

# Daily Official List

Hellenic Exchanges – Athens Stock Exchange S.A.

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

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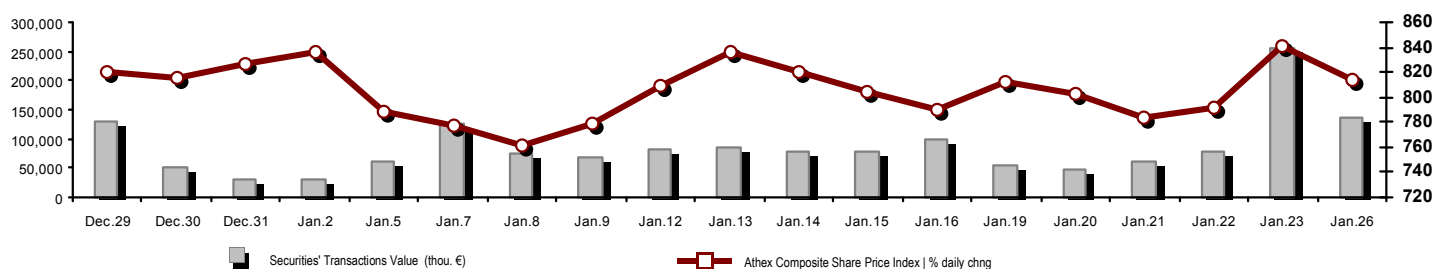
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Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

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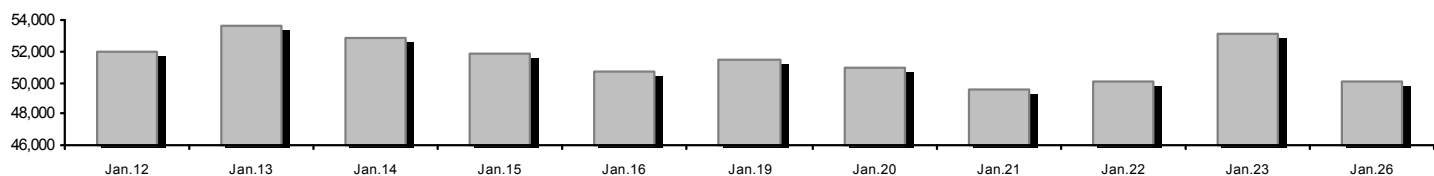
## Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

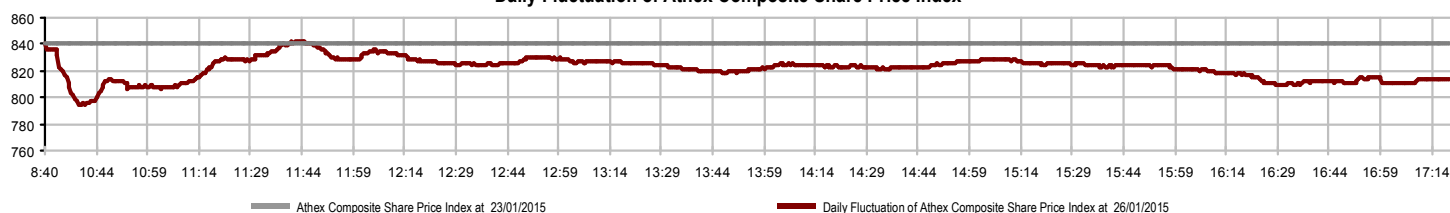


<b>Total Transactions Value (thou. €):</b>	<b>137,615.20</b>		
<b>Athex Capitalisation (mill. €) **:</b>	<b>50,093.29</b>		<b>Derivatives Total Open Interest</b>
Daily change: mill. €   %	-3,013.03 -5.67%		253,067
Yearly Avg Capitalisation: mill. €   % chng prev year Avg	51,295.01 -25.94%		in Index Futures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

Athex Capitalisation (mill. €) \*\*



Daily Fluctuation of Athex Composite Share Price Index





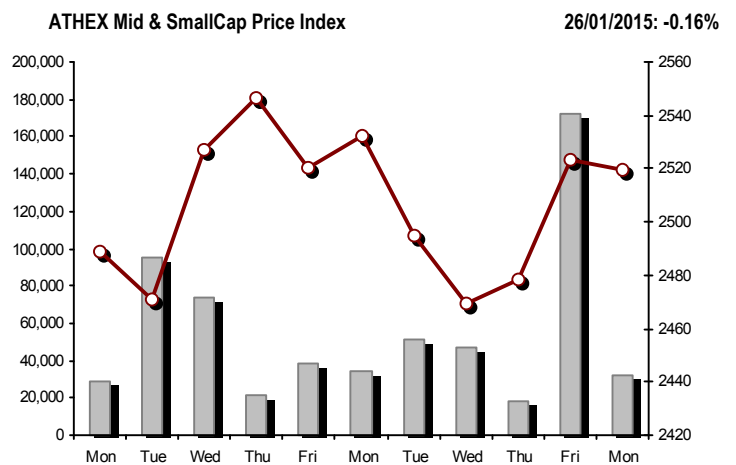
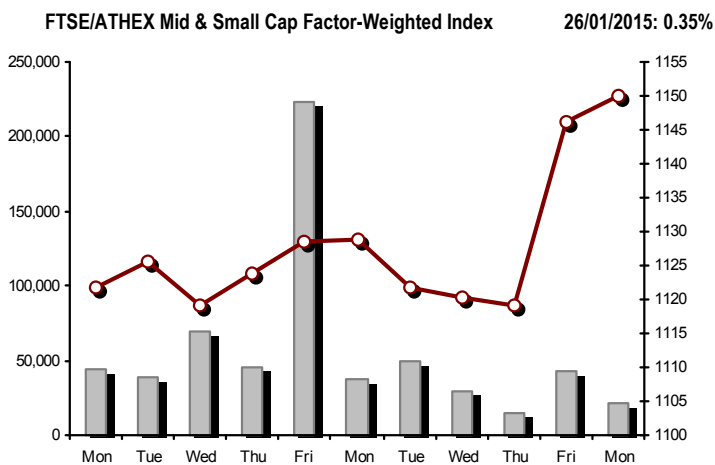
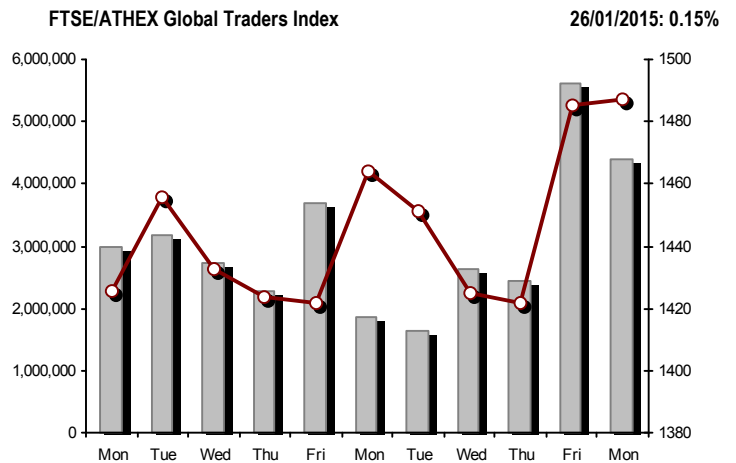
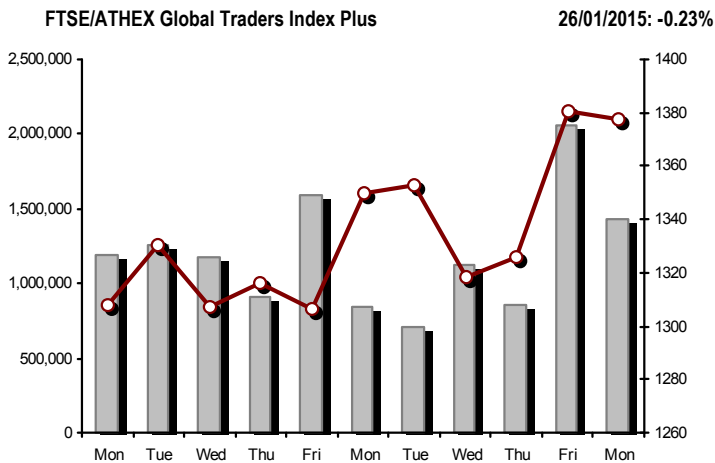
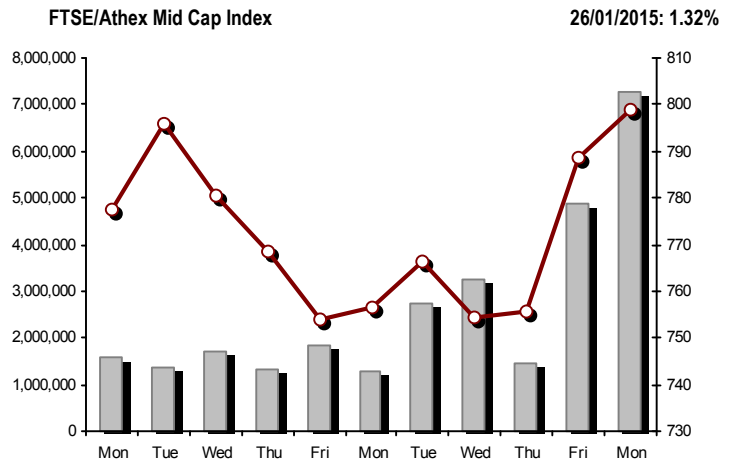
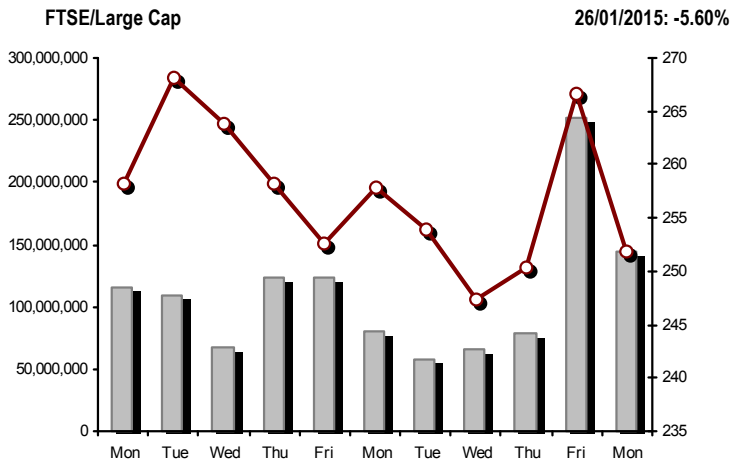
## Athex Indices

