 2	1,936	671,602	2,812,897.49	2.04%
12000	-	Financial Instruments	0/3/0	8	5,177	13,528.56	0.01%
8700	-	Financial Services	2/2/0	2,245	2,172,027	3,978,515.52	2.89%
3500	-	Food & Beverage	3/7/0	300	145,077	1,364,021.46	0.99%
4500	-	Health Care	0/3/1	90	180,262	33,767.08	0.02%
2700	-	Industrial Goods & Services	7/6/2	1,086	249,777	1,178,321.32	0.86%
8500	-	Insurance	1/0/0	11	903	1,253.84	0.00%
5500	-	Media	1/0/0	5	4,203	491.83	0.00%
500	-	Oil & Gas	1/1/0	1,606	403,633	1,969,288.79	1.43%
3700	-	Personal & Household Goods	4/7/1	1,206	406,528	2,986,411.28	2.17%
8600	-	Real Estate	5/1/1	486	83,973	389,424.39	0.28%
5300	-	Retail	1/3/0	1,135	187,107	4,536,807.20	3.30%
9500	-	Technology	3/5/3	209	142,726	83,488.01	0.06%
6500	-	Telecommunications	1/0/0	3,563	1,892,783	16,247,884.84	11.81%
5700	-	Travel & Leisure	5/3/2	3,253	1,697,275	12,963,547.72	9.42%
7500	-	Utilities	4/1/0	3,261	1,201,116	6,024,682.43	4.38%

Top 10 best & worst performing Shares

		Mai	in I	Market		
With positive Price change	Closing price	change		With negative Price change	Closing price	change
ATTICA BANK S.A. (CR)	0.060	25.00%	†	PIRAEUS BANK (CR)	0.800	-17.61%
VIOHALCO SA/NV (CB)	2.20	5.26%	Ť	NATIONAL BANK (CR)	1.27	-13.01%
GRIVALIA PROPERTIES (CR)	8.39	4.87%	t	ALPHA BANK (CR)	0.412	-11.59%
TERNA ENERGY (CR)	2.12	4.43%	1	EUROBANK ERGASIAS (CR)	0.155	-10.41%
ELLAKTOR (CR)	2.01	3.61%	Ť	OPAP (CR)	8.35	-5.65%
CORINTH PIPEWORKS SA (CR)	0.919	3.61%	1	FOLLI FOLLIE (CR)	26.82	-4.21%
SIDENOR (CR)	0.668	3.57%	†	KRI-KRI S.A. (CR)	1.67	-3.47%
PPC (CR)	5.82	3.38%	Ť	HYGEIA SA (CR)	0.171	-3.39%
LAMDA DEVELOPMENT SA (CR)	3.08	3.36%	Ť	BANK OF CYPRUS (CR)	0.184	-3.16%
METKA (CR)	8.94	2.76%	Ť	INTRACOM HOLDINGS (CR)	0.400	-3.15%
With the highest Transactions Value	Value (thou. €)	change		With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	26,871.08	-13.01%	1	EUROBANK ERGASIAS (CR)	45,343,194	-10.41%
PIRAEUS BANK (CR)	26,856.02	-17.61%	ļ	ALPHA BANK (CR)	38,624,552	-11.59%
ALPHA BANK (CR)	16,635.73	-11.59%	ļ	PIRAEUS BANK (CR)	31,544,434	-17.61%
OTE (CR)	16,247.88	0.11%	1	NATIONAL BANK (CR)	20,193,423	-13.01%
OPAP (CR)	11,402.18	-5.65%	ļ	ATTICA BANK S.A. (CR)	6,505,229	25.00%
EUROBANK ERGASIAS (CR)	7,214.19	-10.41%	ļ	OTE (CR)	1,892,783	0.11%
PPC (CR)	5,273.65	3.38%	t	MARFIN INVESTMENT GROUP (CR)	1,454,871	-2.79%
FOLLI FOLLIE (CR)	4,531.19	-4.21%	ļ	OPAP (CR)	1,354,267	-5.65%
HELLENIC EXCHANGES-A.S.E. (CR)	3,721.73	-2.86%	ļ	BANK OF CYPRUS (CR)	1,159,180	-3.16%
JUMBO SA (CR)	2,762.48	-2.04%	ļ	PPC (CR)	917,178	3.38%

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

Derivatives Summary

	Number of Trades	Volume	Open Interest
Index Futures	1,805	14,102	47,811
FTSE/Athex Large Cap	1,805	14,102	47,811
Stock Futures	4,194	53,704	199,463
ALPHA BANK (CR)	451	13,394	35,992
CC HBC AG (CR)	8	11	263
CORINTH PIPEWORKS SA (CR)	2	5	489
ELLAKTOR (CR)	53	183	1,759
EUROBANK ERGASIAS (CR)	155	5,708	59,204
EYDAP S.A. (CR)	5	14	184
FOLLI FOLLIE (CR)	29	59	207
FRIGOGLASS SA (CR)	3	8	412
GEK TERNA (CR)	40	223	7,068
GRIVALIA PROPERTIES (CR)	30	69	267
HELLENIC EXCHANGES-A.S.E. (CR)	73	243	1,707
HELLENIC PETROLEUM (CR)	36	99	3,815
INTRALOT (CR)	6	27	464
JUMBO SA (CR)	47	133	849
MARFIN INVESTMENT GROUP (CR)	44	321	28,050
METKA (CR)	5	17	416
MOTOR OIL (CR)	17	48	430
MYTILINEOS HOLDINGS (CR)	181	796	3,459
NATIONAL BANK (CR)	911	16,595	18,846
OPAP (CR)	218	806	1,232
OTE (CR)	569	2,895	5,809
P.P.A. S.A. (CR)	4	15	229
PIRAEUS BANK (CR)	479	8,530	20,527
PPC (CR)	757	3,311	4,345
SIDENOR (CR)	15	60	692
TERNA ENERGY (CR)	15	51	1,725
TITAN CEMENT (CR)	41	83	596
VIOHALCO SA/NV (CB)	0	0	427
Index Options	24	334	5,497
FTSE/Athex Large Cap	24	334	5,497
Stock Options	0	0	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)	0	0	144
Total Derivatives Traded	6,023	68,140	253,067

Section 2: Analytic Figures of Shares Transactions Monday, 26 January, 2015

Number of Outstanding Securities Nominal Value		idends [1] 2013 20	Date of Las 14 Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price		rice Last nax price	•	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year Year low high	
Warrants																							
1,141,747,967				11/06/2013		ALPHA BANK (W)	0.590	-9.23 ↓	0.650 23/01/2015	0.650	0.575	0.692 0.590				1.36	2013	2,686,530	906	1,683,282.36	5,260,852.66	0.553 0.	.979 83
245,748,459				27/06/2013		NATIONAL BANK (W)	0.162	-2.41 ↓	0.166 23/01/2015	0.151	0.140	0.189 0.162				0.36	2013	1,316,958	348	218,782.82	4,487,100.03	0.133 0.	189 83
843,637,022				03/07/2013		PIRAEUS BANK (W)	0.149	-11.31 ↓	0.168 23/01/2015	0.176	0.145	0.178 0.149				0.16	2013	2,947,599	500	457,555.21	4,881,583.77	0.140 0.	.220 83
Main Market																							
71,417,100 0.650			26/05/2010	27/06/2014		AEGEAN AIRLINES (CR)	7.64	2.69 ↑	7.44 23/01/2015	7.44	7.21	7.70 7.64				8.23	2013	184,694	278	1,401,724.94	545,626.64	6.40 7	7.74 57 5
11,178,000 1.12			21/04/2010	15/12/2014		AEOLIAN INVESTMENT FUND (CR)	0.729	2.68 ↑	0.710 23/01/2015	0.639	0.639	0.729 0.729				10.00	2013	550	4	355.95	8,148.76	0.639 0.	.769 89 8
13,000,000 1.00			01/08/2007	7 07/04/2000		AKRITAS SA (CR)	0.115	3.60 ↑	0.111 23/01/2015	0.115	0.115	0.115 0.115					2013	30	2	3.45	1,495.00	0.069 0.	.115 23
12,769,059,858 0.300			07/04/2008	3 13/05/2013		ALPHA BANK (CR)	0.412	-11.59 ↓	0.466 23/01/2015	0.450	0.405	0.458 0.412				0.95	2013	38,624,552	5,294	16,635,727.35	5,260,852.66	0.401 0.	.510 83
22,016,250 0.370			15/07/2009	11/05/2000		ALUMIL (CR)	0.270	-	0.270 23/01/2015	0.270	0.270	0.270 0.270					2013	50	1	13.50	5,944.39	0.235 0.3	280 17
417,608 16.00		0.8	29/04/2014	1 05/03/2013		ANDROMEDA SA (CR)	19.06	9.98 ↑	17.33 23/01/2015	19.06	19.06	19.06 19.06				5.76	2013	20	1	381.20	7,959.61	17.33 19	9.06 898
26,252,040 0.380			08/07/2010	10/02/2014		AS COMPANY SA (CR)	0.310	1.97 ↑	0.304 23/01/2015	0.310	0.310	0.310 0.310				18.62	2013	1	1	0.31	8,138.13	0.263 0.3	.320 53
86,735,980 0.310			06/07/2009	02/01/2002		ATHENS MEDICAL CENTER SA (CR)	0.780	-2.50 I	0.800 23/01/2015	0.793	0.780	0.793 0.780					2013	600	3	473.75	67,654.06	0.761 0.	820 45
1,045,794,145 0.300			04/06/2008	3 07/08/2014		ATTICA BANK S.A. (CR)	0.060	25.00 ↑	0.048 23/01/2015	0.049	0.045	0.062 0.060					2013	6,505,229	524	363,822.81	62,747.65	0.040 0.	062 83
15,300,000 0.300			30/07/2009	13/12/1999		ATTICA PUBLICATIONS SA (CR)	1.53	.	1.53 23/01/2015							44.15	2013				23,409.00	1.29 1	1.53 55
45,457,464 0.700			01/07/2008	3 01/03/2010		AUDIO VISUAL ENTERPRISES (CR)	0.270	-	0.270 23/01/2015								2013				12,273.52	0.230 0.	.277 55
12,120,000 0.320			30/04/2012	2 22/11/2013		AUTOHELLAS SA (CR)	9.50	0.32 ↑	9.47 23/01/2015	9.45	9.45	9.50 9.50				38.75	2013	228	4	2,157.85	115,140.00	8.30	9.50 57
8,922,377,345 0.100			31/05/2011	1 16/12/2014	4857	BANK OF CYPRUS (CR)	0.184	-3.16 ↓	0.190 23/01/2015	0.186	0.181	0.190 0.184					2013	1,159,180	204	213,209.58	1,641,717.43	0.180 0.	219 83
19,864,886 5.60	0.5376	0.672	05/03/2014	1 02/07/2008		BANK OF GREECE (CR)	10.17	-1.17 ↓	10.29 23/01/2015	10.31	9.94	10.50 10.17						9,248	97	94,093.93	202,025.89	8.88 10	0.50 83
23,986,500 1.05			26/06/2009	9 15/03/2000		BIOKARPET S.A.(CR)	0.201	0.50 ↑	0.200 23/01/2015	0.202	0.199 (0.205 0.199					2013	1,679	7	341.05	4,821.29	0.170 0.	213 37
15,842,391 1.51			15/07/2009	9 12/05/2000		BITROS HOLDING SA (CR)	0.318	9.66 ↑	0.290 23/01/2015	0.318	0.318 (0.318 0.318					2013	1,105	3	351.39	5,037.88	0.144 0.3	318 17
15,816,009 0.300			01/07/2009	9 17/07/2000		BYTE COMPUTER SA (CR)	0.420	-2.33 ↓	0.430 23/01/2015	0.430	0.420	0.430 0.420					2013	275	3	116.88	6,642.72	0.398 0.4	445 95
367,747,133 6.70	0.34	0.354	09/07/2014	1 29/04/2013		CC HBC AG (CR)	14.47	-2.95 ↓	14.91 23/01/2015	14.72	14.34	15.00 14.47						91,854	199	1,342,444.23	5,321,301.01	13.55 15	5.67 35
101,123,806 0.360			22/07/2010	28/06/2011		CENTRIC HOLDINGS (CR)	0.168	-4.00 I	0.175 23/01/2015	0.168	0.164	0.190 0.168				8.23	2013	26,567	27	4,647.01	16,988.80	0.160 0.	215 57
4,034,950 0.680			01/07/2005	30/12/2010		CHATZIKRANIOTIS & SONS SA (CR)	0.167	-1.77 ↓	0.170 23/01/2015	0.167	0.167	0.167 0.167					2013	1,000	1	167.00	673.84	0.150 0.	200 35
124,170,201 0.780			28/06/2002	2 07/02/2005		CORINTH PIPEWORKS SA (CR)	0.919	3.61 †	0.887 23/01/2015	0.885	0.885	0.955 0.919					2013	13,384	42	12,222.05	114,112.41	0.795 0.	955 17
9,907,500 0.300			06/10/2005	5 13/02/2002		CPI SA (CR)	0.234		0.234 23/01/2015							20.19	2014				2,318.36	0.232 0.3	234 95
27,379,200 0.520		0.1	24/07/2014	18/09/2013		CRETE PLASTICS SA (CR)	5.55	-	5.55 23/01/2015							16.67	2013				151,954.56	4.60 5	5.60 13
15,000,000 0.300			06/07/2007	7 18/07/2000		DAIOS PLASTICS SA (CR)	2.40	-	2.40 23/01/2015								2013				36,000.00	2.25 2	2.40 13
34,720,000 0.310			16/06/2010	0 1/08/2007		DROMEAS SA (CR)	0.130	-6.48 ↓	0.139 23/01/2015	0.150	0.130	0.150 0.130					2013	16,478	19	2,199.32	4,513.60	0.127 0.	155 37
3,873,120 0.300			07/07/2008	3 04/10/2012		DRUCKFARBEN HELLAS (CR)	0.900	-	0.900 23/01/2015								2013				3,485.81	0.900 0.	900 13
11,250,000 0.560			26/07/2010	16/06/1999		EKTER SA (CR)	0.460	•	0.460 23/01/2015								2013				5,175.00	0.387 0.	471 23
32,188,050 1.04			21/07/2008	3 20/01/2000		EL. D. MOUZAKIS SA (CB)	0.290	•	0.290 23/01/2015								2013				9,334.53	0.240 0.3	290 37
18,435,000 1.00			07/07/2009	9 10/09/2010		ELASTRON (CR)	0.565	1.44 ↑	0.557 23/01/2015	0.565	0.565	0.565 0.565					2013	10	1	5.65	10,415.78	0.476 0.	650 17
31,734,530 1.60			09/07/2007	7 19/07/2006		ELGEKA SA (CR)	0.233	6.39 ↑	0.219 23/01/2015	0.155	0.155	0.233 0.233					2013	211	4	33.49	7,394.15	0.155 0.	251 35
23,828,130 0.500			07/07/2010	17/02/2009		ELINOIL S.A. (CR)	0.900	-	0.900 23/01/2015								2013				21,445.32	0.900 0.	.968 5
177,001,313 1.03			05/07/2011	1 20/12/2007		ELLAKTOR (CR)	2.01	3.61 ↑	1.94 23/01/2015	1.89	1.85	2.08 2.01					2013	243,946	561	484,321.52	355,772.64	1.75 2	2.21 23 !
82,667,000 0.300				22/07/2014		ELTECH ANEMOS S.A. (CR)	0.660	-2.80 I	0.679 23/01/2015	0.631	0.630	0.705 0.660						106,092	88	70,697.46	54,560.22	0.598 0.	.705 75

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Section 2: Analytic Figures of Shares Transactions Monday, 26 January, 2015

