

Daily Official List

Year: 136 Trading Day No: 19
Thursday, 29 January, 2015

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

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Table of Contents

Section 1: Statistical Figures of Securities, Derivatives and Lending

Summary of Markets

Athex Indices

Analytic Figures for Athex Market's Boards and Categories

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Top 10 best & worst performing Shares

Derivatives Summary

Section 2: Analytic Figures of Shares Transactions

Analytic Figures of Shares Transactions

Shares' Notes

Section 3: Figures of Securities Transactions

Securities Blocks Details

Shares Rights Details

Shares Short Selling

Stock Borrowing

Shares Forced Sales

Forced Sales Registered Shares

Exchange Traded Funds (ETFs) Characteristics

Section 5: Bonds traded in Fixed Income Assets Market

Corporate Bonds

Government Bonds

Treasury Bills & Zero Coupon Government Bonds

Government Bonds Traded with the Open Outcry Method

State Banks Bonds

Section 6: Additional Infos

Athex & ATHEXClear Members List

List of Stocks under Market Making operations

Section 7: Derivatives Market Analytic Figures

Index Futures

Stock Futures

Index Options

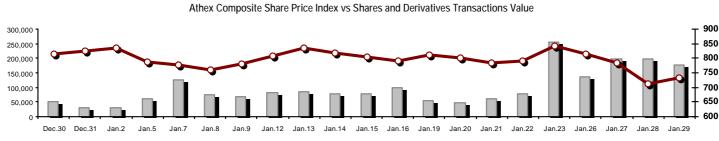
Stock Options

Stock Lending Analytic Figures

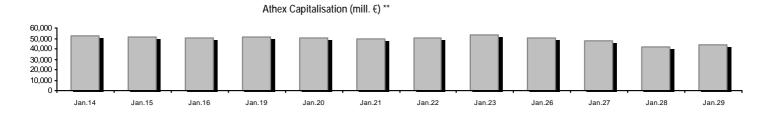
Appendix A: Sectors codification for listed companies

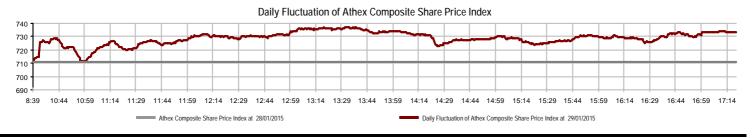
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

Summary of Markets



Securities' Transactions Value (thou. €)		-0	Athex Composite Share Price Index % daily chng		
Total Transactions Value (thou. €):	177,290.64				
Athex Capitalisation (mill. €) **:	43,641.72		Derivatives Total Open Interest	276,949	
Daily change: mill. € %	1,821.91	4.36%	in Index Futures % daily chng	47,021	4.16%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	50,196.89	-27.53%	in Stock Futures % daily chng	223,706	0.34%
Athex Composite Share Price Index % daily chng	733.61	3.16%	in Index Options % daily chng	5,986	2.24%
Athex Composite Share Price Index Capitalisation (mill. €)	38,766.63		in Stock Options % daily chng	236	0.00%
Daily change (mill. €)	1,786.37				
Securities' Transactions Value (thou. €)	177,290.64		Derivatives Contracts Volume:	83,579	
Daily change: thou. € %	-22,091.73	-11.08%	Daily change: pieces %	-16,661	-16.62%
YtD Avg Trans. Value: thou. € % chng prev year Avg	105,118.35	-17.26%	YtD Avg Derivatives Contracts % chng prev year Avg	51,362	-6.29%
Short Selling Trans. Value: mill. € % in total Value			Derivatives Trades Number:	6,196	
Short Covering Trans. Value: mill. \in % in total Value			Daily change: number %	-1,367	-18.07%
Transactions Value of Blocks (thou. €)	21,813.80		YtD Avg Derivatives Trades number % chng prev year Avg	4,416	5.75%
Bonds Transactions Value (thou. €)	0.00		The ring pointaines mades mainber 70 dailing provided ring	4,410	3.7370
Securities' Transactions Volume (thou. Pieces)	319,948.58		Lending Total Open Interest	13,061,382	
Daily change: thou. pieces %	-21,206.84	-6.22%	Daily change: pieces %	-16,905	-0.13%
YtD Avg Volume: thou. pieces % chng prev year Avg	142,643.62	50.14%	Lending Volume (Multilateral/Bilateral)	26,814	
Short Selling Volume: thou pieces % in total Volume			Daily change: pieces %	-30,335	-53.08%
Short Covering Volume: thou. pieces % in total Volume			Multilatoral Londing	11 21 /	
Transactions Volume of Blocks (thou. Pieces)	28,647.71		Multilateral Lending	11,314	
Bonds Transactions Volume (thou. pieces)	0.00		Bilateral Lending	15,500	
Securities' Trades Number	59,938		Lending Trades Number:	39	
Daily change: number %	-12,674	-17.45%	Daily change: thou. € %	-14	-26.42%
YtD Avg Derivatives Trades number % chng prev year Avg	32,731	13.32%	Multilateral Lending Trades Number	37	
Number of Blocks	26		Bilateral Lending Trades Number	2	
Number of Bonds Transactions	0		Dilateral Lending Trades Number	Z	



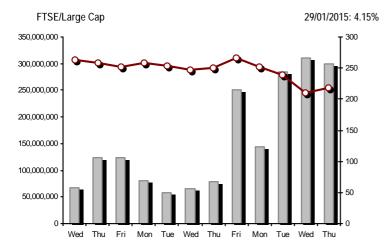


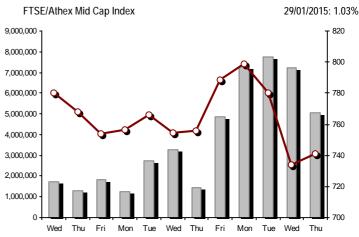
Athex Indices									
Index name	29/01/2015	28/01/2015	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	733.61 #	711.13	22.48	3.16%	711.12	737.15	708.61	845.53	-11.20% Œ
FTSE/Athex Large Cap	218.88 #	210.15	8.73	4.15%	209.76	220.00	209.48	271.64	-17.36% Œ
FTSE/ATHEX Custom Capped	724.23 Œ	809.56	-85.32	-10.54%			724.23	881.49	-16.88% Œ
FTSE/ATHEX Custom Capped - USD	588.87 Œ	661.70	-72.83	-11.01%			588.87	758.95	-22.10% Œ
FTSE/Athex Mid Cap Index	741.34 #	733.76	7.58	1.03%	729.87	744.68	717.54	809.36	-4.10% (E
FTSE/ATHEX-CSE Banking Index	46.10 #	40.82	5.28	12.93%	40.82	47.05	40.28	77.47	-36.68% Œ
FTSE/ATHEX Global Traders Index Plus	1,322.63 #	1,310.77	11.86	0.90%	1,310.34	1,342.48	1,227.52	1,397.08	3.10% #
FTSE/ATHEX Global Traders Index	1,398.13 #	1,390.20	7.93	0.57%	1,385.39	1,412.62	1,344.70	1,498.40	-2.81% (
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,100.86 Œ	1,107.11	-6.25	-0.56%	1,087.70	1,118.93	1,076.89	1,166.35	0.43% #
Greece & Turkey 30 Price Index	681.61 Œ	693.67	-12.06	-1.74%	680.88	694.05	680.88	768.95	0.25% #
ATHEX Mid & SmallCap Price Index	2,431.53 #	2,377.01	54.52	2.29%	2,372.76	2,435.53	2,372.76	2,564.77	-0.33% (
FTSE/Athex Market Index	529.49 #	509.14	20.35	4.00%	508.28	531.92	507.68	652.45	-16.77% Œ
FTSE Med Index	5,104.05 Œ	5,195.03	-90.98	-1.75%			4,930.94	5,290.19	1.33% #
Athex Composite Index Total Return Index	1,074.32 #	1,041.40	32.92	3.16%	1,041.39	1,079.50	1,037.71	1,238.22	-11.05% (
FTSE/Athex Large Cap Total Return	297.75 #	285.87	11.88	4.16%			285.87	364.68	-17.14% Q
FTSE/ATHEX Large Cap Net Total Return	886.46 #	851.10	35.36	4.15%	849.52	891.00	848.38	1,100.12	-17.16% (
FTSE/ATHEX Custom Capped Total Return	763.44 Œ	853.38	-89.94	-10.54%			763.44	929.21	-16.73% (
FTSE/ATHEX Custom Capped - USD Total Return	620.75 Œ	697.52	-76.77	-11.01%			620.75	798.60	-21.96% a
FTSE/Athex Mid Cap Total Return	942.65 #	933.01	9.64	1.03%			933.01	1,023.37	-4.10% a
FTSE/ATHEX-CSE Banking Total Return Index	42.99 #	38.07	4.92	12.92%			38.07	70.83	-36.70% a
Greece & Turkey 30 Total Return Index	840.18 Œ	879.23	-39.05	-4.44%			837.07	919.96	2.08% #
Hellenic Mid & Small Cap Index	757.13 #	741.50	15.63	2.11%	741.26	757.90	716.61	816.71	-1.57% a
FTSE/Athex Banks	60.90 #	53.94	6.96	12.90%	53.94	62.17	53.22	102.36	-36.68% Q
FTSE/Athex Insurance	1,390.84 Œ	1,401.38	-10.54	-0.75%	1,380.30	1,475.13	1,369.77	1,538.35	-5.04% q
FTSE/Athex Financial Services	1,033.08 #	948.02	85.06	8.97%	941.20	1,033.08	926.91	1,124.31	3.15% #
FTSE/Athex Industrial Goods & Services	2,014.79 #	1,981.58	33.21	1.68%	1,960.63	2,018.86	1,881.51	2,061.17	3.11% #
FTSE/Athex Retail	3,813.39 Œ	3,885.72	-72.33	-1.86%	3,743.18	3,954.49	3,336.67	4,146.08	0.30% #
FTSE/ATHEX Real Estate	2,253.90 Œ	2,274.58	-20.68	-0.91%	2,197.23	2,276.01	2,181.63	2,437.06	-1.23% a
FTSE/Athex Personal & Household Goods	4,683.20 Œ	4,967.05	-283.85	-5.71%	4,622.93	4,976.21	3,847.16	5,191.62	2.87% #
FTSE/Athex Food & Beverage	5,474.25 #	5,392.75	81.50	1.51%	5,303.98	5,511.29	5,066.70	5,858.63	-6.55% Q
FTSE/Athex Basic Resources	2,160.92 #	2,154.62	6.30	0.29%	2,154.62	2,256.52	1,753.11	2,419.99	12.07% #
FTSE/Athex Construction & Materials	2,147.51 #	2,086.66	60.85	2.92%	2,086.66	2,209.17	2,059.46	2,282.43	-1.71% G
FTSE/Athex Oil & Gas	1,723.42 #	1,697.77	25.65	1.51%	1,697.77	1,764.55	1,618.74	1,851.54	-5.04% Q
FTSE/Athex Chemicals	5,307.42 Œ	5,343.08	-35.66	-0.67%	5,157.35	5,343.08	4,784.62	5,776.98	3.61% #
FTSE/Athex Media	1,994.54 ¬	1,994.54	0.00	0.00%	1,994.54	1,994.54	1,699.05	2,061.03	-3.23% (
FTSE/Athex Travel & Leisure	1,317.25 #	1,252.46	64.79	5.17%	1,238.26	1,319.28	1,238.26	1,684.88	-14.08% a
FTSE/Athex Technology	682.82 #	659.36	23.46	3.56%	659.36	683.97	659.36	756.07	-5.96% a
FTSE/Athex Telecommunications	2,091.95 Œ	2,138.75	-46.80	-2.19%	2,058.92	2,188.29	2,058.92	2,573.65	-16.48% q
FTSE/Athex Utilities	1,902.39 #	1,780.58	121.81	6.84%	1,779.20	1,902.39	1,711.47	2,237.82	-9.35% a
FTSE/Athex Health Care	122.93 #	119.75	3.18	2.66%	119.75	124.51	115.79	150.68	-14.83% a
Athex All Share Index	153.20 #	146.74	6.47	4.41%	117.73	127.01	146.74	188.55	-17.61% a
Hellenic Corporate Bond Index	89.29 Œ	92.14	-2.85	-3.10%			89.29	94.45	-4.88% (
Hellenic Corporate Bond Price Index	87.50 Œ	90.39	-2.88	-3.19%			87.50	92.77	-5.41% (
nonomo oorporate bona i nee maex	07.50 Œ	70.57	2.00	3.1770			07.00	72.11	J. TI/U (

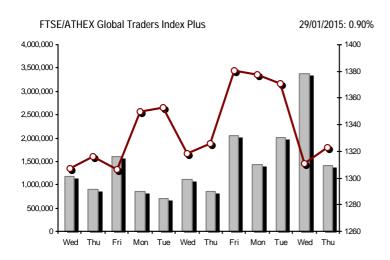
Note 1: Greece & Turkey 30 Pr data is the indicative at 17:20, whereas FTSE/ATHEX Custom Capped, FTSE/ATHEX Custom Capped - USD, FTSE/ATHEX Custom Capped TR, FTSE/ATHEX Custom Capped - USD TR, FTSE/Med 100 & Greece & Turkey 30 Rt., Hellenic Corporate Bond Price Index, Hellenic Corporate Bond Index closing prices reffer to the previous trading day of 27/01/2015.

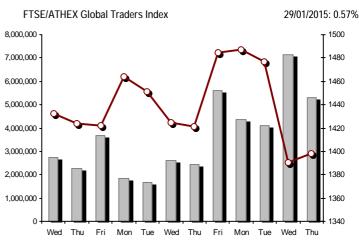
Note 2: The Hellenic Mid & Small Cap Index is a Customized index calculated by the Athens Exchange.

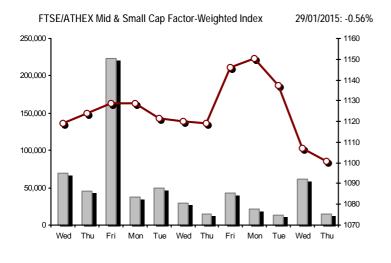
Athex Indices

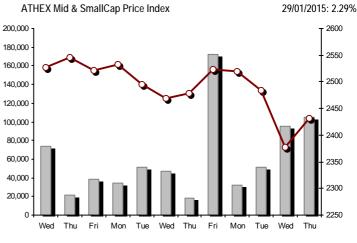












Indices volume of transactions

Indices closing prices

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Low Dispersion	Other Categories (*)	Exchange Traded Funds (ETFs)	Warrants
Totals	139	111	5	17	3	3
Gain / Lose / Same:	77 / 50 / 12	62 / 40 / 9	2/2/1	8/7/2	2/1/0	3/0/0
Athex Capitalisation (mill. €) **	43,641.72	41,942.19	1,365.59	333.93		
Daily Average Trans/ons Value(thou.€)	105,118.35	101,836.84	71.43	42.99	31.76	3,135.33
Transactions Value	177,290.64	174,450.64	35.67	41.67	3.29	2,759.37
Main Board:	155,476.84	153,026.84	35.67	41.67	3.29	2,369.37
Blocks Board:	21,813.80	21,423.80	0.00	0.00	0.00	390.00
Forced Sales Board:	0.00	0.00	0.00	0.00	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	142,643,618	134,069,675	114,541	132,762	12,806	8,313,833
Transactions Volume	319,948,580	309,718,477	16,043	109,098	1,514	10,103,448
Main Board:	291,300,872	282,070,769	16,043	109,098	1,514	9,103,448
Blocks Board:	28,647,708	27,647,708	0	0	0	1,000,000
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades	32,731	30,936	34	60	8	1,694
Number of Trades	59,938	57,830	66	101	6	1,935
Main Board:	59,912	57,805	66	101	6	1,934
Blocks Board:	26	25	0	0	0	1
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

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

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300 -	Banks	10 / 0 / 0	37,295	306,682,737	97,614,597.02	55.06%
1700 -	Basic Resources	7/2/1	1,004	465,643	2,100,598.92	1.18%
1300 -	Chemicals	1/2/1	69	35,781	42,222.37	0.02%
2300 -	Construction & Materials	8/7/1	1,880	665,743	2,823,772.00	1.59%
12000 -	Financial Instruments	2/1/0	6	1,514	3,294.75	0.00%
8700 -	Financial Services	2/0/0	1,840	1,473,881	2,340,223.91	1.32%
3500 -	Food & Beverage	7/3/0	366	142,324	1,676,021.06	0.95%
4500 -	Health Care	1/3/0	103	106,068	29,046.46	0.02%
2700 -	Industrial Goods & Services	13 / 4 / 2	1,322	279,901	1,024,696.64	0.58%
8500 -	Insurance	0/1/0	13	3,663	4,834.04	0.00%
5500 -	Media	2/0/0	5	1,250	150.75	0.00%
500 -	Oil & Gas	1/1/0	1,587	440,321	2,202,251.07	1.24%
3700 -	Personal & Household Goods	2/8/2	1,550	967,113	8,038,479.07	4.53%
8600 -	Real Estate	3/3/1	780	172,059	685,062.36	0.39%
5300 -	Retail	2/3/0	579	152,763	3,883,263.53	2.19%
9500 -	Technology	5/6/3	242	177,572	115,479.22	0.07%
6500 -	Telecommunications	0/1/0	4,482	2,976,557	22,638,473.66	12.77%
5700 -	Travel & Leisure	6/5/1	3,755	3,852,205	26,115,710.46	14.73%
7500 -	Utilities	5/0/0	3,060	1,351,485	5,952,463.73	3.36%

Top 10 best & worst performing Shares

		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
ALPHA BANK (CR)	0.325	19.93% #	JUMBO SA (CR)	8.94	-6.39% Œ
EUROBANK ERGASIAS (CR)	0.114	14.00% #	TITAN CEMENT CO. (PR)	7.50	-5.06% Œ
NATIONAL BANK (CR)	0.940	12.58% #	FRIGOGLASS SA (CR)	1.58	-4.24% Œ
HELLENIC EXCHANGES-A.S.E. (CR)	5.02	9.13% #	REDS S.A. (CR)	0.416	-3.70% Œ
MARFIN INVESTMENT GROUP (CR)	0.168	8.39% #	ELLAKTOR (CR)	1.78	-3.26% Œ
SIDENOR (CR)	0.602	7.50% #	MOTOR OIL (CR)	5.95	-2.46% Œ
AEGEAN AIRLINES (CR)	7.20	7.46% #	GRIVALIA PROPERTIES (CR)	8.00	-2.44% Œ
PPC (CR)	4.78	7.42% #	OTE (CR)	7.60	-2.19% Œ
TECHNICAL OLYMPIC SA (CR)	0.740	7.09% #	ATHENS MEDICAL CENTER SA (CR)	0.784	-2.00% Œ
HELLENIC PETROLEUM (CR)	3.78	6.78% #	FOLLI FOLLIE (CR)	26.49	-1.89% Œ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PIRAEUS BANK (CR)	34,580.47	5.42% #	EUROBANK ERGASIAS (CR)	123,230,742	14.00% #
OPAP (CR)	25,151.45	5.54% #	ALPHA BANK (CR)	74,837,842	19.93% #
ALPHA BANK (CR)	23,599.10	19.93% #	PIRAEUS BANK (CR)	66,084,034	5.42% #
OTE (CR)	22,638.47	-2.19% a	: NATIONAL BANK (CR)	23,777,571	12.58% #
NATIONAL BANK (CR)	21,750.01	12.58% #	ATTICA BANK S.A. (CR)	4,413,754	5.17% #
EUROBANK ERGASIAS (CR)	13,846.87	14.00% #	BANK OF CYPRUS (CR)	4,227,100	4.17% #
JUMBO SA (CR)	7,854.50	-6.39% (OPAP (CR)	3,573,742	5.54% #
PPC (CR)	5,330.03	7.42% #	OTE (CR)	2,976,557	-2.19% Œ
FOLLI FOLLIE (CR)	3,881.34	-1.89% a	PPC (CR)	1,147,321	7.42% #
HELLENIC EXCHANGES-A.S.E. (CR)	2,173.74	9.13% #	MARFIN INVESTMENT GROUP (CR)	1,019,541	8.39% #

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

	Number of Trades	Volume	Open Interest
ndex Futures	1,795	19,870	47,021
FTSE/Athex Large Cap	1,795	19,870	47,021
Stock Futures	4,370	63,492	223,706
ALPHA BANK (CR)	775	22,022	34,362
CC HBC AG (CR)	4	6	248
CORINTH PIPEWORKS SA (CR)	1	4	499
ELLAKTOR (CR)	58	361	2,056
EUROBANK ERGASIAS (CR)	176	5,810	62,462
EYDAP S.A. (CR)	7	16	174
FOLLI FOLLIE (CR)	16	37	218
FRIGOGLASS SA (CR)	3	9	423
GEK TERNA (CR)	14	87	7,005
GRIVALIA PROPERTIES (CR)	14	48	247
HELLENIC EXCHANGES-A.S.E. (CR)	59	110	1,775
HELLENIC PETROLEUM (CR)	32	107	3,689
INTRALOT (CR)	7	28	436
JUMBO SA (CR)	115	272	852
MARFIN INVESTMENT GROUP (CR)	34	415	27,744
METKA (CR)	10	26	381
MOTOR OIL (CR)	34	115	431
MYTILINEOS HOLDINGS (CR)	140	476	3,526
NATIONAL BANK (CR)	795	9,832	27,887
OPAP (CR)	217	716	1,312
OTE (CR)	498	3,078	5,259
P.P.A. S.A. (CR)	13	30	234
PIRAEUS BANK (CR)	764	17,755	34,690
PPC (CR)	471	1,849	4,369
SIDENOR (CR)	6	27	662
TERNA ENERGY (CR)	13	50	1,678
TITAN CEMENT (CR)	88	198	678
VIOHALCO SA/NV (CB)	6	8	409
Index Options	31	217	5,986
FTSE/Athex Large Cap	31	217	5,986
Stock Options	0	0	236
ALPHA BANK (CR)	0	0	40
NATIONAL BANK (CR)	0	0	62
OPAP (CR)	0	0	0
OTE (CR)	0	0	40
PIRAEUS BANK (CR)	0	0	0
PPC (CR)	0	0	94
Total Derivatives Traded	6,196	83,579	276,949

