

Daily Official List

Year: 136 Trading Day No: 18

Wednesday, 28 January, 2015

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

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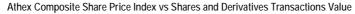
Stock Options

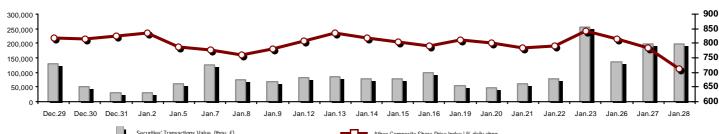
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Appendix A: Sectors codification for listed companies

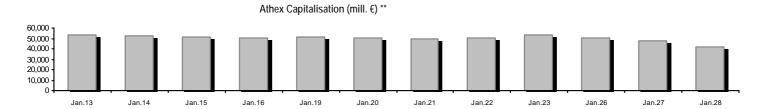
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

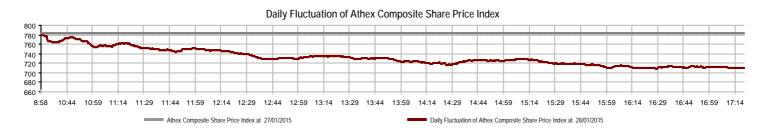
## **Summary of Markets**





Securities' Transactions Value (thou. €)		-0	Athex Composite Share Price Index   % daily chng		
Total Transactions Value (thou. €):	199,382.37				
Athex Capitalisation (mill. €) **:	41,819.81		Derivatives Total Open Interest	274,170	
Daily change: mill. €   %	-5,739.42	-12.07%	in Index Futures   % daily chng	45,142	1.01%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg	50,561.07	-27.00%	in Stock Futures   % daily chng	222,937	3.30%
Athex Composite Share Price Index   % daily chng	711.13	-9.24%	in Index Options   % daily chng	5,855	3.15%
Athex Composite Share Price Index Capitalisation (mill. €)	36,980.26		in Stock Options   % daily chng	236	-17.48%
Daily change (mill. €)	-5,591.78				
Securities' Transactions Value (thou. €)	199,382.37		Derivatives Contracts Volume:	100,240	)
Daily change: thou. €   %	1,060.17	0.53%	Daily change: pieces   %	3,309	3.41%
YtD Avg Trans. Value: thou. €   % chng prev year Avg	101,108.78	-20.42%	YtD Avg Derivatives Contracts   % chng prev year Avg	49,573	-9.56%
Short Selling Trans. Value: mill. €   % in total Value			Derivatives Trades Number:	7,563	
Short Covering Trans. Value: mill. €   % in total Value			Daily change: number   %	205	2.79%
Transactions Value of Blocks (thou. €)	15,653.41		YtD Avg Derivatives Trades number   % chng prev year Avg	4,317	3.38%
Bonds Transactions Value (thou. €)	19.43		The ring portraines riddes names i a sing provised ring	4,317	3.3070
Securities' Transactions Volume (thou. Pieces)	341,155.42		Lending Total Open Interest	13,078,287	
Daily change: thou. pieces   %	31,154.14	10.05%	Daily change: pieces   %	-3,581,033	-21.50%
YtD Avg Volume: thou. pieces   % chng prev year Avg	132,793.34	39.77%	Lending Volume (Multilateral/Bilateral)	57,149	
Short Selling Volume: thou pieces   % in total Volume			Daily change: pieces   %	-5,004,642	-98.87%
Short Covering Volume: thou. pieces   % in total Volume			Multilatoral Landing	22,149	
Transactions Volume of Blocks (thou. Pieces)	15,678.13		Multilateral Lending		
Bonds Transactions Volume (thou. pieces)	163.80		Bilateral Lending	35,000	
Securities' Trades Number	72,612		Lending Trades Number:	53	
Daily change: number   %	13,134	22.08%	Daily change: thou. €   %	1	1.92%
YtD Avg Derivatives Trades number   % chng prev year Avg	31,220	8.09%	Multilateral Lending Trades Number	51	
Number of Blocks	39		Bilateral Lending Trades Number	2	
Number of Bonds Transactions	20		bilateral certaing trades Number	Z	



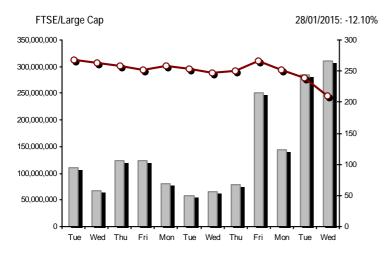


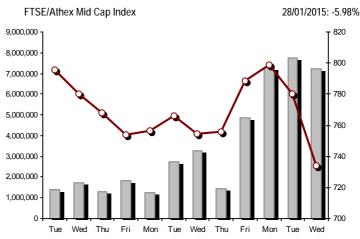
#### Athex Indices Index name 28/01/2015 27/01/2015 % Min Max Year min Year max Year change pts. Athex Composite Share Price Index -72.40 -9.24% 711.13 Œ 783.53 708.61 783.53 708.61 845.53 -13.93% Œ FTSE/Athex Large Cap 210.15 239.09 -28.94-12.10% 209.48 239.09 209.48 271.64 -20.66% Œ Œ FTSE/ATHEX Custom Capped 809.56 Œ 844.42 -34.87 -4.13% 800.29 881.49 -7.09% Œ FTSE/ATHEX Custom Capped - USD 661.70 -19.75 -2.90% 758.95 -12.46% Œ 681.45 661.70 Œ 717.54 -5.08% Œ FTSE/Athex Mid Cap Index 733.76 Œ 780.42 -46.66 -5.98% 784.34 717.54 809.36 FTSE/ATHEX-CSE Banking Index 40.82 Œ 55.68 -14.86 -26.69% 40.28 55.68 40.28 77.47 -43.93% Œ FTSE/ATHEX Global Traders Index Plus 1.310.77 Œ 1.370.72 -59.95 -4.37% 1,305.63 1.376.18 1.227.52 1.397.08 2.17% # FTSF/ATHEX Global Traders Index 1,390.20 1.477.22 -87.02 -5.89% 1.390.20 1,481.34 1.344.70 1.498.40 Œ -3.36% Œ FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind 1,107.11 Œ 1,137.34 -30.23 -2.66% 1,101.04 1,154.01 1,076.89 1,166.35 1.00% # Greece & Turkey 30 Price Index 693.54 Œ 725.92 -32.38 -4.46% 692.72 731.96 684.16 768.95 2.01% -107.37 -4.32% ATHEX Mid & SmallCap Price Index 2,377.01 Œ 2,484.38 2.377.01 2,511.40 2.377.01 2,564.77 -2.57% Œ FTSE/Athex Market Index 509.14 Œ 577.21 -68.07-11.79% 507.68 577.21 507.68 652.45 -19.96% Œ FTSE Med Index 5,195.03 Œ 5,290.19 -95.16 -1.80% 4,930.94 5,290.19 3.14% # Athex Composite Index Total Return Index 1,041.40 1,147.42 -106.02 -9.24% 1,037.71 1,147.42 1,037.71 1,238.22 -13.77% Œ Œ 285.87 325.24 -39.37 -12.10% FTSE/Athex Large Cap Total Return 285.87 364.68 -20.44% Œ Œ FTSE/ATHEX Large Cap Net Total Return 851.10 Œ 968.32 -117.22 -12.11% 848.38 968.32 848.38 1,100.12 -20.46% FTSE/ATHEX Custom Capped Total Return 853.38 Œ 890.14 -36.76 -4.13% 842.45 929.21 -6.92% Œ 697.52 798.60 -12.31% FTSE/ATHEX Custom Capped - USD Total Return -20.82 -2 90% Œ 718 34 697 52 Œ FTSE/Athex Mid Cap Total Return 933.01 Œ 992.33 -59.32-5.98% 933.01 1,023.37 -5.08% Œ FTSE/ATHEX-CSE Banking Total Return Index 38.07 Œ 51.93 -13.86-26.69% 38.07 70.83 -43.95% Œ Greece & Turkey 30 Total Return Index 879.23 Œ 906.97 -27.74 -3.06% 837.07 919.96 6.82% # 741.50 Œ 816.71 Hellenic Mid & Small Cap Index 786.13 -44.63-5.68% 733.33 786.18 716.61 -3.60% Œ FTSE/Athex Banks 53.94 Œ 73.56 -19.62 -26.67% 53.22 73.56 53.22 102.36 -43.92% Œ FTSE/Athex Insurance 1,401.38 1,401.38 0.00 0.00% 1,369.77 1,443.52 1,369.77 1,538.35 -4.32% Œ \_ -72.07 -7.07% -5.35% Œ FTSE/Athex Financial Services 948.02 Œ 1,020.09 933.41 1,023.99 926.91 1,124.31 FTSE/Athex Industrial Goods & Services 1,981.58 Œ 2,052.61 -71.03 -3.46% 1,924.50 2,061.17 1,881.51 2,061.17 1.41% 57.03 1.49% 3,801.39 3,940.80 2.20% # FTSE/Athex Retail 3,885.72 # 3,828.69 3,336.67 4,146.08 FTSE/ATHEX Real Estate 2,335.62 -61.04 2,181.63 2,335.62 2,437.06 -0.32% Œ 2.274.58 F -2.61% 2.181.63 FTSE/Athex Personal & Household Goods -102.77 4,967.05 Œ 5,069.82 -2.03% 5,191.62 9.10% # 4.732.40 5.157.88 3.847.16 FTSE/Athex Food & Beverage 5,392.75 5,385.62 7.13 0.13% 5,319.81 5,448.20 5.066.70 5,858.63 -7.94% Œ FTSE/Athex Basic Resources 2,154.62 Œ 2,325.38 -170.76 -7.34% 2,097.34 2,344.08 1,753.11 2,419.99 11.74% -4.50% Œ 2,086.66 2.222.35 -135.69 2.083.02 2.222.35 2.282.43 FTSF/Athex Construction & Materials -6.11% 2.059.46 Œ FTSE/Athex Oil & Gas 1,697.77 Œ 1,841.24 -143.47 -7.79% 1,667.47 1,851.54 1,618.74 1,851.54 -6.45% Œ FTSE/Athex Chemicals -0.94% 5,282.72 4.30% # 5,343.08 Œ 5.393.72 -50.64 5.467.41 4.784.62 5.776.98 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 1,252.46 Œ 1.396.87 -144.41 -10.34% 1,252.46 1.396.87 1,252,46 1.684.88 -18.31% Œ FTSE/Athex Technology 659.36 Œ 696.80 -37.44 -5.37% 659.36 708.36 659.36 756.07 -9.19% Œ FTSE/Athex Telecommunications 2,138.75 Œ 2.449.79 -311.04 -12.70% 2,127.74 2,466.30 2,127.74 2.573.65 -14.62% Œ FTSE/Athex Utilities -199.08 2.237.82 1,780.58 Œ 1,979.66 -10.06% 1.711.47 1.979.66 1,711.47 -15.15% Œ FTSE/Athex Health Care 119.75 Œ 128.48 -8.73-6.79% 115.79 130.86 115.79 150.68 -17.04% Œ Athex All Share Index 146.73 Œ 167.04 -20.30-12.15% 146.74 188.55 -21.08% Œ 92.14 94.45 Hellenic Corporate Bond Index 93.52 -1.38-1.47% 91.77 -1.84% Œ Œ -2.29% Hellenic Corporate Bond Price Index 90.39 91.79 -1.40-1.53% 90.30 92.77 Œ

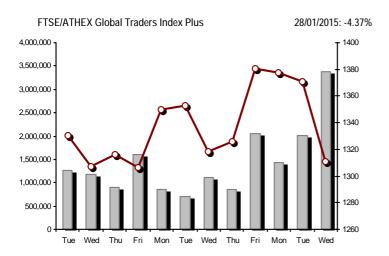
Note 1: Greece & Turkey 30 Pr data is the indicative at 17:20, whereas FTSE/ATHEX Custom Capped, FTSE/ATHEX Custom Capped - USD, FTSE/ATHEX Custom Capped TR, FTSE/ATHEX Custom Capped - USD TR, FTSE/Med 100 & Greece & Turkey 30 Rt., Hellenic Corporate Bond Price Index, Hellenic Corporate Bond Index closing prices reffer to the previous trading day of 26/01/2015.

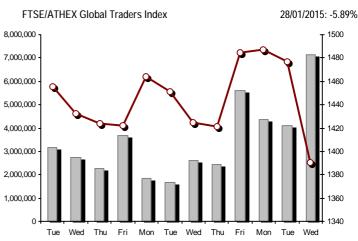
Note 2: The Hellenic Mid & Small Cap Index is a Customized index calculated by the Athens Exchange.

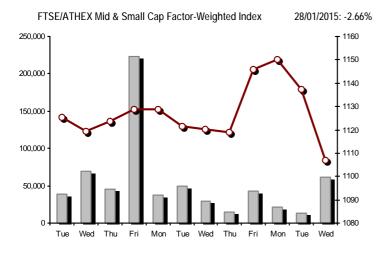
### Athex Indices

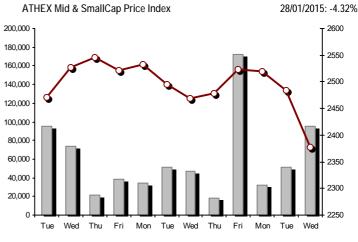












## Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Low Dispersion	Other Categories (*)	Exchange Traded Funds (ETFs)	Warrants
Totals	134	110	5	13	3	3
Gain / Lose / Same:	25 / 97 / 12	20 / 83 / 7	2/3/0	3/5/5	0/3/0	0/3/0
Athex Capitalisation (mill. €) **	41,819.81	40,080.39	1,399.39	340.04		
Daily Average Trans/ons Value(thou.€)	101,108.78	97,802.74	73.41	43.06	33.34	3,156.22
Transactions Value	199,382.37	194,600.87	13.40	14.52	48.02	4,705.57
Main Board:	183,728.96	179,854.05	13.40	14.52	48.02	3,798.98
Blocks Board:	15,653.41	14,746.82	0.00	0.00	0.00	906.59
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	132,793,342	124,311,409	120,014	134,077	13,433	8,214,410
Transactions Volume	341,155,415	320,138,974	8,508	122,688	22,315	20,862,930
Main Board:	325,477,286	309,410,845	8,508	122,688	22,315	15,912,930
Blocks Board:	15,678,129	10,728,129	0	0	0	4,950,000
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades	31,220	29,442	32	57	8	1,681
Number of Trades	72,612	68,877	39	92	18	3,586
Main Board:	72,573	68,851	39	92	18	3,573
Blocks Board:	39	26	0	0	0	13
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

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

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

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300 -	Banks	1/9/0	42,222	324,072,054	112,596,744.64	56.47%
1700 -	- Basic Resources	1/8/2	1,911	2,037,279	10,297,134.39	5.16%
1300 -	Chemicals	2/1/1	76	53,573	62,070.01	0.03%
2300 -	Construction & Materials	3/11/1	2,598	952,386	5,333,650.39	2.68%
12000 -	Financial Instruments	0/3/0	18	22,315	48,016.08	0.02%
8700 -	Financial Services	0/2/0	2,530	3,162,942	3,204,991.63	1.61%
3500 -	Food & Beverage	5/6/1	459	229,632	2,032,443.53	1.02%
4500 -	Health Care	0/3/2	171	275,304	80,385.14	0.04%
2700 -	Industrial Goods & Services	2/15/1	1,365	279,415	1,298,678.99	0.65%
8500 -	Insurance	0/0/1	10	14,402	18,878.46	0.01%
5500 -	- Media	1/0/0	2	168	21.73	0.00%
500 -	Oil & Gas	0/2/0	1,911	664,651	3,400,366.82	1.71%
3700 -	Personal & Household Goods	4/8/1	1,874	932,938	7,813,668.20	3.92%
8600 -	Real Estate	1/5/0	816	218,214	1,043,648.37	0.52%
5300 -	- Retail	1/2/0	942	138,221	3,196,928.12	1.60%
9500 -	Technology	3/8/2	380	315,424	198,218.44	0.10%
6500 -	Telecommunications	0/1/0	3,786	2,284,524	18,769,918.01	9.41%
5700 -	Travel & Leisure	1/8/0	5,556	2,842,206	18,791,785.39	9.42%
7500 -	Utilities	0/5/0	5,985	2,659,767	11,194,824.62	5.61%

# Top 10 best & worst performing Shares

		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
ATTICA BANK S.A. (CR)	0.058	3.57% #	PIRAEUS BANK (CR)	0.498	-29.26% Œ
FOLLI FOLLIE (CR)	27.00	1.54% #	ALPHA BANK (CR)	0.271	-26.76% Œ
GRIVALIA PROPERTIES (CR)	8.20	1.24% #	EUROBANK ERGASIAS (CR)	0.100	-25.93% Œ
VIOHALCO SA/NV (CB)	2.19	0.46% #	NATIONAL BANK (CR)	0.835	-25.45% <b>Œ</b>
CC HBC AG (CR)	14.44	0.14% #	TECHNICAL OLYMPIC SA (CR)	0.691	-21.03% Œ
			PPC (CR)	4.45	-13.93% Œ
			LAMDA DEVELOPMENT SA (CR)	2.70	-12.90% Œ
			OTE (CR)	7.77	-12.70% Œ
			TPA SA (CR)	17.50	-12.50% Œ
			SIDENOR (CR)	0.560	-11.95% Œ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	43,012.48	-25.45% <b>Œ</b>	EUROBANK ERGASIAS (CR)	103,106,863	-25.93% Œ
ALPHA BANK (CR)	29,614.94	-26.76% Œ	: ALPHA BANK (CR)	100,030,449	-26.76% Œ
PIRAEUS BANK (CR)	23,287.09	-29.26% Œ	: NATIONAL BANK (CR)	48,471,304	-25.45% Œ
OTE (CR)	18,769.92	-12.70% Œ	PIRAEUS BANK (CR)	43,364,934	-29.26% Œ
OPAP (CR)	17,241.99	-11.60% Œ	ATTICA BANK S.A. (CR)	5,956,369	3.57% #
EUROBANK ERGASIAS (CR)	11,113.79	-25.93% Œ	MARFIN INVESTMENT GROUP (CR)	2,565,965	-10.41% Œ
MYTILINEOS HOLDINGS (CR)	10,204.96	-7.08% Œ	OPAP (CR)	2,399,115	-11.60% Œ
PPC (CR)	10,045.05	-13.93% Œ	OTE (CR)	2,284,524	-12.70% Œ
JUMBO SA (CR)	7,607.03	-1.34% Œ	BANK OF CYPRUS (CR)	2,269,099	-6.67% Œ
TITAN CEMENT (CR)	4,113.66	-6.39% Œ	PPC (CR)	2,207,149	-13.93% 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	2,048	20,301	45,142
FTSE/Athex Large Cap	2,048	20,301	45,142
Stock Futures	5,448	79,294	222,937
ALPHA BANK (CR)	822	20,826	39,517
CC HBC AG (CR)	3	5	254
CORINTH PIPEWORKS SA (CR)	4	9	495
ELLAKTOR (CR)	57	242	1,974
EUROBANK ERGASIAS (CR)	247	7,710	59,671
EYDAP S.A. (CR)	2	2	180
FOLLI FOLLIE (CR)	35	65	219
FRIGOGLASS SA (CR)	8	43	416
GEK TERNA (CR)	47	295	7,021
GRIVALIA PROPERTIES (CR)	20	54	271
HELLENIC EXCHANGES-A.S.E. (CR)	45	102	1,767
HELLENIC PETROLEUM (CR)	44	160	3,765
INTRALOT (CR)	21	80	436
JUMBO SA (CR)	87	179	873
MARFIN INVESTMENT GROUP (CR)	68	1,334	27,651
METKA (CR)	6	10	398
MOTOR OIL (CR)	48	124	453
MYTILINEOS HOLDINGS (CR)	319	950	3,574
NATIONAL BANK (CR)	1,321	26,258	28,707
OPAP (CR)	193	528	1,269
OTE (CR)	732	3,639	5,359
P.P.A. S.A. (CR)	4	9	227
PIRAEUS BANK (CR)	533	13,558	30,740
PPC (CR)	653	2,852	4,244