Index name	26/01/2015	23/01/2015	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	813.55 ↓	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	2,151.13 ↑	2,090.29	60.84	2.91%	1,964.96	2,237.82	1,791.08	2,237.82	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	175.96 ↓	186.61	-10.65	-5.71%			173.58	188.55	-5.37% ↓
Hellenic Corporate Bond Index	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 refer 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
<b>Totals</b>	<b>124</b>	<b>101</b>	<b>5</b>	<b>12</b>	<b>3</b>	<b>3</b>
Gain / Lose / Same:	55 / 55 / 14	50 / 41 / 10	2 / 2 / 1	3 / 6 / 3	0 / 3 / 0	0 / 3 / 0
<b>Athex Capitalisation (mill. €) **</b>	<b>50,093.29</b>	<b>48,336.04</b>	<b>1,404.33</b>	<b>352.91</b>		
Daily Average Trans/ons Value(thou.€)	88,890.84	85,782.89	80.97	45.66	34.07	2,947.25
<b>Transactions Value</b>	<b>137,615.20</b>	<b>135,215.55</b>	<b>12.23</b>	<b>14.27</b>	<b>13.53</b>	<b>2,359.62</b>
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
<b>Transactions Volume</b>	<b>160,331,545</b>	<b>153,217,663</b>	<b>3,583</b>	<b>154,035</b>	<b>5,177</b>	<b>6,951,087</b>
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
<b>Number of Trades</b>	<b>45,034</b>	<b>43,190</b>	<b>22</b>	<b>60</b>	<b>8</b>	<b>1,754</b>
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 Supervision Categories.(\*\*) The Market Capitalization of the Companies that belong in the Under Supervision Status is not included.

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

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300	- Banks	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 &amp; worst performing Shares

## Main Market

With positive Price change			With negative Price change		
	Closing 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% ↑	NATIONAL BANK (CR)	1.27	-13.01% ↓
GRIVALIA PROPERTIES (CR)	8.39	4.87% ↑	ALPHA BANK (CR)	0.412	-11.59% ↓
TERNA ENERGY (CR)	2.12	4.43% ↑	EUROBANK ERGASIAS (CR)	0.155	-10.41% ↓
ELLAKTOR (CR)	2.01	3.61% ↑	OPAP (CR)	8.35	-5.65% ↓
CORINTH PIPEWORKS SA (CR)	0.919	3.61% ↑	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% ↑	HYGEIA SA (CR)	0.171	-3.39% ↓
LAMDA DEVELOPMENT SA (CR)	3.08	3.36% ↑	BANK OF CYPRUS (CR)	0.184	-3.16% ↓
METKA (CR)	8.94	2.76% ↑	INTRACOM HOLDINGS (CR)	0.400	-3.15% ↓

With the highest Transactions Value			With the highest Transactions Volume		
	Value (thou. €)	change		Volume	change
NATIONAL BANK (CR)	26,871.08	-13.01% ↓	EUROBANK ERGASIAS (CR)	45,343,194	-10.41% ↓
PIRAEUS BANK (CR)	26,856.02	-17.61% ↓	ALPHA BANK (CR)	38,624,552	-11.59% ↓
ALPHA BANK (CR)	16,635.73	-11.59% ↓	PIRAEUS BANK (CR)	31,544,434	-17.61% ↓
OTE (CR)	16,247.88	0.11% ↑	NATIONAL BANK (CR)	20,193,423	-13.01% ↓
OPAP (CR)	11,402.18	-5.65% ↓	ATTICA BANK S.A. (CR)	6,505,229	25.00% ↑
EUROBANK ERGASIAS (CR)	7,214.19	-10.41% ↓	OTE (CR)	1,892,783	0.11% ↑
PPC (CR)	5,273.65	3.38% ↑	MARFIN INVESTMENT GROUP (CR)	1,454,871	-2.79% ↓
FOLLI FOLLIE (CR)	4,531.19	-4.21% ↓	OPAP (CR)	1,354,267	-5.65% ↓
HELLENIC EXCHANGES-A.S.E. (CR)	3,721.73	-2.86% ↓	BANK OF CYPRUS (CR)	1,159,180	-3.16% ↓
JUMBO SA (CR)	2,762.48	-2.04% ↓	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
<b>Index Futures</b>	<b>1,805</b>	<b>14,102</b>	<b>47,811</b>
FTSE/Athex Large Cap	1,805	14,102	47,811
<b>Stock Futures</b>	<b>4,194</b>	<b>53,704</b>	<b>199,463</b>
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
<b>Index Options</b>	<b>24</b>	<b>334</b>	<b>5,497</b>
FTSE/Athex Large Cap	24	334	5,497
<b>Stock Options</b>	<b>0</b>	<b>0</b>	<b>296</b>
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
<b>Total Derivatives Traded</b>	<b>6,023</b>	<b>68,140</b>	<b>253,067</b>