Thursday, 29 January, 2015

Outstanding	Iominal Value		idends [1] 2013 2	Date of La 2014 Dividend [2]	ist Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price min max	e Last Av price pri	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year Year low high	Sector[4]
Warrants																							
1,141,747,967					11/06/2013	3	ALPHA BANK (W)	0.394	17.26 #	0.336 28/01/2015	0.330	0.330 0.39	9 0.394	 		0.91	2013	6,006,667	863	2,295,456.99	4,149,944.45	0.290 0.97	79 8355
245,748,459					27/06/2013	3	NATIONAL BANK (W)	0.129	21.70 #	0.106 28/01/2015	0.110	0.107 0.13	34 0.129	 		0.29	2013	1,636,446	608	194,340.43	3,321,160.65	0.100 0.18	89 8355
843,637,022					03/07/2013	3	PIRAEUS BANK (W)	0.110	14.58 #	0.096 28/01/2015	0.096	0.096 0.1	16 0.110	 		0.12	2013	2,460,335	464	269,568.75	3,203,539.35	0.083 0.22	20 8355
Main Mark	cet																						
71,417,100	0.650			26/05/201	0 27/06/2014	4	AEGEAN AIRLINES (CR)	7.20	7.46 #	6.70 28/01/2015	6.72	6.72 7.3	20 7.20	 		7.75	2013	108,224	658	752,656.19	514,203.12	6.40 7.	75 5751
11,178,000	1.12			21/04/201	0 15/12/2014	4	AEOLIAN INVESTMENT FUND (CR)	0.657		0.657 28/01/2015				 		9.01	2013				7,343.95	0.639 0.76	69 8985
13,000,000	1.00			01/08/200	7 07/04/2000)	AKRITAS SA (CR)	0.114	9.62 #	0.104 28/01/2015	0.114	0.114 0.1	14 0.114	 			2013	400	1	45.60	1,482.00	0.069 0.1	15 2353
12,769,059,858	0.300			07/04/200	13/05/2013	3	ALPHA BANK (CR)	0.325	19.93 #	0.271 28/01/2015	0.305	0.287 0.33	33 0.325	 		0.75	2013	74,837,842	7,718	23,599,102.46	4,149,944.45	0.259 0.5	10 8355
22,016,250	0.370			15/07/200	9 11/05/2000)	ALUMIL (CR)	0.250	-3.85 Œ	0.260 28/01/2015	0.260	0.240 0.20	0.250	 			2013	2,920	12	723.20	5,504.06	0.235 0.28	80 1753
417,608	16.00		0.8	29/04/201	4 05/03/2013	3	ANDROMEDA SA (CR)	19.06	¬	19.06 28/01/2015				 		5.76	2013				7,959.61	17.33 19.0	06 8985
26,252,040	0.380			08/07/201	0 10/02/2014	4	AS COMPANY SA (CR)	0.288	6.67 #	0.270 28/01/2015	0.270	0.270 0.2	88 0.288	 		17.30	2013	960	3	270.00	7,560.59	0.263 0.32	20 5379
86,735,980	0.310			06/07/200	9 02/01/2002	2	ATHENS MEDICAL CENTER SA (CR)	0.784	-2.00 Œ	0.800 28/01/2015	0.721	0.721 0.80	0 0.784	 			2013	18,410	15	14,665.11	68,001.01	0.721 0.82	20 4533
1,045,794,145	0.300			04/06/200	8 07/08/2014	4	ATTICA BANK S.A. (CR)	0.061	5.17 #	0.058 28/01/2015	0.059	0.059 0.00	7 0.061	 			2013	4,413,754	505	278,408.74	63,793.44	0.040 0.07	71 8355
15,300,000	0.300			30/07/200	9 13/12/1999		ATTICA PUBLICATIONS SA (CR)	1.53		1.53 28/01/2015				 		44.15	2013				23,409.00	1.29 1.5	53 5557
45,457,464	0.700			01/07/200	8 01/03/2010)	AUDIO VISUAL ENTERPRISES (CR)	0.270	¬	0.270 28/01/2015				 			2013				12,273.52	0.230 0.23	77 5553
12,120,000	0.320			30/04/201	2 22/11/2013	3	AUTOHELLAS SA (CR)	9.01	3.80 #	8.68 28/01/2015	9.00	9.00 9.0	9.01	 		36.75	2013	436	6	3,927.73	109,201.20	8.30 9.6	.60 5759
8,922,377,345	0.100			31/05/201	1 16/12/2014	4 4857	BANK OF CYPRUS (CR)	0.175	4.17 #	0.168 28/01/2015	0.170	0.165 0.1	75 0.175	 			2013	4,227,100	469	721,454.17	1,561,416.04	0.165 0.2	19 8355
19,864,886	5.60	0.5376	0.672	05/03/201	4 02/07/2008	3	BANK OF GREECE (CR)	9.65	1.58 #	9.50 28/01/2015	9.41	9.31 9.9	9.65	 				8,246	124	78,918.28	191,696.15	8.88 10.5	.50 8355
23,986,500	1.05			26/06/200	9 15/03/2000)	BIOKARPET S.A.(CR)	0.195		0.195 28/01/2015	0.195	0.195 0.19	95 0.195	 			2013	956	2	186.42	4,677.37	0.170 0.2	13 3726
15,842,391	1.51			15/07/200	9 12/05/2000)	BITROS HOLDING SA (CR)	0.318		0.318 28/01/2015				 			2013				5,037.88	0.144 0.3	18 1757
15,816,009	0.300			01/07/200	9 17/07/2000)	BYTE COMPUTER SA (CR)	0.378		0.378 28/01/2015	0.365	0.346 0.38	30 0.378	 			2013	3,480	20	1,269.98	5,978.45	0.346 0.44	45 9533
367,747,133	6.70	0.34	0.354	09/07/201	4 29/04/2013	3	CC HBC AG (CR)	14.66	1.52 #	14.44 28/01/2015	14.50	14.20 14.8	34 14.66	 				114,124	281	1,663,777.60	5,391,172.97	13.55 15.6	67 3537
101,123,806	0.360			22/07/201	0 28/06/2011	1	CENTRIC HOLDINGS (CR)	0.162	-1.22 Œ	0.164 28/01/2015	0.168	0.157 0.10	8 0.162	 		7.94	2013	26,855	16	4,339.60	16,382.06	0.157 0.2	15 5752
4,034,950	0.680			01/07/200	5 30/12/2010)	CHATZIKRANIOTIS & SONS SA (CR)	0.143	10.00 #	0.130 28/01/2015	0.140	0.140 0.14	3 0.143	 			2013	1,700	3	240.10	577.00	0.130 0.20	00 3577
124,170,201	0.780			28/06/200	2 07/02/2005	5	CORINTH PIPEWORKS SA (CR)	0.800	0.88 #	0.793 28/01/2015	0.790	0.780 0.8	0.800	 			2013	27,541	76	21,944.48	99,336.16	0.756 0.95	55 1757
9,907,500	0.300			06/10/200	5 13/02/2002	2	CPI SA (CR)	0.190	-9.95 Œ	0.211 28/01/2015	0.190	0.190 0.19	0 0.190	 		16.40	2014	160	2	30.40	1,882.43	0.190 0.23	34 9572
27,379,200	0.520		0.1	24/07/201	4 18/09/2013	3	CRETE PLASTICS SA (CR)	5.45	-3.37 Œ	5.64 28/01/2015	5.16	5.15 5.4	19 5.49	 		16.37	2013	1,590	6	8,487.40	149,216.64	4.60 5.6	64 1357
15,000,000	0.300			06/07/200	7 18/07/2000)	DAIOS PLASTICS SA (CR)	2.39		2.39 28/01/2015	2.39	2.39 2.3	39 2.39	 			2013	1,000	2	2,390.00	35,850.00	2.25 2.4	40 1357
34,720,000	0.310			16/06/201	0 01/08/2007	7	DROMEAS SA (CR)	0.116	-1.70 Œ	0.118 28/01/2015	0.123	0.113 0.12	23 0.116	 			2013	29,226	14	3,428.79	4,027.52	0.113 0.15	55 3726
3,873,120	0.300			07/07/200	8 04/10/2012	2	DRUCKFARBEN HELLAS (CR)	0.900	7	0.900 28/01/2015				 			2013				3,485.81	0.900 0.90	00 1357
11,250,000	0.560			26/07/201	0 16/06/1999		EKTER SA (CR)	0.449		0.449 28/01/2015				 			2013				5,051.25	0.387 0.47	71 2357
32,188,050	1.04			21/07/200	8 20/01/2000)	EL. D. MOUZAKIS SA (CB)	0.290		0.290 28/01/2015				 			2013				9,334.53	0.240 0.29	90 3763
18,435,000	1.00			07/07/200	9 10/09/2010)	ELASTRON (CR)	0.577	-0.17 Œ	0.578 28/01/2015	0.550	0.550 0.5	77 0.577	 			2013	1,120	3	616.54	10,637.00	0.476 0.65	50 1757
31,734,530	1.60			09/07/200	7 19/07/2006	ó	ELGEKA SA (CR)	0.208	-8.37 Œ	0.227 28/01/2015	0.208	0.208 0.20	08 0.208	 			2013	10	1	2.08	6,600.78	0.155 0.25	51 3577
23,828,130	0.500			07/07/201	0 17/02/2009		ELINOIL S.A. (CR)	0.900		0.900 28/01/2015				 			2013				21,445.32	0.900 0.90	68 537
177,001,313	1.03			05/07/201	1 20/12/2007	7	ELLAKTOR (CR)	1.78	-3.26 Œ	1.84 28/01/2015	1.84	1.78 1.9	3 1.78	 			2013	310,240	601	571,345.07	315,062.34	1.75 2.2	21 2357
82,667,000	0.300				22/07/2014	4	ELTECH ANEMOS S.A. (CR)	0.644	2.55 #	0.628 28/01/2015	0.620	0.605 0.6	0.642	 				55,209	84	34,467.37	53,237.55	0.598 0.70	05 7537

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

Section 2, 1/7

Thursday, 29 January, 2015

Outstanding	Iominal Value		idends [1] 2013 201	Date of Last Coupon 4 Dividend [2] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price		ce Last A	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Frades	Transactions Value	Company Mkt Value (thou. €)	Year Year low hig	
Main Mark	cet																					
26,730,187	0.600		0.05	23/06/2014 30/12/201	0	ELTON SA (CR)	0.900	-6.45 Œ	0.962 28/01/2015	0.938	0.883 0.	938 0.900	 		9.28	2013	707	6	640.82	24,057.17	0.862 0).990 1353
14,050,971	0.340			06/07/2011 17/10/2002	2	ELTRAK SA (CR)	1.16	¬	1.16 28/01/2015				 			2013				16,299.13	1.07	1.25 2753
125,562,262	0.320			30/05/2014 02/12/2014	4	ELVAL SA. (CB)	1.04	4.00 #	1.00 28/01/2015	1.01	1.01 1	.05 1.04	 		30.34	2013	8,062	42	8,342.35	130,584.75	0.965	1.21 1753
13,230,000	0.300			11/08/2010 24/11/201	4	ELVE SA (CR)	0.462	¬	0.462 28/01/2015				 			2013				6,112.26	0.390 0	0.484 3763
14,707,876,542	0.300			02/05/2008 13/06/2013	3	EUROBANK ERGASIAS (CR)	0.114	14.00 #	0.100 28/01/2015	0.110	0.101 0.	121 0.114	 			2013	123,230,742	7,083	13,846,865.98	1,676,697.93	0.100 0	0.206 8355
7,959,900	0.600			02/06/2010 10/12/2013	3 5031	EUROCONSULTANTS S.A. (CR)	1.98	1.02 #	1.96 28/01/2015	1.96	1.96 2	.08 1.96	 		58.18	2013	950	11	1,904.00	15,760.60	1.80	2.22 2791
27,503,677	0.630	0.1		11/07/2013 18/10/199	9	EUROPEAN RELIANCE INSUR. (CR)	1.32	-0.75 Œ	1.33 28/01/2015	1.31	1.31 1	.40 1.32	 		3.83	2013	3,663	13	4,834.04	36,304.85	1.30	1.46 8536
13,673,200	0.880			18/07/2008 26/07/200	1	EVROFARMA SA (CR)	0.300		0.300 28/01/2015				 			2013				4,101.96	0.198 0	0.300 3577
106,500,000	0.600	0.15	0.36	05/05/2014 28/01/200	0	EYDAP S.A. (CR)	5.55	6.73 #	5.20 28/01/2015	5.19	5.19 5	.55 5.55	 		7.61	2013	82,654	481	446,129.05	591,075.00	5.00	6.43 7577
52,800,154	0.300		0.2	20/08/2014 21/06/2004	4	F.G. EUROPE S.A. (CR)	0.459	-2.34 Œ	0.470 28/01/2015	0.455	0.449 0.	159 0.459	 		8.28	2013	750	6	341.10	24,235.27	0.406 0).559 3722
10,203,575	0.730			16/07/2007 18/10/199	9	FIERATEX SA (CR)	0.115	-3.36 Œ	0.119 28/01/2015	0.108	0.108 0.	120 0.120	 			2013	10,800	10	1,190.40	1,173.41	0.108 0	0.228 3763
11,720,024	0.540		0.0394	21/08/2014 07/08/2014	4	FLEXOPACK SA (CR)	2.06	0.49 #	2.05 28/01/2015	2.04	2.00 2	.12 2.06	 		9.75	2013	1,894	17	3,855.82	24,143.25	1.91	2.53 2723
4,181,450	0.500			21/08/2000 05/03/2003	2	FLOUR MILLS SARANTOPOULOS SA	0.950	¬	0.950 28/01/2015				 			2013				3,972.38	0.950 0	0.950 3577
66,948,210	0.300			14/07/2009 23/09/2014	4	FOLLI FOLLIE (CR)	26.49	-1.89 Œ	27.00 28/01/2015	27.00	26.00 27	.48 26.49	 		4.10	2013	145,397	553	3,881,343.43	1,773,458.08	23.15 2	28.80 5379
50,992,322	1.07			21/06/2010 16/07/2003	2	FOURLIS (CR)	2.86	-1.38 Œ	2.90 28/01/2015	2.91	2.83 2	.91 2.86	 			2013	9,909	55	28,455.96	145,838.04	2.76	3.35 3722
50,593,832	0.300			07/07/2010 07/09/201	1	FRIGOGLASS SA (CR)	1.58	-4.24 Œ	1.65 28/01/2015	1.68	1.55 1	.70 1.58	 			2013	74,734	225	118,574.82	79,938.25	1.55	1.95 275
77,376,446	0.340			23/05/2005 18/08/201	1	G.E. DIMITRIOU (CR)	0.017	-5.56 Œ	0.018 28/01/2015	0.017	0.017 0.	017 0.017	 			2013	7,000	3	119.00	1,315.40	0.014 0	0.020 3722
14,076,360	0.370			19/08/2008 22/07/2003	3	GALAXIDI S.A. (CR)	0.225	7	0.225 28/01/2015				 			2013				3,167.18	0.180 0	0.350 3573
94,462,368	0.570			01/08/2011 02/01/200	9	GEK TERNA (CR)	1.82	4.60 #	1.74 28/01/2015	1.74	1.70 1	.82 1.82	 			2013	104,307	305	185,681.30	171,921.51	1.68	2.05 235
8,418,750	0.300	0.46		21/01/2015 27/06/2013	2	GEKE SA (CB)	5.72	¬	5.72 28/01/2015				 		90.44	2013				48,155.25	4.80	5.72 5753
24,060,000	0.300		0.017	07/07/2014 21/01/200	0	GEN. COMMERCIAL & IND.SA (CR)	0.290	7	0.290 28/01/2015	0.299	0.290 0.	310 0.290	 		20.85	2013	14,000	7	4,209.00	6,977.40	0.280 0	0.329 279
34,770,982	1.55		0.3	17/01/2014 27/07/200	0	GR. SARANTIS SA (CR)	7.07	-1.26 Œ	7.16 28/01/2015	7.07	6.99 7	.15 7.07	 		6.70	2013	18,224	25	129,121.08	245,830.84	6.99	7.70 3767
101,260,000	2.13		0.1821	0.1 05/01/2015 08/01/201	4	GRIVALIA PROPERTIES (CR)	8.00	-2.44 Œ	8.20 28/01/2015	8.00	7.81 8	.20 8.00	 			2013	67,649	614	541,467.23	810,080.00	7.35	8.64 8675
8,340,750	1.20			25/06/2009 30/07/200	1	HAIDEMENOS SA (CR)	0.280	7	0.280 28/01/2015				 			2013				2,335.41	0.280 0	0.300 279
101,279,627	0.380			26/06/2008 14/07/200	6	HALKOR SA (CB)	0.264	1.54 #	0.260 28/01/2015	0.283	0.260 0	284 0.267	 			2013	12,099	31	3,182.74	26,737.82	0.250 0	0.367 1755
36,748,909	0.730			15/12/2005 13/12/2006	6	HEL. SUGAR INDUSTRY SA (CB)	0.270	12.03 #	0.241 28/01/2015	0.242	0.242 0	270 0.270	 			2014	2,638	11	707.80	9,922.21	0.173 0).319 3577
29,546,360	0.710			20/06/2008 23/08/200	0	HELLENIC CABLES SA (CR)	0.725	-4.48 Œ	0.759 28/01/2015	0.656	0.656 0.	725 0.725	 			2013	1,621	6	1,175.16	21,421.11	0.603 0).759 273
65,368,563	0.740	0.09		03/06/2013 16/07/2014	4	HELLENIC EXCHANGES-A.S.E. (CR)	5.02	9.13 #	4.60 28/01/2015	4.70	4.55 5	.02 5.02	 		-(6)-	2013	454,340	1,370	2,173,735.12	328,150.19	4.42	5.47 8777
305,635,185	2.18	0.15		31/12/2014 01/10/2003	3 479 5	HELLENIC PETROLEUM (CR)	3.78	6.78 #	3.54 28/01/2015	3.56	3.50 3	.78 3.78	 			2013	195,789	805	715,045.53	1,155,301.00	3.41	3.87 537
305,732,436	0.410			08/07/2009 28/09/201	1	HYGEIA SA (CR)	0.155	2.65 #	0.151 28/01/2015	0.151	0.151 0.	157 0.155	 			2013	64,487	61	9,938.47	47,388.53	0.146 0	0.193 4533
53,155,053	0.440			24/11/2014 16/07/2008	B	IASO SA (CR)	0.712	-2.20 Œ	0.728 28/01/2015	0.690	0.690 0.	720 0.719	 			2013	3,204	19	2,246.51	37,846.40	0.690 0	0.825 4533
8,298,467	0.400			30/08/1993 08/05/2013	3	IDEAL GROUP SA (CR)	0.730	7	0.730 28/01/2015				 		-(6)-	2013				6,057.88	0.668	1.00 9574
28,580,100	0.400		0.025	18/08/2014 10/10/2013	3	IKTINOS HELLAS SA (CR)	1.19	-0.83 Œ	1.20 28/01/2015	1.19	1.16 1	.21 1.19	 		7.28	2013	14,205	43	16,899.60	34,010.32	1.10	1.30 2353
9,090,000	0.900			15/05/2009 13/10/201	4 5073	B ILYDA S.A. (CR)	0.666	-9.88 Œ	0.739 28/01/2015	0.666	0.666 0.	666 0.666	 			2013	50	1	33.30	6,053.94	0.666 0	0.739 9537
20,578,374	0.620			02/06/2011 05/05/199	9	INFORM P. LYKOS SA (CR)	1.54	5.48 #	1.46 28/01/2015	1.46	1.45 1	.54 1.54	 			2013	1,350	6	1,964.00	31,690.70	1.42	1.67 2791
11,233,200	0.730			12/07/2010 30/07/199	9	INTERTECH SA (CR)	0.260	-7.47 Œ	0.281 28/01/2015	0.260	0.260 0.3	260 0.260	 			2013	200	1	52.00	2,920.63	0.221 0	0.308 9572
34,986,430	0.440			25/07/2008 23/02/2010	0	INTERWOOD-XYLEMPORIA (CR)	0.145	7	0.145 28/01/2015				 			2013				5,573.57	0.145 0).145 2353
2,566,836	0.440			13/08/2010 09/01/200	7	INTERWOOD-XYLEMPORIA (PR)	0.195		0.195 28/01/2015				 			2013				5,573.57	0.195 0	0.195 2353