12

15

97

5

66

66

1

0

0

0

0

0

7,563

29

50

169

12

595

595

50

0

0

0

0

50

100,240

SIDENOR (CR)

**Index Options** 

Stock Options

OPAP (CR)

OTE (CR)

PPC (CR)

ALPHA BANK (CR)

NATIONAL BANK (CR)

PIRAEUS BANK (CR)

**Total Derivatives Traded** 

TERNA ENERGY (CR)

TITAN CEMENT (CR)

VIOHALCO SA/NV (CB)

FTSE/Athex Large Cap

657

1,717

673

409

5,855

5,855

236

40

62

0

40

0

94

274,170

Daily Official List Section 2: Analytic Figures of Shares Transactions Year: 136 Trading Day No: 18 Wednesday, 28 January, 2015

Number of Outstanding Securities Nominal Value		idends [1] 2013 20	Date of Las 14 Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price La min max pr		Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)		ear Secto igh 4]
Warrants																						
1,141,747,967				11/06/2013		ALPHA BANK (W)	0.336	-14.94 Œ	0.395 27/01/2015	0.395	0.290 0.410 0	.336			0.78	2013	10,660,484	2,164	3,456,417.60	3,460,415.22	0.290 (	0.979 83
245,748,459				27/06/2013		NATIONAL BANK (W)	0.106	-18.46 <b>Œ</b>	0.130 27/01/2015	0.120	0.100 0.133 0	.106			0.24	2013	1,034,605	440	115,368.45	2,950,179.94	0.100 (	0.189 83
843,637,022				03/07/2013		PIRAEUS BANK (W)	0.096	-11.11 Œ	0.108 27/01/2015	0.108	0.083 0.113 0	.096			0.10	2013	9,167,841	982	1,133,783.60	3,038,785.90	0.083 (	0.220 83
Main Market																						
71,417,100 0.650			26/05/2010	27/06/2014		AEGEAN AIRLINES (CR)	6.70	-8.22 Œ	7.30 27/01/2015	7.20	6.61 7.40	6.70			7.21	2013	144,879	650	1,017,429.35	478,494.57	6.40	7.75 57
11,178,000 1.12			21/04/2010	15/12/2014		AEOLIAN INVESTMENT FUND (CR)	0.657		0.657 27/01/2015						9.01	2013				7,343.95	0.639 (	0.769 89
13,000,000 1.00			01/08/2007	07/04/2000		AKRITAS SA (CR)	0.104		0.104 27/01/2015							2013				1,352.00	0.069 (	0.115 23
12,769,059,858 0.300			07/04/2008	13/05/2013		ALPHA BANK (CR)	0.271	-26.76 <b>Œ</b>	0.370 27/01/2015	0.370	0.259 0.370 0	.271			0.63	2013	100,030,449	9,717	29,614,939.89	3,460,415.22	0.259 (	0.510 83
22,016,250 0.370			15/07/2009	11/05/2000		ALUMIL (CR)	0.260	-3.70 Œ	0.270 27/01/2015	0.270	0.260 0.270 0	.260				2013	535	8	139.80	5,724.23	0.235 (	0.280 17
417,608 16.00		0.8	29/04/2014	05/03/2013		ANDROMEDA SA (CR)	19.06		19.06 27/01/2015						5.76	2013				7,959.61	17.33	19.06 89
26,252,040 0.380			08/07/2010	10/02/2014		AS COMPANY SA (CR)	0.270	-10.00 <b>Œ</b>	0.300 27/01/2015	0.270	0.270 0.270 0	.270			16.22	2013	14,681	11	3,963.87	7,088.05	0.263 (	0.320 53
86,735,980 0.310			06/07/2009	02/01/2002		ATHENS MEDICAL CENTER SA (CR)	0.800		0.800 27/01/2015	0.783	0.783 0.800 0	.783				2013	12,590	5	10,049.78	69,388.78	0.761 (	0.820 45
1,045,794,145 0.300			04/06/2008	07/08/2014		ATTICA BANK S.A. (CR)	0.058	3.57 #	0.056 27/01/2015	0.060	0.057 0.066 0	.058				2013	5,956,369	604	362,709.06	60,656.06	0.040 (	0.071 83
15,300,000 0.300			30/07/2009	13/12/1999		ATTICA PUBLICATIONS SA (CR)	1.53		1.53 27/01/2015						44.15	2013				23,409.00	1.29	1.53 55
45,457,464 0.700			01/07/2008	01/03/2010		AUDIO VISUAL ENTERPRISES (CR)	0.270		0.270 27/01/2015							2013				12,273.52	0.230 (	0.277 55
12,120,000 0.320			30/04/2012	22/11/2013		AUTOHELLAS SA (CR)	8.68	-6.67 <b>Œ</b>	9.30 27/01/2015	9.00	8.50 9.21	9.20			35.41	2013	21,854	32	191,639.67	105,201.60	8.30	9.60 57
8,922,377,345 0.100			31/05/2011	16/12/2014	4857	BANK OF CYPRUS (CR)	0.168	-6.67 <b>Œ</b>	0.180 27/01/2015	0.185	0.166 0.185 0	.168				2013	2,269,099	308	403,639.60	1,498,959.39	0.166 (	0.219 83
19,864,886 5.60	0.5376	0.672	05/03/2014	02/07/2008		BANK OF GREECE (CR)	9.50	-4.71 <b>Œ</b>	9.97 27/01/2015	9.66	9.38 9.79	9.50					10,106	108	96,526.70	188,716.42	8.88	10.50 83
23,986,500 1.05			26/06/2009	15/03/2000		BIOKARPET S.A.(CR)	0.195	1.04 #	0.193 27/01/2015	0.195	0.190 0.199 0	.195				2013	2,154	7	418.01	4,677.37	0.170 (	0.213 37
15,842,391 1.51			15/07/2009	12/05/2000		BITROS HOLDING SA (CR)	0.318		0.318 27/01/2015							2013				5,037.88	0.144 (	0.318 17
15,816,009 0.300			01/07/2009	17/07/2000		BYTE COMPUTER SA (CR)	0.378	-4.54 Œ	0.396 27/01/2015	0.393	0.360 0.394 0	.378				2013	4,100	21	1,550.60	5,978.45	0.360 (	0.445 95
367,747,133 6.70	0.34	0.354	09/07/2014	29/04/2013		CC HBC AG (CR)	14.44	0.14 #	14.42 27/01/2015	14.35	14.24 14.59 1	4.44					139,662	361	2,007,587.07	5,310,268.60	13.55	15.67 35
101,123,806 0.360			22/07/2010	28/06/2011		CENTRIC HOLDINGS (CR)	0.164	-8.38 Œ	0.179 27/01/2015	0.160	0.160 0.164 0	.164			8.04	2013	18,910	14	3,030.4	16,584.30	0.160 (	0.215 57
4,034,950 0.680			01/07/2005	30/12/2010		CHATZIKRANIOTIS & SONS SA (CR)	0.130	-7.14 Œ	0.140 27/01/2015	0.140	0.130 0.140 0	.130				2013	4,200	5	571.00	524.54	0.130 (	0.200 35
124,170,201 0.780			28/06/2002	07/02/2005		CORINTH PIPEWORKS SA (CR)	0.793	-8.96 Œ	0.871 27/01/2015	0.870	0.756 0.870 0	.773				2013	25,143	62	20,930.08	98,466.97	0.756 (	0.955 17
9,907,500 0.300			06/10/2005	13/02/2002		CPI SA (CR)	0.211	-9.83 Œ	0.234 27/01/2015	0.211	0.211 0.211 0	.211			18.21	2014	74	1	15.61	2,090.48	0.211 (	0.234 95
27,379,200 0.520		0.1	24/07/2014	18/09/2013		CRETE PLASTICS SA (CR)	5.64	1.62 #	5.55 27/01/2015	5.64	5.64 5.64	5.64			16.94	2013	1,740	9	9,813.60	154,418.69	4.60	5.64 13
15,000,000 0.300			06/07/2007	18/07/2000		DAIOS PLASTICS SA (CR)	2.39		2.39 27/01/2015	2.39	2.39 2.39	2.39				2013	2,399	1	5,733.6	35,850.00	2.25	2.40 13
34,720,000 0.310			16/06/2010	01/08/2007		DROMEAS SA (CR)	0.118	-7.81 Œ	0.128 27/01/2015	0.117	0.116 0.118 0	.118				2013	29,721	30	3,456.38	4,096.96	0.116 (	0.155 37
3,873,120 0.300			07/07/2008	04/10/2012		DRUCKFARBEN HELLAS (CR)	0.900	¬	0.900 27/01/2015							2013				3,485.81	0.900 (	0.900 13
11,250,000 0.560			26/07/2010	16/06/1999		EKTER SA (CR)	0.449		0.449 27/01/2015							2013				5,051.25	0.387 (	0.471 23
32,188,050 1.04			21/07/2008	20/01/2000		EL. D. MOUZAKIS SA (CB)	0.290		0.290 27/01/2015							2013				9,334.53	0.240 (	0.290 37
18,435,000 1.00			07/07/2009	10/09/2010		ELASTRON (CR)	0.578	9.06 #	0.530 27/01/2015	0.500	0.500 0.578 0	.578				2013	125	4	71.08	10,655.43	0.476 (	0.650 17
31,734,530 1.60			09/07/2007	19/07/2006		ELGEKA SA (CR)	0.227	-2.15 <b>Œ</b>	0.232 27/01/2015	0.170	0.170 0.230 0	.227				2013	1,771	6	387.79	7,203.74	0.155 (	0.251 35
23,828,130 0.500			07/07/2010	17/02/2009		ELINOIL S.A. (CR)	0.900		0.900 27/01/2015							2013				21,445.32	0.900 (	0.968 5
177,001,313 1.03			05/07/2011	20/12/2007		ELLAKTOR (CR)	1.84	-4.17 <b>Œ</b>	1.92 27/01/2015	1.84	1.75 1.88	1.84				2013	400,973	889	729,044.18	325,682.42	1.75	2.21 23
82,667,000 0.300				22/07/2014		ELTECH ANEMOS S.A. (CR)	0.628	-2.94 Œ	0.647 27/01/2015	0.647	0.606 0.650 0	.628					149,379	103	93,810.28	51,914.88	0.598	0.705 75