## Daily Official List

Year: 136 Trading Day No: 16

Section 2: Analytic Figures of Shares Transactions

Monday, 26 January, 2015

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector [4]			
		2012	2013	2014	Dividend [2]	Right																								
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	2.62	2.55	---	---	---	---	---	5,173	6	13,493.04	---	2.42	2.74	12003			
294,878	---	---	---	---	29/06/2009	--	NBGAM ETF	9.04	-2.48 ↓	9.27	23/01/2015	9.04	9.04	9.04	9.04	---	---	---	---	---	2	1	18.08	---	8.47	9.38	12003			
388,550	---	---	---	---	03/11/2010	--	NBGAM ETF GREECE & TURKEY 30	8.72	-2.02 ↓	8.90	23/01/2015	8.72	8.72	8.72	8.72	---	---	---	---	---	2	1	17.44	---	8.12	8.90	12003			
<b>Exchange Traded Funds (ETFs)</b>																														
14,000,000	4.15	---	---	---	23/04/2010	29/06/1999	4815	ALPHA REAL ESTATE SA(CR)	4.94	10.51 ↑	4.47	23/01/2015	4.94	4.94	4.94	4.94	---	---	---	20.65	2013	1	1	4.94	69,160.00	3.80	5.49	8637		
63,900,000	3.00	---	---	---	23/06/2003	04/11/2008	4816	ASTIR PALACE SA (CR)	3.03	-0.33 ↓	3.04	23/01/2015	3.05	3.00	3.05	3.00	---	---	---	---	2013	1,148	7	3,481.58	193,617.00	3.00	3.60	5753		
90,902,904	0.800	---	---	---	09/08/2004	08/03/2006	4814	ATHENA SA (CR)	0.328	---	0.328	23/01/2015	---	---	---	---	---	---	---	---	2013	---	---	---	29,816.15	0.328	0.328	2357		
191,660,320	0.300	---	---	---	20/07/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)	0.589	---	0.589	23/01/2015	---	---	---	---	---	---	---	---	2013	---	---	---	112,887.93	0.450	0.589	5759		
71,082,707	1.70	---	---	---	01/07/2010	21/11/2012	4820	HERACLES GEN.CEMENT CO. (CR)	1.23	---	1.23	23/01/2015	---	---	---	---	---	---	---	---	2013	---	---	---	87,431.73	1.20	1.34	2353		
13,404,440	8.63	---	---	---	02/04/2001	06/03/1992	4822	IONIAN HOTELS SA (CR)	7.25	---	7.25	23/01/2015	---	---	---	---	---	---	---	---	(6)-	2013	---	---	---	97,182.19	7.25	7.25	5753	
2,760,000	7.70	8.52	8.5	---	30/06/2014	16/07/1990	4823	KARELIA TOBACCO CO. SA (CB)	200.05	-8.65 ↓	219.00	23/01/2015	200.05	200.05	200.05	200.05	---	---	---	13.91	2013	19	3	3,800.95	552,138.00	200.05	225.00	3785		
30,600,000	0.300	---	---	---	12/06/2008	04/03/2014	5059	KATHIMERINI SA (CR)	0.557	---	0.557	23/01/2015	---	---	---	---	---	---	---	---	---	2013	---	---	---	17,044.20	0.389	0.588	5557	
14,074,000	3.00	---	---	---	02/03/2012	23/07/2009	5075	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	8671	
106,980,050	2.25	---	---	---	25/07/2008	24/02/2014	5046	MINOAN LINES SA (CR)	1.77	4.73 ↑	1.69	23/01/2015	1.74	1.74	1.80	1.80	---	---	---	---	2013	1,915	9	3,390.00	189,354.69	1.43	1.80	5759		
17,240,776	0.370	---	---	---	14/07/2005	30/09/2003	4827	PERSEUS SA (CR)	0.700	---	0.700	23/01/2015	---	---	---	---	---	---	---	---	6.26	2013	---	---	---	12,068.54	0.700	0.700	3577	
<b>Surveillance</b>																														
33,301,715	0.320	---	---	---	27/06/2003	08/07/2009	4978	AEGEK (CR)	0.032	-20.00 ↓	0.040	23/01/2015	0.032	0.032	0.032	0.032	---	---	---	---	2013	448	2	14.34	1,065.65	0.032	0.057	2357		
14,870,100	0.300	---	---	---	15/05/2008	26/09/2011	4844	ALPHA GRISSIN S.A. (CR)	0.039	---	0.039	23/01/2015	---	---	---	---	---	---	---	---	---	2013	---	---	---	579.93	0.039	0.048	9533	
215,246,452	0.300	---	---	---	25/06/2001	24/09/2001	4446	ALTEC SA (CR)	0.020	-13.04 ↓	0.023	23/01/2015	0.020	0.020	0.020	0.020	---	---	---	---	2013	420	3	8.40	4,304.93	0.019	0.030	9533		
2,969,713	0.300	---	---	---	02/07/2008	28/02/2011	4958	ANEK LINES SA (PR, issue '96)	0.131	---	0.131	23/01/2015	---	---	---	---	---	---	---	---	---	2013	---	---	---	17,246.22	0.131	0.131	5759	
312,163	0.300	---	---	---	02/07/2008	28/02/2011	4959	ANEK LINES SA (PR, issue '90)	1.15	---	1.15	23/01/2015	---	---	---	---	---	---	---	---	---	2013	---	---	---	17,246.22	1.15	1.15	5759	
185,373,016	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.089	1.14 ↑	0.088	23/01/2015	0.088	0.088	0.090	0.089	---	---	---	---	---	2013	26,966	8	2,409.82	17,246.22	0.067	0.090	5759	
81,644,555	0.300	---	---	---	01/07/2008	02/09/2002	5056	ATTI - KAT SA (CR)	0.031	19.23 ↑	0.026	23/01/2015	0.031	0.031	0.031	0.031	---	---	---	---	---	2013	500	1	15.50	2,530.98	0.009	0.031	2357	
20,255,805	0.300	---	---	---	22/08/2006	02/08/2010	4881	AXON HOLDING SA (CR)	0.024	---	0.024	23/01/2015	---	---	---	---	---	---	---	---	---	2013	---	---	---	486.14	0.024	0.024	4533	
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	4885	BIOTER SA (CR)	0.203	---	0.203	23/01/2015	---	---	---	---	---	---	---	---	---	2013	---	---	---	3,568.69	0.160	0.203	2357	
1,130,180	0.440	---	---	---	20/06/2003	02/07/2014	---	COMPUCON SA (CR)	0.009	---	0.009	23/01/2015	0.009	0.009	0.009	0.009	---	---	---	---	---	2013	909	1	8.18	10.17	0.009	0.009	9537	
14,173,104	0.300	---	---	---	11/08/2010	28/11/2013	5055	DIONIC (CR)	0.079	---	0.079	23/01/2015	---	---	---	---	---	---	---	---	---	2013	---	---	---	1,119.68	0.053	0.086	2797	
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	4960	DOMIKI KRITIS SA (CR)	0.330	---	0.330	23/01/2015	---	---	---	---	---	---	---	---	---	2013	---	---	---	5,239.99	0.301	0.330	2357	
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	5080	DUROS SA (CR)	0.585	---	0.585	23/01/2015	---	---	---	---	---	---	---	---	---	2013	---	---	---	2,317.36	0.585	0.585	3763	
7,085,888	1.59	---	---	---	02/07/1996	06/09/2010	4690	ELVIEMEK (CR)	3.97	---	3.97	23/01/2015	---	---	---	---	---	---	---	---	---	2013	---	---	---	28,130.98	3.97	3.97	8633	
6,000,000	0.600	---	---	---	13/06/2008	08/04/2004	4886	EUROBROKERS S.A. (CR)	0.020	---	0.020	23/01/2015	---	---	---	---	---	---	---	---	---	2013	---	---	---	120.00	0.020	0.020	8534	
21,820,410	0.800	---	---	---	22/05/2008	02/08/2011	4882	EUROMEDICA SA (CR)	0.420	---	0.420	23/01/2015	---	---	---	---	---	---	---	---	---	2013	---	---	---	9,164.57	0.320	0.420	4533	
110,097,185	0.300	---	---	---	---	04/12/2013	5033	Forthnet (CR)	0.951	---	0.951	23/01/2015	0.951	0.951	0.951	0.951	---	---	---	---	---	2013	70	1	66.57	104,702.42	0.930	1.19	9535	
1,270,000	0.300	---	---	---	06/07/2007	06/02/2013	5007	GIRAKIAN PROFIL SA (CB)	0.295	---	0.295	23/01/2015	---	---	---	---	---	---	---	---	---	2013	---	---	---	374.65	0.247	0.295	1757	
179,707,771	0.300	---	---	---	27/06/2002	01/11/2011	4847	HELLAS ONLINE SA (CR)	0.540	---	0.540	23/01/2015	---	---	---	---	---	---	---	---	---	70.20	2013	---	---	---	97,042.20	0.532	0.550	9537
30,390,000	0.310	---	---	---	18/08/2008	29/12/2006	4447	HELLENIC FISHFARMING SA (CR)	0.078	---	0.078	23/01/2015	---	---	---	---	---	---	---	---	---	2013	---	---	---	2,370.42	0.078	0.078	3573	

Hellenic Exchanges – Athens Stock Exchange S.A.

Market Operation Division - Information Services Dept.

Section 2, 5/7

## Daily Official List

Year: 136 Trading Day No: 16

## Section 2: Analytic Figures of Shares Transactions

Monday, 26 January, 2015

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector [4]
		2012	2013	2014	Dividend [2]	Right																					
1,540,000	0.600	---	---	---	08/08/1994	19/09/2000	5058	J.BOUTARIS & SON HOLD. (PB)	0.006	---	0.006	23/01/2015	---	---	---	---	---	---	---	2013	---	---	---	940.89	0.006	0.006	3535
25,179,640	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	3535
7,125,216	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	3573
51,081,030	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	0.120	---	---	---	2013	50,000	7	6,000.00	6,129.72	0.086	0.139	4577
4,178,856	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	4535
255,459,600	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	0.012	---	---	---	2013	252	2	3.02	3,065.52	0.011	0.023	5759
20,231,328	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	3577
63,697,153	1.34	---	---	---	08/07/2008	10/11/2008	5081	NIREFS SA (CR)	0.095	-4.04 ↓	0.099	23/01/2015	0.100	0.090	0.100	0.090	---	---	---	2013	20,862	10	1,977.58	6,051.23	0.082	0.106	3573
14,967,940	0.500	---	---	---	21/05/2008	04/01/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0.093	---	0.093	23/01/2015	---	---	---	---	---	---	---	2013	---	---	---	1,392.02	0.072	0.101	8633
18,750,000	0.300	---	---	---	02/07/2001	31/12/2012	4985	PEGASUS PUBLISHING S.A. (CR)	0.057	---	0.057	23/01/2015	---	---	---	---	---	---	---	2013	---	---	---	1,068.75	0.057	0.057	5557
24,319,250	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	0.089	0.089	---	---	---	2013	18,091	12	1,557.92	2,091.46	0.057	0.089	2357
65,326,268	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	0.055	---	---	---	2013	25,120	6	1,381.60	3,592.94	0.055	0.115	3726
36,235,184	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	0.080	---	---	---	2013	10,397	7	830.30	2,898.81	0.069	0.099	3573
7,914,480	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	5379
10,000,000	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	1757
29,060,950	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	2757
100,793,000	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	5553
3,229,566	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	3726
16,383,428	0.300	---	---	---	25/06/2002	21/06/2013	4997	VARVRESSOS SA (CB)	0.161	---	0.161	23/01/2015	---	---	---	---	---	---	0.22	2013	---	---	---	2,637.73	0.161	0.161	3763
13,191,620	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	3722

## Under Deletion

9,567,289	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	9578	
40,946,303	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	9533
766,000	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	3763
245,000	1.50	---	---	---	19/07/2010	11/12/2012	4938	TRIA ALFA SA (PR)	1.35	---	1.35	23/01/2015	---	---	---	---	---	---	---	---	---	---	---	---	1,786.15	1.35	1.35	3763

## Suspension Status

5,000,000	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	1753	
5,025,000	0.300	---	---	---	05/07/2005	14/03/2002	5023	ALSINCO S.A (CR)	0.043	---	0.043	23/01/2015	---	---	---	---	---	---	---	---	---	---	---	---	216.08	0.043	0.043	3763
1,750,955,549	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	8355	
21,382,067	0.300	---	---	---	02/10/2006	15/02/2006	4628	ATERMON (CR)	0.120	---	0.120	23/01/2015	---	---	---	---	---	---	---	---	---	---	---	---	2,565.85	0.120	0.120	5555
105,423,498	0.510	---	---	---	01/07/2004	28/12/2005	4920	AVENIR S.A. (CR)	0.046	---	0.046	23/01/2015	---	---	---	---	---	---	---	---	---	---	---	---	4,849.48	0.046	0.046	5752
33,930,000	0.300	---	---	---	03/07/2006	30/05/2001	4865	BABIS VOVOS SA (CR)	0.304	---	0.304	23/01/2015	---	---	---	---	---	---	---	---	---	---	---	---	10,314.72	0.304	0.304	8633
20,121,710	1.21	---	---	---	27/07/1992	12/03/2003	5002	BALKAN R.E. (CR)	0.190	---	0.190	23/01/2015	---	---	---	---	---	---	---	---	---	---	---	---	3,823.12	0.190	0.190	8633
21,920,570	0.300	---	---	---	03/07/2007	13/12/1999	4702	CARDASSILARIS SA (CR)	0.140	---	0.140	23/01/2015	---	---	---	---	---	---	---	---	---	---	---	---	3,068.88	0.140	0.140	3577
54,547,634	0.500	---	---	---	25/04/2005	21/01/2009	4860	CH.TEGOPOULOS PUBL. SA (CR)	0.038	---	0.038	23/01/2015	---	---	---	---	---	---	---	---	---	---	---	---	2,072.81	0.038	0.038	5557
30,159,583	0.470	---	---	---	26/06/2008	29/12/2010	5047	DIAS A/C (CR)	0.050	---	0.050	23/01/2015	---	---	---	---	---	---	---	---	---	---	---	---	1,507.98	0.050	0.050	3573



