

Daily Official List

Year: 136 Trading Day No: 17

Tuesday, 27 January, 2015

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

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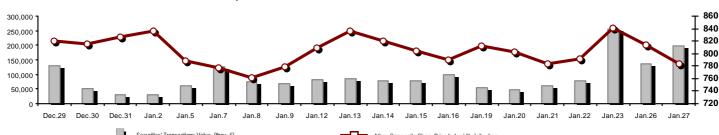
Stock Lending Analytic Figures

Appendix A: Sectors codification for listed companies

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

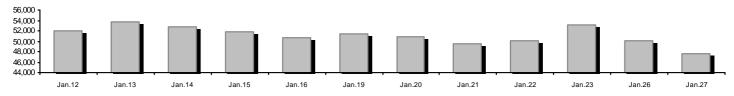
Summary of Markets

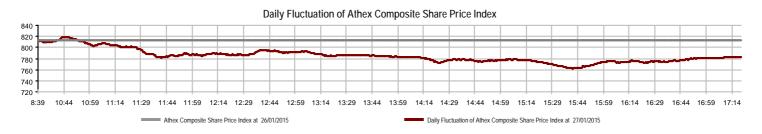
Athex Composite Share Price Index vs Shares and Derivatives Transactions Value



Dec.29 Dec.30 Dec.31 Jan.2 Jan.5 Jan.7 Jan Securities' Transactions Value (thou. €)	.8 Jan.9 Jan	_	Jan.14 Jan.15 Jan.16 Jan.19 Jan.20 Jan.21 Jan.22 Jan.23 Athex Composite Share Price Index % daily chng	Jan.26 Jan.27	
Total Transactions Value (thou. €):	198,322.20				
Athex Capitalisation (mill. €) **:	47,559.23		Derivatives Total Open Interest	266,475	
Daily change: mill. € %	-2,534.06	-5.06%	in Index Futures % daily chng	44,691	-6.53%
Yearly Avg Capitalisation: mill. \in % chng prev year Avg	51,075.26	-26.26%	in Stock Futures % daily chng	215,822	8.20%
Athex Composite Share Price Index % daily chng	783.53	-3.69%	in Index Options % daily chng	5,676	3.26%
Athex Composite Share Price Index Capitalisation (mill. $\ensuremath{\epsilon}$)	42,572.05		in Stock Options % daily chng	286	-3.38%
Daily change (mill. €)	-2,464.56				
Securities' Transactions Value (thou. €)	198,322.20		Derivatives Contracts Volume:	96,931	
Daily change: thou. € %	60,707.00	44.11%	Daily change: pieces %	28,791	42.25%
YtD Avg Trans. Value: thou. $\in \ \%$ chng prev year Avg	95,327.98	-24.97%	YtD Avg Derivatives Contracts % chng prev year Avg	46,592	-15.00%
Short Selling Trans. Value: mill. $\in\mid\%$ in total Value			Derivatives Trades Number:	7,358	
Short Covering Trans. Value: mill. $\in \;\%$ in total Value			Daily change: number %	1,335	22.17%
Transactions Value of Blocks (thou. €)	20,166.59		YtD Avg Derivatives Trades number % chng prev year Avg	4,126	-1.19%
Bonds Transactions Value (thou. €)	0.00		. 3	1,120	1.1770
Securities' Transactions Volume (thou. Pieces)	310,001.28		Lending Total Open Interest	16,659,320	
Daily change: thou. pieces %	149,669.73	93.35%	Daily change: pieces %	3,525,344	26.84%
YtD Avg Volume: thou. pieces % chng prev year Avg	120,536.75	26.87%	Lending Volume (Multilateral/Bilateral)	5,061,791	
Short Selling Volume: thou pieces % in total Volume			Daily change: pieces %	4,930,133	3744.65%
Short Covering Volume: thou. pieces % in total Volume			Multilateral Lending	3,558,837	
Transactions Volume of Blocks (thou. Pieces)	25,965.21				
Bonds Transactions Volume (thou. pieces)	0.00		Bilateral Lending	1,502,954	
Securities' Trades Number	59,478		Lending Trades Number:	52	
Daily change: number %	14,444	32.07%	Daily change: thou. € %	-3	-5.45%
YtD Avg Derivatives Trades number % chng prev year Avg	28,785	-0.34%	Multilateral Lending Trades Number	45	
Number of Blocks	39		Bilateral Lending Trades Number	7	
Number of Bonds Transactions	0		Photos de Londing Trudes Humber	1	







Athex Indices									
Index name	27/01/2015	26/01/2015	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	783.53 Œ	813.55	-30.02	-3.69%	761.22	818.66	757.78	845.53	-5.16% a
FTSE/Athex Large Cap	239.09 Œ	251.77	-12.68	-5.04%	230.79	252.65	230.79	271.64	-9.73% a
FTSE/ATHEX Custom Capped	844.42 Œ	881.49	-37.07	-4.21%			800.29	881.49	-3.09% (
FTSE/ATHEX Custom Capped - USD	681.45 Œ	710.95	-29.51	-4.15%			676.62	758.95	-9.85% Œ
FTSE/Athex Mid Cap Index	780.42 Œ	798.86	-18.44	-2.31%	769.08	809.36	740.40	809.36	0.96% #
FTSE/ATHEX-CSE Banking Index	55.68 Œ	63.02	-7.34	-11.65%	51.31	63.47	51.31	77.47	-23.52% Œ
FTSE/ATHEX Global Traders Index Plus	1,370.72 Œ	1,377.41	-6.69	-0.49%	1,354.52	1,389.71	1,227.52	1,397.08	6.85% #
FTSE/ATHEX Global Traders Index	1,477.22 Œ	1,487.21	-9.99	-0.67%	1,451.16	1,498.40	1,344.70	1,498.40	2.69% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,137.34 Œ	1,150.14	-12.80	-1.11%	1,123.45	1,155.61	1,076.89	1,166.35	3.76% #
Greece & Turkey 30 Price Index	726.05 Œ	748.81	-22.76	-3.04%	716.50	749.52	684.16	768.95	6.79% #
ATHEX Mid & SmallCap Price Index	2,484.38 Œ	2,519.34	-34.96	-1.39%	2,408.88	2,536.71	2,406.54	2,564.77	1.83% #
FTSE/Athex Market Index	577.21 Œ	607.01	-29.80	-4.91%	557.85	609.20	557.85	652.45	-9.26% Œ
FTSE Med Index	5,290.19 #	5,279.14	11.05	0.21%			4,930.94	5,290.19	5.03% #
Athex Composite Index Total Return Index	1,147.42 Œ	1,191.38	-43.96	-3.69%	1,114.75	1,198.88	1,108.12	1,238.22	-4.99% Œ
FTSE/Athex Large Cap Total Return	325.24 Œ	342.49	-17.25	-5.04%			325.24	364.68	-9.48% Œ
FTSE/ATHEX Large Cap Net Total Return	968.32 Œ	1,019.67	-51.35	-5.04%	934.69	1,023.21	934.69	1,100.12	-9.51% Œ
FTSE/ATHEX Custom Capped Total Return	890.14 Œ	929.21	-39.08	-4.21%			842.45	929.21	-2.91% (E
FTSE/ATHEX Custom Capped - USD Total Return	718.34 Œ	749.44	-31.10	-4.15%			712.26	798.60	-9.69% Œ
FTSE/Athex Mid Cap Total Return	992.33 Œ	1,015.78	-23.45	-2.31%			943.55	1,023.37	0.96% #
FTSE/ATHEX-CSE Banking Total Return Index	51.93 Œ	58.78	-6.85	-11.65%			51.93	70.83	-23.54% Œ
Greece & Turkey 30 Total Return Index	906.97 Œ	919.96	-12.99	-1.41%			837.07	919.96	10.19% #
Hellenic Mid & Small Cap Index	786.13 Œ	802.07	-15.94	-1.99%	771.48	808.00	716.61	816.71	2.20% #
FTSE/Athex Banks	73.56 Œ	83.27	-9.71	-11.66%	67.79	83.86	67.79	102.36	-23.52% Œ
FTSE/Athex Insurance	1,401.38 Œ	1,506.74	-105.36	-6.99%	1,401.38	1,506.74	1,390.84	1,538.35	-4.32% Œ
FTSE/Athex Financial Services	1,020.09 Œ	1,053.86	-33.77	-3.20%	994.77	1,087.30	926.91	1,124.31	1.85% #
FTSE/Athex Industrial Goods & Services	2,052.61 #	2,037.26	15.35	0.75%	1,973.19	2,052.61	1,881.51	2,052.61	5.04% #
FTSE/Athex Retail	3,828.69 Œ	3,863.14	-34.45	-0.89%	3,787.24	4,002.11	3,336.67	4,146.08	0.70% #
FTSE/ATHEX Real Estate	2,335.62 Œ	2,390.10	-54.48	-2.28%	2,317.06	2,437.06	2,196.51	2,437.06	2.36% #
FTSE/Athex Personal & Household Goods	5,069.82 #	5,054.29	15.53	0.31%	4,891.82	5,191.62	3,847.16	5,191.62	11.36% #
FTSE/Athex Food & Beverage	5,385.62 Œ	5,405.98	-20.36	-0.38%	5,305.01	5,437.15	5,066.70	5,858.63	-8.06% Q
FTSE/Athex Basic Resources	2,325.38 #	2,303.93	21.45	0.93%	2,240.73	2,394.53	1,753.11	2,419.99	20.60% #
FTSE/Athex Construction & Materials	2,222.35 Œ	2,230.22	-7.87	-0.35%	2,187.90	2,282.43	2,059.46	2,282.43	1.71% #
FTSE/Athex Oil & Gas	1,841.24 #	1,790.59	50.65	2.83%	1,743.94	1,841.24	1,618.74	1,849.43	1.45% #
FTSE/Athex Chemicals	5,393.72 Œ	5,509.15	-115.43	-2.10%	5,316.77	5,509.15	4,784.62	5,776.98	5.29% #
FTSE/Athex Media	1,994.54 ¬	1,994.54	0.00	0.00%	1,994.54	1,994.54	1,699.05	2,061.03	-3.23% Œ
FTSE/Athex Travel & Leisure	1,396.87 Œ	1,490.63	-93.76	-6.29%	1,379.10	1,491.83	1,379.10	1,684.88	-8.89% Œ
FTSE/Athex Technology	696.80 Œ	718.83	-22.03	-3.06%	686.64	732.36	675.68	756.07	-4.03% Œ

Note 1: Greece & Turkey 30 Pr data is the indicative at 17:20, whereas FTSE/ATHEX Custom Capped, FTSE/ATHEX Custom Capped - USD, FTSE/ATHEX Custom Capped TR, FTSE/ATHEX Custom Capped - USD TR, FTSE/Med 100 & Greece & Turkey 30 Rt., Hellenic Corporate Bond Price Index, Hellenic Corporate Bond Index closing prices reffer to the previous trading day of 23/01/2015.

2,491.08

2,151.13

135.62

175.96

94.45

92.77

-41.29

-171.47

-7.14

-8.92

-0.93

-0.98

-1.66%

-7.97%

-5.26%

-5.07%

-0.99%

-1.06%

2,397.49

1,901.86

126.89

2,491.08

2,178.49

136.41

2,196.55

1,791.08

126.89

167.04

91.77

90.30

2,573.65

2,237.82

150.68

188.55

94.45

92.77

-2.20% **©** -5.66% **©**

-10.99% Œ

-10.17% Œ

-0.37% Œ

-0.78% Œ

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

2,449.79 Œ

1,979.66 Œ

128.48 Œ

167.04 Œ

93.52 Œ

91.79 Œ

FTSE/Athex Telecommunications

Hellenic Corporate Bond Index

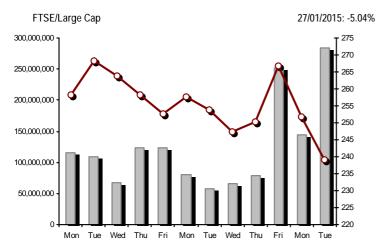
Hellenic Corporate Bond Price Index

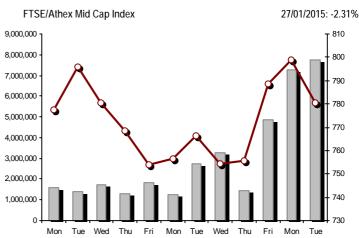
FTSE/Athex Utilities

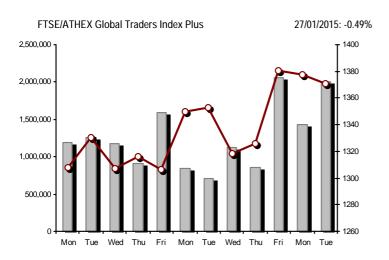
FTSE/Athex Health Care

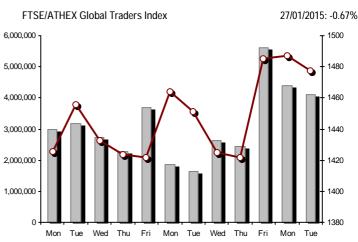
Athex All Share Index

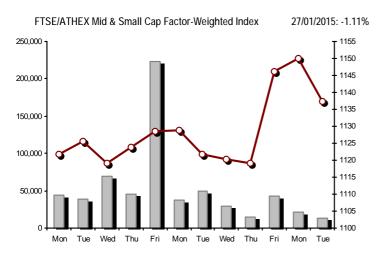
Athex Indices

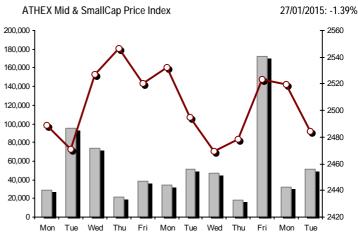














Indices closing prices

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Low Dispersion	Other Categories (*)	Exchange Traded Funds (ETFs)	Warrants
Totals	132	105	5	16	3	3
Gain / Lose / Same:	24 / 92 / 16	20 / 73 / 12	2/3/0	2/10/4	0/3/0	0/3/0
Athex Capitalisation (mill. €) **	47,559.23	45,810.74	1,407.40	341.09		
Daily Average Trans/ons Value(thou.€)	95,327.98	92,108.74	76.94	44.74	32.47	3,065.08
Transactions Value	198,322.20	193,322.35	12.48	30.01	7.00	4,950.36
Main Board:	178,155.61	174,661.29	11.77	30.01	7.00	3,445.54
Blocks Board:	20,166.59	18,661.05	0.71	0.00	0.00	1,504.83
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	120,536,750	112,792,140	126,573	134,747	12,910	7,470,380
Transactions Volume	310,001,276	293,487,835	2,548	256,356	2,947	16,251,590
Main Board:	284,036,069	270,957,856	2,320	256,356	2,947	12,816,590
Blocks Board:	25,965,207	22,529,979	228	0	0	3,435,000
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades	28,785	27,122	32	55	7	1,569
Number of Trades	59,478	56,416	34	64	10	2,954
Main Board:	59,439	56,383	33	64	10	2,949
Blocks Board:	39	33	1	0	0	5
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

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

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300 -	- Banks	0/10/0	34,772	297,382,973	128,781,023.29	64.94%
1700 -	- Basic Resources	2/6/1	1,984	879,018	4,461,453.28	2.25%
1300 -	- Chemicals	0/2/2	72	23,591	28,413.08	0.01%
2300 -	- Construction & Materials	5/7/5	2,184	759,536	4,121,934.31	2.08%
12000 -	- Financial Instruments	0/3/0	10	2,947	7,003.27	0.00%
8700 -	- Financial Services	0/3/0	2,039	2,559,392	2,472,300.13	1.25%
3500 -	- Food & Beverage	0/9/2	318	169,063	2,070,476.19	1.04%
4500 -	- Health Care	1/2/1	78	208,563	36,442.17	0.02%
2700 -	- Industrial Goods & Services	3 / 11 / 2	1,215	314,412	1,515,798.78	0.76%
8500 -	- Insurance	0/1/0	28	11,633	15,595.54	0.01%
5500 -	- Media	0/2/1	12	1,284	81.51	0.00%
500 -	- Oil & Gas	1/1/0	1,413	327,573	1,555,754.19	0.78%
3700 -	Personal & Household Goods	5/7/0	1,752	490,277	4,388,390.67	2.21%
8600 -	- Real Estate	3/2/1	503	94,449	505,489.78	0.25%
5300 -	- Retail	0 / 4 / 0	967	169,869	4,060,340.05	2.05%
9500 -	- Technology	2/10/1	258	155,498	99,720.17	0.05%
6500 -	- Telecommunications	0/1/0	2,041	1,117,897	9,975,325.18	5.03%
5700 -	- Travel & Leisure	2/6/0	4,809	3,357,501	24,347,932.19	12.28%
7500 -	- Utilities	0/5/0	5,023	1,975,800	9,878,726.39	4.98%

Top 10 best & worst performing Shares

		Mair	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
MOTOR OIL (CR)	6.90	6.32% #	EUROBANK ERGASIAS (CR)	0.135	-12.90% Œ
P.P.A. S.A. (CR)	10.79	3.75% #	PIRAEUS BANK (CR)	0.704	-12.00% Œ
METKA (CR)	9.18	2.69% #	NATIONAL BANK (CR)	1.12	-11.81% Œ
MYTILINEOS HOLDINGS (CR)	5.65	1.62% #	PPC (CR)	5.17	-11.17% Œ
JUMBO SA (CR)	9.68	0.83% #	ALPHA BANK (CR)	0.370	-10.19% Œ
TITAN CEMENT (CR)	20.19	0.70% #	TECHNICAL OLYMPIC SA (CR)	0.875	-9.79% Œ
LAMDA DEVELOPMENT SA (CR)	3.10	0.65% #	OPAP (CR)	7.76	-7.07% Œ
TRASTOR REAL EST. INV. CO.(CR)	0.958	0.63% #	EUROPEAN RELIANCE INSUR. (CR)	1.33	-6.99% Œ
GEK TERNA (CR)	1.89	0.53% #	ATTICA BANK S.A. (CR)	0.056	-6.67% Œ
			THESSALONIKA WATER & SEWERAGE	2.58	-6.52% Œ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ALPHA BANK (CR)	48,122.70	-10.19% (ALPHA BANK (CR)	131,399,734	-10.19% Œ
NATIONAL BANK (CR)	43,191.46	-11.81% (E EUROBANK ERGASIAS (CR)	70,969,889	-12.90% Œ
PIRAEUS BANK (CR)	22,074.47	-12.00% (E NATIONAL BANK (CR)	38,463,586	-11.81% Œ
OPAP (CR)	21,404.23	-7.07% (E PIRAEUS BANK (CR)	31,923,337	-12.00% Œ
OTE (CR)	9,975.33	-1.66% (E ATTICA BANK S.A. (CR)	7,137,962	-6.67% Œ
EUROBANK ERGASIAS (CR)	9,699.91	-12.90% (e OPAP (CR)	2,730,827	-7.07% Œ
PPC (CR)	9,298.94	-11.17% (MARFIN INVESTMENT GROUP (CR)	2,134,405	-0.58% Œ
MYTILINEOS HOLDINGS (CR)	4,397.83	1.62% #	PPC (CR)	1,769,571	-11.17% Œ
JUMBO SA (CR)	4,333.00	0.83% #	BANK OF CYPRUS (CR)	1,229,848	-2.17% Œ
FOLLI FOLLIE (CR)	4,054.44	-0.86% (e OTE (CR)	1,117,897	-1.66% Œ