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Number of Outstanding Securities Nominal Value	Dividends [1] 2012 2013 2	Date of Last Coupon 014 Dividend [2] Right Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price min max	Last Av	y	ast Bid [7]	Last Ask [7]	P/E after Ye	ar Volume	Trades		Company Mkt Value (thou. €)	Year Year Sector low high 4]
Main Market																		
26,730,187 0.600	0.05	23/06/2014 30/12/2010	ELTON SA (CR)	0.962	1.58 # (	0.947 27/01/2015	0.989	0.962 0.98	9 0.962				9.92 20	13 546	3	525.85	25,714.44	0.862 0.990 135
14,050,971 0.340		06/07/2011 17/10/2002	ELTRAK SA (CR)	1.16	7	1.16 27/01/2015							20	13			16,299.13	1.07 1.25 275
125,562,262 0.320		30/05/2014 02/12/2014	ELVAL SA. (CB)	1.00	-11.50 Œ	1.13 27/01/2015	1.12	0.989 1.1	2 1.01				29.17 20	26,834	70	27,408.68	125,562.26	0.965 1.21 175
13,230,000 0.300		11/08/2010 24/11/2014	ELVE SA (CR)	0.462	4.29 # (	0.443 27/01/2015	0.403	0.403 0.46	5 0.461				20	1,347	6	587.50	6,112.26	0.390 0.484 376
14,707,876,542 0.300		02/05/2008 13/06/2013	EUROBANK ERGASIAS (CR)	0.100	-25.93 Œ	0.135 27/01/2015	0.135	0.100 0.13	6 0.100				20	3 103,106,863	5,350	11,113,794.21	1,470,787.65	0.100 0.206 835
7,959,900 0.600		02/06/2010 10/12/2013 5031	EUROCONSULTANTS S.A. (CR)	1.96	-0.51 <b>Œ</b>	1.97 27/01/2015	1.97	1.94 2.0	6 1.94				57.59 20	13 830	10	1,652.70	15,601.40	1.80 2.22 279
27,503,677 0.630	0.1	11/07/2013 18/10/1999	EUROPEAN RELIANCE INSUR. (CR)	1.33	7	1.33 27/01/2015	1.37	1.30 1.3	7 1.33				3.86 20	14,402	10	18,878.46	36,579.89	1.30 1.46 853
13,673,200 0.880		18/07/2008 26/07/2001	EVROFARMA SA (CR)	0.300	2.04 # (	0.294 27/01/2015	0.300	0.300 0.30	0.300				20	2,524	1	757.20	4,101.96	0.198 0.300 357
106,500,000 0.600	0.15 0.36	05/05/2014 28/01/2000	EYDAP S.A. (CR)	5.20	-3.70 Œ	5.40 27/01/2015	5.10	5.00 5.3	3 5.20				7.13 20	138,664	681	721,486.07	553,800.00	5.00 6.43 757
52,800,154 0.300	0.2	20/08/2014 21/06/2004	F.G. EUROPE S.A. (CR)	0.470	10.59 # (	0.425 27/01/2015	0.425	0.425 0.47	0 0.470				8.48 20	13 811	7	355.99	24,816.07	0.406 0.559 372
10,203,575 0.730		16/07/2007 18/10/1999	FIERATEX SA (CR)	0.119	-9.16 Œ (	0.131 27/01/2015	0.125	0.118 0.12	5 0.119				20	13 4,700	4	570.60	1,214.23	0.118 0.228 376
11,720,024 0.540	0.0394	21/08/2014 07/08/2014	FLEXOPACK SA (CR)	2.05	-15.64 Œ	2.43 27/01/2015	2.49	2.00 2.5	3 2.14				9.70 20	2,254	22	4,551.31	24,026.05	1.91 2.53 272
4,181,450 0.500		21/08/2000 05/03/2002	FLOUR MILLS SARANTOPOULOS SA	A 0.950	(	0.950 27/01/2015							20	13			3,972.38	0.950 0.950 357
66,948,210 0.300		14/07/2009 23/09/2014	FOLLI FOLLIE (CR)	27.00	1.54 # 2	26.59 27/01/2015	27.08	26.40 27.3	8 27.00				4.18 20	119,082	900	3,191,848.71	1,807,601.67	23.15 28.80 537
50,992,322 1.07		21/06/2010 16/07/2002	FOURLIS (CR)	2.90	-5.54 Œ	3.07 27/01/2015	3.05	2.78 3.0	5 2.90				20	36,145	99	104,345.51	147,877.73	2.76 3.35 372
50,593,832 0.300		07/07/2010 07/09/2011	FRIGOGLASS SA (CR)	1.65	-5.71 Œ	1.75 27/01/2015	1.80	1.61 1.8	0 1.65				20	13 45,775	109	77,482.21	83,479.82	1.61 1.95 275
77,376,446 0.340		23/05/2005 18/08/2011	G.E. DIMITRIOU (CR)	0.018	¬ (	0.018 27/01/2015							20	13			1,392.78	0.014 0.020 372
14,076,360 0.370		19/08/2008 22/07/2003	GALAXIDI S.A. (CR)	0.225	¬ (	0.225 27/01/2015							20	13			3,167.18	0.180 0.350 357
94,462,368 0.570		01/08/2011 02/01/2009	GEK TERNA (CR)	1.74	-7.94 Œ	1.89 27/01/2015	1.83	1.68 1.8	6 1.74				20	241,803	607	423,891.63	164,364.52	1.68 2.05 235
8,418,750 0.300	0.46	21/01/2015 27/06/2012	GEKE SA (CB)	5.72	¬	5.72 27/01/2015							90.44 20	13			48,155.25	4.80 5.72 575
24,060,000 0.300	0.017	07/07/2014 21/01/2000	GEN. COMMERCIAL & IND.SA (CR)	0.290	-6.45 Œ (	0.310 27/01/2015	0.280	0.280 0.30	0 0.290				20.85 20	13 4,499	8	1,324.30	6,977.40	0.280 0.329 279
34,770,982 1.55	0.3	17/01/2014 27/07/2000	GR. SARANTIS SA (CR)	7.16	-0.56 Œ	7.20 27/01/2015	7.20	7.00 7.2	0 7.16				6.79 20	9,361	31	65,790.86	248,960.23	7.00 7.70 376
101,260,000 2.13	0.1821	0.1 05/01/2015 08/01/2014	GRIVALIA PROPERTIES (CR)	8.20	1.24 #	8.10 27/01/2015	7.90	7.78 8.3	9 8.20				20	13 110,623	527	896,227.59	830,332.00	7.35 8.64 867
8,340,750 1.20		25/06/2009 30/07/2001	HAIDEMENOS SA (CR)	0.280	¬ (	0.280 27/01/2015							20	13			2,335.41	0.280 0.300 279
101,279,627 0.380		26/06/2008 14/07/2006	HALKOR SA (CB)	0.260	-8.77 <b>Œ</b> (	0.285 27/01/2015	0.277	0.250 0.27	7 0.260				20	13 80,417	103	20,940.40	26,332.70	0.250 0.367 175
36,748,909 0.730		15/12/2005 13/12/2006	HEL. SUGAR INDUSTRY SA (CB)	0.241	7.11 # (	0.225 27/01/2015	0.230	0.173 0.24	7 0.241				20	7,129	21	1,581.75	8,856.49	0.173 0.319 357
29,546,360 0.710		20/06/2008 23/08/2000	HELLENIC CABLES SA (CR)	0.759	1.88 # (	0.745 27/01/2015	0.759	0.759 0.75	9 0.759				20	13 250	1	189.75	22,425.69	0.603 0.759 273
65,368,563 0.740	0.09	03/06/2013 16/07/2014	HELLENIC EXCHANGES-A.S.E. (CR)	4.60	-6.12 <b>Œ</b>	4.90 27/01/2015	4.94	4.55 4.9	4 4.60				-(6)- 20	13 596,977	1,608	2,801,285.15	300,695.39	4.42 5.47 877
305,635,185 2.18	0.15	31/12/2014 01/10/2003 4795	HELLENIC PETROLEUM (CR)	3.54	-2.21 Œ	3.62 27/01/2015	3.55	3.45 3.6	7 3.54				20	13 298,761	891	1,060,675.09	1,081,948.55	3.41 3.87 53
305,732,436 0.410		08/07/2009 28/09/2011	HYGEIA SA (CR)	0.151	-6.79 Œ (	0.162 27/01/2015	0.163	0.146 0.16	5 0.151				20	176,090	132	27,101.14	46,165.60	0.146 0.193 453
53,155,053 0.440		24/11/2014 16/07/2008	IASO SA (CR)	0.728	-9.00 Œ (	0.800 27/01/2015	0.780	0.727 0.78	0 0.770				20	13 56,262	27	41,595.40	38,696.88	0.715 0.825 453
8,298,467 0.400		30/08/1993 08/05/2013	IDEAL GROUP SA (CR)	0.730	¬ (	0.730 27/01/2015							-(6)- 20	13			6,057.88	0.668 1.00 957
28,580,100 0.400	0.025	18/08/2014 10/10/2013	IKTINOS HELLAS SA (CR)	1.20	-1.64 Œ	1.22 27/01/2015	1.22	1.10 1.2	2 1.20				7.34 20	13 25,263	161	28,976.68	34,296.12	1.10 1.30 235
9,090,000 0.900		15/05/2009 13/10/2014 5073	B ILYDA S.A. (CR)	0.739	(	0.739 27/01/2015							20	13			6,717.51	0.739 0.739 953
20,578,374 0.620		02/06/2011 05/05/1999	INFORM P. LYKOS SA (CR)	1.46	-5.81 Œ	1.55 27/01/2015	1.47	1.42 1.4	7 1.46				20	1,700	5	2,469.00	30,044.43	1.42 1.67 279
11,233,200 0.730		12/07/2010 30/07/1999	INTERTECH SA (CR)	0.281	-1.06 Œ (	0.284 27/01/2015	0.256	0.256 0.28	1 0.281				20	13 230	3	59.63	3,156.53	0.221 0.308 957
34,986,430 0.440		25/07/2008 23/02/2010	INTERWOOD-XYLEMPORIA (CR)	0.145	(	0.145 27/01/2015							20	13			5,573.57	0.145 0.145 235
2,566,836 0.440		13/08/2010 09/01/2007	INTERWOOD-XYLEMPORIA (PR)	0.195	(	0.195 27/01/2015							20	13			5,573.57	0.195 0.195 235
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Number of Outstanding Securities Nominal Value		ends [1] 013 2	Date of Last Cou 014 Dividend [2] Ri	. Moto	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Las min max price		Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades		Company Mkt Value (thou. €)	Year Year Sect low high 4]
Main Market																				
23,154,250 1.36			12/08/2008 02/0	08/2010	INTRACOM CONSTR. (CR)	0.481	-3.80 Œ	0.500 27/01/2015	0.491	0.430 0.491 0.4	470				2013	4,281	36	1,971.06	11,137.19	0.430 0.550 23
133,025,996 1.41			03/07/2007 07/0	01/2002	INTRACOM HOLDINGS (CR)	0.350	-10.03 Œ	0.389 27/01/2015	0.385	0.345 0.395 0.3	350				2013	267,896	203	96,993.51	46,559.10	0.345 0.476 9
158,961,721 0.300	0.0026		30/05/2013 14/	11/2007	INTRALOT (CR)	1.34	-0.74 Œ	1.35 27/01/2015	1.35	1.27 1.35 1	.34				2013	245,497	332	320,367.31	213,008.71	1.05 1.39 5
77,654,850 0.580			01/07/2011 21/0	02/2003	J & P - AVAX SA (CR)	0.501	-10.54 Œ	0.560 27/01/2015	0.550	0.490 0.550 0.5	501				2013	14,457	37	7,254.85	38,905.08	0.488 0.594 2
136,059,759 1.19		0.18	0.18 23/12/2014 05/0	03/2014	JUMBO SA (CR)	9.55	-1.34 Œ	9.68 27/01/2015	9.54	9.05 9.88 9	.55			17.77	2014	803,312	1,578	7,607,034.15	1,299,370.70	7.06 9.90 3
9,742,920 0.400	0.01	0.01	08/08/2014 14/0	07/2000	KARAMOLEGOS SA (CR)	1.62		1.62 27/01/2015							2013				15,783.53	1.62 1.62 3
14,679,792 1.68			24/06/2014 04/0	09/2000	KARATZIS SA (CR)	3.05	7	3.05 27/01/2015	3.05	2.96 3.05 3	.05			9.16	2013	669	9	2,011.00	44,773.37	2.89 3.15 2
13,202,756 0.350			01/07/2004 05/0	08/2014	KEKROPS SA (CR)	0.300	-8.82 Œ	0.329 27/01/2015	0.337	0.282 0.338 0.3	300				2013	15,459	25	4,618.64	3,960.83	0.247 0.359 8
7,595,160 0.600			08/08/2008 18/0	08/2010	KIRIAKOULIS SHIPPING SA (CR)	0.504	1	0.504 27/01/2015						32.72	2013				3,827.96	0.432 0.638 5
23,648,700 0.350			13/07/2011 29/0	07/2014	KLEEMAN HELLAS SA (CR)	1.51	-3.20 <b>Œ</b>	1.56 27/01/2015	1.56	1.47 1.56 1	.51			53.38	2013	8,155	30	12,165.91	35,709.54	1.22 1.70 2
40,219,218 0.300			25/05/2009 09/0	07/2013	KLOUKINAS - LAPPAS SA (CR)	0.452	-1.09 Œ	0.457 27/01/2015	0.456	0.429 0.456 0.4	452				2013	100	5	44.18	18,179.09	0.405 0.470 23
21,224,340 0.420			02/07/2008 25/0	04/2006	KORDELLOS BROS SA (CR)	0.250	1	0.250 27/01/2015							2013				5,306.09	0.237 0.250 1
13,586,500 0.390			25/06/2010 28/0	05/2008	KORRES (CR)	3.30	-4.35 Œ	3.45 27/01/2015	3.50	3.15 3.50 3	.30				2013	1,085	11	3,513.90	44,835.45	3.15 3.80 3
29,480,000 0.420			19/07/2010 01/0	08/2007	KRETA FARM SA (CR)	0.418	-0.24 Œ	0.419 27/01/2015	0.455	0.355 0.455 0.4	418				2013	2,480	21	935.06	12,322.64	0.355 0.520 3
33,065,136 0.380			06/07/2009 16/0	09/2013	KRI-KRI S.A. (CR)	1.63	-1.21 <b>Œ</b>	1.65 27/01/2015	1.60	1.60 1.64 1	.63			10.52	2013	6,808	10	11,144.32	53,896.17	1.60 1.85 3
15,804,800 0.330			15/06/2010 12/0	03/2004	KTIMA KOSTAS LAZARIDIS SA (CR)	0.396	¬	0.396 27/01/2015							2013				6,258.70	0.297 0.396 3
24,474,815 0.980			19/08/2008 15/0	09/2014	KYRIAKIDIS MARBLES SA (CR)	1.81	-4.74 Œ	1.90 27/01/2015	1.90	1.80 1.90 1	.80			4.26	2013	1,169	5	2,206.40	44,299.42	1.61 1.93 2
79,721,775 0.300			30/05/2007 23/0	06/2014	LAMDA DEVELOPMENT SA (CR)	2.70	-12.90 Œ	3.10 27/01/2015	3.00	2.46 3.08 2	.70				2013	40,888	175	108,947.75	215,248.79	2.83 3.79 8
21,364,000 1.12			05/07/2010 10/0	08/2005	LAMPSA HOTEL SA (CR)	17.78	-1.11 Œ	17.98 27/01/2015	16.95	16.91 17.78 17	.78			-(6)-	2013	400	6	6,942.00	379,851.92	16.32 18.00 5
5,939,268 0.620			10/07/2003 03/0	01/2002	LANAKAM SA (CR)	0.990	¬	0.990 27/01/2015							2013				5,879.88	0.990 1.16 3
7,734,375 1.00			09/07/2007 07/0	01/2011	LIVANIS SA (CR)	0.157	9.79 #	0.143 27/01/2015	0.129	0.129 0.157 0.1	157				2013	168	2	21.73	1,214.30	0.117 0.210 5
4,740,000 0.860			14/0	03/2003	LOGISMOS S.A. (CR)	0.345	-8.25 Œ	0.376 27/01/2015	0.339	0.339 0.345 0.3	345			46.46	2013	7,010	2	2,376.45	1,635.30	0.339 0.515 9
17,125,062 0.940			01/06/2010 02/0	08/2011	LOULIS MILLS SA (CR)	1.98	¬	1.98 27/01/2015	1.98	1.98 1.98 1	.98				2013	1,130	3	2,237.40	33,907.62	1.64 2.35 3
937,122,261 0.300			26/04/2007 29/0	08/2014	MARFIN INVESTMENT GROUP (CR)	0.155	-10.41 Œ	0.173 27/01/2015	0.171	0.150 0.171 0.1	155				2013	2,565,965	922	403,706.48	145,253.95	0.150 0.206 8
9,819,370 0.690			14/08/2007 09/0	01/2004	MATHIOS REFRACTORY SA (CR)	0.285	10.46 #	0.258 27/01/2015	0.258	0.258 0.285 0.2	285				2013	1,017	3	289.22	2,798.52	0.199 0.322 2
468,700	0.47	0.65	0.15 04/12/2014 21/0	05/2004	MERMEREN KOMB. A.D. PR. (GDR)	6.08	-0.65 Œ	6.12 27/01/2015	6.19	5.91 6.19 6	.10			2.97	2013	538	10	3,207.80	2,849.70	5.91 7.24 1
51,950,600 0.320	0.25	0.3	20/06/2014 21/	10/2005	METKA (CR)	9.10	-0.87 <b>Œ</b>	9.18 27/01/2015	8.90	8.72 9.15 9	.10			10.64	2013	65,326	485	586,564.20	472,750.46	8.36 9.28 2
10,500,000 0.950			24/06/2008 19/	12/2013	MEVACO SA (CR)	0.980	-2.00 <b>Œ</b>	1.00 27/01/2015	0.980	0.980 0.980 0.9	980				2013	2,000	3	1,960.00	10,290.00	0.970 1.02 2
6,700,000 0.800		0.16	26/05/2014 29/0	05/2014	MILLS KEPENOS (CR)	1.87	¬	1.87 27/01/2015						10.19	2013				12,529.00	1.78 2.14 3
6,200,000 0.500			22/06/2010 01/	11/1995	MINERVA KNITWEAR SA (CB)	0.280	¬	0.280 27/01/2015							2013				1,736.00	0.225 0.280 3
12,417,000 0.370			28/07/2008 06/0	09/2011	MLS MULTIMEDIA SA (CR)	4.00	-3.38 Œ	4.14 27/01/2015	4.04	3.94 4.08 4	.00			42.42	2013	19,858	81	79,484.83	49,668.00	3.94 4.15 9
4,588,137 16.00			30/06/2005 17/0	08/2011	MOCHLOS SA (CR)	0.900	1	0.900 27/01/2015							2013				4,129.32	0.727 1.05 2
11,700,000 0.590			02/06/2009 24/0	07/2012	MOTODYNAMICS S.A. (CR)	0.283	1	0.283 27/01/2015							2013				3,311.10	0.283 0.283 5
110,782,980 0.750	0.3	0.2	26/06/2014 04/	11/2013	MOTOR OIL (CR)	6.10	-11.59 Œ	6.90 27/01/2015	6.60	5.98 6.95 6	.10			-(6)-	2013	365,890	1,020	2,339,691.73	675,776.18	5.64 6.95
116,915,862 1.07			11/05/2009 06/0	07/2011	MYTILINEOS HOLDINGS (CR)	5.25	-7.08 Œ	5.65 27/01/2015	5.65	5.01 5.70 5	.25				2013	1,867,847	1,557	10,204,956.76	613,808.28	4.18 5.85 1
8,321,682 0.670			17/08/2007 23/	11/1999	N. LEVEDERIS SA (CB)	0.180		0.180 27/01/2015	0.180	0.180 0.180 0.1	180				2013	3,328	3	599.04	2,411.80	0.180 0.220 1
2,160,524 0.670	0.0436 0.0	0436	18/08/2014 23/	11/1999	N. LEVEDERIS SA (PB)	0.423	-10.00 Œ	0.470 27/01/2015	0.423	0.423 0.423 0.4	123				2013	5	1	2.12	2,411.80	0.423 0.495 1
11,510,102 0.890			24/06/2005 06/	10/1999	NAFPAKTOS TEXTILE IND. SA (CB)	0.291	6.59 #	0.273 27/01/2015	0.193	0.193 0.291 0.3	291			-	2013	384	4	75.09	3.349.44	0.193 0.302 3

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Outstanding Securities Nominal Value		idends [1] 2013 2	Date of Last Coup 2014 Dividend [2] Right	Moto	Shares	Closing price	% change Previous closing price/date	Open price	Price Price Last / min max price p	4vy	Last Bid [7]	Last Ask [7]	P/E after Year	Volume	Trades		Company Mkt Value (thou. €)	Year Year Secto low high 4]
Main Market																		
6,340,000 0.600			30/11/2009 12/07/	2000	NAKAS MUSIC	0.564	¬ 0.564 27/01/2015						17.53 2014				3,575.76	0.561 1.04 537
3,533,149,631 0.300			16/05/2008 24/05/	2013	NATIONAL BANK (CR)	0.835	-25.45 <b>Œ</b> 1.12 27/01/2015	1.09	0.790 1.10 0.835				1.86 2013	48,471,304	12,295	43,012,475.65	2,950,179.94	0.790 1.55 835
23,935,280 0.300			29/06/2009 13/06/	2000	NAYTEMPORIKI PUBLISHING SA(CR)	0.141	¬ 0.141 27/01/2015						2013				3,374.87	0.117 0.145 555
27,848,000 0.300	0.0137	0.004	18/08/2014 02/09/	2003	NEWSPHONE HELLAS SA (CR)	0.260	¬ 0.260 27/01/2015						23.36 2013				7,240.48	0.205 0.290 279
6,132,500 1.25			24/06/2011 19/06/	2001	NEXANS HELLAS SA (CR)	1.69	¬ 1.69 27/01/2015						2013				10,363.93	1.57 1.75 273
319,000,000 0.300	0.57	0.25	0.2017 12/01/2015 25/04/	2001	OPAP (CR)	6.86	-11.60 <b>©</b> 7.76 27/01/2015	7.61	6.86 7.76 6.86				15.34 2013	2,399,115	4,481	17,241,988.90	2,188,340.00	6.86 9.80 575
490,150,389 2.83			28/06/2011 18/06/	1998	OTE (CR)	7.77	-12.70 <b>Œ</b> 8.90 27/01/2015	8.96	7.73 8.99 7.77				2013	2,284,524	3,786	18,769,918.01	3,808,468.52	7.73 9.35 653
25,000,000 2.00	0.05	0.12	17/07/2014 08/08/	2003	P.P.A. S.A. (CR)	10.00	-7.32 <b>Œ</b> 10.79 27/01/2015	10.08	9.67 10.30 10.00				31.07 2013	19,001	269	187,357.94	250,000.00	9.67 10.90 277
4,971,466 1.46			04/07/2007 08/10/	2003	PAIRIS SA (CR)	0.120	-9.77 <b>Œ</b> 0.133 27/01/2015	0.120	0.120 0.123 0.120				2013	9,125	6	1,098.20	596.58	0.120 0.167 272
3,953,090 0.900			02/07/2001 05/12/	2012	PAPERPACK (CR)	0.684	-10.00 <b>©</b> 0.760 27/01/2015	0.684	0.684 0.684 0.684				3.53 2013	3,416	7	2,336.54	2,703.91	0.684 0.860 272
50,797,369 0.310			17/08/2000 12/10/	2010	PAPOUTSANIS (CR)	0.327	-2.97 <b>Œ</b> 0.337 27/01/2015	0.359	0.304 0.359 0.327				2013	10,378	13	3,393.30	16,610.74	0.297 0.430 376
7,070,400 0.930			18/05/2010 12/05/	2011	PETROPOULOS PETROS (CR)	3.17	-1.86 <b>Œ</b> 3.23 27/01/2015	3.14	3.14 3.22 3.17				77.02 2013	1,303	15	4,122.79	22,413.17	2.98 3.30 275
6,101,979,715 0.300			16/05/2008 05/06/	2013	PIRAEUS BANK (CR)	0.498	-29.26 <b>Œ</b> 0.704 27/01/2015	0.700	0.493 0.700 0.498				0.53 2013	43,364,934	10,254	23,287,089.88	3,038,785.90	0.493 1.01 835
22,080,000 0.320	0.12	0.2	21/05/2014 03/10/	2000	PLAISIO COMPUTERS SA (CR)	5.69	1.07 # 5.63 27/01/2015	5.85	5.50 5.89 5.69				8.87 2013	641	20	3,583.86	125,635.20	5.03 6.24 957
232,000,000 4.60	0.025		22/07/2013 12/12/	2001	PPC (CR)	4.45	-13.93 <b>Œ</b> 5.17 27/01/2015	4.91	4.25 5.05 4.45				2013	2,207,149	4,516	10,045,049.89	1,032,400.00	4.25 6.15 753
11,812,193 0.450			24/07/2009 15/11/	2006	PROFILE SA (CR)	0.490	¬ 0.490 27/01/2015	0.490	0.490 0.490 0.490				9.43 2013	390	4	191.10	5,787.97	0.450 0.515 <b>9</b> 53
27,345,120 0.470			18/07/2005 26/02/	2014	QUALITY & RELIABILITY SA (CR)	0.445	4.46 # 0.426 27/01/2015	0.539	0.420 0.539 0.445				59.18 2013	3,593	12	1,520.27	12,168.58	0.400 0.560 953
11,962,443 0.500			05/09/2008 12/12/	2013	QUEST HOLDINGS (CR)	4.39	-9.86 <b>Œ</b> 4.87 27/01/2015	4.87	4.39 4.87 4.39				2013	1,384	9	6,305.53	52,515.12	4.39 5.20 953
57,434,884 1.31			05/06/2008 12/06/	2009	REDS S.A. (CR)	0.432	-7.50 <b>Œ</b> 0.467 27/01/2015	0.460	0.430 0.460 0.430				2013	29,192	44	12,766.91	24,811.87	0.429 0.516 863
22,280,000 0.300			11/04/2011 23/02/	2007	REVOIL (CR)	0.251	-7.38 <b>Œ</b> 0.271 27/01/2015	0.240	0.212 0.269 0.250				2013	4,458	31	1,115.54	5,592.28	0.212 0.403 537
7,500,000 0.480	0.0024	0.0863	13/08/2014 10/02/	2014	S.KANAKIS SA (CR)	1.86	0.54 # 1.85 27/01/2015	1.99	1.82 1.99 1.86				9.58 2013	211	7	388.60	13,950.00	1.82 2.10 357
52,067,296 0.300			23/12/2003 24/01/	2007	SELECTED TEXT. IND. ASSOC (CR)	0.273	¬ 0.273 27/01/2015						2014				14,214.37	0.216 0.273 376
96,243,908 0.410			26/06/2008 17/07/	2000	SIDENOR (CR)	0.560	-11.95 <b>©</b> 0.636 27/01/2015	0.636	0.549 0.636 0.560				2013	32,432	91	18,856.50	53,896.59	0.492 0.700 175
6,456,530 1.60			29/06/2001 02/08/	2010	SPACE HELLAS SA (CR)	1.96	¬ 1.96 27/01/2015						2013				12,654.80	1.87 1.96 957
28,438,268 0.300			21/08/2006 24/11/	1999	SPIROY AGRICULTURE SA (CR)	0.290	¬ 0.290 27/01/2015						2013				8,247.10	0.270 0.290 135
33,125,000 5.00			03/07/2006 18/08/	2010	TECHNICAL OLYMPIC SA (CR)	0.691	-21.03 <b>©</b> 0.875 27/01/2015	0.820	0.676 0.820 0.691				2013	33,420	83	24,120.91	22,889.38	0.676 1.01 372
109,314,400 0.300			28/05/2012 09/07/	2014	TERNA ENERGY (CR)	2.00	-3.85 <b>Œ</b> 2.08 27/01/2015	1.96	1.88 2.04 2.00				-(6)- 2013	140,765	546	275,335.19	218,628.80	1.70 2.17 753
36,300,000 1.12	0.162	0.285	14/08/2014 12/12/	2007	THESSALONIKA WATER & SEWERAG	E 2.51	-2.71 <b>Œ</b> 2.58 27/01/2015	2.55	2.44 2.56 2.51				6.95 2013	23,810	139	59,143.19	91,113.00	2.44 2.80 757
45,094,620 0.500	0.0467	0.05	20/01/2015 01/11/	1999	THRACE PLASTICS SA (CR)	0.950	-2.06 <b>Œ</b> 0.970 27/01/2015	0.970	0.922 0.970 0.950				2013	48,888	63	45,996.95	42,839.89	0.849 1.05 135
77,063,568 4.00			25/06/2014 25/06/	2004	TITAN CEMENT (CR)	18.90	-6.39 <b>Œ</b> 20.19 27/01/2015	20.00	18.90 20.72 18.90				2013	205,886	768	4,113,658.70	1,516,296.22	18.42 20.72 235
7,568,960 4.00			25/06/2014 25/06/	2004	TITAN CEMENT CO. (PR)	7.90	-3.66 <b>©</b> 8.20 27/01/2015	8.21	7.85 8.21 7.90				2013	2,349	22	18,854.43	1,516,296.22	7.85 8.65 235
10,080,000 3.00	1.5	0.6	13/08/2014 27/08/	2001	TPA SA (CR)	17.50	-12.50 <b>©</b> 20.00 27/01/2015	18.40	17.20 18.40 17.50				9.70 2013	11,268	69	197,941.55	176,400.00	17.20 23.95 277
54,888,240 1.13	0.1	0.09	25/04/2014 22/03/	2006	TRASTOR REAL EST. INV. CO.(CR)	0.950	-0.83 <b>(E</b> 0.958 27/01/2015	0.980	0.920 0.980 0.950				2013	21,982	40	20,786.08	52,143.83	0.911 1.03 867
15,627,315 0.300			16/11/1992 03/12/	2012	UNIBIOS (CR)	0.123	-18.00 <b>(E</b> 0.150 27/01/2015	0.140	0.113 0.140 0.123				2013	39,135	33	4,713.64	1,922.16	0.113 0.180 235
18,810,000 0.400			08/07/2010 14/11/	2007	VARVERIS - MODA BAGNO SA (CR)	0.111	-28.39 <b>Œ</b> 0.155 <b>27/01/2015</b>	0.159	0.111 0.159 0.111				2013	2,250	9	249.85	2,087.91	0.100 0.159 235
219,611,308			14/02/	2014	VIOHALCO SA/NV (CB)	2.19	0.46 # 2.18 27/01/2015	2.20	2.03 2.20 2.19					100,894	309	213,925.25	480,948.76	1.79 2.23 272
4,968,600 2.88			01/07/1998 14/12/	1998	VIS SA (CR)	0.825	¬ 0.825 27/01/2015						2013				4,099.10	0.750 0.833 272
6,325,000 0.600			02/05/2014 17/02/	2014	VOGIATZOGLOU SYSTEMS SA (CR)	0.950	-3.94 <b>©</b> 0.989 27/01/2015	0.891	0.891 0.950 0.950				2013	1,600	4	1,453.84	6,008.75	0.880 1.00 279