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

Section 2, 2/7

Thursday, 29 January, 2015

Number of Outstanding Securities Nominal Value		idends [1] 2013 2	Date of Last Coup D14 Dividend [2] Righ	No	te Shares	Closing price	% change	Previous closing price/date	Open price	Price Price min max		y	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year Year low hig	
Main Market																						
23,154,250 1.36			12/08/2008 02/08/	/2010 -	INTRACOM CONSTR. (CR)	0.480	-0.21 Œ	0.481 28/01/2015	0.498	0.440 0.498	3 0.485					2013	3,173	38	1,438.65	5 11,114.04	0.430 0).550 235
133,025,996 1.41			03/07/2007 07/01/	/2002 -	INTRACOM HOLDINGS (CR)	0.365	4.29 #	0.350 28/01/2015	0.357	0.350 0.370	0.365					2013	102,193	85	36,585.96	48,554.49	0.345 0).476 9 57
158,961,721 0.300	0.0026		30/05/2013 14/11/	/2007 -	INTRALOT (CR)	1.33	-0.75 Œ	1.34 28/01/2015	1.34	1.30 1.3	1.33					2013	125,347	87	166,057.92	211,419.09	1.05	1.39 575
77,654,850 0.580			01/07/2011 21/02	/2003 -	J & P - AVAX SA (CR)	0.517	3.19 #	0.501 28/01/2015	0.501	0.485 0.53	9 0.517					2013	30,713	78	15,445.52	2 40,147.56	0.485 0).594 235
136,059,759 1.19		0.18	0.18 23/12/2014 05/03	/2014 -	JUMBO SA (CR)	8.94	-6.39 Œ	9.55 28/01/2015	9.41	8.82 9.5	7 8.94				16.64	2014	862,179	1,359	7,854,503.34	1,216,374.25	7.06	9.90 374
9,742,920 0.400	0.01	0.01	08/08/2014 14/07	/2000 -	KARAMOLEGOS SA (CR)	1.62	7	1.62 28/01/2015								2013				15,783.53	1.62	1.62 357
14,679,792 1.68			24/06/2014 04/09/	/2000 -	KARATZIS SA (CR)	3.05	7	3.05 28/01/2015	3.01	3.01 3.09	5 3.05				9.16	2013	102	2	307.10	44,773.37	2.89	3.15 272
13,202,756 0.350			01/07/2004 05/08	/2014 -	KEKROPS SA (CR)	0.315	5.00 #	0.300 28/01/2015	0.272	0.272 0.32	0.320					2013	24,410	25	7,545.96	4,158.87	0.247 0	0.359 863
7,595,160 0.600			08/08/2008 18/08	/2010 -	KIRIAKOULIS SHIPPING SA (CR)	0.504	¬	0.504 28/01/2015							32.72	2013				3,827.96	0.432 0	0.638 575
23,648,700 0.350			13/07/2011 29/07	/2014 -	KLEEMAN HELLAS SA (CR)	1.59	5.30 #	1.51 28/01/2015	1.46	1.46 1.6	3 1.59				56.21	2013	3,911	26	5,985.07	37,601.43	1.22	1.70 275
40,219,218 0.300			25/05/2009 09/07/	/2013 -	KLOUKINAS - LAPPAS SA (CR)	0.443	-1.99 Œ	0.452 28/01/2015	0.452	0.427 0.456	6 0.443					2013	165	9	72.91	17,817.11	0.405 0	0.470 235
21,224,340 0.420			02/07/2008 25/04	/2006 -	KORDELLOS BROS SA (CR)	0.250	7	0.250 28/01/2015								2013				5,306.09	0.237 0	0.250 175
13,586,500 0.390			25/06/2010 28/05/	/2008 -	KORRES (CR)	3.30	7	3.30 28/01/2015	3.30	3.30 3.30	3.30					2013	365	6	1,204.50	44,835.45	3.15	3.80 376
29,480,000 0.420			19/07/2010 01/08	/2007 -	KRETA FARM SA (CR)	0.427	2.15 #	0.418 28/01/2015	0.445	0.398 0.44	5 0.427					2013	2,288	20	951.35	12,587.96	0.355 0	0.520 357
33,065,136 0.380			06/07/2009 16/09/	/2013 -	KRI-KRI S.A. (CR)	1.61	-1.23 Œ	1.63 28/01/2015	1.63	1.60 1.63	3 1.61				10.39	2013	970	5	1,563.90	53,234.87	1.60	1.85 357
15,804,800 0.330			15/06/2010 12/03	/2004 -	KTIMA KOSTAS LAZARIDIS SA (CI	R) 0.396	¬	0.396 28/01/2015								2013				6,258.70	0.297 0	0.396 353
24,474,815 0.980			19/08/2008 15/09/	/2014 -	KYRIAKIDIS MARBLES SA (CR)	1.81	¬	1.81 28/01/2015	1.81	1.81 1.8	1 1.81				4.26	2013	628	2	1,136.68	3 44,299.42	1.61	1.93 235
79,721,775 0.300			30/05/2007 23/06/	/2014 -	LAMDA DEVELOPMENT SA (CR)	2.80	3.70 #	2.70 28/01/2015	2.70	2.57 2.8	1 2.80					2013	42,556	76	116,743.80	223,220.97	2.46	3.79 863
21,364,000 1.12			05/07/2010 10/08	/2005 -	LAMPSA HOTEL SA (CR)	17.98	1.13 #	17.78 28/01/2015	17.12	17.11 17.98	3 17.98				-(6)-	2013	167	5	2,923.12	384,124.72	16.32 1	18.00 575
5,939,268 0.620			10/07/2003 03/01/	/2002 -	LANAKAM SA (CR)	0.990	¬	0.990 28/01/2015								2013				5,879.88	0.990	1.16 376
7,734,375 1.00			09/07/2007 07/01/	/2011 -	LIVANIS SA (CR)	0.157	7	0.157 28/01/2015								2013				1,214.30	0.117 0	0.210 555
4,740,000 0.860			14/03	/2003 -	LOGISMOS S.A. (CR)	0.345	¬	0.345 28/01/2015							46.46	2013				1,635.30	0.339 0).515 95 3
17,125,062 0.940			01/06/2010 02/08	/2011 -	LOULIS MILLS SA (CR)	1.90	-4.04 Œ	1.98 28/01/2015	1.80	1.80 1.93	2 1.91					2013	3,600	23	6,589.49	32,537.62	1.64	2.35 357
937,122,261 0.300			26/04/2007 29/08	/2014 -	MARFIN INVESTMENT GROUP (CR	0.168	8.39 #	0.155 28/01/2015	0.162	0.156 0.16	3 0.168					2013	1,019,541	470	166,488.79	157,436.54	0.150 0	0.206 877
9,819,370 0.690			14/08/2007 09/01/	/2004 -	MATHIOS REFRACTORY SA (CR)	0.284	-0.35 Œ	0.285 28/01/2015	0.200	0.200 0.28	4 0.284					2013	12,690	16	2,566.00	2,788.70	0.199 0	0.322 235
468,700	0.47	0.65	0.15 04/12/2014 21/05	/2004 -	MERMEREN KOMB. A.D. PR. (GDR) 6.58	8.22 #	6.08 28/01/2015	6.58	6.58 6.58	3 6.58				3.21	2013	10	1	65.80	3,084.05	5.91	7.24 177
51,950,600 0.320	0.25	0.3	20/06/2014 21/10	/2005 -	METKA (CR)	9.19	0.99 #	9.10 28/01/2015	9.00	8.93 9.1	9 9.19				10.75	2013	50,891	437	462,906.43	477,426.01	8.36	9.28 275
10,500,000 0.950			24/06/2008 19/12	/2013 -	MEVACO SA (CR)	0.940	-4.08 Œ	0.980 28/01/2015	0.940	0.940 0.94	0.940					2013	300	1	282.00	9,870.00	0.940	1.02 275
6,700,000 0.800		0.16	26/05/2014 29/05/	/2014 -	MILLS KEPENOS (CR)	1.87	7	1.87 28/01/2015							10.19	2013				12,529.00	1.78	2.14 357
6,200,000 0.500			22/06/2010 01/11	/1995 -	MINERVA KNITWEAR SA (CB)	0.280	¬	0.280 28/01/2015								2013				1,736.00	0.225 0	0.280 376
12,417,000 0.370			28/07/2008 06/09/	/2011 -	MLS MULTIMEDIA SA (CR)	4.10	2.50 #	4.00 28/01/2015	4.05	4.00 4.13	3 4.10				43.48	2013	7,382	35	29,956.25	50,909.70	3.94	4.15 953
4,588,137 16.00			30/06/2005 17/08	/2011 -	MOCHLOS SA (CR)	0.900	¬	0.900 28/01/2015								2013				4,129.32	0.727	1.05 235
11,700,000 0.590			02/06/2009 24/07/	/2012 -	MOTODYNAMICS S.A. (CR)	0.280	-1.06 Œ	0.283 28/01/2015	0.280	0.280 0.28	0.280					2013	1,036	2	290.08	3,276.00	0.280 0	0.283 537
110,782,980 0.750	0.3	0.2	26/06/2014 04/11	/2013 -	MOTOR OIL (CR)	5.95	-2.46 Œ	6.10 28/01/2015	6.10	5.95 6.4	1 5.95				-(6)-	2013	244,532	782	1,487,205.54	659,158.73	5.64	6.95 53
116,915,862 1.07			11/05/2009 06/07	/2011 -	MYTILINEOS HOLDINGS (CR)	5.25	¬	5.25 28/01/2015	5.25	5.20 5.50	5.25			***		2013	384,842	773	2,048,599.07	613,808.28	4.18	5.85 175
8,321,682 0.670			17/08/2007 23/11/	/1999 -	N. LEVEDERIS SA (CB)	0.180	¬	0.180 28/01/2015								2013				2,489.58	0.180 0).220 175
2,160,524 0.670	0.0436	0.0436	18/08/2014 23/11/	/1999 -	N. LEVEDERIS SA (PB)	0.459	8.51 #	0.423 28/01/2015	0.459	0.459 0.459	9 0.459			***		2013	5	1	2.30	2,489.58	0.423 0).495 175
11,510,102 0.890			24/06/2005 06/10/	/1999 -	NAFPAKTOS TEXTILE IND. SA (CE	0.291	7	0.291 28/01/2015								2013				3.349.44	0.193 0	0.302 376

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

Thursday, 29 January, 2015

Number of Outstanding Securities Nomina Value			nds [1] 13 20	Date of Last 114 Dividend [2]	t Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last min max price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year Year low high	Secto 4]
Main Market																						
6,340,000 0.600				30/11/2009	12/07/2000		NAKAS MUSIC	0.508	-9.93 Œ	0.564 28/01/2015	0.508	0.508 0.508 0.508	 		15.79	2014	10	1	5.08	3,220.72	0.508 1.0	.04 53
3,533,149,631 0.300				16/05/2008	24/05/2013		NATIONAL BANK (CR)	0.940	12.58 #	0.835 28/01/2015	0.888	0.830 0.955 0.940	 		2.09	2013	23,777,571	7,963	21,750,011.84	3,321,160.65	0.790 1.5	.55 83
23,935,280 0.300				29/06/2009	13/06/2000		NAYTEMPORIKI PUBLISHING SA(CR)	0.155	9.93 #	0.141 28/01/2015	0.155	0.155 0.155 0.155	 			2013	800	2	124.00	3,709.97	0.117 0.15	155 55!
27,848,000 0.300	0.013	7 0.0	004	18/08/2014	02/09/2003		NEWSPHONE HELLAS SA (CR)	0.260		0.260 28/01/2015			 		23.36	2013				7,240.48	0.205 0.29	290 279
6,132,500 1.25				24/06/2011	19/06/2001		NEXANS HELLAS SA (CR)	1.70	0.59 #	1.69 28/01/2015	1.70	1.70 1.70 1.70	 			2013	600	3	1,020.00	10,425.25	1.57 1.3	.75 27:
319,000,000 0.300	0.5	7 0	0.25 0.	2017 12/01/2015	25/04/2001		OPAP (CR)	7.24	5.54 #	6.86 28/01/2015	7.00	6.75 7.30 7.24	 		16.19	2013	3,573,742	2,917	25,151,447.26	2,309,560.00	6.75 9.8	.80 57!
490,150,389 2.83				28/06/2011	18/06/1998		OTE (CR)	7.60	-2.19 Œ	7.77 28/01/2015	7.90	7.45 7.95 7.60	 			2013	2,976,557	4,482	22,638,473.66	3,725,142.96	7.45 9.3	.35 65
25,000,000 2.00	0.0	5 0	0.12	17/07/2014	08/08/2003		P.P.A. S.A. (CR)	10.30	3.00 #	10.00 28/01/2015	10.48	9.83 10.48 10.30	 		32.01	2013	11,508	190	116,419.97	257,500.00	9.67 10.9	.90 27
4,971,466 1.46				04/07/2007	08/10/2003		PAIRIS SA (CR)	0.120		0.120 28/01/2015			 			2013				596.58	0.120 0.16	167 27:
3,953,090 0.900	-			02/07/2001	05/12/2012		PAPERPACK (CR)	0.750	9.65 #	0.684 28/01/2015	0.749	0.748 0.750 0.748	 		3.88	2013	2,001	5	1,500.55	2,964.82	0.684 0.86	360 27:
50,797,369 0.310				17/08/2000	12/10/2010		PAPOUTSANIS (CR)	0.338	3.36 #	0.327 28/01/2015	0.338	0.338 0.338 0.338	 			2013	50	1	16.90	17,169.51	0.297 0.43	130 37
7,070,400 0.930	-			18/05/2010	12/05/2011		PETROPOULOS PETROS (CR)	3.25	2.52 #	3.17 28/01/2015	3.13	3.07 3.25 3.25	 		78.96	2013	23,868	46	75,209.06	22,978.80	2.98 3.3	.30 27
6,101,979,715 0.300				16/05/2008	05/06/2013		PIRAEUS BANK (CR)	0.525	5.42 #	0.498 28/01/2015	0.500	0.470 0.554 0.525	 		0.56	2013	66,084,034	11,498	34,580,469.38	3,203,539.35	0.470 1.0	.01 83
22,080,000 0.320	0.1	2	0.2	21/05/2014	03/10/2000		PLAISIO COMPUTERS SA (CR)	5.69		5.69 28/01/2015	5.75	5.69 5.75 5.69	 		8.87	2013	583	8	3,325.25	125,635.20	5.03 6.2	.24 95
232,000,000 4.60	0.02	5		22/07/2013	12/12/2001		PPC (CR)	4.78	7.42 #	4.45 28/01/2015	4.60	4.52 4.81 4.78	 			2013	1,147,321	2,186	5,330,027.96	1,108,960.00	4.25 6.	.15 75
11,812,193 0.450	-			24/07/2009	15/11/2006		PROFILE SA (CR)	0.491	0.20 #	0.490 28/01/2015	0.480	0.466 0.500 0.491	 		9.45	2013	10,181	31	4,921.86	5,799.79	0.450 0.5	515 95
27,345,120 0.470				18/07/2005	26/02/2014		QUALITY & RELIABILITY SA (CR)	0.459	3.15 #	0.445 28/01/2015	0.458	0.445 0.459 0.459	 		61.04	2013	213	5	96.27	12,551.41	0.400 0.56	560 95
11,962,443 0.500	-			05/09/2008	12/12/2013		QUEST HOLDINGS (CR)	4.85	10.48 #	4.39 28/01/2015	4.50	4.50 4.85 4.85	 			2013	671	8	3,076.75	58,017.85	4.39 5.2	.20 95
57,434,884 1.31				05/06/2008	12/06/2009		REDS S.A. (CR)	0.416	-3.70 Œ	0.432 28/01/2015	0.451	0.405 0.451 0.427	 			2013	31,650	36	13,563.60	23,892.91	0.405 0.5	516 86
22,280,000 0.300				11/04/2011	23/02/2007		REVOIL (CR)	0.252	0.40 #	0.251 28/01/2015	0.251	0.251 0.260 0.252	 			2013	5,360	20	1,354.94	5,614.56	0.212 0.40	403 53
7,500,000 0.480	0.002	4 0.0	863	13/08/2014	10/02/2014		S.KANAKIS SA (CR)	1.87	0.54 #	1.86 28/01/2015	1.99	1.86 1.99 1.87	 		9.63	2013	300	4	560.70	14,025.00	1.82 2.1	.10 35
52,067,296 0.300	-			23/12/2003	24/01/2007		SELECTED TEXT. IND. ASSOC (CR)	0.273	¬	0.273 28/01/2015			 			2014				14,214.37	0.216 0.27	273 37
96,243,908 0.410				26/06/2008	17/07/2000		SIDENOR (CR)	0.602	7.50 #	0.560 28/01/2015	0.560	0.560 0.607 0.602	 			2013	28,994	64	17,104.94	57,938.83	0.492 0.70	700 17
6,456,530 1.60	-			29/06/2001	02/08/2010		SPACE HELLAS SA (CR)	1.96		1.96 28/01/2015			 			2013				12,654.80	1.87 1.9	.96 95
28,438,268 0.300				21/08/2006	24/11/1999		SPIROY AGRICULTURE SA (CR)	0.290		0.290 28/01/2015			 			2013				8,247.10	0.270 0.29	290 13
33,125,000 5.00	-			03/07/2006	18/08/2010		TECHNICAL OLYMPIC SA (CR)	0.740	7.09 #	0.691 28/01/2015	0.701	0.700 0.753 0.740	 			2013	27,606	67	19,909.61	24,512.50	0.676 1.0	.01 373
109,314,400 0.300				28/05/2012	09/07/2014		TERNA ENERGY (CR)	2.12	6.00 #	2.00 28/01/2015	2.00	2.00 2.12 2.12	 		-(6)-	2013	56,352	272	116,794.40	231,746.53	1.70 2.	.17 75
36,300,000 1.12	0.16	2 0.:	285	14/08/2014	12/12/2007		THESSALONIKA WATER & SEWERAGI	E 2.52	0.40 #	2.51 28/01/2015	2.51	2.50 2.57 2.52	 		6.98	2013	9,949	37	25,044.95	91,476.00	2.44 2.8	.80 75
45,094,620 0.500	0.046	7 0	0.05	20/01/2015	01/11/1999		THRACE PLASTICS SA (CR)	0.969	2.00 #	0.950 28/01/2015	0.949	0.930 0.970 0.969	 			2013	32,484	55	30,704.15	43,696.69	0.849 1.0	.05 13
77,063,568 4.00	-			25/06/2014	25/06/2004		TITAN CEMENT (CR)	19.75	4.50 #	18.90 28/01/2015	19.49	19.00 20.30 19.75	 			2013	73,316	669	1,452,112.24	1,578,772.67	18.42 20.7	.72 23
7,568,960 4.00				25/06/2014	25/06/2004		TITAN CEMENT CO. (PR)	7.50	-5.06 Œ	7.90 28/01/2015	8.00	7.45 8.00 7.50	 			2013	76,199	72	572,898.95	1,578,772.67	7.45 8.6	.65 23
10,080,000 3.00	1.	5	0.6	13/08/2014	27/08/2001		TPA SA (CR)	18.00	2.86 #	17.50 28/01/2015	17.50	17.50 18.40 18.00	 		9.98	2013	1,782	23	31,484.50	181,440.00	17.20 23.9	.95 27
54,888,240 1.13	0	1 0	0.09	25/04/2014	22/03/2006		TRASTOR REAL EST. INV. CO.(CR)	0.944	-0.63 Œ	0.950 28/01/2015	0.979	0.925 0.979 0.944	 			2013	4,464	21	4,203.87	51,814.50	0.911 1.0	.03 86
15,627,315 0.300	-			16/11/1992	03/12/2012		UNIBIOS (CR)	0.143	16.26 #	0.123 28/01/2015	0.123	0.109 0.148 0.142	 			2013	23,117	31	2,693.93	2,234.71	0.109 0.18	180 23
18,810,000 0.400				08/07/2010	14/11/2007		VARVERIS - MODA BAGNO SA (CR)	0.140	26.13 #	0.111 28/01/2015	0.100	0.100 0.140 0.140	 			2013	31	2	3.14	2,633.40	0.100 0.15	159 23
219,611,308	-				14/02/2014		VIOHALCO SA/NV (CB)	2.29	4.57 #	2.19 28/01/2015	2.19	2.11 2.29 2.29	 				88,104	308	196,036.39	502,909.90	1.79 2.2	.29 27.
4,968,600 2.88				01/07/1998	14/12/1998		VIS SA (CR)	0.803	-2.67 Œ	0.825 28/01/2015	0.803	0.803 0.803 0.803	 			2013	1,000	1	803.00	3,989.79	0.750 0.83	333 27:
6,325,000 0.600				02/05/2014	17/02/2014		VOGIATZOGLOU SYSTEMS SA (CR)	0.967	1.79 #	0.950 28/01/2015	0.950	0.900 0.978 0.965	 			2013	1,135	6	1,050.17	6,116.28	0.880 1.0	.00 27

