Daily Official List

Hellenic Exchanges – Athens Stock Exchange S.A.

Wednesday, 15 April, 2015 Year: 136 Trading Day No: 67



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Hellenic Exchanges – Athens Stock Exchange S.A.

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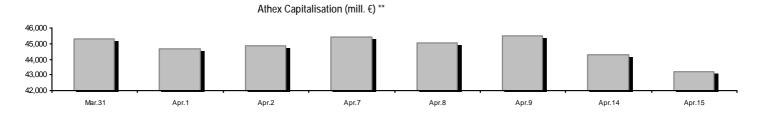
Appendix A: Sectors codification for listed companies

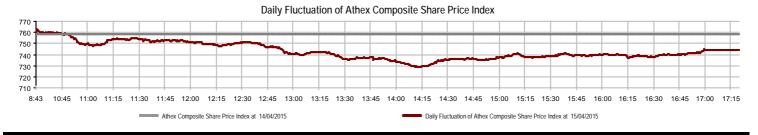
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

Summary of Markets



Securities' Transactions Value with Block Trades Me	ethod 6-1 (thou. €)	0	Athex Composite Share Price Index % daily chng		
Athex Capitalisation (mill. €) **:	43,231.25		Derivatives Total Open Interest	538,089	
Daily change: mill. € %	-1,057.35	-2.39%	in Index Futures % daily chng	42,889	8.21%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	48,246.53	-30.34%	in Stock Futures % daily chng	491,273	-9.51%
Athex Composite Share Price Index % daily chng	743.95	-1.94%	in Index Options % daily chng	3,467	2.82%
Athex Composite Share Price Index Capitalisation (mill. €)	38,055.94		in Stock Options % daily chng	460	0.00%
Daily change (mill. €)	-949.80				
Securities' Transactions Value with Block Trades Method 6-1 (65,623.04		Derivatives Contracts Volume:	173,295	j
Daily change: thou. € %	-1,960.32	-2.90%	Daily change: pieces %	94,911	121.08%
YtD Avg Trans. Value: thou. $\varepsilon \%$ chng prev year Avg	109,459.14	-13.85%	YtD Avg Derivatives Contracts % chng prev year Avg	79,628	45.27%
Blocks Transactions Value of Method 6-1 (thou. €)	3,388.95		Derivatives Trades Number:	5,432	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number %	2,571	89.86%
Bonds Transactions Value (thou. €)	0.00		YtD Avg Derivatives Trades number % chng prev year Avg	4,570	9.43%
Securities' Transactions Volume (thou. Pieces)	180,306.68		Lending Total Open Interest	1,429,285	
Daily change: thou. pieces %	71,989.42	66.46%	Daily change: pieces %	12,899	0.91%
YtD Avg Volume: thou. pieces % chng prev year Avg	198,762.20	109.20%	Lending Volume (Multilateral/Bilateral)	13,849	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	1.883.22		Daily change: pieces %	-3,367	-19.56%
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces	0.00		Multilateral Lending	13,849	
Bonds Transactions Volume (thou. pieces)	0.00		Bilateral Lending	0	
Securities' Trades Number	31,191		Lending Trades Number:	26	
Daily change: number %	8,569	37.88%	Daily change: thou. € %	12	85.71%
YtD Avg Derivatives Trades number % chng prev year Avg	34,804	20.49%	Multilateral Lending Trades Number	26	
Number of Blocks Method 6-1	4		, and the second	0	
Number of Blocks Method 6-2 & 6-3	0		Bilateral Lending Trades Number	U	
Number of Bonds Transactions	0				





Athex Indices									
Index name	15/04/2015	14/04/2015	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	743.95 Œ	758.63	-14.68	-1.94%	728.61	762.80	708.61	945.81	-9.95% Œ
FTSE/Athex Large Cap	220.99 Œ	225.89	-4.90	-2.17%	215.87	227.43	209.48	283.37	-16.56% Œ
FTSE/ATHEX Custom Capped	773.87 Œ	795.67	-21.80	-2.74%			724.23	956.79	-11.18% Œ
FTSE/ATHEX Custom Capped - USD	593.36 Œ	603.11	-9.75	-1.62%			558.48	777.68	-21.50% Œ
FTSE/Athex Mid Cap Index	754.44 Œ	779.51	-25.07	-3.22%	750.83	780.74	717.54	984.77	-2.40% Œ
FTSE/ATHEX-CSE Banking Index	374.24 Œ	394.25	-20.01	-5.08%	343.71	394.45	343.71	774.70	-48.59% Œ
FTSE/ATHEX Global Traders Index Plus	1,385.79 Œ	1,415.37	-29.58	-2.09%	1,370.07	1,420.98	1,227.52	1,604.84	8.02% #
FTSE/ATHEX Global Traders Index	1,414.23 Œ	1,447.41	-33.18	-2.29%	1,404.58	1,453.78	1,344.70	1,698.65	-1.69% Œ
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,152.23 Œ	1,174.30	-22.07	-1.88%	1,141.45	1,178.71	1,076.89	1,223.09	5.12% #
Greece & Turkey 30 Price Index	590.21 Œ	607.63	-17.42	-2.87%	588.65	605.11	588.65	768.95	-13.19% Œ
ATHEX Mid & SmallCap Price Index	2,374.31 Œ	2,378.33	-4.02	-0.17%	2,348.34	2,385.07	2,343.08	2,635.74	-2.68% Œ
FTSE/Athex Market Index	535.02 Œ	547.06	-12.04	-2.20%	523.22	550.66	507.68	685.04	-15.90% Œ
FTSE Med Index	5,946.56 Œ	6,069.73	-123.17	-2.03%			4,930.94	6,069.73	18.06% #
Athex Composite Index Total Return Index	1,090.41 Œ	1,111.92	-21.51	-1.93%	1,067.92	1,118.03	1,037.71	1,385.07	-9.71% Œ
FTSE/Athex Large Cap Total Return	300.84 Œ	307.51	-6.67	-2.17%			285.87	382.72	-16.28% Œ
FTSE/ATHEX Large Cap Net Total Return	895.42 Œ	915.27	-19.85	-2.17%	874.67	921.54	848.38	1,147.63	-16.32% Œ
FTSE/ATHEX Custom Capped Total Return	816.57 Œ	839.57	-23.00	-2.74%			763.44	1,008.59	-10.94% Œ
FTSE/ATHEX Custom Capped - USD Total Return	626.10 Œ	636.39	-10.29	-1.62%			589.29	819.78	-21.29% Œ
FTSE/Athex Mid Cap Total Return	959.25 Œ	991.13	-31.88	-3.22%			928.33	1,231.75	-2.41% Œ
FTSE/ATHEX-CSE Banking Total Return Index	348.97 Œ	367.63	-18.66	-5.08%			348.97	708.30	-48.62% Œ
Greece & Turkey 30 Total Return Index	746.86 Œ	759.43	-12.57	-1.66%			722.97	919.96	-9.26% Œ
Hellenic Mid & Small Cap Index	758.38 Œ	773.79	-15.41	-1.99%	747.67	777.03	716.61	994.59	-1.41% Œ
FTSE/Athex Banks	494.46 Œ	520.91	-26.45	-5.08%	454.13	521.16	454.13	1,023.60	-48.59% Œ
FTSE/Athex Insurance	1,380.30 €	1,401.38	-21.08	-1.50%	1,306.55	1,401.38	1,285.47	1,538.35	-5.76% Œ
FTSE/Athex Financial Services	927.90 Œ	961.02	-33.12	-3.45%	894.79	961.02	894.79	1,400.60	-7.36% Œ
FTSE/Athex Industrial Goods & Services	1,998.12 Œ	2,052.03	-53.91	-2.63%	1,977.82	2,057.72	1,881.51	2,660.41	2.25% #
FTSE/Athex Retail	3,603.63 Œ	3,642.59	-38.96	-1.07%	3,538.36	3,669.81	3,336.67	4,531.02	-5.22% Œ
FTSE/ATHEX Real Estate	2,166.42 #	2,145.33	21.09	0.98%	2,105.74	2,166.42	2,105.74	2,800.26	-5.06% Œ
FTSE/Athex Personal & Household Goods	4,352.81 #	4,341.81	11.00	0.25%	4,240.79	4,415.86	3,847.16	5,680.33	-4.39% Œ
FTSE/Athex Food & Beverage	7,092.22 #	6,996.02	96.20	1.38%	6,996.02	7,132.70	5,066.70	7,132.70	21.07% #
FTSE/Athex Basic Resources	2,298.33 Œ	2,382.89	-84.56	-3.55%	2,221.78	2,382.89	1,753.11	2,916.96	19.20% #
FTSE/Athex Construction & Materials	2,206.27 Œ	2,257.24	-50.97	-2.26%	2,188.78	2,272.20	2,059.46	2,705.46	0.98% #
FTSE/Athex Oil & Gas	1,902.34 Œ	1,913.76	-11.42	-0.60%	1,842.69	1,917.88	1,618.74	2,208.30	4.82% #
FTSE/Athex Chemicals	6,523.59 Œ	6,588.39	-64.80	-0.98%	6,345.00	6,703.82	4,784.62	7,336.99	27.35% #
FTSE/Athex Media	1,920.67 ¬	1,920.67	0.00	0.00%	1,920.67	1,920.67	1,359.24	2,061.03	-6.81% Œ

Note 1: Greece & Turkey 30 Pr data is the indicative at 17:20, whereas FTSE/ATHEX Custom Capped, FTSE/ATHEX Custom Capped - USD, FTSE/ATHEX Custom Capped TR, FTSE/ATHEX Custom Capped - USD TR, FTSE/Med 100 & Greece & Turkey 30 Rt., Hellenic Corporate Bond Price Index, Hellenic Corporate Bond Index closing prices reffer to the previous trading day of 09/04/2015.