## Daily Official List

Year: 136 Trading Day No: 16

## Section 2: Analytic Figures of Shares Transactions

Monday, 26 January, 2015

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector [4]
		2012	2013	2014	Dividend [2]	Right																					
7,847,611	1.20	--	--	--	01/08/2007	28/09/2011	4939	EDRASIS - C. PSALLIDAS SA (CR)	0.150	--	0.150	23/01/2015	--	--	--	--	--	--	--	--	--	--	--	1,177.14	0.150	0.150	2357
5,750,000	0.300	--	--	--	12/12/2008	12/12/2011	4929	ELECTRONIKI ATHINON SA (CR)	0.480	--	0.480	23/01/2015	--	--	--	--	--	--	--	--	--	--	--	2,760.00	0.480	0.480	5375
24,605,397	0.400	--	--	--	29/06/1995	27/05/2002	4651	EMPORIKOS DESMOS SA (CR)	0.080	--	0.080	23/01/2015	--	--	--	--	--	--	--	--	--	--	--	2,134.04	0.080	0.080	3722
1,182,903	0.400	--	--	--	01/07/1996	27/05/2002	4652	EMPORIKOS DESMOS SA (PR)	0.140	--	0.140	23/01/2015	--	--	--	--	--	--	--	--	--	--	--	2,134.04	0.140	0.140	3722
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	3763
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	3763
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	8633
7,840,373	1.20	--	--	--	18/07/2002	05/03/2003	4765	KLONATEX SA (PR)	0.080	--	0.080	23/01/2015	--	--	--	--	--	--	--	--	--	--	--	1,453.75	0.080	0.080	3763
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	3763
17,544,600	0.600	--	--	--	03/07/2000	01/08/2000	4868	KOYMBAS SYNERGY GROUP (CR)	0.132	--	0.132	23/01/2015	--	--	--	--	--	--	--	--	--	--	--	2,315.89	0.132	0.132	8775
15,015,000	1.60	--	--	--	01/07/2002	02/02/2000	4603	MAXIM C.M. PERTSINIDIS SA (CB)	0.100	--	0.100	23/01/2015	--	--	--	--	--	--	--	--	--	--	--	1,501.50	0.100	0.100	3763
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	2357
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	2357
13,555,100	1.00	--	--	--	08/07/2005		4576	MICROLAND COMPUTERS SA (CR)	0.640	--	0.640	23/01/2015	--	--	--	--	--	--	--	--	--	--	--	8,675.26	0.640	0.640	5379
23,463,874	0.800	--	--	--	23/05/2003	21/12/1999	4918	NEORION SA (CR)	0.125	--	0.125	23/01/2015	--	--	--	--	--	--	--	--	--	--	--	2,932.98	0.125	0.125	2753
42,501,273	0.300	--	--	--	26/06/2007	10/08/2009	4993	NUTRIART (CR)	0.049	--	0.049	23/01/2015	--	--	--	--	--	--	--	--	--	--	--	2,082.56	0.049	0.049	3577
20,210,127	1.53	--	--	--	27/06/1997	20/03/2000	5061	PARNASSOS ENTERP. (CR)	0.070	--	0.070	23/01/2015	--	--	--	--	--	--	--	--	--	--	--	1,414.71	0.070	0.070	8775
25,583,146	0.300	--	--	--	25/06/2001	03/12/2008	4723	PETZETAKIS SA (CR)	0.260	--	0.260	23/01/2015	--	--	--	--	--	--	--	--	--	--	--	6,651.62	0.260	0.260	1357
9,550,386	0.500	--	--	--	01/07/1997	12/06/2008	4626	PRAXITELIO SA (CR)	0.390	--	0.390	23/01/2015	--	--	--	--	--	--	--	--	--	--	--	4,430.09	0.390	0.390	4533
1,306,368	0.500	--	--	--	01/07/1997	12/06/2008	4627	PRAXITELIO SA (PR)	0.540	--	0.540	23/01/2015	--	--	--	--	--	--	--	--	--	--	--	4,430.09	0.540	0.540	4533
62,683,822	0.300	--	--	--	27/05/2008	09/01/2006	4830	PROTON BANK S.A. (CR)	0.180	--	0.180	23/01/2015	--	--	--	--	--	--	--	--	--	--	--	11,283.09	0.180	0.180	8355
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	2773
26,408,040	0.300	--	--	--	01/07/1997	26/05/1999	4464	SHEET STEEL SA (CR)	0.120	--	0.120	23/01/2015	--	--	--	--	--	--	--	--	--	--	--	3,168.96	0.120	0.120	1757
60,221,300	0.400	--	--	--	01/07/2002	01/11/2010	5022	SHELMAN SA (CR)	0.080	--	0.080	23/01/2015	--	--	--	--	--	--	--	--	--	--	--	4,817.70	0.080	0.080	2353
26,262,660	0.900	--	--	--	01/07/2008	24/02/2011	4954	SPRIDER STORES (CR)	0.031	--	0.031	23/01/2015	--	--	--	--	--	--	--	--	--	--	--	814.14	0.031	0.031	5371
144,688,060	0.600	--	--	--	21/04/2008	10/03/2010	4982	T BANK (CR)	0.048	--	0.048	23/01/2015	--	--	--	--	--	--	--	--	--	--	--	6,945.03	0.048	0.048	8355
6,523,780	0.530	--	--	--	01/07/2002	06/03/2001	4971	TECHNICAL PUBLICATIONS SA (CR)	0.006	--	0.006	23/01/2015	--	--	--	--	--	--	--	--	--	--	--	39.14	0.006	0.006	5557
13,920,000	0.320	--	--	--	19/11/2001	01/08/2000	4726	TEXAPRET SA (CR)	0.080	--	0.080	23/01/2015	--	--	--	--	--	--	--	--	--	--	--	1,113.60	0.080	0.080	3763
510,840	1.00	--	--	--	15/07/2008	21/11/2013	5036	TROPEA HOLDING (CR)	2.00	--	2.00	23/01/2015	--	--	--	--	--	--	--	--	--	--	--	1,021.68	2.00	2.00	3722
284,465,964	3.70	--	--	--	20/06/2008	15/06/2009	4913	TT HELLENIC POSTBANK (CR)	0.168	--	0.168	23/01/2015	--	--	--	--	--	--	--	--	--	--	--	47,790.28	0.168	0.168	8355
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	3763
71,683,906	0.400	--	--	--	15/06/2005	05/02/2008	4953	XATZIOANNOU (CR)	0.026	--	0.026	23/01/2015	--	--	--	--	--	--	--	--	--	--	--	1,863.78	0.026	0.026	3763

## 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.

## 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 97,144,575 new (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.
5057	- Transfer to the Surveillance Category as of 29/12/2011.
5058	- Transfer to the Surveillance Category as of 29/12/2011.
5059	- Transfer to the Low Dispersion category as of 2/6/2014.

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**Shares' Notes**

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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**

Occured date	Exercise from	Exercise until	Trading until	<b>Rights</b>	Price min	Price max	<b>Closing price</b>	Last Bid	Last Ask	Volume	Trades	<b>Transactions Value</b>
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**No Rights Transactions.**

**Shares Short Selling**

<b>Securities</b>	<b>Transactions Value</b>	<b>Transactions Volume</b>	<b>% of Total Volume</b>	<b>Short Covering Trans. Value</b>	<b>Short Covering Volume</b>	<b>% of Total Volume</b>
<b>No Short Sales Transactions.</b>						

**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 February 1, 2013 until April 30, 2013.

**Shares Forced Sales**

<b>Securities</b>	<b>Transaction s Volume</b>	<b>Number of Trades</b>	<b>Transactions Value</b>	<b>Note</b>
<b>No Forced Transactions.</b>				

**Forced Sales Notes**

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



**Forced Sales Registered Shares**

Securities	Start Date	End Date	Initial Volume	Remaining Volume	Date	Avg price (day)	Avg price (period)	Number of Trades	Transactions Volume	Transactions Value
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**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)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per	Dividend Date
<b>NBGAM ETF ΓΔ X.A.</b>	26/01/2015	25,000	294,878	---	---	<b>294,878</b>	2,760,507.00	<b>9.3615</b>	---	27/10/2011
<b>ALPHA ETF FTSE Athex Large Cap</b>	26/01/2015	50,000	5,848,618	---	---	<b>5,848,618</b>	15,734,170.00	<b>2.6902</b>	0.05	01/07/2013
<b>NBGAM ETF GREECE &amp; TURKEY 30</b>	26/01/2015	25,000	388,550	---	---	<b>388,550</b>	3,453,700.00	<b>8.8887</b>	---	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.

## Corporate Bonds

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon attached		Trading	Corporate Bonds	Price min	Price max	Closing price	Previous closing		Volume	Transactions Value	Last order			Year max	
							Common	Preferred						9	price/date			Price	Buy / Sell	Date		ear min
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	B	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	B	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	B	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	B	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.