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

Section 2, 4/7

Thursday, 29 January, 2015

Expension Function Fu	Number of Outstanding Securities Nominal Value		ends [1] 2013 2	Date of La 2014 Dividend [2]	· Noto	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 Tra	ndes		Company Mkt Value (thou. €)	Year Year low high	
Part	Exchange Trade	ed Fu	nds (ETFs)																			
March Marc	5,848,618				24/01/2008	ALPHA ETF FTSE Athex Large Cap	2.22	4.32 #	2.13 28/01/2015	2.15	2.15	2.22 2.22	2					1,510	4	3,262.31		2.13 2.	.74 12003
Composition	294,878				29/06/2009	NBGAM ETF	8.17	2.51 #	7.97 28/01/2015	8.17	8.17	8.17 8.17	7					2	1	16.34		7.97 9.	.38 12003
14 15 15 15 15 15 15 15	388,550				03/11/2010	NBGAM ETF GREECE & TURKEY 30	8.05	-1.83 Œ	8.20 28/01/2015	8.05	8.05	8.05 8.05	5					2	1	16.10		8.05 8.	.90 12003
	ow Dispersion	l																					
94.96.96.96.0 0.0000000 00000000 404 AFF AFFICA HOLDMOS DISCOPS 0.472 0.472 0.472 0.472 0.472 0.472 0.472 0.472 0.472 0.472 0.472 0.472 0.472 0.472 0.472 0.472 0.472 0.472 0.472 0.472 0.472 0.472 0.472 0.472 0.472 0.472 0.472 0.472 0.472 0.472 0.472 0.472 0.472 0.472 0.472 0.472 0.472 0.472 0.472 0.472 0.472 0.472 0.472 0.472 0.472 0.472 0.472 0.472 0.472 0.472 0.472 0.472 0.472 0.472 0.472 0.472 0.472 0.472 0.472 0.472 0.472 0.472 0.472 0.472 0.472 0.472 0.472 0.472 0.472 0.472 0.472 0.472 0.472 0.472 0.472 0.472 0.472 0.472 0.472 0.472 0.472 0.472 0.472 0.472 0.472 0.472 0.472 0.472 0.472 0.472 0.472 0.472 0.472 0.472 0.472 0.472 0.472 0.472 0.472 0.472 0.472 0.472 0.472 0.472 0.472 0.472 0.472 0.472 0.472 0.472 0.472 0.472 0.472 0.472 0.472 0.472 0.472 0.472 0.472 0.472 0.472 0.472 0.472 0.472 0.472 0.472 0.472 0.472 0.472 0.472 0.472 0.472 0.472 0.472 0.472 0.472 0.472 0.472 0.472 0.472 0.472 0.472 0.472 0.472 0.472 0.472 0.472 0.472 0.472 0.472 0.472 0.472 0.472 0.472 0.472 0.472 0.472 0.472 0.472 0.472 0.472 0.472 0.472 0.472 0.472 0.472 0.472 0.472 0.472 0.472 0.472 0.472 0.472 0.472 0.472 0.472 0.472 0.472 0.472 0.472 0.472 0.472 0.472 0.472 0.472 0.472 0.472 0.472 0.472 0.472 0.472 0.472 0.472 0.472 0.472 0.472 0.472 0.472 0.472 0.472 0.472 0.472 0.472 0.472 0.472 0.472 0.472 0.472 0.472 0.472 0.472 0.472 0.472 0.472 0.472 0.472 0.472 0.472 0.472 0.472 0.472 0.472 0.472 0.472 0.472 0.472 0.472 0.472 0.472 0.472 0.472 0.472 0.472 0.472 0.472 0.472 0.472 0.472 0.472 0.472 0.472 0.472 0.472 0.472 0.472 0.472 0.472 0.472 0.472 0.472 0.472 0.472 0.472 0.472 0.472 0.472 0.472 0.472 0.472 0.472 0.472 0.472 0.472 0.472 0.472 0.472 0.472 0.472 0.472 0.472 0.472 0.472 0.472 0.472 0.472 0.472 0.472 0.472 0.472 0.472 0.472 0.472 0.472 0.472 0.472 0.472 0.472 0.472 0.472 0.472 0.472 0.472 0.472 0.472 0.472 0.472 0.472 0.472 0.472 0.472 0.472 0.472 0.472 0.472 0.472 0.472 0.472 0.472 0.472 0.472 0.472 0.472 0.472 0.472 0.472 0.472 0.472 0.472 0.472 0.472 0.472 0.472 0.472 0.472 0.472 0.472 0.472 0.472 0.472 0.47	14,000,000 4.15			23/04/201	0 29/06/1999 4815	ALPHA REAL ESTATE SA(CR)	4.38	1.62 #	4.31 28/01/2015	4.31	4.31	4.40 4.38	3			18.31	2013	330	7	1,444.90	61,320.00	3.80 5.	.49 8637
1914-06-320 200	63,900,000 3.00			23/06/200	3 04/11/2008 4816	ASTIR PALACE SA (CR)	2.53	-7.66 Œ	2.74 28/01/2015	2.52	2.50	2.62 2.62	2				2013	11,278	47	28,577.50	161,667.00	2.50 3.	.60 5753
The part	90,902,904 0.800			09/08/200	4 08/03/2006 4814	ATHENA SA (CR)	0.328	¬	0.328 28/01/2015								2013				29,816.15	0.328 0.3	28 2357
13.404.40 8.63 0.004/2001 04/031192 4822 NORAM HOTELS SA (CR) 7.25 - 7.25 2801/2015 7.25	191,660,320 0.300			20/07/200	9 29/12/2010 4817	7 ATTICA HOLDINGS (CR)	0.472	-19.86 Œ	0.589 28/01/2015	0.472	0.472	0.472 0.472	2				2013	2,350	4	1,109.20	90,463.67	0.450 0.5	89 5759
2.760.000 7.70 8.52 8.5 - 3005/2014 1007/1019/9 4223 APRILLAT CRORCO CO. S.A. (C.B.) 2019 5 - 2019 2010/2015 5 140/4 2013 557.882.00 2005/252.00 380.0000 0.300 12005/2015 4005/2014 5004 ARTHMERISM S.A. (C.R.) 0.521 - 0.521 2007/2015 5 2013 140/4 2013 44.8644 0.30 0.30 0.30 0.30 0.30 0.30 0.30 0.	71,082,707 1.70			01/07/201	0 21/11/2012 4820	HERACLES GEN.CEMENT CO. (CR)	1.25	¬	1.25 28/01/2015								2013				88,853.38	1.20 1.	.34 2353
20,000,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0	13,404,440 8.63			02/04/200	1 06/03/1992 4822	2 IONIAN HOTELS SA (CR)	7.25	7	7.25 28/01/2015	7.25	7.25	7.25 7.25	ō			-(6)-	2013	85	1	616.25	97,182.19	7.25 7.	.25 5753
14,074,000 3.00	2,760,000 7.70	8.52	8.5	30/06/201	4 16/07/1990 4823	KARELIA TOBACCO CO. SA (CB)	201.95	¬	201.95 28/01/2015							14.04	2013				557,382.00	200.05 225.	.00 3785
10.690.00 2.5	30,600,000 0.300			12/06/200	8 04/03/2014 5059	KATHIMERINI SA (CR)	0.521	7	0.521 28/01/2015								2013				15,942.60	0.389 0.5	88 5557
Surveillance 3.3301/15 0.320	14,074,000 3.00			02/03/201	2 23/07/2009 5075	MIG REAL ESTATE (CR)	3.10	¬	3.10 28/01/2015							-(6)-	2013				43,629.40	3.10 3.	.10 8671
Surveillance 33.301/15 0.320	106,980,050 2.25			25/07/200	8 24/02/2014 5046	MINOAN LINES SA (CR)	1.96	0.51 #	1.95 28/01/2015	1.96	1.96	1.97 1.97	7				2013	2,000	7	3,921.51	209,680.90	1.43 1.	.97 5759
33.301.715 0.320 2706/2003 08077/2009 478 A GEGK (CR) 0.042 13.51 # 0.037 2801/2015 0.037 0.037 0.044 0.04	17,240,776 0.370			14/07/200	5 30/09/2003 4827	PERSEUS SA (CR)	0.560	¬	0.560 28/01/2015							5.01	2013				9,654.83	0.560 0.7	00 3577
14,870,100 0.300 15/05/2008 26/07/2011 4844 ALPHA GRISSIN S.A. (CR) 0.039 0.039 28/01/2015	Surveillance																						
215,246,452 0.300	33,301,715 0.320			27/06/200	3 08/07/2009 4978	3 AEGEK (CR)	0.042	13.51 #	0.037 28/01/2015	0.037	0.037	0.044 0.044	1				2013	1,259	4	53.30	1,398.67	0.032 0.0	57 2357
2,969,713 0.300 02/07/2008 28/02/2011 4959 ANEK LINES SA (PR, ISSUE '96) 0.131 0.131 28/01/2015	14,870,100 0.300			15/05/200	8 26/09/2011 4844	ALPHA GRISSIN S.A. (CR)	0.039		0.039 28/01/2015								2013				579.93	0.039 0.0	48 9533
312,163 0.300 02/07/2008 28/02/2011 4959 ANEK LINES SA (CR) 0.080	215,246,452 0.300			25/06/200	1 24/09/2001 4446	ALTEC SA (CR)	0.017	-10.53 Œ	0.019 28/01/2015	0.017	0.017	0.018 0.018	3				2013	960	4	16.62	3,659.19	0.017 0.0	30 9533
185,373,016 0.300 02/07/2008 28/02/2011 4957 ANEK LINES SA (CR) 0.080 0.80 0.80 0.80 0.80 0.80 0.80 0.	2,969,713 0.300			02/07/200	8 28/02/2011 49 58	3 ANEK LINES SA (PR, issue '96)	0.131	¬	0.131 28/01/2015								2013				15,577.86	0.131 0.1	31 5759
81,644,555 0.300 01/07/2008 02/09/2002 5056 ATTI-KAT SA (CR) 0.030 -3.23 02 0.031 28/01/2015 0.037 0.026 0.037 0.026	312,163 0.300			02/07/200	8 28/02/2011 4959	ANEK LINES SA (PR, issue '90)	1.15	¬	1.15 28/01/2015								2013				15,577.86	1.15 1.	.15 5759
20,255,805 0.300	185,373,016 0.300			02/07/200	8 28/02/2011 49 57	7 ANEK LINES SA (CR)	0.080	2.56 #	0.078 28/01/2015	0.080	0.080	0.080 0.080)				2013	1,671	5	133.68	15,577.86	0.067 0.0	90 5759
17,579,754 4.16 18/08/2006 02/08/2010 4885 BIOTER SA (CR) 0.203 0.203 28/01/2015	81,644,555 0.300			01/07/200	8 02/09/2002 5056	ATTI - KAT SA (CR)	0.030	-3.23 Œ	0.031 28/01/2015	0.037	0.026	0.037 0.026	·				2013	800	3	24.10	2,449.34	0.009 0.0	37 2357
1,130,180 0.440 20/06/2003 02/07/2014 COMPUCON SA (CR) 0.009 0.009 28/01/2015	20,255,805 0.300			22/08/200	6 02/08/2010 4881	AXON HOLDING SA (CR)	0.024	¬	0.024 28/01/2015								2013				486.14	0.024 0.0	24 4533
14,173,104 0.300 11/08/2010 28/11/2013 5055 DIONIC (CR) 0.064 18.52 # 0.054 28/01/2015 0.064 0.064 0.064 0.064	17,579,754 4.16			18/08/200	6 02/08/2010 4885	BIOTER SA (CR)	0.203	¬	0.203 28/01/2015								2013				3,568.69	0.160 0.2	.03 2357
15,878,748 0.480 10/07/2006 22/03/2004 4960 DOMIKI KRITIS SA (CR) 0.330 0.330 28/01/2015	1,130,180 0.440			20/06/200	3 02/07/2014	COMPUCON SA (CR)	0.009	7	0.009 28/01/2015								2013				10.17	0.009 0.0	09 9537
3,961,300 1.28 29/06/2004 03/08/2000 5080 DUROS SA (CR) 0.585 0.585 28/01/2015	14,173,104 0.300			11/08/201	0 28/11/2013 5055	DIONIC (CR)	0.064	18.52 #	0.054 28/01/2015	0.064	0.064	0.064 0.064	1				2013	150	2	9.60	907.08	0.052 0.0	86 2797
7,085,888 1.59 02/07/1996 06/09/2010 4690 ELVIEMEK (CR) 3.97 3.97 28/01/2015	15,878,748 0.480			10/07/200	6 22/03/2004 4960	DOMIKI KRITIS SA (CR)	0.330	7	0.330 28/01/2015								2013				5,239.99	0.301 0.3	30 2357
6,000,000 0.600 13/06/2008 08/04/204 4886 EUROBROKERS S.A. (CR) 0.020 0.020 28/01/2015	3,961,300 1.28			29/06/200	4 03/08/2000 5080	DUROS SA (CR)	0.585		0.585 28/01/2015								2013				2,317.36	0.585 0.5	85 3763
21,820,410 0.800 22/05/2008 02/08/2011 4882 EUROMEDICA SA (CR) 0.420 0.420 28/01/2015 0.70 0.820 0.821	7,085,888 1.59			02/07/199	6 06/09/2010 4690	ELVIEMEK (CR)	3.97	7	3.97 28/01/2015								2013				28,130.98	3.97 3.	.97 8633
110,097,185 0.300 04/12/2013 5033 Forthnet (CR) 0.821 -5.52 og 0.869 28/01/2015 0.790 0.820 0.820 -5.52 og 0.869 28/01/2015 0.790 0.820 0.820 -5.52 og 0.869 28/01/2015 0.790 0.820 0.820 06/07/2007 0.820 0.820 0.820 0.820 0.820 0.820 0.820 0.820 0.820 0.820 0.820 0.820 0.820 0.820 0.820 0.820 0.820 0.820 0.820 0.820 0.820 0.820 0.820 0.820 0.820 0.820 0.820 0.820 0.820 0.820 0.820 0.820 0.820 0.820 0.820 0.820 0.820 0.820 0.820 0.820 0.820 0.820 0.820 0.820 0.820 0.820 0.820 0.820 0.820 0.820 0.820 0.820 0.820 0.820 0.820 0.820 0.820 0.820 0.820 0.820 0.820 0.820 0.820 0.820 0.820 0.820 0.820 0.820 0.820 0.820 0.820 0.820 0.820 0.820 0.820 0.820 0.820 0.820 0.820 0.820 0.820 0.820 0.820 0.820 0.820 0.820 0.820 0.820 0.820 0.820 0.820 0.820 0.820 0.820 0.820 0.820 0.820 0.820 0.820 0.820 0.820 0.820 0.820 0.820 0.820 0.820 0.820 0.820 0.820 0.820 0.820 0.820 0.820 0.820 0.820 0.820 0.820 0.820 0.820 0.820 0.820 0.820 0.820 0.820 0.820 0.820 0.820 0.820 0.820 0.820 0.820 0.820 0.820 0.820 0.820 0.820 0.820 0.820 0.820 0.820 0.820 0.820 0.820 0.820 0.820 0.820 0.820 0.820 0.820 0.820 0.820 0.820 0.820 0.820 0.820 0.820 0.820 0.820 0.820 0.820 0.820 0.820 0.820 0.820 0.820 0.820 0.820 0.820 0.820 0.820 0.820 0.820 0.820 0.820 0.820 0.820 0.820 0.820 0.820 0.820 0.820 0.820 0.820 0.820 0.820 0.820 0.820 0.820 0.820 0.820 0.820 0.820 0.820 0.820 0.820 0.820 0.820 0.820 0.820 0.820 0.820 0.820 0.820 0.820 0.820 0.820 0.820 0.820 0.820 0.820 0.820 0.820 0.820 0.820 0.820 0.820 0.820 0.820 0.820 0.820 0.820 0.820 0.820 0.820 0.820 0.820 0.820 0.820 0.820 0.820 0.820 0.820 0.820 0.820 0.820 0.820 0.820 0.820 0.820 0.820 0.820 0.820 0.820 0.820 0.820 0.820 0.820 0.820 0.820 0.820 0.820 0.820 0.820 0.820 0.820 0.820 0.820 0.820 0.820 0.820 0.820 0.820 0.820 0.820 0.820 0.820 0.820 0.820 0.820 0.820 0.820 0.820 0.820 0.820 0.820 0.820 0.820 0.820 0.820 0.820 0.820 0.820 0.820 0.820 0.820 0.820 0.820 0.820 0.820 0.820 0.820 0.820 0.820 0.820 0.820 0.820 0.820 0.820 0.820 0.820 0.820 0.820 0.820 0.820 0.820 0.	6,000,000 0.600			13/06/200	8 08/04/2004 4886	EUROBROKERS S.A. (CR)	0.020		0.020 28/01/2015								2013				120.00	0.020 0.0	20 8534
1,270,000 0.300 06/07/2007 06/02/2013 5007 GIRAKIAN PROFIL SA (CB) 0.350 18.64 # 0.295 28/01/2015 0.350 0.350 0.350 0.51 50 1 17.50 444.50 0.247 0.350 179,707,771 0.300	21,820,410 0.800			22/05/200	8 02/08/2011 4882	2 EUROMEDICA SA (CR)	0.420		0.420 28/01/2015								2013				9,164.57	0.320 0.4	20 4533
179,707,771 0.300 27/06/2002 01/11/2011 4847 HELLAS ONLINE SA (CR) 0.541 -0.37 (£ 0.543 28/01/2015 0.541 0.542 0.541 70.33 2013 13,279 28 7,186.50 97,221.90 0.521 0.550	110,097,185 0.300				04/12/2013 5033	B Forthnet (CR)	0.821	-5.52 Œ	0.869 28/01/2015	0.790	0.790	0.830 0.830)				2013	35,020	13	28,732.88	90,389.79	0.790 1.	.19 9535
	1,270,000 0.300			06/07/200	7 06/02/2013 5007	GIRAKIAN PROFIL SA (CB)	0.350	18.64 #	0.295 28/01/2015	0.350	0.350	0.350 0.350)				2013	50	1	17.50	444.50	0.247 0.3	50 1757
30,390,000 0.310 18/08/2008 29/12/2006 4447 HELLENIC FISHFARMING SA (CR) 0.078 7 0.078 28/01/2015 2013 2.370.42 0.078 0.078	179,707,771 0.300			27/06/200	2 01/11/2011 4847	7 HELLAS ONLINE SA (CR)	0.541	-0.37 Œ	0.543 28/01/2015	0.541	0.541	0.542 0.541	1			70.33	2013	13,279	28	7,186.50	97,221.90	0.521 0.5	50 9537
	30,390,000 0.310			18/08/200	8 29/12/2006 4447	7 HELLENIC FISHFARMING SA (CR)	0.078	¬	0.078 28/01/2015								2013				2,370.42	0.078 0.0	78 3573