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

Derivatives Summary			
	Number of Trades	Volume	Open Interest
Index Futures	1,951	19,942	44,691
FTSE/Athex Large Cap	1,951	19,942	44,691
Stock Futures	5,327	75,826	215,822
ALPHA BANK (CR)	674	13,773	38,045
CC HBC AG (CR)	3	7	256
CORINTH PIPEWORKS SA (CR)	1	3	489
ELLAKTOR (CR)	104	592	1,974
EUROBANK ERGASIAS (CR)	183	6,259	59,537
EYDAP S.A. (CR)	5	18	182
FOLLI FOLLIE (CR)	53	83	205
FRIGOGLASS SA (CR)	6	16	412
GEK TERNA (CR)	38	164	7,031
GRIVALIA PROPERTIES (CR)	14	32	255
HELLENIC EXCHANGES-A.S.E. (CR)	101	280	1,763
HELLENIC PETROLEUM (CR)	25	85	3,814
INTRALOT (CR)	11	77	474
JUMBO SA (CR)	77	189	866
MARFIN INVESTMENT GROUP (CR)	56	1,291	27,890
METKA (CR)	24	99	406
MOTOR OIL (CR)	28	79	440
MYTILINEOS HOLDINGS (CR)	321	1,063	3,607
NATIONAL BANK (CR)	1,364	30,959	26,559
OPAP (CR)	305	1,003	1,251
OTE (CR)	448	1,887	6,273
P.P.A. S.A. (CR)	12	36	231
PIRAEUS BANK (CR)	626	14,290	26,287
PPC (CR)	771	3,334	4,165
SIDENOR (CR)	22	102	657
TERNA ENERGY (CR)	13	34	1,717
TITAN CEMENT (CR)	36	63	615
VIOHALCO SA/NV (CB)	6	8	421

78

78

2

0

2

0

0

0

0

7,358

1,143

1,143

20

0

20

0

0

0

96,931

Index Options

Stock Options

OPAP (CR)

OTE (CR)

PPC (CR)

ALPHA BANK (CR)

NATIONAL BANK (CR)

PIRAEUS BANK (CR)

Total Derivatives Traded

FTSE/Athex Large Cap

5,676

5,676

286

40

62

0

40

0

144

266,475

Year: 136 Trading Day No: 17
Tuesday, 27 January, 2015

Number of Outstanding Securities Nominal Value		vidends [1] 2013 2	Date of La 2014 Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price min max		Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)		Year s	Sector[4]
Warrants																							
1,141,747,967				11/06/2013	3	ALPHA BANK (W)	0.395	-33.05 Œ	0.590 26/01/2015	0.599	0.370 0.599	9 0.395	 		0.91	2013	9,044,548	1,606	4,086,696.51	4,724,552.15	0.370	70 0.979	8355
245,748,459			***	27/06/2013	3	NATIONAL BANK (W)	0.130	-19.75 Œ	0.162 26/01/2015	0.161	0.125 0.164	4 0.130	 		0.29	2013	1,002,364	395	140,868.85	3,957,127.59	0.125	25 0.189	8355
843,637,022				03/07/201	3	PIRAEUS BANK (W)	0.108	-27.52 Œ	0.149 26/01/2015	0.149	0.090 0.150	0.108	 		0.12	2013	6,204,678	953	722,799.47	4,295,793.72	0.090	0.220	8355
Main Market																							
71,417,100 0.650			26/05/201	0 27/06/2014	4	AEGEAN AIRLINES (CR)	7.30	-4.45 Œ	7.64 26/01/2015	7.70	7.27 7.7	5 7.30	 		7.86	2013	367,051	472	2,732,547.45	521,344.83	6.40	10 7.75	5751
11,178,000 1.12			21/04/201	0 15/12/2014	4	AEOLIAN INVESTMENT FUND (CR)	0.657	-9.88 Œ	0.729 26/01/2015	0.729	0.657 0.729	9 0.657	 		9.01	2013	700	3	478.20	7,343.95	0.630	39 0.769	8985
13,000,000 1.00			01/08/200	7 07/04/2000	0	AKRITAS SA (CR)	0.104	-9.57 Œ	0.115 26/01/2015	0.104	0.104 0.104	4 0.104	 			2013	40	4	4.16	1,352.00	0.060	59 0.115	2353
12,769,059,858 0.300			07/04/200	8 13/05/2013	3	ALPHA BANK (CR)	0.370	-10.19 Œ	0.412 26/01/2015	0.402	0.328 0.412	2 0.370	 		0.85	2013	131,399,734	10,606	48,122,703.19	4,724,552.15	0.328	28 0.510	8355
22,016,250 0.370			15/07/200	9 11/05/2000	0	ALUMIL (CR)	0.270		0.270 26/01/2015	0.270	0.270 0.270	0.270	 			2013	50	1	13.50	5,944.39	0.235	35 0.280	1753
417,608 16.00		0.8	29/04/201	4 05/03/2013	3	ANDROMEDA SA (CR)	19.06	7	19.06 26/01/2015				 		5.76	2013				7,959.61	17.33	33 19.06	8985
26,252,040 0.380			08/07/201	0 10/02/2014	4	AS COMPANY SA (CR)	0.300	-3.23 Œ	0.310 26/01/2015	0.300	0.300 0.300	0.300	 		18.02	2013	1,321	3	396.30	7,875.61	0.263	3 0.320	5379
86,735,980 0.310			06/07/200	9 02/01/2002	2	ATHENS MEDICAL CENTER SA (CR)	0.800	2.56 #	0.780 26/01/2015	0.800	0.781 0.800	0.800	 			2013	8,354	8	6,667.49	69,388.78	0.76	51 0.820	4533
1,045,794,145 0.300			04/06/200	8 07/08/2014	4	ATTICA BANK S.A. (CR)	0.056	-6.67 Œ	0.060 26/01/2015	0.062	0.051 0.07	1 0.056	 			2013	7,137,962	843	450,770.51	58,564.47	0.040	0.071	8355
15,300,000 0.300			30/07/200	9 13/12/1999	9	ATTICA PUBLICATIONS SA (CR)	1.53		1.53 26/01/2015				 		44.15	2013				23,409.00	1.20	29 1.53	5557
45,457,464 0.700			01/07/200	8 01/03/2010	0	AUDIO VISUAL ENTERPRISES (CR)	0.270		0.270 26/01/2015				 			2013				12,273.52	0.230	30 0.277	5553
12,120,000 0.320			30/04/201	2 22/11/2013	3	AUTOHELLAS SA (CR)	9.30	-2.11 Œ	9.50 26/01/2015	9.60	9.30 9.60	9.30	 		37.93	2013	3,455	5	32,131.80	112,716.00	8.30	9.60	5759
8,922,377,345 0.100			31/05/201	1 16/12/2014	4 4857	BANK OF CYPRUS (CR)	0.180	-2.17 Œ	0.184 26/01/2015	0.184	0.177 0.184	4 0.180	 			2013	1,229,848	170	222,069.45	1,606,027.92	0.17	77 0.219	8355
19,864,886 5.60	0.5376	0.672	05/03/201	4 02/07/2008	B	BANK OF GREECE (CR)	9.97	-1.97 Œ	10.17 26/01/2015	10.00	9.76 10.09	9.97	 				7,027	101	69,273.61	198,052.91	8.88	38 10.50	8355
23,986,500 1.05			26/06/200	9 15/03/2000	0	BIOKARPET S.A.(CR)	0.193	-3.98 Œ	0.201 26/01/2015	0.199	0.190 0.199	9 0.190	 			2013	1,140	5	226.00	4,629.39	0.170	70 0.213	3726
15,842,391 1.51			15/07/200	9 12/05/2000	0	BITROS HOLDING SA (CR)	0.318		0.318 26/01/2015				 			2013				5,037.88	0.14	14 0.318	1757
15,816,009 0.300			01/07/200	9 17/07/2000	0	BYTE COMPUTER SA (CR)	0.396	-5.71 Œ	0.420 26/01/2015	0.415	0.390 0.415	5 0.390	 			2013	1,200	13	483.75	6,263.14	0.390	0.445	9533
367,747,133 6.70	0.34	0.354	09/07/201	4 29/04/2013	3	CC HBC AG (CR)	14.42	-0.35 Œ	14.47 26/01/2015	14.48	14.20 14.56	5 14.42	 				142,978	256	2,062,456.3	5,302,913.66	13.55	55 15.67	3537
101,123,806 0.360			22/07/201	0 28/06/201	1	CENTRIC HOLDINGS (CR)	0.179	6.55 #	0.168 26/01/2015	0.183	0.160 0.183	3 0.179	 		8.77	2013	21,780	16	3,517.7	18,101.16	0.160	0.215	5752
4,034,950 0.680			01/07/200	5 30/12/2010	0	CHATZIKRANIOTIS & SONS SA (CR)	0.140	-16.17 Œ	0.167 26/01/2015	0.145	0.140 0.145	5 0.140	 			2013	5,300	5	749.70	564.89	0.140	10 0.200	3577
124,170,201 0.780			28/06/200	2 07/02/200	5	CORINTH PIPEWORKS SA (CR)	0.871	-5.22 Œ	0.919 26/01/2015	0.870	0.870 0.910	0.871	 			2013	12,880	28	11,354.99	108,152.25	0.795	95 0.955	1757
9,907,500 0.300			06/10/200	5 13/02/2002	2	CPI SA (CR)	0.234		0.234 26/01/2015				 		20.19	2014				2,318.36	0.232	32 0.234	9572
27,379,200 0.520		0.1	24/07/201	4 18/09/2013	3	CRETE PLASTICS SA (CR)	5.55		5.55 26/01/2015	5.55	5.55 5.55	5 5.55	 		16.67	2013	1,000	2	5,550.00	151,954.56	4.60	5.60	1357
15,000,000 0.300			06/07/200	7 18/07/2000	0	DAIOS PLASTICS SA (CR)	2.39	-0.42 Œ	2.40 26/01/2015	2.39	2.39 2.39	9 2.39	 			2013	600	2	1,434.00	35,850.00	2.25	25 2.40	1357
34,720,000 0.310			16/06/201	0 01/08/200	7	DROMEAS SA (CR)	0.128	-1.54 Œ	0.130 26/01/2015	0.126	0.124 0.139	9 0.128	 			2013	12,004	26	1,523.03	4,444.16	0.124	24 0.155	3726
3,873,120 0.300			07/07/200	8 04/10/2012	2	DRUCKFARBEN HELLAS (CR)	0.900	7	0.900 26/01/2015				 			2013				3,485.81	0.900	0.900	1357
11,250,000 0.560			26/07/201	0 16/06/1999	9	EKTER SA (CR)	0.449	-2.39 Œ	0.460 26/01/2015	0.395	0.395 0.449	0.449	 			2013	1,070	5	426.43	5,051.25	0.38	37 0.471	2357
32,188,050 1.04			21/07/200	8 20/01/2000	0	EL. D. MOUZAKIS SA (CB)	0.290		0.290 26/01/2015				 			2013				9,334.53	0.240	10 0.290	3763
18,435,000 1.00			07/07/200	9 10/09/2010	0	ELASTRON (CR)	0.530	-6.19 Œ	0.565 26/01/2015	0.573	0.530 0.573	3 0.530	 			2013	520	3	297.49	9,770.55	0.476	76 0.650	1757
31,734,530 1.60			09/07/200	7 19/07/2006	6	ELGEKA SA (CR)	0.232	-0.43 Œ	0.233 26/01/2015	0.167	0.167 0.232	2 0.232	 			2013	70	4	12.34	7,362.41	0.155	55 0.251	3577
23,828,130 0.500			07/07/201	0 17/02/2009	9	ELINOIL S.A. (CR)	0.900	7	0.900 26/01/2015				 			2013				21,445.32	0.900	0 0.968	537
177,001,313 1.03			05/07/201	1 20/12/200	7	ELLAKTOR (CR)	1.92	-4.48 Œ	2.01 26/01/2015	2.05	1.86 2.08	3 1.92	 			2013	382,222	867	754,475.38	339,842.52	1.75	75 2.21	2357
82,667,000 0.300				22/07/2014	4	ELTECH ANEMOS S.A. (CR)	0.647	-1.97 Œ	0.660 26/01/2015	0.670	0.642 0.670	0 647	 				53,698	59	35,034.54	53,485.55	0.59/	98 0.705	7537

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Year: 136 Trading Day No: 17

Tuesday, 27 January, 2015

Number of Outstanding Securities Nominal Value		dends [1] 2013 2	Date of Last Coupor 014 Dividend [2] Right	n Note	Shares	Closing price	% change	Previous closing price/date	Open price		rice Last Av max price pr	Last Bid [7]	Last Ask [7]	P/E after Y	ear V	olume 1	rades	Transactions Value	Company Mkt Value (thou. €)	Year Yea low high	
Main Market																					
26,730,187 0.600		0.05	23/06/2014 30/12/2	010	ELTON SA (CR)	0.947		0.947 26/01/2015	0.947	0.900	0.947 0.947	 		9.76 2	013	245	14	228.66	25,313.49	0.862 0.	.990 1353
14,050,971 0.340			06/07/2011 17/10/2	.002	ELTRAK SA (CR)	1.16	-0.86 Œ	1.17 26/01/2015	1.14	1.07	1.16 1.16	 		2	013	942	8	1,025.07	16,299.13	1.07	1.25 2753
125,562,262 0.320			30/05/2014 02/12/2	014	ELVAL SA. (CB)	1.13	-1.74 Œ	1.15 26/01/2015	1.14	1.09	1.14 1.13	 		32.96 2	013	1,520	16	1,672.08	141,885.36	0.965	1.21 175
13,230,000 0.300			11/08/2010 24/11/2	014	ELVE SA (CR)	0.443		0.443 26/01/2015				 		2	013				5,860.89	0.390 0.	.484 3763
14,707,876,542 0.300			02/05/2008 13/06/2	013	EUROBANK ERGASIAS (CR)	0.135	-12.90 Œ	0.155 26/01/2015	0.150	0.124	0.155 0.135	 		2	013 70),969,889	4,310	9,699,911.86	1,985,563.33	0.124 0.	.206 835
7,959,900 0.600			02/06/2010 10/12/2	013 5031	EUROCONSULTANTS S.A. (CR)	1.97	-1.99 Œ	2.01 26/01/2015	1.97	1.92	2.08 2.01	 		57.89 2	013	1,255	17	2,481.85	15,681.00	1.80	2.22 279
27,503,677 0.630	0.1		11/07/2013 18/10/1	999	EUROPEAN RELIANCE INSUR. (CR)	1.33	-6.99 Œ	1.43 26/01/2015	1.38	1.33	1.38 1.33	 		3.86 2	013	11,633	28	15,595.54	36,579.89	1.32	1.46 853
13,673,200 0.880			18/07/2008 26/07/2	001	EVROFARMA SA (CR)	0.294		0.294 26/01/2015				 		2	013				4,019.92	0.198 0.	.297 357
106,500,000 0.600	0.15	0.36	05/05/2014 28/01/2	000	EYDAP S.A. (CR)	5.40	-1.82 Œ	5.50 26/01/2015	5.50	5.28	5.50 5.40	 		7.40 2	013	66,445	553	358,779.86	575,100.00	5.00	6.43 757
52,800,154 0.300		0.2	20/08/2014 21/06/2	004	F.G. EUROPE S.A. (CR)	0.425	¬	0.425 26/01/2015				 		7.67 2	013				22,440.07	0.406 0.	.559 372
10,203,575 0.730			16/07/2007 18/10/1	999	FIERATEX SA (CR)	0.131	-7.09 Œ	0.141 26/01/2015	0.131	0.131 (0.131 0.131	 		2	013	30	2	3.93	1,336.67	0.131 0.	.228 376
11,720,024 0.540	(0.0394	21/08/2014 07/08/2	014	FLEXOPACK SA (CR)	2.43	-1.62 Œ	2.47 26/01/2015	2.47	2.27	2.47 2.43	 		11.50 2	013	34	3	77.54	28,479.66	1.91	2.47 272
4,181,450 0.500			21/08/2000 05/03/2	002	FLOUR MILLS SARANTOPOULOS SA	A 0.950		0.950 26/01/2015				 		2	013				3,972.38	0.950 0.	.950 357
66,948,210 0.300			14/07/2009 23/09/2	014	FOLLI FOLLIE (CR)	26.59	-0.86 Œ	26.82 26/01/2015	27.40	26.30	27.79 26.59	 		4.12 2	013	149,159	931	4,054,440.49	1,780,152.90	23.15 28	8.80 537
50,992,322 1.07			21/06/2010 16/07/2	002	FOURLIS (CR)	3.07	-2.54 Œ	3.15 26/01/2015	3.15	3.02	3.15 3.07	 		2	013	8,700	48	26,912.30	156,546.43	2.76	3.35 372
50,593,832 0.300			07/07/2010 07/09/2	011	FRIGOGLASS SA (CR)	1.75	-5.91 Œ	1.86 26/01/2015	1.82	1.75	1.85 1.75	 		2	013	20,033	96	35,736.79	88,539.21	1.70	1.95 275
77,376,446 0.340			23/05/2005 18/08/2	011	G.E. DIMITRIOU (CR)	0.018		0.018 26/01/2015				 		2	013				1,392.78	0.014 0.	.020 372
14,076,360 0.370			19/08/2008 22/07/2	003	GALAXIDI S.A. (CR)	0.225		0.225 26/01/2015				 		2	013				3,167.18	0.180 0.	.350 357
94,462,368 0.570			01/08/2011 02/01/2	009	GEK TERNA (CR)	1.89	0.53 #	1.88 26/01/2015	1.89	1.78	1.95 1.89	 		2	013	156,606	432	295,073.44	178,533.88	1.75	2.05 235
8,418,750 0.300	0.46		21/01/2015 27/06/2	012	GEKE SA (CB)	5.72		5.72 26/01/2015				 		90.44 2	013				48,155.25	4.80	5.72 575
24,060,000 0.300		0.017	07/07/2014 21/01/2	000	GEN. COMMERCIAL & IND.SA (CR)	0.310		0.310 26/01/2015				 		22.29 2	013				7,458.60	0.282 0.	.329 279
34,770,982 1.55		0.3	17/01/2014 27/07/2	000	GR. SARANTIS SA (CR)	7.20	-0.41 Œ	7.23 26/01/2015	7.20	7.01	7.23 7.20	 		6.82 2	013	1,099	21	7,740.37	250,351.07	7.00	7.70 376
101,260,000 2.13	(0.1821	0.1 05/01/2015 08/01/2	.014	GRIVALIA PROPERTIES (CR)	8.10	-3.46 Œ	8.39 26/01/2015	8.39	8.10	8.64 8.10	 		2	013	52,203	360	434,014.05	820,206.00	7.35	8.64 867
8,340,750 1.20			25/06/2009 30/07/2	.001	HAIDEMENOS SA (CR)	0.280	-6.67 Œ	0.300 26/01/2015	0.280	0.280	0.280 0.280	 		2	013	66	2	18.48	2,335.41	0.280 0.	.300 279
101,279,627 0.380			26/06/2008 14/07/2	006	HALKOR SA (CB)	0.285	-6.86 Œ	0.306 26/01/2015	0.300	0.285	0.306 0.285	 		2	013	14,420	33	4,197.27	28,864.69	0.271 0.	.367 175
36,748,909 0.730			15/12/2005 13/12/2	006	HEL. SUGAR INDUSTRY SA (CB)	0.225	-17.28 Œ	0.272 26/01/2015	0.260	0.225	0.268 0.225	 		2	014	7,271	19	1,766.83	8,268.50	0.200 0.	.319 357
29,546,360 0.710			20/06/2008 23/08/2	000	HELLENIC CABLES SA (CR)	0.745		0.745 26/01/2015				 		2	013				22,012.04	0.603 0.	.745 273
65,368,563 0.740	0.09		03/06/2013 16/07/2	014	HELLENIC EXCHANGES-A.S.E. (CR)	4.90	-3.92 Œ	5.10 26/01/2015	5.10	4.83	5.25 4.90	 		-(6)- 2	013	424,287	1,074	2,110,667.64	320,305.96	4.42	5.47 877
305,635,185 2.18	0.15		31/12/2014 01/10/2	003 4795	HELLENIC PETROLEUM (CR)	3.62	-1.90 Œ	3.69 26/01/2015	3.69	3.52	3.74 3.62	 		2	013	200,288	843	726,522.58	1,106,399.37	3.41	3.87 53
305,732,436 0.410			08/07/2009 28/09/2	011	HYGEIA SA (CR)	0.162	-5.26 Œ	0.171 26/01/2015	0.172	0.160	0.172 0.167	 		2	013	120,380	61	19,909.34	49,528.65	0.160 0.	.193 453
53,155,053 0.440			24/11/2014 16/07/2	800	IASO SA (CR)	0.800	,	0.800 26/01/2015	0.800	0.800	0.800 0.800	 		2	013	1,000	1	800.00	42,524.04	0.715 0.	.825 453
8,298,467 0.400			30/08/1993 08/05/2	013	IDEAL GROUP SA (CR)	0.730	5.80 #	0.690 26/01/2015	0.730	0.730	0.730 0.730	 		-(6)- 2	013	1	1	0.73	6,057.88	0.668	1.00 957
28,580,100 0.400		0.025	18/08/2014 10/10/2	013	IKTINOS HELLAS SA (CR)	1.22	-3.18 Œ	1.26 26/01/2015	1.30	1.14	1.30 1.22	 		7.46 2	013	8,692	64	10,244.59	34,867.72	1.14	1.30 235
9,090,000 0.900			15/05/2009 13/10/2	014 5073	ILYDA S.A. (CR)	0.739		0.739 26/01/2015				 		2	013				6,717.51	0.739 0.	.739 953
20,578,374 0.620			02/06/2011 05/05/1	999	INFORM P. LYKOS SA (CR)	1.55	3.33 #	1.50 26/01/2015	1.55	1.55	1.55 1.55	 		2	013	100	1	155.00	31,896.48	1.47	1.67 279
11,233,200 0.730			12/07/2010 30/07/1	999	INTERTECH SA (CR)	0.284	6.37 #	0.267 26/01/2015	0.241	0.241	0.284 0.284	 		2	013	2,440	9	589.76	3,190.23	0.221 0.	.308 957
34,986,430 0.440			25/07/2008 23/02/2	010	INTERWOOD-XYLEMPORIA (CR)	0.145	¬	0.145 26/01/2015				 		2	013				5,573.57	0.145 0.	.145 235
2,566,836 0.440			13/08/2010 09/01/2	007	INTERWOOD-XYLEMPORIA (PR)	0.195		0.195 26/01/2015				 		2	013				5,573.57	0.195 0.	.195 2353
_,																			2,2.3107		