Number of Outstanding Securities Nominal Value		vidends [1] 2013 20	Date of Last 14 Dividend [2]	Coupon Right	Note S	Shares	Closing price	% change	Previous closing price/date	Open price		Price Last max price	•	Last Bid [7]	Last Ask [7]	P/E after	Year \	Volume T	rades	Transactions Value	Company Mkt Value (thou. €)	Year Year low high	
Main Market																							
26,730,187 0.600		0.05	23/06/2014	30/12/2010	1	ELTON SA (CR)	0.947	0.64 ↑	0.941 23/01/2015	0.990	0.920	0.990 0.947				9.76	2013	646	12	600.50	25,313.49	0.862 0.5	.990 13
14,050,971 0.340			06/07/2011	17/10/2002	1	ELTRAK SA (CR)	1.17	4.46 ↑	1.12 23/01/2015	1.17	1.16	1.17 1.17				;	2013	240	4	279.30	16,439.64	1.11 1	1.25 27
125,562,262 0.320			30/05/2014	02/12/2014	1	ELVAL SA. (CB)	1.15	•	1.15 23/01/2015	1.18	1.14	1.19 1.16				33.55	2013	4,356	22	5,028.09	144,396.60	0.965 1	1.21 17
13,230,000 0.300			11/08/2010	24/11/2014	1	ELVE SA (CR)	0.443	•	0.443 23/01/2015							:	2013			-	5,860.89	0.390 0.4	.484 37 6
14,707,876,542 0.300			02/05/2008	13/06/2013		EUROBANK ERGASIAS (CR)	0.155	-10.41 ↓	0.173 23/01/2015	0.164	0.152	0.166 0.155				:	2013 4	5,343,194	3,633	7,214,193.40	2,279,720.86	0.152 0.	.206 83
7,959,900 0.600			02/06/2010	10/12/2013	5031 I	EUROCONSULTANTS S.A. (CR)	2.01	•	2.01 23/01/2015							59.06	2013			-	15,999.40	1.80 2	2.22 27 9
27,503,677 0.630	0.1		11/07/2013	18/10/1999	1	EUROPEAN RELIANCE INSUR. (CR)	1.43	2.14 ↑	1.40 23/01/2015	1.45	1.37	1.45 1.43				4.15	2013	903	11	1,253.84	39,330.26	1.32 1	1.46 85 3
13,673,200 0.880			18/07/2008	26/07/2001	1	EVROFARMA SA (CR)	0.294	•	0.294 23/01/2015							:	2013			-	4,019.92	0.198 0.3	.297 35 7
106,500,000 0.600	0.15	0.36	05/05/2014	28/01/2000	1	EYDAP S.A. (CR)	5.50	1.85 ↑	5.40 23/01/2015	5.42	5.20	5.59 5.50				7.54	2013	87,924	695	480,863.92	585,750.00	5.00 6	6.43 75 7
52,800,154 0.300		0.2	20/08/2014	21/06/2004	1	F.G. EUROPE S.A. (CR)	0.425	-2.52 ↓	0.436 23/01/2015	0.425	0.425	0.425 0.425				7.67	2013	70	1	29.75	22,440.07	0.406 0.	.559 372
10,203,575 0.730			16/07/2007	18/10/1999	1	FIERATEX SA (CR)	0.141	•	0.141 23/01/2015								2013			-	1,438.70	0.140 0.3	228 370
11,720,024 0.540		0.0394	21/08/2014	07/08/2014	1	FLEXOPACK SA (CR)	2.47	6.93 ↑	2.31 23/01/2015	2.47	2.47	2.47 2.47				11.69	2013	1	1	2.47	28,948.46	1.91 2	2.47 27 2
4,181,450 0.500			21/08/2000	05/03/2002	1	FLOUR MILLS SARANTOPOULOS SA	0.950	•	0.950 23/01/2015							:	2013			-	3,972.38	0.950 0.	.950 35 7
66,948,210 0.300			14/07/2009	23/09/2014	1	FOLLI FOLLIE (CR)	26.82	-4.21 ↓	28.00 23/01/2015	27.80	25.70	27.99 26.82				4.15	2013	169,794	1,090	4,531,187.33	1,795,550.99	23.15 28	8.80 537
50,992,322 1.07			21/06/2010	16/07/2002		FOURLIS (CR)	3.15	0.96 ↑	3.12 23/01/2015	3.13	2.90	3.21 3.15					2013	59,311	159	186,073.35	160,625.81	2.76 3	3.35 37
50,593,832 0.300			07/07/2010	07/09/2011	1	FRIGOGLASS SA (CR)	1.86	-2.62 ↓	1.91 23/01/2015	1.95	1.82	1.95 1.82				:	2013	34,433	128	64,764.83	94,104.53	1.70 1	1.95 27
77,376,446 0.340			23/05/2005	18/08/2011	(G.E. DIMITRIOU (CR)	0.018	•	0.018 23/01/2015								2013			-	1,392.78	0.014 0.	020 37
14,076,360 0.370			19/08/2008	22/07/2003	(GALAXIDI S.A. (CR)	0.225	•	0.225 23/01/2015							:	2013			-	3,167.18	0.180 0.3	350 35
94,462,368 0.570			01/08/2011	02/01/2009	(GEK TERNA (CR)	1.88	•	1.88 23/01/2015	1.88	1.77	2.05 1.88				:	2013	269,815	691	517,059.90	177,589.25	1.75 2	2.05 23
8,418,750 0.300	0.46		21/01/2015	27/06/2012	(GEKE SA (CB)	5.72	•	5.72 23/01/2015							90.44	2013			-	48,155.25	4.80 5	5.72 57
24,060,000 0.300		0.017	07/07/2014	21/01/2000	(GEN. COMMERCIAL & IND.SA (CR)	0.310	•	0.310 23/01/2015							22.29	2013			-	7,458.60	0.282 0.3	329 27
34,770,982 1.55		0.3	17/01/2014	27/07/2000	(GR. SARANTIS SA (CR)	7.23	0.56 ↑	7.19 23/01/2015	7.05	7.05	7.23 7.23				6.85	2013	2,192	29	15,597.28	251,394.20	7.00 7	7.70 37
101,260,000 2.13		0.1821	0.1 05/01/2015	08/01/2014	(GRIVALIA PROPERTIES (CR)	8.39	4.87 ↑	8.00 23/01/2015	7.80	7.72	8.50 8.39				:	2013	37,739	311	311,245.39	849,571.40	7.35 8	8.50 86
8,340,750 1.20			25/06/2009	30/07/2001		HAIDEMENOS SA (CR)	0.300	•	0.300 23/01/2015							:	2013			-	2,502.23	0.300 0.3	.300 279
101,279,627 0.380			26/06/2008	14/07/2006		HALKOR SA (CB)	0.306	0.99 ↑	0.303 23/01/2015	0.310	0.300	0.317 0.306				:	2013	42,480	40	13,080.96	30,991.57	0.271 0.3	367 17
36,748,909 0.730			15/12/2005	13/12/2006	1	HEL. SUGAR INDUSTRY SA (CB)	0.272	8.80 ↑	0.250 23/01/2015	0.296	0.271	0.296 0.272				:	2014	8,480	17	2,469.01	9,995.70	0.200 0.3	.319 35
29,546,360 0.710			20/06/2008	23/08/2000		HELLENIC CABLES SA (CR)	0.745	6.43 ↑	0.700 23/01/2015	0.650	0.650	0.745 0.745				:	2013	1,310	4	880.20	22,012.04	0.603 0.	.745 27
65,368,563 0.740	0.09		03/06/2013	16/07/2014	1	HELLENIC EXCHANGES-A.S.E. (CR)	5.10	-2.86 ↓	5.25 23/01/2015	5.25	4.80	5.47 5.10				-(6)-	2013	716,586	1,185	3,721,733.22	333,379.67	4.42 5	5.47 87
305,635,185 2.18	0.15		31/12/2014	01/10/2003	4795 I	HELLENIC PETROLEUM (CR)	3.69	-2.38 ↓	3.78 23/01/2015	3.70	3.51	3.86 3.69				:	2013	233,965	948	868,319.95	1,127,793.83	3.41 3	3.87 5
305,732,436 0.410			08/07/2009	28/09/2011	1	HYGEIA SA (CR)	0.171	-3.39 ↓	0.177 23/01/2015	0.179	0.171	0.180 0.171				:	2013	122,362	70	21,442.16	52,280.25	0.160 0.	.193 45
53,155,053 0.440			24/11/2014	16/07/2008	1	IASO SA (CR)	0.800	•	0.800 23/01/2015	0.800	0.780	0.820 0.800					2013	7,300	10	5,851.17	42,524.04	0.715 0.	825 45
8,298,467 0.400			30/08/1993	08/05/2013	1	IDEAL GROUP SA (CR)	0.690	-2.82 ↓	0.710 23/01/2015	0.690	0.690	0.690 0.690				-(6)-	2013	1,151	3	794.19	5,725.94	0.668 1	1.00 95
28,580,100 0.400		0.025	18/08/2014	10/10/2013	1	IKTINOS HELLAS SA (CR)	1.26	-1.56 ↓	1.28 23/01/2015	1.28	1.23	1.29 1.26				7.71	2013	3,590	37	4,561.62	36,010.93	1.16 1	1.30 23
9,090,000 0.900			15/05/2009	13/10/2014	5073 I	ILYDA S.A. (CR)	0.739	•	0.739 23/01/2015							:	2013			-	6,717.51	0.739 0.7	739 95
20,578,374 0.620			02/06/2011	05/05/1999	1	INFORM P. LYKOS SA (CR)	1.50	-1.96 ↓	1.53 23/01/2015	1.56	1.50	1.56 1.50				:	2013	1,558	7	2,367.00	30,867.56	1.47 1	1.67 27 9
11,233,200 0.730			12/07/2010	30/07/1999	1	INTERTECH SA (CR)	0.267	•	0.267 23/01/2015							:	2013			-	2,999.26	0.221 0.	.308 95 7
34,986,430 0.440			25/07/2008	23/02/2010	1	INTERWOOD-XYLEMPORIA (CR)	0.145	•	0.145 23/01/2015							:	2013				5,573.57	0.145 0.	.145 23
2,566,836 0.440			13/08/2010	09/01/2007	1	INTERWOOD-XYLEMPORIA (PR)	0.195	•	0.195 23/01/2015							:	2013			-	5,573.57	0.195 0.	.195 23

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Section 2: Analytic Figures of Shares Transactions Monday, 26 January, 2015

Number of Outstanding Securities Nominal Value		idends [1] 2013 20	Date of Last Coupon Dividend [2] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price min max		•	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)		ear Secto igh 4]
Main Market																						
23,154,250 1.36			12/08/2008 02/08/2010		INTRACOM CONSTR. (CR)	0.526	-0.19 ↓	0.527 23/01/2015	0.527	0.525 0.53	4 0.530					2013	13,480	12	7,126.60	12,179.14	0.460	0.550 23
133,025,996 1.41			03/07/2007 07/01/2002	-	INTRACOM HOLDINGS (CR)	0.400	-3.15 ↓	0.413 23/01/2015	0.413	0.391 0.43	2 0.400					2013	132,474	135	54,533.23	53,210.40	0.364	0.476 95
158,961,721 0.300	0.0026		30/05/2013 14/11/2007	-	INTRALOT (CR)	1.37	-	1.37 23/01/2015	1.35	1.31 1.3	3 1.37					2013	100,911	194	137,786.97	217,777.56	1.05	1.39 57
77,654,850 0.580			01/07/2011 21/02/2003		J & P - AVAX SA (CR)	0.545	0.55 ↑	0.542 23/01/2015	0.525	0.525 0.58	0.545					2013	25,725	25	14,379.55	42,321.89	0.500	0.594 23
136,059,759 1.19		0.18	0.18 23/12/2014 05/03/2014		JUMBO SA (CR)	9.60	-2.04 ↓	9.80 23/01/2015	9.61	9.20 9.8	9.60				17.87	2014	289,154	939	2,762,482.01	1,306,173.69	7.06	9.80 374
9,742,920 0.400	0.01	0.01	08/08/2014 14/07/2000		KARAMOLEGOS SA (CR)	1.62	.	1.62 23/01/2015								2013				15,783.53	1.62	1.62 35
14,679,792 1.68			24/06/2014 04/09/2000		KARATZIS SA (CR)	3.05	-	3.05 23/01/2015	3.05	2.97 3.0	3.05				9.16	2013	642	16	1,926.14	44,773.37	2.89	3.15 27
13,202,756 0.350			01/07/2004 05/08/2014		KEKROPS SA (CR)	0.328	2.50 ↑	0.320 23/01/2015	0.328	0.328 0.32	3 0.328					2013	100	1	32.80	4,330.50	0.247	0.335 86
7,595,160 0.600			08/08/2008 18/08/2010		KIRIAKOULIS SHIPPING SA (CR)	0.504	•	0.504 23/01/2015							32.72	2013				3,827.96	0.432	0.638 57
23,648,700 0.350			13/07/2011 29/07/2014		KLEEMAN HELLAS SA (CR)	1.60	-3.61 ↓	1.66 23/01/2015	1.68	1.60 1.6	3 1.60				56.56	2013	2,953	10	4,807.80	37,837.92	1.22	1.70 27
40,219,218 0.300			25/05/2009 09/07/2013		KLOUKINAS - LAPPAS SA (CR)	0.457	1.56 ↑	0.450 23/01/2015	0.457	0.457 0.45	7 0.457					2013	33	2	15.08	18,380.18	0.405	0.470 23
21,224,340 0.420			02/07/2008 25/04/2006		KORDELLOS BROS SA (CR)	0.250	•	0.250 23/01/2015								2013				5,306.09	0.237	0.250 17
13,586,500 0.390			25/06/2010 28/05/2008		KORRES (CR)	3.35	-2.05 ↓	3.42 23/01/2015	3.30	3.30 3.4	3.35					2013	1,463	11	4,899.80	45,514.78	3.30	3.80 37
29,480,000 0.420			19/07/2010 01/08/2007		KRETA FARM SA (CR)	0.451	-2.38 ↓	0.462 23/01/2015	0.419	0.419 0.46	1 0.451					2013	3,710	23	1,623.02	13,295.48	0.419	0.520 35
33,065,136 0.380			06/07/2009 16/09/2013		KRI-KRI S.A. (CR)	1.67	-3.47 ↓	1.73 23/01/2015	1.65	1.65 1.7	1.70				10.78	2013	7,913	36	13,181.33	55,218.78	1.61	1.85 35
15,804,800 0.330			15/06/2010 12/03/2004		KTIMA KOSTAS LAZARIDIS SA (CR)	0.396	.	0.396 23/01/2015								2013				6,258.70	0.297	0.396 35
24,474,815 0.980			19/08/2008 15/09/2014		KYRIAKIDIS MARBLES SA (CR)	1.90	.	1.90 23/01/2015	1.90	1.90 1.9	2 1.92				4.47	2013	1,141	6	2,168.12	46,502.15	1.61	1.93 23
79,721,775 0.300			30/05/2007 23/06/2014		LAMDA DEVELOPMENT SA (CR)	3.08	3.36 ↑	2.98 23/01/2015	2.92	2.90 3.1	3.08					2013	16,177	99	49,030.77	245,543.07	2.83	3.79 86
21,364,000 1.12			05/07/2010 10/08/2005		LAMPSA HOTEL SA (CR)	17.98	0.73 ↑	17.85 23/01/2015	17.30	17.30 18.0	17.98				-(6)-	2013	327	11	5,765.55	384,124.72	16.32	18.00 57
5,939,268 0.620			10/07/2003 03/01/2002		LANAKAM SA (CR)	0.990	-	0.990 23/01/2015								2013				5,879.88	0.990	1.16 37
7,734,375 1.00			09/07/2007 07/01/2011		LIVANIS SA (CR)	0.143	10.00 ↑	0.130 23/01/2015	0.117	0.117 0.14	3 0.143					2013	4,203	5	491.83	1,106.02	0.117	0.210 55
4,740,000 0.860			14/03/2003		LOGISMOS S.A. (CR)	0.377	-	0.377 23/01/2015							50.77	2013				1,786.98	0.377	0.515 95
17,125,062 0.940			01/06/2010 02/08/2011		LOULIS MILLS SA (CR)	1.98	-1.00 ↓	2.00 23/01/2015	2.06	1.98 2.0	3 1.98					2013	600	2	1,196.00	33,907.62	1.64	2.35 35
937,122,261 0.300			26/04/2007 29/08/2014		MARFIN INVESTMENT GROUP (CR)	0.174	-2.79 ↓	0.179 23/01/2015	0.177	0.166 0.18	5 0.174					2013	1,454,871	1,055	256,045.15	163,059.27	0.158	0.206 87
9,819,370 0.690			14/08/2007 09/01/2004		MATHIOS REFRACTORY SA (CR)	0.199	.	0.199 23/01/2015								2013			-	1,954.05	0.199	0.322 23
468,700	0.47	0.65	0.15 04/12/2014 21/05/2004		MERMEREN KOMB. A.D. PR. (GDR)	6.50	.	6.50 23/01/2015							3.17	2013				3,046.55	6.20	7.24 17
51,950,600 0.320	0.25	0.3	20/06/2014 21/10/2005		METKA (CR)	8.94	2.76 ↑	8.70 23/01/2015	8.85	8.49 9.0	8.94				10.45	2013	74,811	360	663,980.26	464,438.36	8.36	9.28 27
10,500,000 0.950			24/06/2008 19/12/2013		MEVACO SA (CR)	1.00	-	1.00 23/01/2015	0.999	0.999 1.0	1.00					2013	1,002	2	1,002.00	10,500.00	0.970	1.02 27
6,700,000 0.800		0.16	26/05/2014 29/05/2014		MILLS KEPENOS (CR)	1.87	-	1.87 23/01/2015							10.19	2013			-	12,529.00	1.78	2.14 35
6,200,000 0.500			22/06/2010 01/11/1995		MINERVA KNITWEAR SA (CB)	0.280	-	0.280 23/01/2015								2013				1,736.00	0.225	0.280 37
12,417,000 0.370			28/07/2008 06/09/2011		MLS MULTIMEDIA SA (CR)	4.15	.	4.15 23/01/2015	4.15	4.05 4.1	5 4.15				44.01	2013	4,392	32	18,071.11	51,530.55	3.98	4.15 95
4,588,137 16.00			30/06/2005 17/08/2011		MOCHLOS SA (CR)	0.900	.	0.900 23/01/2015								2013				4,129.32	0.727	1.05 23
11,700,000 0.590			02/06/2009 24/07/2012		MOTODYNAMICS S.A. (CR)	0.283	.	0.283 23/01/2015								2013			-	3,311.10	0.283	0.283 53
110,782,980 0.750	0.3	0.2	26/06/2014 04/11/2013	-	MOTOR OIL (CR)	6.49	2.21 †	6.35 23/01/2015	6.35	5.97 6.6	2 6.49				-(6)-	2013	169,668	658	1,100,968.84	718,981.54	5.64	6.64 5
116,915,862 1.07			11/05/2009 06/07/2011		MYTILINEOS HOLDINGS (CR)	5.56	2.21 ↑	5.44 23/01/2015	5.35	5.10 5.8	5 5.56					2013	423,149	1,576	2,339,610.34	650,052.19	4.18	5.85 17
8,321,682 0.670			17/08/2007 23/11/1999		N. LEVEDERIS SA (CB)	0.180	•	0.180 23/01/2015								2013			-	2,513.35	0.180	0.220 17
2,160,524 0.670	0.0436	0.0436	18/08/2014 23/11/1999		N. LEVEDERIS SA (PB)	0.470	•	0.470 23/01/2015								2013				2,513.35	0.432	0.495 17
11,510,102 0.890			24/06/2005 06/10/1999		NAFPAKTOS TEXTILE IND. SA (CB)	0.273	•	0.273 23/01/2015								2013				3,142.26	0.212	0.302 370

Hellenic Exchanges – Athens Stock Exchange S.A.