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Number of Outstanding Securities Nominal Value		idends [1] 2013	Date of La 2014 Dividend [2	ast Coupon l] Right Note	Shares	Closing price	% change	Previous closing price/date		Price Price Last min max price		Last Bid [7]	Last Ask [7]	P/E after	Year	Volume Tr	ades		Company Mkt Value (thou. €)	Year Year low high	
Exchange Trac	ded Fu	ınds (	ETFs)																		
5,848,618				24/01/2008	ALPHA ETF FTSE Athex Large Cap	2.13	-9.40 Œ	2.35 27/01/2015	2.30	2.13 2.30 2.13						22,311	16	47,983.74		2.13 2	2.74 1200
294,878				29/06/2009	NBGAM ETF	7.97	-8.60 <b>Œ</b>	8.72 27/01/2015	7.97	7.97 7.97 7.93						2	1	15.94		7.97 9	9.38 1200
388,550				03/11/2010	NBGAM ETF GREECE & TURKEY 30	8.20	-3.76 <b>Œ</b>	8.52 27/01/2015	8.20	8.20 8.20 8.20	)					2	1	16.40		8.12 8	B.90 <b>120</b> 0
Low Dispersio	n																				
14,000,000 4.15			23/04/20	10 29/06/1999 4815	ALPHA REAL ESTATE SA(CR)	4.31	-10.21 <b>Œ</b>	4.80 27/01/2015	4.40	4.07 4.40 4.40	)			18.02	2013	70	5	301.40	60,340.00	3.80 E	5.49 863
63,900,000 3.00			23/06/200	03 04/11/2008 4816	ASTIR PALACE SA (CR)	2.74	-5.84 <b>Œ</b>	2.91 27/01/2015	3.10	2.70 3.10 2.70	)				2013	2,156	22	5,913.90	175,086.00	2.70 3	3.60 575
90,902,904 0.800			09/08/200	04 08/03/2006 4814	ATHENA SA (CR)	0.328		0.328 27/01/2015							2013				29,816.15	0.328 0.3	328 <b>23</b> 5
191,660,320 0.300			20/07/200	09 29/12/2010 4817	ATTICA HOLDINGS (CR)	0.589	¬	0.589 27/01/2015							2013				112,887.93	0.450 0.5	589 575
71,082,707 1.70			01/07/20	10 21/11/2012 4820	HERACLES GEN.CEMENT CO. (CR)	1.25	1.63 #	1.23 27/01/2015	1.25	1.25 1.25 1.25	·				2013	1,280	3	1,600.00	88,853.38	1.20 1	1.34 235
13,404,440 8.63			02/04/200	01 06/03/1992 4822	! IONIAN HOTELS SA (CR)	7.25		7.25 27/01/2015						-(6)-	2013				97,182.19	7.25 7	7.25 575
2,760,000 7.70	8.52	8.5	30/06/20	14 16/07/1990 4823	KARELIA TOBACCO CO. SA (CB)	201.95		201.95 27/01/2015						14.04	2013				557,382.00	200.05 225	5.00 378
30,600,000 0.300			12/06/200	08 04/03/2014 5059	KATHIMERINI SA (CR)	0.521		0.521 27/01/2015							2013				15,942.60	0.389 0.5	588 55
14,074,000 3.00			02/03/20	12 23/07/2009 5075	MIG REAL ESTATE (CR)	3.10	¬	3.10 27/01/2015						-(6)-	2013				43,629.40	3.10 3	3.10 86
106,980,050 2.25			25/07/200	08 24/02/2014 5046	MINOAN LINES SA (CR)	1.95	5.40 #	1.85 27/01/2015	1.95	1.95 1.95 1.95	·				2013	2,000	7	3,900.00	208,611.10	1.43 1	1.95 57
17,240,776 0.370			14/07/200	05 30/09/2003 4827	PERSEUS SA (CR)	0.560	-20.00 Œ	0.700 27/01/2015	0.560	0.560 0.560 0.560	)			5.01	2013	3,002	2	1,681.12	9,654.83	0.560 0.7	700 35
Surveillance																					
33,301,715 0.320			27/06/200	03 08/07/2009 4978	B AEGEK (CR)	0.037	15.63 #	0.032 27/01/2015	0.033	0.033 0.038 0.038					2013	3,723	13	138.67	1,232.16	0.032 0.0	057 235
14,870,100 0.300			15/05/200	08 26/09/2011 4844	ALPHA GRISSIN S.A. (CR)	0.039		0.039 27/01/2015							2013				579.93	0.039 0.0	048 95
215,246,452 0.300			25/06/200	01 24/09/2001 4446	ALTEC SA (CR)	0.019		0.019 27/01/2015							2013				4,089.68	0.019 0.0	030 95
2,969,713 0.300			02/07/200	08 28/02/2011 4958	B ANEK LINES SA (PR, issue '96)	0.131		0.131 27/01/2015							2013				15,207.12	0.131 0.1	131 57
312,163 0.300			02/07/200	08 28/02/2011 4959	ANEK LINES SA (PR, issue '90)	1.15		1.15 27/01/2015							2013				15,207.12	1.15 1	1.15 57
185,373,016 0.300			02/07/200	08 28/02/2011 4957	ANEK LINES SA (CR)	0.078	-11.36 <b>Œ</b>	0.088 27/01/2015	0.074	0.074 0.087 0.075					2013	7,395	12	573.82	15,207.12	0.067 0.0	090 57
81,644,555 0.300			01/07/200	08 02/09/2002 5056	ATTI - KAT SA (CR)	0.031	¬	0.031 27/01/2015							2013				2,530.98	0.009 0.0	031 23
20,255,805 0.300			22/08/200	06 02/08/2010 4881	AXON HOLDING SA (CR)	0.024	¬	0.024 27/01/2015	0.024	0.024 0.024 0.024					2013	20,000	2	480.00	486.14	0.024 0.0	024 45
17,579,754 4.16			18/08/200	06 02/08/2010 4885	BIOTER SA (CR)	0.203		0.203 27/01/2015							2013				3,568.69	0.160 0.2	203 23
1,130,180 0.440			20/06/200	03 02/07/2014	COMPUCON SA (CR)	0.009	¬	0.009 27/01/2015	0.009	0.009 0.009 0.009					2013	135	1	1.22	10.17	0.009 0.0	009 95
14,173,104 0.300			11/08/20	10 28/11/2013 5055	DIONIC (CR)	0.054	-15.63 <b>Œ</b>	0.064 27/01/2015	0.070	0.052 0.070 0.054					2013	1,350	4	72.50	765.35	0.052 0.0	086 27
15,878,748 0.480			10/07/200	06 22/03/2004 4960	DOMIKI KRITIS SA (CR)	0.330	¬	0.330 27/01/2015							2013				5,239.99	0.301 0.3	330 23
3,961,300 1.28			29/06/200	04 03/08/2000 5080	DUROS SA (CR)	0.585	¬	0.585 27/01/2015							2013				2,317.36	0.585 0.5	585 37
7,085,888 1.59			02/07/19	96 06/09/2010 4690	ELVIEMEK (CR)	3.97	¬	3.97 27/01/2015							2013				28,130.98	3.97 3	3.97 86
6,000,000 0.600			13/06/200	08 08/04/2004 4886	EUROBROKERS S.A. (CR)	0.020	¬	0.020 27/01/2015							2013				120.00	0.020 0.0	
21,820,410 0.800			22/05/200	08 02/08/2011 4882	PEUROMEDICA SA (CR)	0.420		0.420 27/01/2015							2013				9,164.57	0.320 0.4	420 45
110,097,185 0.300				04/12/2013 5033		0.869	-2.58 <b>Œ</b>	0.892 27/01/2015	0.872	0.850 0.872 0.850	)				2013	1,976	6	1,716.37	95,674.45	0.850 1	1.19 95
1,270,000 0.300			06/07/200	07 06/02/2013 5007	GIRAKIAN PROFIL SA (CB)	0.295		0.295 27/01/2015		0.295 0.295 0.295	·				2013	75	2	22.13		0.247 0.2	295 17
179,707,771 0.300					HELLAS ONLINE SA (CR)	0.543	4.22 #			0.531 0.548 0.54					2013	8,137	17	4,419.46		0.521 0.5	
30.390.000 0.310					' HELLENIC FISHFARMING SA (CR)	0.078		0.078 27/01/2015							2013	.,			2.370.42	0.078 0.0	
30,370,000 0.310			10/00/200	55 Z71Z1Z000 4441		0.070		0.370 2770172013							2010				2,370.42	0.070 0.0	,,,,

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Surveillance  1,540,000 0,600 08/08/1994 19/09/2000 5058 J.BOUTARIS & SON HOLD. (PB) 0.006 0.006 27/01/2015	1	940.89 0.006 0.006 353 940.89 0.031 0.037 353 819.40 0.101 0.225 357 5,721.08 0.086 0.139 453 1,659.01 0.397 0.397 453 3,065.52 0.011 0.023 575
25,179,640 0.600 08/08/1994 19/09/2000 5057 J.BOUTARIS & SON HOLD. SA (CB) 0.037 7. 0.037 27/01/2015	773.22 1,158.82 5 1	940.89 0.031 0.037 353 819.40 0.101 0.225 357 5,721.08 0.086 0.139 457 1,659.01 0.397 0.397 453 3,065.52 0.011 0.023 578
7,125,216 0.650 01/07/2005 14/12/1999 4955 KRE.KA SA (CR) 0.115 2.68 # 0.112 27/01/2015 0.101 0.101 0.101 0.104 0.100	773.22 1,158.82 5 1 3	819.40     0.101     0.225     357       5,721.08     0.086     0.139     457       1,659.01     0.397     0.397     453       3,065.52     0.011     0.023     578
51,081,030 1.00 20/08/2007 03/09/2007 4912 LAVIPHARM SA (CR) 0.112 -2.61 <b>c</b> 0.115 27/01/2015 0.129 0.110 0.129 0.110 2013 10,362 5 4,178,856 1.58 21/07/2011 28/07/2004 4983 MEDICON S.A (CR) 0.397 0.397 27/01/2015 0.397 27/01/2015	1,158.82 5 1 3	5,721.08     0.086     0.139     457       1,659.01     0.397     0.397     453       3,065.52     0.011     0.023     575
4,178,856 1.58 ··· ·· ·· 21/07/2011 28/07/2004 4983 MEDICON S.A (CR) 0.397 ··· ¬ 0.397 27/01/2015 ··· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·	1	1,659.01 0.397 0.397 453 3,065.52 0.011 0.023 575
255,459,600 0.300 26/06/2000 03/12/2010 4833 NEL SA (CR) 0.012 7 0.012 27/01/2015	3	3,065.52 0.011 0.023 575
20,231,328 0.600 15/07/2008 25/06/2004 4879 NIKAS SA (CR) 0.120 0.120 27/01/2015 2013 2013	2	
		0.407.74
63,697,153 1.34 08/07/2008 10/11/2008 5081 NIREFS SA (CR) 0.082 -8.89 <b>©</b> 0.090 27/01/2015 0.090 0.080 0.090 0.080 2013 54,000 14	4,399.00	2,427.76 0.120 0.120 357
		5,223.17 0.080 0.106 357
14,967,940 0.500 21/05/2008 04/01/2008 4956 PASAL DEVELOPMENT S.A. (CR) 0.093 0.093 27/01/2015	1	1,392.02 0.072 0.101 863
18,750,000 0.300 02/07/2001 31/12/2012 4985 PEGASUS PUBLISHING S.A. (CR) 0.057 0.057 27/01/2015 2013 2013	1	1,068.75 0.057 0.057 555
24,319,250 0.300 09/07/2002 04/07/2007 5054 PROODEFTIKH SA (CR) 0.087 0.087 27/01/2015 0.087 0.087 0.087 0.087 2013 8,700 7	756.90 2	2,115.77 0.057 0.089 235
65,326,268 0.530 04/07/2007 19/07/2006 4750 SATO SA (CR) 0.050 0.050 27/01/2015 0.050 0.050 0.050 0.050 2013 120 1	6.00	3,266.31 0.050 0.115 372
36,235,184 1.00 01/07/2008 30/07/2012 4961 SELONDA AQUACULTURE SA (CR) 0.080 7 0.080 27/01/2015 2013 2013	2	2,898.81 0.069 0.099 35
7,914,480 2.50 23/06/2008 29/06/2011 4888 SFAKIANAKIS SA (CR) 2.30 2.30 27/01/2015 2013 2013	18	18,203.30 2.30 2.58 53
10,000,000 1.35 24/06/2008 10/05/2005 4887 SIDMA SA (CR) 0.309 0.309 27/01/2015 2013 2013	:	3,090.00 0.271 0.312 17
29,060,950 0.340 20/08/2007 24/10/2001 4884 SPIDER METAL INDUSTRY SA (CR) 0.008 0.008 27/01/2015 2013 2013		232.49 0.008 0.008 27
100,793,000 0.300 16/07/2009 05/08/2013 5008 TELETIPOS SA (CR) 0.050 0.050 27/01/2015 2013 2013	5	5,039.65 0.045 0.108 55
3,229,566 0.320 22/06/2005 23/09/1999 4629 VARANGIS AVEPE S.A. (CR) 0.520 0.520 27/01/2015 2013 2013	1	1,679.37 0.520 0.520 37
16,383,428 0.300 25/06/2002 21/06/2013 4997 VARVARESSOS SA (CB) 0.161 7 0.161 27/01/2015 0.22 2013	2	2,637.73 0.161 0.161 37
13,191,620 0.620 04/08/2010 09/09/2002 4977 YALCO - CONSTANTINOU SA (CB) 0.150 0.150 27/01/2015 2013 2013	1	1,978.74 0.120 0.150 373
Under Deletion		
9,567,289 0.300 01/07/2004 19/11/2007 5062 MARAC ELECTRONICS (CR) 0.298 0.298 27/01/2015 2013 2013	:	2,851.05 0.298 0.298 95
40,946,303 0.360 18/07/2005 27/11/2007 5053 PC SYSTEMS SA (CR) 0.061 0.061 27/01/2015 2013 2013	2	2,497.72 0.061 0.098 953
766,000 1.50 01/07/2004 11/12/2012 4937 TRIA ALFA SA (CR) 1.90 1.90 27/01/2015 2013	1	1,786.15 1.90 2.29 370
245,000 1.50 19/07/2010 11/12/2012 4938 TRIA ALFA SA (PR) 1.35 1.35 27/01/2015 2013 2013	1	1,786.15 1.35 1.35 37
Suspension Status		
5,000,000 0.400 03/06/2009 01/09/2014 5079 ALCO HELLAS SA (CR) 0.307 0.307 27/01/2015	1	1,535.00 0.307 0.307 175
5,025,000 0.300 05/07/2005 14/03/2002 5023 ALSINCO S.A (CR) 0.043 0.043 27/01/2015		216.08
1,750,955,549 0.600 19/05/2008 08/12/2011 4911 ATE (CR) 0.155 0.155 27/01/2015	271	71,398.11 0.155 0.155 83
21,382,067 0.300 0.2/10/2006 15/02/2006 4628 ATERMON (CR) 0.120 0.120 27/01/2015	2	2,565.85 0.120 0.120 55
105,423,498 0.510 0.046 27/01/2015	4	4,849.48 0.046 0.046 57
33,930,000 0.300 0.3007/2006 30/05/2001 4865 BABIS VOVOS SA (CR) 0.304 0.304 27/01/2015		10,314.72 0.304 0.304 86
20,121,710 1.21 27/07/1992 12/03/2003 5002 BALKAN R.E. (CR) 0.190 0.190 27/01/2015	3	3,823.12 0.190 0.190 863
21,920,570 0.300 0.3/07/2007 13/12/1999 4702 CARDASSILARIS SA (CR) 0.140 0.140 27/01/2015		3,068.88 0.140 0.140 35
54,547,634 0.500 25/04/2005 21/01/2009 4860 CH.TEGOPOULOS PUBL. SA (CR) 0.038 7 0.038 27/01/2015	2	2,072.81 0.038 0.038 555
30,159,583 0.470 26/06/2008 29/12/2010 5047 DIAS A/C (CR) 0.050 0.050 27/01/2015		1,507.98 0.050 0.050 357