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Tuesday, 27 January, 2015

Number of Outstanding Securities Nominal Value		idends [1] 2013 20	Date of Last Coupc D14 Dividend [2] Right	Mo	te Shares	Closing price	% change	Previous closing price/date	Open price	Price Price min max			P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year Year low high	
Nain Market																				
23,154,250 1.36			12/08/2008 02/08/2	2010 -	INTRACOM CONSTR. (CR)	0.500	-4.94 Œ	0.526 26/01/2015	0.501	0.500 0.501	0.500	 		2013	5,751	8	2,876.25	11,577.13	0.460 0.	.550 235
133,025,996 1.41			03/07/2007 07/01/	2002	INTRACOM HOLDINGS (CR)	0.389	-2.75 Œ	0.400 26/01/2015	0.420	0.376 0.420	0.389	 		2013	108,125	92	42,531.25	51,747.11	0.364 0.	.476 957
158,961,721 0.300	0.0026		30/05/2013 14/11/2	2007	INTRALOT (CR)	1.35	-1.46 Œ	1.37 26/01/2015	1.38	1.28 1.38	1.35	 		2013	120,128	237	160,758.64	214,598.32	1.05 1	1.39 575
77,654,850 0.580			01/07/2011 21/02/	2003 -	J & P - AVAX SA (CR)	0.560	2.75 #	0.545 26/01/2015	0.530	0.488 0.560	0.560	 		2013	3,979	26	2,101.96	43,486.72	0.488 0.	.594 235
136,059,759 1.19		0.18	0.18 23/12/2014 05/03/	2014	JUMBO SA (CR)	9.68	0.83 #	9.60 26/01/2015	9.55	9.31 9.90	9.68	 	18.02	2 2014	448,694	1,557	4,332,998.17	1,317,058.47	7.06	9.90 374
9,742,920 0.400	0.01	0.01	08/08/2014 14/07/	2000 -	KARAMOLEGOS SA (CR)	1.62		1.62 26/01/2015				 		2013				15,783.53	1.62	1.62 357
14,679,792 1.68			24/06/2014 04/09/2	2000	KARATZIS SA (CR)	3.05		3.05 26/01/2015	2.98	2.98 3.05	3.05	 	9.16	2013	102	4	307.58	3 44,773.37	2.89	3.15 272
13,202,756 0.350			01/07/2004 05/08/	2014 -	KEKROPS SA (CR)	0.329	0.30 #	0.328 26/01/2015	0.359	0.260 0.359	0.329	 		2013	2,463	11	817.89	4,343.71	0.247 0.	.359 863
7,595,160 0.600			08/08/2008 18/08/2	2010 -	KIRIAKOULIS SHIPPING SA (CR)	0.504		0.504 26/01/2015				 	32.72	2 2013				3,827.96	0.432 0.	.638 575
23,648,700 0.350			13/07/2011 29/07/	2014 -	KLEEMAN HELLAS SA (CR)	1.56	-2.50 Œ	1.60 26/01/2015	1.55	1.50 1.68	1.56	 	55.15	5 2013	7,587	34	11,590.42	36,891.97	1.22	1.70 275
40,219,218 0.300			25/05/2009 09/07/	2013 -	KLOUKINAS - LAPPAS SA (CR)	0.457		0.457 26/01/2015	0.457	0.457 0.457	0.457	 		2013	50	2	22.85	18,380.18	0.405 0.	.470 235
21,224,340 0.420			02/07/2008 25/04/	2006	KORDELLOS BROS SA (CR)	0.250		0.250 26/01/2015				 		2013				5,306.09	0.237 0.	.250 175
13,586,500 0.390			25/06/2010 28/05/	2008	KORRES (CR)	3.45	2.99 #	3.35 26/01/2015	3.20	3.20 3.45	3.45	 		2013	80	4	261.00	46,873.43	3.20	3.80 376
29,480,000 0.420			19/07/2010 01/08/	2007	KRETA FARM SA (CR)	0.419	-7.10 Œ	0.451 26/01/2015	0.447	0.419 0.447	0.422	 		2013	1,270	9	537.49	12,352.12	0.419 0.	.520 357
33,065,136 0.380			06/07/2009 16/09/2	2013 -	KRI-KRI S.A. (CR)	1.65	-1.20 Œ	1.67 26/01/2015	1.67	1.61 1.67	1.65	 	10.65	5 2013	1,938	10	3,182.70	54,557.47	1.61 1	1.85 357
15,804,800 0.330			15/06/2010 12/03/	2004	KTIMA KOSTAS LAZARIDIS SA (CF	R) 0.396		0.396 26/01/2015				 		2013				6,258.70	0.297 0.	.396 353
24,474,815 0.980			19/08/2008 15/09/2	2014	KYRIAKIDIS MARBLES SA (CR)	1.90		1.90 26/01/2015	1.90	1.90 1.90	1.90	 	4.47	2013	1,107	3	2,103.30	46,502.15	1.61 1	1.93 235
79,721,775 0.300			30/05/2007 23/06/2	2014 -	LAMDA DEVELOPMENT SA (CR)	3.10	0.65 #	3.08 26/01/2015	3.17	3.00 3.17	3.10	 		2013	17,609	85	53,528.22	247,137.50	2.83	3.79 863
21,364,000 1.12			05/07/2010 10/08/	2005	LAMPSA HOTEL SA (CR)	17.98		17.98 26/01/2015				 	-(6)-	2013				384,124.72	16.32 18	8.00 575
5,939,268 0.620			10/07/2003 03/01/2	2002	LANAKAM SA (CR)	0.990		0.990 26/01/2015				 		2013				5,879.88	0.990	1.16 376
7,734,375 1.00			09/07/2007 07/01/2	2011 -	LIVANIS SA (CR)	0.143	7	0.143 26/01/2015				 		2013				1,106.02	0.117 0.	.210 555
4,740,000 0.860			14/03/	2003 -	LOGISMOS S.A. (CR)	0.376	-0.26 Œ	0.377 26/01/2015	0.340	0.340 0.376	0.376	 	50.63	3 2013	1,010	2	343.76	1,782.24	0.340 0.	.515 953 :
17,125,062 0.940			01/06/2010 02/08/	2011 -	LOULIS MILLS SA (CR)	1.98		1.98 26/01/2015	1.98	1.98 1.98	1.98	 		2013	170	1	336.60	33,907.62	1.64 2	2.35 357
937,122,261 0.300			26/04/2007 29/08/	2014 -	MARFIN INVESTMENT GROUP (CR	2) 0.173	-0.58 Œ	0.174 26/01/2015	0.178	0.161 0.181	0.173	 		2013	2,134,405	962	361,154.29	162,122.15	0.158 0.	.206 877
9,819,370 0.690			14/08/2007 09/01/2	2004	MATHIOS REFRACTORY SA (CR)	0.258	29.65 #	0.199 26/01/2015	0.258	0.258 0.258	0.258	 		2013	10	1	2.58	3 2,533.40	0.199 0.	.322 235
468,700	0.47	0.65	0.15 04/12/2014 21/05/	2004	MERMEREN KOMB. A.D. PR. (GDR) 6.12	-5.85 Œ	6.50 26/01/2015	6.10	6.06 6.45	6.26	 	2.99	2013	515	8	3,184.87	2,868.44	6.06	7.24 177
51,950,600 0.320	0.25	0.3	20/06/2014 21/10/2	2005	METKA (CR)	9.18	2.69 #	8.94 26/01/2015	8.95	8.70 9.18	9.18	 	10.73	3 2013	115,314	466	1,030,902.33	476,906.51	8.36	9.28 275
10,500,000 0.950			24/06/2008 19/12/	2013 -	MEVACO SA (CR)	1.00	¬	1.00 26/01/2015				 		2013				10,500.00	0.970	1.02 275
6,700,000 0.800		0.16	26/05/2014 29/05/2	2014	MILLS KEPENOS (CR)	1.87	¬	1.87 26/01/2015				 	10.19	9 2013				12,529.00	1.78 2	2.14 357
6,200,000 0.500			22/06/2010 01/11/	1995 -	MINERVA KNITWEAR SA (CB)	0.280		0.280 26/01/2015				 		2013				1,736.00	0.225 0.	.280 376
12,417,000 0.370			28/07/2008 06/09/	2011	MLS MULTIMEDIA SA (CR)	4.14	-0.24 Œ	4.15 26/01/2015	4.15	4.02 4.15	4.14	 	43.90	2013	9,127	44	37,423.37	51,406.38	3.98	4.15 953
4,588,137 16.00			30/06/2005 17/08/	2011 -	MOCHLOS SA (CR)	0.900	¬	0.900 26/01/2015				 		2013				4,129.32	0.727	1.05 235
11,700,000 0.590			02/06/2009 24/07/2	2012 -	MOTODYNAMICS S.A. (CR)	0.283		0.283 26/01/2015				 		2013				3,311.10	0.283 0.	.283 537
110,782,980 0.750	0.3	0.2	26/06/2014 04/11/2	2013 -	MOTOR OIL (CR)	6.90	6.32 #	6.49 26/01/2015	6.49	6.30 6.90	6.90	 	-(6)-	2013	127,285	570	829,231.61	764,402.56	5.64	6.90 53
116,915,862 1.07			11/05/2009 06/07/2	2011 -	MYTILINEOS HOLDINGS (CR)	5.65	1.62 #	5.56 26/01/2015	5.60	5.43 5.83	5.65	 		2013	782,016	1,790	4,397,825.03	660,574.62	4.18	5.85 175
8,321,682 0.670			17/08/2007 23/11/	1999 -	N. LEVEDERIS SA (CB)	0.180		0.180 26/01/2015				 		2013				2,513.35	0.180 0.	.220 175
2,160,524 0.670	0.0436	0.0436	18/08/2014 23/11/	1999 -	N. LEVEDERIS SA (PB)	0.470	7	0.470 26/01/2015				 		2013				2,513.35	0.432 0.	.495 175
11,510,102 0.890			24/06/2005 06/10/	1999 -	NAFPAKTOS TEXTILE IND. SA (CB	0.273	¬	0.273 26/01/2015				 		2013				3,142.26	0.212 0.	.302 376

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Number of Outstanding Securities Nominal Value		ridends [1] 2013 20	Date of Last Coupon 014 Dividend [2] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price		rice Last Av nax price pr	Last Bid [7]	Last Ask [7]	P/E after Yea	r Volume	Trades		Company Mkt Value (thou. €)	Year Year Sector[low high 4]
Main Market																			
6,340,000 0.600			30/11/2009 12/07/2000		NAKAS MUSIC	0.564	-3.09 Œ	0.582 26/01/2015	0.561	0.561	0.564 0.564	 		17.53 201	4 50	5	28.12	3,575.76	0.561 1.04 5379
3,533,149,631 0.300			16/05/2008 24/05/2013		NATIONAL BANK (CR)	1.12	-11.81 Œ	1.27 26/01/2015	1.25	1.04	1.28 1.12	 		2.49 201	38,463,586	7,901	43,191,463.68	3,957,127.59	1.04 1.55 8355
23,935,280 0.300			29/06/2009 13/06/2000		NAYTEMPORIKI PUBLISHING SA(CR)	0.141	7	0.141 26/01/2015				 		201	3			3,374.87	0.117 0.145 5557
27,848,000 0.300	0.0137	0.004	18/08/2014 02/09/2003		NEWSPHONE HELLAS SA (CR)	0.260	7	0.260 26/01/2015				 		23.36 201	3			7,240.48	0.205 0.290 2791
6,132,500 1.25			24/06/2011 19/06/2001		NEXANS HELLAS SA (CR)	1.69		1.69 26/01/2015				 		201	3			10,363.93	1.57 1.75 2733
319,000,000 0.300	0.57	0.25 0	.2017 12/01/2015 25/04/2001		OPAP (CR)	7.76	-7.07 Œ	8.35 26/01/2015	8.35	7.61	8.35 7.76	 		17.35 201	3 2,730,827	4,052	21,404,234.53	2,475,440.00	7.61 9.80 5752
490,150,389 2.83			28/06/2011 18/06/1998		OTE (CR)	8.90	-1.66 Œ	9.05 26/01/2015	9.05	8.71	9.05 8.90	 		201	3 1,117,897	2,041	9,975,325.18	4,362,338.46	7.92 9.35 6535
25,000,000 2.00	0.05	0.12	17/07/2014 08/08/2003		P.P.A. S.A. (CR)	10.79	3.75 #	10.40 26/01/2015	10.18	10.02 1	0.79 10.79	 		33.53 201	9,683	228	100,165.12	269,750.00	9.71 10.90 2777
4,971,466 1.46			04/07/2007 08/10/2003		PAIRIS SA (CR)	0.133	-11.33 Œ	0.150 26/01/2015	0.133	0.133 (0.133 0.133	 		201	3 400	1	53.20	661.20	0.133 0.167 2723
3,953,090 0.900			02/07/2001 05/12/2012		PAPERPACK (CR)	0.760	-7.32 Œ	0.820 26/01/2015	0.800	0.738 (0.800 0.760	 		3.93 201	3 1,283	10	956.02	3,004.35	0.710 0.860 2723
50,797,369 0.310			17/08/2000 12/10/2010		PAPOUTSANIS (CR)	0.337	2.43 #	0.329 26/01/2015	0.359	0.297	0.359 0.337	 		201	3 4,710	32	1,450.59	17,118.71	0.297 0.430 3767
7,070,400 0.930			18/05/2010 12/05/2011		PETROPOULOS PETROS (CR)	3.23	-1.22 Œ	3.27 26/01/2015	3.21	3.18	3.27 3.23	 		78.48 201	3 974	23	3,132.18	22,837.39	2.98 3.30 2753
6,101,979,715 0.300			16/05/2008 05/06/2013		PIRAEUS BANK (CR)	0.704	-12.00 Œ	0.800 26/01/2015	0.813	0.640	0.818 0.704	 		0.75 201	31,923,337	7,887	22,074,466.16	4,295,793.72	0.640 1.01 8355
22,080,000 0.320	0.12	0.2	21/05/2014 03/10/2000		PLAISIO COMPUTERS SA (CR)	5.63	-6.17 Œ	6.00 26/01/2015	6.05	5.60	6.05 5.60	 		8.78 201	300	5	1,711.70	124,310.40	5.03 6.24 9572
232,000,000 4.60	0.025		22/07/2013 12/12/2001		PPC (CR)	5.17	-11.17 Œ	5.82 26/01/2015	5.82	4.87	5.94 5.17	 		201	3 1,769,571	3,992	9,298,938.33	1,199,440.00	4.62 6.15 7535
11,812,193 0.450			24/07/2009 15/11/2006		PROFILE SA (CR)	0.490		0.490 26/01/2015	0.491	0.478	0.515 0.490	 		9.43 201	3 4,465	28	2,201.97	5,787.97	0.450 0.515 9533
27,345,120 0.470			18/07/2005 26/02/2014		QUALITY & RELIABILITY SA (CR)	0.426	-13.94 Œ	0.495 26/01/2015	0.452	0.400 0	0.495 0.445	 		56.65 201	3 10,193	43	4,244.25	11,649.02	0.400 0.560 9533
11,962,443 0.500			05/09/2008 12/12/2013		QUEST HOLDINGS (CR)	4.87	-2.01 Œ	4.97 26/01/2015	4.65	4.61	4.87 4.86	 		201	3 409	6	1,913.02	58,257.10	4.55 5.20 9533
57,434,884 1.31			05/06/2008 12/06/2009		REDS S.A. (CR)	0.467	¬	0.467 26/01/2015	0.473	0.464	0.473 0.469	 		201	9,650	11	4,517.43	26,822.09	0.429 0.516 8633
22,280,000 0.300			11/04/2011 23/02/2007		REVOIL (CR)	0.271	-13.42 Œ	0.313 26/01/2015	0.290	0.266	0.290 0.271	 		201	3 19,339	28	5,475.14	6,037.88	0.266 0.403 5379
7,500,000 0.480	0.0024	0.0863	13/08/2014 10/02/2014		S.KANAKIS SA (CR)	1.85	-7.03 Œ	1.99 26/01/2015	2.03	1.85	2.03 1.85	 		9.53 201	3 286	5	538.35	13,875.00	1.85 2.10 3577
52,067,296 0.300			23/12/2003 24/01/2007		SELECTED TEXT. IND. ASSOC (CR)	0.273	1.87 #	0.268 26/01/2015	0.273	0.273 (0.273 0.273	 		201	1 156	1	42.59	14,214.37	0.216 0.273 3763
96,243,908 0.410			26/06/2008 17/07/2000		SIDENOR (CR)	0.636	-4.79 Œ	0.668 26/01/2015	0.689	0.602 0	0.690 0.636	 		201	67,077	104	42,901.87	61,211.13	0.492 0.700 1757
6,456,530 1.60			29/06/2001 02/08/2010		SPACE HELLAS SA (CR)	1.96	¬	1.96 26/01/2015				 		201	3			12,654.80	1.87 1.96 9578
28,438,268 0.300			21/08/2006 24/11/1999		SPIROY AGRICULTURE SA (CR)	0.290	¬	0.290 26/01/2015				 		201	3			8,247.10	0.270 0.290 1357
33,125,000 5.00			03/07/2006 18/08/2010		TECHNICAL OLYMPIC SA (CR)	0.875	-9.79 Œ	0.970 26/01/2015	0.990	0.840	0.990 0.875	 		201	3 12,131	49	10,492.94	28,984.38	0.840 1.01 3728
109,314,400 0.300			28/05/2012 09/07/2014		TERNA ENERGY (CR)	2.08	-1.89 Œ	2.12 26/01/2015	2.12	1.98	2.17 2.08	 		-(6)- 201	3 74,137	362	154,430.45	227,373.95	1.70 2.17 7537
36,300,000 1.12	0.162	0.285	14/08/2014 12/12/2007		THESSALONIKA WATER & SEWERAG	E 2.58	-6.52 Œ	2.76 26/01/2015	2.75	2.55	2.78 2.58	 		7.14 201	3 11,949	57	31,543.21	93,654.00	2.45 2.80 7577
45,094,620 0.500	0.0467	0.05	20/01/2015 01/11/1999		THRACE PLASTICS SA (CR)	0.970	-3.00 Œ	1.00 26/01/2015	0.971	0.950	0.995 0.970	 		201	3 21,746	54	21,200.42	43,741.78	0.849 1.05 1357
77,063,568 4.00			25/06/2014 25/06/2004		TITAN CEMENT (CR)	20.19	0.70 #	20.05 26/01/2015	20.01	20.00 2	20.47 20.19	 		201	3 151,078	729	3,049,927.10	1,617,978.91	18.42 20.50 2353
7,568,960 4.00			25/06/2014 25/06/2004		TITAN CEMENT CO. (PR)	8.20	-2.84 Œ	8.44 26/01/2015	8.21	8.20	8.21 8.20	 		201	3 52	3	426.41	1,617,978.91	8.10 8.65 2353
10,080,000 3.00	1.5	0.6	13/08/2014 27/08/2001		TPA SA (CR)	20.00	¬	20.00 26/01/2015	18.11	18.11 2	20.50 20.00	 		11.08 201	3 105	5	2,008.00	201,600.00	18.11 23.95 2777
54,888,240 1.13	0.1	0.09	25/04/2014 22/03/2006		TRASTOR REAL EST. INV. CO.(CR)	0.958	0.63 #	0.952 26/01/2015	0.980	0.940	0.980 0.975	 		201	3 12,339	29	11,724.09	52,582.93	0.911 1.03 8671
15,627,315 0.300			16/11/1992 03/12/2012		UNIBIOS (CR)	0.150	-6.25 Œ	0.160 26/01/2015	0.160	0.130	0.160 0.150	 		201	3 12,460	25	1,715.44	2,344.10	0.130 0.180 2353
18,810,000 0.400			08/07/2010 14/11/2007		VARVERIS - MODA BAGNO SA (CR)	0.155	7	0.155 26/01/2015	0.155	0.155 (0.157 0.155	 		201	3 7,034	8	1,090.30	2,915.55	0.100 0.157 2353
219,611,308			14/02/2014		VIOHALCO SA/NV (CB)	2.18	-0.91 Œ	2.20 26/01/2015	2.20	2.07	2.23 2.18	 			151,134	312	326,843.60	478,752.65	1.79 2.23 2727
4,968,600 2.88			01/07/1998 14/12/1998		VIS SA (CR)	0.825	7	0.825 26/01/2015				 		201	3			4,099.10	0.750 0.833 2723
6,325,000 0.600			02/05/2014 17/02/2014		VOGIATZOGLOU SYSTEMS SA (CR)	0.989	7	0.989 26/01/2015				 		201	3			6,255.43	0.880 1.00 2797
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Tuesday, 27 January, 2015