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

Section 2: Analytic Figures of Shares Transactions Monday, 26 January, 2015

Number of Outstanding Securities Nominal Value		2013	-	Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price min max		•	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)		Year Sect high 4]
Main Market																							
6,340,000 0.600			30/11/2009 1	12/07/2000		NAKAS MUSIC	0.582	-4.59 I	0.610 23/01/201	0.570	0.570 0.58	2 0.582				18.09	2014	20	2	11.52	3,689.88	0.570	1.04 5
3,533,149,631 0.300			16/05/2008 2	24/05/2013		NATIONAL BANK (CR)	1.27	-13.01 ↓	1.46 23/01/201	5 1.41	1.26 1.4	5 1.27				2.83	2013	20,193,423	4,272	26,871,080.32	4,487,100.03	1.23	1.55 8
23,935,280 0.300			29/06/2009 1	3/06/2000		NAYTEMPORIKI PUBLISHING SA(CR)	0.141	•	0.141 23/01/201	5							2013				3,374.87	0.117	0.145 5
27,848,000 0.300	0.0137	0.004	18/08/2014 0	02/09/2003		NEWSPHONE HELLAS SA (CR)	0.260	-1.89 ↓	0.265 23/01/201	0.266	0.260 0.26	6 0.260				23.36	2013	2,001	4	520.27	7,240.48	0.205	0.290 2
6,132,500 1.25			24/06/2011 1	19/06/2001		NEXANS HELLAS SA (CR)	1.69	•	1.69 23/01/201	5							2013				10,363.93	1.57	1.75 2
319,000,000 0.300	0.57	0.25	0.2017 12/01/2015 2	25/04/2001		OPAP (CR)	8.35	-5.65 ↓	8.85 23/01/201	5 8.50	8.12 8.6	3 8.35				18.67	2013	1,354,267	2,713	11,402,180.98	2,663,650.00	7.94	9.80 5
490,150,389 2.83			28/06/2011 1	18/06/1998		OTE (CR)	9.05	0.11 ↑	9.04 23/01/201	8.61	7.92 9.0	5 9.05					2013	1,892,783	3,563	16,247,884.84	4,435,861.02	7.92	9.35 6
25,000,000 2.00	0.05	0.12	17/07/2014 0	08/08/2003	-	P.P.A. S.A. (CR)	10.40	-3.08 ↓	10.73 23/01/201	5 10.70	10.00 10.8	0 10.40				32.32	2013	18,842	232	197,190.60	260,000.00	9.71	10.90 2
4,971,466 1.46			04/07/2007 0	08/10/2003		PAIRIS SA (CR)	0.150	•	0.150 23/01/201	5							2013				745.72	0.150	0.167 2
3,953,090 0.900			02/07/2001 0	5/12/2012		PAPERPACK (CR)	0.820	-4.65 ↓	0.860 23/01/201	0.775	0.775 0.82	0 0.820				4.24	2013	671	7	522.74	3,241.53	0.710	0.860 2
50,797,369 0.310			17/08/2000 1	2/10/2010		PAPOUTSANIS (CR)	0.329	-7.06 ↓	0.354 23/01/201	5 0.373	0.319 0.37	3 0.329					2013	830	26	269.82	16,712.33	0.319	0.430 3
7,070,400 0.930			18/05/2010 1	12/05/2011		PETROPOULOS PETROS (CR)	3.27	0.93 ↑	3.24 23/01/201	3.20	3.19 3.2	9 3.27				79.45	2013	1,317	24	4,240.60	23,120.21	2.98	3.30 2
6,101,979,715 0.300			16/05/2008 0	5/06/2013		PIRAEUS BANK (CR)	0.800	-17.61 ↓	0.971 23/01/201	0.902	0.792 0.91	2 0.800				0.86	2013	31,544,434	6,966	26,856,016.24	4,881,583.77	0.792	1.01 8
22,080,000 0.320	0.12	0.2	21/05/2014 0	3/10/2000	-	PLAISIO COMPUTERS SA (CR)	6.00	3.99 ↑	5.77 23/01/201	5.95	5.82 6.2	4 6.00				9.35	2013	1,163	17	6,900.25	132,480.00	5.03	6.24 9
232,000,000 4.60	0.025		22/07/2013 1	2/12/2001		PPC (CR)	5.82	3.38 ↑	5.63 23/01/201	5.60	5.22 6.1	5 5.82					2013	917,178	2,095	5,273,653.12	1,350,240.00	4.62	6.15 7
11,812,193 0.450			24/07/2009 1	15/11/2006		PROFILE SA (CR)	0.490	0.41 ↑	0.488 23/01/201	0.480	0.473 0.49	1 0.490				9.43	2013	1,385	10	667.26	5,787.97	0.450	0.508 9
27,345,120 0.470			18/07/2005 2	26/02/2014		QUALITY & RELIABILITY SA (CR)	0.495	6.00 ↑	0.467 23/01/201	5 0.495	0.495 0.49	5 0.495				65.83	2013	22	2	10.89	13,535.83	0.435	0.560 9
11,962,443 0.500			05/09/2008 1	12/12/2013	-	QUEST HOLDINGS (CR)	4.97	-2.36 ↓	5.09 23/01/201	5 4.97	4.97 4.9	7 4.97					2013	465	2	2,311.05	59,453.34	4.55	5.20 9
57,434,884 1.31			05/06/2008 1	2/06/2009		REDS S.A. (CR)	0.467	0.65 ↑	0.464 23/01/201	0.470	0.460 0.47	1 0.466					2013	1,244	10	581.20	26,822.09	0.429	0.516 8
22,280,000 0.300			11/04/2011 2	23/02/2007		REVOIL (CR)	0.313	-5.15 ↓	0.330 23/01/201	5 0.320	0.310 0.36	0 0.313					2013	17,292	42	5,608.04	6,973.64	0.270	0.403 5
7,500,000 0.480	0.0024	0.0863	13/08/2014 1	10/02/2014		S.KANAKIS SA (CR)	1.99	5.85 ↑	1.88 23/01/201	1.99	1.99 1.9	9 1.99				10.25	2013	50	1	99.50	14,925.00	1.87	2.10 3
52,067,296 0.300			23/12/2003 2	24/01/2007		SELECTED TEXT. IND. ASSOC (CR)	0.268	•	0.268 23/01/201	0.268	0.268 0.26	8 0.268					2014	697	1	186.80	13,954.04	0.216	0.268 3
96,243,908 0.410			26/06/2008 1	17/07/2000		SIDENOR (CR)	0.668	3.57 ↑	0.645 23/01/201	0.630	0.620 0.70	0.668					2013	60,064	134	40,377.86	64,290.93	0.492	0.700 1
6,456,530 1.60			29/06/2001 0	2/08/2010		SPACE HELLAS SA (CR)	1.96	•	1.96 23/01/201	5							2013				12,654.80	1.87	1.96 9
28,438,268 0.300			21/08/2006 2	24/11/1999		SPIROY AGRICULTURE SA (CR)	0.290	•	0.290 23/01/201	5							2013				8,247.10	0.270	0.290 1
33,125,000 5.00			03/07/2006 1	18/08/2010		TECHNICAL OLYMPIC SA (CR)	0.970	3.63 ↑	0.936 23/01/201	5 0.930	0.930 0.97	0 0.970					2013	9,515	5	9,149.55	32,131.25	0.852	1.01 3
109,314,400 0.300			28/05/2012 0	9/07/2014		TERNA ENERGY (CR)	2.12	4.43 ↑	2.03 23/01/201	5 1.97	1.90 2.1	2 2.12				-(6)-	2013	67,150	327	137,202.90	231,746.53	1.70	2.12 7
36,300,000 1.12	0.162	0.285	14/08/2014 1	2/12/2007		THESSALONIKA WATER & SEWERAG	E 2.76	0.36 ↑	2.75 23/01/201	5 2.70	2.68 2.8	0 2.76				7.64	2013	22,772	56	62,265.03	100,188.00	2.45	2.80 7
45,094,620 0.500	0.0467	0.05	20/01/2015 0)1/11/1999		THRACE PLASTICS SA (CR)	1.00	2.04 ↑	0.980 23/01/201	0.980	0.980 1.0	2 1.00					2013	11,785	59	11,811.28	45,094.62	0.849	1.05 1 :
77,063,568 4.00			25/06/2014 2	25/06/2004		TITAN CEMENT (CR)	20.05	-0.20 ↓	20.09 23/01/201	19.90	19.70 20.5	0 20.05					2013	88,685	556	1,776,994.90	1,609,006.56	18.42	20.50 2
7,568,960 4.00			25/06/2014 2	25/06/2004		TITAN CEMENT CO. (PR)	8.44	2.18 †	8.26 23/01/201	8.25	8.22 8.4	4 8.44					2013	464	14	3,830.62	1,609,006.56	8.10	8.65 2 :
10,080,000 3.00	1.5	0.6	13/08/2014 2	27/08/2001		TPA SA (CR)	20.00	0.05 ↑	19.99 23/01/201	20.00	20.00 20.0	0 20.00				11.08	2013	30	1	600.00	201,600.00	19.10	23.95 2
54,888,240 1.13	0.1	0.09	25/04/2014 2	22/03/2006		TRASTOR REAL EST. INV. CO.(CR)	0.952	-1.86 ↓	0.970 23/01/201	0.990	0.940 0.99	0 0.975					2013	28,212	62	26,979.29	52,253.60	0.911	1.03 8
15,627,315 0.300			16/11/1992 0	3/12/2012		UNIBIOS (CR)	0.160	3.23 ↑	0.155 23/01/201	0.162	0.150 0.16	2 0.160					2013	5,654	15	848.37	2,500.37	0.132	0.180 2 :
18,810,000 0.400			08/07/2010 1	14/11/2007		VARVERIS - MODA BAGNO SA (CR)	0.155	•	0.155 23/01/201	5							2013				2,915.55	0.100	0.155 2 :
219,611,308			1	14/02/2014		VIOHALCO SA/NV (CB)	2.20	5.26 ↑	2.09 23/01/201	5 2.08	2.01 2.2	0 2.20						109,966	286	235,237.11	483,144.88	1.79	2.20 2
4,968,600 2.88			01/07/1998 1	14/12/1998		VIS SA (CR)	0.825	-	0.825 23/01/201	5							2013				4,099.10	0.750	0.833 2
6,325,000 0.600			02/05/2014 1	17/02/2014		VOGIATZOGLOU SYSTEMS SA (CR)	0.989	•	0.989 23/01/201	5							2013				6,255.43	0.880	1.00 2

Hellenic Exchanges – Athens Stock Exchange S.A.

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

Section 2: Analytic Figures of Shares Transactions

Monday, 26 January, 2015

Number of Outstanding Securities Nominal Value		lends [1] 2013 20	Date of Las 114 Dividend [2]	· Note	• Shares	Closing price	% change	Previous closing price/date			e Last Avg c price pric	1	st Bid [7]	Last Ask [7]	P/E after	Year	Volume	rades	Transactions Value	Company Mkt Value (thou. €)	Year Year low hig	
Exchange Trac	led Fu	nds (E	TFs)																			
5,848,618				24/01/2008	ALPHA ETF FTSE Athex Large Cap	2.55	-4.35 ↓	2.67 23/01/2015	2.52	2.52 2.0	62 2.55						5,173	6	13,493.04	1	2.42	2.74 120
294,878				29/06/2009	NBGAM ETF	9.04	-2.48 ↓	9.27 23/01/2015	9.04	9.04 9.0	04 9.04						2	1	18.08	-	8.47	9.38 120
388,550				03/11/2010	NBGAM ETF GREECE & TURKEY 30	8.72	-2.02 ↓	8.90 23/01/2015	8.72	8.72 8.3	72 8.72						2	1	17.44	ı	8.12	8.90 120
Low Dispersion	n																					
14,000,000 4.15			23/04/2010	29/06/1999 481	5 ALPHA REAL ESTATE SA(CR)	4.94	10.51 ↑	4.47 23/01/2015	4.94	4.94 4.9	94 4.94				20.65	2013	1	1	4.94	69,160.00	3.80	5.49 86
63,900,000 3.00			23/06/2003	3 04/11/2008 481	6 ASTIR PALACE SA (CR)	3.03	-0.33 ↓	3.04 23/01/2015	3.05	3.00 3.0	05 3.00					2013	1,148	7	3,481.58	3 193,617.00	3.00	3.60 57
90,902,904 0.800			09/08/2004	1 08/03/2006 481	4 ATHENA SA (CR)	0.328	•	0.328 23/01/2015								2013			-	29,816.15	0.328 (0.328 23
191,660,320 0.300			20/07/2009	9 29/12/2010 481	7 ATTICA HOLDINGS (CR)	0.589	•	0.589 23/01/2015								2013			-	- 112,887.93	0.450 (0.589 57
71,082,707 1.70			01/07/2010	21/11/2012 482	0 HERACLES GEN.CEMENT CO. (CR)	1.23	•	1.23 23/01/2015								2013			. <u></u>	87,431.73	1.20	1.34 23
13,404,440 8.63			02/04/2001	1 06/03/1992 482	22 IONIAN HOTELS SA (CR)	7.25	•	7.25 23/01/2015							-(6)-	2013			-	97,182.19	7.25	7.25 57
2,760,000 7.70	8.52	8.5	30/06/2014	1 16/07/1990 482	23 KARELIA TOBACCO CO. SA (CB)	200.05	-8.65 ↓	219.00 23/01/2015	200.05 2	200.05 200.0	05 200.05				13.91	2013	19	3	3,800.95	552,138.00	200.0522	25.00 3 7
30,600,000 0.300			12/06/2008	3 04/03/2014 505	9 KATHIMERINI SA (CR)	0.557	•	0.557 23/01/2015								2013				17,044.20	0.389 (0.588 5
14,074,000 3.00			02/03/2012	2 23/07/2009 507	75 MIG REAL ESTATE (CR)	3.10	•	3.10 23/01/2015	3.10	3.10 3.	10 3.10				-(6)-	2013	500	2	1,550.00	43,629.40	3.10	3.10 8
106,980,050 2.25			25/07/2008	3 24/02/2014 504	6 MINOAN LINES SA (CR)	1.77	4.73 ↑	1.69 23/01/2015	1.74	1.74 1.8	30 1.80					2013	1,915	9	3,390.00	189,354.69	1.43	1.80 5
17,240,776 0.370			14/07/2005	30/09/2003 482	PERSEUS SA (CR)	0.700	•	0.700 23/01/2015							6.26	2013				12,068.54	0.700 (0.700 3
Surveillance																						
33,301,715 0.320			27/06/2003	3 08/07/2009 497	78 AEGEK (CR)	0.032	-20.00 ↓	0.040 23/01/2015	0.032	0.032 0.03	32 0.032					2013	448	2	14.34	1,065.65	0.032 (0.057 2 :
14,870,100 0.300			15/05/2008	3 26/09/2011 484	14 ALPHA GRISSIN S.A. (CR)	0.039	•	0.039 23/01/2015								2013			-	- 579.93	0.039 (0.048 9
215,246,452 0.300			25/06/2001	1 24/09/2001 444	6 ALTEC SA (CR)	0.020	-13.04 ↓	0.023 23/01/2015	0.020	0.020 0.02	20 0.020					2013	420	3	8.40	4,304.93	0.019 (0.030 9
2,969,713 0.300			02/07/2008	3 28/02/2011 495	8 ANEK LINES SA (PR, issue '96)	0.131	•	0.131 23/01/2015								2013			-	17,246.22	0.131 (0.131 5
312,163 0.300			02/07/2008	3 28/02/2011 495	9 ANEK LINES SA (PR, issue '90)	1.15	•	1.15 23/01/2015								2013			-	17,246.22	1.15	1.15 5
185,373,016 0.300			02/07/2008	3 28/02/2011 495	7 ANEK LINES SA (CR)	0.089	1.14 ↑	0.088 23/01/2015	0.088	0.088 0.09	90 0.089					2013	26,966	8	2,409.82	2 17,246.22	0.067 (0.090 5
81,644,555 0.300			01/07/2008	3 02/09/2002 505	66 ATTI - KAT SA (CR)	0.031	19.23 ↑	0.026 23/01/2015	0.031	0.031 0.03	31 0.031					2013	500	1	15.50	2,530.98	0.009 (0.031 2
20,255,805 0.300			22/08/2006	6 02/08/2010 488	31 AXON HOLDING SA (CR)	0.024	•	0.024 23/01/2015								2013			-	486.14	0.024 (0.024 4
17,579,754 4.16			18/08/2006	6 02/08/2010 488	35 BIOTER SA (CR)	0.203	•	0.203 23/01/2015								2013				- 3,568.69	0.160 (0.203 2
1,130,180 0.440			20/06/2003	3 02/07/2014	COMPUCON SA (CR)	0.009	•	0.009 23/01/2015	0.009	0.009 0.00	0.009					2013	909	1	8.18	3 10.17	0.009 (0.009 9
14,173,104 0.300			11/08/2010	28/11/2013 505	55 DIONIC (CR)	0.079	•	0.079 23/01/2015								2013				- 1,119.68	0.053 (0.086 2
15,878,748 0.480			10/07/2006	5 22/03/2004 496	0 DOMIKI KRITIS SA (CR)	0.330	•	0.330 23/01/2015								2013				- 5,239.99	0.301 (0.330 2
3,961,300 1.28			29/06/2004	1 03/08/2000 508	0 DUROS SA (CR)	0.585	•	0.585 23/01/2015								2013				- 2,317.36	0.585 (0.585 3
7,085,888 1.59			02/07/1996	6 06/09/2010 469	00 ELVIEMEK (CR)	3.97	•	3.97 23/01/2015								2013				- 28,130.98	3.97	3.97 8
6,000,000 0.600			13/06/2008	3 08/04/2004 488	6 EUROBROKERS S.A. (CR)	0.020	•	0.020 23/01/2015								2013				120.00	0.020 (0.020 8
21,820,410 0.800			22/05/2008	3 02/08/2011 488	2 EUROMEDICA SA (CR)	0.420	•	0.420 23/01/2015								2013			-	9,164.57	0.320 (0.420 4
110,097,185 0.300				04/12/2013 503	3 Forthnet (CR)	0.951	•	0.951 23/01/2015	0.951	0.951 0.9	51 0.951					2013	70	1	66.57	7 104,702.42	0.930	1.19 9
1,270,000 0.300			06/07/2007	7 06/02/2013 500	7 GIRAKIAN PROFIL SA (CB)	0.295	•	0.295 23/01/2015								2013				- 374.65	0.247 (0.295 1
179,707,771 0.300			27/06/2002	2 01/11/2011 484	7 HELLAS ONLINE SA (CR)	0.540	•	0.540 23/01/2015							70.20	2013				97,042.20	0.532 (0.550 9 5
30,390,000 0.310					17 HELLENIC FISHFARMING SA (CR)	0.078	•	0.078 23/01/2015								2013				- 2,370.42		0.078 35