1,562.01

2,166.27

1,908.96

118.96

155.48

88.11

85.18

706.47

-47.19

-26.10

-85.33

-59.52

-6.34

-3.73

-0.50

-0.51

-3.02%

-3.69%

-3.94%

-3.12%

-5.33%

-2.40%

-0.57%

-0.60%

1,503.25

2,080.94

1,847.87

108.65

678.66

1,588.32

2,193.80

1,948.36

118.96

706.95

1,238.26

1,995.61

1,711.47

108.65

146.74

87.18

84.67

659.36

1,741.96

2,606.68

2,830.02

163.37

196.00

94.45 92.77

786.22

-1.19% Œ

-6.29% Œ

-16.92% Œ

-11.87% Œ

-21.98% Œ

-18.39% Œ -6.67% Œ

-8.47% Œ

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

1,514.82 Œ

2,080.94 Œ

1,849.44 Œ

112.62 Œ

151.75 Œ

87.61 Œ

84.67 Œ

680.37 Œ

FTSE/Athex Travel & Leisure

FTSE/Athex Telecommunications

Hellenic Corporate Bond Index

Hellenic Corporate Bond Price Index

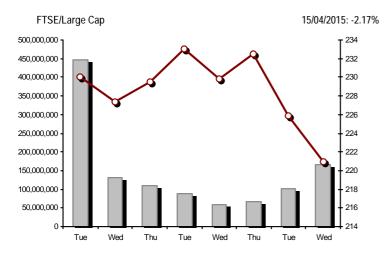
FTSE/Athex Technology

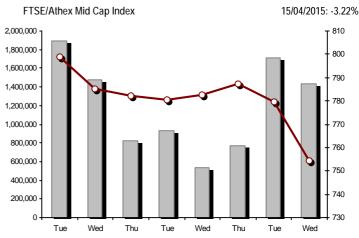
FTSE/Athex Health Care

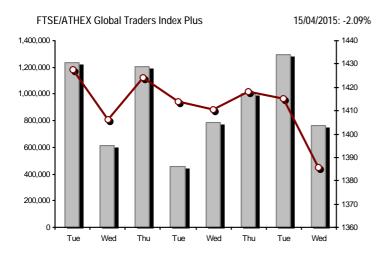
Athex All Share Index

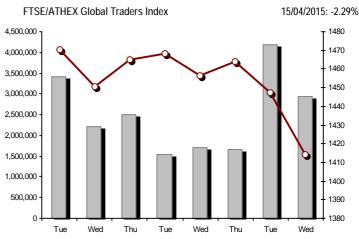
FTSE/Athex Utilities

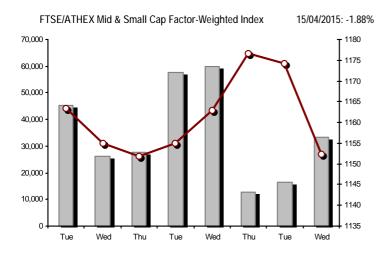
Athex Indices













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	123	98	5	14	3	3
Gain / Lose / Same:	25 / 81 / 17	21 / 67 / 10	0/3/2	4/5/5	0/3/0	0/3/0
Athex Capitalisation (mill. €) **	43,231.25	41,475.93	1,422.69	332.64		
Daily Average Trans/ons Value(thou.€)	109,459.14	107,034.14	58.70	126.77	44.81	2,377.07
Transactions Value	65,623.04	63,875.09	11.45	6.15	45.50	1,684.85
Main Board:	62,234.09	60,486.14	11.45	6.15	45.50	1,684.85
Blocks Board 6_2_3:	3,388.95	3,388.95	0.00	0.00	0.00	0.00
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	198,762,201	191,201,993	73,989	339,310	13,464	7,386,353
Transactions Volume	180,306,683	171,093,149	8,804	196,884	20,554	8,987,292
Main Board:	178,423,460	169,209,926	8,804	196,884	20,554	8,987,292
Blocks Board 6_2_3:	1,883,223	1,883,223	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades	34,804	32,971	34	83	7	1,710
Number of Trades	31,191	28,985	18	57	5	2,126
Main Board:	31,187	28,981	18	57	5	2,126
Blocks Board 6_2_3:	4	4	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

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

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300 -	- Banks	0/9/1	16,765	173,647,905	35,862,231.58	54.65%
1700 -	- Basic Resources	1/8/1	1,043	257,066	1,244,680.26	1.90%
1300 -	- Chemicals	0/4/0	55	17,168	27,108.36	0.04%
2300 -	- Construction & Materials	4/8/3	923	431,533	1,553,734.60	2.37%
12000 -	- Financial Instruments	0/3/0	5	20,554	45,503.60	0.07%
8700 -	- Financial Services	0/2/0	999	1,622,822	1,064,339.27	1.62%
3500 -	- Food & Beverage	4/3/3	257	113,956	1,784,032.53	2.72%
4500 -	- Health Care	0/3/0	52	82,978	13,214.97	0.02%
2700 -	- Industrial Goods & Services	1/11/3	1,273	286,799	1,434,573.51	2.19%
8500 -	- Insurance	0/1/0	12	20,689	25,668.44	0.04%
5500 -	- Media	1/0/0	7	1,610	210.07	0.00%
500 -	- Oil & Gas	0/2/0	994	432,581	1,824,380.35	2.78%
3700 -	- Personal & Household Goods	6/6/1	803	441,996	2,359,499.34	3.60%
8600 -	- Real Estate	1/4/1	581	168,489	431,189.25	0.66%
5300 -	- Retail	2/2/0	335	39,058	814,042.19	1.24%
9500	- Technology	2/4/3	209	53,040	60,980.94	0.09%
6500	- Telecommunications	0/1/0	2,096	1,284,716	9,891,057.32	15.07%
5700	- Travel & Leisure	2/6/1	2,144	646,012	4,245,979.83	6.47%
7500	- Utilities	1/4/0	2,638	737,711	2,940,612.18	4.48%

Top 10 best & worst performing Shares

		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
MERMEREN KOMB. A.D. PR. (GDR)	7.59	6.75% #	KEKROPS SA (CR)	0.260	-16.13% Œ
TERNA ENERGY (CR)	2.33	3.56% #	PIRAEUS BANK (CR)	0.270	-13.18% Œ
CENTRIC HOLDINGS (CR)	0.185	3.35% #	EUROBANK ERGASIAS (CR)	0.090	-8.16% Œ
GRIVALIA PROPERTIES (CR)	7.13	2.59% #	INTRACOM HOLDINGS (CR)	0.383	-7.93% Œ
AUTOHELLAS SA (CR)	10.41	1.46% #	ATTICA BANK S.A. (CR)	0.048	-7.69% Œ
CC HBC AG (CR)	19.03	1.38% #	FOURLIS (CR)	2.39	-7.36% Œ
JUMBO SA (CR)	8.40	1.21% #	MARFIN INVESTMENT GROUP (CR)	0.117	-6.40% Œ
P.P.A. S.A. (CR)	11.30	0.71% #	ALPHA BANK (CR)	0.226	-5.83% Œ
			HYGEIA SA (CR)	0.142	-5.33% Œ
			EUROCONSULTANTS S.A. (CR)	1.43	-5.30% Œ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	11,782.10	0.00% -	EUROBANK ERGASIAS (CR)	94,875,913	-8.16% Œ
OTE (CR)	9,891.06	-3.94% (E ALPHA BANK (CR)	30,317,616	-5.83% Œ
EUROBANK ERGASIAS (CR)	8,344.72	-8.16% (PIRAEUS BANK (CR)	23,322,032	-13.18% Œ
ALPHA BANK (CR)	6,816.54	-5.83% (NATIONAL BANK (CR)	11,511,972	0.00% ¬
PIRAEUS BANK (CR)	6,398.36	-13.18% (BANK OF CYPRUS (CR)	3,607,757	-1.91% Œ
OPAP (CR)	3,545.15	-3.41% (MARFIN INVESTMENT GROUP (CR)	1,434,206	-6.40% Œ
JUMBO SA (CR)	2,051.80	1.21% #	OTE (CR)	1,284,716	-3.94% Œ
PPC (CR)	2,034.60	-4.00% (ATTICA BANK S.A. (CR)	1,018,999	-7.69% Œ
CC HBC AG (CR)	1,773.91	1.38% #	PPC (CR)	411,850	-4.00% Œ
HELLENIC PETROLEUM (CR)	1,334.25	-1.08% (e OPAP (CR)	411,319	-3.41% Œ

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

Derivatives Summary

	Number of Trades	Volume	Open Interest
Index Futures	1,407	50,763	42,889
FTSE/Athex Large Cap	1,407	50,763	42,889
Stock Futures	4,006	122,417	491,273
ALPHA BANK (CR)	618	22,490	73,446
CC HBC AG (CR)	24	48	200
CORINTH PIPEWORKS SA (CR)	1	4	513
ELLAKTOR (CR)	23	117	1,493
EUROBANK ERGASIAS (CR)	615	39,523	212,438
EYDAP S.A. (CR)	37	68	598
FOLLI FOLLIE (CR)	24	74	76
FRIGOGLASS SA (CR)	5	38	318
GEK TERNA (CR)	90	443	7,734
GRIVALIA PROPERTIES (CR)	16	66	121
HELLENIC EXCHANGES-A.S.E. (CR)	57	167	1,790
HELLENIC PETROLEUM (CR)	105	581	4,263
INTRALOT (CR)	5	18	359
JUMBO SA (CR)	52	144	289
MARFIN INVESTMENT GROUP (CR)	59	1,942	29,225
METKA (CR)	31	92	287
MOTOR OIL (CR)	34	107	281
MYTILINEOS HOLDINGS (CR)	99	272	3,902
NATIONAL BANK (CR)	779	25,657	30,551
OPAP (CR)	154	585	1,095
OTE (CR)	230	1,018	6,137
P.P.A. S.A. (CR)	39	154	470
PIRAEUS BANK (CR)	669	27,660	110,137
PPC (CR)	197	1,020	3,364
SIDENOR (CR)	0	0	576
TERNA ENERGY (CR)	20	76	1,240
TITAN CEMENT (CR)	17	41	206
VIOHALCO SA/NV (CB)	6	12	164
Index Options	19	115	3,467
FTSE/Athex Large Cap	19	115	3,467
Stock Options	0	0	460
ALPHA BANK (CR)	0	0	0
NATIONAL BANK (CR)	0	0	180
OPAP (CR)	0	0	0
OTE (CR)	0	0	0
PIRAEUS BANK (CR)	0	0	280
PPC (CR)	0	0	0
Total Derivatives Traded	5,432	173,295	538,089