## 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	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	Date
2,658,781,973	1.00	4.30	Actual/Actual	24/02/2023	11	---	24/02	4.30	1	GGB-FXD-240223-11Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,658,781,973	1.00	4.30	Actual/Actual	24/02/2024	12	---	24/02	4.30	1	GGB-FXD-240224-12Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,658,781,973	1.00	4.30	Actual/Actual	24/02/2025	13	---	24/02	4.30	1	GGB-FXD-240225-13Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,658,781,973	1.00	4.30	Actual/Actual	24/02/2026	14	---	24/02	4.30	1	GGB-FXD-240226-14Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,658,781,973	1.00	4.30	Actual/Actual	24/02/2027	15	---	24/02	4.30	1	GGB-FXD-240227-15Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2028	16	---	24/02	4.30	1	GGB-FXD-240228-16Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2029	17	---	24/02	4.30	1	GGB-FXD-240229-17Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2030	18	---	24/02	4.30	1	GGB-FXD-240230-18Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2031	19	---	24/02	4.30	1	GGB-FXD-240231-19Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2032	20	---	24/02	4.30	1	GGB-FXD-240232-20Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2033	21	---	24/02	4.30	1	GGB-FXD-240233-21Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2034	22	---	24/02	4.30	1	GGB-FXD-240234-22Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2035	23	---	24/02	4.30	1	GGB-FXD-240235-23Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2036	24	---	24/02	4.30	1	GGB-FXD-240236-24Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2037	25	---	24/02	4.30	1	GGB-FXD-240237-25Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2038	26	---	24/02	4.30	1	GGB-FXD-240238-26Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2039	27	---	24/02	4.30	1	GGB-FXD-240239-27Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2040	28	---	24/02	4.30	1	GGB-FXD-240240-28Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2041	29	---	24/02	4.30	1	GGB-FXD-240241-29Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2042	30	---	24/02	4.30	1	GGB-FXD-240242-30Y-2.000-1.00	---	---	---	---	---	---	---	---	---
742,153	1,000.00	0.93	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.

**Treasury Bills & Zero Coupon Government Bonds**

Issue Date	13-Week Maturity									26-Week Maturity								52-Week Maturity									
	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade Price	Last Trade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade Price	Last Trade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade Price	Last 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!	#Type!

Daily Official List

Year: 136 Trading Day No: 16

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	Last price of previous days	Last Outcry in Cash (euro)			Trades in Pieces	Life min	Life Max	
													Price	Buy / Sell	Date				
<b>Bonds of International Organizations</b>																			
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	---	---	---	---	---	
<b>Corporate Bonds in Foreign Currency and Euro</b>																			
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.

**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)		Volume
										Price	Buy / Sell	
342,560	135.17	2.35	3.92	0.00	31/01/2005	---	H.I.D.B.	1	10	100.00	B	---
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.

## Athex &amp; ATHEXCclear Members List

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



## Athex &amp; 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
<b>EUROXX SECURITIES S.A.</b>				✓			✓				✓	
7, PALAIOLOGOU STR. CHALANDRI	(210)-6879400	(210)-6879401										
<b>G.A. PERVANAS SECURITIES &amp; INVESTMENT SERVICES CO S.A.</b>				✓			✓					✓
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3251875	(210)-3210291										
<b>GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD</b>				✓	✓							
5, LEMESOU AVE. LEMESOS CYPRUS	(+35722)-710710	(+35722)-339332										
<b>GUARDIAN TRUST SECURITIES S.A</b>				✓		✓	✓					✓
15, FILELLINON STR. ATHINA	(210)-3220402	(210)-3220498										
<b>HELLENIC AMERICAN SEC. S.A.</b>				✓			✓					
6, EVRIPIDOU STR. ATHINA	(210)-3311100	(210)-3215968										
<b>HELLENIC BANK (INVESTMENTS) LTD</b>				✓	✓							
31, KYRIAKOY MATSI AVE. NICOSIA	(+35722)-500100	(+35722)-500110										
<b>HSBC BANK PLC</b>										✓		
109-111, MESOGION AVE ATHINA	(210)-6961507	(210)-6929310										
<b>INDEX SECURITIES S.A.</b>				✓								
6, DRAGATSANIOU STR. ATHINA	(210)-3213920	(210)-3213216										
<b>INTERSEC S.A.</b>							✓				✓	
80-88, SYGROU AVE ATHINA	(210)-9203000	(210)-9203052										
<b>INVESTMENT BANK OF GREECE S.A.</b>				✓		✓		✓		✓		
24B, KIFISSIAS AVE MAROUSI	(210)-8171800	(210)-8171889										
32, AIGEIALIAS MAROUSI	(210) 8173000	(210) 8173101										
<b>J. CHR. MAVRIKIS SECURITIES S.A.</b>				✓								
5, SOPHOCLEOUS STR. ATHINA	(210)-3213949	(210)-3217767										
<b>KAPPA SECURITIES S.A.</b>				✓			✓					✓
15, VALAORITOU STR. ATHINA	(210)-3610371	(210)-3641002										
<b>KYPROU SECURITIES S.A.</b>						✓	✓					✓
26, HALKIDONOS & FIDIPIPIDOY STR. ATHINA	(210)-8701000	(210)-8701049										
<b>LAIKI FINANCIAL SERVICES LTD</b>				✓	✓							
26, CLR HOUSE, VIRONOS AVE. NICOSIA	(+35722)-898600	(+35722)-680953										
<b>LEON DEPOLAS SECURITIES S.A.</b>				✓					✓			✓
1, CHR. LADA STR. ATHINA	(210)-3213286	(210)-3211618										
<b>MAGNA TRUST SECURITIES S.A</b>				✓					✓			✓
9, FIDIOU STR. ATHINA	(210)-3327503	(210)-3327599										
<b>MEGA EQUITY SECURITIES &amp; FINANCIAL SERVICES LTD</b>				✓	✓							
42-44, GRIBA DIGENI AV. NICOSIA	(+35722)-711711	(+35722)-711811										
<b>MERIT SECURITIES S.A</b>				✓		✓	✓				✓	
38, VAS. KONSTANTINOY STR. ATHINA	(210)-3671800	(210)-3671830										
<b>MERRILL LYNCH</b>				✓	✓							
2, KING EDWARD STREET LONDON	(+4420)-79952000	(+4420)-79954525										
<b>MIDAS BROKERAGE S.A.</b>				✓								
5, SOPHOCLEOUS STR. ATHINA	(210)-3253203	(210)-3253205										
<b>N. CHRYSOCHOIDIS STOCK BROKERAGE I.S.S.A.</b>				✓					✓		✓	
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3213913	(210)-3216115										
<b>N. SARROS SECURITIES S.A.</b>							✓					
7-9, SOPHOCLEOUS STR. ATHINA	(210)-3705600	(210)-3219992										
<b>NATIONAL BANK OF GREECE S.A.</b>				✓				✓		✓		
68, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678										
86, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187										
<b>NBG SECURITIES S.A.</b>				✓		✓		✓				✓
68, AKADIMIAS STR. ATHINA	(210)-3328500	(210)-3328565										
<b>NEW PROTON BANK S.A.</b>							✓				✓	
20, ESLIN & AMALIADOS ATHINA	210 6970000	210 6970111										
<b>NUNTIUS SECURITIES S.A</b>				✓					✓			✓
6, DRAGATSANIOU STR. ATHINA	(210)-3350599	(210)-3254846										
<b>PANTELAKIS SEC. S.A.</b>				✓			✓					✓
109-111, MESOGION AVE. ATHINA	(210)-6965000	(210)-6929550										
<b>PEGASUS BROKERAGE FIRM S.A</b>				✓			✓					
17, VALAORITOU STR. ATHINA	(210)-3670700	(210)-3670760										
<b>PIRAEUS BANK S.A.</b>				✓					✓	✓		
4, AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079										
4, AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207										
<b>PIRAEUS SECURITIES S.A.</b>				✓				✓			✓	
10, STADIOU STR. ATHINA	(210)-3354100	(210)-3233814										

## Athex &amp; 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
<b>PRELIUM SECURITIES &amp; INVESTMENT SERVICES S.A.</b>				✓			✓					✓
, KIFISSIAS AVE & 1 DAVAKI STR ATHINA	(210)-3677000	(210)-6920403										
<b>PROCHOICE SECURITIES LTD</b>				✓	✓							
57, SPYROU KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464										
<b>SHARELINK SECURITIES &amp; FINANCIAL SERVICES LTD</b>				✓	✓							
6, ELLINAS HOUSE, THEOTOKI STR. NICOSIA	(+35722)-554200	(+35722)-750852										
<b>SOCIETE GENERALE S.A.</b>				✓	✓		✓					
17, COURS VALMY PUTEAUX - LA DEFENSE PARIS	(+33) 142134754	(+33) 142135697										
240-242, KIFISSIAS AVE ATHINA	(210)-6790161	(210)-6728828										
<b>SOLIDUS SECURITIES S.A</b>				✓			✓				✓	
64, LOUIZIS RIANKOUR STR. ATHINA	(210)-6925500	(210)-6985421										
<b>ST. EM. LAVRENTAKIS SECURITIES S.A.</b>				✓			✓					✓
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3213336	(210)-3246572										
<b>THE CYPRUS INVESTMENT AND SECURITIES CORPORATION LIMITED (CISCO)</b>				✓	✓							
4, EVROU STR. (EUROLIFE HOUSE) NICOSIA	(+35722)-881800	(+35722)-881801										
<b>UBS LIMITED</b>				✓	✓							
1, FINSBURY AVENUE LONDON	(+4420)-79013333	(+4420)-79012345										
<b>KARAMANOF SECURITIES &amp; INV. SERVICES S.A.</b>				✓					✓		✓	
2, SQ. ST THEODORON ATHINA	(210)-3212947	(210)-3217088										