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Number of Outstanding Securities Nominal Value		ends [1] 2013 201	Date of Las 4 Dividend [2]	t Coupon Right	lote 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. €)		Sector 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 27/01/2015		 	 							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 27/01/2015		 	 							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 27/01/2015		 	 							2,134.04	0.080 0.080	372
1,182,903 0.400			01/07/1996	27/05/2002	4652 EMPORIKOS DESMOS SA (PR)	0.140	¬	0.140 27/01/2015		 	 							2,134.04	0.140 0.140	372
7,326,648 1.00			26/07/2006	24/07/2001	4921 FINTEXPORT SA (CR)	0.328		0.328 27/01/2015		 	 							2,403.14	0.328 0.328	376
13,692,227 1.47			07/07/2006	08/10/1999	5049 HELLENIC FABRICS SA (CR)	0.117		0.117 27/01/2015		 	 							1,601.99	0.117 0.117	376
24,619,524 0.500			10/10/1986	30/12/2002	4914 KERAMIA-ALLATINI (CR)	0.088	¬	0.088 27/01/2015		 	 							2,166.52	0.088 0.088	863
7,840,373 1.20			18/07/2002	05/03/2003	4765 KLONATEX SA (PR)	0.080		0.080 27/01/2015		 	 							1,453.75	0.080 0.080	376
20,663,047 1.20			21/08/2000	05/03/2003	4764 KLONATEX SA (CR)	0.040		0.040 27/01/2015		 	 							1,453.75	0.040 0.040	376
17,544,600 0.600			03/07/2000	01/08/2000	4868 KOYMBAS SYNERGY GROUP (CR	0.132		0.132 27/01/2015		 	 							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 27/01/2015		 	 							1,501.50	0.100 0.100	376
66,937,526 0.700			13/08/2010	21/05/2003	5003 MICHANIKI SA (CR)	0.100		0.100 27/01/2015		 	 							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 27/01/2015		 	 							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 27/01/2015		 	 							8,675.26	0.640 0.640	537
23,463,874 0.800			23/05/2003	21/12/1999	4918 NEORION SA (CR)	0.125		0.125 27/01/2015		 	 							2,932.98	0.125 0.125	275
42,501,273 0.300			26/06/2007	10/08/2009	4993 NUTRIART (CR)	0.049		0.049 27/01/2015		 	 							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 27/01/2015		 	 							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 27/01/2015		 	 							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 27/01/2015		 	 							4,430.09	0.390 0.390	453
1,306,368 0.500			01/07/1997	12/06/2008	4627 PRAXITELIO SA (PR)	0.540		0.540 27/01/2015		 	 							4,430.09	0.540 0.540	453
62,683,822 0.300			27/05/2008	09/01/2006	4830 PROTON BANK S.A. (CR)	0.180		0.180 27/01/2015		 	 							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 27/01/2015		 	 							40,040.74	0.780 0.780	277
26,408,040 0.300			01/07/1997	26/05/1999	4464 SHEET STEEL SA (CR)	0.120		0.120 27/01/2015		 	 							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 27/01/2015		 	 							4,817.70	0.080 0.080	235
26,262,660 0.900			01/07/2008	24/02/2011	4954 SPRIDER STORES (CR)	0.031		0.031 27/01/2015		 	 							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 27/01/2015		 	 							6,945.03	0.048 0.048	835
6,523,780 0.530			01/07/2002	06/03/2001	4971 TECHNICAL PUBLICATIONS SA (C	R) 0.006		0.006 27/01/2015		 	 							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 27/01/2015		 	 							1,113.60	0.080 0.080	376
510,840 1.00			15/07/2008	21/11/2013	5036 TROPEA HOLDING (CR)	2.00		2.00 27/01/2015		 	 							1,021.68	2.00 2.00	372
284,465,964 3.70			20/06/2008	15/06/2009	4913 TT HELLENIC POSTBANK (CR)	0.168		0.168 27/01/2015		 	 							47,790.28	0.168 0.168	835
89,616,200 0.300			21/08/2000	28/06/2007	4616 UNITED TEXTILES (CR)	0.050		0.050 27/01/2015		 	 							4,480.81	0.050 0.050	376
71,683,906 0.400			15/06/2005	05/02/2008	4953 XATZIOANNOU (CR)	0.026	¬	0.026 27/01/2015		 	 							1,863.78	0.026 0.026	376

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#### Shares' Notes

# Code Note text

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

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### Shares' Notes

Code	Note text

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

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

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

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Daily Official List
Section 2: Shares' Notes

Year: 136 Trading Day No: 18
Wednesday, 28 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.

Transfer to the Surveillance category, as of 19/12/2014.

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Daily Official List
Section 3: Figures of Securities Transactions

Securities Blocks Details

Securities

Block Volume Price Block Trade Value Time of approval Note

ALPHA BANK (CR)

676,000

0.370

250,120.00

10:33:31

20

GRIVALIA PROPERTIES (CR)

8,450

7.93

67,000.90

10:35:07

14

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
ALPHA BANK (CR)	676,000	0.370	250,120.00	10:33:31	20
GRIVALIA PROPERTIES (CR)	8,450	7.93	67,000.90	10:35:07	14
AEGEAN AIRLINES (CR)	35,000	7.30	255,500.00	10:40:12	20
MYTILINEOS HOLDINGS (CR)	100,000	5.55	555,000.00	10:42:41	20
PIRAEUS BANK (CR)	500,000	0.641	320,500.00	11:01:01	20
MYTILINEOS HOLDINGS (CR)	300,000	5.55	1,665,000.00	11:16:53	20
TITAN CEMENT (CR)	35,920	20.19	725,224.80	11:28:55	20
PIRAEUS BANK (W)	400,000	0.154	61,760.00	11:33:07	14
PIRAEUS BANK (W)	375,000	0.153	57,375.00	11:33:57	14
PIRAEUS BANK (W)	250,000	0.153	38,250.00	11:34:35	14
PIRAEUS BANK (W)	250,000	0.153	38,300.00	11:35:32	14
PIRAEUS BANK (W)	2,000,000	0.153	305,800.00	11:36:35	14
PIRAEUS BANK (W)	400,000	0.154	61,760.00	11:37:23	14
PIRAEUS BANK (W)	375,000	0.153	57,375.00	11:38:00	14
PIRAEUS BANK (W)	250,000	0.153	38,250.00	11:39:05	14
EUROBANK ERGASIAS (CR)	3,100,000	0.117	362,700.00	11:39:15	20
PIRAEUS BANK (W)	250,000	0.153	38,300.00	11:40:14	14
MYTILINEOS HOLDINGS (CR)	400,000	5.55	2,220,000.00	11:40:50	20
ALPHA BANK (W)	200,000	0.637	127,420.00	11:41:24	14
TITAN CEMENT (CR)	15,000	20.15	302,250.00	11:41:49	20
HELLENIC PETROLEUM (CR)	39,492	3.74	147,865.95	11:42:36	14
OTE (CR)	50,000	8.75	437,500.00	11:49:41	20
JUMBO SA (CR)	42,000	9.66	405,720.00	12:24:27	20
ALPHA BANK (CR)	1,250,000	0.315	393,750.00	12:28:10	20
OTE (CR)	45,152	8.58	387,404.16	12:53:22	20
JUMBO SA (CR)	50,000	9.61	480,500.00	13:09:09	20
JUMBO SA (CR)	100,000	9.58	957,500.00	13:13:38	20
MYTILINEOS HOLDINGS (CR)	234,737	5.46	1,281,664.02	13:14:12	20
PIRAEUS BANK (CR)	475,000	0.530	251,750.00	14:02:42	20
NATIONAL BANK (CR)	16,485	1.44	23,796.10	14:34:51	14
OTE (CR)	1,165	8.94	10,417.66	14:35:35	14
MYTILINEOS HOLDINGS (CR)	150,000	5.40	810,000.00	14:41:23	20
PIRAEUS BANK (CR)	1,753,728	0.511	896,155.01	15:48:22	20
PIRAEUS BANK (CR)	500,000	0.503	251,500.00	16:33:02	20
JUMBO SA (CR)	100,000	9.15	914,500.00	16:33:32	20
ALPHA BANK (W)	77,000	0.410	31,570.00	16:46:48	18
ALPHA BANK (W)	33,000	0.410	13,530.00	16:47:25	18

# Blocks Notes

2 - SPOT 1 or SPOT 2 Packet

3 - Block with Short Selling

4 - Buy to Close Block

6 - 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

Daily Official List Section 3: Figures of Securities Transactions				Year: 136 Trading I Wednesday, 28 Jar	•
Securities Blocks Details					
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
ALPHA BANK (W)	90,000	0.410	36,900.00	16:48:12	18
PIRAEUS BANK (CR)	750,000	0.498	373,500.00	17:15:06	20

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

Daily Official List
Section 3: Figures of Securities Transactions
Wednesday, 28 January, 2015

**Shares Rights Details** 

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

No Rights Transactions.

Daily Official List			Year: 136 Trading	Day No: 18
Section 3: Figures of Securities Transactions			Wednesday, 28 Ja	anuary, 2015
Shares Forced Sales				
Securities	Transaction s Volume	Number of Trades	Transactions Value	Note
No Forced Transactions.				

### Forced Sales Notes

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

Daily Official List Year: 136 Trading Day No: 18 Wednesday, 28 January, 2015 Section 3: Figures of Securities Transactions Forced Sales Registered Shares Transactions Transactions Start Date End Date Initial Remaining Avg price Avg price Number of Securities Date Volume Trades Volume Value Volume (day) (period)

No Fixed Registered Shares Forced Sales.

### Forced Sales Notes

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

Daily Official List	Year: 136 Trading Day No: 18
Section 3: Figures of Securities Transactions	Wednesday, 28 January, 2015

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividen d per	Dividend Date
NBGAM ETF <b>Γ∆ X.A</b> .	28/01/2015	25,000	294,878			294,878	2,576,516.00	8.7376		27/10/2011
ALPHA ETF FTSE Athex Large Cap	28/01/2015	50,000	5,848,618			5,848,618	14,125,080.00	2.4151	0.05	01/07/2013
NBGAM ETF GREECE & TURKEY 30	28/01/2015	25,000	388,550			388,550	3,314,772.00	8.5311		27/10/2011

### ETFs Notes

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

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

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Year: 136 Trading Day No: 18 Wednesday, 28 January, 2015

# Corporate Bonds

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note		attached Preffered	Tradir g	Corporate Bonds	Price min	Price max	Closing price	Previous clos price/date	ng Volume	Transactions Value	Last ord	der Buy / Sell	Date	ear min	Year max
4,122,910	4.77	4.77	5.00	19/03/2015	5		20		1	MARFIN INVESTMENT GROUP S.A. (Conver to CR shar)				90.0000 12/0	/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 29/0	/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 23/0	/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 23/0	/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: 18 Wednesday, 28 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	10.0000	10.0000	10.0000		 7,800	925.31			
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	10.0000	10.0000	10.0000		 7,800	925.31			
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	10.0000	10.0000	10.0000		 7,800	925.31			
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	10.0000	10.0000	10.0000		 7,800	925.31			
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	10.0000	10.0000	10.0000		 7,800	925.31			
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	10.0000	10.0000	10.0000		 8,320	987.00			
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	10.0000	10.0000	10.0000		 8,320	987.00			
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	10.0000	10.0000	10.0000		 8,320	987.00			
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	10.0000	10.0000	10.0000		 8,320	987.00			
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	10.0000	10.0000	10.0000		 8,320	987.00			
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	10.0000	10.0000	10.0000		 8,320	987.00			
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	10.0000	10.0000	10.0000		 8,320	987.00			
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	10.0000	10.0000	10.0000		 8,320	987.00			
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	10.0000	10.0000	10.0000		 8,320	987.00			
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	10.0000	10.0000	10.0000		 8,320	987.00			
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	10.0000	10.0000	10.0000		 8,320	987.00			
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	10.0000	10.0000	10.0000		 8,320	987.00			
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	10.0000	10.0000	10.0000		 8,320	987.00			
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	10.0000	10.0000	10.0000		 8,320	987.00			
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	10.0000	10.0000	10.0000		 8,320	987.00			
742,153	1,000.00	0.93 FLR	Actual/360	10/08/2019	5		10/02 - 10/08	3	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

Section 5: Government Bonds Traded with the Open Outcry Method

Wednesday, 28 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	s Bonds		price of ous days		tcry in Cas Buy / Sell	h (euro) Date	Trades in Pieces	Life min	Life Max
Bonds of I	nternational Org	ganizations	S																
1,000,000	EUR / 1000	21/07			9	1	21/07/2006	10	5.0 FLR	360	EUROPEAN INVESTMENT BANK BOND	97.50	16/04/2007						
Corporate	Bonds in Foreig	gn Currenc	y and Euro	)															
103,746	GBP / 10	01/12	0.25		56	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996		2.27	2.27
0	GBP / 10	01/12	0.25		58	1	01/12/1928	100	2.5	360	National Mortgage Bank								

### **Government Bonds Notes**

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Year: 136 Trading Day No: 18 Wednesday, 28 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.

## Athex & ATHEXClear Members List

Member Name				Stock Market		De	rivatives Mar	ket	ATI	HEXClear Mer	nber
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	Agent	General Clearing	Direct Clearing	Non Clearing
A. SARRIS SECURITIES S.A.			а								
6, DRAGATSANIOU STR. ATHINA	(210)-3367700	(210)-3312324									
AGRICULTURAL BANK OF GREECE S.A.							а			а	
, 23 PANEPISTIMIOU ATHINA	(210)-3298400	(210)-3298322									
ALPHA FINANCE INVESTMENT SERVICES S.A.			а		а		а			а	
5, MERLIN STR. ATHINA	(210)-3677400	(210)-3311193									
ALPHA BANK A.E.						а			а		
40, STADIOU STR ATHINA	(210)-3260000	(210)-3264116									
	(210)-3265546	(210)-3265811									
ARGUS STOCKBROKERS LTD			а	а							
12-14, KENNEDY AVE, S. 303 NICOSIA	(+35722)-22717000	(+35722)-22717070									
ATHENAIKI BROKERAGE FIRM S.A.			а								
33, STADIOU STR. ATHINA	(210)-3254764	(210)-3254767									
ATLANTIC SECURITIES LIMITED			а	а							
37, PRODROMOU STR. NICOSIA	(+35722)-445400	(+35722)-661914									
ATLAS SECURITIES S.A			а			а					а
14 - 16, VERVENON STR.& 125 MICHALAKOPOULOU STR. ATHINA	(210)-3363300	(210)-3238925									
ATTICA BANK S.A.									а		
54, AKADIMIAS STR. ATHINA	(210)-3390757	(210)-3646090									
23, OMIROU STR. ATHINA	(210)-3669000	(210)-3669410									
AXIA VENTURES GROUP LTD			а	а							
10, G. KRANIDIOTI NICOSIA	+357 22 742000	+357 22 742001									
AXON SECURITIES S.A.			a			а					а
48, STADIOU ATHINA	(210)-3363800	(210)-3243903									
BANK OF CYPRUS PUBLIC COMPANY LTD									а		
, 51,STASINOU (AG. PARASKEVI, STROVOLOS) NICOSIA	(0035722)-121883	(0035722)-336258									
170, ALEXANDRAS AVE ATHINA	(210)-6477708	(210)-6477709									
BETA SECURITIES S.A.			а		а	а	а			а	
, BRAILA & 29 ALEXANDRAS AVE ATHINA	(210)-6478900	(210)-6410139									
BNP PARIBAS SECURITIES SERVICES									а		
94, VAS. SOFIAS AVE ATHINA	(210)-7468500	(210)-7468579									
CAPITAL SECURITIES S.A.			а			а					а
58, MITROPOLEOS STR. ATHINA	(210)-3369700	(210)-3369820									
CFS SECURITIES & INVESTMENT SERVICES S.A.			а		а			а		а	
3, STADIOU STR. ATHINA	(210)-3360800	(210)-3311854									
CITIGROUP GLOBAL MARKET LTD	. ,	. ,	а	а							
, CITIGROUP CENTRE, CANADA SQUARE, CANARY WHART LONDO	N 002079864000	002079862266									
CO-OPERATIVE CENTRAL BANK LTD				а							
8, GRIGORI AFXENTIOU STR. NICOSIA	(+35722)-743300	(+35722)-672083									
CREDIT AGRICOLE CHEUVREUX S.A.	, , , , , , , , , , , , , , , , , , , ,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		а							
, 9 QUAI PAUL DOUMER PARIS	33 (0) 1 41 89 70 00										
CREDIT SUISSE SECURITIES (EUROPE) LIMITED	00 (0) 1 11 07 70 00		а	а							
, ONE CABOT SQUARE LONDON	+44 20 7888 8888	+44 20 7888 1600									
CYCLOS SECURITIES S.A.	777207000000	777207000 1000	а		а	а				а	
39, PANEPISTIMIOU STR. ATHINA	(210)-3364300	(210)-3239122	-		-						
D.A. TSEKOURAS SEC. S.A.	(210) 3301300	(210) 3237122	а								
, PESMAZOGLOY 3	(210)-3214406	(210)-3211997	a								
DEUTSCHE BANK A.G.	(210) 3214400	(210) 3211777	а	а							
70, THEODOR-HEUSS-ALLEE FRANKFURT	0049 69 910 00	0049 69 910 34 225	-	•							
DYNAMIC SECURITIES	33.70771000	20., 0, ,10 34 223	а					а		а	
6 - 10, CHAR. TRIKOUPI STR. ATHINA	(210)-3677700	(210)-3677777									
	(210) 3011100	(210) 3011111	а					а			а
EL. PETROPOULAKIS SECURITIES S.A.  9, ARISTIDOU STR. ATHINA	(210)-3213928	(210)-3216810	а					a			a
	(× 10)=3×13420	(210)*3210010	а		а		а			а	
EUROBANK EQUITIES S.A.  10, FILELLINON STR. ATHINA	(210)-3720000	(210)-3720001	а		a		a			a	
	(210)-3720000	(210)-3/20001							а		
EUROBANK ERGASIAS S.A. 8, OTHONOS STR. ATHINA	(210) 2227000	(210) 2222044							a		
O, OTHOROGORIA, ATRIBA	(210)-3337000	(210)-3233866									
FURGORD OF SURITIES 2	(210)-3337969	(210)-3245916	_			_				_	
EUROCORP SECURITIES S.A.	(210) 72/2522	(210) 72/2///	а			а				а	
14, FILIKIS ETAIRIAS SQ. ATHINA	(210)-7263500	(210)-7263666									
EUROTRUST BROKERAGE S.A.	(210) 22/2422	(210) 2226224	а								
13-15, SOPHOCLEOUS STR. ATHINA	(210)-3363100	(210)-3238334									