Number of Outstanding Securities Nominal Value		dends [1] 2013 20	Date of Last Coupon 14 Dividend [2] Right Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last min max price		Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	rades	Transactions Value	Company Mkt Value (thou. €)	Year Year Sect low high 4]
Exchange Trad	led Fu	nds (E	TFs)																
5,848,618			24/01/2008	ALPHA ETF FTSE Athex Large Cap	2.35	-7.84 Œ	2.55 26/01/2015	2.54	2.35 2.54 2.3	5					2,943	8	6,968.79		2.35 2.74 120
294,878			29/06/2009	NBGAM ETF	8.72	-3.54 Œ	9.04 26/01/2015	8.72	8.72 8.72 8.7	2					2	1	17.44		8.47 9.38 120
388,550			03/11/2010	NBGAM ETF GREECE & TURKEY 30	8.52	-2.29 Œ	8.72 26/01/2015	8.52	8.52 8.52 8.5	2					2	1	17.04		8.12 8.90 120
Low Dispersion	1																		
14,000,000 4.15			23/04/2010 29/06/1999 4815	ALPHA REAL ESTATE SA(CR)	4.80	-2.83 Œ	4.94 26/01/2015	4.45	4.45 4.98 4.8	0			20.07	2013	185	7	888.10	67,200.00	3.80 5.49 8
63,900,000 3.00			23/06/2003 04/11/2008 4816	ASTIR PALACE SA (CR)	2.91	-3.96 Œ	3.03 26/01/2015	2.90	2.90 2.93 2.9	3				2013	583	10	1,739.45	185,949.00	2.90 3.60 5
90,902,904 0.800			09/08/2004 08/03/2006 4814	ATHENA SA (CR)	0.328	¬	0.328 26/01/2015							2013				29,816.15	0.328 0.328 2
191,660,320 0.300			20/07/2009 29/12/2010 4817	ATTICA HOLDINGS (CR)	0.589	¬	0.589 26/01/2015							2013				112,887.93	0.450 0.589 5
71,082,707 1.70			01/07/2010 21/11/2012 4820	HERACLES GEN.CEMENT CO. (CR)	1.23	¬	1.23 26/01/2015							2013				87,431.73	1.20 1.34 2
13,404,440 8.63			02/04/2001 06/03/1992 4822	IONIAN HOTELS SA (CR)	7.25	¬	7.25 26/01/2015						-(6)-	2013				97,182.19	7.25 7.25 5
2,760,000 7.70	8.52	8.5	30/06/2014 16/07/1990 4823	KARELIA TOBACCO CO. SA (CB)	201.95	0.95 #	200.05 26/01/2015	204.95	201.00 205.00 205.0	0			14.04	2013	33	5	6,664.75	557,382.00	200.05225.00 3
30,600,000 0.300			12/06/2008 04/03/2014 5059	KATHIMERINI SA (CR)	0.521	-6.46 Œ	0.557 26/01/2015	0.460	0.460 0.539 0.52	1				2013	37	5	19.27	15,942.60	0.389 0.588 59
14,074,000 3.00			02/03/2012 23/07/2009 5075	MIG REAL ESTATE (CR)	3.10	¬	3.10 26/01/2015						-(6)-	2013				43,629.40	3.10 3.10 8
106,980,050 2.25			25/07/2008 24/02/2014 5046	MINOAN LINES SA (CR)	1.85	4.52 #	1.77 26/01/2015	1.85	1.85 1.89 1.8	9				2013	1,710	7	3,165.50	197,913.09	1.43 1.89 5
17,240,776 0.370			14/07/2005 30/09/2003 4827	PERSEUS SA (CR)	0.700	¬	0.700 26/01/2015						6.26	2013				12,068.54	0.700 0.700 3
Surveillance																			
33,301,715 0.320			27/06/2003 08/07/2009 4978	AEGEK (CR)	0.032		0.032 26/01/2015	0.032	0.032 0.032 0.03	2				2013	1,185	2	37.92	1,065.65	0.032 0.057 23
14,870,100 0.300			15/05/2008 26/09/2011 4844	ALPHA GRISSIN S.A. (CR)	0.039	7	0.039 26/01/2015							2013				579.93	0.039 0.048 9
215,246,452 0.300			25/06/2001 24/09/2001 4446	ALTEC SA (CR)	0.019	-5.00 Œ	0.020 26/01/2015	0.019	0.019 0.019 0.01	9				2013	9,107	5	173.03	4,089.68	0.019 0.030 9
2,969,713 0.300			02/07/2008 28/02/2011 4958	ANEK LINES SA (PR, issue '96)	0.131	¬	0.131 26/01/2015							2013				17,060.85	0.131 0.131 5
312,163 0.300			02/07/2008 28/02/2011 4959	ANEK LINES SA (PR, issue '90)	1.15	¬	1.15 26/01/2015							2013				17,060.85	1.15 1.15 5
185,373,016 0.300			02/07/2008 28/02/2011 4957	ANEK LINES SA (CR)	0.088	-1.12 Œ	0.089 26/01/2015	0.088	0.076 0.088 0.07	6				2013	111,967	10	9,837.05	17,060.85	0.067 0.090 5
81,644,555 0.300			01/07/2008 02/09/2002 5056	ATTI - KAT SA (CR)	0.031	¬	0.031 26/01/2015	0.031	0.031 0.031 0.03	1				2013	18,700	2	579.70	2,530.98	0.009 0.031 2
20,255,805 0.300			22/08/2006 02/08/2010 4881	AXON HOLDING SA (CR)	0.024	¬	0.024 26/01/2015							2013				486.14	0.024 0.024 4
17,579,754 4.16			18/08/2006 02/08/2010 4885	BIOTER SA (CR)	0.203	¬	0.203 26/01/2015							2013				3,568.69	0.160 0.203 2:
1,130,180 0.440			20/06/2003 02/07/2014	COMPUCON SA (CR)	0.009	¬	0.009 26/01/2015							2013				10.17	0.009 0.009 9
14,173,104 0.300			11/08/2010 28/11/2013 5055	DIONIC (CR)	0.064	-18.99 Œ	0.079 26/01/2015	0.064	0.064 0.064 0.06	4				2013	5,400	5	345.60	907.08	0.053 0.086 2
15,878,748 0.480			10/07/2006 22/03/2004 4960	DOMIKI KRITIS SA (CR)	0.330	¬	0.330 26/01/2015							2013				5,239.99	0.301 0.330 2
3,961,300 1.28			29/06/2004 03/08/2000 5080	DUROS SA (CR)	0.585	¬	0.585 26/01/2015							2013				2,317.36	0.585 0.585 3
7,085,888 1.59			02/07/1996 06/09/2010 4690	ELVIEMEK (CR)	3.97	7	3.97 26/01/2015							2013				28,130.98	3.97 3.97 8
6,000,000 0.600			13/06/2008 08/04/2004 4886	EUROBROKERS S.A. (CR)	0.020	¬	0.020 26/01/2015							2013				120.00	0.020 0.020 8
21,820,410 0.800			22/05/2008 02/08/2011 4882	EUROMEDICA SA (CR)	0.420	¬	0.420 26/01/2015							2013				9,164.57	0.320 0.420 4
110,097,185 0.300			04/12/2013 5033	Forthnet (CR)	0.892	-6.20 Œ	0.951 26/01/2015	0.900	0.892 0.900 0.89	2				2013	9,023	8	8,052.52	98,206.69	0.892 1.19 9
1,270,000 0.300			06/07/2007 06/02/2013 5007	GIRAKIAN PROFIL SA (CB)	0.295	¬	0.295 26/01/2015							2013				374.65	0.247 0.295 1
179,707,771 0.300			27/06/2002 01/11/2011 4847		0.521		0.540 26/01/2015		0.521 0.521 0.52	1			67.73	2013	98	2	51.06	93,627.75	0.521 0.550 9
				* *															

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Year: 136 Trading Day No: 17
Tuesday, 27 January, 2015

Number of Outstanding Securities Nominal Value		ends [1] 013 201	Date of Last Coupon 4 Dividend [2] Right	Note Shares	Closing price	% change	Previous closing price/date	Open price		rice Last max price		Last Bid [7]	Last Ask [7]	P/E after	Year	Volume Tra	des Trans V	actions alue	Company Mkt Value (thou. €)	Year Year low high	
Surveillance																					
1,540,000 0.600			08/08/1994 19/09/2000	5058 J.BOUTARIS & SON HOLD. (PB)	0.006	¬	0.006 26/01/2015								2013				940.89	0.006 0.0	06 3535
25,179,640 0.600			08/08/1994 19/09/2000	5057 J.BOUTARIS & SON HOLD. SA (CB)	0.037	¬	0.037 26/01/2015								2013				940.89	0.031 0.0)37 353 !
7,125,216 0.650			01/07/2005 14/12/1999	9 4955 KRE.KA SA (CR)	0.112	-20.00 Œ	0.140 26/01/2015	0.112	0.112	0.112 0.112					2013	920	2	103.04	798.02	0.112 0.2	25 3573
51,081,030 1.00			20/08/2007 03/09/2007	4912 LAVIPHARM SA (CR)	0.115	-4.17 Œ	0.120 26/01/2015	0.115	0.115	0.115 0.115					2013	78,829	8	9,065.34	5,874.32	0.086 0.1	39 457
4,178,856 1.58			21/07/2011 28/07/2004	4983 MEDICON S.A (CR)	0.397		0.397 26/01/2015							16.37	2013				1,659.01	0.397 0.3	97 4535
255,459,600 0.300			26/06/2000 03/12/2010) 4833 NEL SA (CR)	0.012		0.012 26/01/2015								2013				3,065.52	0.011 0.0	123 5759
20,231,328 0.600			15/07/2008 25/06/2004	4879 NIKAS SA (CR)	0.120	¬	0.120 26/01/2015								2013				2,427.76	0.120 0.1	20 357
63,697,153 1.34			08/07/2008 10/11/2008	3 5081 NIREFS SA (CR)	0.090	-5.26 Œ	0.095 26/01/2015	0.090	0.090	0.094 0.090					2013	8,360	5	752.80	5,732.74	0.082 0.1	06 3573
14,967,940 0.500			21/05/2008 04/01/2008	3 4956 PASAL DEVELOPMENT S.A. (CR)	0.093		0.093 26/01/2015								2013				1,392.02	0.072 0.1	01 8633
18,750,000 0.300			02/07/2001 31/12/2012	4985 PEGASUS PUBLISHING S.A. (CR)	0.057	¬	0.057 26/01/2015	0.057	0.057	0.057 0.057					2013	12	3	0.68	1,068.75	0.057 0.0	J57 5557
24,319,250 0.300			09/07/2002 04/07/2007	5054 PROODEFTIKH SA (CR)	0.087	1.16 #	0.086 26/01/2015	0.087	0.087	0.087 0.087					2013	9,500	3	826.50	2,115.77	0.057 0.0	189 235
65,326,268 0.530			04/07/2007 19/07/2006	4750 SATO SA (CR)	0.050	-9.09 Œ	0.055 26/01/2015	0.050	0.050	0.050 0.050					2013	1,500	2	75.00	3,266.31	0.050 0.1	15 3726
36,235,184 1.00			01/07/2008 30/07/2012	2 4961 SELONDA AQUACULTURE SA (CR)	0.080	¬	0.080 26/01/2015	0.080	0.080	0.080 0.080)				2013	500	2	40.00	2,898.81	0.069 0.0	199 3573
7,914,480 2.50			23/06/2008 29/06/2011	4888 SFAKIANAKIS SA (CR)	2.30		2.30 26/01/2015								2013				18,203.30	2.30 2.	.58 5379
10,000,000 1.35			24/06/2008 10/05/2005	5 4887 SIDMA SA (CR)	0.309	14.02 #	0.271 26/01/2015	0.309	0.309	0.309 0.309					2013	20	1	6.18	3,090.00	0.271 0.3	12 175
29,060,950 0.340			20/08/2007 24/10/2001	4884 SPIDER METAL INDUSTRY SA (CR)	0.008		0.008 26/01/2015								2013				232.49	0.008 0.0	008 275
100,793,000 0.300			16/07/2009 05/08/2013	5008 TELETIPOS SA (CR)	0.050	-10.71 Œ	0.056 26/01/2015	0.045	0.045	0.050 0.050					2013	1,235	4	61.56	5,039.65	0.045 0.1	08 5553
3,229,566 0.320			22/06/2005 23/09/1999	4629 VARANGIS AVEPE S.A. (CR)	0.520		0.520 26/01/2015								2013				1,679.37	0.520 0.5	20 3726
16,383,428 0.300			25/06/2002 21/06/2013	4997 VARVARESSOS SA (CB)	0.161	7	0.161 26/01/2015							0.22	2013				2,637.73	0.161 0.1	61 3763
13,191,620 0.620			04/08/2010 09/09/2002	9 4977 YALCO - CONSTANTINOU SA (CB)	0.150		0.150 26/01/2015								2013				1,978.74	0.120 0.1	50 3722
Under Deletion	1																				
9,567,289 0.300			01/07/2004 19/11/2007	5062 MARAC ELECTRONICS (CR)	0.298	7	0.298 26/01/2015								2013				2,851.05	0.298 0.2	98 9578
40,946,303 0.360			18/07/2005 27/11/2007	5053 PC SYSTEMS SA (CR)	0.061		0.061 26/01/2015								2013				2,497.72	0.061 0.0	98 9533
766,000 1.50			01/07/2004 11/12/2012	2 4937 TRIA ALFA SA (CR)	1.90		1.90 26/01/2015								2013				1,786.15	1.90 2.	.29 3763
245,000 1.50			19/07/2010 11/12/2012	2 4938 TRIA ALFA SA (PR)	1.35		1.35 26/01/2015								2013				1,786.15	1.35 1.	.35 376 3
Suspension Sta	atus																				
5,000,000 0.400			03/06/2009 01/09/2014	5079 ALCO HELLAS SA (CR)	0.307		0.307 26/01/2015												1,535.00	0.307 0.3	07 1750
5,025,000 0.300			05/07/2005 14/03/2002	2 5023 ALSINCO S.A (CR)	0.043		0.043 26/01/2015												216.08	0.043 0.0)43 3763
1,750,955,549 0.600			19/05/2008 08/12/2011	4911 ATE (CR)	0.155	7	0.155 26/01/2015												271,398.11	0.155 0.1	55 835
21,382,067 0.300			02/10/2006 15/02/2006	4628 ATERMON (CR)	0.120		0.120 26/01/2015												2,565.85	0.120 0.1	20 555!
105,423,498 0.510			01/07/2004 28/12/2005	6 4920 AVENIR S.A. (CR)	0.046		0.046 26/01/2015												4,849.48	0.046 0.0)46 5752
33,930,000 0.300			03/07/2006 30/05/2001	4865 BABIS VOVOS SA (CR)	0.304		0.304 26/01/2015												10,314.72	0.304 0.3	04 8633
20,121,710 1.21			27/07/1992 12/03/2003	3 5002 BALKAN R.E. (CR)	0.190		0.190 26/01/2015												3,823.12	0.190 0.1	90 8633
21,920,570 0.300			03/07/2007 13/12/1999	4702 CARDASSILARIS SA (CR)	0.140		0.140 26/01/2015												3,068.88	0.140 0.1	40 357
54,547,634 0.500			25/04/2005 21/01/2009	4860 CH.TEGOPOULOS PUBL. SA (CR)	0.038		0.038 26/01/2015												2,072.81	0.038 0.0	38 555
30,159,583 0.470			26/06/2008 29/12/2010) 5047 DIAS A/C (CR)	0.050	7	0.050 26/01/2015												1,507.98	0.050 0.0	50 357