## List of Stocks under Market Making operations

Securities	Stock Category	
	Start Market Making	End Market Making
<b>CYPRUS POPULAR BANK (CR)</b>	<b>Suspension Status</b>	
PIRAEUS SECURITIES S.A.	02/02/2013	01/01/2400
<b>VIOHALCO (CB)</b>	<b>Suspension Status</b>	
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
<b>ALPHA BANK (CR)</b>	<b>Main Market</b>	
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
<b>ALUMIL (CR)</b>	<b>Main Market</b>	
BETA SECURITIES S.A.	18/07/2013	01/01/2400
<b>ATTICA BANK S.A. (CR)</b>	<b>Main Market</b>	
BETA SECURITIES S.A.	02/06/2014	01/01/2400
EUROBANK EQUITIES S.A.	25/07/2014	01/01/2400
HELLENIC AMERICAN SEC. S.A.	25/07/2014	01/01/2400
<b>BYTE COMPUTER SA (CR)</b>	<b>Main Market</b>	
MERIT SECURITIES S.A.	04/08/2013	01/01/2400
<b>CC HBC AG (CR)</b>	<b>Main Market</b>	
EUROBANK EQUITIES S.A.	23/10/2013	01/01/2400
NBG SECURITIES S.A.	29/04/2013	01/01/2400
<b>ELLAKTOR (CR)</b>	<b>Main Market</b>	
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
<b>ELTECH ANEMOS S.A. (CR)</b>	<b>Main Market</b>	
EUROBANK EQUITIES S.A.	22/07/2014	01/01/2400
<b>ELTON SA (CR)</b>	<b>Main Market</b>	
BETA SECURITIES S.A.	03/09/2013	01/01/2400
<b>EUROBANK ERGASIAS (CR)</b>	<b>Main Market</b>	
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
<b>EUROCONSULTANTS S.A. (CR)</b>	<b>Main Market</b>	
EUROBANK EQUITIES S.A.	22/07/2014	01/01/2400
<b>FOLLI FOLLIE (CR)</b>	<b>Main Market</b>	
NBG SECURITIES S.A.	17/02/2014	01/01/2400
<b>FRIGOGLASS SA (CR)</b>	<b>Main Market</b>	
EUROBANK EQUITIES S.A.	27/10/2014	01/01/2400
<b>GEK TERNA (CR)</b>	<b>Main Market</b>	
INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2400
<b>GR. SARANTIS SA (CR)</b>	<b>Main Market</b>	
BETA SECURITIES S.A.	14/05/2013	01/01/2400
<b>HELLENIC EXCHANGES-A.S.E. (CR)</b>	<b>Main Market</b>	
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
<b>INTRACOM CONSTR. (CR)</b>	<b>Main Market</b>	
MERIT SECURITIES S.A.	27/12/2012	01/01/2400
<b>INTRALOT (CR)</b>	<b>Main Market</b>	
EUROBANK EQUITIES S.A.	01/06/2013	01/01/2400
INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2400
PIRAEUS SECURITIES S.A.	28/09/2013	01/01/2400
<b>KRETA FARM SA (CR)</b>	<b>Main Market</b>	
EUROBANK EQUITIES S.A.	17/11/2014	01/01/2400
<b>LAMDA DEVELOPMENT SA (CR)</b>	<b>Main Market</b>	
EUROBANK EQUITIES S.A.	08/12/2014	01/01/2400
<b>MARFIN INVESTMENT GROUP (CR)</b>	<b>Main Market</b>	
HELLENIC AMERICAN SEC. S.A.	25/07/2014	01/01/2400
PIRAEUS SECURITIES S.A.	02/02/2013	01/01/2400
<b>MLS MULTIMEDIA SA (CR)</b>	<b>Main Market</b>	
BETA SECURITIES S.A.	18/07/2013	01/01/2400

## List of Stocks under Market Making operations

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

Underlying Asset				Derivatives Market														
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	Life high	Life low	Trades	Volume	Open Interest	
<b>FTSE/Athex Large Cap</b>																		
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	---	---	---	---	---	---	---	---	

(Trade Unit: 1 Index Point x 5€, Cash Settlement)

Underlying Asset				Derivatives Market													
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	Life high	Life low	Trades	Volume	Open Interest
<b>ALPHA BANK (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
0.458	0.405	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
				June 2015	---	---	---	---	0.470	---	---	0.424	---	---	---	---	---
				September 2015	---	---	---	---	0.472	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	0.475	---	---	---	---	---	---	---	---
<b>CC HBC AG (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
15.00	14.34	14.47	-2.95%	March 2015	14.80	14.80	14.13	14.33	14.33	---	---	14.43	17.10	---	8	11	263
				June 2015	---	---	---	---	15.03	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	14.76	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	14.83	---	---	---	---	---	---	---	---
<b>CORINTH PIPEWORKS SA (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
0.955	0.885	0.919	3.61%	March 2015	0.880	0.944	0.880	0.944	0.944	---	---	0.921	1.01	---	2	5	414
				June 2015	---	---	---	---	0.894	---	---	1.12	0.999	---	---	---	75
				September 2015	---	---	---	---	0.899	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	0.903	---	---	---	---	---	---	---	---
<b>ELLAKTOR (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
2.08	1.85	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	---	---	---	---	---	---	---	---
<b>EUROBANK ERGASIAS (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
0.166	0.152	0.155	-10.41%	March 2015	0.175	0.175	0.153	0.153	0.153	---	---	0.156	0.267	---	155	5,708	59,204
				June 2015	---	---	---	---	0.174	---	---	0.161	0.277	---	---	---	---
				September 2015	---	---	---	---	0.175	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	0.176	---	---	---	---	---	---	---	---
<b>EYDAP S.A. (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
5.59	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
				June 2015	---	---	---	---	5.06	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	5.04	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	5.07	---	---	---	---	---	---	---	---
<b>FOLLI FOLLIE (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
27.99	25.70	26.82	-4.21%	March 2015	27.33	27.33	25.80	26.82	26.82	---	---	26.34	29.90	---	29	59	205
				June 2015	---	---	---	---	28.23	---	---	25.33	23.52	---	---	---	2
				September 2015	---	---	---	---	28.37	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	28.51	---	---	---	---	---	---	---	---
<b>FRIGOGLASS SA (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
1.95	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	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market													
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	Life high	Life low	Trades	Volume	Open Interest
<b>GEK TERNA (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
2.05	1.77	1.88	0.00%	March 2015	1.84	2.02	1.84	1.87	1.87	---	---	1.92	2.80	---	40	223	7,068
				June 2015	---	---	---	---	1.90	---	---	1.92	---	2.73	---	---	---
				September 2015	---	---	---	---	1.90	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	1.91	---	---	---	---	---	---	---	---
<b>GRIVALIA PROPERTIES (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
8.50	7.72	8.39	4.87%	March 2015	8.23	8.33	7.90	8.33	8.33	---	---	8.26	8.40	---	30	69	267
				June 2015	---	---	---	---	7.89	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	7.93	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	7.97	---	---	---	---	---	---	---	---
<b>HELLENIC EXCHANGES-A.S.E. (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
5.47	4.80	5.10	-2.86%	March 2015	5.10	5.42	4.66	5.04	5.04	---	---	5.05	6.30	---	73	243	1,707
				June 2015	---	---	---	---	5.20	---	---	4.99	---	---	---	---	---
				September 2015	---	---	---	---	5.23	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	5.26	---	---	---	---	---	---	---	---
<b>HELLENIC PETROLEUM (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
3.86	3.51	3.69	-2.38%	March 2015	3.78	3.82	3.57	3.70	3.70	---	---	3.64	4.75	---	36	99	3,815
				June 2015	---	---	---	---	3.81	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	3.68	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	3.70	---	---	---	---	---	---	---	---
<b>INTRALOT (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
1.38	1.31	1.37	0.00%	March 2015	1.34	1.38	1.34	1.34	1.34	---	---	1.36	1.38	---	6	27	464
				June 2015	---	---	---	---	1.38	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	1.39	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	1.40	---	---	---	---	---	---	---	---
<b>JUMBO SA (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
9.80	9.20	9.60	-2.04%	March 2015	9.43	9.61	9.11	9.57	9.57	---	---	9.24	10.90	---	47	133	849
				June 2015	---	---	---	---	9.88	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	9.93	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	9.80	---	---	---	---	---	---	---	---
<b>MARFIN INVESTMENT GROUP (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
0.185	0.166	0.174	-2.79%	March 2015	0.169	0.186	0.161	0.173	0.173	---	---	0.170	0.250	---	44	321	28,050
				June 2015	---	---	---	---	0.180	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	0.181	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	0.182	---	---	---	---	---	---	---	---
<b>METKA (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
9.08	8.49	8.94	2.76%	March 2015	8.87	8.99	8.86	8.86	8.86	---	---	9.07	9.30	---	5	17	416
				June 2015	---	---	---	---	8.77	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	8.52	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	8.56	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market													
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	Life high	Life low	Trades	Volume	Open Interest
<b>MOTOR OIL (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
6.62	5.97	6.49	2.21%	March 2015	6.02	6.57	6.02	6.46	6.46	---	---	6.45	6.80	---	17	48	430
				June 2015	---	---	---	---	6.40	---	---	6.45	---	---	---	---	---
				September 2015	---	---	---	---	6.23	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	6.27	---	---	---	---	---	---	---	---
<b>MYTILINEOS HOLDINGS (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
5.85	5.10	5.56	2.21%	March 2015	5.08	5.80	5.05	5.55	5.55	---	---	5.55	6.20	---	180	786	3,459
				June 2015	---	---	---	---	5.48	---	---	5.65	6.43	---	---	---	---
				September 2015	5.52	5.52	5.52	5.52	5.52	---	---	5.74	5.52	---	1	10	---
				December 2015	---	---	---	---	5.54	---	---	---	---	---	---	---	---
<b>NATIONAL BANK (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
1.45	1.26	1.27	-13.01%	March 2015	1.45	1.47	1.25	1.27	1.27	---	---	1.29	1.90	---	911	16,595	18,846
				June 2015	---	---	---	---	1.47	---	---	1.28	2.10	---	---	---	---
				September 2015	---	---	---	---	1.48	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	1.49	---	---	---	---	---	---	---	---
<b>OPAP (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
8.63	8.12	8.35	-5.65%	March 2015	8.70	8.70	8.00	8.35	8.35	---	---	8.28	10.50	---	218	806	1,232
				June 2015	---	---	---	---	8.67	---	---	8.54	8.59	---	---	---	---
				September 2015	---	---	---	---	8.72	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	8.76	---	---	---	---	---	---	---	---
<b>OTE (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
9.05	7.92	9.05	0.11%	March 2015	8.74	9.00	7.72	8.93	8.93	---	---	8.84	10.09	---	569	2,895	5,809
				June 2015	---	---	---	---	9.11	---	---	8.99	10.57	---	---	---	---
				September 2015	---	---	---	---	9.16	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	9.21	---	---	---	---	---	---	---	---
<b>P.P.A. S.A. (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
10.80	10.00	10.40	-3.08%	March 2015	10.40	10.65	10.40	10.60	10.60	---	---	10.11	13.20	---	4	15	229
				June 2015	---	---	---	---	10.82	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	10.75	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	10.81	---	---	---	---	---	---	---	---
<b>PIRAEUS BANK (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
0.912	0.792	0.800	-17.61%	March 2015	0.956	0.956	0.792	0.802	0.802	---	---	0.801	1.34	---	479	8,530	20,522
				June 2015	---	---	---	---	0.979	---	---	0.813	1.00	---	---	---	5
				September 2015	---	---	---	---	0.984	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	0.989	---	---	---	---	---	---	---	---
<b>PPC (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
6.15	5.22	5.82	3.38%	March 2015	5.51	6.10	5.22	5.73	5.73	---	---	5.70	7.94	---	757	3,311	4,345
				June 2015	---	---	---	---	5.68	---	---	5.75	8.06	---	---	---	---
				September 2015	---	---	---	---	5.67	---	---	---	---	---	---	---	---
				December 2015	---	---	---	---	5.70	---	---	---	---	---	---	---	---