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

Thursday, 29 January, 2015

25,179,640 0.600 08/08/ 7,125,216 0.650 01/07/ 51,081,030 1.00 20/08/ 4,178,856 1.58 21/07/ 255,459,600 0.300 26/06/ 20,231,328 0.600 15/07/ 63,697,153 1.34 08/07/ 14,967,940 0.500 02/07/ 24,319,250 0.300 02/07/ 65,326,268 0.530 04/07/ 36,235,184 1.00 01/07/ 7,914,480 2.50 23/06/ 10,000,000 1.35 24/06/ 29,060,950 0.340 20/08/ 100,793,000 0.300 22/06/ 16,383,428 0.300 22/06/ 13,191,620 0.620 04/08/ Under Deletion 9,567,289 0.300 01/07/ 766,000 1.50 18/07/ 245,000 1.50 18/07/ 245,000 1.50 18/07/ 245,000 1.50 18/07/ 245,000 0.300 01/07/ 245,000 1.50 01/07/ 245,000 1.50 01/07/ 245,000 0.300 01/07/ 245,000 0.300 01/07/ 245,000 1.50 01/07/ 245,000 0.300 01/07/ 245,000 0.300 01/07/ 245,000 0.300 01/07/ 245,000 0.300 01/07/ 245,000 0.300 01/07/ 33,930,000 0.300 02/10/ 105,423,498 0.510 01/07/ 33,930,000 0.300 03/07/ 105,423,498 0.510 01/07/ 33,930,000 0.300 03/07/	Nominal Value 20	Divider	 Date of Last 4 Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Pri min ma	ce Last ax price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	rades	Transactions Value	Company Mkt Value (thou. €)	Year Ye low hi	ar Sector[gh 4]	
25,179,640 0.600 08/08/ 7,125,216 0.650 01/07/ 51,081,030 1.00 20/08/ 4,178,856 1.58 21/07/ 255,459,600 0.300 26/06/ 20,231,328 0.600 15/07/ 63,697,153 1.34 08/07/ 14,967,940 0.500 21/05/ 18,750,000 0.300 02/07/ 24,319,250 0.300 09/07/ 65,326,268 0.530 04/07/ 36,235,184 1.00 01/07/ 7,914,480 2.50 23/06/ 10,000,000 1.35 24/06/ 29,060,950 0.340 20/08/ 100,793,000 0.300 16/07/ 3,229,566 0.320 22/06/ 16,383,428 0.300 25/06/ 13,191,620 0.620 04/08/ Under Deletion 9,567,289 0.300 01/07/ 766,000 1.50 18/07/ 245,000 1.50 18/07/ 245,000 1.50 18/07/ 245,000 0.300 01/07/ 245,000 0.300 01/07/ 245,000 1.50 01/07/ 245,000 0.300 01/07/ 245,000 0.300 01/07/ 33,930,000 0.300 05/07/ 1,750,955,549 0.600 01/07/ 33,930,000 0.300 02/10/ 105,423,498 0.510 01/07/ 33,930,000 0.300 03/07/ 105,423,498 0.510 01/07/ 33,930,000 0.300 03/07/	ance																						
7,125,216 0.650 01/07, 51,081,030 1.00 20/08, 4,178,856 1.58 21/07, 255,459,600 0.300 26/06, 20,231,328 0.600 15/07, 63,697,153 1.34 08/07, 14,967,940 0.500 02/07, 24,319,250 0.300 09/07, 65,326,268 0.530 04/07, 36,235,184 1.00 01/07, 7,914,480 2.50 23/06, 10,000,000 1.35 24/06, 29,060,950 0.340 22/06, 16,383,428 0.300 22/06, 13,191,620 0.620 25/06, 13,191,620 0.620 04/08, Under Deletion 9,567,289 0.300 01/07, 245,000 1.50 18/07, 266,000 1.50 18/07, 245,000 1.50 18/07, 245,000 0.300 01/07, 245,000 0.300 01/07, 245,000 1.50 01/07, 245,000 0.300 05/07, 1,750,955,549 0.600 05/07, 1,750,955,549 0.600 02/10, 10,5423,498 0.510 01/07, 33,930,000 0.300 01/07, 33,930,000 0.300 01/07, 33,930,000 0.300 01/07, 33,930,000 0.300 01/07, 33,930,000 0.300 01/07, 33,930,000 0.300 01/07, 33,930,000 0.300 03/07,	000 0.600		 08/08/1994	19/09/2000	5058	J.BOUTARIS & SON HOLD. (PB)	0.006	¬	0.006 28/01/2015				 			2013				940.89	0.006	0.006 3535	
51,081,030 1.00 20/08, 4,178,856 1.58 21/07, 255,459,600 0.300 26/06, 20,231,328 0.600 15/07, 63,697,153 1.34 08/07, 14,967,940 0.500 02/07, 24,319,250 0.300 09/07, 65,326,268 0.530 04/07, 36,235,184 1.00 23/06, 10,000,000 1.35 24/06, 10,0793,000 0.340 20/08, 100,793,000 0.300 22/06, 16,383,428 0.300 25/06, 13,191,620 0.620 01/07, 40,946,303 0.360 18/07, 40,946,303 0.360 19/07, <td co<="" td=""><td>640 0.600</td><td></td><td> 08/08/1994</td><td>19/09/2000</td><td>5057</td><td>J.BOUTARIS & SON HOLD. SA (CB)</td><td>0.037</td><td> ¬</td><td>0.037 28/01/2015</td><td></td><td></td><td></td><td> </td><td></td><td></td><td>2013</td><td></td><td></td><td></td><td>940.89</td><td>0.031</td><td>0.037 3535</td></td>	<td>640 0.600</td> <td></td> <td> 08/08/1994</td> <td>19/09/2000</td> <td>5057</td> <td>J.BOUTARIS & SON HOLD. SA (CB)</td> <td>0.037</td> <td> ¬</td> <td>0.037 28/01/2015</td> <td></td> <td></td> <td></td> <td> </td> <td></td> <td></td> <td>2013</td> <td></td> <td></td> <td></td> <td>940.89</td> <td>0.031</td> <td>0.037 3535</td>	640 0.600		 08/08/1994	19/09/2000	5057	J.BOUTARIS & SON HOLD. SA (CB)	0.037	¬	0.037 28/01/2015				 			2013				940.89	0.031	0.037 3535
4,178,856 1.58 21/07, 255,459,600 0.300 26/06, 20,231,328 0.600 15/07, 63,697,153 1.34 08/07, 14,967,940 0.500 02/105, 18,750,000 0.300 02/07, 24,319,250 0.300 09/07, 65,326,268 0.530 04/07, 36,235,184 1.00 01/07, 7,914,480 2.50 23/06, 10,000,000 1.35 24/06, 29,060,950 0.340 22/06, 10,0793,000 0.300 16/07, 3,229,566 0.320 22/06, 13,191,620 0.620 04/08, Under Deletion 9,567,289 0.300 04/08, Under Deletion 9,567,289 0.300 01/07, 245,000 1.50 18/07, 245,000 1.50 19/07, Suspension Status 5,000,000 0.400 03/06, 5,025,000 0.300 05/07, 1,750,955,549 0.600 05/07, 1,750,955,549 0.600 05/07, 1,750,955,549 0.600 02/10, 105,423,498 0.510 01/07, 33,930,000 0.300 03/07,	216 0.650		 01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.133	15.65 #	0.115 28/01/2015	0.115	0.115 0.	138 0.138	 			2013	4,494	8	597.24	947.65	0.101	0.225 3573	
255,459,600 0.300 26/06, 20,231,328 0.600 15/07, 63,697,153 1.34 08/07, 14,967,940 0.500 02/105, 18,750,000 0.300 09/07, 24,319,250 0.300 04/07, 36,235,184 1.00 01/07, 7,914,480 2.50 23/06, 10,000,000 1.35 24/06, 29,060,950 0.340 22/06, 10,0793,000 0.300 16/07, 3,229,566 0.320 22/06, 13,191,620 0.620 25/06, 13,191,620 0.620 04/08, Under Deletion 9,567,289 0.300 01/07, 40,946,303 0.360 01/07, 245,000 1.50 18/07, 245,000 1.50 18/07, Suspension Status 5,000,000 0.400 03/06, 5,025,000 0.300 05/07, 1,750,955,549 0.600 03/06, 21,382,067 0.300 05/07, 105,423,498 0.510 01/07, 33,930,000 0.300 01/07, 33,930,000 0.300 01/07, 33,930,000 0.300 01/07, 33,930,000 0.300 01/07, 33,930,000 0.300 03/07,	030 1.00		 20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.110	-1.79 Œ	0.112 28/01/2015	0.110	0.110 0.	110 0.110	 			2013	19,967	8	2,196.37	5,618.91	0.086).139 4577	
20,231,328 0.600 15/07, 63,697,153 1.34 08/07, 14,967,940 0.500 21/05, 18,750,000 0.300 02/07, 24,319,250 0.300 04/07, 65,326,268 0.530 04/07, 7,914,480 2.50 23/06, 10,000,000 1.35 24/06, 29,060,950 0.340 20/08, 100,793,000 0.300 16/07, 3,229,566 0.320 22/06, 13,191,620 0.620 04/08, Under Deletion 9,567,289 0.300 04/08, Under Deletion 9,567,289 0.300 01/07, 40,946,303 0.360 01/07, 245,000 1.50 18/07, 245,000 1.50 01/07, 245,000 0.300 05/07, 1,750,955,549 0.600 05/07, 1,750,955,549 0.600 05/07, 1,750,955,549 0.600 05/07, 1,750,955,549 0.510 01/07, 33,930,000 0.300 02/10, 105,423,498 0.510 01/07, 33,930,000 0.300 03/07, 33,930,000 0.300 03/07,	856 1.58		 21/07/2011	28/07/2004	4983	MEDICON S.A (CR)	0.397		0.397 28/01/2015				 		16.37	2013				1,659.01	0.397).397 4535	
63,697,153 1.34 08/07. 14,967,940 0.500 21/05. 18,750,000 0.300 02/07. 24,319,250 0.300 09/07. 65,326,268 0.530 04/07. 36,235,184 1.00 01/07. 7,914,480 2.50 23/06. 10,000,000 1.35 24/06. 29,060,950 0.340 20/08. 100,793,000 0.300 16/07. 3,229,566 0.320 22/06. 13,191,620 0.620 04/08. Under Deletion 9,567,289 0.300 01/07. 40,946,303 0.360 18/07. 245,000 1.50 01/07. 245,000 1.50 19/07. Suspension Status 5,000,000 0.400 03/06. 5,025,000 0.300 05/07. 1,750,955,549 0.600 05/07. 21,382,067 0.300 05/07. 105,423,498 0.510 01/07. 33,930,000 0.300 03/07.	600 0.300		 26/06/2000	03/12/2010	4833	NEL SA (CR)	0.010	-16.67 Œ	0.012 28/01/2015	0.010	0.010 0.	010 0.010	 			2013	50	2	0.50	2,554.60	0.010	0.023 5759	
14,967,940 0.500 21/05, 18,750,000 0.300 02/07, 24,319,250 0.300 04/07, 36,235,184 1.00 23/06, 10,000,000 1.35 24/06, 29,060,950 0.340 22/06, 100,793,000 0.300 16/07, 3,229,566 0.320 22/06, 13,191,620 0.620 04/08, Under Deletion 9,567,289 0.300 04/08, 245,000 1.50 18/07, 245,000 1.50 19/07, 245,000 1.50 01/07, 245,000 0.400 03/06, 5,025,000 0.300 03/06, 1,750,955,549 0.600 03/06, 21,382,067 0.300 02/10, 33,930,000 0.300 02/10, 33,930,000 0.300 03/07, 243,488 0.510 01/07, 33,930,000 0.300 05/07, 105,423,498 0.510 01/07, 33,930,000 0.300 03/07, 33,930,000 0.300 03/07,	328 0.600		 15/07/2008	25/06/2004	4879	NIKAS SA (CR)	0.120	7	0.120 28/01/2015				 			2013				2,427.76	0.120	0.120 3577	
18,750,000 0.300 02/07, 24,319,250 0.300 09/07, 65,326,268 0.530 01/07, 3,6235,184 1.00 23/06, 10,000,000 1.35 24/06, 29,060,950 0.340 20/08, 100,793,000 0.300 16/07, 3,229,566 0.320 22/06, 13,191,620 0.620 04/08, Under Deletion 9,567,289 0.300 01/07, 245,000 1.50 18/07, 245,000 1.50 18/07, 245,000 1.50 01/07, 245,000 0.400 01/07, 245,000 0.300 03/06, 5,025,000 0.300 03/06, 1,750,955,549 0.600 03/06, 21,382,067 0.300 02/10, 33,930,000 0.300 02/10, 33,930,000 0.300 03/07, 33,930,000 0.300 03/07, 33,930,000 0.300 03/07,	153 1.34		 08/07/2008	10/11/2008	5081	NIREFS SA (CR)	0.085	3.66 #	0.082 28/01/2015	0.082	0.082 0.	0.085	 			2013	12,200	10	1,030.80	5,414.26	0.080	0.106 3573	
24,319,250 0.300 09/07. 65,326,268 0.530 04/07. 36,235,184 1.00 23/06. 10,000,000 1.35 24/06. 29,060,950 0.340 20/08. 100,793,000 0.300 16/07. 3,229,566 0.320 22/06. 13,191,620 0.620 04/08. Under Deletion 9,567,289 0.300 01/07. 245,000 1.50 18/07. 245,000 1.50 19/07. Suspension Status 5,000,000 0.400 19/07. 1,750,955,549 0.600 05/07. 1,750,955,549 0.600 05/07. 21,382,067 0.300 02/10. 33,930,000 0.300 01/07. 33,930,000 0.300 01/07. 33,930,000 0.300 01/07. 33,930,000 0.300 03/07.	940 0.500		 21/05/2008	04/01/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0.093	¬	0.093 28/01/2015	0.093	0.093 0.	0.093	 			2013	1,000	1	93.00	1,392.02	0.072	0.101 8633	
65,326,268 0.530 04/07. 36,235,184 1.00 01/07. 7,914,480 2.50 23/06. 10,000,000 1.35 24/06. 29,060,950 0.340 16/07. 3,229,566 0.320 22/06. 16,383,428 0.300 25/06. 13,191,620 0.620 04/08. Under Deletion 9,567,289 0.300 01/07. 40,946,303 0.360 18/07. 766,000 1.50 18/07. 245,000 1.50 19/07. Suspension Status 5,000,000 0.400 03/06. 1,750,955,549 0.600 05/07. 1,750,955,549 0.600 02/10. 105,423,498 0.510 01/07. 33,930,000 0.300 03/07.	000 0.300		 02/07/2001	31/12/2012	4985	PEGASUS PUBLISHING S.A. (CR)	0.059	3.51 #	0.057 28/01/2015	0.057	0.057 0.	0.068	 			2013	450	3	26.75	1,106.25	0.057	0.068 5557	
36,235,184 1.00 01/07, 7,914,480 2.50 23/06, 10,000,000 1.35 24/06, 29,060,950 0.340 20/08, 100,793,000 0.300 16/07, 3,229,566 0.320 22/06, 16,383,428 0.300 25/06, 13,191,620 0.620 04/08, Under Deletion 9,567,289 0.300 01/07, 40,946,303 0.360 18/07, 766,000 1.50 18/07, 245,000 1.50 19/07, Suspension Status 5,000,000 0.400 03/06, 5,025,000 0.300 05/07, 1,750,955,549 0.600 05/07, 21,382,067 0.300 02/10, 105,423,498 0.510 01/07, 33,930,000 0.300 03/07,	250 0.300		 09/07/2002	04/07/2007	5054	PROODEFTIKH SA (CR)	0.093	6.90 #	0.087 28/01/2015	0.094	0.093 0.	0.093	 			2013	14,500	6	1,355.01	2,261.69	0.057	0.094 2357	
7,914,480 2.50 23/06, 10,000,000 1.35 24/06, 29,060,950 0.340 20/08, 100,793,000 0.300 16/07, 3,229,566 0.320 22/06, 16,383,428 0.300 25/06, 13,191,620 0.620 04/08, Under Deletion 9,567,289 0.300 01/07, 40,946,303 0.360 18/07, 766,000 1.50 18/07, 245,000 1.50 19/07, Suspension Status 5,000,000 0.400 03/06, 5,025,000 0.300 05/07, 1,750,955,549 0.600 05/07, 21,382,067 0.300 02/10, 105,423,498 0.510 01/07, 33,930,000 0.300 03/07,	268 0.530		 04/07/2007	19/07/2006	4750	SATO SA (CR)	0.041	-18.00 Œ	0.050 28/01/2015	0.041	0.041 0.	0.041	 			2013	48	2	1.97	2,678.38	0.041	0.115 3726	
10,000,000 1.35 24/06, 29,060,950 0.340 24/06, 100,793,000 0.300 16/07, 3,229,566 0.320 22/06, 16,383,428 0.300 25/06, 13,191,620 0.620 04/08, Under Deletion 9,567,289 0.300 01/07, 40,946,303 0.360 18/07, 766,000 1.50 18/07, 245,000 1.50 19/07, Suspension Status 5,000,000 0.400 03/06, 5,025,000 0.300 05/07, 1,750,955,549 0.600 19/05, 21,382,067 0.300 02/10, 105,423,498 0.510 01/07, 33,930,000 0.300 03/07,	184 1.00		 01/07/2008	30/07/2012	4961	SELONDA AQUACULTURE SA (CR)	0.080	7	0.080 28/01/2015				 			2013				2,898.81	0.069	0.099 3573	
29,060,950 0.340 20/08, 100,793,000 0.300 16/07, 3,229,566 0.320 22/06, 16,383,428 0.300 25/06, 13,191,620 0.620 04/08, Under Deletion 9,567,289 0.300 01/07, 40,946,303 0.360 18/07, 766,000 1.50 19/07, 245,000 1.50 19/07, Suspension Status 5,000,000 0.400 03/06, 5,025,000 0.300 05/07, 1,750,955,549 0.600 19/05, 21,382,067 0.300 02/10, 105,423,498 0.510 01/07, 33,930,000 0.300 03/07,	480 2.50		 23/06/2008	29/06/2011	4888	SFAKIANAKIS SA (CR)	2.30		2.30 28/01/2015				 			2013				18,203.30	2.30	2.58 5379	
100,793,000 0.300 16/07. 3,229,566 0.320 22/06. 16,383,428 0.300 25/06. 13,191,620 0.620 0.4/08. Under Deletion 9,567,289 0.300 01/07. 40,946,303 0.360 18/07. 245,000 1.50 19/07. Suspension Status 5,000,000 0.400 19/07. 1,750,955,549 0.600 05/07. 1,750,955,549 0.600 05/07. 21,382,067 0.300 02/10. 105,423,498 0.510 01/07. 33,930,000 0.300 03/07.	000 1.35		 24/06/2008	10/05/2005	4887	SIDMA SA (CR)	0.309		0.309 28/01/2015				 			2013				3,090.00	0.271	0.312 175	
3,229,566 0.320 22/06, 16,383,428 0.300 25/06, 13,191,620 0.620 04/08, Under Deletion 9,567,289 0.300 01/07, 40,946,303 0.360 18/07, 245,000 1.50 19/07, 245,000 1.50 19/07, Suspension Status 5,000,000 0.400 03/06, 5,025,000 0.300 05/07, 1,750,955,549 0.600 19/05, 21,382,067 0.300 02/10, 105,423,498 0.510 01/07, 33,930,000 0.300 03/07,	950 0.340		 20/08/2007	24/10/2001	4884	SPIDER METAL INDUSTRY SA (CR)	0.008		0.008 28/01/2015				 			2013				232.49	0.008	0.008 275	
16,383,428 0.300 25/06, 13,191,620 0.620 04/08. Under Deletion 9,567,289 0.300 01/07, 40,946,303 0.360 18/07, 766,000 1.50 19/07, 245,000 1.50 19/07, Suspension Status 5,000,000 0.400 03/06, 5,025,000 0.300 05/07, 1,750,955,549 0.600 19/05, 21,382,067 0.300 02/10, 105,423,498 0.510 01/07, 33,930,000 0.300 03/07,	000 0.300		 16/07/2009	05/08/2013	5008	TELETIPOS SA (CR)	0.050		0.050 28/01/2015				 			2013				5,039.65	0.045	0.108 555	
13,191,620 0.620 04/08/ Under Deletion 9,567,289 0.300 01/07/ 40,946,303 0.360 18/07/ 245,000 1.50 19/07/ Suspension Status 5,000,000 0.400 03/06/ 5,025,000 0.300 05/07/ 1,750,955,549 0.600 19/05/ 21,382,067 0.300 02/10/ 105,423,498 0.510 01/07/ 33,930,000 0.300 03/07/	566 0.320		 22/06/2005	23/09/1999	4629	VARANGIS AVEPE S.A. (CR)	0.520		0.520 28/01/2015				 			2013				1,679.37	0.520	0.520 372	
Under Deletion 9,567,289 0.300 01/07, 40,946,303 0.360 18/07, 766,000 1.50 19/07, 245,000 1.50 19/07, Suspension Status 5,000,000 0.400 03/06, 5,025,000 0.300 05/07, 1,750,955,549 0.600 19/05, 21,382,067 0.300 02/10, 105,423,498 0.510 01/07, 33,930,000 0.300 03/07,	428 0.300		 25/06/2002	21/06/2013	4997	VARVARESSOS SA (CB)	0.161	7	0.161 28/01/2015				 		0.22	2013				2,637.73	0.161	0.161 376	
9,567,289 0.300 01/07, 40,946,303 0.360 18/07, 766,000 1.50 01/07, 245,000 1.50 19/07. Suspension Status 5,000,000 0.400 03/06, 5,025,000 0.300 05/07, 1,750,955,549 0.600 19/05, 21,382,067 0.300 02/10, 105,423,498 0.510 01/07, 33,930,000 0.300 03/07,	620 0.620		 04/08/2010	09/09/2002	4977	YALCO - CONSTANTINOU SA (CB)	0.150		0.150 28/01/2015				 			2013				1,978.74	0.120	0.150 3722	
40,946,303 0.360 18/07, 766,000 1.50 01/07, 245,000 1.50 19/07, Suspension Status 5,000,000 0.400 03/06, 5,025,000 0.300 05/07, 1,750,955,549 0.600 05/07, 21,382,067 0.300 02/10, 105,423,498 0.510 01/07, 33,930,000 0.300 03/07,	Deletion																						
40,946,303 0.360 18/07, 766,000 1.50 01/07, 245,000 1.50 19/07, Suspension Status 5,000,000 0.400 03/06, 5,025,000 0.300 05/07, 1,750,955,549 0.600 05/07, 21,382,067 0.300 02/10, 105,423,498 0.510 01/07, 33,930,000 0.300 03/07,	289 0.300		 01/07/2004	19/11/2007	5062	MARAC ELECTRONICS (CR)	0.298	7	0.298 28/01/2015				 			2013				2,851.05	0.298).298 9578	
766,000 1.50 01/07, 245,000 1.50 19/07, Suspension Status 5,000,000 0.400 03/06, 5,025,000 0.300 05/07, 1,750,955,549 0.600 19/05, 21,382,067 0.300 02/10, 105,423,498 0.510 01/07, 33,930,000 0.300 03/07,						PC SYSTEMS SA (CR)	0.061		0.061 28/01/2015	0.061	0.061_0	061 0.061	 			2013	3,200	1	195.20			0.098 9533	
245,000 1.50 19/07/ Suspension Status 5,000,000 0.400 05/07/ 1,750,955,549 0.600 19/05/ 21,382,067 0.300 02/10/ 105,423,498 0.510 01/07/ 33,930,000 0.300 03/07/						TRIA ALFA SA (CR)	1.90		1.90 28/01/2015				 			2013			170.20			2.29 3763	
\$5,000,000 0.400 03/06/ \$5,025,000 0.300 05/07/ \$1,750,955,549 0.600 19/05/ \$21,382,067 0.300 02/10/ \$105,423,498 0.510 01/07/ \$33,930,000 0.300 03/07/						TRIA ALFA SA (PR)	1.35		1.35 28/01/2015				 			2013						1.35 3763	
5,000,000 0.400 ··· ·· ·· 03/06 5,025,000 0.300 ··· ·· ·· 19/05 1,750,955,549 0.600 ··· ·· ·· 19/05 21,382,067 0.300 ··· ·· ·· 02/10 105,423,498 0.510 ··· ·· ·· 01/07 33,930,000 0.300 ··· ·· ·· 03/07	sion Statu	JS				· ,														· ·			
5,025,000 0.300 05/07. 1,750,955,549 0.600 19/05. 21,382,067 0.300 02/10. 105,423,498 0.510 01/07. 33,930,000 0.300 03/07.			 03/06/2009	01/09/2014	5079	ALCO HELLAS SA (CR)	0.307	7	0.307 28/01/2015				 							1,535.00	0.307	0.307 1753	
1,750,955,549 0.600						ALSINCO S.A (CR)	0.043		0.043 28/01/2015				 									0.043 3763	
21,382,067 0.300 02/10, 105,423,498 0.510 01/07, 33,930,000 0.300 03/07,			 19/05/2008				0.155	7	0.155 28/01/2015				 							271,398.11		0.155 8355	
105,423,498 0.510 01/07, 33,930,000 0.300 03/07,						ATERMON (CR)	0.120		0.120 28/01/2015				 									0.120 555!	
33,930,000 0.300 03/07/						AVENIR S.A. (CR)	0.046		0.046 28/01/2015				 									0.046 5752	
						BABIS VOVOS SA (CR)	0.304		0.304 28/01/2015				 							10,314.72		0.304 863	
20,121,/10 1.21 2//0//						BALKAN R.E. (CR)	0.190		0.190 28/01/2015				 									0.190 8633	
						CARDASSILARIS SA (CR)	0.140		0.140 28/01/2015				 									0.140 357	
						CH.TEGOPOULOS PUBL. SA (CR)	0.038		0.038 28/01/2015				 									0.038 5557	
			 26/06/2008				0.050		0.050 28/01/2015				 									0.050 3573	

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

Section 2, 6/7

Daily Official List Year: 136 Trading Day No: 19 Thursday, 29 January, 2015

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

Daily Official ListYear: 136 Trading Day No: 19Section 2: Shares' NotesThursday, 29 January, 2015

Shares' Notes

Code Note text

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

Daily Official ListYear: 136 Trading Day No: 19Section 2: Shares' NotesThursday, 29 January, 2015