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Section 2: Analytic Figures of Shares Transactions

Monday, 26 January, 2015

Number of Outstanding Securities	Nominal Value		dends [1] 2013 20	Date of Las 14 Dividend [2]		Note Shares	Closing price	% change	Previous closing price/date	Open price		rice Last		Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	rades	Transactions Value	Company Mkt Value (thou. €)	Year Yea low high	r Sector
Surveilla	nce																						
1,540,00	0.600			08/08/1994	19/09/2000	5058 J.BOUTARIS & SON HOLD. (P	B) 0.006	· •	0.006 23/01/2015								2013			-	- 940.89	0.006 0	.006 353
25,179,64	0.600			08/08/1994	19/09/2000	5057 J.BOUTARIS & SON HOLD. SA	(CB) 0.037	· •	0.037 23/01/2015								2013				- 940.89	0.031 0	.037 353
7,125,21	6 0.650			01/07/2005	14/12/1999	4955 KRE.KA SA (CR)	0.140	•	0.140 23/01/2015								2013			-	- 997.53	0.137 0	225 357
51,081,03	1.00			20/08/2007	03/09/2007	4912 LAVIPHARM SA (CR)	0.120	-13.67 ↓	0.139 23/01/2015	0.120	0.120	0.120 0.12	20				2013	50,000	7	6,000.0	6,129.72	0.086 0	.139 457
4,178,85	6 1.58			21/07/2011	28/07/2004	4983 MEDICON S.A (CR)	0.397	· •	0.397 23/01/2015							16.37	2013			-	- 1,659.01	0.397 0	.397 453
255,459,60	0.300			26/06/2000	03/12/2010	4833 NEL SA (CR)	0.012	· •	0.012 23/01/2015	0.012	0.012	0.012 0.0	12				2013	252	2	3.02	3,065.52	0.011 0	.023 575
20,231,32	28 0.600			15/07/2008	25/06/2004	4879 NIKAS SA (CR)	0.120	-	0.120 23/01/2015								2013			-	- 2,427.76	0.120 0	120 357
63,697,15	3 1.34			08/07/2008	10/11/2008	5081 NIREFS SA (CR)	0.095	-4.04 I	0.099 23/01/2015	0.100	0.090	0.100 0.09	90				2013	20,862	10	1,977.5	6,051.23	0.082 0	106 357
14,967,94	0.500			21/05/2008	04/01/2008	4956 PASAL DEVELOPMENT S.A. (C	CR) 0.093	•	0.093 23/01/2015								2013			-	- 1,392.02	0.072 0	.101 863
18,750,00	0.300			02/07/2001	31/12/2012	4985 PEGASUS PUBLISHING S.A. (0	CR) 0.057	· •	0.057 23/01/2015								2013			-	- 1,068.75	0.057 0	.057 555
24,319,25	60 0.300			09/07/2002	04/07/2007	5054 PROODEFTIKH SA (CR)	0.086	4.88 ↑	0.082 23/01/2015	0.085	0.085	0.08	39				2013	18,091	12	1,557.9	2,091.46	0.057 0	.089 235
65,326,26	8 0.530			04/07/2007	19/07/2006	4750 SATO SA (CR)	0.055	-8.33 ↓	0.060 23/01/2015	0.055	0.055	0.055 0.0	55				2013	25,120	6	1,381.6	3,592.94	0.055 0	.115 372
36,235,18	1.00			01/07/2008	30/07/2012	4961 SELONDA AQUACULTURE SA	(CR) 0.080	-2.44 ↓	0.082 23/01/2015	0.069	0.069	0.080 0.08	30				2013	10,397	7	830.30	2,898.81	0.069 0	.099 35 7
7,914,48	2.50			23/06/2008	29/06/2011	4888 SFAKIANAKIS SA (CR)	2.30		2.30 23/01/2015								2013				- 18,203.30	2.30	2.58 53 7
10,000,00	0 1.35			24/06/2008	10/05/2005	4887 SIDMA SA (CR)	0.271	•	0.271 23/01/2015								2013			-	- 2,710.00	0.271 0.	312 17
29,060,95	60 0.340			20/08/2007	24/10/2001	4884 SPIDER METAL INDUSTRY SA	(CR) 0.008	-	0.008 23/01/2015								2013				- 232.49	0.008 0.	008 27
100,793,00	0.300			16/07/2009	05/08/2013	5008 TELETIPOS SA (CR)	0.056	· •	0.056 23/01/2015								2013			-	- 5,644.41	0.056 0.	108 55
3,229,56	6 0.320			22/06/2005	23/09/1999	4629 VARANGIS AVEPE S.A. (CR)	0.520		0.520 23/01/2015								2013				- 1,679.37	0.520 0.	520 372
16,383,42	28 0.300			25/06/2002	21/06/2013	4997 VARVARESSOS SA (CB)	0.161	•	0.161 23/01/2015							0.22	2013			-	- 2,637.73	0.161 0.	161 376
13,191,62	20 0.620			04/08/2010	09/09/2002	4977 YALCO - CONSTANTINOU SA	(CB) 0.150	· •	0.150 23/01/2015								2013				- 1,978.74	0.120 0.	150 372
Under De	eletion	1																					
9,567,28	9 0.300			01/07/2004	19/11/2007	5062 MARAC ELECTRONICS (CR)	0.298	•	0.298 23/01/2015								2013				- 2,851.05	0.298 0.	298 95 7
40,946,30	3 0.360			18/07/2005	27/11/2007	5053 PC SYSTEMS SA (CR)	0.061	•	0.061 23/01/2015								2013			-	- 2,497.72	0.061 0.	098 95 3
766,00	1.50			01/07/2004	11/12/2012	4937 TRIA ALFA SA (CR)	1.90	· •	1.90 23/01/2015								2013				- 1,786.15	1.90	2.29 376
245,00	1.50			19/07/2010	11/12/2012	4938 TRIA ALFA SA (PR)	1.35		1.35 23/01/2015								2013			-	- 1,786.15	1.35	1.35 37 6
Suspens	ion St	tatus																					
5,000,00	0.400			03/06/2009	01/09/2014	5079 ALCO HELLAS SA (CR)	0.307	· •	0.307 23/01/2015											-	- 1,535.00	0.307 0	.307 17 5
5,025,00						5023 ALSINCO S.A (CR)	0.043		0.043 23/01/2015												· ·	0.043 0.	
1,750,955,54	9 0.600			19/05/2008	08/12/2011	4911 ATE (CR)	0.155	· •	0.155 23/01/2015												- 271,398.11	0.155 0.	.155 83 5
21,382,06	7 0.300					4628 ATERMON (CR)	0.120	· · · ·	0.120 23/01/2015												- 2,565.85	0.120 0.	120 55
105,423,49						4920 AVENIR S.A. (CR)	0.046		0.046 23/01/2015												- 4,849.48	0.046 0.	
33,930,00						4865 BABIS VOVOS SA (CR)	0.304		0.304 23/01/2015												· ·	0.304 0.	
20,121,71						5002 BALKAN R.E. (CR)	0.190		0.190 23/01/2015												- 3,823.12	0.190 0.	
21,920,57						4702 CARDASSILARIS SA (CR)	0.140		0.140 23/01/2015													0.140 0.	
54,547,63						4860 CH.TEGOPOULOS PUBL. SA (0.038 23/01/2015												.,	0.038 0.	
30,159,58						5047 DIAS A/C (CR)	0.050		0.050 23/01/2015												- 1,507.98		.050 357
30,133,30	0.470			20/00/2000	25/12/2010	3041 BING AIG (GIL)	0.030		0.030 23/01/2013												1,507.50	0.030 0.	550

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Section 2: Analytic Figures of Shares Transactions

Monday, 26 January, 2015

Number of Outstanding Securities Nominal Value		dends [1] 2013 20	Date of Las 14 Dividend [2]		Note Shares	Closing price	% change	Previous closing price/date	Open price	Price La max pr	y	ast Bid [7]	Last Ask [7]	P/E after	Year	Volume	Transactions Value	Company Mkt Value (thou. €)	Year Yea low high	
Suspension St	atus																			
7,847,611 1.20			01/08/2007	7 28/09/2011	4939 EDRASIS - C. PSALLIDAS SA (CR	0.150	•	0.150 23/01/2015		 	 						_	1,177.14	0.150 0.	.150 23
5,750,000 0.300			12/12/2008	3 12/12/2011	4929 ELECTRONIKI ATHINON SA (CR)	0.480	•	0.480 23/01/2015		 	 						-	2,760.00	0.480 0.	.480 53
24,605,397 0.400			29/06/1995	5 27/05/2002	4651 EMPORIKOS DESMOS SA (CR)	0.080	•	0.080 23/01/2015		 	 						-	2,134.04	0.080 0.	.080 37
1,182,903 0.400			01/07/1996	3 27/05/2002	4652 EMPORIKOS DESMOS SA (PR)	0.140	•	0.140 23/01/2015		 	 						_	2,134.04	0.140 0.	.140 37
7,326,648 1.00			26/07/2006	24/07/2001	4921 FINTEXPORT SA (CR)	0.328	•	0.328 23/01/2015		 	 							2,403.14	0.328 0.	.328 37
13,692,227 1.47			07/07/2006	08/10/1999	5049 HELLENIC FABRICS SA (CR)	0.117	•	0.117 23/01/2015		 	 							1,601.99	0.117 0.	.117 37 0
24,619,524 0.500			10/10/1986	30/12/2002	4914 KERAMIA-ALLATINI (CR)	0.088	•	0.088 23/01/2015		 	 							2,166.52	0.088 0.	.088 86
7,840,373 1.20			18/07/2002	2 05/03/2003	4765 KLONATEX SA (PR)	0.080	•	0.080 23/01/2015		 	 							1,453.75	0.080 0.	.080 370
20,663,047 1.20			21/08/2000	05/03/2003	4764 KLONATEX SA (CR)	0.040	•	0.040 23/01/2015		 	 						-	1,453.75	0.040 0.	.040 370
17,544,600 0.600			03/07/2000	0 01/08/2000	4868 KOYMBAS SYNERGY GROUP (CR) 0.132	•	0.132 23/01/2015		 	 						-	2,315.89	0.132 0.	.132 87
15,015,000 1.60			01/07/2002	2 02/02/2000	4603 MAXIM C.M. PERTSINIDIS SA (CB	0.100	•	0.100 23/01/2015		 	 							1,501.50	0.100 0.	.100 37
66,937,526 0.700			13/08/2010	21/05/2003	5003 MICHANIKI SA (CR)	0.100	•	0.100 23/01/2015		 	 						-	9,186.78	0.100 0.	.100 23
25,968,987 0.700			13/08/2010	21/05/2003	5004 MICHANIKI SA (PR)	0.096	•	0.096 23/01/2015		 	 							9,186.78	0.096 0.	.096 23
13,555,100 1.00				08/07/2005	4576 MICROLAND COMPUTERS SA (CF	R) 0.640	•	0.640 23/01/2015		 	 							8,675.26	0.640 0.	.640 53
23,463,874 0.800			23/05/2003	3 21/12/1999	4918 NEORION SA (CR)	0.125	•	0.125 23/01/2015		 	 							2,932.98	0.125 0.	.125 27
42,501,273 0.300			26/06/2007	7 10/08/2009	4993 NUTRIART (CR)	0.049	-	0.049 23/01/2015		 	 							2,082.56	0.049 0.	.049 35
20,210,127 1.53			27/06/1997	7 20/03/2000	5061 PARNASSOS ENTERP. (CR)	0.070	•	0.070 23/01/2015		 	 							1,414.71	0.070 0.	.070 87
25,583,146 0.300			25/06/2001	1 03/12/2008	4723 PETZETAKIS SA (CR)	0.260	•	0.260 23/01/2015		 	 							6,651.62	0.260 0.	.260 13
9,550,386 0.500			01/07/1997	7 12/06/2008	4626 PRAXITELIO SA (CR)	0.390	•	0.390 23/01/2015		 	 							4,430.09	0.390 0.	.390 45
1,306,368 0.500			01/07/1997	7 12/06/2008	4627 PRAXITELIO SA (PR)	0.540	•	0.540 23/01/2015		 	 						-	4,430.09	0.540 0.	.540 45
62,683,822 0.300			27/05/2008	3 09/01/2006	4830 PROTON BANK S.A. (CR)	0.180	•	0.180 23/01/2015		 	 							11,283.09	0.180 0.	.180 83
51,334,286 0.320			03/07/2000	18/12/2007	4548 SAOS (CR)	0.780	•	0.780 23/01/2015		 	 							40,040.74	0.780 0.	.780 27
26,408,040 0.300			01/07/1997	7 26/05/1999	4464 SHEET STEEL SA (CR)	0.120	•	0.120 23/01/2015		 	 							3,168.96	0.120 0.	.120 17
60,221,300 0.400			01/07/2002	2 01/11/2010	5022 SHELMAN SA (CR)	0.080	•	0.080 23/01/2015		 	 							4,817.70	0.080 0.	.080 23
26,262,660 0.900			01/07/2008	3 24/02/2011	4954 SPRIDER STORES (CR)	0.031	•	0.031 23/01/2015		 	 							814.14	0.031 0.	.031 53
144,688,060 0.600			21/04/2008	3 10/03/2010	4982 T BANK (CR)	0.048	·	0.048 23/01/2015		 	 						-	6,945.03	0.048 0.	.048 83
6,523,780 0.530			01/07/2002	2 06/03/2001	4971 TECHNICAL PUBLICATIONS SA (CR) 0.006	-	0.006 23/01/2015		 	 							39.14	0.006 0.	.006 55
13,920,000 0.320			19/11/2001	1 01/08/2000	4726 TEXAPRET SA (CR)	0.080	•	0.080 23/01/2015		 	 						-	1,113.60	0.080 0.	.080 37
510,840 1.00			15/07/2008	3 21/11/2013	5036 TROPEA HOLDING (CR)	2.00	•	2.00 23/01/2015		 	 						-	1,021.68	2.00	2.00 37
284,465,964 3.70			20/06/2008	3 15/06/2009	4913 TT HELLENIC POSTBANK (CR)	0.168	•	0.168 23/01/2015		 	 						-	47,790.28	0.168 0.	.168 83
89,616,200 0.300			21/08/2000	28/06/2007	4616 UNITED TEXTILES (CR)	0.050	-	0.050 23/01/2015		 	 						-	4,480.81	0.050 0.	.050 37
71,683,906 0.400			15/06/2005	5 05/02/2008	4953 XATZIOANNOU (CR)	0.026	•	0.026 23/01/2015		 	 						-	1,863.78	0.026 0.	.026 37

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Shares' Notes

Code Note text

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

Daily Official ListYear: 136 Trading Day No: 16Section 2: Shares' NotesMonday, 26 January, 2015

Shares' Notes

Code Note text

- **4886** Transfer to the Surveillance Category as of 10/4/2012.
- 4887 Transfer to the Surveillance Category as of 10/4/2012.
- 4888 Transfer to the Surveillance Category as of 10/4/2012.
- **4911** Lift of suspension from 30/7/2012.
- 4912 Transfer to the Surveillance Category as of 31/7/2012.
- **4913** Suspension of trading as of 30/8/2012.
- **4914** Suspension of trading as of 31/8/2012.
- **4918** Suspension of trading as of 31/8/2012.
- **4920** Suspension of trading as of 31/8/2012.
- **4921** Suspension of trading as of 31/8/2012.
- **4929** Suspension of trading as of 1/10/2012.
- 4937 Transfer to the UNDER DELETION category as of 30/11/2012.
- 4938 Transfer to the UNDER DELETION category as of 30/11/2012.
- **4939** Suspension of trading as of 30/11/2012.
- 4953 Suspension of trading as of 2/4/2013
- 4954 Suspension of trading as of 2/4/2013.
- **4955** Transfer to the Surveillance Category as from 5/4/2013.
- **4956** Transfer to the Surveillance Category as from 5/4/2013
- 4957 Transfer to the Surveillance Category as from 5/4/2013.
- **4958** Transfer to the Surveillance Category as from 5/4/2013.
- 4959 Transfer to the Surveillance Category as from 5/4/2013.
- 4960 Transfer to the Surveillance Category as from 5/4/2013.
- 4961 Transfer to the Surveillance Category as from 5/4/2013.
- 4971 Suspension of trading as of 3/6/2013
- 4977 Transfer to the "Under Surveillance Category" from 11/6/2013.
- **4978** Transfer to the Under Supervision Category as of 11/6/2013.
- **4982** Suspension of trading as of 1/12/2011.
- **4983** Transfer to the Surveillance Category as of 5/4/2013.
- 4985 Transfer to the "Under Surveillance Category" from 8/4/2011.
- **4993** Suspension of trading as of 21/6/2013 (15:18).
- 4997 Transfer to the Under Supervision Category as of 21/12/2009. The 6,870,053 new (CB) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
- **5002** Suspension of trading as of 30/08/2013.
- **5003** Suspension of trading as of 30/08/2013.
- **5004** Suspension of trading as of 30/08/2013
- **5007** Transfer to the Surveillance category, as of 11/10/2013.
- 5008 Transfer to the Surveillance Category from 8/4/2011.
- **5022** Suspension of trading as of 2/12/2013.
- **5023** Suspension of trading as of 2/12/2013.
- 5031 The 612,300 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
- 5033 Transfer to the Surveillance Category as of 25/11/2011. The 97,144,575new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
- 5036 The company's share is under suspension of trading as of 2/4/2012. During suspension, the company proceeded and concluded a share reverse split, according to which after the conclusion of the corporate action the total number of the company's shares, as well as, the last closing price of 30/03/2012 were adjusted.
- **5046** Transfer to the Low Dispersion category as of 8/4/2011.
- 5047 Suspension of trading as of 27/3/2014
- 5049 Under suspension of trading as of 1/4/2014.
- 5053 Transfer to the UNDER DELETION category as of 10/4/2014
- 5054 Transfer to the Surveillance Category as of 10/4/2014.
- 5055 Transfer to the Surveillance Category as of 10/4/2014.
- 5056 Transfer to the Under Supervision Category as of 14/4/2014.