# Athex & ATHEXClear Members List

Member Name				Stock Market		De	rivatives Marl	ket	ATH	HEXClear Mem	ıber
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	Agent	General Clearing	Direct Clearing	Non Clearing
EUROXX SECURITIES S.A.			а			а			3	a	J
7, PALAIOLOGOU STR. CHALANDRI	(210)-6879400	(210)-6879401									
${\sf G.A.\ PERVANAS\ SECURITIES\ \&\ INVESTMENT\ SERVICES\ CO\ S.A.}$			а			а					а
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3251875	(210)-3210291									
GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD			а	а							
5, LEMESOU AVE. LEMESOS CYPRUS	(+35722)-710710	(+35722)-339332									
GUARDIAN TRUST SECURITIES S.A	/	(2.2)	а		а	а					а
15, FILELLINON STR. ATHINA	(210)-3220402	(210)-3220498									
HELLENIC AMERICAN SEC. S.A. 6, EVRIPIDOU STR. ATHINA	(210)-3311100	(210)-3215968	а			а					
HELLENIC BANK (INVESTMENTS) LTD	(210)-3311100	(210)-3213900	а	а							
31, KYRIAKOY MATSI AVE. NICOSIA	(+35722)-500100	(+35722)-500110		•							
HSBC BANK PLC	(,	(10012)							а		
109-111, MESOGION AVE ATHINA	(210)-6961507	(210)-6929310									
INDEX SECURITIES S.A.	. , , , , , , , , , , , , , , , , , , ,	, ,, ,, ,,	а								
6, DRAGATSANIOU STR. ATHINA	(210)-3213920	(210)-3213216									
INTERSEC S.A.						а				а	
80-88, SYGROU AVE ATHINA	(210)-9203000	(210)-9203052									
INVESTMENT BANK OF GREECE S.A.			а		а		а		а		
24B, KIFISSIAS AVE MAROUSI	(210)-8171800	(210)-8171889									
32, AIGEIALIAS MAROUSI	(210) 8173000	(210) 8173101									
J. CHR. MAVRIKIS SECURITIES S.A.			а								
5, SOPHOCLEOUS STR. ATHINA	(210)-3213949	(210)-3217767									
KAPPA SECURITIES S.A.			а			а					а
15, VALAORITOU STR. ATHINA	(210)-3610371	(210)-3641002									
KYPROU SECURITIES S.A.					а	а					а
26, HALKIDONOS & FIDIPPIDOY STR. ATHINA	(210)-8701000	(210)-8701049									
LAIKI FINANCIAL SERVICES LTD			а	а							
26, CLR HOUSE, VIRONOS AVE. NICOSIA	(+35722)-898600	(+35722)-680953									
LEON DEPOLAS SECURITIES S.A.	/	(2.2)	а					а			а
1, CHR. LADA STR. ATHINA	(210)-3213286	(210)-3211618									
MAGNA TRUST SECURITIES S.A	(240) 2227502	(210) 2227500	а					а			а
9, FIDIOU STR. ATHINA	(210)-3327503	(210)-3327599	а	а							
MEGA EQUITY SECURITIES & FINANCIAL SERVICES LTD  42-44, GRIBA DIGENI AV. NICOSIA	(+35722)-711711	(+35722)-711811	а	а							
MERIT SECURITIES S.A	(+33722)-711711	(+33722)-711011	а		а	а				а	
38, VAS. KONSTANTINOU STR. ATHINA	(210)-3671800	(210)-3671830			••	•					
MERRILL LYNCH	(210) 007 1000	(210) 0071000	а	а							
2, KING EDWARD STREET LONDON	(+4420)-79952000	(+4420)-79954525									
MIDAS BROKERAGE S.A.			а								
5, SOPHOCLEOUS STR. ATHINA	(210)-3253203	(210)-3253205									
N. CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A.			а					а		а	
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3213913	(210)-3216115									
N. SARROS SECURITIES S.A.						а					
7-9, SOPHOCLEOUS STR. ATHINA	(210)-3705600	(210)-3219992									
NATIONAL BANK OF GREECE S.A.			а				а		а		
68, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678									
86, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187									
NBG SECURITIES S.A.			а		а		а				а
68, AKADIMIAS STR. ATHINA	(210)-3328500	(210)-3328565									
NEW PROTON BANK S.A.	212 (27	210 (2705				а				а	
20, ESLIN & AMALIADOS ATHINA	210 6970000	210 6970111									
NUNTIUS SECURITIES S.A	(210) 2250500	(210) 2254244	а					а			а
6, DRAGATSANIOU STR. ATHINA	(210)-3350599	(210)-3254846				-					
PANTELAKIS SEC. S.A. 109-111, MESOGION AVE. ATHINA	(210)-6965000	(210)-6929550	а			а					а
	(210)-0700000	(210)-0727330	а			а					
PEGASUS BROKERAGE FIRM S.A  17, VALAORITOU STR. ATHINA	(210)-3670700	(210)-3670760	a			a					
PIRAEUS BANK S.A.	(£10)-3010100	(210)-3010100	а					а	а		
4, AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079	_						_		
4, AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207									
PIRAEUS SECURITIES S.A.	, -,	, ,, === ,==,	а				а			а	
10, STADIOU STR. ATHINA	(210)-3354100	(210)-3233814									
	•										

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# Athex & ATHEXClear Members List

Member Name				Stock Market		De	rivatives Marl	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	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					a		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
K 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 Cate	egory
Market Maker	Start Market Making	End Market Making
MOTOR OIL (CR)	Main Mar	ket
EUROBANK EQUITIES S.A.	23/10/2012	01/01/2400
HELLENIC AMERICAN SEC. S.A.	01/09/2014	01/01/2400
NBG SECURITIES S.A.	17/02/2014	01/01/2400
MYTILINEOS HOLDINGS (CR)	Main Mar	
HELLENIC AMERICAN SEC. S.A.	25/07/2014	01/01/2400
INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2400
NBG SECURITIES S.A.	25/06/2013	01/01/2400
NATIONAL BANK (CR)	Main Mar	
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	01/01/2400
EUROBANK EQUITIES S.A.	24/10/2012	01/01/2400
HELLENIC AMERICAN SEC. S.A.	25/07/2014	01/01/2400
INVESTMENT BANK OF GREECE S.A.	08/01/2013	01/01/2400
MERIT SECURITIES S.A	03/09/2013	01/01/2400
NBG SECURITIES S.A.	28/02/2013	01/01/2400
PIRAEUS SECURITIES S.A.	08/09/2013	01/01/2400
OPAP (CR)	Main Mar	
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	01/01/2400
EUROBANK EQUITIES S.A.	24/10/2012	01/01/2400
HELLENIC AMERICAN SEC. S.A.	25/07/2014	01/01/2400
INVESTMENT BANK OF GREECE S.A.	08/01/2013	01/01/2400
NBG SECURITIES S.A.	15/01/2013	01/01/2400
OTE (CR)	Main Mar	ket
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	01/01/2400
EUROBANK EQUITIES S.A.	24/10/2012	01/01/2400
HELLENIC AMERICAN SEC. S.A.	25/07/2014	01/01/2400
INVESTMENT BANK OF GREECE S.A.	08/01/2013	01/01/2400
NBG SECURITIES S.A.	01/12/2012	01/01/2400
PIRAEUS SECURITIES S.A.	08/09/2013	01/01/2400
PAPOUTSANIS (CR)	Main Mar	ket
BETA SECURITIES S.A.	25/11/2013	01/01/2400
PETROPOULOS PETROS (CR)	Main Mar	ket
BETA SECURITIES S.A.	28/05/2013	01/01/2400
PIRAEUS BANK (CR)	Main Mar	ket
EUROBANK EQUITIES S.A.	23/10/2012	01/01/2400
HELLENIC AMERICAN SEC. S.A.	25/07/2014	01/01/2400
INVESTMENT BANK OF GREECE S.A.	08/01/2013	01/01/2400
MERIT SECURITIES S.A	16/09/2013	01/01/2400
NBG SECURITIES S.A.	02/06/2013	01/01/2400
PIRAEUS SECURITIES S.A.	16/02/2013	01/01/2400
PLAISIO COMPUTERS SA (CR)	Main Mar	
BETA SECURITIES S.A.	05/05/2014	01/01/2400
PPC (CR)	Main Mar	
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	01/01/2400
EUROBANK EQUITIES S.A.	23/10/2012	01/01/2400
HELLENIC AMERICAN SEC. S.A.	01/09/2014	01/01/2400
INVESTMENT BANK OF GREECE S.A.	08/01/2013	01/01/2400
NBG SECURITIES S.A.	08/01/2013 26/03/2013	01/01/2400
NBG SECURITIES S.A. PIRAEUS SECURITIES S.A.	26/03/2013 28/09/2013	01/01/2400
PROFILE SA (CR)	Main Mar	
EUROBANK EQUITIES S.A.	23/06/2014	01/01/2400
REDS S.A. (CR)	Main Mar	
EUROBANK EQUITIES S.A.	05/09/2014	01/01/2400
S.KANAKIS SA (CR)	Main Mar	
BETA SECURITIES S.A.	01/10/2013	01/01/2400
TITAN CEMENT (CR)	Main Mar	
EUROBANK EQUITIES S.A.	23/10/2012	01/01/2400
NBG SECURITIES S.A.	17/02/2014	01/01/2400
VIOHALCO SA/NV (CB)	Main Mar	ket
ALPHA FINANCE INVESTMENT SERVICES S.A.	17/02/2014	01/01/2400
MERIT SECURITIES S.A	17/03/2014	01/01/2400

Daily Official List

Section 7: Index Futures

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Wednesday, 28 January, 2015

Underlying Asset									Derivatives Market							
Price max   Price min   Closing price   change	Delivery Month	Open price F	Price max	Price min	Last price C	losing price	Last Bid	Last Ask	Settlement price	Li	e high	Life low	Trades	Volume	Open Interest	
FTSE/Athex Large Cap															(Trade Unit: 1 Index Point x 5€, Cash Settlement)	
239.09 209.48 210.15 -12.10%	February 2015	235.00	235.25	208.00	211.75	211.75			209.25		332.75		1,946	19,292	44,575	
	March 2015	230.00	230.00	207.50	209.00	209.00			208.75		328.00		102	1,009	567	
	April 2015					240.00										
	June 2015					240.00									<del></del>	
	September 2015					239.75										
	December 2015					240.75										

Wednesday, 28 January, 2015

					atives Market	Deriv									Asset	Inderlyin	
Open Interest	Volume	Trades	DW	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	e change	osing price	Price min (	Price max
(Contract Size: 100 Securities, Physical Deli																ANK (CR)	ALPHA I
39,517	20,826	822		0.555 -	0.261			0.275	0.275	0.260	0.370	0.354	March 2015	-26.76%	0.271	0.259	0.370
					0.268			0.373					June 2015				
								0.375					September 2015				
<u></u>								0.377					December 2015				
(Contract Size: 100 Securities, Physical Deli																AG (CR)	СС НВС
254	5	3		17.10 -	14.40			14.10	14.10	14.10	14.40	14.40	March 2015	0.14%	14.44	14.24	14.59
								14.53					June 2015				
								14.26					September 2015				
<u></u>								14.33					December 2015				
(Contract Size: 100 Securities, Physical Deli														(CR)	RKS SA	PIPEWO	CORINT
420	9	4		1.01 -	0.795			0.821	0.821	0.821	0.840	0.840	March 2015	-8.96%	0.793	0.756	0.870
75				0.999 -	0.965			0.878					June 2015				
								0.882					September 2015				
						_		0.887					December 2015				
(Contract Size: 100 Securities, Physical Deli																R (CR)	ELLAKT
1,974	242	57		2.75 -	1.80			1.80	1.80	1.74	1.88	1.85	March 2015	-4.17%	1.84	1.75	1.88
								1.94					June 2015				
								1.94					September 2015				
			***					1.95					December 2015				
(Contract Size: 100 Securities, Physical Deli														R)	SIAS (C	NK ERGA	EUROB <i>A</i>
59,351	7,710	247		0.267 -	0.101			0.097	0.097	0.097	0.131	0.131	March 2015	-25.93%	0.100	0.100	0.136
320				0.277 -	0.105			0.136					June 2015				
								0.137					September 2015				
								0.137					December 2015				
(Contract Size: 100 Securities, Physical Deli																A. (CR)	EYDAP S
180	2	2		6.43 -	5.15			5.05	5.05	5.02	5.05	5.02	March 2015	-3.70%	5.20	5.00	5.33
<u></u>					***			5.06					June 2015				
								5.04					September 2015				
								5.07					December 2015				
(Contract Size: 100 Securities, Physical Deli																LLIE (CR	FOLLI F
217	65	35		29.90 -	26.51			26.74	26.74	26.40	26.79	26.60	March 2015	1.54%	27.00	26.40	27.38
2				23.52 -	25.49			26.80					June 2015				
								26.94					September 2015				
								27.07					December 2015				
(Contract Size: 100 Securities, Physical Deli															CR)	ASS SA	FRIGOG
416	43	8		2.02 -	1.63			1.62	1.62	1.62	1.75	1.75	March 2015	-5.71%	1.65	1.61	1.80
								1.76					June 2015				
								1.77					September 2015				
								1.78					December 2015				

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

Section 7, 1/4

					vatives Market	Deriv									Asset	Inderlyin	
Open Interest	Volume	rades	high Life low	Life high	Settlement price	Last Ask	Last Bid	ing price	st price Clos	rice min Las	rice max P	Open price Pr	Delivery Month	change	osing price	Price min (	Price max
(Contract Size: 100 Securities, Physical Del																NA (CR)	GEK TER
7,021	295	47	 2.80	2.	1.80			1.70	1.70	1.66	1.83	1.80	March 2015	-7.94%	1.74	1.68	1.86
			 2.73	2.	1.80			1.91					June 2015				
			 					1.91					September 2015				
			 					1.92					December 2015				
(Contract Size: 100 Securities, Physical Del														R)	TIES (C	PROPE	GRIVALI
271	54	20	 8.45	8.	8.07			8.10	8.10	7.83	8.13	7.90	March 2015	1.24%	8.20	7.78	8.39
			 					7.98					June 2015				
			 					8.03					September 2015				
			 					8.07					December 2015				
(Contract Size: 100 Securities, Physical Del														.S.E. (CR)	IGES-A	EXCHA	IELLEN
1,767	102	45	 6.30	6.	4.63			4.62	4.62	4.60	4.85	4.85	March 2015	-6.12%	4.60	4.55	4.94
			 		4.57			4.85					June 2015				
			 					4.87					September 2015				
			 					4.90					December 2015				
(Contract Size: 100 Securities, Physical Del														:R)	.EUM (C	PETRO	HELLEN
3,765	160	44	 4.75	4.	3.50			3.52	3.52	3.44	3.62	3.62	March 2015	-2.21%	3.54	3.45	3.67
			 					3.65					June 2015				
								3.52					September 2015				
			 					3.54					December 2015				
(Contract Size: 100 Securities, Physical Del																Γ(CR)	NTRALC
436	80	21	 1.38	1.	1.33			1.30	1.30	1.26	1.34	1.34	March 2015	-0.74%	1.34	1.27	1.35
			 					1.36					June 2015				
			 					1.37					September 2015				
			 					1.37			***		December 2015				
(Contract Size: 100 Securities, Physical Del																A (CR)	IUMBO S
873	179	87	 10.90	10.	9.27			9.37	9.37	9.04	9.45	9.20	March 2015	-1.34%	9.55	9.05	9.88
-			 					9.76					June 2015				
								9.81					September 2015				
			 					9.67					December 2015				
(Contract Size: 100 Securities, Physical Del														OUP (CR)	NT GRO	NVESTMI	//ARFIN
27,651	1,334	68	 0.250	0.2	0.153			0.159	0.159	0.151	0.173	0.173	March 2015	-10.41%	0.155	0.150	0.171
-	-		 					0.174				-	June 2015				
								0.175					September 2015				
(Contract Class 100 Constitute District De			 					0.176					December 2015				
(Contract Size: 100 Securities, Physical Del																	METKA (
398	10	6	 9.30	9.	8.84			8.91	8.91	8.66	8.91	8.90	March 2015	-0.87%	9.10	8.72	9.15
			 					9.25					June 2015				
			 					9.00					September 2015				
			 					9.05					December 2015				

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

Section 7, 2/4

Year: 136 Trading Day No: 18

Wednesday, 28 January, 2015

						vatives Market	Deriv									g Asset	Jnderlyin	
Open Interest	Volume	rades	Tra	Life low	Life high I	Settlement price	Last Ask	Last Bid	ing price	t price Clos	rice min Las	rice max F	Open price Pr	Delivery Month	e change	losing price	Price min (	Price max
(Contract Size: 100 Securities, Physical Deli																	IL (CR)	OTOR
453	124	48			6.88	6.06			6.11	6.11	6.07	6.88	6.83	March 2015	-11.59%	6.10	5.98	6.95
	124				0.00	6.06			6.95	0.11	0.07	0.00	0.03	June 2015	-11.37/0	0.10	3.70	0.73
									6.79					September 2015				
									6.82					December 2015				
(Contract Size: 100 Securities, Physical Deli															CR)	INGS ((	OS HOLI	YTILIN
3,574	950	319			6.20	5.25			5.17	5.17	5.04	5.70	5.59	March 2015	-7.08%	5.25	5.01	5.70
					6.43	5.34			5.69					June 2015				
					5.52	5.43			5.72					September 2015				
									5.75					December 2015				
(Contract Size: 100 Securities, Physical Deli																CR)	L BANK	IATION
28,657	26,258	1,321	1		1.90	0.853			0.830	0.830	0.791	1.12	1.12	March 2015	-25.45%	0.835	0.790	1.10
50					2.10	0.876			1.13					June 2015				
									1.13					September 2015				
									1.14					December 2015				
(Contract Size: 100 Securities, Physical Deli																	?)	PAP (C
1,269	528	193			10.50	6.90			6.98	6.98	6.88	7.76	7.67	March 2015	-11.60%	6.86	6.86	7.76
					8.59	7.11			7.57					June 2015				
									7.61					September 2015				
									7.65					December 2015				
(Contract Size: 100 Securities, Physical Deli																		TE (CR
5,349	3,639	732			10.09	7.86			7.88	7.88	7.77	8.87	8.85	March 2015	-12.70%	7.77	7.73	8.99
10					10.57	8.05			8.97					June 2015				
									9.02					September 2015				
									9.06					December 2015				
(Contract Size: 100 Securities, Physical Deli																	. (CR)	.P.A. S.
227	9	4			13.20	9.72			9.70	9.70	9.70	9.81	9.81	March 2015	-7.32%	10.00	9.67	10.30
									10.88					June 2015				
									10.81					September 2015				
	-								10.86					December 2015				
(Contract Size: 100 Securities, Physical Deli																R)	BANK (C	IRAEUS
30,735	13,558	533			1.34	0.495			0.495	0.495	0.495	0.700	0.694	March 2015	-29.26%	0.498	0.493	0.700
- 5					1.00	0.502			0.710					June 2015				
									0.713					September 2015				
									0.717					December 2015				
(Contract Size: 100 Securities, Physical Deli																		PC (CR
4,244	2,852	653			7.94	4.44			4.42	4.42	4.32	5.04	4.92	March 2015	-13.93%	4.45	4.25	5.05
·					8.06	4.47			5.21					June 2015				
									5.21					September 2015				
									5.23					December 2015				

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

Section 7, 3/4

Wednesday, 28 January, 2015

ı	Underlyin	g Asset									Deriv	atives Market						
Price max	Price min C	Closing price	e change	Delivery Month	Open price P	rice max I	Price min La	st price Clos	sing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume		Open Interest
SIDENOF	R (CR)																(Contract Size: 100	) Securities, Physical Deliver
0.636	0.549	0.560	-11.95%	March 2015	0.626	0.642	0.544	0.544	0.544			0.551	0.690		12	29		657
				June 2015					0.641									
				September 2015					0.644									
				December 2015					0.647									
ERNA E	NERGY (	CR)															(Contract Size: 100	) Securities, Physical Deliver
2.04	1.88	2.00	-3.85%	March 2015	1.97	1.99	1.89	1.99	1.99			2.04	2.30		15	50		907
				June 2015					2.04			2.55	2.47					810
				September 2015					2.05									
				December 2015					2.06									
TTAN CE	EMENT (CI	R)															(Contract Size: 100	) Securities, Physical Deliver
20.72	18.90	18.90	-6.39%	March 2015	19.95	20.65	19.10	19.10	19.10			19.49	20.97		97	169		673
				June 2015					20.35									
				September 2015					20.35									
				December 2015					20.45									
/IOHALC	CO SA/NV	(CB)															(Contract Size: 100	Securities, Physical Deliver
2.20	2.03	2.19	0.46%	March 2015	1.98	2.18	1.98	2.18	2.18			2.17	2.18		5	12		409
				June 2015					2.20									
				September 2015					2.21									
				December 2015					2.22									