Number of Outstanding Securities Nominal Value		idends [1] 2013 2	Date of La 2014 Dividend [2]	. N	lote Share:	S	Closing price	% change	Previous closin price/date	g Open price		rice Last Avg max price price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	
Warrants																						
1,141,747,967				11/06/2013	ALPHA B	SANK (W)	0.342	-20.46 Œ	0.430 14/04/20	15 0.420	0.315 (0.449 0.342 0.37				2014	3,431,900	1,033	1,299,952.2	1 2,885,807.53	0.290 0.9	.979 835
245,748,459				27/06/2013	NATIONA	AL BANK (W)	0.121	-9.70 Œ	0.134 14/04/20	15 0.137	0.120 (0.142 0.121 0.12	3			2014	717,214	304	91,875.88	3,815,801.60	0.100 0.3	.320 835
843,637,022				03/07/2013	PIRAEUS	BANK (W)	0.057	-20.83 Œ	0.072 14/04/20	15 0.070	0.055 (0.072 0.057 0.06	1			2014	4,838,178	789	293,017.40	1,647,534.52	0.055 0.2	.252 835
Main Market																						
71,417,100 0.650			26/05/201	0 27/06/2014	AEGEAN	AIRLINES (CR)	7.10	-1.39 Œ	7.20 14/04/20	15 7.20	6.96	7.31 7.10 7.0	9		8.92	2014	79,502	774	563,893.92	2 507,061.41	6.40 8	8.08 575
11,178,000 1.12			21/04/201	0 15/12/2014	AEOLIAN	I INVESTMENT FUND (CR)	0.700	¬	0.700 14/04/20	15						2014				- 7,824.60	0.595 0.3	.769 898
12,769,059,858 0.300			07/04/200	8 13/05/2013	ALPHA B	SANK (CR)	0.226	-5.83 Œ	0.240 14/04/20	15 0.244	0.214 (0.244 0.226 0.22	5			2014	30,317,616	3,917	6,816,536.5	4 2,885,807.53	0.214 0.5	.510 835
22,016,250 0.370			15/07/200	9 11/05/2000	ALUMIL ((CR)	0.311	-9.85 Œ	0.345 14/04/20	15 0.335	0.311 (0.335 0.311 0.32	3			2014	203	6	65.58	6,847.05	0.218 0.3	.348 175
417,608 16.00		0.8	29/04/201	4 05/03/2013	ANDROM	IEDA SA (CR)	16.00		16.00 14/04/20	15						2014				- 6,681.73	12.61 20	0.00 898
26,252,040 0.380			08/07/201	0 10/02/2014	AS COMF	PANY SA (CR)	0.366	-2.92 Œ	0.377 14/04/20	15 0.360	0.360 (0.367 0.366 0.36	3		5.15	2014	3,502	7	1,269.7	9,608.25	0.263 0.3	.380 537
86,735,980 0.310			06/07/200	9 02/01/2002	ATHENS	MEDICAL CENTER SA (CR	0.762	-2.18 Œ	0.779 14/04/20	15 0.762	0.762 (0.762 0.762 0.763	2			2014	10	1	7.62	2 66,092.82	0.681 0.9	.990 453
1,045,794,145 0.300			04/06/200	8 07/08/2014	ATTICA E	BANK S.A. (CR)	0.048	-7.69 Œ	0.052 14/04/20	15 0.052	0.045 (0.052 0.048 0.04	3			2014	1,018,999	169	48,748.59	50,198.12	0.040 0.0	.084 835
15,300,000 0.300			30/07/200	9 13/12/1999	ATTICA F	PUBLICATIONS SA (CR)	1.40		1.40 14/04/20	15					50.50	2014				- 21,420.00	1.29 1	1.60 555
45,457,464 0.700			01/07/200	8 01/03/2010	AUDIO VI	ISUAL ENTERPRISES (CR)	0.260		0.260 14/04/20	15						2014				- 11,818.94	0.184 0.2	.277 555
12,157,500 0.320			30/04/201	2 22/11/2013	AUTOHE	LLAS SA (CR)	10.41	1.46 #	10.26 14/04/20	15 10.40	10.40	10.42 10.42 10.4	1		12.57	2014	6,698	21	69,691.5	126,559.58	8.30 10	0.80 575
8,922,944,533 0.100			31/05/201	1 02/02/2015	4857 BANK OF	CYPRUS (CR)	0.205	-1.91 Œ	0.209 14/04/20	15 0.207	0.200 (0.207 0.205 0.203	2			2014	3,607,757	269	730,299.3	7 1,829,203.63	0.165 0.2	.219 835
19,864,886 5.60	0.5376	0.672	0.672 05/03/201	5 02/07/2008	BANK OF	GREECE (CR)	8.91	-1.33 Œ	9.03 14/04/20	15 9.01	8.86	9.25 9.10 8.9	5				6,324	107	56,622.5	3 176,996.13	8.86 12	2.17 835
23,986,500 1.05			26/06/200	9 15/03/2000	BIOKARF	PET S.A.(CR)	0.250		0.250 14/04/20	15						2014				- 5,996.63	0.170 0.2	.260 372
15,842,391 1.51			15/07/200	9 12/05/2000	BITROS I	HOLDING SA (CR)	0.302	-9.85 Œ	0.335 14/04/20	15 0.302	0.302 (0.302 0.302 0.30)			2014	1	1	0.30	4,784.40	0.144 0.3	.383 175
15,816,009 0.300			01/07/200	9 17/07/2000	BYTE CO	MPUTER SA (CR)	0.381	¬	0.381 14/04/20	15					5.73	2014				- 6,025.90	0.345 0.4	.445 953
367,819,247 6.70	0.34	0.354	09/07/201	4 29/04/2013	CC HBC	AG (CR)	19.03	1.38 #	18.77 14/04/20	15 18.97	18.89	19.14 19.03 18.9					93,412	193	1,773,914.0	2 6,999,600.27	13.55 19	9.14 353
101,123,806 0.360			22/07/201	0 28/06/2011	CENTRIC	HOLDINGS (CR)	0.185	3.35 #	0.179 14/04/20	15 0.192	0.177 (0.192 0.185 0.18	3		30.54	2014	110,089	34	20,156.0	18,707.90	0.140 0.2	.215 575
4,034,950 0.680			01/07/200	5 30/12/2010	CHATZIK	RANIOTIS & SONS SA (CR	0.153		0.153 14/04/20	15						2014				- 617.35	0.120 0.2	.200 357
124,170,201 0.780			28/06/200	2 07/02/2005	CORINTH	I PIPEWORKS SA (CR)	0.935	-2.40 Œ	0.958 14/04/20	15 0.945	0.850 (0.945 0.935 0.88	3			2014	18,133	57	16,004.00	116,099.14	0.756 1	1.31 175
9,907,500 0.300			06/10/200	5 13/02/2002	CPI SA (C	CR)	0.138	¬	0.138 14/04/20	15 0.138	0.138 (0.138 0.138 0.13	3		11.91	2014	2,000	2	276.00	1,367.24	0.126 0.2	.234 957
27,379,200 0.520		0.1	24/07/201	4 18/09/2013	CRETE P	LASTICS SA (CR)	5.60	-0.71 Œ	5.64 14/04/20	15 5.50	5.42	5.60 5.60 5.4	3		16.23	2014	855	7	4,685.10	153,323.52	4.60 5	5.64 135
15,000,000 0.300			06/07/200	7 18/07/2000	DAIOS PI	LASTICS SA (CR)	2.66	-0.75 Œ	2.68 14/04/20	15 2.50	2.50	2.66 2.66 2.5	5		-(6)-	2014	1,700	6	4,355.50	39,900.00	2.25 2	2.70 135
34,720,000 0.310			16/06/201	0 01/08/2007	DROMEA	S SA (CR)	0.128	4.92 #	0.122 14/04/20	15 0.128	0.128 (0.128 0.128 0.12	3			2014	300	1	38.40	4,444.16	0.100 0.	.162 372
3,873,120 0.300			07/07/200	8 04/10/2012	DRUCKF	ARBEN HELLAS (CR)	0.657	7	0.657 14/04/20	15						2014				- 2,544.64	0.657 0.9	.900 135
11,250,000 0.560			26/07/201	0 16/06/1999	EKTER S	A (CR)	0.413	5.90 #	0.390 14/04/20	15 0.413	0.413 (0.413 0.413 0.413	3			2014	100	1	41.30	4,646.25	0.380 0.	.518 235
32,188,050 1.04			21/07/200	8 20/01/2000	EL. D. MC	DUZAKIS SA (CB)	0.270		0.270 14/04/20	15 0.243	0.243 (0.270 0.270 0.24	4			2014	210	2	51.30	8,690.77	0.240 0.2	.290 376
18,435,000 1.00			07/07/200	9 10/09/2010	ELASTRO	ON (CR)	0.400	-1.48 Œ	0.406 14/04/20	15 0.405	0.400	0.405 0.400 0.40	2			2014	1,787	9	718.30	7,374.00	0.370 0.6	.697 175
31,734,530 1.60			09/07/200	7 19/07/2006	ELGEKA	SA (CR)	0.285		0.285 14/04/20	15						2014				9,044.34	0.155 0.2	.285 357
23,828,130 0.500			07/07/201	0 17/02/2009	ELINOIL	S.A. (CR)	0.700	7	0.700 14/04/20	15					17.56	2014				- 16,679.69	0.621 0.9	.968 53
177,001,313 1.03			05/07/201	1 20/12/2007	ELLAKTO	OR (CR)	1.59	-3.64 Œ	1.65 14/04/20	15 1.65	1.54	1.66 1.59 1.6	2			2014	126,346	193	204,609.90	281,432.09	1.54 2	2.62 235
82,667,000 0.300				22/07/2014	ELTECH	ANEMOS S.A. (CR)	0.570	-4.84 Œ	0.599 14/04/20	15 0.600	0.570 (0.601 0.570 0.58	3		9.67	2014	69,508	116	40,489.7	1 47,120.19	0.570 0.8	.845 753
26,730,187 0.600		0.05	23/06/201	4 30/12/2010	ELTON S	A (CR)	0.955	-1.55 Œ	0.970 14/04/20	15 0.985	0.919 (0.985 0.955 0.96	3		10.43	2014	1,205	5	1,166.9	3 25,527.33	0.862 0.9	.990 135