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Daily Official List Year: 136 Trading Day No: 17 Tuesday, 27 January, 2015

Number of Outstanding Securities Nominal Value		lends [1] 2013 20	Date of Las 14 Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Last max price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)		ear Sector nigh 4]
Suspension St	atus																				
7,847,611 1.20			01/08/2007	28/09/2011	4939	EDRASIS - C. PSALLIDAS SA (CR)	0.150	¬	0.150 26/01/2015		 	 							1,177.14	0.150	0.150 235
5,750,000 0.300			12/12/2008	12/12/2011	4929	ELECTRONIKI ATHINON SA (CR)	0.480		0.480 26/01/2015		 	 							2,760.00	0.480	0.480 537
24,605,397 0.400			29/06/1995	27/05/2002	4651	EMPORIKOS DESMOS SA (CR)	0.080		0.080 26/01/2015		 	 							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 26/01/2015		 	 							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 26/01/2015		 	 							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 26/01/2015		 	 							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 26/01/2015		 	 							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 26/01/2015		 	 							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 26/01/2015		 	 							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 26/01/2015		 	 							2,315.89	0.132	0.132 877
15,015,000 1.60			01/07/2002	02/02/2000	4603	MAXIM C.M. PERTSINIDIS SA (CB)	0.100		0.100 26/01/2015		 	 							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 26/01/2015		 	 							9,186.78	0.100	0.100 235
25,968,987 0.700			13/08/2010	21/05/2003	5004	MICHANIKI SA (PR)	0.096	¬	0.096 26/01/2015		 	 						-	9,186.78	0.096	0.096 235
13,555,100 1.00				08/07/2005	4576	MICROLAND COMPUTERS SA (CR)	0.640	¬	0.640 26/01/2015		 	 						-	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 26/01/2015		 	 						-	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 26/01/2015		 	 							2,082.56	0.049	0.049 357
20,210,127 1.53			27/06/1997	20/03/2000	5061	PARNASSOS ENTERP. (CR)	0.070	¬	0.070 26/01/2015		 	 							1,414.71	0.070	0.070 877
25,583,146 0.300			25/06/2001	03/12/2008	4723	PETZETAKIS SA (CR)	0.260	¬	0.260 26/01/2015		 	 							6,651.62	0.260	0.260 135
9,550,386 0.500			01/07/1997	12/06/2008	4626	PRAXITELIO SA (CR)	0.390	¬	0.390 26/01/2015		 	 						-	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 26/01/2015		 	 						-	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 26/01/2015		 	 						-	11,283.09	0.180	0.180 835
51,334,286 0.320			03/07/2000	18/12/2007	4548	SAOS (CR)	0.780	¬	0.780 26/01/2015		 	 						-	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 26/01/2015		 	 							3,168.96	0.120	0.120 175
60,221,300 0.400			01/07/2002	01/11/2010	5022	SHELMAN SA (CR)	0.080	¬	0.080 26/01/2015		 	 							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 26/01/2015		 	 						-	814.14	0.031	0.031 537
144,688,060 0.600			21/04/2008	10/03/2010	4982	T BANK (CR)	0.048		0.048 26/01/2015		 	 							6,945.03	0.048	0.048 835
6,523,780 0.530			01/07/2002	06/03/2001	4971	TECHNICAL PUBLICATIONS SA (CR)	0.006	¬	0.006 26/01/2015		 	 						-	39.14	0.006	0.006 555
13,920,000 0.320			19/11/2001	01/08/2000	4726	TEXAPRET SA (CR)	0.080		0.080 26/01/2015		 	 							1,113.60		0.080 3763
510,840 1.00			15/07/2008	21/11/2013	5036	TROPEA HOLDING (CR)	2.00	¬	2.00 26/01/2015		 	 							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 26/01/2015		 	 							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 26/01/2015		 	 							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 26/01/2015		 	 							1,863.78	0.026	0.026 3763

Daily Official List

Section 2: Shares' Notes

Year: 136 Trading Day No: 17

Tuesday, 27 January, 2015

Shares' Notes

Code Note text

- () Adjusted dividends
 - Last adjusted closing price.
- [1] Net dividends
- [2] The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
- [3] The Company Market Value is refered to the number of outstanding shares
- [4] Sectors codification can be found in Appendix A
- [5] The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
- [6] P/E greater than 100
- [7] Last view of the Order Book before the end of the trading session
- 4446 Transfer to the "Under Supervision" Category as of 20/10/2008
- 4447 Transfer to the "Under Supervision" Category as of 21/10/2008
- 4464 Suspension of trading as of 1/12/2008.
- 4548 Suspension of trading as of 1/4/2009.
- 4576 Suspension of trading as of 14/7/2009
- 4603 Suspension of trading as of 1/12/2009
- 4616 Suspension of trading as of 25/2/2010
- 4626 Suspension of trading as of 1/4/2010.
- 4627 Suspension of trading as of 1/4/2010.4628 Suspension of trading as of 1/4/2010.
- 4629 Transfer to the Under Supervision Category as of 12/4/2010
- 4651 Suspension of trading as of 1/6/2010.
- 4652 Suspension of trading as of 1/6/2010.
- 4690 Transfer to Surveillance category as of 4/4/2006
- 4702 Suspension of trading as of 1/12/2010.
- 4723 Suspension of trading as of 31/1/2011.
- 4726 Suspension of trading as of 1/3/2011.
- 4750 Transfer to the "Under Surveillance Category" from 8/4/2011
- 4764 Suspension of trading as of 20/5/2011.
- 4765 Suspension of trading as of 20/5/2011.
- 4795 The final gross (pre-tax) dividend is 0.30 per share and subject to withholding tax on the full dividend amount, i.e. 0,45 per share, for those shareholders liable to withholding tax, in accordance with the applicable tax law provisions.
- 4814 Transfer to the Low Dispersion Category as of 30/5/2011.
- 4815 Transfer to the Low Dispersion Category as of 30/5/2011.
- 4816 Transfer to the Low Dispersion Category as of 30/5/2011.
- 4817 Transfer to the Low Dispersion Category as of 30/5/2011
- 4820 Transfer to the Low Dispersion category as of 18/4/2008.
- 4822 Transfer to the Low Dispersion category as of 30/5/2011.
- 4823 Transfer to the Low Dispersion category as of 4/4/2006.
- 4827 Transfer to the Low Dispersion category as of 5/5/2010.
- 4830 Suspension of trading as of 10/10/2011.
- 4833 Transfer to Surveillance category from 6/5/2010
- 4844 Transfer to the Surveillance category from 8/4/2011.
- 4847 Transfer to the Surveillance Category as of 3/7/2009
- 4857 The 793,906,274 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
- 4860 Suspension of trading as of 30/3/2012
- 4865 Suspension of trading as of 2/4/2012.
- 4868 Suspension of trading as of 2/4/2012.
- 4879 Transfer to the Surveillance Category as of 10/4/2012.
- 4881 Transfer to the Surveillance Category as of 10/4/2012
- 4882 Transfer to the Surveillance Category as of 10/4/2012.
- 4884 Transfer to the Surveillance Category as of 10/4/2012.
- 4885 Transfer to the Surveillance Category as of 10/4/2012.

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Shares' Notes

- 4886 Transfer to the Surveillance Category as of 10/4/2012.
- 4887 Transfer to the Surveillance Category as of 10/4/2012.
- 4888 Transfer to the Surveillance Category as of 10/4/2012.
- 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.
- Transfer to the Surveillance Category as of 25/11/2011. The 97,144,575new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
- 5036 The company's share is under suspension of trading as of 2/4/2012. During suspension, the company proceeded and concluded a share reverse split, according to which after the conclusion of the corporate action the total number of the company's shares, as well as, the last closing price of 30/03/2012 were adjusted.
- 5046 Transfer to the Low Dispersion category as of 8/4/2011.
- 5047 Suspension of trading as of 27/3/2014.
- 5049 Under suspension of trading as of 1/4/2014.
- 5053 Transfer to the UNDER DELETION category as of 10/4/2014
- 5054 Transfer to the Surveillance Category as of 10/4/2014.
- 5055 Transfer to the Surveillance Category as of 10/4/2014.
- 5056 Transfer to the Under Supervision Category as of 14/4/2014.
- 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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Year: 136 Trading Day No: 17
Section 2: Shares' Notes
Tuesday, 27 January, 2015

Shares' Notes

Code	Note text		

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

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		Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
TITAN CEMENT (CR)	15,000	20.10	301,500.00	11:39:05	20
AEGEAN AIRLINES (CR)	46,051	7.46	343,540.46	11:56:10	20
NATIONAL BANK (CR)	17,000	1.31	22,270.00	12:29:02	14
ALPHA BANK (W)	500,000	0.515	257,500.00	12:58:54	20
ASTIR PALACE SA (CR)	228	3.10	706.80	13:03:55	18
ALPHA BANK (W)	500,000	0.524	261,750.00	13:05:57	20
NATIONAL BANK (CR)	300,000	1.12	336,000.00	13:22:16	20
ALPHA BANK (W)	600,000	0.514	308,400.00	13:24:16	20
OPAP (CR)	54,779	7.90	432,754.10	13:31:40	20
MYTILINEOS HOLDINGS (CR)	47,368	5.62	265,971.32	13:53:43	20
AEGEAN AIRLINES (CR)	72,513	7.33	531,520.29	16:00:22	20
ALPHA BANK (CR)	2,000,000	0.360	720,000.00	16:12:38	20
OTE (CR)	100,000	8.82	882,000.00	16:15:16	20
PPC (CR)	68,000	5.20	353,260.00	16:16:03	20
OPAP (CR)	437,207	7.72	3,375,238.04	16:25:07	20
ALPHA BANK (CR)	2,000,000	0.360	720,000.00	16:31:14	20
MYTILINEOS HOLDINGS (CR)	45,533	5.62	255,667.80	16:40:04	20
ALPHA BANK (CR)	2,000,000	0.362	724,000.00	16:40:46	20
ALPHA BANK (CR)	2,000,000	0.362	724,000.00	16:43:45	20
OTE (CR)	46,022	8.86	407,754.92	16:50:45	20
OPAP (CR)	175,648	7.75	1,361,272.00	16:51:19	20
BANK OF CYPRUS (CR)	8,000	0.185	1,480.00	16:52:02	18
ALPHA BANK (CR)	3,000,000	0.370	1,110,000.00	16:53:30	20
NATIONAL BANK (CR)	185,000	1.40	259,000.00	16:54:46	18
ALPHA BANK (CR)	2,000,000	0.370	740,000.00	16:56:06	20
PIRAEUS BANK (CR)	500,000	0.694	347,000.00	16:57:48	20
VIOHALCO SA/NV (CB)	8,000	2.25	18,000.00	16:59:27	18
VIOHALCO SA/NV (CB)	945	2.25	2,126.25	16:59:59	18
NATIONAL BANK (CR)	425,011	1.12	476,012.32	17:11:44	20
ALPHA BANK (CR)	1,971,700	0.370	729,529.00	17:11:57	20
PIRAEUS BANK (W)	135,000	0.105	14,175.00	17:14:51	18
ALPHA BANK (W)	1,700,000	0.390	663,000.00	17:16:24	20
ALPHA BANK (CR)	860,000	0.410	352,600.00	17:16:53	18
ALPHA BANK (CR)	3,000,000	0.410	1,230,000.00	17:17:23	18
ALPHA BANK (CR)	900,000	0.410	369,000.00	17:17:53	18
OTE (CR)	110,000	9.52	1,047,200.00	17:18:31	18
PIRAEUS BANK (CR)	130,000	0.755	98,150.00	17:18:58	18

Blocks Notes

^{3 -} Block with Short Selling

^{4 -} Buy to Close Block6 - Simultaneous Constitution

^{7 -} Repurchase Agreement

^{8 -} Dispersion's Achievement (Not Listed)

^{9 -} Dispersion's Achievement (Listed)

^{10 -} Share Capital Majority of Greek State (> 50 bil)

^{11 -} Total Assets > 500 bil

^{12 -} Sell Offer through Athex

^{13 -} Forced Sale of NMOE

^{14 -} Restoration Packet

^{15 -} Market Maker Packet

^{16 -} Short Selling

^{18 -} SPOT 1 Packet

^{20 -} Method 6-1 Packet

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Section 3: Figures of Securities Transactions	Tuesday, 27 January, 2015

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
FOLLI FOLLIE (CR)	4,202	28.45	119,546.90	17:19:28	18
VIOHALCO SA/NV (CB)	2,000	2.33	4,660.00	17:19:51	19

11 - Total Assets > 500 bil
12 - Sell Offer through Athex
13 - Forced Sale of NMOE
14 - Restoration Packet
15 - Market Maker Packet
16 - Short Selling
18 - SPOT 1 Packet
20 - Method 6-1 Packet
1 1 1

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Shares Rights Details

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

No Rights Transactions.

Daily Official List Section 3: Figures of Securities Transactions			Year: 136 Trading Tuesday, 27 Ja	,
Shares Forced Sales				
Securities	Transaction s Volume	Number of Trades	Transactions Value	Note

Forced Sales Notes

1 - Normal Forced Sale.

No Forced Transactions.

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

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Forced Sales Registered Shares

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

No Fixed Registered Shares Forced Sales.

Forced Sales Notes

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

Daily Official ListYear: 136 Trading Day No: 17Section 3: Figures of Securities TransactionsTuesday, 27 January, 2015

Exchange Traded Funds (I	ETFs) Characteristics
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	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividen d per	Dividend Date
NBGAM ETF Γ∆ X.A .	27/01/2015	25,000	294,878			294,878	2,673,509.00	9.0665		27/10/2011
ALPHA ETF FTSE Athex Large Cap	27/01/2015	50,000	5,848,618			5,848,618	14,864,140.00	2.5415	0.05	01/07/2013
NBGAM ETF GREECE & TURKEY 30	27/01/2015	25,000	388,550			388,550	3,402,258.00	8.7563		27/10/2011

ETFs Notes

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

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

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Tuesday, 27 January, 2015

Year: 136 Trading Day No: 17

Corporate Bonds

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

Corporate Bonds Notes

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

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

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

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Year: 136 Trading Day No: 17 Tuesday, 27 January, 2015

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Market Operation Division - Information Services Dept.

Daily Official List

Year: 136 Trading Day No: 17

Section 5: Government Bonds Traded with the Open Outcry Method

Tuesday, 27 January, 2015

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon Attached	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days Bonds			price of lous days		tcry in Cas Buy / Sell	h (euro) Date	Trades in Pieces	Life min	Life Max
Bonds of I	nternational Org	anizations	5																
1,000,000	EUR / 1000	21/07			9	1	21/07/2006	10	5.0 FLR	360	EUROPEAN INVESTMENT BANK BOND	97.50	16/04/2007						
Corporate	Bonds in Foreig	ın Currenc	y and Euro)															
103,746	GBP / 10	01/12	0.25		56	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996		2.27	2.27
0	GBP / 10	01/12	0.25		58	1	01/12/1928	100	2.5	360	National Mortgage Bank								

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

Section 5, 1/1

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Year: 136 Trading Day No: 17 Tuesday, 27 January, 2015

State Banks Bonds (one year maturity)

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

Bonds Notes

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

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

Athex & ATHEXClear Members List

Member Name			Stock Market		De	erivatives Mar	ket	ATI	HEXClear Mer	nber	
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	Agent	General Clearing	Direct Clearing	Non Clearing
A. SARRIS SECURITIES S.A.			a								
6, DRAGATSANIOU STR. ATHINA	(210)-3367700	(210)-3312324									
AGRICULTURAL BANK OF GREECE S.A.							а			а	
, 23 PANEPISTIMIOU ATHINA	(210)-3298400	(210)-3298322									
ALPHA FINANCE INVESTMENT SERVICES S.A.			а		а		а			а	
5, MERLIN STR. ATHINA	(210)-3677400	(210)-3311193									
ALPHA BANK A.E.						а			а		
40, STADIOU STR ATHINA	(210)-3260000	(210)-3264116									
	(210)-3265546	(210)-3265811									
ARGUS STOCKBROKERS LTD			а	а							
12-14, KENNEDY AVE, S. 303 NICOSIA	(+35722)-22717000	(+35722)-22717070									
ATHENAIKI BROKERAGE FIRM S.A.			а								
33, STADIOU STR. ATHINA	(210)-3254764	(210)-3254767									
ATLANTIC SECURITIES LIMITED			а	а							
37, PRODROMOU STR. NICOSIA	(+35722)-445400	(+35722)-661914									
ATLAS SECURITIES S.A			а			а					а
14 - 16, VERVENON STR.& 125 MICHALAKOPOULOU STR. ATHINA	(210)-3363300	(210)-3238925									
ATTICA BANK S.A.									а		
54, AKADIMIAS STR. ATHINA	(210)-3390757	(210)-3646090									
23, OMIROU STR. ATHINA	(210)-3669000	(210)-3669410									
AXIA VENTURES GROUP LTD			a	а							
10, G. KRANIDIOTI NICOSIA	+357 22 742000	+357 22 742001									
AXON SECURITIES S.A.			a			а					а
48, STADIOU ATHINA	(210)-3363800	(210)-3243903									
BANK OF CYPRUS PUBLIC COMPANY LTD									а		
, 51,STASINOU (AG. PARASKEVI, STROVOLOS) NICOSIA	(0035722)-121883	(0035722)-336258									
170, ALEXANDRAS AVE ATHINA	(210)-6477708	(210)-6477709									
BETA SECURITIES S.A.			а		а	а	а			а	
, BRAILA & 29 ALEXANDRAS AVE ATHINA	(210)-6478900	(210)-6410139									
BNP PARIBAS SECURITIES SERVICES									а		
94, VAS. SOFIAS AVE ATHINA	(210)-7468500	(210)-7468579									
CAPITAL SECURITIES S.A.			а			а					а
58, MITROPOLEOS STR. ATHINA	(210)-3369700	(210)-3369820									
CFS SECURITIES & INVESTMENT SERVICES S.A.			а		а			а		а	
3, STADIOU STR. ATHINA	(210)-3360800	(210)-3311854									
CITIGROUP GLOBAL MARKET LTD	. ,	. ,	а	а							
, CITIGROUP CENTRE, CANADA SQUARE, CANARY WHART LONDO	N 002079864000	002079862266									
CO-OPERATIVE CENTRAL BANK LTD				а							
8, GRIGORI AFXENTIOU STR. NICOSIA	(+35722)-743300	(+35722)-672083									
CREDIT AGRICOLE CHEUVREUX S.A.	, , , , , , , , , , , , , , , , , , , ,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		а							
, 9 QUAI PAUL DOUMER PARIS	33 (0) 1 41 89 70 00										
CREDIT SUISSE SECURITIES (EUROPE) LIMITED	00 (0) 1 11 07 70 00		а	а							
ONE CABOT SQUARE LONDON	+44 20 7888 8888	+44 20 7888 1600									
CYCLOS SECURITIES S.A.	777207000000	777207000 1000	а		а	а				а	
39, PANEPISTIMIOU STR. ATHINA	(210)-3364300	(210)-3239122	-		-						
D.A. TSEKOURAS SEC. S.A.	(210) 3301300	(210) 3237122	а								
, PESMAZOGLOY 3	(210)-3214406	(210)-3211997	a								
DEUTSCHE BANK A.G.	(2.0) 0214400	(2.0) 0211///	а	а							
70, THEODOR-HEUSS-ALLEE FRANKFURT	0049 69 910 00	0049 69 910 34 225		-							
DYNAMIC SECURITIES	33.70771000	20., 0, ,10 34 223	а					а		а	
6 - 10, CHAR. TRIKOUPI STR. ATHINA	(210)-3677700	(210)-3677777									
	(210) 3011100	(210) 3011111	а					а			а
EL. PETROPOULAKIS SECURITIES S.A. 9, ARISTIDOU STR. ATHINA	(210)-3213928	(210)-3216810	а					a			a
	(× 10)=3× 13420	(210)*3210010	а		а		а			а	
EUROBANK EQUITIES S.A. 10, FILELLINON STR. ATHINA	(210)-3720000	(210)-3720001	а		a		a			a	
	(210)-3720000	(210)-3/20001							а		
EUROBANK ERGASIAS S.A. 8, OTHONOS STR. ATHINA	(210) 2227000	(210) 2222044							a		
O, OTHOROS STR. ATHINA	(210)-3337000	(210)-3233866									
FURNISHED AFAURITIES 2	(210)-3337969	(210)-3245916	_			_				_	
EUROCORP SECURITIES S.A.	(210) 72/2522	(210) 72/2///	а			а				а	
14, FILIKIS ETAIRIAS SQ. ATHINA	(210)-7263500	(210)-7263666									
EUROTRUST BROKERAGE S.A.	(210) 22/2422	(210) 2226224	а								
13-15, SOPHOCLEOUS STR. ATHINA	(210)-3363100	(210)-3238334									