Underlying Asset				Derivatives Market													
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	Life high	Life low	Trades	Volume	Open Interest
<b>SIDENOR (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
0.700	0.620	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	---	---	---	---	---	---	---	---
<b>TERNA ENERGY (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
2.12	1.90	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	---	---	---	---	---	---	---	---
<b>TITAN CEMENT (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
20.50	19.70	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	---	---	---	---	---	---	---	---
<b>VIOHALCO SA/NV (CB)</b>				(Contract Size: 100 Securities, Physical Delivery)													
2.20	2.01	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	---	---	---	---	---	---	---	---

FTSE/Athex Large Cap

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

	Call Options														Put Options																		
Exercise Price	February 2015							March 2015							Other Months		February 2015							March 2015							Other Months		Exercise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
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	-	-		180		
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	-	-		185		
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	-	-		190		
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	-	-		195		
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	-	-		200		
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	-	-		205		
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	-	-		210		
215	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	-	-		215		
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	-	-		220		
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	-	-		225		
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	-	-		230		
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	-	-		235		
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		240		
245	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		245		
250	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	-	-		250		
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		255		
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	-	-		260		
265	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	-	-		265		
270	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		270		
275	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	-	-		275		
280	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	-	-		280		
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	-	-		285		
290	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	-	-		290		
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	-	-		295		
300	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	-	-		300		
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	-	-		305		
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		310		
315	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	-	-		315		
320	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	-	-		320		
325	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	-	-		325		
330	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	-	-		330		
335	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	-	-		335		
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	-	-		340		
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	-	-		345		
350	-	-	-	-	-	-	-	0.00	0.00	0.00	-	5.20	-	-		-	-	-	-	-	-	-	-	-	-	-	95.00	-	-		350		
355	-	-	-	-	-	-	-	0.00	0.00	0.00	-	4.70	-	-		-	-	-	-	-	-	-	-	-	-	99.50	-	-		355			

FTSE/Athex Large Cap

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

Call Options														Put Options																			
Exercise Price	February 2015							March 2015							Other Months		February 2015							March 2015							Other Months		Exercise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
360	-	-	-	-	-	-	-	0.00	0.00	0.00	-	4.20	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	104.00	-	-	-	-	360
365	-	-	-	-	-	-	-	0.00	0.00	0.00	-	3.80	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	109.00	-	-	-	-	365
370	-	-	-	-	-	-	-	0.00	0.00	0.00	-	3.40	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	113.00	-	-	-	-	370
375	-	-	-	-	-	-	-	0.00	0.00	0.00	-	3.10	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	118.00	-	-	-	-	375
380	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2.80	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	123.00	-	-	-	-	380
385	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2.50	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	127.00	-	-	-	-	385
390	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2.30	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	132.00	-	-	-	-	390
395	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	137.00	-	-	-	-	395
400	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.80	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	142.00	-	-	-	-	400
405	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.60	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	146.00	-	-	-	-	405
410	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.50	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	151.00	-	-	-	-	410
415	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.30	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	156.00	-	-	-	-	415
420	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.20	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	161.00	-	-	-	-	420
425	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.10	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	166.00	-	-	-	-	425
430	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.96	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	171.00	-	-	-	-	430
435	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.86	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	176.00	-	-	-	-	435
440	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	-	-	-	-	440
445	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.69	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	185.00	-	-	-	-	445
450	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.62	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	190.00	-	11	-	-	450
455	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.56	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	195.00	-	-	-	-	455
Totals:						154		3,999					0		155	0	0						180		886				0		457	0	0
Number of Trades:						10							0		0								14						0			0	0

FTSE/Athex Large Cap

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

Call Options																Put Options																		
February 2015								March 2015								Other Months				February 2015						March 2015				Other Months				Exercise Price
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest		

ALPHA BANK (CR)

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

Call Options																Put Options																	
Exercise Price	February 2015							March 2015							Other Months		February 2015							March 2015							Other Months		Exercise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
0.100	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		0.001	-	-			0.001
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		0.001	-	-			0.002
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		0.004	-	-			0.003
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		0.026	-	-			0.004
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		0.077	-	-			0.005
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		0.151	-	-			0.006
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		0.240	-	-			0.007
0.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		0.334	-	-	0.000	0.000	0.000		0.336	-	-			0.008
0.900	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.434	-	-	0.000	0.000	0.000		0.434	-	-			0.009
1.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.534	-	-	0.000	0.000	0.000		0.534	-	-			0.010
1.100						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		0.634	-	-			0.011
<b>Totals:</b>						0	0							0	40	0	0							0	0	0	0						
<b>Number of Trades:</b>						0							0	0								0.00							0	0			

Daily Official List

Section 7: Stock Options

Year: 136 Trading Day No: 16

Monday, 26 January, 2015

NATIONAL BANK (CR)

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

Call Options																	Put Options																	
Exercise Price	February 2015						March 2015						Other Months		February 2015						March 2015						Other Months		Exercise Price					
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest	
1.000	0.000	0.000	0.000		0.468	-	-	0.000	0.000	0.000		0.488	-	-			0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.025	-	-			0.010	
1.100	0.000	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	-	-			0.011	
1.200	0.000	0.000	0.000		0.297	-	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	-	-			0.012	
1.300	0.000	0.000	0.000		0.227	-	-	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	-	-			0.013	
1.400	0.000	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	-	-			0.014	
1.500	0.000	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	-	-			0.015	
1.600	0.000	0.000	0.000		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	-	-			0.016	
1.700	0.000	0.000	0.000		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	-	-			0.017	
1.800	0.000	0.000	0.000		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	-	-			0.018	
1.900	0.000	0.000	0.000		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	-	-			0.019	
2.000	0.000	0.000	0.000		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	-	-			0.020	
2.200	0.000	0.000	0.000		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	-	-			0.022	
2.400	0.000	0.000	0.000		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	-	-			0.024	
2.600	0.000	0.000	0.000		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	-	-			0.026	
2.800	0.000	0.000	0.000		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	-	-			0.028	
3.000						-	-	0.000	0.000	0.000		0.004	-	-								-	-	0.000	0.000	0.000		1.54	-	-			0.030	
3.200						-	-	0.000	0.000	0.000		0.002	-	-								-	-	0.000	0.000	0.000		1.74	-	-			0.032	
3.400						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		1.94	-	-			0.034	
3.600						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		2.14	-	-			0.036	
3.800						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		2.34	-	-			0.038	
4.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		2.54	-	-			0.040	
4.400						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		2.94	-	-			0.044	
4.800						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		3.34	-	-			0.048	
5.200						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		3.74	-	-			0.052	
5.600						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		4.14	-	-			0.056	
Totals:						0	32					0	20	0	0						0	0					0	20	0	0				
Number of Trades:						0						0		0								0.00					0					0		

Daily Official List

Section 7: Stock Options

Year: 136 Trading Day No: 16

Monday, 26 January, 2015

OPAP (CR)

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

Exercise Price	Call Options														Put Options																			
	February 2015							March 2015							Other Months		February 2015							March 2015							Other Months		Exercise Price	
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest		
6.800						-	-																											
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		0.150	-	-			0.072	
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		0.243	-	-			0.076	
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		0.367	-	-			0.080	
8.400	0.000	0.000	0.000		0.822	-	-	0.000	0.000	0.000		0.998	-	-			0.000	0.000	0.000		0.359	-	-	0.000	0.000	0.000		0.523	-	-			0.084	
8.800	0.000	0.000	0.000		0.605	-	-	0.000	0.000	0.000		0.791	-	-			0.000	0.000	0.000		0.542	-	-	0.000	0.000	0.000		0.715	-	-			0.088	
9.200	0.000	0.000	0.000		0.434	-	-	0.000	0.000	0.000		0.623	-	-			0.000	0.000	0.000		0.771	-	-	0.000	0.000	0.000		0.947	-	-			0.092	
9.600	0.000	0.000	0.000		0.303	-	-	0.000	0.000	0.000		0.481	-	-			0.000	0.000	0.000		1.04	-	-	0.000	0.000	0.000		1.20	-	-			0.096	
10.000	0.000	0.000	0.000		0.206	-	-	0.000	0.000	0.000		0.361	-	-			0.000	0.000	0.000		1.34	-	-	0.000	0.000	0.000		1.48	-	-			0.100	
11.000	0.000	0.000	0.000		0.070	-	-	0.000	0.000	0.000		0.177	-	-			0.000	0.000	0.000		2.21	-	-	0.000	0.000	0.000		2.30	-	-			0.110	
12.000	0.000	0.000	0.000		0.021	-	-	0.000	0.000	0.000		0.077	-	-			0.000	0.000	0.000		3.16	-	-	0.000	0.000	0.000		3.20	-	-			0.120	
13.000	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.034	-	-			0.000	0.000	0.000		4.15	-	-	0.000	0.000	0.000		4.17	-	-			0.130	
14.000						-	-	0.000	0.000	0.000		0.014	-	-								-	-	0.000	0.000	0.000		5.15	-	-			0.140	
15.000						-	-	0.000	0.000	0.000		0.006	-	-								-	-	0.000	0.000	0.000		6.15	-	-			0.150	
16.000						-	-	0.000	0.000	0.000		0.002	-	-								-	-	0.000	0.000	0.000		7.15	-	-			0.160	
17.000						-	-						-	-								-	-						-	-			0.170	
18.000						-	-						-	-								-	-						-	-			0.180	
<b>Totals:</b>						0	0					0	0	0	0						0	0						0	0	0	0			
<b>Number of Trades:</b>						0						0		0							0.00							0		0				