Number of Outstanding Securities Nominal Value	Dividend 2012 2013		Date of Last 4 Dividend [2]	t Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price		rice Last Avg max price price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)		Year Sect high 4
Main Market																						
14,050,971 0.340			06/07/2011	17/10/2002		ELTRAK SA (CR)	1.46	7	1.46 14/04/2015	1.47	1.46	1.47 1.46 1.47				2014	1,102	3	1,613.9	4 20,514.42	1.0	7 1.52 2
125,562,262 0.320			30/05/2014	02/12/2014		ELVAL SA. (CB)	1.07	-7.76 Œ	1.16 14/04/2015	1.13	1.05	1.13 1.07 1.07			7.70	2014	8,125	39	8,668.2	6 134,351.62	0.96	5 1.41 1
13,230,000 0.300			11/08/2010	24/11/2014		ELVE SA (CR)	0.439	2.09 #	0.430 14/04/2015	0.412	0.410	0.440 0.436 0.414			0.99	2014	7,300	7	3,021.80	5,807.97	0.390	0 0.484 3
14,707,876,542 0.300			02/05/2008	13/06/2013		EUROBANK ERGASIAS (CR)	0.090	-8.16 Œ	0.098 14/04/2015	0.097	0.080	0.097 0.090 0.088				2014	94,875,913	3,266	8,344,723.23	3 1,323,708.89	0.080	0 0.209 8
7,959,900 0.600			02/06/2010	10/12/2013	5031	EUROCONSULTANTS S.A. (CR)	1.43	-5.30 Œ	1.51 14/04/2015	1.48	1.36	1.48 1.39 1.37			99.33	2014	24,750	31	33,973.80	11,382.66	1.30	6 2.22 2
27,503,677 0.630	0.1		11/07/2013	18/10/1999		EUROPEAN RELIANCE INSUR. (CR)	1.31	-1.50 Œ	1.33 14/04/2015	1.24	1.24	1.31 1.31 1.24			3.52	2014	20,689	12	25,668.4	4 36,029.82	1.22	2 1.46 8
13,673,200 0.880			18/07/2008	26/07/2001		EVROFARMA SA (CR)	0.368	¬	0.368 14/04/2015							2014				- 5,031.74	0.198	8 0.373 3
106,500,000 0.600	0.15 0.3	36	05/05/2014	28/01/2000		EYDAP S.A. (CR)	4.80	-3.23 Œ	4.96 14/04/2015	4.99	4.67	5.00 4.80 4.79			12.18	2014	109,748	699	525,575.8	5 511,200.00	4.6	7 7.35 7
52,800,154 0.300	0).2	20/08/2014	21/06/2004		F.G. EUROPE S.A. (CR)	0.474	-4.05 Œ	0.494 14/04/2015	0.475	0.450	0.480 0.474 0.464				2014	2,717	10	1,259.70	5 25,027.27	0.40	6 0.562 3
10,203,575 0.730			16/07/2007	18/10/1999		FIERATEX SA (CR)	0.090	7	0.090 14/04/2015							2014				- 918.32	0.080	0 0.228 3
11,720,024 0.540	0.039	94	21/08/2014	07/08/2014		FLEXOPACK SA (CR)	2.58	7	2.58 14/04/2015						7.91	2014				- 30,237.66	1.9	1 2.79 2
4,181,450 0.500			21/08/2000	05/03/2002		FLOUR MILLS SARANTOPOULOS SA	0.950	7	0.950 14/04/2015							2014				- 3,972.38	0.950	0 0.950 3
66,948,210 0.300			14/07/2009	23/09/2014		FOLLI FOLLIE (CR)	25.00	-1.07 Œ	25.27 14/04/2015	25.46	24.52	25.46 25.00 24.88				2014	32,641	316	812,112.5	1,673,705.25	23.1	5 31.50 5
50,992,322 1.07			21/06/2010	16/07/2002		FOURLIS (CR)	2.39	-7.36 Œ	2.58 14/04/2015	2.51	2.35	2.54 2.39 2.42				2014	50,681	144	122,562.5	1 121,871.65	2.3	5 3.70 3
50,593,832 0.300			07/07/2010	07/09/2011		FRIGOGLASS SA (CR)	1.62	-4.14 Œ	1.69 14/04/2015	1.68	1.60	1.70 1.62 1.66				2014	19,912	61	32,956.52	2 81,962.01	1.5	5 1.95 2
14,076,360 0.370			19/08/2008	22/07/2003		GALAXIDI S.A. (CR)	0.242	7	0.242 14/04/2015						8.13	2014				- 3,406.48	0.168	8 0.350 3
94,462,368 0.570			01/08/2011	02/01/2009		GEK TERNA (CR)	1.51	-3.82 Œ	1.57 14/04/2015	1.57	1.43	1.57 1.51 1.49			25.07	2014	165,734	348	246,604.8	5 142,638.18	1.43	3 2.47 2
8,418,750 0.300	0.46		21/01/2015	27/06/2012		GEKE SA (CB)	4.30	7	4.30 14/04/2015							2014				- 36,200.63	4.30	0 6.12 5
24,060,000 0.300	0.0	17	07/07/2014	21/01/2000		GEN. COMMERCIAL & IND.SA (CR)	0.300	7	0.300 14/04/2015						10.56	2014				7,218.00	0.26	5 0.420 2
34,770,982 1.55	0).3	17/01/2014	27/07/2000		GR. SARANTIS SA (CR)	7.79	-0.13 Œ	7.80 14/04/2015	7.75	7.55	7.80 7.79 7.68			16.49	2014	21,969	32	168,739.88	270,865.95	6.70	0 7.85 3
101,260,000 2.13	0.182	21 0.3	037 19/03/2015	08/01/2014		GRIVALIA PROPERTIES (CR)	7.13	2.59 #	6.95 14/04/2015	7.04	6.83	7.13 7.13 6.98			18.65	2014	35,362	308	246,783.8	721,983.80	6.83	3 9.00 8
8,340,750 1.20			25/06/2009	30/07/2001		HAIDEMENOS SA (CR)	0.968	¬	0.968 14/04/2015							2014				- 8,073.85	0.210	0 0.968 2
101,279,627 0.380			26/06/2008	14/07/2006		HALKOR SA (CB)	0.308	-3.14 Œ	0.318 14/04/2015	0.301	0.289	0.309 0.308 0.293				2014	5,812	19	1,701.9	5 31,194.13	0.24	4 0.455 1
29,546,360 0.710			20/06/2008	23/08/2000		HELLENIC CABLES SA (CR)	0.640	7	0.640 14/04/2015	0.655	0.638	0.655 0.640 0.641				2014	1,000	5	640.50	18,909.67	0.603	3 0.989 2
65,368,563 0.740	0.09		03/06/2013	16/07/2014		HELLENIC EXCHANGES-A.S.E. (CR)	4.78	-2.85 Œ	4.92 14/04/2015	4.92	4.60	4.92 4.78 4.75			30.25	2014	188,616	562	896,034.93	312,461.73	4.42	2 6.80 8
305,635,185 2.18	0.15		31/12/2014	01/10/2003	4795	HELLENIC PETROLEUM (CR)	3.67	-1.08 Œ	3.71 14/04/2015	3.73	3.55	3.73 3.67 3.67				2014	363,272	639	1,334,248.52	2 1,121,681.13	3.40	0 4.66
305,732,436 0.410			08/07/2009	28/09/2011		HYGEIA SA (CR)	0.142	-5.33 Œ	0.150 14/04/2015	0.142	0.137	0.144 0.140 0.140				2014	80,171	34	11,251.3	1 43,414.01	0.13	7 0.206 4
53,155,053 0.440			24/11/2014	16/07/2008		IASO SA (CR)	0.698	-1.13 Œ	0.706 14/04/2015	0.700	0.696	0.729 0.698 0.699				2014	2,797	17	1,956.0	4 37,102.23	0.690	0 0.900 4
8,298,467 0.400			30/08/1993	08/05/2013		IDEAL GROUP SA (CR)	1.04	¬	1.04 14/04/2015							2014				- 8,630.41	0.668	8 1.16 9
28,580,100 0.400	0.02	25	18/08/2014	10/10/2013		IKTINOS HELLAS SA (CR)	0.929	-3.73 Œ	0.965 14/04/2015	1.01	0.887	1.01 0.928 0.924			8.88	2014	11,054	45	10,217.5	5 26,550.91	0.88	7 1.30 2
9,090,000 0.900			15/05/2009	13/10/2014		ILYDA S.A. (CR)	0.666	7	0.666 14/04/2015							2014				- 6,053.94	0.666	6 0.739 9
20,578,374 0.620			02/06/2011	05/05/1999		INFORM P. LYKOS SA (CR)	1.74	-1.70 Œ	1.77 14/04/2015	1.76	1.63	1.76 1.75 1.71			1.41	2014	2,562	11	4,383.9	35,806.37	1.42	2 1.94 2
11,233,200 0.730			12/07/2010	30/07/1999		INTERTECH SA (CR)	0.240	7	0.240 14/04/2015							2014				- 2,695.97	0.16	9 0.308 9
34,986,430 0.440			25/07/2008	23/02/2010		INTERWOOD-XYLEMPORIA (CR)	0.085	7	0.085 14/04/2015							2014				- 3,474.38	0.059	9 0.145 2
2,566,836 0.440			13/08/2010	09/01/2007		INTERWOOD-XYLEMPORIA (PR)	0.195	7	0.195 14/04/2015							2014				- 3,474.38	0.19	5 0.195 2
23,154,250 1.36			12/08/2008	02/08/2010		INTRACOM CONSTR. (CR)	0.496	0.20 #	0.495 14/04/2015	0.498	0.469	0.498 0.496 0.477			4.00	2014	3,016	10	1,438.6	2 11,484.51	0.370	0 0.610 2
133,025,996 1.41			03/07/2007	07/01/2002		INTRACOM HOLDINGS (CR)	0.383	-7.93 Œ	0.416 14/04/2015	0.407	0.382	0.409 0.383 0.388				2014	28,304	61	10,993.9	50,948.96	0.34	5 0.511 9
158.961.721 0.300	0.0026		30/05/2013	14/11/2007		INTRALOT (CR)	1.51	-1.95 Œ	1.54 14/04/2015	1.55	1.48	1.57 1.51 1.53				2014	25,360	316	38,904.8	4 240,032.20	1.0	5 1.80 5