Athex & ATHEXClear Members List

Athex & ATHEXClear Members List Member Name				Stock Market		De	rivatives Mar	ket	ATI	HEXClear Men	nber
Address	Phone	Fax	Market	Remote	Market	Proprietary	Market	Agent	General	Direct	Non
		-	Member	Member	Maker		Maker	J	Clearing	Clearing	Clearing
EUROXX SECURITIES S.A. 7, PALAIOLOGOU STR. CHALANDRI	(210)-6879400	(210)-6879401	а			а				а	
G.A. PERVANAS SECURITIES & INVESTMENT SERVICES CO S.A.	(210) 0077400	(210) 0077401	а			а					а
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3251875	(210)-3210291									
GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD			а	а							
5, LEMESOU AVE. LEMESOS CYPRUS	(+35722)-710710	(+35722)-339332									
GUARDIAN TRUST SECURITIES S.A			а		а	а					а
15, FILELLINON STR. ATHINA	(210)-3220402	(210)-3220498									
HELLENIC AMERICAN SEC. S.A.			а			а					
6, EVRIPIDOU STR. ATHINA	(210)-3311100	(210)-3215968									
HELLENIC BANK (INVESTMENTS) LTD			а	а							
31, KYRIAKOY MATSI AVE. NICOSIA	(+35722)-500100	(+35722)-500110									
HSBC BANK PLC	()	(2.2)							а		
109-111, MESOGION AVE ATHINA	(210)-6961507	(210)-6929310	_								
INDEX SECURITIES S.A. 6, DRAGATSANIOU STR. ATHINA	(210) 2212020	(210) 2212217	а								
	(210)-3213920	(210)-3213216									
INTERSEC S.A. 80-88, SYGROU AVE ATHINA	(210)-9203000	(210)-9203052				а				а	
INVESTMENT BANK OF GREECE S.A.	(£10)-1203000	(£ 10)-7203032	а		а		а		а		
24B, KIFISSIAS AVE MAROUSI	(210)-8171800	(210)-8171889	_		_						
32. AIGEIALIAS MAROUSI	(210) 8173000	(210) 8173101									
J. CHR. MAVRIKIS SECURITIES S.A.	(210) 0170000	(210) 0170101	а								
5, SOPHOCLEOUS STR. ATHINA	(210)-3213949	(210)-3217767									
KAPPA SECURITIES S.A.			а			а					а
15, VALAORITOU STR. ATHINA	(210)-3610371	(210)-3641002									
KYPROU SECURITIES S.A.					а	а					а
26, HALKIDONOS & FIDIPPIDOY STR. ATHINA	(210)-8701000	(210)-8701049									
LAIKI FINANCIAL SERVICES LTD			а	а							
26, CLR HOUSE, VIRONOS AVE. NICOSIA	(+35722)-898600	(+35722)-680953									
LEON DEPOLAS SECURITIES S.A.			а					а			а
1, CHR. LADA STR. ATHINA	(210)-3213286	(210)-3211618									
MAGNA TRUST SECURITIES S.A			а					а			а
9, FIDIOU STR. ATHINA	(210)-3327503	(210)-3327599									
MEGA EQUITY SECURITIES & FINANCIAL SERVICES LTD	(25722) 744744	(25722) 711011	а	а							
42-44, GRIBA DIGENI AV. NICOSIA	(+35722)-711711	(+35722)-711811								-	
MERIT SECURITIES S.A 38, VAS. KONSTANTINOU STR. ATHINA	(210)-3671800	(210)-3671830	а		а	а				а	
MERRILL LYNCH	(210) 307 1000	(210) 3071030	а	а							
2, KING EDWARD STREET LONDON	(+4420)-79952000	(+4420)-79954525									
MIDAS BROKERAGE S.A.		. ,	а								
5, SOPHOCLEOUS STR. ATHINA	(210)-3253203	(210)-3253205									
N. CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A.			а					а		а	
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3213913	(210)-3216115									
N. SARROS SECURITIES S.A.						а					
7-9, SOPHOCLEOUS STR. ATHINA	(210)-3705600	(210)-3219992									
NATIONAL BANK OF GREECE S.A.			a				а		а		
68, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678									
86, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187									
NBG SECURITIES S.A.	(010) 000====	(240) 2222	а		а		а				а
68, AKADIMIAS STR. ATHINA	(210)-3328500	(210)-3328565				_				_	
NEW PROTON BANK S.A. 20, ESLIN & AMALIADOS ATHINA	210 6970000	210 6970111				а				а	
NUNTIUS SECURITIES S.A	210 09/0000	210 07/0111	а					а			а
6, DRAGATSANIOU STR. ATHINA	(210)-3350599	(210)-3254846	a								
PANTELAKIS SEC. S.A.	(= . 5) 5550077	(= : =) 525 7040	а			а					а
109-111, MESOGION AVE. ATHINA	(210)-6965000	(210)-6929550									
PEGASUS BROKERAGE FIRM S.A			а			а					
17, VALAORITOU STR. ATHINA	(210)-3670700	(210)-3670760									
PIRAEUS BANK S.A.			а					а	а		
4, AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079									
4, AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207									
PIRAEUS SECURITIES S.A.			а				а			а	
10, STADIOU STR. ATHINA	(210)-3354100	(210)-3233814									

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Tuesday, 27 January, 2015

Athex & ATHEXClear Members List

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

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List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

Securities	Stock Category	
Market Maker	Start Market Making End Mark	ket Making
MOTOR OIL (CR)	Main Market	
EUROBANK EQUITIES S.A.	23/10/2012 01/01	1/2400
HELLENIC AMERICAN SEC. S.A.	01/09/2014 01/01	1/2400
NBG SECURITIES S.A.	17/02/2014 01/01	1/2400
MYTILINEOS HOLDINGS (CR)	Main Market	
HELLENIC AMERICAN SEC. S.A.	25/07/2014 01/01	1/2400
INVESTMENT BANK OF GREECE S.A.		1/2400
NBG SECURITIES S.A.		1/2400
NATIONAL BANK (CR)	Main Market	., 2 100
ALPHA FINANCE INVESTMENT SERVICES S.A.		1/2400
EUROBANK EQUITIES S.A.		1/2400
HELLENIC AMERICAN SEC. S.A.		1/2400
INVESTMENT BANK OF GREECE S.A.		1/2400
MERIT SECURITIES S.A		1/2400
NBG SECURITIES S.A.		1/2400
PIRAEUS SECURITIES S.A.		1/2400
OPAP (CR)	Main Market	4/0.4==
ALPHA FINANCE INVESTMENT SERVICES S.A.		1/2400
EUROBANK EQUITIES S.A.		1/2400
HELLENIC AMERICAN SEC. S.A.	25/07/2014 01/01	1/2400
INVESTMENT BANK OF GREECE S.A.	08/01/2013 01/01	1/2400
NBG SECURITIES S.A.	15/01/2013 01/01	1/2400
OTE (CR)	Main Market	
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013 01/01	1/2400
EUROBANK EQUITIES S.A.	24/10/2012 01/01	1/2400
HELLENIC AMERICAN SEC. S.A.	25/07/2014 01/01	1/2400
INVESTMENT BANK OF GREECE S.A.	08/01/2013 01/01	1/2400
NBG SECURITIES S.A.	01/12/2012 01/01	1/2400
PIRAEUS SECURITIES S.A.	08/09/2013 01/01	1/2400
PAPOUTSANIS (CR)	Main Market	
BETA SECURITIES S.A.	25/11/2013 01/01	1/2400
PETROPOULOS PETROS (CR)	Main Market	
BETA SECURITIES S.A.		1/2400
PIRAEUS BANK (CR)	Main Market	
EUROBANK EQUITIES S.A.		1/2400
HELLENIC AMERICAN SEC. S.A.		1/2400
INVESTMENT BANK OF GREECE S.A.		1/2400
MERIT SECURITIES S.A		1/2400
NBG SECURITIES S.A.		1/2400
PIRAEUS SECURITIES S.A.		1/2400
PLAISIO COMPUTERS S.A. (CR)		1/2400
BETA SECURITIES S.A.	Main Market	1/0.400
		1/2400
PPC (CR)	Main Market	
ALPHA FINANCE INVESTMENT SERVICES S.A.		1/2400
EUROBANK EQUITIES S.A.		1/2400
HELLENIC AMERICAN SEC. S.A.		1/2400
INVESTMENT BANK OF GREECE S.A.		1/2400
NBG SECURITIES S.A.		1/2400
PIRAEUS SECURITIES S.A.	28/09/2013 01/01	1/2400
PROFILE SA (CR)	Main Market	
EUROBANK EQUITIES S.A.	23/06/2014 01/01	1/2400
REDS S.A. (CR)	Main Market	
EUROBANK EQUITIES S.A.	05/09/2014 01/01	1/2400
S.KANAKIS SA (CR)	Main Market	
BETA SECURITIES S.A.	01/10/2013 01/01	1/2400
	Main Market	
TITAN CEMENT (CR)		1/2400
	23/10/2012 01/0:	
EUROBANK EQUITIES S.A.		
EUROBANK EQUITIES S.A. NBG SECURITIES S.A.	17/02/2014 01/01	1/2400
	17/02/2014 01/01 Main Market	

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Section 7: Index Futures
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Underlying Asset									Derivatives Market						
Price max Price min Closing price change	Delivery Month	Open price Pr	rice max	Price min I	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life	Life high Life low	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap															(Trade Unit: 1 Index Point x 5€, Cash Settlement)
252.65 230.79 239.09 -5.04%	February 2015	253.00	254.00	227.00	238.50	238.50			237.25		332.75		1,891	19,694	43,942
	March 2015	247.00	252.75	227.75	239.75	239.75			236.00		328.00		60	248	749
	April 2015					252.75									
	June 2015					252.75									
	September 2015					252.50									
	December 2015					253.75									

Tuesday, 27 January, 2015

Open Interest				vatives Market								Asset	nderlyin			
	Volume	Trades	Life high Life low	Settlement price	Last Ask	Last Bid	ing price	st price Clos	Price min Las	rice max F	Open price Pr	Delivery Month	change	sing price	Price min C	Price max
(Contract Size: 100 Securities, Physical Deliv															NK (CR)	LPHA E
38,045	13,773	674	 0.555	0.371			0.375	0.375	0.328	0.411	0.407	March 2015	-10.19%	0.370	0.328	0.412
			 	0.381			0.415					June 2015				
			 				0.417					September 2015				
<u></u>			 	-	-	-	0.419					December 2015				
(Contract Size: 100 Securities, Physical Deliv															G (CR)	C HBC
256	7	3	 17.10	14.38			14.40	14.40	14.12	14.40	14.12	March 2015	-0.35%	14.42	14.20	14.56
			 				14.59					June 2015				
			 				14.31					September 2015				
			 				14.38					December 2015				
(Contract Size: 100 Securities, Physical Deliv													(CR)	KS SA	PIPEWO	ORINTH
414	3	1	 1.01	0.873			0.880	0.880	0.880	0.880	0.880	March 2015	-5.22%	0.871	0.870	0.910
75			 0.999	1.06			0.926				***	June 2015				
			 				0.931					September 2015				
			 				0.936					December 2015				
(Contract Size: 100 Securities, Physical Deliv															R (CR)	LLAKTO
1,974	592	104	 2.75	1.88			1.89	1.89	1.83	2.04	2.04	March 2015	-4.48%	1.92	1.86	2.08
			 				2.03					June 2015				
			 				2.04					September 2015				
			 		-	-	2.05		-			December 2015				
(Contract Size: 100 Securities, Physical Deliv													R)	IAS (CF	IK ERGA	UROBA
59,217	5,939	182	 0.267	0.136			0.139	0.139	0.123	0.154	0.154	March 2015	-12.90%	0.135	0.124	0.155
320	320	1	 0.277	0.141			0.151	0.151	0.151	0.151	0.151	June 2015				
			 				0.157					September 2015				
			 				0.158					December 2015				
(Contract Size: 100 Securities, Physical Deliv															4. (CR)	YDAP S
182	18	5	 6.43	5.35			5.11	5.11	5.05	5.45	5.45	March 2015	-1.82%	5.40	5.28	5.50
			 				5.16					June 2015				
			 				5.14					September 2015				
			 				5.17					December 2015				
(Contract Size: 100 Securities, Physical Deliv															LIE (CR)	OLLI FO
203	83	53	 29.90	26.11			26.60	26.60	26.20	27.44	27.21	March 2015	-0.86%	26.59	26.30	27.79
2			 23.52	25.11			27.03					June 2015				
			 				27.17					September 2015				
			 				27.31					December 2015				
(Contract Size: 100 Securities, Physical Deliv														CR)	ASS SA	RIGOGI
412	16	6	 2.02	1.73			1.79	1.79	1.76	1.82	1.82	March 2015	-5.91%	1.75	1.75	1.85
			 				1.87					June 2015				
			 				1.88					September 2015				
							1.89					December 2015				

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

Section 7, 1/4

						ratives Market	Deriv									Asset	Inderlyin	1
Open Interest	Volume	es	Trades	fe low	Life high Life	Settlement price	Last Ask	Last Bid	ing price	t price Closi	rice min Las	rice max P	Open price Pr	Delivery Month	change	sing price	Price min C	Price max
(Contract Size: 100 Securities, Physical E																	NA (CR)	SEK TER
7,031	164	20	38		2.80	1.93			1.89	1.89	1.77	1.93	1.92	March 2015	0.53%	1.89	1.78	1.95
					2.73	1.93			1.90	1.07	1.77	1.75	1.72	June 2015	0.5570	1.07	1.70	1.73
									1.90					September 2015				
									1.91					December 2015				
(Contract Size: 100 Securities, Physical E															R)	TIES (C	PROPER	RIVALI
255	32	14	14		8.45	7.97			8.30	8.30	8.11	8.45	8.25	March 2015	-3.46%	8.10	8.10	8.64
									8.28					June 2015				
									8.32					September 2015				
-									8.36					December 2015				
(Contract Size: 100 Securities, Physical E															.S.E. (CR)	GES-A.	EXCHA	IELLENI
1,763	280	01	101		6.30	4.93			4.93	4.93	4.81	5.24	5.15	March 2015	-3.92%	4.90	4.83	5.25
						4.87			5.05					June 2015				
									5.08					September 2015				
									5.10					December 2015				
(Contract Size: 100 Securities, Physical D															R)	EUM (C	C PETROI	IELLENI
3,814	85	25	25		4.75	3.57			3.56	3.56	3.56	3.71	3.71	March 2015	-1.90%	3.62	3.52	3.74
									3.72					June 2015				
									3.59					September 2015				
									3.61					December 2015				
(Contract Size: 100 Securities, Physical E																	Γ (CR)	NTRALO
474	77	11	11		1.38	1.34			1.35	1.35	1.27	1.36	1.36	March 2015	-1.46%	1.35	1.28	1.38
									1.38					June 2015				
									1.39					September 2015				
									1.39					December 2015				
(Contract Size: 100 Securities, Physical E																	A (CR)	IUMBO S
866	189	77	77		10.90	9.32			9.51	9.51	9.29	9.61	9.49	March 2015	0.83%	9.68	9.31	9.90
						***			9.68					June 2015				
									9.73					September 2015				
									9.59					December 2015				
(Contract Size: 100 Securities, Physical E															OUP (CR)	NT GRO	NVESTME	//ARFIN
27,890	1,291	56	56		0.250	0.171			0.174	0.174	0.163	0.177	0.171	March 2015	-0.58%	0.173	0.161	0.181
						***			0.175					June 2015				
									0.176					September 2015				
									0.177					December 2015				
(Contract Size: 100 Securities, Physical E																	R)	IETKA (
406	99	24	24		9.30	8.92			9.09	9.09	8.71	9.09	8.74	March 2015	2.69%	9.18	8.70	9.18
									9.01					June 2015				
									8.76					September 2015				
	-								8.80					December 2015				

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

Section 7, 2/4

						ntives Market	Deriv									J Asset	nderlyin	ι
Open Interest	lume	Vol	Trades	e low	Life high Life	Settlement price	Last Ask	Last Bid	ing price	t price Closi	rice min Las	rice max P	Open price Pr	Delivery Month	e change	osing price	Price min C	rice max
(Contract Size: 100 Securities, Physical De																	L (CR)	OTOR O
440	79		28		6.80	6.86			6.74	6.74	6.31	6.74	6.31	March 2015	6.32%	6.90	6.30	6.90
						6.86			6.54					June 2015				
									6.37					September 2015				
									6.41			-		December 2015				
(Contract Size: 100 Securities, Physical De															CR)	INGS (C	OS HOLE	YTILINE
3,607	1,063	1	321		6.20	5.67			5.64	5.64	5.40	5.79	5.63	March 2015	1.62%	5.65	5.43	5.83
			-		6.43	5.77			5.60					June 2015				
					5.52	5.86			5.63					September 2015				
									5.66					December 2015				
(Contract Size: 100 Securities, Physical De																CR)	BANK (ATIONA
26,509	0,909	30	1,363		1.90	1.12			1.13	1.13	1.08	1.30	1.29	March 2015	-11.81%	1.12	1.04	1.28
50	50		1		2.10	1.15			1.16	1.16	1.16	1.16	1.16	June 2015				
									1.29					September 2015				
									1.29					December 2015				
(Contract Size: 100 Securities, Physical De)	PAP (CR
1,251	1,003	1	305		10.50	7.80			7.81	7.81	7.58	8.31	8.24	March 2015	-7.07%	7.76	7.61	8.35
					8.59	8.04			8.17					June 2015				
									8.21					September 2015				
									8.25					December 2015				
(Contract Size: 100 Securities, Physical De																		TE (CR)
6,263	1,877	1	447		10.09	8.80			8.85	8.85	8.53	8.97	8.81	March 2015	-1.66%	8.90	8.71	9.05
10	10		1		10.57	9.01			8.93	8.93	8.93	8.93	8.93	June 2015				
									9.17					September 2015				
									9.21					December 2015				
(Contract Size: 100 Securities, Physical De																	(CR)	P.A. S.A
231	36		12		13.20	10.49			10.25	10.25	10.05	10.40	10.25	March 2015	3.75%	10.79	10.02	10.79
									10.48					June 2015				
									10.42					September 2015				
									10.47					December 2015				
(Contract Size: 100 Securities, Physical De																R)	BANK (C	RAEUS
26,282	4,290	14	626		1.34	0.693			0.700	0.700	0.640	0.820	0.820	March 2015	-12.00%	0.704	0.640	0.818
5			-		1.00	0.703			0.806					June 2015				
									0.810					September 2015				
									0.814					December 2015				
(Contract Size: 100 Securities, Physical De																		PC (CR)
4,165	3,334	3	771		7.94	5.10			5.23	5.23	4.97	5.93	5.75	March 2015	-11.17%	5.17	4.87	5.94
					8.06	5.14			5.87					June 2015				
									5.87					September 2015				
									5.90					December 2015				