Shares' Notes

Code	Note text	

- 4886 Transfer to the Surveillance Category as of 10/4/2012.
- 4887 Transfer to the Surveillance Category as of 10/4/2012.
- 4888 Transfer to the Surveillance Category as of 10/4/2012.
- 4911 Lift of suspension from 30/7/2012.
- 4912 Transfer to the Surveillance Category as of 31/7/2012.
- 4913 Suspension of trading as of 30/8/2012.
- 4914 Suspension of trading as of 31/8/2012.
- 4918 Suspension of trading as of 31/8/2012.
- 4920 Suspension of trading as of 31/8/2012
- 4921 Suspension of trading as of 31/8/2012.
- 4929 Suspension of trading as of 1/10/2012.
- 4937 Transfer to the UNDER DELETION category as of 30/11/2012.
- 4938 Transfer to the UNDER DELETION category as of 30/11/2012.
- 4939 Suspension of trading as of 30/11/2012.
- 4953 Suspension of trading as of 2/4/2013
- 4954 Suspension of trading as of 2/4/2013.
- 4955 Transfer to the Surveillance Category as from 5/4/2013.
- 4956 Transfer to the Surveillance Category as from 5/4/2013
- 4957 Transfer to the Surveillance Category as from 5/4/2013.
- 4958 Transfer to the Surveillance Category as from 5/4/2013.
- 4959 Transfer to the Surveillance Category as from 5/4/2013.
- 4960 Transfer to the Surveillance Category as from 5/4/2013.
- 4961 Transfer to the Surveillance Category as from 5/4/2013.
- 4971 Suspension of trading as of 3/6/2013
- 4977 Transfer to the "Under Surveillance Category" from 11/6/2013.
- 4978 Transfer to the Under Supervision Category as of 11/6/2013.
- 4982 Suspension of trading as of 1/12/2011.
- 4983 Transfer to the Surveillance Category as of 5/4/2013.
- 4985 Transfer to the "Under Surveillance Category" from 8/4/2011
- 4993 Suspension of trading as of 21/6/2013 (15:18)
- 4997 Transfer to the Under Supervision Category as of 21/12/2009. The 6,870,053 new (CB) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
- 5002 Suspension of trading as of 30/08/2013.
- 5003 Suspension of trading as of 30/08/2013.
- 5004 Suspension of trading as of 30/08/2013
- 5007 Transfer to the Surveillance category, as of 11/10/2013.
- 5008 Transfer to the Surveillance Category from 8/4/2011.
- 5022 Suspension of trading as of 2/12/2013.
- 5023 Suspension of trading as of 2/12/2013.
- 5031 The 612,300 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
- Transfer to the Surveillance Category as of 25/11/2011. The 97,144,575new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
- 5036 The company's share is under suspension of trading as of 2/4/2012. During suspension, the company proceeded and concluded a share reverse split, according to which after the conclusion of the corporate action the total number of the company's shares, as well as, the last closing price of 30/03/2012 were adjusted.
- 5046 Transfer to the Low Dispersion category as of 8/4/2011.
- 5047 Suspension of trading as of 27/3/2014.
- 5049 Under suspension of trading as of 1/4/2014.
- 5053 Transfer to the UNDER DELETION category as of 10/4/2014
- 5054 Transfer to the Surveillance Category as of 10/4/2014.
- 5055 Transfer to the Surveillance Category as of 10/4/2014.
- 5056 Transfer to the Under Supervision Category as of 14/4/2014.
- 5057 Transfer to the Surveillance Category as of 29/12/2011.
- 5058 Transfer to the Surveillance Category as of 29/12/2011
- 5059 Transfer to the Low Dispersion category as of 2/6/2014

Daily Official List
Year: 136 Trading Day No: 19
Section 2: Shares' Notes
Thursday, 29 January, 2015

Shares' Notes

Code	Note text		
5061 -	- Suspension of trading as of 2/6/2014		

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

Daily Official List	Year: 136 Trading Day No: 19
Section 3: Figures of Securities Transactions	Thursday, 29 January, 2015

Securities Blocks Details					
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
PIRAEUS BANK (CR)	1,000,000	0.510	509,500.00	10:35:09	20
OPAP (CR)	82,500	6.98	575,850.00	10:48:40	20
OPAP (CR)	195,700	6.98	1,365,007.50	10:49:17	20
OPAP (CR)	150,000	6.99	1,047,750.00	10:49:47	20
ALPHA BANK (CR)	3,000,000	0.300	900,000.00	10:52:24	20
PIRAEUS BANK (CR)	1,000,000	0.505	504,500.00	11:26:33	20
ALPHA BANK (CR)	1,500,000	0.306	458,250.00	11:36:42	20
ALPHA BANK (CR)	5,200	0.430	2,234.44	12:06:26	14
PIRAEUS BANK (CR)	1,000,000	0.525	525,000.00	12:28:06	20
OPAP (CR)	100,000	6.98	697,500.00	12:53:38	20
OPAP (CR)	417,500	6.97	2,909,975.00	12:54:21	20
OPAP (CR)	50,000	6.98	349,000.00	13:07:43	20
HELLENIC EXCHANGES-A.S.E. (CR)	8,182	5.07	41,517.92	13:16:29	14
PIRAEUS BANK (CR)	2,500,000	0.539	1,346,250.00	13:28:50	20
ALPHA BANK (CR)	2,000,000	0.323	646,000.00	13:43:49	20
ALPHA BANK (CR)	4,500,000	0.323	1,451,250.00	13:47:53	20
ALPHA BANK (CR)	2,000,000	0.322	644,000.00	13:50:50	20
JUMBO SA (CR)	37,597	9.30	349,652.10	14:02:31	20
PIRAEUS BANK (CR)	1,580,669	0.529	836,173.90	14:03:33	20
PIRAEUS BANK (CR)	3,113,927	0.531	1,651,938.27	14:08:49	20
FOLLI FOLLIE (CR)	40,000	26.67	1,066,800.00	14:36:48	20
OTE (CR)	100,000	7.54	754,000.00	14:40:38	20
PIRAEUS BANK (CR)	1,225,663	0.527	645,311.57	15:51:05	20
PIRAEUS BANK (CR)	2,000,000	0.530	1,059,000.00	15:55:14	20
ALPHA BANK (W)	1,000,000	0.390	390,000.00	16:02:34	20
FOLLI FOLLIE (CR)	40,770	26.67	1,087,335.90	16:20:59	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	

Daily Official ListYear: 136 Trading Day No: 19Section 3: Figures of Securities TransactionsThursday, 29 January, 2015

Shares Rights Details

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

No Rights Transactions.

Daily Official List			Year: 136 Trading	Day No: 19
Section 3: Figures of Securities Transactions			Thursday, 29 Ja	nuary, 2015
Shares Forced Sales				
Securities	Transaction s Volume	Number of Trades	Transactions Value	Note

Forced Sales Notes

1 - Normal Forced Sale.

No Forced Transactions.

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

Daily Official List

Section 3: Figures of Securities Transactions

Year: 136 Trading Day No: 19

Thursday, 29 January, 2015

Forced Sales Registered Shares

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

No Fixed Registered Shares Forced Sales.

Forced Sales Notes

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

Daily Official ListYear: 136 Trading Day No: 19Section 3: Figures of Securities TransactionsThursday, 29 January, 2015

Exchange Traded Funds (I	ETFs) Characteristics
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	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividen d per	Dividend Date
NBGAM ETF Г∆ X.A .	29/01/2015	25,000	294,878			294,878	2,342,901.00	7.9453		27/10/2011
ALPHA ETF FTSE Athex Large Cap	29/01/2015	50,000	5,848,618			5,848,618	12,437,170.00	2.1265	0.05	01/07/2013
NBGAM ETF GREECE & TURKEY 30	29/01/2015	25,000	388,550			388,550	3,165,756.00	8.1476		27/10/2011

ETFs Notes

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

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

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Thursday,

Year: 136 Trading Day No: 19 Thursday, 29 January, 2015

Corporate Bonds

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

Corporate Bonds Notes

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

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

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

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Year: 136 Trading Day No: 19 Thursday, 29 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 closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	Date
2,658,781,973	1.00	4.30	Actual/Actual	24/02/2023	11		24/02	4.30	1	GGB-FXD-240223-11Y-2.000-1.00				10.0000 28/01/2015		***			
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 28/01/2015					
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 28/01/2015					
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 28/01/2015					
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 28/01/2015		***			
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 28/01/2015					
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 28/01/2015		***			
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 28/01/2015					
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 28/01/2015					
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 28/01/2015					
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 28/01/2015					
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 28/01/2015					
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 28/01/2015					
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 28/01/2015					
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 28/01/2015					
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 28/01/2015					
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 28/01/2015					
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 28/01/2015					
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 28/01/2015					
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 28/01/2015					
742,153	1,000.00	0.93 FLR	Actual/360	10/08/2019	5		10/02 - 10/08		1	GGB-FLT-100819-05Y-0.934-1,000									
4,030,827	1,000.00	4.75	Actual/Actual	17/04/2019	5		17/04	4.75	1	GGB-FXD-170419-05Y-4.750-1,000									
2,089,066	1,000.00	3.38	Actual/Actual	17/07/2017	3		17/07	3.38	1	GGB-FXD-170717-03Y-3.375-1,000									

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Market Operation Division - Information Services Dept.

Daily Official List

Year: 136 Trading Day No: 19

Section 5: Government Bonds Traded with the Open Outcry Method

Thursday, 29 January, 2015

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

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Year: 136 Trading Day No: 19 Thursday, 29 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.

Section 5, 1/1

Athex & ATHEXClear Members List

Member Name				Stock Market		De	rivatives Mar	ket	ATI	HEXClear Men	nber
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	Agent	General Clearing	Direct Clearing	Non Clearing
A. SARRIS SECURITIES S.A.			a	Wichiber	Widker		Widker		Cicaring	Cicaring	Cicaring
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.	(2.2)	()	а								
33, STADIOU STR. ATHINA	(210)-3254764	(210)-3254767									
ATLANTIC SECURITIES LIMITED 37, PRODROMOU STR. NICOSIA	(+35722)-445400	(,25722) 441014	а	а							
	(+33722)-443400	(+35722)-661914	а			а					а
ATLAS SECURITIES S.A 14 - 16, VERVENON STR.& 125 MICHALAKOPOULOU STR. ATHINA	(210)-3363300	(210)-3238925	а			а					а
ATTICA BANK S.A.	(E 10)-000000	(£10)-3£307£3							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. 3, STADIOU STR. ATHINA	(210) 22/0000	(210) 2211054	а		а			а		а	
	(210)-3360800	(210)-3311854	_	-							
CITIGROUP GLOBAL MARKET LTD , CITIGROUP CENTRE, CANADA SQUARE, CANARY WHART LONDO	N 002079864000	002079862266	а	а							
CO-OPERATIVE CENTRAL BANK LTD	10 002077004000	002077002200		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			а	а							
, ONE CABOT SQUARE LONDON	+44 20 7888 8888	+44 20 7888 1600									
CYCLOS SECURITIES S.A.			а		а	а				а	
39, PANEPISTIMIOU STR. ATHINA	(210)-3364300	(210)-3239122									
D.A. TSEKOURAS SEC. S.A.			а								
, PESMAZOGLOY 3	(210)-3214406	(210)-3211997									
DEUTSCHE BANK A.G.			a	а							
70, THEODOR-HEUSS-ALLEE FRANKFURT	0049 69 910 00	0049 69 910 34 225									
DYNAMIC SECURITIES	(040) 6 :====	(040) 04	а					а		а	
6 - 10, CHAR. TRIKOUPI STR. ATHINA	(210)-3677700	(210)-3677777									
EL. PETROPOULAKIS SECURITIES S.A.	(210) 2212020	(210) 221/010	а					а			а
9, ARISTIDOU STR. ATHINA	(210)-3213928	(210)-3216810	_		-		-			-	
EUROBANK EQUITIES S.A. 10, FILELLINON STR. ATHINA	(210)-3720000	(210)-2720001	а		а		а			а	
EUROBANK ERGASIAS S.A.	(210)-3/20000	(210)-3720001							а		
eurobank ergasias s.a. 8, othonos str. athina	(210)-3337000	(210)-3233866									
-,	(210)-3337060	(210)-3235000									
EUROCORP SECURITIES S.A.	(2.0) 0001707	(2.0) 02-0710	а			а				а	
14, FILIKIS ETAIRIAS SQ. ATHINA	(210)-7263500	(210)-7263666									
	. ,	. ,									
EUROTRUST BROKERAGE S.A.			а								

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) 225 4244	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									
	•										

Daily Official ListYear: 136 Trading Day No: 19Section 6: Additional InfosThursday, 29 January, 2015

Athex & ATHEXClear Members List

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

Daily Official ListYear: 136 Trading Day No: 19Section 6: Additional InfosThursday, 29 January, 2015

List of Stocks under Market Making operations

Securities	Stock Category	
Market Maker	Start Market Making End	Market Making
YPRUS POPULAR BANK (CR)	Suspension Status	5
PIRAEUS SECURITIES S.A.	· · · · · · · · · · · · · · · · · · ·	01/01/2400
IOHALCO (CB)	Suspension Status	5
ALPHA FINANCE INVESTMENT SERVICES S.A.	11/02/2013	01/01/2400
EUROBANK EQUITIES S.A.	20/01/2013	01/01/2400
MERIT SECURITIES S.A	13/12/2012	01/01/2400
LPHA BANK (CR)	Main Market	
EUROBANK EQUITIES S.A.	24/10/2012	01/01/2400
HELLENIC AMERICAN SEC. S.A.	25/07/2014	01/01/2400
INVESTMENT BANK OF GREECE S.A.	08/01/2013	01/01/2400
MERIT SECURITIES S.A	03/09/2013	01/01/2400
NBG SECURITIES S.A.	15/01/2013	01/01/2400
PIRAEUS SECURITIES S.A.	28/05/2013	01/01/2400
LUMIL (CR)	Main Market	
BETA SECURITIES S.A.	18/07/2013	01/01/2400
TTICA 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
YTE COMPUTER SA (CR)	Main Market	
MERIT SECURITIES S.A	04/08/2013	01/01/2400
C HBC AG (CR)	Main Market	
EUROBANK EQUITIES S.A.	23/10/2013	01/01/2400
NBG SECURITIES S.A.	29/04/2013	01/01/2400
LLAKTOR (CR)	Main Market	
EUROBANK EQUITIES S.A.	01/06/2013	01/01/2400
INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2400
NBG SECURITIES S.A.	25/06/2013	01/01/2400
LTECH ANEMOS S.A. (CR)	Main Market	
EUROBANK EQUITIES S.A.	22/07/2014	01/01/2400
LTON SA (CR)	Main Market	
BETA SECURITIES S.A.	03/09/2013	01/01/2400
UROBANK 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
UROCONSULTANTS S.A. (CR)	Main Market	
EUROBANK EQUITIES S.A.	22/07/2014	01/01/2400
OLLI FOLLIE (CR)	Main Market	
NBG SECURITIES S.A.	17/02/2014	01/01/2400
RIGOGLASS SA (CR)	Main Market	
EUROBANK EQUITIES S.A.	27/10/2014	01/01/2400
EK TERNA (CR)	Main Market	
INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2400
R. SARANTIS SA (CR)	Main Market	
BETA SECURITIES S.A.		01/01/2400
ELLENIC EXCHANGES-A.S.E. (CR)	Main Market	
EUROBANK EQUITIES S.A.		01/01/2400
HELLENIC AMERICAN SEC. S.A.		01/01/2400
INVESTMENT BANK OF GREECE S.A.		01/01/2400
NBG SECURITIES S.A.		01/01/2400
ITRACOM CONSTR. (CR)	Main Market	
MERIT SECURITIES S.A		01/01/2400
ITRALOT (CR)	Main Market	
EUROBANK EQUITIES S.A.		01/01/2400
INVESTMENT BANK OF GREECE S.A.		01/01/2400
PIRAEUS SECURITIES S.A.		01/01/2400
RETA FARM SA (CR)	Main Market	
EUROBANK EQUITIES S.A.		01/01/2400
AMDA DEVELOPMENT SA (CR)	Main Market	
EUROBANK EQUITIES S.A.		01/01/2400
IARFIN 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
LS 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 Ma	rket
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 Ma	rket
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 Ma	rket
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 Ma	rket
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 Ma	rket
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 Ma	
BETA SECURITIES S.A.	25/11/2013	01/01/2400
PETROPOULOS PETROS (CR)	Main Ma	rket
BETA SECURITIES S.A.	28/05/2013	01/01/2400
PIRAEUS BANK (CR)	Main Ma	rket
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 Ma	rket
BETA SECURITIES S.A.	05/05/2014	01/01/2400
PPC (CR)	Main Ma	rket
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	01/01/2400
EUROBANK EQUITIES S.A.	23/10/2012	01/01/2400
HELLENIC AMERICAN SEC. S.A.	01/09/2014	01/01/2400
INVESTMENT BANK OF GREECE S.A.	08/01/2013	01/01/2400
NBG SECURITIES S.A.	26/03/2013	01/01/2400
PIRAEUS SECURITIES S.A.	28/09/2013	01/01/2400
PROFILE SA (CR)	Main Ma	rket
EUROBANK EQUITIES S.A.	23/06/2014	01/01/2400
REDS S.A. (CR)	Main Ma	rket
EUROBANK EQUITIES S.A.	05/09/2014	01/01/2400
S.KANAKIS SA (CR)	Main Ma	
BETA SECURITIES S.A.	01/10/2013	01/01/2400
TITAN CEMENT (CR)	Main Ma	
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 Ma	
ALPHA FINANCE INVESTMENT SERVICES S.A.	17/02/2014	01/01/2400

Daily Official List
Year: 136 Trading Day No: 19
Section 7: Index Futures
Thursday, 29 January, 2015

Underlying Asset									Derivatives Market						
Price max Price min Closing price change	Delivery Month	Open price Pr	rice max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Lif	e high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap															(Trade Unit: 1 Index Point x 5€, Cash Settlement)
220.00 209.76 218.88 4.15%	February 2015	215.00	220.75	206.75	219.75	219.75			218.00		332.75		1,733	19,657	46,399
	March 2015	213.50	220.50	208.25	218.00	218.00			217.50		328.00		62	213	622
	April 2015					211.00									
	June 2015					210.75									
	September 2015					210.50									
	December 2015					211.25									

						itives Market	Deriv									Asset	Inderlying	
Open Interest	Volume	s V	Trades	ife low	Life high Li	Settlement price	Last Ask	Last Bid	ing price	st price Clos	rice min Las	rice max P	Open price P	Delivery Month	change	osing price	Price min C	Price max
(Contract Size: 100 Securities, Physical Del																	ANK (CR)	ALPHA E
34,362	21,422		773		0.555	0.321			0.324	0.324	0.272	0.331	0.272	March 2015	19.93%	0.325	0.287	0.333
	600		2		0.309	0.315			0.309	0.309	0.265	0.309	0.265	June 2015				
		-							0.275					September 2015				
		-							0.276					December 2015				
(Contract Size: 100 Securities, Physical Del																	G (CR)	CC HBC
248	6		4		17.10	14.62			14.76	14.76	14.28	14.76	14.28	March 2015	1.52%	14.66	14.20	14.84
		-							14.55					June 2015				
		-							14.28					September 2015				
		•							14.35					December 2015				
(Contract Size: 100 Securities, Physical Del															(CR)	RKS SA	PIPEWO	CORINTH
424	4		1		1.01	0.802			0.840	0.840	0.840	0.840	0.840	March 2015	0.88%	0.800	0.780	0.810
75		-			0.999	0.973			0.799					June 2015				
		-							0.803					September 2015				
		-							0.807					December 2015				
(Contract Size: 100 Securities, Physical Del																	R (CR)	ELLAKTO
2,056	361		58		2.75	1.81			1.78	1.78	1.78	1.91	1.81	March 2015	-3.26%	1.78	1.78	1.93
		-							1.85					June 2015				
		-							1.86					September 2015				
		•							1.87					December 2015				
(Contract Size: 100 Securities, Physical Del															R)	SIAS (C	IK ERGA	EUROBA
62,142	5,810		176		0.267	0.115			0.114	0.114	0.103	0.121	0.109	March 2015	14.00%	0.114	0.101	0.121
320		-			0.277	0.120			0.101					June 2015				
		-							0.101					September 2015				
		-							0.102					December 2015				
(Contract Size: 100 Securities, Physical Del																	A. (CR)	EYDAP S
174	16		7		6.43	5.50			5.49	5.49	5.25	5.49	5.25	March 2015	6.73%	5.55	5.19	5.55
		-							4.86					June 2015				
									4.84					September 2015				
		-							4.86					December 2015				
(Contract Size: 100 Securities, Physical Del																	LLIE (CR)	OLLI FO
216	37		16		29.90	26.20			26.30	26.30	26.20	26.80	26.70	March 2015	-1.89%	26.49	26.00	27.48
2		-			23.52	25.19			27.21					June 2015				
									27.35					September 2015				
		-							27.49					December 2015				
(Contract Size: 100 Securities, Physical Del																CR)	ASS SA	RIGOGI
423	9		3		2.02	1.56			1.58	1.58	1.58	1.61	1.61	March 2015	-4.24%	1.58	1.55	1.70
-		-							1.66					June 2015				
		-							1.67					September 2015				
		-							1.68					December 2015				

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

Section 7, 1/4

Thursday, 29 January, 2015

						vatives Market	Deri									Asset	Inderlyin	
Open Int	/olume	des	Trad	ife low	Life high Life	Settlement price	Last Ask	Last Bid	ng price	t price Closi	rice min Las	rice max P	Open price P	Delivery Month	change	osing price	Price min C	Price max
(Contract Size: 100 Securities, Ph																	NA (CR)	EK TEI
	87	14			2.80	1.88			1.82	1.82	1.75	1.82	1.75	March 2015	4.60%	1.82	1.70	1.82
					2.73	1.88			1.75					June 2015				
									1.76					September 2015				
									1.77					December 2015				
(Contract Size: 100 Securities, Ph															:R)	TIES (C	PROPER	RIVALI
	48	14			8.45	7.87			7.95	7.95	7.95	8.12	8.12	March 2015	-2.44%	8.00	7.81	8.20
									8.08					June 2015				
									8.13					September 2015				
									8.17					December 2015				
(Contract Size: 100 Securities, Ph														1	.S.E. (CR)	IGES-A.	EXCHA	ELLEN
	110	59			6.30	5.05			4.95	4.95	4.53	4.95	4.74	March 2015	9.13%	5.02	4.55	5.02
						4.98			4.55					June 2015	7.1070		1.00	0.02
									4.57					September 2015				
									4.59					December 2015				
(Contract Size: 100 Securities, Ph															R)	EUM (C	C PETROI	ELLEN
	107	32			4.75	3.74			3.70	3.70	3.53	3.70	3.60	March 2015	6.78%	3.78	3.50	3.78
									3.57					June 2015				
									3.44					September 2015				
									3.45					December 2015				
(Contract Size: 100 Securities, Ph																	Γ (CR)	NTRAL
	28	7			1.38	1.32			1.32	1.32	1.30	1.32	1.30	March 2015	-0.75%	1.33	1.30	1.34
									1.35					June 2015				
									1.36					September 2015				
									1.36					December 2015				
(Contract Size: 100 Securities, Ph																	A (CR)	UMBO
	272	115	1		10.90	8.68			8.90	8.90	8.84	9.55	9.43	March 2015	-6.39%	8.94	8.82	9.57
									9.63					June 2015				
									9.67					September 2015				
									9.54					December 2015				
(Contract Size: 100 Securities, Ph															OUP (CR)	NT GRO	NVESTME	IARFIN
2	415	34			0.250	0.166			0.167	0.167	0.159	0.167	0.160	March 2015	8.39%	0.168	0.156	0.168
									0.156					June 2015				
									0.157					September 2015				
									0.158					December 2015				
(Contract Size: 100 Securities, Ph																	R)	ETKA
	26	10			9.30	8.93			9.06	9.06	8.90	9.15	8.91	March 2015	0.99%	9.19	8.93	9.19
									9.17					June 2015				
									8.92					September 2015				
									8.96					December 2015				