Number of Outstanding Securities Nominal Value		dends [1] 2013 2	Date of Last 014 Dividend [2]		Note	Shares	Closing price	% change		us closing ce/date	Open price		rice Last max price p		Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	rades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year Sect low high 4
Main Market																							
77,654,850 0.580			01/07/2011	21/02/2003		J & P - AVAX SA (CR)	0.440	-1.35 Œ	0.446	14/04/2015	0.431	0.430	0.440 0.440	0.434			2.05	2014	850	5	368.69	34,168.13	0.403 0.660 2
136,059,759 1.19		0.18	0.18 23/12/2014	05/03/2014		JUMBO SA (CR)	8.40	1.21 #	8.30	14/04/2015	8.35	8.11	8.52 8.40	8.38			15.63	2014	244,881	559	2,051,799.33	1,142,901.98	7.06 10.98 3
9,742,920 0.400	0.01	0.01	08/08/2014	14/07/2000		KARAMOLEGOS SA (CR)	2.00		2.00	14/04/2015							19.22	2014				19,485.84	1.57 2.00 3
14,679,792 1.68			24/06/2014	04/09/2000		KARATZIS SA (CR)	3.60	¬	3.60	14/04/2015	3.53	3.53	3.60 3.60	3.54			8.71	2014	70	2	247.59	52,847.25	2.89 3.65 2
13,202,756 0.350			01/07/2004	05/08/2014		KEKROPS SA (CR)	0.260	-16.13 Œ	0.310	14/04/2015	0.270	0.260	0.283 0.260	0.268				2014	44,224	62	11,864.69	3,432.72	0.247 0.424 8
7,595,160 0.600			08/08/2008	18/08/2010		KIRIAKOULIS SHIPPING SA (CR)	0.462		0.462	14/04/2015								2014				3,508.96	0.340 0.638 5
23,648,700 0.350			13/07/2011	31/03/2015		KLEEMAN HELLAS SA (CR)	1.58	-1.86 Œ	1.61	14/04/2015	1.60	1.54	1.60 1.58	1.58			6.36	2014	2,765	23	4,379.26	37,364.95	1.22 1.84 2
40,219,218 0.300			25/05/2009	09/07/2013		KLOUKINAS - LAPPAS SA (CR)	0.367	-0.27 Œ	0.368	14/04/2015	0.367	0.332	0.370 0.370	0.361				2014	1,509	25	544.02	14,760.45	0.330 0.470 2
21,224,340 0.420			02/07/2008	25/04/2006		KORDELLOS BROS SA (CR)	0.247		0.247	14/04/2015								2014				5,242.41	0.180 0.250 1
13,586,500 0.390			25/06/2010	28/05/2008		KORRES (CR)	3.54	1.14 #	3.50	14/04/2015	3.33	3.33	3.54 3.54	3.39				2014	1,353	21	4,586.57	48,096.21	3.10 3.80 3
29,480,000 0.420			19/07/2010	01/08/2007		KRETA FARM SA (CR)	0.422	-3.21 Œ	0.436	14/04/2015	0.428	0.393	0.428 0.422	0.407			11.59	2014	4,267	28	1,734.88	12,440.56	0.355 0.520 3
33,065,136 0.380			06/07/2009	16/09/2013		KRI-KRI S.A. (CR)	1.60		1.60	14/04/2015	1.60	1.57	1.60 1.60	1.59			14.81	2014	3,764	9	5,990.39	52,904.22	1.57 1.86 3
15,804,800 0.330			15/06/2010	12/03/2004		KTIMA KOSTAS LAZARIDIS SA (CR)	0.329		0.329	14/04/2015	0.329	0.329	0.329 0.329	0.330				2014	1	1	0.33	5,199.78	0.276 0.396 3
23,719,554 0.980		(0.1006 19/03/2015	15/09/2014		KYRIAKIDIS MARBLES SA (CR)	2.10	-3.23 Œ	2.17	14/04/2015	2.15	2.10	2.15 2.10	2.14			7.98	2014	1,496	8	3,200.60	49,811.06	1.61 2.41 2
79,721,775 0.300			30/05/2007	23/06/2014		LAMDA DEVELOPMENT SA (CR)	3.14	-1.88 Œ	3.20	14/04/2015	3.20	3.12	3.25 3.14	3.13				2014	31,590	140	98,886.23	250,326.37	2.46 4.63 8
21,364,000 1.12			05/07/2010	10/08/2005		LAMPSA HOTEL SA (CR)	17.79		17.79	14/04/2015							-(6)-	2014				380,065.56	16.10 18.00 5
5,939,268 0.620			10/07/2003	03/01/2002		LANAKAM SA (CR)	0.990		0.990	14/04/2015								2014				5,879.88	0.990 1.16 3
7,734,375 1.00			09/07/2007	07/01/2011		LIVANIS SA (CR)	0.170		0.170	14/04/2015								2014				1,314.84	0.117 0.210 5
4,740,000 0.860				14/03/2003		LOGISMOS S.A. (CR)	0.300	¬	0.300	14/04/2015								2014				1,422.00	0.216 0.515 9
17,125,062 0.940			01/06/2010	02/02/2015		LOULIS MILLS SA (CR)	1.80	¬	1.80	14/04/2015	1.80	1.80	1.80 1.80	1.80			8.80	2014	605	2	1,089.00	30,825.11	1.64 2.35 3
937,122,261 0.300			26/04/2007	29/08/2014		MARFIN INVESTMENT GROUP (CR)	0.117	-6.40 Œ	0.125	14/04/2015	0.124	0.113 (0.125 0.117	0.117				2014	1,434,206	437	168,304.34	109,643.30	0.113 0.232 8
9,819,370 0.690			14/08/2007	09/01/2004		MATHIOS REFRACTORY SA (CR)	0.336	¬	0.336	14/04/2015								2014				3,299.31	0.199 0.360 2
468,700	0.47	0.65	0.15 04/12/2014	21/05/2004		MERMEREN KOMB. A.D. PR. (GDR)	7.59	6.75 #	7.11	14/04/2015	7.79	7.25	7.81 7.59	7.51			0.52	2014	5,326	17	40,020.45	3,557.43	5.91 8.15 1
51,950,600 0.320	0.25	0.3	20/06/2014	21/10/2005		METKA (CR)	8.30	-3.49 Œ	8.60	14/04/2015	8.66	8.25	8.66 8.30	8.34			5.83	2014	70,081	622	584,682.77	431,189.98	8.25 10.50 2
10,500,000 0.950			24/06/2008	19/12/2013		MEVACO SA (CR)	1.00		1.00	14/04/2015								2014				10,500.00	0.701 1.20 2
6,700,000 0.800		0.16	26/05/2014	29/05/2014		MILLS KEPENOS (CR)	1.89		1.89	14/04/2015							8.21	2014				12,663.00	1.17 2.14 3
6,200,000 0.500			22/06/2010	01/11/1995		MINERVA KNITWEAR SA (CB)	0.269	¬	0.269	14/04/2015								2014				1,667.80	0.225 0.300 3
12,417,000 0.370			28/07/2008	06/09/2011		MLS MULTIMEDIA SA (CR)	3.98	-0.99 Œ	4.02	14/04/2015	3.94	3.92	3.99 3.98	3.96			29.30	2014	4,037	26	15,967.32	49,419.66	3.85 4.25 9
4,588,137 16.00			30/06/2005	17/08/2011		MOCHLOS SA (CR)	0.766		0.766	14/04/2015	0.766	0.766	0.766 0.766	0.766				2014	1,725	7	1,321.35	3,514.51	0.452 1.05 2
11,700,000 0.590			02/06/2009	24/07/2012		MOTODYNAMICS S.A. (CR)	0.297	21.22 #	0.245	14/04/2015	0.221	0.221	0.299 0.297	0.227				2014	701	5	158.80	3,474.90	0.199 0.300 5
110,782,980 0.750	0.3	0.2	26/06/2014	04/11/2013		MOTOR OIL (CR)	7.22	-0.28 Œ	7.24	14/04/2015	7.24	6.96	7.24 7.22	7.07				2014	69,309	355	490,131.83	799,853.12	5.64 8.07
116,915,862 1.07			11/05/2009	06/07/2011		MYTILINEOS HOLDINGS (CR)	5.58	-3.63 Œ	5.79	14/04/2015	5.79	5.40	5.79 5.58	5.54				2014	211,964	865	1,174,491.70	652,390.51	4.18 6.97 1
8,321,682 0.670			17/08/2007	23/11/1999		N. LEVEDERIS SA (CB)	0.154	¬	0.154	14/04/2015								2014				2,854.40	0.126 0.220 1
2,160,524 0.670	0.0436	0.0436	18/08/2014	23/11/1999		N. LEVEDERIS SA (PB)	0.728		0.728	14/04/2015								2014				2,854.40	0.380 0.728 1
11,510,102 0.890			24/06/2005	06/10/1999		NAFPAKTOS TEXTILE IND. SA (CB)	0.240		0.240	14/04/2015						***		2014				2,762.42	0.193 0.302 3
6,340,000 0.600			30/11/2009	12/07/2000		NAKAS MUSIC	0.770		0.770	14/04/2015							23.93	2014				4,881.80	0.461 1.05 5
3,533,149,631 0.300			16/05/2008	24/05/2013		NATIONAL BANK (CR)	1.08		1.08	14/04/2015	1.07	0.964	1.08 1.08	1.02		•••		2014	11,511,972	2,884	11,782,099.76	3,815,801.60	0.790 1.72 8
23,935,280 0.300			29/06/2009	13/06/2000		NAYTEMPORIKI PUBLISHING SA(CR)	0.145	0.69 #	0.144	14/04/2015	0.130	0.130 (0.145 0.145	0.130				2014	1,610	7	210.07	3,470.62	0.117 0.200 5

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Section 2: Analy	tic Figures of Shares	Transactions

Number of Dutstanding Securities Nominal Value		2013 :	Date of Last Cou 2014 Dividend [2] Ri	· Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Avg min max price price	, [2]	Last Ask [7]	P/E after Year	Volume	Trades		Company Mkt Value (thou. €)	Year Year low high	
Main Market																			
27,848,000 0.300	0.0137	0.004	18/08/2014 02/	09/2003	NEWSPHONE HELLAS SA (CR)	0.222	-7.50 Œ	0.240 14/04/2015	0.217	0.216 0.222 0.222 0.2	18		25.25 2014	5,222	10	1,136.28	6,182.26	0.176 0.30	.00 2
6,132,500 1.25			24/06/2011 19/	06/2001	NEXANS HELLAS SA (CR)	1.42		1.42 14/04/2015					2014				8,708.15	1.31 1.3	.77 2
319,000,000 0.300	0.57	0.25	0.2017 12/01/2015 25/	04/2001	OPAP (CR)	8.50	-3.41 Œ	8.80 14/04/2015	8.90	8.41 8.98 8.50 8	62		14.03 2014	411,319	980	3,545,150.61	2,711,500.00	6.75 9.9	.90 5
490,150,389 2.83			28/06/2011 18/	06/1998	OTE (CR)	7.56	-3.94 Œ	7.87 14/04/2015	7.97	7.56 7.97 7.56 7	.70		33.66 2014	1,284,716	2,096	9,891,057.32	3,705,536.94	7.25 9.4	.47 6
25,000,000 2.00	0.05	0.12	17/07/2014 08/	08/2003	P.P.A. S.A. (CR)	11.30	0.71 #	11.22 14/04/2015	11.15	10.85 11.30 11.30 11.	09		41.77 2014	39,622	196	439,290.75	282,500.00	9.67 16.4	.40 2
4,971,466 1.46			04/07/2007 08/	10/2003	PAIRIS SA (CR)	0.138	-8.00 Œ	0.150 14/04/2015	0.135	0.135 0.140 0.140 0.1	38		2014	4,800	9	662.65	686.06	0.106 0.23	.36 2
3,953,090 0.900			02/07/2001 05/	12/2012	PAPERPACK (CR)	0.935	-1.06 Œ	0.945 14/04/2015	0.945	0.920 0.945 0.935 0.9	43		2.87 2014	8,436	23	7,951.24	3,696.14	0.684 0.96	60 2
50,797,369 0.310			17/08/2000 12/	10/2010	PAPOUTSANIS (CR)	0.335	4.69 #	0.320 14/04/2015	0.335	0.335 0.335 0.335 0.3	35		2014	55	1	18.43	17,017.12	0.287 0.43	39 3
7,070,400 0.930			18/05/2010 12/	05/2011	PETROPOULOS PETROS (CR)	3.34	-1.18 Œ	3.38 14/04/2015	3.33	3.29 3.38 3.34 3	34		20.57 2014	3,231	29	10,777.19	23,615.14	2.98 3.5	.50 2
6,101,979,715 0.300			16/05/2008 05/	06/2013	PIRAEUS BANK (CR)	0.270	-13.18 Œ	0.311 14/04/2015	0.316	0.251 0.316 0.270 0.2	74		2014	23,322,032	4,027	6,398,356.07	1,647,534.52	0.251 1.0	.01 8
22,080,000 0.330	0.12	0.2	21/05/2014 03/	10/2000	PLAISIO COMPUTERS SA (CR)	5.58	-3.13 Œ	5.76 14/04/2015	5.75	5.44 5.82 5.58 5	57		7.69 2014	5,053	52	28,140.20	123,206.40	5.03 6.2	.25 9
232,000,000 4.60	0.025		22/07/2013 12/	12/2001	PPC (CR)	4.80	-4.00 Œ	5.00 14/04/2015	5.15	4.80 5.15 4.80 4	94		32.53 2014	411,850	1,153	2,034,604.54	1,113,600.00	4.25 7.6	.65 7
11,812,193 0.470			0.02 26/03/2015 15/	11/2006	PROFILE SA (CR)	0.412	5.91 #	0.389 14/04/2015	0.390	0.390 0.418 0.412 0.4	04		10.91 2014	7,867	49	3,175.66	4,866.62	0.366 0.52	27 9
27,345,120 0.470			18/07/2005 26/	02/2014	QUALITY & RELIABILITY SA (CR)	0.444	-3.27 Œ	0.459 14/04/2015	0.458	0.444 0.458 0.444 0.4	45		16.67 2014	1,001	9	445.86	12,141.23	0.290 0.56	60
11,962,443 0.500			05/09/2008 12/	12/2013	QUEST HOLDINGS (CR)	4.79		4.79 14/04/2015					25.28 2014				57,300.10	4.39 5.3	.35
57,434,884 1.31			05/06/2008 12/	06/2009	REDS S.A. (CR)	0.397	-1.98 Œ	0.405 14/04/2015	0.410	0.389 0.410 0.399 0.3	96		2014	1,020	15	403.90	22,801.65	0.371 0.5	16
22,280,000 0.300			11/04/2011 23/	02/2007	REVOIL (CR)	0.276	2.22 #	0.270 14/04/2015	0.279	0.200 0.279 0.276 0.2	26		2014	2,214	7	501.11	6,149.28	0.200 0.40	03 !
7,500,000 0.480	0.0024	0.0863	13/08/2014 10/		S.KANAKIS SA (CR)	2.00	1.52 #			1.97 2.00 2.00 2	.00		9.02 2014	117	9	233.74		1.67 2.1	
52,067,296 0.300			23/12/2003 24/	01/2007	SELECTED TEXT. IND. ASSOC (CR)	0.238		0.238 14/04/2015					2014				12,392.02	0.172 0.27	73 3
96,243,908 0.410			26/06/2008 17/		SIDENOR (CR)	0.539	-3.06 Œ		0.556	0.530 0.556 0.539 0.5	39		2014	5,415	28	2,921.21		0.492 0.92	
6,456,530 1.61			29/06/2001 02/		SPACE HELLAS SA (CR)	1.65		1.65 14/04/2015					4.36 2014			_,	10.653.27	1.43 1.9	
28,438,268 0.300			21/08/2006 24/		, ,	0.310		0.310 14/04/2015					2014				8,815.86	0.261 0.35	57
33,125,000 5.00			03/07/2006 18/		TECHNICAL OLYMPIC SA (CR)	0.749	0.40 #		0.760	0.702 0.760 0.749 0.7	42		2014	4,110	12	3,051.41		0.676 1.0	
109,314,400 0.300			28/05/2012 09/		TERNA ENERGY (CR)	2.33		2.25 14/04/2015					2014	114,485	575	259,307.08		1.70 2.9	
36,300,000 1.12	0.162	0.285	14/08/2014 12/		THESSALONIKA WATER & SEWERAGE		-3.47 Œ						6.86 2014	32,120	95	80,635.00		2.44 3.3	
45,094,620 0.660		0.05	20/01/2015 01/			1.26		1.27 14/04/2015					2014	13,408	37	16,900.78		0.849 1.4	
77,063,568 4.00			25/06/2014 25/0		TITAN CEMENT (CR)	21.60	-1.82 Œ			21.41 22.20 21.60 21.			19.93 2014	49,777	245	1,077,511.43		18.42 24.9	
7,568,960 4.00			25/06/2014 25/0		TITAN CEMENT CO. (PR)	9.80	-1.41 Œ						9.04 2014	650	10	6,326.00		7.45 10.0	
10,080,000 3.00	1.5	0.6	13/08/2014 27/		TPA SA (CR)	17.69	-0.78 Œ						8.37 2014	3.038	38	52.073.22		16.23 23.9	
54,888,240 1.13	0.1	0.09	25/04/2014 22/		TRASTOR REAL EST. INV. CO.(CR)	1.28		1.32 14/04/2015					2014	56,068	54	72,654.37		0.900 1.3	
15,627,315 0.300	0.1	0.07	16/11/1992 03/		UNIBIOS (CR)	0.124	5.09 #						2014	2,145	13	238.03		0.081 0.18	
18,810,000 0.400			08/07/2010 14/			0.090	7		0.120	0.110 0.120 0.124 0.1			2014	2,140		230.00		0.090 0.18	
219,611,308				02/2014	VIOHALCO SA/NV (CB)	2.52	-3.82 Œ		2.62	2.49 2.63 2.52 2	50		2014	100,208	210	259,803.82		1.79 4.	
4,968,600 2.88			01/07/1998 14/		VIS SA (CR)	0.590	-3.02 UL		2.02	2.47 2.03 2.02 2			2014	100,206	210	239,003.02	2,931.47	0.461 1.3	
6.325.000 0.600					VOGIATZOGLOU SYSTEMS SA (CR)	0.590							28.68 2014				6,223.80	0.461 1.	
.,,	dod Ei			02/2014	VOGIATZOGLOU SYSTEMS SA (CR)	0.984	7	0.984 14/04/2015					28.08 2014				0,223.80	0.871 1.0	JU .
Exchange Tra	ueu Fl	iiius (,	01/2009	ALDHA FTE FTSF Athor Large Con	ງ ງ1	_ຊາກ ຄ ະ	2 20 1/10/12015	າ າຄ	210 220 221 2	21			20 EE0	2	AE 472.00		212 20	Ω/ 1
5,848,618			24/	01/2008	ALPHA ETF FTSE Athex Large Cap	2.21	-3.32 Œ	2.29 14/04/2015	2.28	2.19 2.28 2.21 2	21			20,550	3	45,473.08		2.13 2.8	84 1.