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

## FTSE/Athex Large Cap

### Call Options Put Options February 2015 March 2015 Other Months February 2015 March 2015 Other Months Closing price Volume Closing price Volume Price Open Interest Price Price min Open Interest Open Price Open Interest Price Price min Open Interest Open Price min Open Closing price Price min Last Closing price Excerise Excerise Last Last Open Interest Last Open Open Interest Volume Volume Volume Volume Price price max price price max price price max price price max price Price 180 0.00 0.00 0.00 58.50 51 0.00 0.00 0.00 60.00 0.00 0.00 0.00 1.50 0.00 0.00 0.00 4.20 180 0.00 0.00 0.00 54.50 0.00 0.00 56.00 0.00 0.00 0.00 2.10 0.00 0.00 5.20 185 190 0.00 0.00 0.00 50.00 0.00 0.00 0.00 52.50 0.00 0.00 5.90 5.90 5.90 0.00 0.00 0.00 6.40 190 0.00 0.00 0.00 45.75 0.00 0.00 0.00 0.00 0.00 7.70 195 195 0.00 48.50 0.00 0.00 3.60 0.00 0.00 41 75 0.00 10.00 10.00 0.00 0.00 9 10 200 200 0.00 0.00 0.00 45 00 0.00 0.00 6.90 4 0.00 205 0.00 0.00 0.00 38.00 0.00 0.00 41.75 0.00 0.00 11 00 11.00 0.00 0.00 0.00 10.75 205 0.00 11 00 19.00 15.00 15.00 0.00 38.50 13.00 17 21 0.00 0.00 12.50 210 15.00 3 19.00 0.00 0.00 35.50 0.00 0.00 11.00 17.25 17.25 0.00 215 220 13.00 13.00 12.50 12.50 12.50 72 51 0.00 0.00 0.00 32.75 13.00 13.00 12.75 15.00 15.00 60 46 0.00 0.00 0.00 16.75 220 19.00 225 0.00 0.00 0.00 25.00 0.00 0.00 0.00 30.00 0.00 0.00 17.00 24.00 24.00 0.00 0.00 0.00 225 230 12.00 12 00 9.50 9.50 9.50 4 84 15.00 15.00 15 00 15.00 15.00 40 60 12.00 12 00 17.00 19 00 19.00 108 141 0.00 0.00 0.00 21.50 230 230 12.00 12.00 9.50 9.50 9.50 15.00 15.00 15.00 15.00 40 60 12.00 12.00 17.00 19.00 19.00 108 141 0.00 0.00 21.50 230 0.00 235 12.00 13.00 12.00 13.00 13.00 102 0.00 0.00 25.00 100 12.00 28.00 28.00 28.00 33.00 33.00 32.25 32.25 32.25 10 10 235 8.50 8.50 5.00 5.00 5.00 70 70 0.00 23.00 8.50 8.50 32.75 32.75 32.75 10 30.00 30.00 30.00 30.00 37 240 245 9.00 9.00 9.00 9.00 9.00 100 151 0.00 0.00 0.00 21.00 9.00 9.00 41.00 41.00 41.00 16 112 0.00 0.00 0.00 29.75 20 245 429 5.60 5.60 5.60 5.60 5.60 0.00 0.00 0.00 19.00 50 5.60 5.60 30.75 39.00 39.00 85 0.00 0.00 33.00 250 0.00 0.00 0.00 11.75 47 0.00 0.00 17.25 0.00 0.00 29.50 77 0.00 0.00 36.25 223 255 255 0.00 0.00 0.00 260 0.00 0.00 0.00 10.25 118 0.00 0.00 0.00 15.75 20 0.00 0.00 44.00 51.00 51.00 66 0.00 0.00 0.00 39.50 260 0.00 0.00 23 0.00 14.25 0.00 0.00 0.00 265 110 20 50 270 0.00 0.00 0.00 7.70 0.00 0.00 0.00 12.75 0.00 0.00 49.50 49.50 49.50 0.00 0.00 46.75 270 275 0.00 0.00 0.00 6.70 442 0.00 0.00 0.00 11 50 0.00 0.00 0.00 44 50 21 0.00 0.00 0.00 50 50 275 280 2.00 2.00 2.00 2.00 2.00 10 214 0.00 0.00 0.00 10.50 2.00 2.00 0.00 48.50 0.00 0.00 0.00 54.50 280 285 0.00 0.00 0.00 4.90 210 0.00 0.00 0.00 9.40 0.00 0.00 0.00 52.50 0.00 0.00 0.00 58.50 285 4.20 8.50 50 57.00 62.50 290 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 3.60 0.00 0.00 0.00 7.60 0.00 0.00 0.00 61.50 0.00 0.00 66.50 295 0.00 0.00 2,369 0.00 0.00 0.00 0.00 65.50 0.00 0.00 300 300 0.00 3.10 0.00 6.80 20 0.00 0.00 70.50 0.00 0.00 0.00 70.50 0.00 305 0.00 0.00 0.00 2.60 0.00 6.10 0.00 0.00 0.00 75.00 310 0.00 0.00 0.00 2.20 10 0.00 0.00 0.00 5.50 0.00 0.00 0.00 75.00 0.00 0.00 0.00 79.50 2 310 315 0.00 0.00 1.90 0.00 0.00 4.90 0.00 0.00 79.50 0.00 0.00 83.50 315 0.00 0.00 0.00 0.00 30 0.00 0.00 0.00 320 325 0.00 0.00 0.00 1.30 0.00 0.00 0.00 3.90 0.00 0.00 0.00 89.00 0.00 0.00 0.00 92.50 325 330 0.00 0.00 0.00 1.10 0.00 0.00 0.00 3.50 0.00 0.00 0.00 93.50 0.00 0.00 0.00 97.00 330 335 335 0.00 0.00 0.00 0.92 0.00 0.00 0.00 3.10 0.00 0.00 0.00 98 50 0.00 0.00 0.00 102.00 0.00 0.00 0.00 0.77 0.00 0.00 0.00 2.80 0.00 0.00 0.00 103.00 0.00 0.00 0.00 106.00 340 0.00 0.00 0.00 0.64 0.00 0.00 0.00 2.50 0.00 0.00 0.00 108.00 0.00 0.00 0.00 111.00 345 350 0.00 0.00 0.00 2.20 0.00 0.00 0.00 116.00 350

FTSE/Athex Large Cap

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

Call Options

Put Options

					ary 2015						March	2015			Other Months					ary 2015						Marc	h 2015			Other N	√onths	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last 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 Op	pen Interest	Excerise Price
355	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2.00	-	-			-	-	-			-	0.00	0.00	0.00	-	121.00	-	-			355
360		-	-	-			-	0.00	0.00	0.00	-	1.80	-			-	-		-	-	-	-	0.00	0.00	0.00		125.00		-			360
365		-	-	-		-	-	0.00	0.00	0.00	-	1.60	-				-	-	-		-	-	0.00	0.00	0.00		130.00	-	-			365
370		-	-	-		-		0.00	0.00	0.00	-	1.40	-				-		-		-	-	0.00	0.00	0.00	-	135.00	-	-			370
375	-	-	-	-		-	-	0.00	0.00	0.00	-	1.20	-				-		-		-	-	0.00	0.00	0.00	-	140.00	-	-			375
380		-	-	-	-	-	-	0.00	0.00	0.00	-	1.10	-	-			-		-		-	-	0.00	0.00	0.00	-	145.00	-	-			380
385		-	-	-		-	-	0.00	0.00	0.00	-	0.97	-				-	-	-		-	-	0.00	0.00	0.00		150.00	-	-			385
390		-	-	-		-		0.00	0.00	0.00	-	0.86	-				-		-		-	-	0.00	0.00	0.00	-	154.00		-			390
395	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.76	-	-		-	-		-	-	-	-	0.00	0.00	0.00	-	159.00	-	-			395
400		-	-	-	-	-	-	0.00	0.00	0.00	-	0.67	-	-		-	-		-	-		-	0.00	0.00	0.00	-	164.00	-	-			400
405		-	-	-		-	-	0.00	0.00	0.00	-	0.60	-				-	-	-		-	-	0.00	0.00	0.00		169.00	-	-			405
410		-	-	-		-		0.00	0.00	0.00	-	0.53	-				-		-		-	-	0.00	0.00	0.00	-	174.00		-			410
415		-	-	-		-	-	0.00	0.00	0.00	-	0.47	-				-	-	-		-	-	0.00	0.00	0.00		179.00	-	-			415
420		-	-	-		-		0.00	0.00	0.00	-	0.41	-				-		-		-	-	0.00	0.00	0.00	-	184.00		-			420
425	-	-	-	-		-	-	0.00	0.00	0.00	-	0.37	-				-		-		-	-	0.00	0.00	0.00	-	189.00	-	-			425
430		-	-	-	-	-	-	0.00	0.00	0.00	-	0.32	-	-			-		-	-		-	0.00	0.00	0.00	-	194.00	-	-			430
435		-	-	-		-	-	0.00	0.00	0.00	-	0.29	-				-	-	-		-	-	0.00	0.00	0.00		199.00	-	-			435
440	0.00	0.00	0.00	-	0.02	-		0.00	0.00	0.00	-	0.25	-			0.00	0.00	0.00	-	202.00	-	-	0.00	0.00	0.00	-	204.00		-			440
445	-	-	-	-		-	-	0.00	0.00	0.00	-	0.22	-				-		-		-	-	0.00	0.00	0.00	-	209.00	-	-			445
450		-		-	-		-	0.00	0.00	0.00	-	0.20		-		-	-		-			-	0.00	0.00	0.00	-	214.00	-	11			450
455	-	-	-	-	-		-	0.00	0.00	0.00	-	0.18	-	-		-	-	-	-			-	0.00	0.00	0.00	-	219.00	-	-			455
	Totals:					274	4,514						40	315	0 0						270	673						11	353	0	0	
	Number (	of Trades	:				22							2	0							39							3	0	)	

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

Put Options

ALPHA BANK (CR)	
	Call Options

				Februa	ry 2015						March 2015			Other Months			Fe	bruary 2015						March 20	15			Other Months	
Excerise	Open price	Price max	Price min	Last price	Closing price	Volume	Open Intere	st Open price	Price max	Price min	Last Closin price	g price Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min La		e Volume	Open Interest	Open price	Price max	Price min	Last Clo price	sing price	Volume	Open Interest	Volume Open Interest	Exceris Price
0.100	0.000	0.000	0.000		0.270		-	0.000	0.000	0.000	0.2	270 -	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.00
0.200	0.000	0.000	0.000		0.170			0.000	0.000	0.000	0.1	71 -	-		0.000	0.000	0.000	0.001		-	0.000	0.000	0.000		0.001		-		0.00
0.300	0.000	0.000	0.000		0.075	-	-	0.000	0.000	0.000	0.0	)85 -	-		0.000	0.000	0.000	0.005	-	-	0.000	0.000	0.000		0.014	-	-		0.00
0.400	0.000	0.000	0.000		0.018			0.000	0.000	0.000	0.0	132 -	40		0.000	0.000	0.000	0.048	-		0.000	0.000	0.000		0.061	-	-		0.00
0.500	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000	0.0	)10 -	-		0.000	0.000	0.000	0.132	-	-	0.000	0.000	0.000		0.139	-	-		0.00
0.600	0.000	0.000	0.000		0.007			0.000	0.000	0.000	0.0		-		0.000	0.000	0.000	0.230	-		0.000	0.000	0.000		0.232	-	-		0.00
0.700	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.0	001 -	-		0.000	0.000	0.000	0.330	-	-	0.000	0.000	0.000		0.330	-	-		0.00
0.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.0	003 -	-		0.000	0.000	0.000	0.430	-	-	0.000	0.000	0.000		0.430	-	-		0.00
0.900	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.0	001 -	-		0.000	0.000	0.000	0.530	-	-	0.000	0.000	0.000		0.530	-	-		0.00
1.000	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000	0.0	001 -	-		0.000	0.000	0.000	0.630	-		0.000	0.000	0.000		0.630	-	-		0.01
1.100						-	-	0.000	0.000	0.000	0.0	001 -	-						-	-	0.000	0.000	0.000		0.730	-	-		0.01
	Totals:					0	0					0	40	0 0					0	0						0	0	0 0	=
	Number o	of Trades	:				0						0	0						0.00							0	0	

(Contract Size: 0 Securities, Excercise Style: American, Physical Delivery)

Put Options

### NATIONAL BANK (CR)

Call Options

### February 2015 March 2015 Other Months February 2015 March 2015 Other Months Closing price Volume Closing price Volume Closing price Volume Closing price Volume Price Price min Last Open Interest Price Price min Open Price Price min Last Price Price min Open Interest Excerise Excerise Open Open Last Open Interest Open Interest Open Interest Open Last Open Interest Volume Volume Price price max price price max price price max price price max price Price 0.000 0.000 0.000 0.000 0.009 0.900 0.000 0.000 0.000 0.239 0.000 0.000 0.000 0.270 0.000 0.018 0.000 0.047 1.000 0.000 0.000 0.000 0.165 0.000 0.000 0.000 0.206 0.000 0.000 0.000 0.044 0.000 0.000 0.000 0.083 0.010 1.100 0.000 0.000 0.000 0.108 0.000 0.000 0.000 0.154 0.000 0.000 0.000 0.087 0.000 0.000 0.000 0.131 0.011 0.000 0.000 0.000 0.066 22 0.000 0.000 0.000 0.113 0.000 0.000 0.000 0.145 0.000 0.000 0.000 0.012 1.200 0.190 0.000 0.000 0.000 0.039 0.000 0.000 0.000 0.082 20 0.000 0.000 0.000 0.218 0.000 0.000 0.000 0.259 0.013 1.300 0.022 0.301 1.400 0.000 0.000 0.000 0.000 0.000 0.000 0.059 0.000 0.000 0.000 0.000 0.000 0.000 0.336 0.014 0.000 0.000 0.000 0.012 10 0.000 0.000 0.000 0.042 0.000 0.000 0.000 0.391 0.000 0.000 0.000 0.015 1.500 0.000 0.000 0.000 0.006 0.000 0.000 0.000 0.029 0.000 0.000 0.000 0.485 0.000 0.000 0.000 0.506 0.016 1.700 0.000 0.000 0.000 0.003 0.000 0.000 0.000 0.021 0.000 0.000 0.000 0.582 0.000 0.000 0.000 0.597 0.017 0.000 0.000 0.000 0.002 0.000 0.000 0.000 0.014 0.000 0.000 0.000 0.681 0.000 0.000 0.000 0.691 0.018 1.800 1.900 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.010 0.000 0.000 0.000 0.780 0.000 0.000 0.000 0.787 0.019 2.000 0.000 0.000 0.000 0.017 0.000 0.000 0.000 0.007 0.000 0.000 0.000 0.880 0.000 0.000 0.000 0.884 0.020 2.200 0.000 0.000 0.000 0.007 0.000 0.000 0.003 0.000 0.000 0.000 1.08 0.000 0.000 0.000 1.08 0.022 2.400 0.000 0.000 0.000 0.003 0.000 0.000 0.000 0.002 0.000 0.000 0.000 1.28 0.000 0.000 0.000 1.28 0.024 2.600 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.001 0.000 0.000 0.000 1.48 0.000 0.000 0.000 1.48 0.026 0.000 0.000 0.000 0.001 0.000 0.000 0.000 1.68 0.000 0.000 1.68 0.028 2.800 0.000 0.006 0.000 0.000 0.000 3.000 0.000 0.000 0.000 0.004 0.000 0.000 0.000 1.88 0.030 0.000 0.000 0.000 0.002 0.000 0.000 0.000 2.08 0.032 3.200 3.400 0.000 0.000 0.001 0.000 0.000 0.000 2.28 0.034 0.001 2.48 0.036 3.600 0.000 0.000 0.000 0.000 0.000 0.000 3.800 0.000 0.000 0.000 0.001 0.000 0.000 0.000 2.68 0.038 4.000 0.000 0.000 0.000 0.001 0.000 0.000 0.000 2.88 0.040 4.400 0.000 0.000 0.000 0.001 0.000 0.000 0.000 3.28 0.044 4.800 0.000 0.000 0.001 0.000 0.000 0.000 3.68 0.048 0.000 0.052 5.200 0.000 0.000 0.000 0.001 0.000 0.000 0.000 4.08 4.48 0.056 5.600 0.000 0.000 0.000 0.001 0.000 0.000 0.000 Totals: 32 20 Number of Trades: 0 0 0.00 0 0

(Contract Size: 0 Securities, Excercise Style: American, Physical Delivery)

OPAP (CR)			(Con
	Call Options	Put Options	

				Februa	y 2015						March	2015			Other Months				Febru	ary 2015						March	2015			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last 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
6.800	0.000	0.000	0.000		1.09	-	-	0.000	0.000	0.000		1.23	-	-	-	0.000	0.000	0.000		0.119	-	-	0.000	0.000	0.000		0.249	-	-		0.068
6.800	0.000	0.000	0.000		1.09	-	-	0.000	0.000	0.000		1.23	-	-		0.000	0.000	0.000		0.119	-	-	0.000	0.000	0.000		0.249				0.068
7.200	0.000	0.000	0.000		0.801	-	-	0.000	0.000	0.000		0.970	-	-		0.000	0.000	0.000		0.232	-	-	0.000	0.000	0.000		0.390				0.072
7.600	0.000	0.000	0.000		0.565	-	-	0.000	0.000	0.000		0.752	-			0.000	0.000	0.000		0.395	-	-	0.000	0.000	0.000		0.571	-			0.076
8.000	0.000	0.000	0.000		0.380	-		0.000	0.000	0.000		0.572	-			0.000	0.000	0.000		0.611	-	-	0.000	0.000	0.000		0.790				0.080
8.400	0.000	0.000	0.000		0.245	-	-	0.000	0.000	0.000		0.425	-			0.000	0.000	0.000		0.875	-	-	0.000	0.000	0.000		1.04	-			0.084
8.800	0.000	0.000	0.000		0.151	-		0.000	0.000	0.000		0.309	-			0.000	0.000	0.000		1.18	-	-	0.000	0.000	0.000		1.33				0.088
9.200	0.000	0.000	0.000		0.090	-	-	0.000	0.000	0.000		0.224	-	-		0.000	0.000	0.000		1.52	-	-	0.000	0.000	0.000		1.64	-	-		0.092
9.600	0.000	0.000	0.000		0.052	-	-	0.000	0.000	0.000		0.161	-			0.000	0.000	0.000		1.88	-	-	0.000	0.000	0.000		1.98	-	-		0.096
10.000	0.000	0.000	0.000		0.029	-	-	0.000	0.000	0.000		0.111	-	-		0.000	0.000	0.000		2.26	-	-	0.000	0.000	0.000		2.33	-	-		0.100
11.000	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.044	-			0.000	0.000	0.000		3.24	-	-	0.000	0.000	0.000		3.27	-	-		0.110
12.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.016	-	-		0.000	0.000	0.000		4.24	-	-	0.000	0.000	0.000		4.24	-	-		0.120
13.000	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.006	-			0.000	0.000	0.000		5.24	-	-	0.000	0.000	0.000		5.24	-	-		0.130
14.000							-	0.000	0.000	0.000		0.002		-							-	-	0.000	0.000	0.000		6.24		-		0.140
15.000							-	0.000	0.000	0.000		0.001		-							-		0.000	0.000	0.000		7.24		-		0.150
16.000						-	-	0.000	0.000	0.000		0.002	-	-							-	-	0.000	0.000	0.000		8.24				0.160
17.000							-						-									-							-		0.170
18.000						-	-						-	-								-									0.180
	Totals:					0	0						0	0	0 0						0	0						0	0	0 0	-
	Number (	of Trades:					0							0	0							0.00							0	0	