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

Section 7, 2/4

						atives Market	Deriv									j Asset	nderlyin	
Open Interest	Volume	ades	Trad	Life low	Life high	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 Del																	IL (CR)	/OTOR
431	115	34	;		6.88	5.91			6.00	6.00	6.00	6.22	6.21	March 2015	-2.46%	5.95	5.95	6.41
						5.91			6.15					June 2015				
									5.98					September 2015				
									6.01					December 2015				
(Contract Size: 100 Securities, Physical Del															CR)	INGS (C	os holi	/IYTILIN
3,526	476	140	14		6.20	5.37			5.35	5.35	5.20	5.50	5.20	March 2015	0.00%	5.25	5.20	5.50
					6.43	5.46			5.29					June 2015				
					5.52	5.55			5.32					September 2015				
									5.34					December 2015				
(Contract Size: 100 Securities, Physical Del																CR)	L BANK (IATIONA
27,837	9,832	795	7'		1.90	0.934			0.945	0.945	0.731	0.953	0.860	March 2015	12.58%	0.940	0.830	0.955
50					2.10	0.959			0.842					June 2015				
									0.846					September 2015				
									0.850					December 2015				
(Contract Size: 100 Securities, Physical Del																	<u>'</u>)	PAP (C
1,312	716	217	2		10.50	7.20			7.25	7.25	6.72	7.27	7.00	March 2015	5.54%	7.24	6.75	7.30
					8.59	7.42			6.66					June 2015				
									6.70					September 2015				
									6.73					December 2015				
(Contract Size: 100 Securities, Physical Del																		TE (CR
5,199	2,948	489	4		10.09	7.66			7.69	7.69	7.36	8.21	8.09	March 2015	-2.19%	7.60	7.45	7.95
60	130	9			10.57	7.79			7.71	7.71	7.61	7.83	7.64	June 2015				
									7.87					September 2015				
									7.91					December 2015				
(Contract Size: 100 Securities, Physical Del																	. (CR)	P.P.A. S.
234	30	13			13.20	10.01			10.05	10.05	9.90	10.20	10.20	March 2015	3.00%	10.30	9.83	10.48
									10.08					June 2015				
									10.01					September 2015				
									10.06					December 2015				
(Contract Size: 100 Securities, Physical Del																R)	BANK (C	PIRAEUS
34,685	17,755	764	76		1.34	0.526			0.530	0.530	0.470	0.559	0.520	March 2015	5.42%	0.525	0.470	0.554
5					1.00	0.533			0.502					June 2015				
									0.504					September 2015				
									0.507					December 2015				
(Contract Size: 100 Securities, Physical Del																		PC (CR
4,369	1,849	471	4		7.94	4.65			4.70	4.70	4.27	4.78	4.27	March 2015	7.42%	4.78	4.52	4.81
					8.06	4.68			4.49					June 2015				
									4.48					September 2015				
									4.50					December 2015				

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

Section 7, 3/4

maroual) 27 January 2																
					vatives Market	Deriv									erlying Asset	U
Open Interest	Volume	Trades	Life low	Life high	Settlement price	Last Ask	Last Bid	ing price	st price Clos	Price min La	rice max F	Open price P	Delivery Month	change	min Closing price	ce max
(Contract Size: 100 Securities, Physical Deliv															?)	ENOR
662	27	6		0.690	0.604			0.605	0.605	0.592	0.605	0.599	March 2015	7.50%	60 0.602	0.607
								0.564					June 2015			
								0.567					September 2015			
		-						0.570					December 2015			
(Contract Size: 100 Securities, Physical Deliv															GY (CR)	RNA EN
868	50	13		2.30	2.16			2.10	2.10	2.00	2.10	2.00	March 2015	6.00%	00 2.12	2.12
810				2.47	2.70			1.96					June 2015			
								1.97					September 2015			
								1.98					December 2015			
(Contract Size: 100 Securities, Physical Deliv															NT (CR)	AN CE
678	198	88		20.97	19.58			19.58	19.58	19.00	20.27	19.11	March 2015	4.50%	00 19.75	0.30
								19.05					June 2015			
								19.04					September 2015			
								19.14					December 2015			
(Contract Size: 100 Securities, Physical Deliv															A/NV (CB)	HALCO
409	8	6		2.26	2.27			2.21	2.21	2.15	2.26	2.15	March 2015	4.57%	11 2.29	2.29
								2.21					June 2015			
								2.22					September 2015			
<u></u>								2.23					December 2015			

Thursday, 29 January, 2015

FTSE/Athex Large Cap

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

Call Options				Put Options
	March 2015	Other Months	February 2015	

				Februa	ry 2015						Marc	ch 2015			Other Months				Febru	ary 2015						March	1 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 O	pen Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
180	0.00	0.00	0.00	-	34.00	-	51	0.00	0.00	0.00	-	38.00	-			0.00	0.00	0.00	-	4.80		-	0.00	0.00	0.00	-	9.40		-		180
185	0.00	0.00	0.00	-	30.25	-	-	0.00	0.00	0.00	-	35.00	-			0.00	0.00	0.00	-	6.10		-	0.00	0.00	0.00		11.25		-		185
190	0.00	0.00	0.00	-	27.00	-		0.00	0.00	0.00	-	31.75				0.00	0.00	0.00	-	7.70		1	0.00	0.00	0.00		13.25		-		190
195	0.00	0.00	0.00	-	23.75	-	-	0.00	0.00	0.00	-	29.00	-			0.00	0.00	0.00	-	9.60		-	0.00	0.00	0.00		15.25		-		195
200	0.00	0.00	0.00	-	21.00	-	-	0.00	0.00	0.00	-	26.50	-			0.00	0.00	0.00	-	11.75	-	4	0.00	0.00	0.00		17.75	-	-		200
200	0.00	0.00	0.00	-	21.00	-	-	0.00	0.00	0.00	-	26.50	-			0.00	0.00	0.00	-	11.75	-	4	0.00	0.00	0.00		17.75	-	-		200
205	0.00	0.00	0.00	-	18.25	-	-	0.00	0.00	0.00	-	24.00	-			0.00	0.00	0.00	-	14.00		2	18.00	18.00	18.00	18.00	18.00	1	1		205
205	0.00	0.00	0.00	-	18.25	-	-	0.00	0.00	0.00	-	24.00	-			0.00	0.00	0.00	-	14.00		2	18.00	18.00	18.00	18.00	18.00	1	1		205
210	19.00	19.00	19.00	19.00	19.00	2	5	0.00	0.00	0.00	-	21.75	-			19.00	19.00	0.00	-	16.75		21	0.00	0.00	0.00	-	23.00		-		210
210	19.00	19.00	19.00	19.00	19.00	2	5	0.00	0.00	0.00	-	21.75	-			19.00	19.00	0.00	-	16.75	-	21	0.00	0.00	0.00	-	23.00	-	-		210
215	12.00	12.00	12.00	12.00	12.00	40	40	0.00	0.00	0.00	-	19.50	-	-		12.00	12.00	0.00	-	19.50	-	8	0.00	0.00	0.00	-	25.75	-	-		215
215	12.00	12.00	12.00	12.00	12.00	40	40	0.00	0.00	0.00	-	19.50	-			12.00	12.00	0.00	-	19.50	-	8	0.00	0.00	0.00		25.75		-		215
220	13.50	15.00	11.50	15.00	15.00	26	55	21.00	21.00	21.00	21.00	21.00	25	25		13.50	15.00	17.00	17.00	17.00	2	47	0.00	0.00	0.00	-	28.75	-	-		220
220	13.50	15.00	11.50	15.00	15.00	26	55	21.00	21.00	21.00	21.00	21.00	25	25		13.50	15.00	17.00	17.00	17.00	2	47	0.00	0.00	0.00	-	28.75	-	-		220
225	14.00	14.00	12.50	12.50	12.50	21	21	22.50	22.50	22.00	22.00	22.00	21	21		14.00	14.00	0.00	-	25.75	-	6	0.00	0.00	0.00	-	32.00	-	-		225
230	7.50	9.20	7.30	9.20	9.20	7	86	0.00	0.00	0.00	-	14.25	-	60		7.50	9.20	23.00	23.50	23.50	6	141	0.00	0.00	0.00	-	35.50	-	-		230
235	0.00	0.00	0.00	-	7.30	-	102	15.50	15.50	15.50	15.50	15.50	1	100		0.00	0.00	0.00	-	33.00	-	7	0.00	0.00	0.00	-	39.00	-	10		235
240	5.20	5.20	5.00	5.00	5.00	20	82	0.00	0.00	0.00	-	11.50	-			5.20	5.20	0.00	-	37.00	-	56	0.00	0.00	0.00		42.50	-	37		240
245	5.00	5.00	5.00	5.00	5.00	25	151	0.00	0.00	0.00	-	10.25	-	-		5.00	5.00	0.00	-	41.00	-	112	0.00	0.00	0.00	-	46.50	-	20		245
250	0.00	0.00	0.00	-	4.40	-	429	0.00	0.00	0.00	-	9.10	-	50		0.00	0.00	0.00	-	45.00	-	85	0.00	0.00	0.00	-	50.50	-	-		250
255	0.00	0.00	0.00	-	3.60	-	47	0.00	0.00	0.00	-	8.10	-	-		0.00	0.00	39.00	39.00	39.00	12	77	0.00	0.00	0.00	-	54.00	-	223		255
260	0.00	0.00	0.00	-	3.00	-	118	0.00	0.00	0.00	-	7.20	-	20		0.00	0.00	0.00	-	53.50	-	66	0.00	0.00	0.00		58.50	-	-		260
265	0.00	0.00	0.00	-	2.50	-	23	0.00	0.00	0.00	-	6.40	-	15		0.00	0.00	0.00	-	58.00	-	-	0.00	0.00	0.00	-	62.50	-	-		265
270	0.00	0.00	0.00	-	2.10	-	110	0.00	0.00	0.00	-	5.70	-			0.00	0.00	0.00	-	62.50	-	20	0.00	0.00	0.00	-	67.00	-	50		270
275	0.00	0.00	0.00	-	1.70	-	442	0.00	0.00	0.00	-	5.10	-	-		0.00	0.00	0.00	-	67.50	-	21	0.00	0.00	0.00	-	71.00	-	-		275
280	2.00	2.00	2.00	2.00	2.00	3	211	0.00	0.00	0.00	-	4.50	-			2.00	2.00	0.00	-	72.00	-	-	0.00	0.00	0.00		75.50	-	-		280
285	0.00	0.00	0.00	-	1.10	-	210	7.00	7.00	7.00	7.00	7.00	5	5		0.00	0.00	0.00	-	77.00	-	-	0.00	0.00	0.00	-	80.00	-	-		285
290	0.00	0.00	0.00	-	0.93	-	-	0.00	0.00	0.00	-	3.50	-	50		0.00	0.00	0.00	-	81.50		-	0.00	0.00	0.00	-	84.50		-		290
295	0.00	0.00	0.00	-	0.76	-	-	0.00	0.00	0.00	-	3.10	-	-		0.00	0.00	0.00	-	86.50	-	-	0.00	0.00	0.00	-	89.00	-	-		295
300	0.00	0.00	0.00	-	0.62	-	2,369	0.00	0.00	0.00	-	2.70	-	20		0.00	0.00	0.00	-	91.00		-	0.00	0.00	0.00	-	93.50		-		300
305	0.00	0.00	0.00	-	0.50	-	-	0.00	0.00	0.00	-	2.40	-			0.00	0.00	0.00	-	96.00		-	0.00	0.00	0.00	-	98.50		-		305
310	0.00	0.00	0.00	-	0.40	-	10	0.00	0.00	0.00	-	2.10	-			0.00	0.00	0.00	-	101.00	-	-	0.00	0.00	0.00	-	103.00	-	2		310
315	0.00	0.00	0.00	-	0.32	-		0.00	0.00	0.00	-	1.90	-			0.00	0.00	0.00	-	106.00		-	0.00	0.00	0.00		108.00		-		315
320	0.00	0.00	0.00	-	0.26	-	30	0.00	0.00	0.00	-	1.60	-			0.00	0.00	0.00	-	111.00	-	-	0.00	0.00	0.00		113.00	-	-		320
325	0.00	0.00	0.00	-	0.21	-	-	0.00	0.00	0.00	-	1.40	-			0.00	0.00	0.00	-	116.00		-	0.00	0.00	0.00		117.00		-		325
330	0.00	0.00	0.00	-	0.17		-	0.00	0.00	0.00		1.30	-			0.00	0.00	0.00		121.00			0.00	0.00	0.00		122.00		-		330

FTSE/Athex Large Cap

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

							С	all Optio	ns															Put O	ptions						
					ary 2015							h 2015			Other Months					ary 2015			-				h 2015			Other Mor	ths
cerise ce	Open price	Price max	Price mi	n Last price	Closing price	Volume	Open Interest e	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	nterest Excer Pric
335	0.00	0.00	0.00	-	0.13	-	-	0.00	0.00	0.00		1.10	-	-		0.00	0.00	0.00	-	126.00	-	-	0.00	0.00	0.00		127.00	-	-		33
340	0.00	0.00	0.00	-	0.11	-	-	0.00	0.00	0.00	-	0.97		-		0.00	0.00	0.00	-	131.00	-	-	0.00	0.00	0.00	-	132.00	-	-		34
345	0.00	0.00	0.00	-	0.09	-	-	0.00	0.00	0.00	-	0.85		-		0.00	0.00	0.00	-	136.00		-	0.00	0.00	0.00	-	137.00	-	-		34
350	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.75	-	-				-	-	-	-	-	0.00	0.00	0.00	-	142.00	-	-		3!
355	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.65	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	146.00	-	-		3
360	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.57	-	-		-		-	-	-	-	-	0.00	0.00	0.00	-	151.00	-	-		30
365	-	-	-		-	-	-	0.00	0.00	0.00	-	0.50	-	-		-	-	-	-	-		-	0.00	0.00	0.00	-	156.00	-	-		3
370	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.44	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	161.00	-	-		3
375	-	-	-		-	-	-	0.00	0.00	0.00	-	0.38	-	-		-	-	-	-	-		-	0.00	0.00	0.00	-	166.00	-	-		3
880	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.34	-	-				-	-	-	-	-	0.00	0.00	0.00	-	171.00	-	-		3
85	-	-	-		-	-	-	0.00	0.00	0.00	-	0.29	-	-		-	-	-	-	-		-	0.00	0.00	0.00	-	176.00	-	-		3
90	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.26	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	181.00	-	-		3
19 5	-	-	-		-	-	-	0.00	0.00	0.00	-	0.22	-	-		-	-	-	-	-		-	0.00	0.00	0.00	-	186.00	-	-		3
00	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.20	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	191.00	-	-		4
105	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.17	-	-		-	-	-	-	-		-	0.00	0.00	0.00	-	196.00	-	-		4
10	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.15	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	201.00	-	-		
15	-	-	-		-	-	•	0.00	0.00	0.00	-	0.13				-	-	-	-	-			0.00	0.00	0.00	-	206.00	-	-		4
20	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.11	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	211.00	-	-		
25	-	-	-		-	-	•	0.00	0.00	0.00	-	0.10				-	-	-	-	•			0.00	0.00	0.00	-	216.00	-			
30	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.09	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	221.00	-	-		4
35	-	-	-		-	-	-	0.00	0.00	0.00	-	0.08	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	226.00	-	-		
40	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	0.07	-	-		0.00	0.00	0.00	-	230.00	-	-	0.00	0.00	0.00	-	231.00	-	-		4
45	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.06				-	-		-	-			0.00	0.00	0.00	-	236.00	-	-		
50	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.05	-	-		-	-		-	-	-	-	0.00	0.00	0.00	-	241.00	-	11		2
55	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.04	-	-		-	-	•	-	-	-	-	0.00	0.00	0.00	-	246.00	-	-		
	Totals:					144	4,592						52	366	0 0						20	674						1	354	0	0
	Number (of Trados					20							5	0							5							1	0	

ALPHA BANK (CR)

	Di ii ii c	` ,						Call Optio	ns															Put C	ptions						
				Februa	ry 2015						March	2015			Other Months				Februa	ary 2015						March	2015			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	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
0.100	0.000	0.000	0.000		0.171		-	0.000	0.000	0.000		0.171		-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.001
0.200	0.000	0.000	0.000		0.072	-	-	0.000	0.000	0.000		0.077	-			0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.005		-		0.002
0.300	0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.021	-			0.000	0.000	0.000		0.040	-		0.000	0.000	0.000		0.049	-			0.003
0.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	40		0.000	0.000	0.000		0.129	-		0.000	0.000	0.000		0.132		-		0.00
0.500	0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.229	-	-	0.000	0.000	0.000		0.229	-	-		0.00
0.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-			0.000	0.000	0.000		0.329	-		0.000	0.000	0.000		0.329		-		0.00
0.700	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-			0.000	0.000	0.000		0.429	-		0.000	0.000	0.000		0.429	-			0.00
0.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-			0.000	0.000	0.000		0.529	-		0.000	0.000	0.000		0.529		-		0.00
0.900	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.629	-	-	0.000	0.000	0.000		0.629	-	-		0.00
1.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-			0.000	0.000	0.000		0.729	-		0.000	0.000	0.000		0.729		-		0.01
1.100						-	-	0.000	0.000	0.000		0.001	-								-		0.000	0.000	0.000		0.829	-			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	

Thursday, 29 January, 2015

NATIONAL BANK (CR)

							(all Option	ns															Put Op	otions						
				Februa	ary 2015						March 2				Other Months				February 2							March 2				Other Months	
xcerise rice	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last C price	Closing price \	/olume Op	en Interest	Volume Open Interest	Open price	Price max	Price min	Last Clo price	osing price V	olume	Open Interest	Open price	Price max	Price min	Last C price	Closing price	Volume	Open Interest	Volume Open Interest	Exceri: Price
0.600	0.000	0.000	0.000		0.240	-	-	0.000	0.000	0.000		0.254	-	-	-	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.017	-	-	•	0.0
0.700	0.000	0.000	0.000		0.154	-	-	0.000	0.000	0.000		0.180	-			0.000	0.000	0.000		0.018		-	0.000	0.000	0.000		0.043	-	-		0.0
0.800	0.000	0.000	0.000		0.089	-	-	0.000	0.000	0.000		0.124	-	-		0.000	0.000	0.000		0.053	-	-	0.000	0.000	0.000		0.086	-	-		0.0
0.900	0.000	0.000	0.000		0.046	-	-	0.000	0.000	0.000		0.081	-			0.000	0.000	0.000		0.110	-	-	0.000	0.000	0.000		0.144	-	-		0.00
1.000	0.000	0.000	0.000		0.022	-	-	0.000	0.000	0.000		0.052	-	-		0.000	0.000	0.000		0.186	-	-	0.000	0.000	0.000		0.214	-	-		0.0
1.100	0.000	0.000	0.000		0.010	•	-	0.000	0.000	0.000		0.033	-			0.000	0.000	0.000		0.274	-	-	0.000	0.000	0.000		0.295	-	-		0.0
1.200	0.000	0.000	0.000		0.004	-	22	0.000	0.000	0.000		0.020	-	-		0.000	0.000	0.000		0.368	-	-	0.000	0.000	0.000		0.383	-	-		0.0
1.300		0.000			0.002	•	-		0.000			0.012		20			0.000			0.466	-	-		0.000			0.475	-	-		0.0
1.400			0.000		0.001	-	-		0.000			800.0	-	-			0.000			0.565	•	-		0.000			0.570	-	-		0.0
1.500			0.000		0.001	-	10		0.000			0.005	•	•			0.000			0.665	•	-		0.000			0.668	•	•		0.0
1.600			0.000		0.025	-	-		0.000			0.003	-				0.000			0.765	•	-		0.000			0.766	-	-		0.0
1.700			0.000		0.015	-	-		0.000			0.002	•	•			0.000			0.865	•	-		0.000			0.865	-	•		0.0
1.800			0.000		0.009	•	-		0.000			0.001	-	•			0.000			0.965	•	-		0.000			0.965	-	-		0.0
1.900		0.000			0.005	•	•	0.000				0.001	•	•		0.000				1.07	•	-	0.000		0.000		1.07	•	•		0.0
2.000		0.000			0.003	•	-		0.000			0.019	•				0.000	0.000		1.17			0.000	0.000	0.000		1.17		-		0.0
2.200		0.000	0.000		0.001	-			0.000			0.010	•	•			0.000			1.37					0.000		1.37 1.57	•			0.0
2.600			0.000		0.001		-		0.000			0.003		•			0.000			1.77				0.000			1.77				0.0
2.800			0.000		0.001				0.000			0.003					0.000			1.97				0.000			1.97				0.0
3.000	0.000	0.000	0.000		0.001	-	-		0.000							0.000	0.000	0.000		1.77	-	-		0.000			2.17	-			0.0
3.200							-		0.000			0.001										-		0.000			2.37	-			0.0
3.400									0.000			0.001										-		0.000			2.57				0.0
3.600								0.000	0.000	0.000		0.001										-	0.000	0.000	0.000		2.77				0.0
3.800							-	0.000	0.000	0.000		0.001										-	0.000	0.000	0.000		2.97	-	-		0.0
4.000								0.000	0.000	0.000		0.001										-	0.000	0.000	0.000		3.17		-		0.0
4.400							-	0.000	0.000	0.000		0.001										-	0.000	0.000	0.000		3.57	-	-		0.0
4.800							-	0.000	0.000	0.000		0.001											0.000	0.000	0.000		3.97	-	-		0.0
5.200						-	-	0.000	0.000	0.000		0.002	-	-									0.000	0.000	0.000		4.37	-	-		0.0
5.600							-	0.000	0.000	0.000		0.001											0.000	0.000	0.000		4.77		-		0.0
	Totals:					0	32	-					0	20	0 0						0	0	-					0	10	0 0	=-
	Number o	of Trades					0						0		0							0.00							0	0	