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Section 2: Analytic Figures of Shares Transactions

Wednesday, 15 April, 2015

Number of Outstanding Securities Nominal Value		lends [1] 2013 2	Date of Las 014 Dividend [2]	· Moto	Shares	Closing price	% change	Previous closing price/date	Open price		Price Last Avg max price price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	ades T	ransactions Value[8]	Company Mkt Value (thou. €)	Year Year Secto low high 4]
Exchange Trad	led Fu	nds (I	ETFs)																	
294,878				29/06/2009	NBGAM ETF	8.30	-2.70 Œ	8.53 14/04/2015	8.30	8.30	8.30 8.30 8.30					2	1	16.60		7.97 10.37 1200
388,550				03/11/2010	NBGAM ETF GREECE & TURKEY 30	6.96	-4.66 Œ	7.30 14/04/2015	6.96	6.96	6.96 6.96 6.96		***			2	1	13.92	!	6.96 8.90 1200
Low Dispersion	n																			
14,000,000 4.15			23/04/2010	29/06/1999 4815	5 ALPHA REAL ESTATE SA(CR)	6.28		6.28 14/04/2015						33.80	2014				87,920.00	3.80 6.30 863
63,900,000 3.00			23/06/2003	3 04/11/2008 4816	5 ASTIR PALACE SA (CR)	2.16	-8.08 Œ	2.35 14/04/2015	2.30	2.12	2.30 2.12 2.16				2014	2,370	7	5,126.00	138,024.00	2.10 3.60 575
90,902,904 0.800			09/08/2004	1 08/03/2006 4814	4 ATHENA SA (CR)	0.328		0.328 14/04/2015							2014				29,816.15	0.328 0.328 235
191,660,320 0.300			20/07/2009	29/12/2010 481	7 ATTICA HOLDINGS (CR)	0.457	-2.35 Œ	0.468 14/04/2015	0.450	0.450	0.460 0.460 0.456				2014	6,174	7	2,818.30	87,588.77	0.416 0.589 575
71,082,707 1.70			01/07/2010	21/11/2012 4820	HERACLES GEN.CEMENT CO. (CR)	1.15		1.15 14/04/2015	1.15	1.15	1.15 1.15 1.15				2014	23	1	26.45	81,745.11	1.15 1.40 235
13,404,440 8.63			02/04/200	06/03/1992 4822	2 IONIAN HOTELS SA (CR)	5.00		5.00 14/04/2015						-(6)-	2014				67,022.20	4.98 7.25 575
2,760,000 11.83	8.52	8.5	30/06/2014	16/07/1990 4823	3 KARELIA TOBACCO CO. SA (CB)	240.00	-5.88 Œ	255.00 14/04/2015	240.00	240.002	240.00 240.00 240.00			10.70	2014	12	1	2,880.00	662,400.00	198.05298.00 378
30,600,000 0.300			12/06/2008	3 04/03/2014 5059	KATHIMERINI SA (CR)	0.350		0.350 14/04/2015							2014				10,710.00	0.289 0.588 555
14,074,000 3.00			02/03/2012	2 23/07/2009 507	MIG REAL ESTATE (CR)	2.65		2.65 14/04/2015	2.65	2.65	2.65 2.65 2.65			15.12	2014	225	2	596.25	37,296.10	2.08 3.45 867
106,980,050 2.25			25/07/2008	3 24/02/2014 5046	6 MINOAN LINES SA (CR)	2.00		2.00 14/04/2015							2014				213,960.10	1.43 2.00 575
17,240,776 0.370			14/07/2005	30/09/2003 482	7 PERSEUS SA (CR)	0.360	¬	0.360 14/04/2015						1.74	2014				6,206.68	0.360 0.700 357
Surveillance																				
33,301,715 0.320			27/06/2003	3 08/07/2009 4978	B AEGEK (CR)	0.079		0.079 14/04/2015							2014				2,630.84	0.032 0.079 235
13,000,000 1.00			01/08/2007	7 07/04/2000 5093	3 AKRITAS SA (CR)	0.044	7	0.044 14/04/2015							2014				572.00	0.036 0.125 235
14,870,100 0.300			15/05/2008	3 26/09/2011 4844	4 ALPHA GRISSIN S.A. (CR)	0.032		0.032 14/04/2015							2014				475.84	0.032 0.048 953
215,246,452 0.300			25/06/2001	24/09/2001 4446	5 ALTEC SA (CR)	0.022	4.76 #	0.021 14/04/2015	0.019	0.019	0.023 0.023 0.022				2014	1,268	5	28.09	4,735.42	0.017 0.030 95
2,969,713 0.300			02/07/2008	3 28/02/2011 4958	B ANEK LINES SA (PR, issue '96)	0.120	¬	0.120 14/04/2015							2014				13,552.92	0.110 0.133 57
312,163 0.300			02/07/2008	3 28/02/2011 4959	ANEK LINES SA (PR, issue '90)	1.30	¬	1.30 14/04/2015							2014				13,552.92	1.15 1.30 57
185,373,016 0.300			02/07/2008	3 28/02/2011 495	7 ANEK LINES SA (CR)	0.069		0.069 14/04/2015	0.069	0.069	0.069 0.069 0.069				2014	1,500	3	103.50	13,552.92	0.051 0.093 575
20,255,805 0.300					1 AXON HOLDING SA (CR)	0.046	7	0.046 14/04/2015							2014				931.77	0.022 0.050 453
14,173,104 0.300			11/08/2010	28/11/2013 505	5 DIONIC (CR)	0.054		0.054 14/04/2015							2014				765.35	0.037 0.086 279
15,878,748 0.480			10/07/2006	22/03/2004 509	5 DOMIKI KRITIS SA (CR)	0.272		0.272 14/04/2015							2014				4,319.02	0.216 0.340 235
3,961,300 1.28			29/06/2004	1 03/08/2000 5080	DUROS SA (CR)	0.179	-0.56 Œ	0.180 14/04/2015	0.180	0.145	0.180 0.145 0.179				2014	485	2	86.95	709.07	0.145 0.585 376
7,085,888 1.59			02/07/1996	06/09/2010 4690) ELVIEMEK (CR)	3.97		3.97 14/04/2015							2014				28,130.98	3.97 3.97 863
6,000,000 0.600			13/06/2008	3 08/04/2004 4886	5 EUROBROKERS S.A. (CR)	0.011	¬	0.011 14/04/2015							2014				66.00	0.011 0.020 853
21,820,410 0.800			22/05/2008	3 02/08/2011 4882	2 EUROMEDICA SA (CR)	0.430		0.430 14/04/2015							2014				9,382.78	0.320 0.430 453
110,097,185 0.300				04/12/2013 5033	3 Forthnet (CR)	0.650	7	0.650 14/04/2015							2013				71,563.17	0.610 1.19 953
77,376,446 0.340			23/05/2005	5 18/08/2011 5094	4 G.E. DIMITRIOU (CR)	0.013	-18.75 Œ	0.016 14/04/2015	0.013	0.013	0.013 0.013 0.013				2014	107,923	11	1,403.00	1,005.89	0.013 0.030 372
1,270,000 0.300			06/07/2007	06/02/2013 500	7 GIRAKIAN PROFIL SA (CB)	0.295		0.295 14/04/2015	0.295	0.295	0.295 0.295 0.295				2014	300	2	88.50	374.65	0.247 0.350 175
36,748,909 0.730			15/12/2005	5 13/12/2006 5083	HEL. SUGAR INDUSTRY SA (CB)	0.218	-9.17 Œ	0.240 14/04/2015	0.218	0.218	0.218 0.218 0.218				2014	180	1	39.24	8,011.26	0.141 0.327 357
179,707,771 0.300			27/06/2002	2 01/11/2011 484	7 HELLAS ONLINE SA (CR)	0.563	¬	0.563 14/04/2015	0.563	0.563	0.563 0.563 0.563				2014	3,470	4	1,953.61	101,175.48	0.516 0.563 953
30,390,000 0.310			18/08/2008	3 29/12/2006 444	7 HELLENIC FISHFARMING SA (CR)	0.062	19.23 #	0.052 14/04/2015	0.062	0.062	0.062 0.062 0.062				2014	500	2	31.00	1,884.18	0.026 0.078 357
1,540,000 0.600					3 J.BOUTARIS & SON HOLD. (PB)	0.006		0.006 14/04/2015							2014				563.19	0.005 0.007 353