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

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

5059

Daily Official ListYear: 136 Trading Day No: 16Section 2: Shares' NotesMonday, 26 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
PIRAEUS BANK (CR)	500,000	0.895	447,500.00	10:37:00	20
ALPHA BANK (CR)	2,506,282	0.430	1,077,701.26	11:00:30	20
PIRAEUS BANK (CR)	3,052,004	0.858	2,618,619.43	11:02:35	20
ALPHA BANK (CR)	4,000,000	0.440	1,760,000.00	11:20:53	20
OPAP (CR)	155,000	8.45	1,309,750.00	11:29:17	20
FOLLI FOLLIE (CR)	12,000	26.65	319,740.00	11:37:24	20
FOLLI FOLLIE (CR)	22,099	26.94	595,347.06	13:38:33	20
AEGEAN AIRLINES (CR)	125,072	7.60	950,547.20	14:14:12	20
PIRAEUS BANK (CR)	1,910	0.865	1,652.15	16:18:12	18
ALPHA BANK (CR)	590,000	0.425	250,750.00	16:19:57	20
PIRAEUS BANK (W)	40,000	0.152	6,080.00	16:54:01	18
HELLENIC EXCHANGES-A.S.E. (CR)	87,620	5.24	459,304.04	16:59:59	20
NATIONAL BANK (CR)	1,000,000	1.27	1,270,000.00	17:11:19	20
NATIONAL BANK (CR)	1,000,000	1.27	1,270,000.00	17:12:04	20
PIRAEUS BANK (CR)	1,000,000	0.803	803,100.00	17:12:17	20
EUROBANK ERGASIAS (CR)	1,650,000	0.155	255,750.00	17:14:51	20

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

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: 16

 Section 3: Figures of Securities Transactions
 Monday, 26 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

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

No Fixed Registered Shares Forced Sales.

Forced Sales Notes

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

Exchange Traded Funds	(ETFs)	Characteristics
------------------------------	--------	-----------------

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividen d per	Dividend Date
NBGAM ETF ΓΔ X.A.	26/01/2015	25,000	294,878			294,878	2,760,507.00	9.3615		27/10/2011
ALPHA ETF FTSE Athex Large Cap	26/01/2015	50,000	5,848,618			5,848,618	15,734,170.00	2.6902	0.05	01/07/2013
NBGAM ETF GREECE & TURKEY 30	26/01/2015	25,000	388,550			388,550	3,453,700.00	8.8887		27/10/2011

ETFs Notes

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

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

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Monday, 26 Jai

Monday, 26 January, 2015

Year: 136 Trading Day No: 16

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

Year: 136 Trading Day No: 16

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					 				
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

Monday, 26 January, 2015

Treasury Bills & Zero Coupon Government Bonds

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

Section 5: Government Bonds Traded with the Open Outcry Method

Monday, 26 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 lous days		tcry in Cas Buy / Sell	h (euro) Date	Trades in Pieces	Life min	Life Max
Bonds of I	nternational Org	janizations	5																
1,000,000	EUR / 1000	21/07			9	1	21/07/2006	10	5.0 FLR	360	EUROPEAN INVESTMENT BANK BOND	97.50	16/04/2007						
Corporate	Bonds in Foreig	ın Currenc	y and Euro)															
103,746	GBP / 10	01/12	0.25		56	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996		2.27	2.27
0	GBP / 10	01/12	0.25		58	1	01/12/1928	100	2.5	360	National Mortgage Bank		-						

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

Section 5, 1/1

Daily Official List

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

Monday, 26 January, 2015

State Banks Bonds (one year maturity)

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

Bonds Notes

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

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 5, 1/1

Athex & ATHEXClear Members List

Member Name			Stock Market			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.			~						3	J	
6, DRAGATSANIOU STR. ATHINA	(210)-3367700	(210)-3312324									
AGRICULTURAL BANK OF GREECE S.A.							✓			~	
, 23 PANEPISTIMIOU ATHINA	(210)-3298400	(210)-3298322									
ALPHA FINANCE INVESTMENT SERVICES S.A.			•		•		~			~	
5, MERLIN STR. ATHINA	(210)-3677400	(210)-3311193									
ALPHA BANK A.E.						Y			V		
40, STADIOU STR ATHINA	(210)-3260000	(210)-3264116									
	(210)-3265546	(210)-3265811									
ARGUS STOCKBROKERS LTD			~	~							
12-14, KENNEDY AVE, S. 303 NICOSIA	(+35722)-22717000	(+35722)-22717070									
ATHENAIKI BROKERAGE FIRM S.A.	(040) 0054704	(0.40), 005,4707	Y								
33, STADIOU STR. ATHINA	(210)-3254764	(210)-3254767									
ATLANTIC SECURITIES LIMITED 37, PRODROMOU STR. NICOSIA	(+35722)-445400	(.25722) 664044	•	•							
	(+35722)-445400	(+35722)-661914									.4
ATLAS SECURITIES S.A 14 - 16, VERVENON STR.& 125 MICHALAKOPOULOU STR. ATHINA	(210)-3363300	(210)-3238925	•			•					•
ATTICA BANK S.A.	(210)-3303300	(210)-3230323							J.		
54, AKADIMIAS STR. ATHINA	(210)-3390757	(210)-3646090									
23, OMIROU STR. ATHINA	(210)-3669000	(210)-3669410									
AXIA VENTURES GROUP LTD	(=11) 1111111	(=15) 3333113	¥	~							
10, G. KRANIDIOTI NICOSIA	+357 22 742000	+357 22 742001									
AXON SECURITIES S.A.			y			~					V
48, STADIOU ATHINA	(210)-3363800	(210)-3243903									
BANK OF CYPRUS PUBLIC COMPANY LTD									~		
, 51,STASINOU (AG. PARASKEVI, STROVOLOS) NICOSIA	(0035722)-121883	(0035722)-336258									
170, ALEXANDRAS AVE ATHINA	(210)-6477708	(210)-6477709									
BETA SECURITIES S.A.			~		¥	•	~			•	
, BRAILA & 29 ALEXANDRAS AVE ATHINA	(210)-6478900	(210)-6410139									
BNP PARIBAS SECURITIES SERVICES									Y		
94, VAS. SOFIAS AVE ATHINA	(210)-7468500	(210)-7468579									
CAPITAL SECURITIES S.A.			~			~					•
58, MITROPOLEOS STR. ATHINA	(210)-3369700	(210)-3369820									
CFS SECURITIES & INVESTMENT SERVICES S.A.	(040) 2200000	(040) 2244054	•		V			•		•	
3, STADIOU STR. ATHINA	(210)-3360800	(210)-3311854									
CITIGROUP GLOBAL MARKET LTD , CITIGROUP CENTRE, CANADA SQUARE, CANARY WHART LONDO	N 002079864000	002079862266	•	~							
CO-OPERATIVE CENTRAL BANK LTD	14 002079004000	002019002200		~							
8, GRIGORI AFXENTIOU STR. NICOSIA	(+35722)-743300	(+35722)-672083		V							
CREDIT AGRICOLE CHEUVREUX S.A.	(**************************************	(*55*22) 5*2555		~							
, 9 QUAI PAUL DOUMER PARIS	33 (0) 1 41 89 70 00										
CREDIT SUISSE SECURITIES (EUROPE) LIMITED			¥	V							
, ONE CABOT SQUARE LONDON	+44 20 7888 8888	+44 20 7888 1600									
CYCLOS SECURITIES S.A.			y		¥	~				~	
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			•					Y		Y	
6 - 10, CHAR. TRIKOUPI STR. ATHINA	(210)-3677700	(210)-3677777									
EL. PETROPOULAKIS SECURITIES S.A.	(040) 00/2222	(040) 0040212	•					7			~
9, ARISTIDOU STR. ATHINA	(210)-3213928	(210)-3216810									
EUROBANK EQUITIES S.A.	(040) 070000	(240) 2720224	•		J		•			•	
10, FILELLINON STR. ATHINA	(210)-3720000	(210)-3720001									
EUROBANK ERGASIAS S.A. 8, OTHONOS STR. ATHINA	(210)-3337000	(210)-3233866							•		
o, omonoo one amiira	(210)-3337000	(210)-3233666									
EUROCORP SECURITIES S.A.	(210)-0001 303	(210)-3243310	V			J				J	
14, FILIKIS ETAIRIAS SQ. ATHINA	(210)-7263500	(210)-7263666	•			·				V	
	(2.0) / 200000	(2.0) . 200000	~								
EUROTRUST BROKERAGE S.A.											

Athex & ATHEXClear Members List

Member Name				Stock Market		De	rivatives Mar	ket	ATI	EXClear Men	nber
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	Agent	General Clearing	Direct Clearing	Non Clearing
EUROXX SECURITIES S.A.			~			~				→	
7, PALAIOLOGOU STR. CHALANDRI	(210)-6879400	(210)-6879401									
G.A. PERVANAS SECURITIES & INVESTMENT SERVICES CO S.A.			~			✓					¥
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3251875	(210)-3210291									
GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD			~	~							
5, LEMESOU AVE. LEMESOS CYPRUS	(+35722)-710710	(+35722)-339332									
GUARDIAN TRUST SECURITIES S.A			~		✓	✓					V
15, FILELLINON STR. ATHINA	(210)-3220402	(210)-3220498									
HELLENIC AMERICAN SEC. S.A.			✓			✓					
6, EVRIPIDOU STR. ATHINA	(210)-3311100	(210)-3215968									
HELLENIC BANK (INVESTMENTS) LTD			✓	~							
31, KYRIAKOY MATSI AVE. NICOSIA	(+35722)-500100	(+35722)-500110									
HSBC BANK PLC									4		
109-111, MESOGION AVE ATHINA	(210)-6961507	(210)-6929310									
INDEX SECURITIES S.A.			•								
6, DRAGATSANIOU STR. ATHINA	(210)-3213920	(210)-3213216									
INTERSEC S.A.						~				~	
80-88, SYGROU AVE ATHINA	(210)-9203000	(210)-9203052									
INVESTMENT BANK OF GREECE S.A.			•		~		Y		~		
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.			•			✓					y
15, VALAORITOU STR. ATHINA	(210)-3610371	(210)-3641002									
KYPROU SECURITIES S.A.					•	✓					V
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.			•					•			•
1, CHR. LADA STR. ATHINA	(210)-3213286	(210)-3211618									
MAGNA TRUST SECURITIES S.A			•					•			y
9, FIDIOU STR. ATHINA	(210)-3327503	(210)-3327599									
MEGA EQUITY SECURITIES & FINANCIAL SERVICES LTD	(05700) 744744	(05700) 744044	•	✓							
42-44, GRIBA DIGENI AV. NICOSIA	(+35722)-711711	(+35722)-711811									
MERIT SECURITIES S.A	(040) 2074000	(040) 2074020	→		•	•				•	
38, VAS. KONSTANTINOU STR. ATHINA	(210)-3671800	(210)-3671830									
MERRILL LYNCH 2, KING EDWARD STREET LONDON	(+4420)-79952000	(+4420)-79954525	→	✓							
	(+4420)-79932000	(+4420)-79934323	4								
MIDAS BROKERAGE S.A. 5, SOPHOCLEOUS STR. ATHINA	(040) 2052002	(040) 2052005	✓								
N. CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A.	(210)-3253203	(210)-3253205	✓					.4		.4	
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3213913	(210)-3216115	_					•		•	
N. SARROS SECURITIES S.A.	(210)-0210010	(210)-3210113				· ·					
7-9, SOPHOCLEOUS STR. ATHINA	(210)-3705600	(210)-3219992				•					
NATIONAL BANK OF GREECE S.A.	(2.5) 57 00000	(2.0) 3210002	✓				V		V		
68, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678									
86, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187									
NBG SECURITIES S.A.	1=.0,0011000	(= : :) 3223101	✓		y		J				V
68, AKADIMIAS STR. ATHINA	(210)-3328500	(210)-3328565			•		•				
NEW PROTON BANK S.A.	, -,	, ,, =======				~				~	
20, ESLIN & AMALIADOS ATHINA	210 6970000	210 6970111									
NUNTIUS SECURITIES S.A			✓					~			¥
6, DRAGATSANIOU STR. ATHINA	(210)-3350599	(210)-3254846									
PANTELAKIS SEC. S.A.	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, , , , , , , , ,	~			~					y
109-111, MESOGION AVE. ATHINA	(210)-6965000	(210)-6929550									
PEGASUS BROKERAGE FIRM S.A	. ,		~			~					
17, VALAORITOU STR. ATHINA	(210)-3670700	(210)-3670760									
PIRAEUS BANK S.A.	. ,		~					V	y		
4, AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079									
4, AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207									
PIRAEUS SECURITIES S.A.	, 1, 11300.0	/	✓				V			~	
10, STADIOU STR. ATHINA	(210)-3354100	(210)-3233814									
	,	, , , , , , , , , , , , , , , , , , , ,									

Athex & ATHEXClear Members List

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

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					

Daily Official List Year: 136 Trading Day No: 16 Monday, 26 January, 2015

Section 6: Additional Infos

List of Stocks under Market Making operations

Market Maker PROIL (CR) EUROBANK EQUITIES S.A. HELLENIC AMERICAN SEC. S.A. NBG SECURITIES S.A. LINEOS HOLDINGS (CR) HELLENIC AMERICAN SEC. S.A. INVESTMENT BANK OF GREECE S.A. INVESTMENT BANK OF GREECE S.A. NBG SECURITIES S.A. PALA FINANCE INVESTMENT SERVICES S.A. EUROBANK EQUITIES S.A. HELLENIC AMERICAN SEC. S.A. INVESTMENT BANK OF GREECE S.A. HELLENIC AMERICAN SEC. 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.	23/10/2012 01/09/2014 17/02/2014 Main 25/07/2014 02/01/2013 25/06/2013 Main 08/01/2013 24/10/2012 25/07/2014 08/01/2013 03/09/2013 28/02/2013 08/09/2013	End Market Making 1 Market 01/01/2400 01/01/2400 01/01/2400 1 Market 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
EUROBANK EQUITIES S.A. HELLENIC AMERICAN SEC. S.A. NBG SECURITIES S.A. LINEOS HOLDINGS (CR) HELLENIC AMERICAN SEC. S.A. INVESTMENT BANK OF GREECE S.A. NBG SECURITIES S.A. DNAL BANK (CR) ALPHA FINANCE INVESTMENT SERVICES S.A. EUROBANK EQUITIES S.A. HELLENIC AMERICAN SEC. S.A. INVESTMENT BANK OF GREECE S.A. HELLENIC AMERICAN SEC. S.A. INVESTMENT BANK OF GREECE S.A. INVESTMENT BANK OF GREECE S.A. MERIT SECURITIES S.A NBG SECURITIES S.A. PIRAEUS SECURITIES S.A.	23/10/2012 01/09/2014 17/02/2014 Main 25/07/2014 02/01/2013 25/06/2013 Main 08/01/2013 24/10/2012 25/07/2014 08/01/2013 03/09/2013 28/02/2013 08/09/2013	01/01/2400 01/01/2400 01/01/2400 1 Market 01/01/2400 01/01/2400 01/01/2400 1 Market 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. LINEOS HOLDINGS (CR) HELLENIC AMERICAN SEC. S.A. INVESTMENT BANK OF GREECE S.A. NBG SECURITIES S.A. DNAL BANK (CR) ALPHA FINANCE INVESTMENT SERVICES S.A. EUROBANK EQUITIES S.A. HELLENIC AMERICAN SEC. S.A. INVESTMENT BANK OF GREECE S.A. HELLENIC AMERICAN SEC. S.A. INVESTMENT BANK OF GREECE S.A. INVESTMENT BANK OF GREECE S.A. MERIT SECURITIES S.A NBG SECURITIES S.A. PIRAEUS SECURITIES S.A.	23/10/2012 01/09/2014 17/02/2014 Main 25/07/2014 02/01/2013 25/06/2013 Main 08/01/2013 24/10/2012 25/07/2014 08/01/2013 03/09/2013 28/02/2013 08/09/2013	01/01/2400 01/01/2400 01/01/2400 1 Market 01/01/2400 01/01/2400 01/01/2400 1 Market 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. LINEOS HOLDINGS (CR) HELLENIC AMERICAN SEC. S.A. INVESTMENT BANK OF GREECE S.A. NBG SECURITIES S.A. DNAL 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.	17/02/2014 Main 25/07/2014 02/01/2013 25/06/2013 Main 08/01/2013 24/10/2012 25/07/2014 08/01/2013 03/09/2013 28/02/2013 08/09/2013	01/01/2400 1 Market 01/01/2400 01/01/2400 01/01/2400 1 Market 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. LINEOS HOLDINGS (CR) HELLENIC AMERICAN SEC. S.A. INVESTMENT BANK OF GREECE S.A. NBG SECURITIES S.A. DNAL 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.	17/02/2014 Main 25/07/2014 02/01/2013 25/06/2013 Main 08/01/2013 24/10/2012 25/07/2014 08/01/2013 03/09/2013 28/02/2013 08/09/2013	01/01/2400 1 Market 01/01/2400 01/01/2400 01/01/2400 1 Market 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. NBG SECURITIES S.A. DNAL 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.	Main 25/07/2014 02/01/2013 25/06/2013 Main 08/01/2013 24/10/2012 25/07/2014 08/01/2013 03/09/2013 28/02/2013 08/09/2013	1 Market 01/01/2400 01/01/2400 01/01/2400 1 Market 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. NBG SECURITIES S.A. DNAL 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.	25/07/2014 02/01/2013 25/06/2013 Main 08/01/2013 24/10/2012 25/07/2014 08/01/2013 03/09/2013 28/02/2013 08/09/2013	01/01/2400 01/01/2400 01/01/2400 1 Market 01/01/2400 01/01/2400 01/01/2400 01/01/2400 01/01/2400
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NBG SECURITIES S.A. CNAL 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.	25/06/2013 Main 08/01/2013 24/10/2012 25/07/2014 08/01/2013 03/09/2013 28/02/2013 08/09/2013	01/01/2400 1 Market 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.	08/01/2013 24/10/2012 25/07/2014 08/01/2013 03/09/2013 28/02/2013 08/09/2013	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.	08/01/2013 24/10/2012 25/07/2014 08/01/2013 03/09/2013 28/02/2013 08/09/2013	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 NBG SECURITIES S.A. PIRAEUS SECURITIES S.A.	24/10/2012 25/07/2014 08/01/2013 03/09/2013 28/02/2013 08/09/2013	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.	25/07/2014 08/01/2013 03/09/2013 28/02/2013 08/09/2013	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.	08/01/2013 03/09/2013 28/02/2013 08/09/2013	01/01/2400 01/01/2400
MERIT SECURITIES S.A NBG SECURITIES S.A. PIRAEUS SECURITIES S.A.	03/09/2013 28/02/2013 08/09/2013	01/01/2400
NBG SECURITIES S.A. PIRAEUS SECURITIES S.A.	28/02/2013 08/09/2013	
PIRAEUS SECURITIES S.A.	08/09/2013	01/01/2400
PIRAEUS SECURITIES S.A.	08/09/2013	
		01/01/2400
P (CR)	IVIQIII	Market
	08/01/2013	
ALPHA FINANCE INVESTMENT SERVICES S.A.		01/01/2400
EUROBANK EQUITIES S.A.	24/10/2012	01/01/2400
HELLENIC AMERICAN SEC. S.A.	25/07/2014	01/01/2400
INVESTMENT BANK OF GREECE S.A.	08/01/2013	01/01/2400
NBG SECURITIES S.A.	15/01/2013	01/01/2400
CR)	Main	n Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	01/01/2400
EUROBANK EQUITIES S.A.	24/10/2012	01/01/2400
HELLENIC AMERICAN SEC. S.A.	25/07/2014	01/01/2400
INVESTMENT BANK OF GREECE S.A.	08/01/2013	01/01/2400
NBG SECURITIES S.A.	01/12/2012	01/01/2400
PIRAEUS SECURITIES S.A.	08/09/2013	01/01/2400
DUTSANIS (CR)		Market
BETA SECURITIES S.A.	25/11/2013	01/01/2400
OPOULOS PETROS (CR)	Main	n Market
BETA SECURITIES S.A.	28/05/2013	01/01/2400
EUS BANK (CR)	Main	n Market
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
SIO COMPUTERS SA (CR)		n Market
BETA SECURITIES S.A.	05/05/2014	01/01/2400
CR)	Main	n Market
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
FILE SA (CR)		Market
EUROBANK EQUITIES S.A.	23/06/2014	01/01/2400
S.A. (CR)		n Market
EUROBANK EQUITIES S.A.	05/09/2014	01/01/2400
NAKIS SA (CR)	Main	Market
BETA SECURITIES S.A.	01/10/2013	01/01/2400
N CEMENT (CR)	Main	Market
EUROBANK EQUITIES S.A.	23/10/2012	01/01/2400
NBG SECURITIES S.A.	17/02/2014	01/01/2400
ALCO SAINV (CB)		Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	17/02/2014	01/01/2400
MERIT SECURITIES S.A	17/03/2014	01/01/2400