OPAP (CR)

								Call Option	ons														Put 0	ptions						
					ary 2015						March 2015			Other Months				Februa	,						March	2015			Other Moi	nths
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volum	Open Interest	Open price	Price max	Price min	Last Closing pr price	rice Volume	Open Interest	Volume Open Inte	est 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
6.000	0.000	0.000	0.000		0.965	-	-	0.000	0.000	0.000	1.09	-	-		0.000	0.000	0.000		0.098	-	-	0.000	0.000	0.000		0.213	-	-		0.060
6.400	0.000	0.000	0.000		0.678	-	-	0.000	0.000	0.000	0.830	-	-		0.000	0.000	0.000		0.210	-		0.000	0.000	0.000		0.353	-	-		0.064
6.800	0.000	0.000	0.000		0.447	-	-	0.000	0.000	0.000	0.617		-		0.000	0.000	0.000		0.379	-		0.000	0.000	0.000		0.539	-	-		0.068
7.200	0.000	0.000	0.000		0.278	-	-	0.000	0.000	0.000	0.448	-	-		0.000	0.000	0.000		0.610	-		0.000	0.000	0.000		0.769	-	-		0.072
7.600	0.000	0.000	0.000		0.165	-	-	0.000	0.000	0.000	0.318		-		0.000	0.000	0.000		0.897	-		0.000	0.000	0.000		1.04	-	-		0.076
8.000	0.000	0.000	0.000		0.093	-	-	0.000	0.000	0.000	0.221	-	-		0.000	0.000	0.000		1.22	-		0.000	0.000	0.000		1.34	-	-		0.080
8.400	0.000	0.000	0.000		0.049	-	-	0.000	0.000	0.000	0.150	-	-		0.000	0.000	0.000		1.58	-	-	0.000	0.000	0.000		1.67	-	-		0.084
8.800	0.000	0.000	0.000		0.024	-	-	0.000	0.000	0.000	0.099	-	-		0.000	0.000	0.000		1.96	-		0.000	0.000	0.000		2.02	-	-		0.088
9.200	0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000	0.065	-	-		0.000	0.000	0.000		2.35	-	-	0.000	0.000	0.000		2.39	-	-		0.092
9.600	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000	0.043	-	-		0.000	0.000	0.000		2.74	-		0.000	0.000	0.000		2.77	-	-		0.096
10.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000	0.027	-	-		0.000	0.000	0.000		3.14		-	0.000	0.000	0.000		3.15	-	-		0.100
11.000	0.000	0.000	0.000		0.024	-	-	0.000	0.000	0.000	0.008	-	-		0.000	0.000	0.000		4.14	-	-	0.000	0.000	0.000		4.14	-	-		0.110
12.000	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000	0.002	-	-		0.000	0.000	0.000		5.14		-	0.000	0.000	0.000		5.14	-	-		0.120
13.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000		6.14	-	-	0.000	0.000	0.000		6.14	-	-		0.130
14.000						-	-	0.000	0.000	0.000	0.006	-	-							-	-	0.000	0.000	0.000		7.14	-	-		0.140
15.000						-	-	0.000	0.000	0.000	0.002	-	-							-	-	0.000	0.000	0.000		8.14	-	-		0.150
16.000						-	-	0.000	0.000	0.000	0.001	-	-								-	0.000	0.000	0.000		9.14	-	-		0.160
17.000						-	-					-	-							-	-						-	-		0.170
18.000						-	-					-	-								-						-	-		0.180
	Totals:					0	0					0	0	0 0						0	0						0	0	0	0
	Number o	of Trades:					0	=. 					0	0							0.00							0	0	

Thursday, 29 January, 2015

OTE (CR)

								Call Op	otions															Put 0	ptions						
				Februa	ary 2015						Marcl	h 2015			Other Months				Febru	ary 2015						March	2015			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Inte	rest Ope			Last price	Closing price	Volume	Open Interest	Volume Open Inte	erest Open price	Price max		Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Intere	est Excerise Price
6.800	0.000	0.000	0.000		1.06			0.00	0.00	0.000		1.21	-	-		0.000	0.00	0.000		0.086	-	-	0.000	0.000	0.000		0.226	-	-		0.068
7.200	0.000	0.000	0.000		0.759	-		0.00	0.00	0.000		0.951	-	-		0.000	0.00	0.000		0.181	-		0.000	0.000	0.000		0.361	-	-		0.072
7.600	0.000	0.000	0.000		0.517	-		0.00	0.00	0.000		0.729	-	-		0.000	0.00	0.000		0.337	-	-	0.000	0.000	0.000		0.538		-		0.076
8.000	0.000	0.000	0.000		0.330	-		0.00	0.00	0.000		0.547	-	-		0.000	0.00	0.000		0.550	-	-	0.000	0.000	0.000		0.756	-	-		0.080
8.400	0.000	0.000	0.000		0.196	-		0.00	0.00	0.000		0.401	-	-		0.000	0.00	0.000		0.817	-	30	0.000	0.000	0.000		1.01	-	-		0.084
8.800	0.000	0.000	0.000		0.113	-		0.00	0.00	0.000		0.286	-	-		0.000	0.00	0.000		1.13	-		0.000	0.000	0.000		1.30	-	-		0.088
9.200	0.000	0.000	0.000		0.062	-		0.00	0.00	0.000		0.201	-	-		0.000	0.00	0.000		1.48	-		0.000	0.000	0.000		1.61		-		0.092
9.600	0.000	0.000	0.000		0.032	-	-	0.00	0.00	0.000		0.142	-	-		0.000	0.00	0.000		1.85	-	10	0.000	0.000	0.000		1.95	-	-		0.096
10.000	0.000	0.000	0.000		0.016	-		0.00	0.00	0.000		0.097	-	-		0.000	0.00	0.000		2.24	-	-	0.000	0.000	0.000		2.31		-		0.100
11.000	0.000	0.000	0.000		0.002	-		0.00	0.00	0.000		0.034	-	-		0.000	0.00	0.000		3.23	-		0.000	0.000	0.000		3.25	-	-		0.110
12.000	0.000	0.000	0.000		0.019	-	-	0.00	0.00	0.000		0.012	-	-		0.000	0.00	0.000		4.23	-		0.000	0.000	0.000		4.23	-	-		0.120
13.000	0.000	0.000	0.000		0.004	-		0.00	0.00	0.000		0.004	-	-		0.000	0.00	0.000		5.23	-		0.000	0.000	0.000		5.23	-	-		0.130
14.000	0.000	0.000	0.000		0.001	-		0.00	0.00	0.000		0.001	-	-		0.000	0.00	0.000		6.23	-		0.000	0.000	0.000		6.23		-		0.140
15.000						-		0.00	0.00	0.000		0.007	-	-							-		0.000	0.000	0.000		7.23	-	-		0.150
16.000						-		0.00	0.00	0.000		0.003	-	-							-	-	0.000	0.000	0.000		8.23	-	-		0.160
	Totals:					0	0						0	0	0 0	-					0	40						0	0	0 0	_
	Number o	of Trades	:				0							0	0							0.00							0	0	

Year: 136 Trading Day No: 19 Section 7: Stock Options Thursday, 29 January, 2015

PIRAEUS BANK (CR)

										C	all Option	ns															Put O	ptions						
					Febru	,								March 201				Other Months				Februa	•						March 2				Other Months	
cerise ice	Open price	Prio ma		Price min	Last price	Clos	ing price	Volum	ne Op	en Interest	Open price	Price max	Price min	Last Clos price	sing price	/olume	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	Exceris Price
0.300	0.000	0.0	000	0.000		C	1.199	-			0.000	0.000	0.000	(0.202		-		0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.003	-	-		0.00
0.400	0.000	0.0	000	0.000		C	.106	-		-	0.000	0.000	0.000	(0.120	-	-		0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.021		-		0.0
0.500	0.000	0.0	000	0.000		C	0.042	-		-	0.000	0.000	0.000	(0.064	-	-		0.000	0.000	0.000		0.044	-	-	0.000	0.000	0.000		0.064	-	-		0.0
0.600	0.000	0.0	000	0.000		C	0.013	-		-	0.000	0.000	0.000	(0.031	-	-		0.000	0.000	0.000		0.114	-	-	0.000	0.000	0.000		0.132		-		0.0
0.700	0.000	0.0	000	0.000		C	0.003	-		-	0.000	0.000	0.000	(0.015	-	-		0.000	0.000	0.000		0.205	-	-	0.000	0.000	0.000		0.215	-	-		0.0
0.800	0.000	0.0	000	0.000		C	0.001	-		-	0.000	0.000	0.000	(0.006	-	-		0.000	0.000	0.000		0.302		-	0.000	0.000	0.000		0.307	-	-		0.0
0.900	0.000	0.0	000	0.000		C	0.037			-	0.000	0.000	0.000	(0.003	-	-		0.000	0.000	0.000		0.402	-	-	0.000	0.000	0.000		0.404	-	-		0.0
1.000	0.000	0.0	000	0.000		C	0.018	-		-	0.000	0.000	0.000	(0.001	-	-		0.000	0.000	0.000		0.502		-	0.000	0.000	0.000		0.502	-	-		0.0
1.100	0.000	0.0	000	0.000		C	800.0			-	0.000	0.000	0.000	(0.001	-	-		0.000	0.000	0.000		0.602	-	-	0.000	0.000	0.000		0.602	-	-		0.0
1.200	0.000	0.0	000	0.000		C	0.003	-		-	0.000	0.000	0.000	(0.017		-		0.000	0.000	0.000		0.702	-	-	0.000	0.000	0.000		0.702	-	-		0.0
1.300	0.000	0.0	000	0.000		C	0.001			-	0.000	0.000	0.000	(0.011	-	-		0.000	0.000	0.000		0.802	-	-	0.000	0.000	0.000		0.802	-	-		0.0
1.400	0.000	0.0	000	0.000		C	0.001	-		-	0.000	0.000	0.000	(0.006	-	-		0.000	0.000	0.000		0.902		-	0.000	0.000	0.000		0.902	-	-		0.0
1.500	0.000	0.0	000	0.000		C	0.001	-		-	0.000	0.000	0.000	(0.004		-		0.000	0.000	0.000		1.00	-	-	0.000	0.000	0.000		1.00	-	-		0.0
1.600	0.000	0.0	000	0.000		C	0.001	-		-	0.000	0.000	0.000	(0.002	-			0.000	0.000	0.000		1.10	-	-	0.000	0.000	0.000		1.10	-	-		0.0
1.700								-			0.000	0.000	0.000	(0.001	-	-							-	-	0.000	0.000	0.000		1.20	-	-		0.0
1.800								-		-	0.000	0.000	0.000	(0.001	-	-							-	-	0.000	0.000	0.000		1.30	-	-		0.0
1.900										-	0.000	0.000	0.000	(0.001	-	-							-	-	0.000	0.000	0.000		1.40	-	-		0.0
2.000								-		-	0.000	0.000	0.000	(0.001	-	-								-	0.000	0.000	0.000		1.50	-	-		0.0
2.200								-			0.000	0.000	0.000	(0.001	-	-								-	0.000	0.000	0.000		1.70	-	-		0.0
2.400								-		-	0.000	0.000	0.000	(0.001	-	-							-	-	0.000	0.000	0.000		1.90	-	-		0.0
2.600											0.000	0.000	0.000	(0.001		-								-	0.000	0.000	0.000		2.10		-		0.0
2.800								-		-	0.000	0.000	0.000	(0.001		-							-	-	0.000	0.000	0.000		2.30	-	-		0.0
	Totals:							0		0						0	0	0 0						0	0						0	0	0 0	
	Number (of Trac	ides:						0								0	0							0.00							0	0	

PPC (CR)

PPC (CF	,						(Call Optio	ons															Put 0	ptions						
				Februa	ary 2015						March 2				Other Months				Februar	y 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 C price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last (price	Closing price \	/olume	Open Interest	Open price	Price max	Price min	Last (price	Closing price	Volume	Open Interest	Volume Open Interes	t Excerise Price
3.600						-	-						-								-							-	-		0.036
3.800	0.000	0.000	0.000		0.694	-	-	0.000	0.000	0.000		0.767	-	-		0.000	0.000	0.000		0.039	-	-	0.000	0.000	0.000		0.106	-	-		0.038
3.800	0.000	0.000	0.000		0.694	-	-	0.000	0.000	0.000		0.767	-	-		0.000	0.000	0.000		0.039	-	-	0.000	0.000	0.000		0.106	-	-		0.038
4.000	0.000	0.000	0.000		0.535	-	-	0.000	0.000	0.000		0.625	-	-		0.000	0.000	0.000		0.080	-	-	0.000	0.000	0.000		0.164	-	-		0.040
4.400	0.000	0.000	0.000		0.282	-	-	0.000	0.000	0.000		0.396	-	-		0.000	0.000	0.000		0.227	-	-	0.000	0.000	0.000		0.334	-	-		0.044
4.800	0.000	0.000	0.000		0.127	-	-	0.000	0.000	0.000		0.236	-	-		0.000	0.000	0.000		0.471	-	-	0.000	0.000	0.000		0.574	-	-		0.048
5.200	0.000	0.000	0.000		0.049	-		0.000	0.000	0.000		0.133	-	-		0.000	0.000	0.000		0.794	-	50	0.000	0.000	0.000		0.870	-	-		0.052
5.600	0.000	0.000	0.000		0.017	-	-	0.000	0.000	0.000		0.069	-	-		0.000	0.000	0.000		1.16	-	5	0.000	0.000	0.000		1.21	-	-		0.056
6.000	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.035	-	-		0.000	0.000	0.000		1.55	-	22	0.000	0.000	0.000		1.57	-	-		0.060
6.400	0.000	0.000	0.000		0.001	-	5	0.000	0.000	0.000		0.017	-	-		0.000	0.000	0.000		1.95	-	-	0.000	0.000	0.000		1.96	-	-		0.064
6.800	0.000	0.000	0.000		0.001	-	10	0.000	0.000	0.000		0.008	-	-		0.000	0.000	0.000		2.35	-		0.000	0.000	0.000		2.35	-	-		0.068
7.200	0.000	0.000	0.000		0.001	-	2	0.000	0.000	0.000		0.004	-	-		0.000	0.000	0.000		2.75	-	-	0.000	0.000	0.000		2.75	-	-		0.072
7.600	0.000	0.000	0.000		0.028	-	-	0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.000		3.15	-	-	0.000	0.000	0.000		3.15	-	-		0.076
8.000	0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		3.55	-	-	0.000	0.000	0.000		3.55	-	-		0.080
8.400	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.037	-	-		0.000	0.000	0.000		3.95	-	-	0.000	0.000	0.000		3.95	-	-		0.084
8.800						-	-	0.000	0.000	0.000		0.023	-	-							-	-	0.000	0.000	0.000		4.35	-	-		0.088
9.200						-		0.000	0.000	0.000		0.014	-	-							-	-	0.000	0.000	0.000		4.75	- 1	-		0.092
9.600						-	-	0.000	0.000	0.000		0.008	-	-							-	-	0.000	0.000	0.000		5.15	-	-		0.096
10.000						-	-	0.000	0.000	0.000		0.005	-	-							-	-	0.000	0.000	0.000		5.55	-	-		0.100
11.000						-	-	0.000	0.000	0.000		0.001	-	-							-	-	0.000	0.000	0.000		6.55	-	-		0.110
12.000						-	-	0.000	0.000	0.000		0.001	-	-							-	-	0.000	0.000	0.000		7.55	-	-		0.120
13.000						-	-	0.000	0.000	0.000		0.003	-	-							-	-	0.000	0.000	0.000		8.55		-		0.130
14.000						-		0.000	0.000	0.000		0.001	-	-							-	-	0.000	0.000	0.000		9.55	-	-		0.140
15.000						-	-	0.000	0.000	0.000		0.001	-	-							-	-	0.000	0.000	0.000		10.55	-	-		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							0.00							0	0	

			М	ultilateral Tran	sactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
AEGNBOR	AEGEAN AIRLINES (CR)	19,490	15	5.32%					4,800
ALPHABOR	ALPHA BANK (CR)	5,751,085	4,732	6.65%					44,772,686
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)								
EEEBOR	CC HBC AG (CR)	53,588							74,576
CENTRBOR	CENTRIC HOLDINGS (CR)		16,000	5.31%					
SOLKBOR	CORINTH PIPEWORKS SA (CR)		2,000	5.31%					
PLAKRBOR	CRETE PLASTICS SA (CR)								
DROMEBOR	DROMEAS SA (CR)								
ELGEKBOR	ELGEKA SA (CR)								
ELLAKTORBOR	ELLAKTOR (CR)	126,898					***	***	23,700
ELBABOR	ELVAL SA. (CB)		28,624	5.31%					
EUROBBOR	EUROBANK ERGASIAS (CR)	4,015,702	71,296	5.31%			***	***	9,772,468
EUPICBOR	EUROPEAN RELIANCE INSUR. (CR)			***					
EYDAPBOR	EYDAP S.A. (CR)	27,599							19,700
FGEBOR	F.G. EUROPE S.A. (CR)								
FFGRPBOR	FOLLI FOLLIE (CR)	57,945						***	883,749
FOYRKBOR	FOURLIS (CR)		2,249	5.31%					3,850
FRIGOBOR	FRIGOGLASS SA (CR)	2,100	3,758	5.31%					
GEKTERNABOR	GEK TERNA (CR)	32,926	5,659	5.31%					
SARBOR	GR. SARANTIS SA (CR)								
EUPROBOR	GRIVALIA PROPERTIES (CR)	68,117	21,336	3.55%					49,831
XAKOBOR	HALKOR SA (CB)		38,839	5.31%				***	
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	139,721	376,758	3.31%					
ELPEBOR	HELLENIC PETROLEUM (CR)	65,431	132,370	3.31%	4,100	2.65%			65,894
HYGEIABOR	HYGEIA SA (CR)		48,199	5.31%					
IASOBOR	IASO SA (CR)		21,721	5.31%					

Stock Lending Notes

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

Thursday, 29 January, 2015

			Multilateral Transactions[1]				Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
IKTINBOR	IKTINOS HELLAS SA (CR)								
LYKBOR	INFORM P. LYKOS SA (CR)		483	5.31%			***		***
INKATBOR	INTRACOM CONSTR. (CR)								
INTRKBOR	INTRACOM HOLDINGS (CR)		104,449	5.31%					
INLOTBOR	INTRALOT (CR)	44,474	27,156	5.31%					2,000
AVAXBOR	J & P - AVAX SA (CR)		20,175	5.31%					
BELABOR	JUMBO SA (CR)	152,409							11,114
KARTZBOR	KARATZIS SA (CR)								
KLEMBOR	KLEEMAN HELLAS SA (CR)		11,509	5.31%					
KRIBOR	KRI-KRI S.A. (CR)		46,268	5.31%					
LAMDABOR	LAMDA DEVELOPMENT SA (CR)								16,377
MIGBOR	MARFIN INVESTMENT GROUP (CR)	56,943	89,293	5.31%					760,464
METKKBOR	METKA (CR)	30,024							126
MLSBOR	MLS MULTIMEDIA SA (CR)		7,920	5.31%					
MOHBOR	MOTOR OIL (CR)	85,716	23	9.54%	23	10.15%			54,300
MYTILBOR	MYTILINEOS HOLDINGS (CR)	71,459	189,048	3.31%					14,400
ETEBOR	NATIONAL BANK (CR)	724,606	614	9.49%	614	10.15%			1,599,420
ETFASEBOR	NBGAM ETF								
ETFGT30PBOR	NBGAM ETF GREECE & TURKEY 30								
OPAPBOR	OPAP (CR)	247,189	5,105	5.31%	3,700	5.65%			207,696
HTOBOR	OTE (CR)	275,286	700	9.49%	700	9.49%	10,500	10.00%	450,290
PPABOR	P.P.A. S.A. (CR)	714							
PAPBOR	PAPOUTSANIS (CR)								
PETROBOR	PETROPOULOS PETROS (CR)								
TPEIRBOR	PIRAEUS BANK (CR)	674,002	77	8.97%	77	10.15%			25,987,970
PLAISBOR	PLAISIO COMPUTERS SA (CR)								
PPCBOR	PPC (CR)	146,991	12	9.61%			5,000	9.00%	655,096
PROFBOR	PROFILE SA (CR)								
QUALBOR	QUALITY & RELIABILITY SA (CR)								
QUESTBOR	QUEST HOLDINGS (CR)		822	5.31%					
SIDEBOR	SIDENOR (CR)	2,001	21,969	5.31%					

Stock Lending Notes

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

Thursday, 29 January, 2015

			М	ultilateral Tran	sactions[1]		Bilateral 1	ransactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
OLYMPBOR	TECHNICAL OLYMPIC SA (CR)		***				***		
TENERGYBOR	TERNA ENERGY (CR)	7,911	19,110	3.31%	2,100	2.65%			6,300
EYAPSBOR	THESSALONIKA WATER & SEWERAGE		159	5.31%					
PLATBOR	THRACE PLASTICS SA (CR)		28,800	5.31%					***
TITKBOR	TITAN CEMENT (CR)	146,390	117,810	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)	34,665	1	5.65%	•••	***			

Stock Lending Notes

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

Section 7, 3/3

Daily Official ListYear: 136 Trading Day No: 19Appendix A: Sectors codification for listed companiesThursday, 29 January, 2015

Sectors codification for listed companies

000.0.	-	- amount of the 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