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

Year: 136 Trading Day No: 17 Tuesday, 27 January, 2015

													, accad j , 27 canada j , 2010
et							Deriv	atives Market					
orice change Delivery Month	Open price F	Price max I	Price min La	ast price Clos	sing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
													(Contract Size: 100 Securities, Physical Delivery)
-4.79% March 2015	0.690	0.690	0.610	0.626	0.626			0.626	0.690		22	102	657
June 2015					0.673								
September 2015					0.677								
December 2015	-				0.680								
													(Contract Size: 100 Securities, Physical Delivery)
-1.89% March 2015	2.08	2.14	2.01	2.05	2.05			2.12	2.30		13	34	907
June 2015					2.08			2.65	2.47				810
September 2015					2.09								
December 2015					2.10								
													(Contract Size: 100 Securities, Physical Delivery
0.70% March 2015	20.20	20.44	19.95	20.19	20.19			20.42	20.97		36	63	615
June 2015					20.21								
September 2015					20.21								
December 2015					20.31								
													(Contract Size: 100 Securities, Physical Delivery)
-0.91% March 2015	2.06	2.14	2.05	2.12	2.12			2.16	2.14		6	8	421
June 2015					2.22								
September 2015					2.23								
December 2015					2.24								

FTSE/Athex Large Cap

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

Call Options	Put Options
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				Februa	ry 2015							h 2015			Other Months				Februa	ry 2015						March	2015			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume C	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	Excerise Price
180	0.00	0.00	0.00	-	71.50	-	51	0.00	0.00	0.00	-	72.00				0.00	0.00	0.00	-	0.52	-		0.00	0.00	0.00	-	2.60	-	-	-	180
185	0.00	0.00	0.00	-	66.50		-	0.00	0.00	0.00	-	68.00				0.00	0.00	0.00		0.77	-		0.00	0.00	0.00	-	3.30	-	-		185
190	0.00	0.00	0.00	-	62.00	-	-	0.00	0.00	0.00	-	63.50	-	-		0.00	0.00	0.00		1.10		-	0.00	0.00	0.00	-	4.10	-	-		190
195	0.00	0.00	0.00	-	57.50	-	-	0.00	0.00	0.00	-	59.50	-			0.00	0.00	0.00	-	1.50	-		0.00	0.00	0.00	-	5.10	-	-		195
200	0.00	0.00	0.00	-	53.00	-	-	0.00	0.00	0.00	-	56.00	-	-		0.00	0.00	0.00	-	2.10	-	-	0.00	0.00	0.00	-	6.20	-	-		200
205	0.00	0.00	0.00	-	48.75	-	-	0.00	0.00	0.00	-	52.00	-			0.00	0.00	0.00		2.80	-		0.00	0.00	0.00		7.40	-	-		205
210	0.00	0.00	0.00	-	44.50	-	-	0.00	0.00	0.00	-	48.50	-	-		0.00	0.00	8.00	10.00	10.00	4	4	0.00	0.00	0.00	-	8.80	-	-		210
215	0.00	0.00	0.00	-	40.50	-	-	0.00	0.00	0.00	-	45.00	-	-		0.00	0.00	8.00	8.00	8.00	2	3	0.00	0.00	0.00	-	10.25	-	-		215
220	0.00	0.00	0.00	-	36.75	-	-	0.00	0.00	0.00	-	41.75	-			0.00	0.00	10.25	10.50	10.50	43	46	0.00	0.00	0.00	-	12.00	-	-		220
225	0.00	0.00	0.00	-	33.25	-	-	0.00	0.00	0.00	-	38.50	-	-		0.00	0.00	0.00	-	7.30	-	-	0.00	0.00	0.00	-	14.00	-	-		225
230	22.75	24.25	22.75	24.25	24.25	80	80	32.50	32.50	32.50	32.50	32.50	20	20		22.75	24.25	9.50	13.00	13.00	62	235	0.00	0.00	0.00		16.00	-	-		230
235	21.75	23.50	16.50	18.00	18.00	120	100	24.00	28.25	24.00	28.25	28.25	100	100		21.75	23.50	16.00	17.00	17.00	5	6	0.00	0.00	0.00	-	18.25	-	-		235
240	0.00	0.00	0.00	-	23.75	-	-	0.00	0.00	0.00	-	30.25	-	-		0.00	0.00	21.00	21.00	21.00	1	66	30.75	32.00	30.75	32.00	32.00	85	38		240
245	12.50	12.50	11.00	11.00	11.00	51	51	0.00	0.00	0.00	-	27.75	-	-		12.50	12.50	14.00	24.00	24.00	214	128	34.00	37.25	34.00	37.25	37.25	80	20		245
250	10.00	10.00	10.00	10.00	10.00	1	418	0.00	0.00	0.00	-	25.50	-	50		10.00	10.00	23.00	27.00	27.00	21	104	0.00	0.00	0.00	-	25.75	-	-		250
255	12.00	12.00	8.50	8.50	8.50	7	47	0.00	0.00	0.00	-	23.25	-	-		12.00	12.00	29.50	33.50	33.50	50	77	0.00	0.00	0.00	-	28.50	-	223		255
260	7.00	7.00	7.00	7.00	7.00	1	118	0.00	0.00	0.00	-	21.25	-	20		7.00	7.00	0.00	-	23.50	-	71	0.00	0.00	0.00	-	31.50	-	-		260
265	0.00	0.00	0.00	-	12.50	-	23	0.00	0.00	0.00	-	19.50	-	15		0.00	0.00	0.00	-	26.50	-	-	0.00	0.00	0.00	-	34.75	-	-		265
270	9.50	9.50	6.00	6.00	6.00	53	110	0.00	0.00	0.00	-	17.75	-	-		9.50	9.50	0.00	-	30.00	-	20	50.00	50.00	50.00	50.00	50.00	1	50		270
275	8.00	8.00	5.20	5.20	5.20	142	442	0.00	0.00	0.00	-	16.00	-	-		8.00	8.00	0.00	-	33.50	-	21	0.00	0.00	0.00	-	41.25	-	-		275
280	0.00	0.00	0.00	-	8.20	-	217	0.00	0.00	0.00	-	14.75	-	-		0.00	0.00	0.00	-	37.00	-	-	0.00	0.00	0.00	-	44.75	•	-		280
285	0.00	0.00	0.00	-	7.00	-	210	0.00	0.00	0.00	-	13.25	-	-		0.00	0.00	0.00	-	41.00	-	-	0.00	0.00	0.00	-	48.50	-	-		285
290	0.00	0.00	0.00	-	6.00	-	-	0.00	0.00	0.00	-	12.00	-	50		0.00	0.00	0.00	•	45.00	-	-	0.00	0.00	0.00	•	52.00	•	-		290
295	0.00	0.00	0.00	-	5.10	-	-	0.00	0.00	0.00	-	11.00	-	-		0.00	0.00	0.00	-	49.00	-	-	0.00	0.00	0.00	-	56.00	-	-		295
300	0.00	0.00	0.00	-	4.30	-	2,369	0.00	0.00	0.00	-	9.80	-	20		0.00	0.00	0.00	•	53.50	•	-	0.00	0.00	0.00	-	60.00	-	-		300
305	0.00	0.00	0.00	-	3.70	-	-	0.00	0.00	0.00	-	8.90	-	-		0.00	0.00	0.00	-	57.50	-	-	0.00	0.00	0.00	-	64.00	-	-		305
310	0.00	0.00	0.00	-	3.10	-	10	0.00	0.00	0.00	-	8.00	-	-		0.00	0.00	0.00	•	62.00	•	-	0.00	0.00	0.00	-	68.00	-	2		310
315	0.00	0.00	0.00	-	2.60	-	-	0.00	0.00	0.00	-	7.20	-	-		0.00	0.00	0.00	-	66.50	-	-	0.00	0.00	0.00	-	72.50	-	-		315
320	0.00	0.00	0.00	-	2.20	-	30	0.00	0.00	0.00	-	6.50	-	-		0.00	0.00	0.00	•	71.00	•	-	0.00	0.00	0.00	•	76.50	-	-		320
325	0.00	0.00	0.00	-	1.80	-	-	0.00	0.00	0.00	-	5.80	-	-		0.00	0.00	0.00	-	75.50	-	-	0.00	0.00	0.00	-	81.00	-	-		325
330	0.00	0.00	0.00	-	1.50	-	-	0.00	0.00	0.00	-	5.30	-	-		0.00	0.00	0.00	-	80.50	•	-	0.00	0.00	0.00	•	85.50	-	-		330
335	0.00	0.00	0.00	-	1.30	-	-	0.00	0.00	0.00	-	4.70	-	-		0.00	0.00	0.00	-	85.00	-	-	0.00	0.00	0.00	-	89.50	-	-		335
340	0.00	0.00	0.00	-	1.10	-	-	0.00	0.00	0.00	-	4.20	-	-		0.00	0.00	0.00		90.00	-	-	0.00	0.00	0.00	•	94.00	•	-		340
345	0.00	0.00	0.00	-	0.88	-	-	0.00	0.00	0.00	-	3.80	-			0.00	0.00	0.00	-	95.00	-		0.00	0.00	0.00	-	99.00	-	-		345
350			-	-	-	-	-	0.00	0.00	0.00	-	3.40	-			-	-			-	-		0.00	0.00	0.00	-	103.00	-	-		350
355	-	-	-	-	-	-	-	0.00	0.00	0.00	-	3.00	-	-		-	-	-	-	•	-	-	0.00	0.00	0.00	•	108.00	•	-		355

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

Tuesday, 27 January, 2015

FTSE/Athex Large Cap

Call Options Put Options

				Februa	ry 2015						March	n 2015			Other Months				Februa	ary 2015						Marcl	n 2015			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	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	Excerise Price
360	-	-	-	-	-	-	-	0.00	0.00	0.00		2.70		-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	113.00	-	-		360
365	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2.40	-	-		-		-	-		-		0.00	0.00	0.00	-	117.00	-			365
370		-	-		-	-	-	0.00	0.00	0.00	-	2.20	-	-		-			-	-	-		0.00	0.00	0.00	-	122.00	-	-		370
375	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.90	-	-		-		-	-		-		0.00	0.00	0.00	-	127.00	-			375
380		-	-		-	-	-	0.00	0.00	0.00	-	1.70	-	-		-			-	-	-		0.00	0.00	0.00	-	132.00	-	-		380
385	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.50	-	-		-		-	-	-	-	-	0.00	0.00	0.00	-	136.00	-	-		385
390	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.40	-	-		-		-	-	-	-	-	0.00	0.00	0.00	-	141.00	-	-		390
395	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.20	-	-		-		-	-	-	-	-	0.00	0.00	0.00	-	146.00	-	-		395
400	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.10	-	-		-		-	-	-	-	-	0.00	0.00	0.00	-	151.00	-	-		400
405	-	-	-	-	-	-		0.00	0.00	0.00	-	0.97	-	-		-	-	-	-	-	-		0.00	0.00	0.00	-	156.00	-			405
410	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.86	-	-		-		-	-	-	-	-	0.00	0.00	0.00	-	161.00	-	-		410
415	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.76	-	-		-		-	-	-	-	-	0.00	0.00	0.00	-	166.00	-	-		415
420	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.68	-	-		-		-	-	-	-	-	0.00	0.00	0.00	-	170.00	-	-		420
425	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.60	-	-		-		-	-	-	-	-	0.00	0.00	0.00	-	175.00	-	-		425
430	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.54	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	180.00	-	-		430
435	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.48	-	-		-	-	-	-	-	-		0.00	0.00	0.00	-	185.00	-			435
440	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	0.42	-	-		0.00	0.00	0.00	-	189.00	-	-	0.00	0.00	0.00	-	190.00	-	-		440
445	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.37	-	-		-		-	-	-	-	-	0.00	0.00	0.00	-	195.00	-	-		445
450	-	-		-	-	-	-	0.00	0.00	0.00	-	0.33	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	200.00	-	11		450
455	-	-		-	-	-	-	0.00	0.00	0.00	-	0.29	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	205.00	-	-		455
	Totals:					455	4,276						120	275	0 0						402	781						166	344	0 0	-
	Number o	of Trades	:				26							5	0							37							10	0	

ALPHA BANK (CR)

Year: 136 Trading Day No: 17 Section 7: Stock Options Tuesday, 27 January, 2015

71211171		()						Call Optio	ns															Put C	ptions						
		February 2015									March 2	2015			Other Mo	onths			Feb	oruary 2015						March	h 2015			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last (Closing price \	/olume	Open Interest	Volume Ope	en Interest	Open price	Price max	Price min Las		Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Inter	Excerise Price
0.100	0.000	0.000	0.000		0.312	-		0.000	0.000	0.000		0.312		-		-	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		0.212	-	-	0.000	0.000	0.000		0.213	-	-			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		0.114	-	-	0.000	0.000	0.000		0.120	-	-			0.000	0.000	0.000	0.002		-	0.000	0.000	0.000		0.008		-		0.003
0.400	0.000	0.000	0.000		0.040	-	-	0.000	0.000	0.000		0.055	-	40			0.000	0.000	0.000	0.027			0.000	0.000	0.000		0.042		-		0.004
0.500	0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.021	-	-			0.000	0.000	0.000	0.096			0.000	0.000	0.000		0.108				0.005
0.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-			0.000	0.000	0.000	0.189	-	-	0.000	0.000	0.000		0.194		-		0.006
0.700	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000	0.288		-	0.000	0.000	0.000		0.289		-		0.007
0.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000	0.388			0.000	0.000	0.000		0.388		-		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	0.488		-	0.000	0.000	0.000		0.488		-		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	0.588			0.000	0.000	0.000		0.588		-		0.010
1.100						-		0.000	0.000	0.000		0.001	-	-								-	0.000	0.000	0.000		0.688		-		0.011
	Totals:					0	0						0	40	0	0					0	0						0	0	0 0	_
	Number (of Trades:					0							0	0							0.00							0	0	

NATIONAL BANK (CR)

								C	all Optio	ns																Put O	ptions						
				Febru	ary 2015							March				Other	Months				Februa	ary 2015						March				Other Mon	ths
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volum	Oper ne	n 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	³ Volume	Open Interest	Volume Open	Interest Exc Pr
1.000	0.000	0.000	0.000		0.289	-		-	0.000	0.000	0.000		0.321	-	-			0.000	0.000	0.000		0.018	-	-	0.000	0.000	0.000		0.048	-	-	-	0
1.100	0.000	0.000	0.000		0.212			-	0.000	0.000	0.000		0.255	-	-			0.000	0.000	0.000		0.041	-		0.000	0.000	0.000		0.082	-			0
1.200	0.000	0.000	0.000		0.149			22	0.000	0.000	0.000		0.199	-	-			0.000	0.000	0.000		0.077	-	-	0.000	0.000	0.000		0.126		-		0
1.300	0.000	0.000	0.000		0.101	-		-	0.000	0.000	0.000		0.153	-	20			0.000	0.000	0.000		0.129	-	-	0.190	0.250	0.190	0.250	0.250	20	10		0
1.400	0.000	0.000	0.000		0.066	-			0.000	0.000	0.000		0.116	-				0.000	0.000	0.000		0.194	-	-	0.000	0.000	0.000		0.242	-	-		0
1.500	0.000	0.000	0.000		0.041			10	0.000	0.000	0.000		0.088	-	-			0.000	0.000	0.000		0.269	-	-	0.000	0.000	0.000		0.314	-	-		0
1.600	0.000	0.000	0.000		0.025	-		-	0.000	0.000	0.000		0.066	-	-			0.000	0.000	0.000		0.353	-	-	0.000	0.000	0.000		0.392	-	-		0
1.700	0.000	0.000	0.000		0.015			-	0.000	0.000	0.000		0.048	-	-			0.000	0.000	0.000		0.443	-	-	0.000	0.000	0.000		0.474	-	-		0
1.800	0.000	0.000	0.000		0.009	-		-	0.000	0.000	0.000		0.036	-	-			0.000	0.000	0.000		0.537	-	-	0.000	0.000	0.000		0.562	-	-		0
1.900	0.000	0.000	0.000		0.005			-	0.000	0.000	0.000		0.026	-	-			0.000	0.000	0.000		0.633	-	-	0.000	0.000	0.000		0.653	-	-		0
2.000	0.000	0.000	0.000		0.003	-		-	0.000	0.000	0.000		0.019	-				0.000	0.000	0.000		0.731	-	-	0.000	0.000	0.000		0.745	-	-		0
2.200	0.000	0.000	0.000		0.001	-		-	0.000	0.000	0.000		0.010	-				0.000	0.000	0.000		0.930	-	-	0.000	0.000	0.000		0.936	-			0
2.400	0.000	0.000	0.000		0.001	-		-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		1.13	-	-	0.000	0.000	0.000		1.13	-	-		0
2.600	0.000	0.000	0.000		0.001			-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		1.33	-		0.000	0.000	0.000		1.33		•		0
2.800	0.000	0.000	0.000		0.001	-		-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.53	-	-	0.000	0.000	0.000		1.53	-	-		0
3.000								-	0.000	0.000	0.000		0.001	-	-								-		0.000	0.000	0.000		1.73		•		0
3.200						-		-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		1.93	-	-		0
3.400						٠		-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		2.13	-	-		0
3.600						-		-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		2.33	-	-		0
3.800						•		•	0.000	0.000	0.000		0.001	-	•								-	-	0.000	0.000	0.000		2.53	•	•		0
4.000						•			0.000	0.000	0.000		0.001	-	•								-	-	0.000	0.000	0.000		2.73	-	-		0
4.400						•		•			0.000		0.001	-	•								-	-		0.000			3.13	•	•		0
4.800						-		-			0.000		0.001	-	-								-	-		0.000			3.53	-	-		0
5.200						٠		-			0.000		0.002	-	•								-	-	0.000	0.000			3.93	-	•		0
5.600						-		-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		4.33	-	-		0
	Totals:					0		32						0	20	0	0						0	0						20	10	0	0
	Number	of Trades:					0								0		0							0.00							2	0	

OPAP (CR)