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Section 7: Index Futures Monday, 26 January, 2015

	Underly	ing Asse	t									Derivatives Market						
Price max	Price min	Closing pri	ce change	Delivery Month	Open price F	Price max	Price min	Last price (Closing price	Last Bid	Last Ask	Settlement price	Li	fe high	Life low	Trades	Volume	Open Interest
FTSE/Ath	nex Larg	ge Cap																(Trade Unit: 1 Index Point x 5€, Cash Settlement)
266.70	247.39	251.77	-5.60%	February 2015	260.00	266.50	246.25	251.75	251.75			251.00		332.75	_	1,771	13,873	46,979
				March 2015	252.00	259.50	248.75	251.75	251.75	-		249.75		328.00		34	229	832 —
				April 2015			-	-	267.75		-							-
				June 2015					267.75									
				September 2015					267.75									
				December 2015	_	_	_		269.00	_					-	-	-	

Section 7: Stock Futures

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) 0.412 -11.59% March 2015 0.455 0.465 0.405 0.412 0.412 0.413 0.555 451 13,394 35,992 0.424 September 2015 0.472 ---December 2015 0.475 (Contract Size: 100 Securities, Physical Delivery) CC HBC AG (CR) 14.34 14.47 -2.95% March 2015 14.80 14.80 14.13 14.33 14.33 14.43 17.10 11 263 June 2015 15.03 September 2015 14.76 December 2015 14.83 (Contract Size: 100 Securities, Physical Delivery) **CORINTH PIPEWORKS SA (CR)** 0.944 0.921 5 414 0.955 0.919 3.61% March 2015 0.880 0.944 0.880 0.944 1.01 June 2015 0.894 1.12 0.999 75 September 2015 0.899 ---December 2015 0.903 (Contract Size: 100 Securities, Physical Delivery) **ELLAKTOR (CR)** 2.08 2.01 3.61% March 2015 1.86 2.05 1.86 2.01 2.01 1.97 2.75 53 183 1,759 June 2015 1.96 September 2015 1.97 December 2015 1.98 **EUROBANK ERGASIAS (CR)** (Contract Size: 100 Securities, Physical Delivery) 0.155 0.156 0.267 0.152 -10.41% March 2015 0.175 0.175 0.153 0.153 0.153 155 5,708 59,204 June 2015 0.174 0.161 0.277 September 2015 0.175 December 2015 0.176 (Contract Size: 100 Securities, Physical Delivery) EYDAP S.A. (CR) 5.20 5.50 1.85% March 2015 5.38 5.42 5.00 5.36 5.36 5.45 6.43 5 14 184 5.06 June 2015 September 2015 5.04 December 2015 5.07 **FOLLI FOLLIE (CR)** (Contract Size: 100 Securities, Physical Delivery) 26.34 26.82 -4.21% March 2015 27.33 26.82 26.82 29.90 29 59 205 25.70 27.33 25.80 June 2015 28.23 25.33 23.52 September 2015 28.37 December 2015 28.51 (Contract Size: 100 Securities, Physical Delivery) FRIGOGLASS SA (CR) 1.82 1.86 -2.62% March 2015 1.90 1.90 1.85 1.85 1.85 1.84 2.02 3 8 412 June 2015 1.93 September 2015 1.94 December 2015 1.94

Hellenic Exchanges - Athens Stock Exchange S.A.

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Section 7: Stock Futures

					tives Market	Deriva									Asset	nderlying	
Open Interest	Volume	Trades	ife low	Life high Li	Settlement price	Last Ask	Last Bid	ing price	st price Clos	rice min La	rice max P	Open price Pr	Delivery Month	change	osing price	Price min C	Price max
(Contract Size: 100 Securities, Physical De																IA (CR)	EK TER
7,068	223	40		2.80	1.92			1.87	1.87	1.84	2.02	1.84	March 2015	0.00%	1.88	1.77	2.05
	_	_		2.73	1.92	_	_	1.90		_			June 2015				
	_	_						1.90					September 2015				
-	 	-						1.91		-	-		December 2015				
(Contract Size: 100 Securities, Physical De														R)	TIES (C	PROPER	RIVALI
267	69	30		8.40	8.26			8.33	8.33	7.90	8.33	8.23	March 2015	4.87%	8.39	7.72	8.50
_	-							7.89		-	-		June 2015				
								7.93				-	September 2015				
	 -	-			-	-		7.97	-	_	_	_	December 2015				
(Contract Size: 100 Securities, Physical De														.S.E. (CR)	IGES-A.	EXCHA	IELLENI
1,707	243	73		6.30	5.05			5.04	5.04	4.66	5.42	5.10	March 2015	-2.86%	5.10	4.80	5.47
_	-				4.99			5.20		-	-		June 2015				
								5.23				-	September 2015				
-	 -	-	-		-	-		5.26		-	-	-	December 2015				
(Contract Size: 100 Securities, Physical De														R)	EUM (C	PETROI	IELLENI
3,815	99	36		4.75	3.64			3.70	3.70	3.57	3.82	3.78	March 2015	-2.38%	3.69	3.51	3.86
	_					-	_	3.81		-		_	June 2015				
	-							3.68		-	-		September 2015				
-	 -	-	-		-			3.70		-	-		December 2015				
(Contract Size: 100 Securities, Physical De																(CR)	NTRALC
464	27	6	_	1.38	1.36			1.34	1.34	1.34	1.38	1.34	March 2015	0.00%	1.37	1.31	1.38
	-						-	1.38		-	-	_	June 2015				
	-							1.39					September 2015				
-	 -	-			-		-	1.40		-	-	_	December 2015				
(Contract Size: 100 Securities, Physical De																A (CR)	имво 9
849	133	47		10.90	9.24			9.57	9.57	9.11	9.61	9.43	March 2015	-2.04%	9.60	9.20	9.80
	-							9.88		-	-		June 2015				
								9.93					September 2015				
-	 					-		9.80		-	-	-	December 2015				
(Contract Size: 100 Securities, Physical De														OUP (CR)	NT GRO	IVESTME	IARFIN
28,050	321	44		0.250	0.170			0.173	0.173	0.161	0.186	0.169	March 2015	-2.79%	0.174	0.166	0.185
	-							0.180		-	-		June 2015				
	-	-				-		0.181				-	September 2015				
	 -	-	-		-	-		0.182	-	_		-	December 2015				
(Contract Size: 100 Securities, Physical De																R)	ETKA (
416	17	5		9.30	9.07			8.86	8.86	8.86	8.99	8.87	March 2015	2.76%	8.94	8.49	9.08
-	-	-			-			8.77		-		_	June 2015				
	-	-						8.52					September 2015				
		-						8.56					December 2015				

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

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Section 7: Stock Futures

					atives Market	Deriv									J Asset	Inderlyin	
Open Interest	Volume	Trades	ow	Life high Life lo	Settlement price	Last Ask	Last Bid	ing price	st price Closi	rice min Las	rice max P	Open price Pr	Delivery Month	change	losing price	Price min (Price max
(Contract Size: 100 Securities, Physical De																IL (CR)	MOTOR
430	48	17		6.80	6.45			6.46	6.46	6.02	6.57	6.02	March 2015	2.21%	6.49	5.97	6.62
					6.45			6.40				0.02	June 2015	2.2170	0.40	0.01	0.02
								6.23				_	September 2015				
	_	-				-	-	6.27		-	-		December 2015				
(Contract Size: 100 Securities, Physical De														R)	INGS (C	OS HOLI	NYTILIN
3,459	786	180		6.20	5.55			5.55	5.55	5.05	5.80	5.08	March 2015	2.21%	5.56	5.10	5.85
				6.43	5.65			5.48		_	_	_	June 2015				
	10	1		5.52	5.74			5.52	5.52	5.52	5.52	5.52	September 2015				
		-	-		-	-	-	5.54		-	_	_	December 2015				
(Contract Size: 100 Securities, Physical De															CR)	L BANK (NOITAN
18,846	16,595	911		1.90	1.29			1.27	1.27	1.25	1.47	1.45	March 2015	-13.01%	1.27	1.26	1.45
	-			2.10	1.28	-		1.47		-	-		June 2015				
-	-	-				-		1.48				-	September 2015				
							-	1.49			_	-	December 2015				
(Contract Size: 100 Securities, Physical De																?)	OPAP (C
1,232	806	218		10.50	8.28			8.35	8.35	8.00	8.70	8.70	March 2015	-5.65%	8.35	8.12	8.63
	_	-		8.59	8.54	-		8.67		-	-		June 2015				
		-				-		8.72		-	-	-	September 2015				
	-	-					-	8.76	-	-	-		December 2015				
(Contract Size: 100 Securities, Physical De																	OTE (CR
5,809	2,895	569		10.09	8.84			8.93	8.93	7.72	9.00	8.74	March 2015	0.11%	9.05	7.92	9.05
		-		10.57	8.99			9.11				-	June 2015				
								9.16				-	September 2015				
	-	-				-	-	9.21			-	-	December 2015				
(Contract Size: 100 Securities, Physical De																. (CR)	P.P.A. S.
229	15	4		13.20	10.11			10.60	10.60	10.40	10.65	10.40	March 2015	-3.08%	10.40	10.00	10.80
	-				-	-		10.82		-	-		June 2015				
	-					-		10.75			-	-	September 2015				
	-	-				-	-	10.81	-	-	-		December 2015				
(Contract Size: 100 Securities, Physical De															R)	BANK (C	PIRAEUS
20,522	8,530	479		1.34	0.801			0.802	0.802	0.792	0.956	0.956	March 2015	-17.61%	0.800	0.792	0.912
5	-	-	-	1.00	0.813			0.979		-	_	-	June 2015				
		-				-		0.984		-	-	-	September 2015				
_	-	_			-	-	-	0.989	-	_	_		December 2015				
(Contract Size: 100 Securities, Physical De																	PPC (CR
4,345	3,311	757		7.94	5.70			5.73	5.73	5.22	6.10	5.51	March 2015	3.38%	5.82	5.22	6.15
	-	-		8.06	5.75	-	-	5.68		-	_	-	June 2015				
	-					-		5.67			-		September 2015				
	-	-				_		5.70		_			December 2015				

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

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Year: 136 Trading Day No: 16 Monday, 26 January, 2015

	Unde	erlying A	sset									Deri	vatives Market						
Price max	Price	e min Closi	ng price	change	Delivery Month	Open price F	Price max F	Price min L	ast price Clos	sing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open	Interest
IDENO	R (CF	₹)																(Contract Size: 100 Securities	s, Physical Delivery
0.700	0.6	620 0	.668	3.57%	March 2015	0.663	0.690	0.635	0.664	0.664			0.708	0.690		15	60		692
					June 2015		-	-		0.650	-				-	-			-
					September 2015					0.654									
					December 2015	-	-	-		0.657		-				-		_	-
ERNA I	ENER	RGY (CR))															(Contract Size: 100 Securities	s, Physical Deliver
2.12	1.9	90 2	2.12	4.43%	March 2015	2.00	2.11	2.00	2.11	2.11			2.16	2.30		15	51		915
					June 2015					1.99		_	2.70	2.47		-			810
					September 2015	-	-	-		2.00			-			-	-		-
					December 2015	_	-	-	-	2.01		-	-			-	-		-
ITAN C	EME	NT (CR)																(Contract Size: 100 Securities	s, Physical Delive
20.50	19.	.70 2	20.05	-0.20%	March 2015	19.70	20.46	19.61	20.46	20.46			20.28	20.97		41	83		596
					June 2015		-	-		20.25	-				-	-	-		_
					September 2015					20.26									
					December 2015	-	-	-	-	20.36	_	-			_	-	-		-
IOHAL	.cos	A/NV (CI	В)															(Contract Size: 100 Securities	s, Physical Delive
2.20	2.0	01 2	2.20	5.26%	March 2015		_	_		2.10			2.18	2.07	_				427
					June 2015	-	_	_		2.11			-		_	-	-		-
					September 2015	_				2.12		-				-			
					December 2015					2.13		_							