Number of Outstanding Securities Nominal Value		ends [1] 2013 201	Date of Last Coupon 4 Dividend [2] Right	Note Shares	Closing price	% change	Previous closing price/date	Open price		Price La: max pri		Last Bid [7]	Last Ask [7]	P/E after	Year	Volume Tr	ades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	
Surveillance																					
25,179,640 0.600			08/08/1994 19/09/2000) 5057 J.BOUTARIS & SON HOLD. SA (CB	0.022	7	0.022 14/04/2015								2014			-	- 563.19	0.016 0.03	37 353
7,125,216 0.650			01/07/2005 14/12/1999	4955 KRE.KA SA (CR)	0.171	7	0.171 14/04/2015								2014			-	- 1,218.41	0.101 0.22	.25 357
51,081,030 1.00			20/08/2007 03/09/2007	4912 LAVIPHARM SA (CR)	0.140		0.140 14/04/2015								2014			-	7,151.34	0.086 0.17	71 457
4,419,616 1.58			21/07/2011 04/03/2015	4983 MEDICON S.A (CR)	0.379	¬	0.379 14/04/2015							2.17	2014			-	- 1,675.03	0.245 0.45	53 453
255,459,600 0.300			26/06/2000 03/12/2010) 4833 NEL SA (CR)	0.045	-19.64 Œ	0.056 14/04/2015	0.045	0.045	0.045 0.0	045 0.045				2014	3,000	2	135.0	0 11,495.68	0.009 0.06	64 575
20,231,328 0.600			15/07/2008 25/06/2004	4879 NIKAS SA (CR)	0.123		0.123 14/04/2015								2014			-	- 2,488.45	0.115 0.12	23 357
63,697,153 1.34			08/07/2008 10/11/2008	3 5081 NIREFS SA (CR)	0.090	-8.16 Œ	0.098 14/04/2015	0.098	0.086	0.098 0.0	086 0.090				2014	11,100	11	999.0	0 5,732.74	0.067 0.10	06 357
14,967,940 0.500			21/05/2008 04/01/2008	3 4956 PASAL DEVELOPMENT S.A. (CR)	0.130	¬	0.130 14/04/2015								2014			-	- 1,945.83	0.060 0.17	76 863
40,946,303 0.360			18/07/2005 27/11/2007	5089 PC SYSTEMS SA (CR)	0.049	¬	0.049 14/04/2015								2014			-	- 2,006.37	0.040 0.09	98 953
18,750,000 0.300			02/07/2001 31/12/2012	4985 PEGASUS PUBLISHING S.A. (CR)	0.227	7	0.227 14/04/2015								2014			-	- 4,256.25	0.057 0.28	83 555
24,319,250 0.300			09/07/2002 04/07/2007	5054 PROODEFTIKH SA (CR)	0.093	3.33 #	0.090 14/04/2015	0.105	0.084	0.105 0.0	084 0.093			3.26	2014	9,108	7	849.8	0 2,261.69	0.057 0.11	16 235
65,326,268 0.530			04/07/2007 19/07/2006	4750 SATO SA (CR)	0.040	¬	0.040 14/04/2015								2014			-	- 2,613.05	0.024 0.11	15 372
36,235,184 1.00			01/07/2008 30/07/2012	2 4961 SELONDA AQUACULTURE SA (CR	0.093	9.41 #	0.085 14/04/2015	0.093	0.093	0.093 0.0	093 0.093			1.03	2014	10	1	0.9	3,369.87	0.050 0.09	99 357
7,914,480 0.300			23/06/2008 29/06/2011	4888 SFAKIANAKIS SA (CR)	2.44	¬	2.44 14/04/2015								2014			-	- 19,311.33	1.12 2.5	58 537
10,000,000 1.35			24/06/2008 10/05/2005	5 4887 SIDMA SA (CR)	0.370	¬	0.370 14/04/2015								2014			-	- 3,700.00	0.271 0.37	70 175
100,793,000 0.300			16/07/2009 05/08/2013	5008 TELETIPOS SA (CR)	0.022	¬	0.022 14/04/2015								2014			-	- 2,217.45	0.019 0.10	08 5553
16,383,428 0.300			25/06/2002 21/06/2013	3 4997 VARVARESSOS SA (CB)	0.125	¬	0.125 14/04/2015							2.96	2014			-	- 2,047.93	0.096 0.16	65 376
13,191,620 0.620			04/08/2010 09/09/2002	2 4977 YALCO - CONSTANTINOU SA (CB)	0.106	7	0.106 14/04/2015								2014			-	- 1,398.31	0.079 0.18	89 372
Under Deletion																					
81,644,555 0.300			01/07/2008 02/09/2002	2 5090 ATTI - KAT SA (CR)	0.008		0.008 14/04/2015	0.007	0.007	0.008 0.0	007 0.008				2014	58,000	5	436.0	0 653.16	0.007 0.03	37 235
1,130,180 0.440			20/06/2003 02/07/2014	5092 COMPUCON SA (CR)	0.006		0.006 14/04/2015	0.006	0.006	0.006 0.0	006 0.006				2014	40	1	0.2	4 6.78	0.005 0.01	10 953
9,567,289 0.300			01/07/2004 19/11/2007	5062 MARAC ELECTRONICS (CR)	0.298	7	0.298 14/04/2015								2014				- 2,851.05	0.298 0.29	.98 957
766,000 1.50			01/07/2004 11/12/2012	2 4937 TRIA ALFA SA (CR)	1.80		1.80 14/04/2015								2014				- 1,709.55	1.80 2.2	.29 376
245,000 1.50			19/07/2010 11/12/2012	2 4938 TRIA ALFA SA (PR)	1.35		1.35 14/04/2015								2014			-	- 1,709.55	1.35 1.3	.35 376
3,229,566 0.320			22/06/2005 23/09/1999	5091 VARANGIS AVEPE S.A. (CR)	0.520		0.520 14/04/2015								2014			-	- 1,679.37	0.520 0.52	20 372
Suspension Sta	atus																				
5,000,000 0.400			03/06/2009 01/09/2014	5087 ALCO HELLAS SA (CR)	0.180	¬	0.180 14/04/2015												900.00	0.130 0.30	07 175
5,025,000 0.300			05/07/2005 14/03/2002	2 5023 ALSINCO S.A (CR)	0.043	¬	0.043 14/04/2015												- 216.08	0.043 0.04	43 376
1,750,955,549 0.600			19/05/2008 08/12/2011	4911 ATE (CR)	0.155	¬	0.155 14/04/2015												- 271,398.11	0.155 0.15	55 835
21,382,067 0.300			02/10/2006 15/02/2006	4628 ATERMON (CR)	0.120	¬	0.120 14/04/2015												- 2,565.85	0.120 0.12	20 555'
105,423,498 0.510			01/07/2004 28/12/2005	6 4920 AVENIR S.A. (CR)	0.046		0.046 14/04/2015												- 4,849.48	0.046 0.04	46 575
33,930,000 0.300			03/07/2006 30/05/2001	4865 BABIS VOVOS SA (CR)	0.304		0.304 14/04/2015												- 10,314.72	0.304 0.30	04 863
20,121,710 1.21			27/07/1992 12/03/2003	3 5002 BALKAN R.E. (CR)	0.190		0.190 14/04/2015												- 3,823.12	0.190 0.19	90 863
17,579,754 4.16			18/08/2006 02/08/2010	5086 BIOTER SA (CR)	0.134		0.134 14/04/2015												- 2,355.69	0.128 0.25	50 235
21,920,570 0.300			03/07/2007 13/12/1999	4702 CARDASSILARIS SA (CR)	0.140		0.140 14/04/2015												- 3,068.88	0.140 0.14	40 357
54,547,634 0.500			25/04/2005 21/01/2009	4860 CH.TEGOPOULOS PUBL. SA (CR)	0.038	7	0.038 14/04/2015											-	- 2,072.81	0.038 0.03	38 555