Daily Official List

Section 7: Stock Options

Year: 136 Trading Day No: 16

Monday, 26 January, 2015

OTE (CR)

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

Exercise Price	Call Options														Put Options																		
	February 2015							March 2015							Other Months		February 2015							March 2015							Other Months		Exercise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
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	-	-			
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
<b>Totals:</b>						0	0					0	0	0	0	0					0	40					0	0	0	0	0		
<b>Number of Trades:</b>						0						0	0	0								0.00					0			0	0		



Daily Official List

Section 7: Stock Options

Year: 136 Trading Day No: 16

Monday, 26 January, 2015

PIRAEUS BANK (CR)

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

Exercise Price	Call Options														Put Options																		
	February 2015							March 2015							Other Months		February 2015							March 2015							Other Months		Exercise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
0.500						-	-							-	-																		
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	-	-		0.006	
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	-	-		0.007	
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	-	-		0.008	
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	-	-		0.009	
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	-	-		0.010	
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	-	-		0.011	
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	-	-		0.012	
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	-	-		0.013	
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	-	-		0.014	
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	-	-		0.015	
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	-	-		0.016	
1.700						-	-	0.000	0.000	0.000		0.009	-	-								-	-	0.000	0.000	0.000		0.735	-	-		0.017	
1.800						-	-	0.000	0.000	0.000		0.006	-	-								-	-	0.000	0.000	0.000		0.832	-	-		0.018	
1.900						-	-	0.000	0.000	0.000		0.004	-	-								-	-	0.000	0.000	0.000		0.931	-	-		0.019	
2.000						-	-	0.000	0.000	0.000		0.003	-	-								-	-	0.000	0.000	0.000		1.03	-	-		0.020	
2.200						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		1.23	-	-		0.022	
2.400						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		1.43	-	-		0.024	
2.600						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		1.63	-	-		0.026	
2.800						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		1.83	-	-		0.028	
Totals:						0	0					0	0	0	0						0	0					0	0	0	0			
Number of Trades:						0						0		0								0.00					0		0				

Daily Official List

Section 7: Stock Options

Year: 136 Trading Day No: 16

Monday, 26 January, 2015

PPC (CR)

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

Exercise Price	Call Options														Put Options														Exercise Price				
	February 2015							March 2015							Other Months		February 2015							March 2015							Other Months		
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest
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		0.086	-	-			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		0.177	-	-			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		0.313	-	-			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		0.735	-	-			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	127								0	0	0	0	0
Number of Trades:							0					0	0								0.00								0	0			

PPC (CR)

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

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

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	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	---	---	---	---	---	---	---	---
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	---
IATRBOR	ATHENS MEDICAL CENTER SA (CR)	---	36,479	5.31%	---	---	---	---	---
TATTBOR	ATTICA BANK S.A. (CR)	---	76,572	5.31%	---	---	---	---	---
OTOELBOR	AUTOHELLAS SA (CR)	---	---	---	---	---	---	---	---
BIOKABOR	BIOKARPET S.A.(CR)	---	---	---	---	---	---	---	---
EEEBOR	CC HBC AG (CR)	53,588	---	---	---	---	---	---	74,576
CENTRBOR	CENTRIC HOLDINGS (CR)	---	16,000	5.31%	---	---	---	---	---
SOLKBOR	CORINTH PIPEWORKS SA (CR)	---	2,000	5.31%	---	---	---	---	---
PLAKRBOR	CRETE PLASTICS SA (CR)	---	---	---	---	---	---	---	---
DROMEBOB	DROMEAS SA (CR)	---	---	---	---	---	---	---	---
ELGEBOR	ELGEKA SA (CR)	---	---	---	---	---	---	---	---
ELLAKTORBOR	ELLAKTOR (CR)	126,894	9	9.71%	9	10.15%	---	---	---
ELBABOR	ELVAL SA. (CB)	---	28,624	5.31%	---	---	---	---	---
EUROBBOR	EUROBANK ERGASIAS (CR)	4,015,702	71,296	5.31%	---	---	---	---	10,272,468
EUPICBOR	EUROPEAN RELIANCE INSUR. (CR)	---	---	---	---	---	---	---	---
EYDAPBOR	EYDAP S.A. (CR)	27,599	---	---	---	---	---	---	12,550
FGEBOB	F.G. EUROPE S.A. (CR)	---	---	---	---	---	---	---	---
FFGRPBOR	FOLLI FOLLIE (CR)	60,945	---	---	---	---	---	---	871,258
FOYRKBOR	FOURLIS (CR)	---	2,249	5.31%	---	---	---	---	3,850
FRIGOBOR	FRIGOGLOSS SA (CR)	2,100	3,758	5.31%	---	---	---	---	---
GKTERNABOR	GEK TERNA (CR)	35,070	6,492	4.68%	1,042	3.27%	---	---	---
SARBOR	GR. SARANTIS SA (CR)	---	---	---	---	---	---	---	---
EUPROBOR	GRIVALIA PROPERTIES (CR)	62,067	28,737	5.31%	---	---	---	---	45,331
XAKOBOR	HALKOR SA (CB)	---	38,839	5.31%	---	---	---	---	---
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	132,239	418,940	3.31%	35,000	2.65%	---	---	200
ELPEBOR	HELLENIC PETROLEUM (CR)	21,839	171,862	5.31%	---	---	---	---	65,894
HYGEIABOR	HYGEIA SA (CR)	---	48,199	5.31%	---	---	---	---	---
IASOBOR	IASO SA (CR)	---	21,721	5.31%	---	---	---	---	---

## Stock Lending Notes

[1] - Multilateral contracts Lending or Borrowing as per Methods 8-1, 8-2 and 8-3-3 (According to ATHEX BoD Resolution No.17)

[2] - Bilateral 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

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
IKTINBOR	IKTINOS HELLAS SA (CR)	---	---	---	---	---	---	---	
LYKBOR	INFORM P. LYKOS SA (CR)	---	483	5.31%	---	---	---	---	
INKATBOR	INTRACOM CONSTR. (CR)	---	---	---	---	---	---	---	
INTRKBOR	INTRACOM HOLDINGS (CR)	---	104,449	5.31%	---	---	---	---	
INLOTBOR	INTRALOT (CR)	68,917	25,601	5.16%	---	---	---	2,000	
AVAXBOR	J & P - AVAX SA (CR)	---	20,175	5.31%	---	---	---	---	
BELABOR	JUMBO SA (CR)	152,409	1	5.65%	1	5.65%	---	6,114	
KARTZBOR	KARATZIS SA (CR)	---	---	---	---	---	---	---	
KLEMBOR	KLEEMAN HELLAS SA (CR)	---	11,509	5.31%	---	---	---	---	
KRIBOR	KRI-KRI S.A. (CR)	---	46,268	5.31%	---	---	---	---	
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	---	---	---	---	---	16,377	
MIGBOR	MARFIN INVESTMENT GROUP (CR)	56,943	80,593	5.31%	---	---	---	746,974	
METKKBOR	METKA (CR)	30,024	1	10.15%	1	10.15%	---	126	
MLSBOR	MLS MULTIMEDIA SA (CR)	---	7,920	5.31%	---	---	---	---	
MOHBOR	MOTOR OIL (CR)	85,607	47	9.53%	47	10.15%	---	34,300	
MYTILBOR	MYTILINEOS HOLDINGS (CR)	35,159	226,305	3.86%	3,759	2.65%	---	---	
ETEBOR	NATIONAL BANK (CR)	723,553	12	9.61%	12	10.15%	50,000	9.00%	830,114
ETFASEBOR	NBGAM ETF	---	---	---	---	---	---	---	
ETFGT30PBOR	NBGAM ETF GREECE & TURKEY 30	---	---	---	---	---	---	---	
OPAPBOR	OPAP (CR)	286,989	3,039	9.49%	3,039	10.15%	1,798	0.01%	207,696
HTOBOR	OTE (CR)	280,986	30	9.57%	30	10.15%	---	---	445,161
PPABOR	P.P.A. S.A. (CR)	714	---	---	---	---	---	---	
PAPBOR	PAPOUTSANIS (CR)	---	---	---	---	---	---	---	
PETROBOR	PETROPOULOS PETROS (CR)	---	---	---	---	---	---	---	
TPEIRBOR	PIRAEUS BANK (CR)	673,525	---	---	---	---	---	25,222,960	
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	
PPCBOR	PPC (CR)	146,947	24	9.55%	24	10.15%	32,339	0.94%	505,096
PROFBOR	PROFILE SA (CR)	---	---	---	---	---	---	---	
QUALBOR	QUALITY & RELIABILITY SA (CR)	---	---	---	---	---	---	---	
QUESTBOR	QUEST HOLDINGS (CR)	---	822	5.31%	---	---	---	---	
SIDEBOR	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] - Bilateral 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

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	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] - Bilateral 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

**Sectors codification for listed 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