								Call Option	ons															Put 0	ptions						
					ry 2015						March 2				Other Months				Februar	•						March 201	5			Other Month	ŝ
xcerise	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interes	t Open price	Price max	Price min	Last C price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last (Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Clos price	sing price	Volume	Open Interest	Volume Open Int	erest Exceri Price
6.800						-	-						-	-							-	-						-	-		0.0
7.200	0.000	0.000	0.000		1.27	-	-	0.000	0.000	0.000		1.41	-	-		0.000	0.000	0.000		0.113	-	-	0.000	0.000	0.000	(0.236	-	-		0.0
7.600	0.000	0.000	0.000		0.970	-	-	0.000	0.000	0.000		1.14	-	-		0.000	0.000	0.000		0.209	-		0.000	0.000	0.000	(0.364	-	-		0.0
8.000	0.000	0.000	0.000		0.713	-	-	0.000	0.000	0.000		0.900	-			0.000	0.000	0.000		0.352	-		0.000	0.000	0.000	().528	-	-		0.0
8.400	0.000	0.000	0.000		0.507	-	-	0.000	0.000	0.000		0.699	-	-		0.000	0.000	0.000		0.546	-		0.000	0.000	0.000	().726	-	-		0.0
8.800	0.000	0.000	0.000		0.348	-	-	0.000	0.000	0.000		0.537	-	-		0.000	0.000	0.000		0.787		-	0.000	0.000	0.000	().963	-	-		0.0
9.200	0.000	0.000	0.000		0.231	-	-	0.000	0.000	0.000		0.409	-	-		0.000	0.000	0.000		1.07	-		0.000	0.000	0.000		1.23	-	-		0.0
9.600	0.000	0.000	0.000		0.147	-	-	0.000	0.000	0.000		0.304	-	-		0.000	0.000	0.000		1.39	-	-	0.000	0.000	0.000		1.53	-			0.0
0.000	0.000	0.000	0.000		0.090	-	-	0.000	0.000	0.000		0.219		-		0.000	0.000	0.000		1.73	-	-	0.000	0.000	0.000		1.85		-		0.1
1.000	0.000	0.000	0.000		0.024	-	-	0.000	0.000	0.000		0.099		-		0.000	0.000	0.000		2.67		-	0.000	0.000	0.000		2.73		-		0.1
2.000	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.039	-	-		0.000	0.000	0.000		3.65	-	-	0.000	0.000	0.000		3.67	-	-		0.1
3.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.016	-	-		0.000	0.000	0.000		4.65	-	-	0.000	0.000	0.000		4.65	-			0.1
4.000						-	-	0.000	0.000	0.000		0.006	-	-									0.000	0.000	0.000		5.65		-		0.1
5.000						-		0.000	0.000	0.000		0.002	-	-									0.000	0.000	0.000		6.65		-		0.1
6.000						-	-	0.000	0.000	0.000		0.001									-		0.000	0.000	0.000		7.65	-	-		0.1
7.000						-	-															-									0.1
8.000						-															-							-	-		0.1
	Totals:					0	0						0	0	0 0						0	0						0	0	0 0	
	Number o	of Trades:					0							0	0							0.00							0	0	

OTE (CR)

0.2 (0.	,							Call Option	ons															Put 0	ptions							
				Februa	ary 2015						March 201	5			Other Months				Febru	ary 2015						March 20	015			Other M	onths	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interes	t Open price	Price max	Price min	Last Clos price	sing price Vo	Open lume	Interest	Volume Open Interest	Open price	Price max	Price min	n Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Cl price	losing price \	/olume	Open Interest	Volume Ope	en Interest	Excerise Price
7.600	0.000	0.000	0.000		1.53	-	-	0.000	0.000	0.000		1.67	-	-		0.000	0.000	0.000		0.073	-	-	0.000	0.000	0.000		0.193	-	-			0.076
8.000	0.000	0.000	0.000		1.21	-		0.000	0.000	0.000		1.37	-			0.000	0.000	0.000		0.146	-		0.000	0.000	0.000		0.301	-				0.080
8.400	0.000	0.000	0.000		0.920	-	-	0.000	0.000	0.000		1.12	-	-		0.000	0.000	0.000		0.259	-	30	0.000	0.000	0.000		0.445	-				0.084
8.800	0.000	0.000	0.000		0.679	-		0.000	0.000	0.000	0	0.898	-			0.000	0.000	0.000		0.417	-		0.000	0.000	0.000		0.624	-				0.088
9.200	0.000	0.000	0.000		0.484	-	-	0.000	0.000	0.000	0	0.708				0.000	0.000	0.000		0.622	-	-	0.000	0.000	0.000		0.833	-	-			0.092
9.600	0.000	0.000	0.000		0.333	-		0.000	0.000	0.000	0	0.545	-			0.000	0.000	0.000		0.871	-	10	0.000	0.000	0.000		1.07	-				0.096
10.000	0.000	0.000	0.000		0.222	-	-	0.000	0.000	0.000	0	0.423	-	-		0.000	0.000	0.000		1.16	-		0.000	0.000	0.000		1.35	-				0.100
11.000	0.000	0.000	0.000		0.071	-		0.000	0.000	0.000	0	0.207	-			0.000	0.000	0.000		2.01	-		0.000	0.000	0.000		2.13	-				0.110
12.000	0.000	0.000	0.000		0.019	-	-	0.000	0.000	0.000	0	0.095	-	-		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		0.004	-		0.000	0.000	0.000	0	0.040	-	-		0.000	0.000	0.000		3.95	-		0.000	0.000	0.000		3.97	-				0.130
14.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0	0.017	-			0.000	0.000	0.000		4.95	-		0.000	0.000	0.000		4.95	-				0.140
15.000						-		0.000	0.000	0.000	0	0.007	-								-		0.000	0.000	0.000		5.95	-				0.150
16.000						-	-	0.000	0.000	0.000	0	0.003									-	-	0.000	0.000	0.000		6.95		-			0.160
	Totals:					0	0						0	0	0 0						0	40						0	0	0	0	
	Number o	of Trades	:				0						0		0							0.00							0	0		

PIRAEUS BANK (CR)

Tuesday, 27 January, 2015 (Contract Size: 100 Securities, Excercise Style: American, Physical Delivery)

TINALO	J DAN	iix (Oix	,				C	all Optio	ns															Put Options				.,	,	,
				Februa	ary 2015						March 2	2015			Other Months				Febru	ary 2015					Mar	rch 2015	-		Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last C price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price Price	min Last price		Volume	Open Interest	Volume Open Interest	t Excerise Price
0.500						-	-						-	-							-	-						-		0.005
0.600	0.000	0.000	0.000		0.208	-	-	0.000	0.000	0.000		0.225	-	-		0.000	0.000	0.000		800.0	-		0.000	0.000 0.00	0	0.023		-		0.006
0.700	0.000	0.000	0.000		0.130	-	-	0.000	0.000	0.000		0.158	-			0.000	0.000	0.000		0.029	-		0.000	0.000 0.00	0	0.056				0.007
0.800	0.000	0.000	0.000		0.072	-	-	0.000	0.000	0.000		0.105	-	-		0.000	0.000	0.000		0.071	-		0.000	0.000 0.00	0	0.103		-		0.008
0.900	0.000	0.000	0.000		0.037	-	-	0.000	0.000	0.000		0.069	-			0.000	0.000	0.000		0.136	-		0.000	0.000 0.00	0	0.167				0.009
1.000	0.000	0.000	0.000		0.018	-	-	0.000	0.000	0.000		0.045	-	-		0.000	0.000	0.000		0.217	-	-	0.000	0.000 0.00	0	0.242	-	-		0.010
1.100	0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.028	-	-		0.000	0.000	0.000		0.307	-		0.000	0.000 0.00	0	0.326				0.011
1.200	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.017	-	-		0.000	0.000	0.000		0.402	-	-	0.000	0.000 0.00	0	0.415	-	-		0.012
1.300	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.011	-	-		0.000	0.000	0.000		0.501	-		0.000	0.000 0.00	0	0.508				0.013
1.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-		0.000	0.000	0.000		0.600	-	-	0.000	0.000 0.00	0	0.604	-	-		0.014
1.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-		0.000	0.000	0.000		0.700	-		0.000	0.000 0.00	0	0.702				0.015
1.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.000		0.800	-	-	0.000	0.000 0.00	0	0.801	-	-		0.016
1.700						-	-	0.000	0.000	0.000		0.001	-	-							-		0.000	0.000 0.00	0	0.900				0.017
1.800						-	-	0.000	0.000	0.000		0.001	-	-							-	-	0.000	0.000 0.00	0	1.00	-	-		0.018
1.900						-	-	0.000	0.000	0.000		0.001	-	-							-	-	0.000	0.000 0.00	0	1.10				0.019
2.000						-	-	0.000	0.000	0.000		0.001	-	-							-	-	0.000	0.000 0.00	0	1.20	-	-		0.020
2.200						-	-	0.000	0.000	0.000		0.001	-	-							-	-	0.000	0.000 0.00	0	1.40	-	-		0.022
2.400						-	-	0.000	0.000	0.000		0.001	-	-							-	-	0.000	0.000 0.00	0	1.60		-		0.024
2.600						-	-	0.000	0.000	0.000		0.001	-	-							-		0.000	0.000 0.00	0	1.80	-	-		0.026
2.800						-	-	0.000	0.000	0.000		0.001	-	-							-	-	0.000	0.000 0.00	0	2.00	-	-		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	

PPC (CR)

							(Call Optio	ons													Put Op	otions					
				Februar	,						March 2015			Other Months				bruary 2015						March 2015			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing pric	e Volume	Open Interest	Open price	Price max	Price min	Last Closir price	g price Volum	Open Interest	Volume Open Interest	Open price	Price max	Price min La pri	st Closing price ice	Volume	Open Interest	Open price	Price max	Price min	Last Closing pric price	Volume	Open Interest	Volume Open Interest	Excerise Price
3.600						-						-							-						-	-		0.036
3.800						-						-	-							-								0.038
4.000	0.000	0.000	0.000		1.83	-		0.000	0.000	0.000	1.	85 -			0.000	0.000	0.000	0.003			0.000	0.000	0.000	0.022	-			0.040
4.400	0.000	0.000	0.000		1.44	-		0.000	0.000	0.000	1.	49 -	-		0.000	0.000	0.000	0.017		-	0.000	0.000	0.000	0.060				0.044
4.800	0.000	0.000	0.000		1.08	-		0.000	0.000	0.000	1.	16 -			0.000	0.000	0.000	0.054	-		0.000	0.000	0.000	0.129	-	-		0.048
5.200	0.000	0.000	0.000		0.766	-		0.000	0.000	0.000	0.8	881 -	-		0.000	0.000	0.000	0.139		100	0.000	0.000	0.000	0.246				0.052
5.600	0.000	0.000	0.000		0.509	-	-	0.000	0.000	0.000	0.0	- 47	-		0.000	0.000	0.000	0.282	-	5	0.000	0.000	0.000	0.411	-	-		0.056
6.000	0.000	0.000	0.000		0.319	-		0.000	0.000	0.000	0.4	61 -	-		0.000	0.000	0.000	0.491		22	0.000	0.000	0.000	0.625				0.060
6.400	0.000	0.000	0.000		0.185	-	5	0.000	0.000	0.000	0.3	320 -	-		0.000	0.000	0.000	0.757		-	0.000	0.000	0.000	0.884	-	-		0.064
6.800	0.000	0.000	0.000		0.104	-	10	0.000	0.000	0.000	0	217 -	-		0.000	0.000	0.000	1.08		-	0.000	0.000	0.000	1.18		-		0.068
6.800	0.000	0.000	0.000		0.104	-	10	0.000	0.000	0.000	0	217 -	-		0.000	0.000	0.000	1.08	-	-	0.000	0.000	0.000	1.18	-	-		0.068
7.200	0.000	0.000	0.000		0.055	-	2	0.000	0.000	0.000	0.	43 -	-		0.000	0.000	0.000	1.43	-	-	0.000	0.000	0.000	1.51	-	-		0.072
7.600	0.000	0.000	0.000		0.028	-	-	0.000	0.000	0.000	0.0	192 -	-		0.000	0.000	0.000	1.80	-	-	0.000	0.000	0.000	1.86	-	-		0.076
8.000	0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000	0.0)58 -	-		0.000	0.000	0.000	2.19	-	-	0.000	0.000	0.000	2.22	-	-		0.080
8.400	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000	0.0)37 -	-		0.000	0.000	0.000	2.58	-	-	0.000	0.000	0.000	2.60	-	-		0.084
8.800						-	-	0.000	0.000	0.000	0.0)23 -	-						-	-	0.000	0.000	0.000	2.99	-	-		0.088
9.200						-		0.000	0.000	0.000	0.0)14 -									0.000	0.000	0.000	3.38				0.092
9.600						-	-	0.000	0.000	0.000	0.0	- 800	-						-	-	0.000	0.000	0.000	3.78	-	-		0.096
10.000						-		0.000	0.000	0.000	0.0	005 -									0.000	0.000	0.000	4.18				0.100
11.000						-	-	0.000	0.000	0.000	0.0	001 -	-						-	-	0.000	0.000	0.000	5.18	-	-		0.110
12.000						-		0.000	0.000	0.000	0.0	001 -								•	0.000	0.000	0.000	6.18		•		0.120
13.000						-	-	0.000	0.000	0.000	0.0	003	-						-	-	0.000	0.000	0.000	7.18	-	-		0.130
14.000						-		0.000	0.000	0.000	0.0	001 -									0.000	0.000	0.000	8.18				0.140
15.000						-	-	0.000	0.000	0.000	0.0	001 -	-						-	-	0.000	0.000	0.000	9.18	-	-		0.150
16.000						-						-							-	-					-	-		0.160
	Totals:	_	_	_		0	17	_				0	0	0 0					0	127					0	0	0 0	
	Number o	of Trades:					0						0	0						0.00						0	0	

Year: 136 Trading Day No: 17

Tuesday, 27 January, 2015

	Underlying Title		Multilateral Transactions[1]				Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products		Open Interest[5]	Volume(Offered) Average Weighted		Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
AEGNBOR	AEGEAN AIRLINES (CR)	19,490	15	5.32%					4,800
ALPHABOR	ALPHA BANK (CR)	9,322,657	3,477,287	3.31%	3,476,772	3.31%	1,477,514	3.00%	45,287,122
AETFBOR	ALPHA ETF FTSE Athex Large Cap								
LMYBOR	ALUMIL (CR)								
ATRBOR	ATHENS MEDICAL CENTER SA (CR)		36,479	5.31%					
ATTBOR	ATTICA BANK S.A. (CR)		76,572	5.31%					
TOELBOR	AUTOHELLAS SA (CR)								
IOKABOR	BIOKARPET S.A.(CR)								
EEBOR	CC HBC AG (CR)	53,588							74,576
ENTRBOR	CENTRIC HOLDINGS (CR)		16,000	5.31%					***
OLKBOR	CORINTH PIPEWORKS SA (CR)		2,000	5.31%					
LAKRBOR	CRETE PLASTICS SA (CR)								
ROMEBOR	DROMEAS SA (CR)								
LGEKBOR	ELGEKA SA (CR)								
LLAKTORBOR	ELLAKTOR (CR)	126,898	4	9.65%	4	10.15%			
LBABOR	ELVAL SA. (CB)		28,624	5.31%					
UROBBOR	EUROBANK ERGASIAS (CR)	4,015,702	71,296	5.31%					10,272,468
UPICBOR	EUROPEAN RELIANCE INSUR. (CR)								
YDAPBOR	EYDAP S.A. (CR)	27,599							12,550
GEBOR	F.G. EUROPE S.A. (CR)								
FGRPBOR	FOLLI FOLLIE (CR)	59,945							873,103
DYRKBOR	FOURLIS (CR)		2,249	5.31%					3,850
RIGOBOR	FRIGOGLASS SA (CR)	2,100	3,758	5.31%					
EKTERNABOR	GEK TERNA (CR)	35,070	5,660	3.86%					
ARBOR	GR. SARANTIS SA (CR)								
UPROBOR	GRIVALIA PROPERTIES (CR)	67,317	28,737	5.31%	8,450	4.15%			45,331
AKOBOR	HALKOR SA (CB)		38,839	5.31%			***		
XAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	139,721	383,940	3.31%	8,182	2.65%			
LPEBOR	HELLENIC PETROLEUM (CR)	61,331	171,862	5.31%	39,492	4.01%			65,894
YGEIABOR	HYGEIA SA (CR)		48,199	5.31%					
SOBOR	IASO SA (CR)		21,721	5.31%	***			***	-

Stock Lending Notes

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

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

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		Multilateral Transactions[1] Bilateral Transactions[Transactions[2]	Stock Borrowing through OTC (volume)[3]				
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
IKTINBOR	IKTINOS HELLAS SA (CR)								
LYKBOR	INFORM P. LYKOS SA (CR)		483	5.31%					
INKATBOR	INTRACOM CONSTR. (CR)								
INTRKBOR	INTRACOM HOLDINGS (CR)		104,449	5.31%					
INLOTBOR	INTRALOT (CR)	44,474	25,602	3.31%					2,000
AVAXBOR	J & P - AVAX SA (CR)		20,175	5.31%					
BELABOR	JUMBO SA (CR)	152,409							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%					760,464
METKKBOR	METKA (CR)	30,024							126
MLSBOR	MLS MULTIMEDIA SA (CR)		7,920	5.31%					
MOHBOR	MOTOR OIL (CR)	85,621	14	9.61%	14	10.15%			34,300
MYTILBOR	MYTILINEOS HOLDINGS (CR)	58,459	222,547	3.31%	23,300	2.65%			
ETEBOR	NATIONAL BANK (CR)	723,556	3	9.65%	3	10.15%	16,500	10.00%	830,114
ETFASEBOR	NBGAM ETF								
ETFGT30PBOR	NBGAM ETF GREECE & TURKEY 30								
OPAPBOR	OPAP (CR)	284,089	2,272	9.49%			845	0.01%	207,696
HTOBOR	OTE (CR)	280,996	10	9.50%	10	10.15%	1,200	10.00%	444,996
PPABOR	P.P.A. S.A. (CR)	714							
PAPBOR	PAPOUTSANIS (CR)								
PETROBOR	PETROPOULOS PETROS (CR)								
TPEIRBOR	PIRAEUS BANK (CR)	673,525							25,218,960
PLAISBOR	PLAISIO COMPUTERS SA (CR)								
PPCBOR	PPC (CR)	146,957	10	9.50%	10	10.15%	5,000	9.00%	645,096
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] Billateral Contracts Lending or Borrowing as per Methods 8-3-1 and 8-3-2 (According to ATHEX BoD Resolution No.20)
- [3] The information concerning OTC Stock Borrowing Transactions is based on the statements of the Dematerialised Securities System (DSS) operators involved and refers to volumes that have been cleared and registered up until the previous working day.
- [4] Average Price (Volume weighted)
- [5] The Data concerning Open Interest before the start of trading session

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

Year: 136 Trading Day No: 17 Tuesday, 27 January, 2015

			Multilateral Transactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]		
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
OLYMPBOR	TECHNICAL OLYMPIC SA (CR)						***		
TENERGYBOR	TERNA ENERGY (CR)	4,711	21,270	3.86%	1,600	2.65%			
EYAPSBOR	THESSALONIKA WATER & SEWERAGE		159	5.31%					
PLATBOR	THRACE PLASTICS SA (CR)		28,800	5.31%					
TITKBOR	TITAN CEMENT (CR)	146,390	118,361	3.55%	1,000	2.65%			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)	37,033					1,895	0.01%	

Stock Lending Notes

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

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Daily Official ListYear: 136 Trading Day No: 17Appendix A: Sectors codification for listed companiesTuesday, 27 January, 2015

Sectors codification for listed companies

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