Monday, 26 January, 2015

FTSE/Athex Large Cap

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

							С	all Optio	ns															Put O	ptions						
				Februa	ry 2015							h 2015			Other Months				Februa	ary 2015						Marc	h 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 price	e Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Exceris Price
180	0.00	0.00	0.00	-	80.50	•	51	0.00	0.00	0.00	-	81.50	-	•		0.00	0.00	0.00	-	0.53	-	-	0.00	0.00	0.00	-	2.20	-	-		18
185	0.00	0.00	0.00	-	75.50	-		0.00	0.00	0.00	-	77.00	-	-		0.00	0.00	0.00	-	0.77	-		0.00	0.00	0.00	-	2.70	-			18
190	0.00	0.00	0.00	-	71.00	-	•	0.00	0.00	0.00	-	73.00	-	-		0.00	0.00	0.00	-	1.10	-	-	0.00	0.00	0.00	-	3.40	-	-		19
195	0.00	0.00	0.00	-	66.50	-		0.00	0.00	0.00	-	68.50		-		0.00	0.00	0.00	-	1.50		-	0.00	0.00	0.00	-	4.20	-	-		19
200	0.00	0.00	0.00	-	62.00	-	•	0.00	0.00	0.00	-	64.50	-	•		0.00	0.00	0.00	-	2.00	-	-	0.00	0.00	0.00	-	5.10	-	-		2
205	0.00	0.00	0.00	-	57.50		-	0.00	0.00	0.00	-	60.50	-	-		0.00	0.00	0.00	-	2.60		-	0.00	0.00	0.00	-	6.20				2
210	0.00	0.00	0.00	-	53.00	-	-	0.00	0.00	0.00	-	57.00	-	-		0.00	0.00	0.00	-	3.30	-	-	0.00	0.00	0.00	-	7.30	-	-		2
15	0.00	0.00	0.00	-	49.25	-	-	0.00	0.00	0.00	-	53.50	-	-		0.00	0.00	0.00	-	4.20	-	1	0.00	0.00	0.00	-	8.70	-	•		2
220	0.00	0.00	0.00	-	45.25	-	-	0.00	0.00	0.00	-	49.75	-	-		0.00	0.00	0.00	-	5.30	-	32	0.00	0.00	0.00	-	10.25	-	-		2
225	0.00	0.00	0.00	-	41.50	-	-	0.00	0.00	0.00	-	46.50	-	-		0.00	0.00	0.00	-	6.50	-	-	0.00	0.00	0.00	-	11.75	-	•		2
230	0.00	0.00	0.00	-	38.00	-	•	0.00	0.00	0.00	-	43.25	-	-		0.00	0.00	3.00	3.00	3.00	50	234	0.00	0.00	0.00	-	13.50	-	-		2
235	0.00	0.00	0.00	-	34.50	-	-	0.00	0.00	0.00	-	40.25	-	-		0.00	0.00	0.00	-	9.50	-	1	0.00	0.00	0.00	-	15.50	-	-		:
240	0.00	0.00	0.00	-	31.25	-	•	0.00	0.00	0.00	-	37.25	-	-		0.00	0.00	0.00	-	11.25	-	66	0.00	0.00	0.00	-	17.50	-	90		:
45	23.00	23.00	23.00	23.00	23.00	50	51	0.00	0.00	0.00	-	34.50	-	-		23.00	23.00	12.00	16.50	16.50	103	209	0.00	0.00	0.00	-	19.75	-	80		
50	21.00	22.50	21.00	22.50	22.50	80	418	0.00	0.00	0.00	-	32.00	-	50		21.00	22.50	15.00	17.50	17.50	11	104	0.00	0.00	0.00	-	22.25	-	-		
255	0.00	0.00	0.00	-	23.00	-	40	0.00	0.00	0.00	-	29.50	-	-		0.00	0.00	17.00	17.00	17.00	1	127	0.00	0.00	0.00	-	24.75	-	223		
260	16.00	16.00	16.00	16.00	16.00	1	118	0.00	0.00	0.00	-	27.25	-	20		16.00	16.00	23.00	24.00	24.00	15	71	0.00	0.00	0.00	-	27.50	-	-		
65	15.50	15.50	15.50	15.50	15.50	1	23	0.00	0.00	0.00	-	25.00	•	15		15.50	15.50	0.00	-	23.25	•	-	0.00	0.00	0.00	-	30.25	•	-		
70	14.00	14.00	14.00	14.00	14.00	22	60	0.00	0.00	0.00	-	23.00	•	•		14.00	14.00	0.00	-	26.25	•	20	0.00	0.00	0.00	-	33.25		51		
75	0.00	0.00	0.00	-	14.50	•	402	0.00	0.00	0.00	-	21.00	•	-		0.00	0.00	0.00	-	29.50	•	21	0.00	0.00	0.00	-	36.25	•	-		
80	0.00	0.00	0.00	-	12.75	-	217	0.00	0.00	0.00	-	19.25	•	-		0.00	0.00	0.00	-	32.75	-	-	0.00	0.00	0.00	-	39.50	-	-		
285	0.00	0.00	0.00	-	11.25	•	210	0.00	0.00	0.00	-	17.75	•	•		0.00	0.00	0.00	-	36.25	•	-	0.00	0.00	0.00	-	43.00	•	-		
90	0.00	0.00	0.00	-	9.90		•	0.00	0.00	0.00	-	16.25	•	50		0.00	0.00	0.00	-	40.00	•	-	0.00	0.00	0.00	-	46.50	•	-		
295	0.00	0.00	0.00	-	8.70	-	-	0.00	0.00	0.00	-	14.75	-	-		0.00	0.00	0.00	-	43.75	-	-	0.00	0.00	0.00	-	50.00	-	-		
00	0.00	0.00	0.00	-	7.60	-	2,369	0.00	0.00	0.00	-	13.50	-	20		0.00	0.00	0.00	-	47.50	-	•	0.00	0.00	0.00	-	53.50	-	•		
305	0.00	0.00	0.00	-	6.60	-	•	0.00	0.00	0.00	-	12.25	-	-		0.00	0.00	0.00	-	51.50	-	-	0.00	0.00	0.00	-	57.50	•	•		
310	0.00	0.00	0.00	-	5.80	•	10	0.00	0.00	0.00	-	11.25	-	-		0.00	0.00	0.00	-	55.50	•	•	0.00	0.00	0.00	-	61.50	•	2		
15	0.00	0.00	0.00	-	5.00	-	-	0.00	0.00	0.00	-	10.25	-	-		0.00	0.00	0.00	-	60.00	-	-	0.00	0.00	0.00	-	65.50	-	•		
20	0.00	0.00	0.00	-	4.30	•	30	0.00	0.00	0.00	-	9.30	•	•		0.00	0.00	0.00	-	64.50	•	-	0.00	0.00	0.00	-	69.50	•	-		
25	0.00	0.00	0.00	-	3.80		•	0.00	0.00	0.00	-	8.40	•	•		0.00	0.00	0.00	-	68.50	-	-	0.00	0.00	0.00	-	73.50		•		
30	0.00	0.00	0.00	-	3.20	-	•	0.00	0.00	0.00	-	7.70	-	-		0.00	0.00	0.00	-	73.00	•	-	0.00	0.00	0.00	-	77.50	-	•		
35	0.00	0.00	0.00	-	2.80	-		0.00	0.00	0.00	-	7.00	-			0.00	0.00	0.00	-	77.50	-	-	0.00	0.00	0.00	-	82.00		•		
340	0.00	0.00	0.00	-	2.40	•	•	0.00	0.00	0.00	-	6.30	•	•		0.00	0.00	0.00	-	82.50	•	•	0.00	0.00	0.00	-	86.50		-		
345	0.00	0.00	0.00	-	2.10	•	•	0.00	0.00	0.00	-	5.70	•	•		0.00	0.00	0.00	-	87.00	•	•	0.00	0.00	0.00	-	90.50	•	-		
350	-	-	-	-	•	•	-	0.00	0.00	0.00	-	5.20	-	-		-	-	-	-	•	•	•	0.00	0.00	0.00	-	95.00		-		
355	-	-	-	-				0.00	0.00	0.00	-	4.70				-		-	-	-			0.00	0.00	0.00	-	99.50				3

Monday, 26 January, 2015

FTSE/Athex Large Cap

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

							С	all Optio	ns															Put O	ptions						
					ary 2015							h 2015			Other Months					ary 2015						Marc	h 2015			Other Mor	nths
erise	Open price	Price max	Price mi	n Last price	Closing price	volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume ()pen Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open	Interest Exc
860	-	-	-	-		-		0.00	0.00	0.00	-	4.20	-	-		-	-	-	-	•	-		0.00	0.00	0.00	-	104.00	-	-	-	
865	-	-	-	-	-	-	-	0.00	0.00	0.00	-	3.80	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	109.00	-	-		
370	-	-	-	-	-			0.00	0.00	0.00	-	3.40		-		-	-	-	-		-	-	0.00	0.00	0.00	-	113.00	-	-		
375	-	-	-	-	-	-	-	0.00	0.00	0.00	-	3.10	-	-		-	-	-	-	•	-	-	0.00	0.00	0.00	-	118.00	-	-		
80	-	-	-	-	-			0.00	0.00	0.00	-	2.80		-		-	-	-	-		-	-	0.00	0.00	0.00	-	123.00	-			
85	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2.50	-	-		-	-	-	-	•	-	-	0.00	0.00	0.00	-	127.00	-	-		
90	-	-	-	-	-			0.00	0.00	0.00	-	2.30		-		-	-	-	-		-	-	0.00	0.00	0.00	-	132.00	-			
95	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2.00	-	-		-	-	-	-	•	-	-	0.00	0.00	0.00	-	137.00	-	-		
00	-	-	-	-	-			0.00	0.00	0.00	-	1.80		-		-	-	-	-		-	-	0.00	0.00	0.00	-	142.00	-	-		
05	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.60	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	146.00	-	-		
10	-	-	-	-				0.00	0.00	0.00	-	1.50		-		-	-	-	-				0.00	0.00	0.00	-	151.00		-		
15	-	-	-	-	•		•	0.00	0.00	0.00	-	1.30	-	-		-	-	-	-	•	-	•	0.00	0.00	0.00	-	156.00	-	-		
20	-	-	-	-				0.00	0.00	0.00	-	1.20		-		-	-	-	-				0.00	0.00	0.00	-	161.00		-		
25	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.10	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	166.00	-	-		
30	-	-	-	-	-		-	0.00	0.00	0.00	-	0.96	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	171.00	-	-		
35	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.86	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	176.00	-	-		
40	0.00	0.00	0.00	-	0.08			0.00	0.00	0.00	-	0.77		-		0.00	0.00	0.00	-	180.00			0.00	0.00	0.00	-	180.00		-		
45	-	-	-	-	•	•	•	0.00	0.00	0.00	-	0.69	-	•		-	-	-	-	•	•	-	0.00	0.00	0.00	-	185.00	•	-		
50	-	-	-	-		-		0.00	0.00	0.00	-	0.62	-	-		-	-	-	-		-	-	0.00	0.00	0.00	-	190.00	-	11		
55	-	-	-	-				0.00	0.00	0.00	-	0.56	•	•		-	-	-	-			-	0.00	0.00	0.00	-	195.00		-		
	Totals:					154	3,999						0	155	0 0						180	886						0	457	0	0
	Number o	. f T l					10							0	0							14							0	0	

Daily Official List Year: 136 Trading Day No: 16

Section 7: Index Options

Monday, 26 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
Excerise Price	Open Price Price min Last Closing price Open Interest Open Price Price min Last Closing pri price max price price max	volume Open Interest Volume Open Interest Volume Open Interest Open Price Price Interest Price Interest Open Price Open Price Interest Open In	Open Interest Open Price Price min Last Closing price Volume Open Interest Price max Price min Last Closing price Volume Open Interest Volume Open Interest Price Price

Monday, 26 January, 2015

ALPHA BANK (CR)

							C	Call Option	ns															Put O	ptions					
				Februa	ary 2015						March	2015			Other Months				Febru	ary 2015						March 2015			Other Months	
erise	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 Closin price	g price Volu	Open Interest	t Open Intere	est Exceris
).100	0.000	0.000	0.000		0.366	-		0.000	0.000	0.000		0.366		•		0.000	0.000	0.000		0.001	-		0.000	0.000	0.000	0.0	01 -	•	=	0.0
.200	0.000	0.000	0.000		0.266	-	-	0.000	0.000	0.000		0.267		-		0.000	0.000	0.000		0.001	-		0.000	0.000	0.000	0.0	01 -	-		0.0
.300	0.000	0.000	0.000		0.167	-	-	0.000	0.000	0.000		0.171				0.000	0.000	0.000		0.001			0.000	0.000	0.000	0.0	04 -			0.0
.400	0.000	0.000	0.000		0.080	-	-	0.000	0.000	0.000		0.093		40		0.000	0.000	0.000		0.013	-		0.000	0.000	0.000	0.0	26 -	-		0.0
.500	0.000	0.000	0.000		0.027	-		0.000	0.000	0.000		0.044	-	-		0.000	0.000	0.000		0.061			0.000	0.000	0.000	0.0	77 -			0.0
0.600	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.019	-	-		0.000	0.000	0.000		0.140	-	•	0.000	0.000	0.000	0.1	51 -	•		0.0
.700	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.008	-	-		0.000	0.000	0.000		0.235			0.000	0.000	0.000	0.2	40 -			0.0
0.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-		0.000	0.000	0.000		0.334	-	•	0.000	0.000	0.000	0.3	36 -	•		0.0
.900	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.434		-	0.000	0.000	0.000	0.4	34 -			0.0
.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.534			0.000	0.000	0.000	0.5	34 -	-		0.0
.100						-		0.000	0.000	0.000		0.001	-	-									0.000	0.000	0.000	0.6	34 -			0.0
	Totals:					0	0						0	40	0 0						0	0					ı	0	0 0	_
	Number o	of Trades	:				0							0	0							0.00						0	0	

Monday, 26 January, 2015

NATIONAL BANK (CR)

										C	all Optio	ons															Put U	ptions						
					Februa	ary 201	5								n 2015			Other Months					ary 2015						March	2015			Other Months	
cerise ice	Open price	Prio ma		Price min	Last price	Closir	g price	Volum	Ope ie	en 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 pric	ce Volume	Open Interest	Volume Open Interes	st Exce Prio
1.000	0.000	0.0	000	0.000		0.4	468			•	0.000	0.000	0.000		0.488	-	•		0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.025	-	•		0.
1.100	0.000	0.0	000	0.000		0.:	378	-		-	0.000	0.000	0.000		0.408	-	-		0.000	0.000	0.000		0.016	-		0.000	0.000	0.000		0.045		-		0.
.200	0.000	0.0	000	0.000		0.2	297	-		22	0.000	0.000	0.000		0.338	-	-		0.000	0.000	0.000		0.035	-	-	0.000	0.000	0.000		0.074	•	-		0.
.300	0.000	0.0	000	0.000		0.2	227	-		-	0.000	0.000	0.000		0.276	-	20		0.000	0.000	0.000		0.065	-		0.000	0.000	0.000		0.113		-		0.
.400	0.000	0.0	000	0.000		0.	168	-		-	0.000	0.000	0.000		0.224	-	-		0.000	0.000	0.000		0.106	-	-	0.000	0.000	0.000		0.160	-	-		0.
500	0.000	0.0	000	0.000		0.	122	-		10	0.000	0.000	0.000		0.179	-	-		0.000	0.000	0.000		0.159	-		0.000	0.000	0.000		0.215		-		0.
600	0.000	0.0	000	0.000		0.0	086	-		-	0.000	0.000	0.000		0.141	-	-		0.000	0.000	0.000		0.223	-	-	0.000	0.000	0.000		0.277	•	-		0.
700	0.000	0.0	000	0.000		0.0	059	-		-	0.000	0.000	0.000		0.113	-	-		0.000	0.000	0.000		0.297	-		0.000	0.000	0.000		0.348		-		0.
800	0.000	0.0	000	0.000		0.0	039	-		-	0.000	0.000	0.000		0.088	-	-		0.000	0.000	0.000		0.377	-	-	0.000	0.000	0.000		0.423	-	-		0.
900	0.000	0.0	000	0.000		0.0	026	-		-	0.000	0.000	0.000		0.069	-			0.000	0.000	0.000		0.464			0.000	0.000	0.000		0.504				0
00	0.000	0.0	000	0.000		0.0	017	-		-	0.000	0.000	0.000		0.054	-	-		0.000	0.000	0.000		0.555	-	-	0.000	0.000	0.000		0.589	-	-		(
200	0.000	0.0	000	0.000		0.0	007	-			0.000	0.000	0.000		0.032	-	-		0.000	0.000	0.000		0.745	-		0.000	0.000	0.000		0.767		-		(
100	0.000	0.0	000	0.000		0.0	003	-		-	0.000	0.000	0.000		0.019	-	-		0.000	0.000	0.000		0.941	-	-	0.000	0.000	0.000		0.954	-	-		(
600	0.000	0.0	000	0.000		0.0	001	-			0.000	0.000	0.000		0.011	-	-		0.000	0.000	0.000		1.14	-		0.000	0.000	0.000		1.15	-	-		(
300	0.000	0.0	000	0.000		0.0	001	-		-	0.000	0.000	0.000		0.006	-	-		0.000	0.000	0.000		1.34	-	-	0.000	0.000	0.000		1.34	-	-		(
00								-		-	0.000	0.000	0.000		0.004	-	-									0.000	0.000	0.000		1.54	-	-		
200								-		-	0.000	0.000	0.000		0.002	-	-							-	-	0.000	0.000	0.000		1.74	•	-		(
100								-			0.000	0.000	0.000		0.001	-	-							-		0.000	0.000	0.000		1.94		-		(
600								-		-	0.000	0.000	0.000		0.001	-	-							-	-	0.000	0.000	0.000		2.14	-	-		(
300								-		-	0.000	0.000	0.000		0.001	-	-							-		0.000	0.000	0.000		2.34		-		(
000								-		-	0.000	0.000	0.000		0.001	-	-							-	-	0.000	0.000	0.000		2.54	•	-		(
100								-			0.000	0.000	0.000		0.001	-	-							-		0.000	0.000	0.000		2.94		-		(
300								-		-	0.000	0.000	0.000		0.001	-	-							-	-	0.000	0.000	0.000		3.34	-	-		(
200								-		-	0.000	0.000	0.000		0.001	-	-							-		0.000	0.000	0.000		3.74		-		0
600								-		-	0.000	0.000	0.000		0.001	-	•							-	-	0.000	0.000	0.000		4.14	-	•		_ (
	Totals:				-			0		32						0	20	0 0	-					0	0				-	-	0	20	0 0	-
	Number	of Trac	ades:						0								0	0							0.00							0	0	