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

OTE (CR)		
	Call Options	Put Options

				Februa	ry 2015						March :	2015			Other Months				Februa	ry 2015						March 2	2015			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last (	Closing price	Volume	Open Interest	Volume Open Interes	t Open price	Price max	Price min	Last price	Closing price V	/olume	Open Interest	Open price	Price max	Price min	Last C price	Closing price	Volume	Open Interest	Volume Open Inte	est Excerise Price
7.600	0.000	0.000	0.000		1.38	-	-	0.000	0.000	0.000		1.53	-	-	*	0.000	0.000	0.000		0.071	-	-	0.000	0.000	0.000		0.213	-	-		0.07
8.000	0.000	0.000	0.000		1.06	-		0.000	0.000	0.000		1.25	-	-		0.000	0.000	0.000		0.149	-		0.000	0.000	0.000		0.329	-	-		0.08
8.400	0.000	0.000	0.000		0.781	-	-	0.000	0.000	0.000		1.00	-	-		0.000	0.000	0.000		0.271	-	30	0.000	0.000	0.000		0.477		-		0.08
8.800	0.000	0.000	0.000		0.552	-		0.000	0.000	0.000		0.793	-	-		0.000	0.000	0.000		0.441	-		0.000	0.000	0.000		0.669	-	-		0.08
9.200	0.000	0.000	0.000		0.373	-	-	0.000	0.000	0.000		0.618	-	-		0.000	0.000	0.000		0.662	-	-	0.000	0.000	0.000		0.894		-		0.09
9.600	0.000	0.000	0.000		0.241	-	-	0.000	0.000	0.000		0.473	-	-		0.000	0.000	0.000		0.930	-	10	0.000	0.000	0.000		1.15	-	-		0.09
10.000	0.000	0.000	0.000		0.150	-	-	0.000	0.000	0.000		0.351	-	-		0.000	0.000	0.000		1.24		-	0.000	0.000	0.000		1.43	-	-		0.10
11.000	0.000	0.000	0.000		0.040	-	-	0.000	0.000	0.000		0.167	-	-		0.000	0.000	0.000		2.13	-	-	0.000	0.000	0.000		2.24	-	-		0.11
12.000	0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.071	-	-		0.000	0.000	0.000		3.10	-	-	0.000	0.000	0.000		3.15		-		0.12
13.000	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.030	-	-		0.000	0.000	0.000		4.10	-	-	0.000	0.000	0.000		4.11	-	-		0.13
14.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.012	-	-		0.000	0.000	0.000		5.10	-	-	0.000	0.000	0.000		5.10		-		0.14
15.000						-	-	0.000	0.000	0.000		0.004	-	-							-	-	0.000	0.000	0.000		6.10	-	-		0.15
16.000						-	-	0.000	0.000	0.000		0.001	-	-							-	-	0.000	0.000	0.000		7.10	-	-		0.16
	Totals:					0	0						0	0	0 0	_					0	40						0	0	0 0	
	Number o	of Trades:					0							0	0							0.00							0	0	

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

## PIRAEUS BANK (CR)

		` ,						Call Option	ons														Put Opt	ons						
					ary 2015						March 2015			Other Months				Februar	,						March 201				Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interes	t Open price	Price max	Price min	Last Closing pri price	ce Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price \	Volume	Open Interest	Open price	Price F max	rice min	Last Clos price	sing price Vol	lume	Open Interest	Volume Open Interest	Excerise Price
0.500	0.000	0.000	0.000		0.208		-	0.000	0.000	0.000	0.220	-	-		0.000	0.000	0.000		0.003		-	0.000	0.000	0.000	C	0.015	-	-		0.005
0.500	0.000	0.000	0.000		0.208	-	-	0.000	0.000	0.000	0.220	-	-		0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000	C	0.015	-	-		0.005
0.600	0.000	0.000	0.000		0.125	-	-	0.000	0.000	0.000	0.148	-	-		0.000	0.000	0.000		0.020	-	-	0.000	0.000	0.000	C	0.042	-	-		0.006
0.700	0.000	0.000	0.000		0.064	-	-	0.000	0.000	0.000	0.094	-	-		0.000	0.000	0.000		0.060	-	-	0.000	0.000	0.000	C	0.088	-	-		0.007
0.800	0.000	0.000	0.000		0.029	-	-	0.000	0.000	0.000	0.058	-	-		0.000	0.000	0.000		0.124	-	-	0.000	0.000	0.000	C	0.152		-		0.008
0.900	0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000	0.035	-	-		0.000	0.000	0.000		0.207	-	-	0.000	0.000	0.000	C	0.228	-	-		0.009
1.000	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000	0.020	-	-		0.000	0.000	0.000		0.300		-	0.000	0.000	0.000	C	0.314		-		0.010
1.100	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000	0.011	-	-		0.000	0.000	0.000		0.397	-	-	0.000	0.000	0.000	C	0.405	-	-		0.011
1.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.007	-	-		0.000	0.000	0.000		0.496		-	0.000	0.000	0.000	C	0.501		-		0.012
1.300	0.000	0.000	0.000		0.015	-	-	0.000	0.000	0.000	0.004	-	-		0.000	0.000	0.000		0.596	-	-	0.000	0.000	0.000	C	0.598	-	-		0.013
1.400	0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000	0.002	-	-		0.000	0.000	0.000		0.696		-	0.000	0.000	0.000	C	0.697		-		0.014
1.500	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000		0.796	-	-	0.000	0.000	0.000	C	0.796	-	-		0.015
1.600	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000		0.896		-	0.000	0.000	0.000	C	0.896		-		0.016
1.700						-	-	0.000	0.000	0.000	0.009	-	-							-	-	0.000	0.000	0.000	C	0.996	-	-		0.017
1.800						-	-	0.000	0.000	0.000	0.006	-	-							-	-	0.000	0.000	0.000		1.10	-	-		0.018
1.900						-	-	0.000	0.000	0.000	0.004	-	-							-	-	0.000	0.000	0.000		1.20	-	-		0.019
2.000						-	-	0.000	0.000	0.000	0.003	-								-	-	0.000	0.000	0.000		1.30	-	-		0.020
2.200						-	-	0.000	0.000	0.000	0.001	-	-							-	-	0.000	0.000	0.000		1.50	-	-		0.022
2.400						-	-	0.000	0.000	0.000	0.001	-	-							-	-	0.000	0.000	0.000		1.70	-	-		0.024
2.600						-	-	0.000	0.000	0.000	0.001	-	-							-	-	0.000	0.000	0.000		1.90	-	-		0.026
2.800						-	-	0.000	0.000	0.000	0.001		•							-	-	0.000	0.000	0.000		2.10	-	-		0.028
	Totals:					0	0					0	0	0 0						0	0						0	0	0 0	
	Number o	of Trades:					0						0	0							0.00							0	0	_

PPC (CR)

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

							(	Call Optio	ons															Put O	ptions					
				Februa	ary 2015						March 2				Other Months					ary 2015						March 2015			Other Months	
xcerise	Open price	Price max	Price mir	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 max	Price min	Last Closing price	price Volum	Open Interes	t Volume Open Interest	Excerise Price
3.600						-	-							-							-	-					-	-		0.036
3.800						-	-						-	-							-						-	-		0.038
4.000	0.000	0.000	0.000		1.19	-	-	0.000	0.000	0.000		1.24	-	-		0.000	0.000	0.000		0.017	-	-	0.000	0.000	0.000	0.06	2 -	-		0.040
4.400	0.000	0.000	0.000		0.840	-	-	0.000	0.000	0.000		0.930	-	-		0.000	0.000	0.000		0.064	-		0.000	0.000	0.000	0.14	7 -	-		0.044
4.800	0.000	0.000	0.000		0.545	-	-	0.000	0.000	0.000		0.665	-	-		0.000	0.000	0.000		0.169	-	-	0.000	0.000	0.000	0.28	1 -	-		0.048
5.200	0.000	0.000	0.000		0.323	-	-	0.000	0.000	0.000		0.457	-	-		0.800	0.800	0.800	0.800	0.800	50	50	0.000	0.000	0.000	0.47	3 -	-		0.052
5.600	0.000	0.000	0.000		0.177	-	-	0.000	0.000	0.000		0.305	-	-		0.000	0.000	0.000		0.600	-	5	0.000	0.000	0.000	0.72	0 -	-		0.056
6.000	0.000	0.000	0.000		0.089	-	-	0.000	0.000	0.000		0.196	-	-		0.000	0.000	0.000		0.912	-	22	0.000	0.000	0.000	1.01		-		0.060
6.400	0.000	0.000	0.000		0.042	-	5	0.000	0.000	0.000		0.123	-	-		0.000	0.000	0.000		1.27	-	-	0.000	0.000	0.000	1.34	-	-		0.064
6.800	0.000	0.000	0.000		0.017	-	10	0.000	0.000	0.000		0.074	-	-		0.000	0.000	0.000		1.64	-		0.000	0.000	0.000	1.69	-	-		0.068
7.200	0.000	0.000	0.000		0.007	-	2	0.000	0.000	0.000		0.044	-	-		0.000	0.000	0.000		2.03	-	-	0.000	0.000	0.000	2.06	-	-		0.072
7.600	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.025	-	-		0.000	0.000	0.000		2.43	-	-	0.000	0.000	0.000	2.44	-	-		0.076
8.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.015	-	-		0.000	0.000	0.000		2.83	-	-	0.000	0.000	0.000	2.83	-	-		0.080
8.400	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.008	-	-		0.000	0.000	0.000		3.23	-	-	0.000	0.000	0.000	3.23	-	-		0.084
8.800						-	-	0.000	0.000	0.000		0.005	-	-							-	-	0.000	0.000	0.000	3.63	-	-		0.088
9.200						-	-	0.000	0.000	0.000		0.002	-	-							-	-	0.000	0.000	0.000	4.03	-	-		0.092
9.600						-	-	0.000	0.000	0.000		0.001	-	-							-	-	0.000	0.000	0.000	4.43	-	-		0.096
10.000						-	-	0.000	0.000	0.000		0.001	-	-							-	-	0.000	0.000	0.000	4.83	-	-		0.100
11.000						-	-	0.000	0.000	0.000		0.001	-	-							-	-	0.000	0.000	0.000	5.83	-	-		0.110
12.000						-	-	0.000	0.000	0.000		0.001	-								-		0.000	0.000	0.000	6.83	-	-		0.120
13.000						-	-	0.000	0.000	0.000		0.004	-	-							-	-	0.000	0.000	0.000	7.83	-	-		0.130
14.000						-	-	0.000	0.000	0.000		0.001	-	-							-	-	0.000	0.000	0.000	8.83	-	-		0.140
15.000						-	-	0.000	0.000	0.000		0.001		-							-	-	0.000	0.000	0.000	9.83	-	-		0.150
16.000						-	-						-	-							-	-					-	-		0.160
	Totals:					0	17						0	0	0 0						0	77					0	0	0 0	
	Number o	of Trades	:				0							0	0							1.00						0	0	

			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
AEGNBOR	AEGEAN AIRLINES (CR)	19,490	15	5.32%					4,800
ALPHABOR	ALPHA BANK (CR)	5,751,085	8,411	6.15%	5,200	5.53%			44,886,686
AETFBOR	ALPHA ETF FTSE Athex Large Cap								
ALMYBOR	ALUMIL (CR)								
IATRBOR	ATHENS MEDICAL CENTER SA (CR)		36,479	5.31%					
TATTBOR	ATTICA BANK S.A. (CR)		76,572	5.31%					
OTOELBOR	AUTOHELLAS SA (CR)								
BIOKABOR	BIOKARPET S.A.(CR)								
EEBOR	CC HBC AG (CR)	53,588					25,000	5.00%	74,576
CENTRBOR	CENTRIC HOLDINGS (CR)		16,000	5.31%					
OLKBOR	CORINTH PIPEWORKS SA (CR)		2,000	5.31%					
PLAKRBOR	CRETE PLASTICS SA (CR)								
ROMEBOR	DROMEAS SA (CR)								
LGEKBOR	ELGEKA SA (CR)								
ELLAKTORBOR	ELLAKTOR (CR)	126,898					10,000	9.00%	
LBABOR	ELVAL SA. (CB)		28,624	5.31%					
UROBBOR	EUROBANK ERGASIAS (CR)	4,015,702	71,296	5.31%					9,772,468
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							877,852
OYRKBOR	FOURLIS (CR)		2,249	5.31%					3,850
RIGOBOR	FRIGOGLASS SA (CR)	2,100	3,758	5.31%					
SEKTERNABOR	GEK TERNA (CR)	35,070	5,660	3.31%					
SARBOR	GR. SARANTIS SA (CR)								
UPROBOR	GRIVALIA PROPERTIES (CR)	68,117	21,980	4.68%	800	2.76%			45,331
(AKOBOR	HALKOR SA (CB)		38,839	5.31%					
XAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	139,721	376,059	3.31%					
ELPEBOR	HELLENIC PETROLEUM (CR)	61,331	132,367	4.68%					65,894
YGEIABOR	HYGEIA SA (CR)		48,199	5.31%					
ASOBOR	IASO SA (CR)		21,721	5.31%					

## Stock Lending Notes

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

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

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			Multilateral Transactions[1]				Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
IKTINBOR	IKTINOS HELLAS SA (CR)								
YKBOR	INFORM P. LYKOS SA (CR)		483	5.31%					
NKATBOR	INTRACOM CONSTR. (CR)								
NTRKBOR	INTRACOM HOLDINGS (CR)		104,449	5.31%					
NLOTBOR	INTRALOT (CR)	44,474	25,603	5.31%					2,000
AVAXBOR	J & P - AVAX SA (CR)		20,175	5.31%					
BELABOR	JUMBO SA (CR)	152,409							6,114
CARTZBOR	KARATZIS SA (CR)								
LEMBOR	KLEEMAN HELLAS SA (CR)		11,509	5.31%					
RIBOR	KRI-KRI S.A. (CR)		46,268	5.31%					
AMDABOR	LAMDA DEVELOPMENT SA (CR)								16,377
IIGBOR	MARFIN INVESTMENT GROUP (CR)	56,943	80,593	5.31%					760,464
ETKKBOR	METKA (CR)	30,024							126
ILSBOR	MLS MULTIMEDIA SA (CR)		7,920	5.31%					
MOHBOR	MOTOR OIL (CR)	85,693	72	9.53%	72	10.15%			34,300
IYTILBOR	MYTILINEOS HOLDINGS (CR)	71,459	199,248	3.31%	13,000	2.65%			
TEBOR	NATIONAL BANK (CR)	723,992	436	9.50%	436	10.15%			3,293,280
TFASEBOR	NBGAM ETF								
TFGT30PBOR	NBGAM ETF GREECE & TURKEY 30								
PAPBOR	OPAP (CR)	264,089	2,340	9.49%					207,696
TOBOR	OTE (CR)	275,693	1,107	9.49%	1,107	10.15%			450,290
PABOR	P.P.A. S.A. (CR)	714							
APBOR	PAPOUTSANIS (CR)								
ETROBOR	PETROPOULOS PETROS (CR)								
PEIRBOR	PIRAEUS BANK (CR)	673,925	400	5.31%	400	9.15%			25,987,970
LAISBOR	PLAISIO COMPUTERS SA (CR)								
PCBOR	PPC (CR)	146,991	34	9.55%	34	9.55%			645,096
ROFBOR	PROFILE SA (CR)								
UALBOR	QUALITY & RELIABILITY SA (CR)								
UESTBOR	QUEST HOLDINGS (CR)		822	5.31%					
IDEBOR	SIDENOR (CR)	2,001	21,969	5.31%			•••		

## Stock Lending Notes

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

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			M	ultilateral Tran	sactions[1]		Bilateral	ransactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
OLYMPBOR	TECHNICAL OLYMPIC SA (CR)								
TENERGYBOR	TERNA ENERGY (CR)	5,811	19,990	3.31%	1,100	2.65%			
EYAPSBOR	THESSALONIKA WATER & SEWERAGE		159	5.31%					
PLATBOR	THRACE PLASTICS SA (CR)		28,800	5.31%					
TITKBOR	TITAN CEMENT (CR)	146,390	117,360	3.31%					338,497
OLTHBOR	TPA SA (CR)		3,278	5.31%					
TRASTORBOR	TRASTOR REAL EST. INV. CO.(CR)		7,580	5.31%					
VIOBOR	VIOHALCO SA/NV (CB)	37,033							

## 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: 18Appendix A: Sectors codification for listed companiesWednesday, 28 January, 2015

# Sectors codification for listed companies

Sector	5 C	odification for fisted companies			
533	-	Exploration & Production	537	-	Integrated Oil & Gas
1353	-	Commodity Chemicals	1357	-	Specialty Chemicals
1753	-	Aluminum	1755	-	Nonferrous Metals
1757	-	Steel	1775	-	General Mining
2353	-	Building Materials & Fixtures	2357	-	Heavy Construction
2723	-	Containers & Packaging	2727	-	Diversified Industrials
2733	-	Electrical Components & Equipment	2753	-	Commercial Vehicles & Trucks
2757	-	Industrial Machinery	2773	-	Marine Transportation
2777	-	Transportation Services	2791	-	Business Support Services
2797	-	Industrial Suppliers	3535	-	Distillers & Vintners
3537	-	Soft Drinks	3573	-	Farming Fishing & Plantations
3577	-	Food Products	3722	-	Durable Household Products
3726	-	Furnishings	3728	-	Home Construction
3747	-	Toys	3763	-	Clothing & Accessories
3765	-	Footwear	3767	-	Personal Products
3785	-	Tobacco	4533	-	Health Care Providers
4535	-	Medical Equipment	4577	-	Pharmaceuticals
5337	-	Food Retailers & Wholesalers	5371	-	Apparel Retailers
5373	-	Broadline Retailers	5375	-	Home Improvement Retailers
5379	-	Specialty Retailers	5553	-	Broadcasting & Entertainment
5555	-	Media Agencies	5557	-	Publishing
5751	-	Airlines	5752	-	Gambling
5753	-	Hotels	5755	-	Recreational Services
5757	-	Restaurants & Bars	5759	-	Travel & Tourism
6535	-	Fixed Line Telecommunications	6575	-	Mobile Telecommunications
7535	-	Conventional Electricity	7537	-	Alternative Electricity
7577	-	Water	8355	-	Banks
8534	-	Insurance Brokers	8536	-	Property & Casualty Insurance
8633	-	Real Estate Holding & Development	8637	-	Real Estate Services
8671	-	Industrial & Office REITs	8675	-	Specialty REITs
8775	-	Specialty Finance	8777	-	Investment Services
8985	-	Equity Investment Instruments	9533	-	Computer Services
9535	-	Internet	9537	-	Software
9572	-	Computer Hardware	9574	-	Electronic Office Equipment
9578	-	Telecommunications Equipment	12003	-	ETF