Monday, 26 January, 2015

OPAP (CR)

								all Optio	ns														Put O	ptions					
				Februa	ary 2015						March 2015			Other Months				February							March 2015			Other Months	
cerise	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Closing price	orice Volum	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last CI price	losing price	Volume	Open Interest	Open price	Price max	Price min	Last Closing price	price Volum	Open Interest	Volume Open Inter	est Excer Pric
6.800	-					•	-					-	-								-					-	-		0.0
7.200	0.000	0.000	0.000		1.72	-	•	0.000	0.000	0.000	1.82	-	-		0.000	0.000	0.000		0.063	-	•	0.000	0.000	0.000	0.15	0 -	•		0.0
7.600	0.000	0.000	0.000		1.39	-	-	0.000	0.000	0.000	1.52		-		0.000	0.000	0.000		0.125		-	0.000	0.000	0.000	0.24	3 -			0.0
8.000	0.000	0.000	0.000		1.08	-	•	0.000	0.000	0.000	1.24	-	•		0.000	0.000	0.000		0.221	-	-	0.000	0.000	0.000	0.36	7 -	-		0.0
3.400	0.000	0.000	0.000		0.822	-		0.000	0.000	0.000	0.99	3 -			0.000	0.000	0.000		0.359	-		0.000	0.000	0.000	0.52	3 -			0.0
3.800	0.000	0.000	0.000		0.605	-	-	0.000	0.000	0.000	0.79		-		0.000	0.000	0.000		0.542	-	-	0.000	0.000	0.000	0.71	5 -	-		0.0
9.200	0.000	0.000	0.000		0.434	-		0.000	0.000	0.000	0.62	3 -			0.000	0.000	0.000		0.771	-		0.000	0.000	0.000	0.94	7 -			0.0
.600	0.000	0.000	0.000		0.303	-	-	0.000	0.000	0.000	0.48		-		0.000	0.000	0.000		1.04	-	-	0.000	0.000	0.000	1.20		-		0.0
0.000	0.000	0.000	0.000		0.206	-	-	0.000	0.000	0.000	0.36				0.000	0.000	0.000		1.34		-	0.000	0.000	0.000	1.4	-			0.1
1.000	0.000	0.000	0.000		0.070	-	-	0.000	0.000	0.000	0.17		-		0.000	0.000	0.000		2.21		-	0.000	0.000	0.000	2.30		-		0.1
2.000	0.000	0.000	0.000		0.021	-		0.000	0.000	0.000	0.07				0.000	0.000	0.000		3.16	-		0.000	0.000	0.000	3.20				0.
3.000	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000	0.03	٠.	-		0.000	0.000	0.000		4.15	-	-	0.000	0.000	0.000	4.1	7 -	-		0.
1.000						-	-	0.000	0.000	0.000	0.01	٠.	-								-	0.000	0.000	0.000	5.1	, -	-		0.
5.000						-	-	0.000	0.000	0.000	0.00		-							-	-	0.000	0.000	0.000	6.1	5 -	-		0.1
6.000						-	-	0.000	0.000	0.000	0.00	2 -									-	0.000	0.000	0.000	7.1	, -			0.
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	

Monday, 26 January, 2015

OTE (CR)

· - (·	,						(all Optio	ons																Put O	ptions							
				Februa	ary 2015						March 20	015			Other Mo	onths				Februa	ary 2015						March	2015			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 Cle price	osing price	/olume	Open Interest	Volume Op	en 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 Ope	nInterest	Excerise Price
7.600	0.000	0.000	0.000		1.49	-	•	0.000	0.000	0.000		1.65	•	-			0.000	0.000	0.000		0.039	•	-	0.000	0.000	0.000		0.186	-	-	-		0.076
8.000	0.000	0.000	0.000		1.15	-	-	0.000	0.000	0.000		1.36	-				0.000	0.000	0.000		0.093	-		0.000	0.000	0.000		0.293	-				0.080
8.400	0.000	0.000	0.000		0.838	-	-	0.000	0.000	0.000		1.10	-	-			0.000	0.000	0.000		0.186	-	30	0.000	0.000	0.000		0.436	-	-			0.084
8.800	0.000	0.000	0.000		0.587	-		0.000	0.000	0.000		0.880	-	-			0.000	0.000	0.000		0.334	-	-	0.000	0.000	0.000		0.614	-	-			0.088
9.200	0.000	0.000	0.000		0.391	-		0.000	0.000	0.000		0.690	-	-			0.000	0.000	0.000		0.538	-	-	0.000	0.000	0.000		0.824	-	-			0.092
9.600	0.000	0.000	0.000		0.247	-		0.000	0.000	0.000		0.529	-	-			0.000	0.000	0.000		0.793	-	10	0.000	0.000	0.000		1.06	-	-			0.096
10.000	0.000	0.000	0.000		0.147	-		0.000	0.000	0.000		0.407	-	-			0.000	0.000	0.000		1.09	-	-	0.000	0.000	0.000		1.34	-	-			0.100
11.000	0.000	0.000	0.000		0.033	-		0.000	0.000	0.000		0.196	-	-			0.000	0.000	0.000		1.98	-		0.000	0.000	0.000		2.13	-	-			0.110
12.000	0.000	0.000	0.000		0.005	-		0.000	0.000	0.000		0.087	-	-			0.000	0.000	0.000		2.96	-	-	0.000	0.000	0.000		3.02	-	-			0.120
13.000	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.036	-	-			0.000	0.000	0.000		3.96	-		0.000	0.000	0.000		3.98	-	-			0.130
14.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.015	-	-			0.000	0.000	0.000		4.96	-	-	0.000	0.000	0.000		4.96	-	-			0.140
15.000						-	-	0.000	0.000	0.000		0.006	-	-									-	0.000	0.000	0.000		5.96	-	-			0.150
16.000						-	-	0.000	0.000	0.000		0.002	-	-								-	-	0.000	0.000	0.000		6.96	-	-			0.160
	Totals:					0	0						0	0	0	0						0	40						0	0	0	0	
	Number o	of Trades:					0							0	0								0.00							0	0		

Monday, 26 January, 2015

PIRAEUS BANK (CR)

							С	all Optio	ns														Put O	ptions						
				Februa	ary 2015					Ma	arch 2015			Other Months					ary 2015						March 201	5			Other Month	15
xcerise	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min Las		Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price Vo	olume	Open Interest	Open price	Price max	Price min	Last Clos price	sing price	/olume	Open Interest	Volume Open In	terest Excer Pric
0.500						-	-						-								-						-		•	0.0
0.600	0.000	0.000	0.000		0.373	-	-	0.000	0.000	0.000	0.381	-	-		0.000	0.000	0.000		0.001	•	-	0.000	0.000	0.000	(0.009	-	•		0.0
0.700	0.000	0.000	0.000		0.280	-	-	0.000	0.000	0.000	0.298	-	-		0.000	0.000	0.000		0.008		•	0.000	0.000	0.000	(0.025		-		0.0
0.800	0.000	0.000	0.000		0.197	-	•	0.000	0.000	0.000	0.225	-	-		0.000	0.000	0.000		0.025	-	-	0.000	0.000	0.000	(0.051	-	-		0.0
0.900	0.000	0.000	0.000		0.130	-		0.000	0.000	0.000	0.166	-	-		0.000	0.000	0.000		0.058			0.000	0.000	0.000		0.093				0.0
1.000	0.000	0.000	0.000		0.081	-	-	0.000	0.000	0.000	0.121	•	-		0.000	0.000	0.000		0.109	-	-	0.000	0.000	0.000	(0.147		-		0.0
1.100	0.000	0.000	0.000		0.048	-	-	0.000	0.000	0.000	0.086	-	-		0.000	0.000	0.000		0.175		•	0.000	0.000	0.000	(0.212		-		0.0
1.200	0.000	0.000	0.000		0.027	-	-	0.000	0.000	0.000	0.060	•	-		0.000	0.000	0.000		0.254	-	-	0.000	0.000	0.000	(0.286		-		0.0
1.300	0.000	0.000	0.000		0.015	-		0.000	0.000	0.000	0.041	-	-		0.000	0.000	0.000		0.342			0.000	0.000	0.000		0.367				0.0
1.400	0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000	0.029	•	-		0.000	0.000	0.000		0.435		-	0.000	0.000	0.000	(0.454		-		0.0
1.500	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000	0.020	-	•		0.000	0.000	0.000		0.532		-	0.000	0.000	0.000		0.546	-	-		0.0
1.600	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000	0.013	-	-		0.000	0.000	0.000		0.630		-	0.000	0.000	0.000	(0.639	-	-		0.0
1.700						-	-	0.000	0.000	0.000	0.009	-	-								•	0.000	0.000	0.000	(0.735		-		0.0
1.800						-	-	0.000	0.000	0.000	0.006	•	-								-	0.000	0.000	0.000	(0.832		-		0.0
1.900						-		0.000	0.000	0.000	0.004	-	-								-	0.000	0.000	0.000		0.931	-	-		0.0
2.000						-	•	0.000	0.000	0.000	0.003	-	-							-	-	0.000	0.000	0.000		1.03		-		0.0
2.200						-	-	0.000	0.000	0.000	0.001	-	-								•	0.000	0.000	0.000		1.23		-		0.0
2.400						-	-	0.000	0.000	0.000	0.001	-	-							•	-	0.000	0.000	0.000		1.43	-	•		0.0
2.600						-		0.000	0.000	0.000	0.001	-	-							-	-	0.000	0.000	0.000		1.63	-			0.0
2.800						-	-	0.000	0.000	0.000	0.001	-	-							•	-	0.000	0.000	0.000		1.83	-	•		0.0
	Totals:					0	0					0	0	0 0						0	0						0	0	0 0	
	Number	of Trades	:				0						0	0							0.00							0	0	

Year: 136 Trading Day No: 16

Section 7: Stock Options Monday, 26 January, 2015

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

	Can Options								Full Options								p												
				Februa	ary 2015						March 2015			Other Months				Februa	ary 2015						March 2015			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last 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 Closing price	vrice Volume	Open Interest	Volume Open Interest	Excerise Price
3.600						-	-					-	-							-	-					-	-	-	0.036
3.800							-						-							-	-					•	-		0.038
4.000	0.000	0.000	0.000		1.64	-	-	0.000	0.000	0.000	1.68				0.000	0.000	0.000		0.007	-		0.000	0.000	0.000	0.034	-	-		0.040
4.400	0.000	0.000	0.000		1.27	-	-	0.000	0.000	0.000	1.33	-	-		0.000	0.000	0.000		0.029	-	-	0.000	0.000	0.000	0.080	· -	-		0.044
4.800	0.000	0.000	0.000		0.925			0.000	0.000	0.000	1.02		-		0.000	0.000	0.000		0.087		-	0.000	0.000	0.000	0.17		-		0.048
5.200	0.000	0.000	0.000		0.637	-	-	0.000	0.000	0.000	0.759	-	-		0.000	0.000	0.000		0.199	-	100	0.000	0.000	0.000	0.31	-	-		0.052
5.600	0.000	0.000	0.000		0.410			0.000	0.000	0.000	0.546		-		0.000	0.000	0.000		0.371		5	0.000	0.000	0.000	0.500	-	-		0.056
6.000	0.000	0.000	0.000		0.250		-	0.000	0.000	0.000	0.382		-		0.000	0.000	0.000		0.612	-	22	0.000	0.000	0.000	0.73	· -	-		0.060
6.400	0.000	0.000	0.000		0.144		5	0.000	0.000	0.000	0.261		-		0.000	0.000	0.000		0.906		-	0.000	0.000	0.000	1.01	-	-		0.064
6.800	0.000	0.000	0.000		0.078		10	0.000	0.000	0.000	0.176		-		0.000	0.000	0.000		1.24	-	-	0.000	0.000	0.000	1.33	-	-		0.068
7.200	0.000	0.000	0.000		0.039		2	0.000	0.000	0.000	0.116		-		0.000	0.000	0.000		1.60		-	0.000	0.000	0.000	1.67	-	-		0.072
7.600	0.000	0.000	0.000		0.020		-	0.000	0.000	0.000	0.075		-		0.000	0.000	0.000		1.98	-	-	0.000	0.000	0.000	2.03	-	-		0.076
8.000	0.000	0.000	0.000		0.009			0.000	0.000	0.000	0.047		-		0.000	0.000	0.000		2.37		-	0.000	0.000	0.000	2.40		-		0.080
8.400	0.000	0.000	0.000		0.004		-	0.000	0.000	0.000	0.028		-		0.000	0.000	0.000		2.77	-	-	0.000	0.000	0.000	2.79	-	-		0.084
8.800								0.000	0.000	0.000	0.018		-							-	-	0.000	0.000	0.000	3.18		-		0.088
9.200						-	-	0.000	0.000	0.000	0.011	-	-							-	-	0.000	0.000	0.000	3.57	•	-		0.092
9.600								0.000	0.000	0.000	0.006		-								-	0.000	0.000	0.000	3.97		-		0.096
10.000						-	-	0.000	0.000	0.000	0.004		-							-		0.000	0.000	0.000	4.37		-		0.100
11.000							-	0.000	0.000	0.000	0.001		-							-		0.000	0.000	0.000	5.37		-		0.110
12.000							-	0.000	0.000	0.000	0.001		-							-	-	0.000	0.000	0.000	6.37		-		0.120
13.000								0.000	0.000	0.000	0.004		-								-	0.000	0.000	0.000	7.37		-		0.130
14.000						-	-	0.000	0.000	0.000	0.001	-	-							-	•	0.000	0.000	0.000	8.37	•	-		0.140
15.000								0.000	0.000	0.000	0.001											0.000	0.000	0.000	9.37				0.150
16.000						-	-					-	-							-	-						-		0.160
	Totals:					0	17					0	0	0 0						0	127					0	0	0 0	
	Number o	of Trades	s:				0						0	0							0.00						0	0	

Daily Official List Year: 136 Trading Day No: 16

Section 7: Stock Options

Monday, 26 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 Price min Last Closing price Volume Open Interest Open Open Open Interest Open Open Interest Open Open Interest Open Open Open Open Open Open Open Open	Volume Open Interest	Open Price Price min Last Closing price Volume Open Interest	Open Price Price min Last Closing price Volume Open Interest	Volume Open Interest Excerise Price

_ending Products									Stock Borrowing through OTC (volume)[3]	
	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	8.15%					4,800	
ALPHABOR	ALPHA BANK (CR)	5,845,885	3,477,287	3.31%					42,268,804	
AETFBOR	ALPHA ETF FTSE Athex Large Cap									
LMYBOR	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)									
OKABOR	BIOKARPET S.A.(CR)									
EEBOR	CC HBC AG (CR)	53,588							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)									
GEKBOR	ELGEKA SA (CR)									
LLAKTORBOR	ELLAKTOR (CR)	126,894	9	9.71%	9	10.15%				
LBABOR	ELVAL SA. (CB)		28,624	5.31%						
JROBBOR	EUROBANK ERGASIAS (CR)	4,015,702	71,296	5.31%					10,272,468	
UPICBOR	EUROPEAN RELIANCE INSUR. (CR)									
YDAPBOR	EYDAP S.A. (CR)	27,599							12,550	
GEBOR	F.G. EUROPE S.A. (CR)									
GRPBOR	FOLLI FOLLIE (CR)	60,945							871,258	
DYRKBOR	FOURLIS (CR)		2,249	5.31%					3,850	
RIGOBOR	FRIGOGLASS SA (CR)	2,100	3,758	5.31%						
EKTERNABOR	GEK TERNA (CR)	35,070	6,492	4.68%	1,042	3.27%				
ARBOR	GR. SARANTIS SA (CR)									
JPROBOR	GRIVALIA PROPERTIES (CR)	62,067	28,737	5.31%					45,331	
AKOBOR	HALKOR SA (CB)		38,839	5.31%						
KAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	132,239	418,940	3.31%	35,000	2.65%			200	
LPEBOR	HELLENIC PETROLEUM (CR)	21,839	171,862	5.31%					65,894	
YGEIABOR	HYGEIA SA (CR)		48,199	5.31%						
SOBOR	IASO SA (CR)		21,721	5.31%					-	

Stock Lending Notes

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Market Operation Division - Information Services Dept.

Year: 136 Trading Day No: 16

			М	ultilateral Trar	nsactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]	
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume	
KTINBOR	IKTINOS HELLAS SA (CR)								-	
YKBOR	INFORM P. LYKOS SA (CR)		483	5.31%						
NKATBOR	INTRACOM CONSTR. (CR)									
NTRKBOR	INTRACOM HOLDINGS (CR)		104,449	5.31%						
NLOTBOR	INTRALOT (CR)	68,917	25,601	5.16%					2,000	
VAXBOR	J & P - AVAX SA (CR)		20,175	5.31%						
ELABOR	JUMBO SA (CR)	152,409	1	5.65%	1	5.65%			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)	56,943	80,593	5.31%					746,974	
ETKKBOR	METKA (CR)	30,024	1	10.15%	1	10.15%			126	
LSBOR	MLS MULTIMEDIA SA (CR)		7,920	5.31%						
OHBOR	MOTOR OIL (CR)	85,607	47	9.53%	47	10.15%			34,300	
YTILBOR	MYTILINEOS HOLDINGS (CR)	35,159	226,305	3.86%	3,759	2.65%				
TEBOR	NATIONAL BANK (CR)	723,553	12	9.61%	12	10.15%	50,000	9.00%	830,114	
TFASEBOR	NBGAM ETF									
TFGT30PBOR	NBGAM ETF GREECE & TURKEY 30									
PAPBOR	OPAP (CR)	286,989	3,039	9.49%	3,039	10.15%	1,798	0.01%	207,696	
TOBOR	OTE (CR)	280,986	30	9.57%	30	10.15%			445,161	
PABOR	P.P.A. S.A. (CR)	714								
APBOR	PAPOUTSANIS (CR)									
ETROBOR	PETROPOULOS PETROS (CR)									
PEIRBOR	PIRAEUS BANK (CR)	673,525							25,222,960	
LAISBOR	PLAISIO COMPUTERS SA (CR)									
PCBOR	PPC (CR)	146,947	24	9.55%	24	10.15%	32,339	0.94%	505,096	
ROFBOR	PROFILE SA (CR)								-	
UALBOR	QUALITY & RELIABILITY SA (CR)									
UESTBOR	QUEST HOLDINGS (CR)		822	5.31%						
DEBOR	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.

Market Operation Division - Information Services Dept.

Daily Official List

Section 7: Stock Lending Analytic Figures

Year: 136 Trading Day No: 16

Monday, 26 January, 2015

			M	ultilateral Tran	sactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
OLYMPBOR	TECHNICAL OLYMPIC SA (CR)								_
TENERGYBOR	TERNA ENERGY (CR)	3,111	22,151	5.31%	1,100	3.32%			
EYAPSBOR	THESSALONIKA WATER & SEWERAGE		159	5.31%					
PLATBOR	THRACE PLASTICS SA (CR)		28,800	5.31%					
TITKBOR	TITAN CEMENT (CR)	145,840	120,858	5.31%	2,500	3.00%			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)	37,833	7	9.72%	7	10.15%	950	0.01%	

Stock Lending Notes

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Market Operation Division - Information Services Dept.

Daily Official ListYear: 136 Trading Day No: 16Appendix A: Sectors codification for listed companiesMonday, 26 January, 2015

Sectors codification for listed companies

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