Number of Outstanding Securities Nominal Value		dends [1] 2013 2	Date of Last Coupon 014 Dividend [2] Right	Note Shares	Closing price	% change	Previous closing price/date	Open price	Price Last max price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades Transactions Value[8]	Company M Value (thou.		ear Year ow high	Sector 4]
Suspension Sta	atus																		
30,159,583 0.470			26/06/2008 29/12/2010	5047 DIAS A/C (CR)	0.050		0.050 14/04/2015		 	 						1,50	07.98	0.050 0.05	0 35
7,847,611 1.20			01/08/2007 28/09/2011	4939 EDRASIS - C. PSALLIDAS SA (CR)	0.150	7	0.150 14/04/2015		 	 						1,17	77.14	0.150 0.15	0 235
5,750,000 0.300			12/12/2008 12/12/2011	4929 ELECTRONIKI ATHINON SA (CR)	0.480		0.480 14/04/2015		 	 						2,76	60.00	0.480 0.48	0 53
24,605,397 0.400			29/06/1995 27/05/2002	4651 EMPORIKOS DESMOS SA (CR)	0.080		0.080 14/04/2015		 	 						2,13	34.04	0.080 0.08	0 372
1,182,903 0.400			01/07/1996 27/05/2002	4652 EMPORIKOS DESMOS SA (PR)	0.140		0.140 14/04/2015		 	 						2,13	34.04	0.140 0.14	0 372
7,326,648 1.00			26/07/2006 24/07/2001	4921 FINTEXPORT SA (CR)	0.328		0.328 14/04/2015		 	 						2,40	03.14	0.328 0.32	18 370
13,692,227 1.47			07/07/2006 08/10/1999	5049 HELLENIC FABRICS SA (CR)	0.117		0.117 14/04/2015		 	 						1,60	01.99	0.117 0.11	7 37€
24,619,524 0.500			10/10/1986 30/12/2002	4914 KERAMIA-ALLATINI (CR)	0.088		0.088 14/04/2015		 	 						2,16	66.52	0.088 0.08	18 863
7,840,373 1.20			18/07/2002 05/03/2003	4765 KLONATEX SA (PR)	0.080		0.080 14/04/2015		 	 						1,45	53.75	0.080 0.08	30 376
20,663,047 1.20			21/08/2000 05/03/2003	4764 KLONATEX SA (CR)	0.040	¬	0.040 14/04/2015		 	 						1,45	53.75	0.040 0.04	0 370
17,544,600 0.600			03/07/2000 01/08/2000	4868 KOYMBAS SYNERGY GROUP (CR	0.132		0.132 14/04/2015		 	 						2,31	15.89	0.132 0.13	2 87
15,015,000 1.60			01/07/2002 02/02/2000	4603 MAXIM C.M. PERTSINIDIS SA (CB)	0.100		0.100 14/04/2015		 	 						1,50	01.50	0.100 0.10	00 376
66,937,526 0.700			13/08/2010 21/05/2003	5003 MICHANIKI SA (CR)	0.100		0.100 14/04/2015		 	 						9,18	86.78	0.100 0.10	0 23
25,968,987 0.700			13/08/2010 21/05/2003	5004 MICHANIKI SA (PR)	0.096		0.096 14/04/2015		 	 						9,18	86.78	0.096 0.09	6 23
13,555,100 1.00			08/07/2005	4576 MICROLAND COMPUTERS SA (CF	0.640		0.640 14/04/2015		 	 						8,67	75.26	0.640 0.64	0 53
23,463,874 0.800			23/05/2003 21/12/1999	4918 NEORION SA (CR)	0.125		0.125 14/04/2015		 	 						2,93	32.98	0.125 0.12	25 27
42,501,273 0.300			26/06/2007 10/08/2009	4993 NUTRIART (CR)	0.049		0.049 14/04/2015		 	 						2,08	82.56	0.049 0.04	9 35
20,210,127 1.53			27/06/1997 20/03/2000	5061 PARNASSOS ENTERP. (CR)	0.070		0.070 14/04/2015		 	 						1,41	14.71	0.070 0.07	0 87
25,583,146 0.300			25/06/2001 03/12/2008	4723 PETZETAKIS SA (CR)	0.260		0.260 14/04/2015		 	 						6,65	51.62	0.260 0.26	0 13!
9,550,386 0.500			01/07/1997 12/06/2008	4626 PRAXITELIO SA (CR)	0.390	7	0.390 14/04/2015		 	 						4,43	30.09	0.390 0.39	0 45
1,306,368 0.500			01/07/1997 12/06/2008	4627 PRAXITELIO SA (PR)	0.540		0.540 14/04/2015		 	 						4,43	30.09	0.540 0.54	0 45
62,683,822 0.300			27/05/2008 09/01/2006	4830 PROTON BANK S.A. (CR)	0.180	¬	0.180 14/04/2015		 	 						11,28	33.09	0.180 0.18	0 835
25,667,143 0.320			03/07/2000 18/12/2007	4548 SAOS (CR)	1.56		1.56 14/04/2015		 	 						40,04	40.74	1.56 1.5	6 27
26,408,040 0.300			01/07/1997 26/05/1999	4464 SHEET STEEL SA (CR)	0.120		0.120 14/04/2015		 	 						3,16	68.96	0.120 0.12	20 17
60,221,300 0.400			01/07/2002 01/11/2010	5022 SHELMAN SA (CR)	0.080		0.080 14/04/2015		 	 						4,81	17.70	0.080 0.08	0 235
29,060,950 0.340			20/08/2007 24/10/2001	5088 SPIDER METAL INDUSTRY SA (CF	0.008		0.008 14/04/2015		 	 						23	32.49	0.005 0.00)8 275
26,262,660 0.900			01/07/2008 24/02/2011	4954 SPRIDER STORES (CR)	0.031		0.031 14/04/2015		 	 						81	14.14	0.031 0.03	1 53
144,688,060 0.600			21/04/2008 10/03/2010	4982 T BANK (CR)	0.048	¬	0.048 14/04/2015		 	 						6,94	45.03	0.048 0.04	83!
6,523,780 0.530			01/07/2002 06/03/2001	4971 TECHNICAL PUBLICATIONS SA (C	CR) 0.006	7	0.006 14/04/2015		 	 						3	39.14	0.006 0.00)6 55!
13,920,000 0.320			19/11/2001 01/08/2000	4726 TEXAPRET SA (CR)	0.080	¬	0.080 14/04/2015		 	 						1,11	13.60	0.080 0.08	370
510,840 1.00			15/07/2008 21/11/2013	5036 TROPEA HOLDING (CR)	2.00	,	2.00 14/04/2015		 	 						1,02	21.68	2.00 2.0	00 37
284,465,964 3.70			20/06/2008 15/06/2009	4913 TT HELLENIC POSTBANK (CR)	0.168		0.168 14/04/2015		 	 						47,79	90.28	0.168 0.16	83!
89,616,200 0.300			21/08/2000 28/06/2007	4616 UNITED TEXTILES (CR)	0.050	,	0.050 14/04/2015		 	 						4,48	80.81	0.050 0.05	0 37
71,683,906 0.400			15/06/2005 05/02/2008	4953 XATZIOANNOU (CR)	0.026	7	0.026 14/04/2015		 	 						1,86	63.78	0.026 0.02	26 370

Daily Official List

Year: 136 Trading Day No: 67

Section 2: Shares' Notes

Wednesday, 15 April, 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
- [8] All Blocks Methods' Transactions Value are included
- 4446 Transfer to the "Under Supervision" Category as of 20/10/2008
- 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.
- 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.
- 4886 Transfer to the Surveillance Category as of 10/4/2012.
- 4887 Transfer to the Surveillance Category as of 10/4/2012.

Daily Official List

Year: 136 Trading Day No: 67

Section 2: Shares' Notes

Wednesday, 15 April, 2015

Shares' Notes

Code	Note text	
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- 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.
- 4961 Transfer to the Surveillance Category as from 5/4/2013.
- 4971 Suspension of trading as of 3/6/2013.
- 4977 Transfer to the "Under Surveillance Category" from 11/6/2013.
- 4978 Transfer to the Under Supervision Category as of 11/6/2013.
- 4982 Suspension of trading as of 1/12/2011.
- 4983 Transfer to the Surveillance Category as of 5/4/2013
- 4985 Transfer to the "Under Surveillance Category" from 8/4/2011.
- 4993 Suspension of trading as of 21/6/2013 (15:18)
- 4997 Transfer to the Under Supervision Category as of 21/12/2009. The 6,870,053 new (CB) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
- 5002 Suspension of trading as of 30/08/2013.
- 5003 Suspension of trading as of 30/08/2013.
- 5004 Suspension of trading as of 30/08/2013
- 5007 Transfer to the Surveillance category, as of 11/10/2013.
- 5008 Transfer to the Surveillance Category from 8/4/2011.
- 5022 Suspension of trading as of 2/12/2013.
- 5023 Suspension of trading as of 2/12/2013.
- 5031 The 612,300 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
- 5033 Transfer to the Surveillance Category as of 25/11/2011. The 97,144,575new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
- 5036 The company's share is under suspension of trading as of 2/4/2012. During suspension, the company proceeded and concluded a share reverse split, according to which after the conclusion of the corporate action the total number of the company's shares, as well as, the last closing price of 30/03/2012 were adjusted.
- 5046 Transfer to the Low Dispersion category as of 8/4/2011.
- 5047 Suspension of trading as of 27/3/2014.
- 5049 Under suspension of trading as of 1/4/2014.
- 5054 Transfer to the Surveillance Category as of 10/4/2014.
- Transfer to the Surveillance Category as of 10/4/2014.
 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
- 5061 Suspension of trading as of 2/6/2014.
- 5062 Transfer to the UNDER DELETION category as of 4/6/2014.
- 5075 Transfer to the "Low Dispersion" Category as of 31/10/2014
- 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: 67
Section 2: Shares' Notes Wednesday, 15 April, 2015

Shares' Notes

		0.00
Code		Note text
5083	-	Transfer to the Surveillance Category as of 06/03/2015.
5086	-	Suspension of trading as of 1/4/2015.
5087	-	Suspension of trading as of 1/4/2015.
5088	-	Suspension of trading as of 1/4/2015.
5089	-	Transfer to the Surveillance Category as of 8/4/2015.
5090	-	Transfer to the UNDER DELETION category as of 8/4/2015.
5091	-	Transfer to the UNDER DELETION category as of 8/4/2015.
5092	-	Transfer to the UNDER DELETION category as of 8/4/2015.
5093	-	Transfer to the Surveillance Category as of 8/4/2015.
5094	-	Transfer to the Surveillance Category as of 8/4/2015.
5095	_	Transfer to the Surveillance Category as from 9/4/2015.

Daily Official List
Section 3: Figures of Securities Transactions

Year: 136 Trading Day No: 67
Wednesday, 15 April, 2015

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
OTE (CR)	100,000	7.80	780,000.00	12:58:14	20
OTE (CR)	230,173	7.67	1,765,426.91	15:14:45	20
JUMBO SA (CR)	53,050	8.45	448,272.50	15:42:11	20
PIRAEUS BANK (CR)	1,500,000	0.264	395,250.00	16:35:25	20

Blocks Notes

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

14 - Method 6-3 / Settlement, Incomplete Buy and Sell

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

20 - Method 6-1 and Method 6-1 Same Day Settlement

21 - Other Pre-agreed

Daily Official ListYear: 136 Trading Day No: 67Section 3: Figures of Securities TransactionsWednesday, 15 April, 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												
Section 3: Figures of Securities Transactions		Wednesday, 1	5 April, 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: 67

Wednesday, 15 April, 2015

Forced Sales Registered Shares

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

No Fixed Registered Shares Forced Sales.

Forced Sales Notes

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

Daily Official ListYear: 136 Trading Day No: 67Section 3: Figures of Securities TransactionsWednesday, 15 April, 2015

Exchange Traded Funds (I	ETFs) Characteristics
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	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividen d per	Dividend Date
NBGAM ETF Γ∆ X.A .	15/04/2015	25,000	294,878			294,878	2,494,512.00	8.4595		27/10/2011
ALPHA ETF FTSE Athex Large Cap	15/04/2015	50,000	5,848,618			5,848,618	13,379,420.00	2.2876	0.05	01/07/2013
NBGAM ETF GREECE & TURKEY 30	15/04/2015	25,000	388,550			388,550	2,771,427.00	7.1327		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

Wednesday, 1

Wednesday, 15 April, 2015

Year: 136 Trading Day No: 67

Corporate Bonds

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note		attached Preffered	Tradir g	Corporate Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last or Price	der Buy / Sell	Date	ear min	Year max
1,794,284	12.49	9.77	5.03	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: 67 Wednesday, 15 April, 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	rice min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	Date
1,792,455,803	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					
1,771,485,249	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					
1,744,316,583	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					
1,498,761,836	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					
1,469,952,920	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					
1,525,434,082	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					
1,503,860,546	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					
1,435,418,132	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					
1,368,045,727	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					
1,373,758,194	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					
1,452,639,893	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					
1,410,344,954	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					
1,444,202,190	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					
1,505,138,031	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					
1,396,254,095	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					
1,382,167,704	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					
1,337,331,257	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					
1,371,908,706	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					
1,360,659,778	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					
1,432,747,403	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: 67

Section 5: Government Bonds Traded with the Open Outcry Method

Wednesday, 15 April, 2015

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon Attached	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds		price of ous days		itcry in Cas Buy / Sell	. ,	Trades in Pieces	Life min	Life Max
Bonds of I	International Org	janizations	S																
1,000,000	EUR / 1000	21/07			9	1	21/07/2006	10	5.0 FLR	360	EUROPEAN INVESTMENT BANK BOND	97.50	16/04/2007						
Corporate	Bonds in Foreig	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 Year: 136 Trading Day No: 67

Section 5: Bonds traded in Fixed Income Assets Market

Wednesday, 15 April, 2015

State Banks Bonds (one year maturity)

Numbe Listed Bo	r No nds va	iiiiiai ii	nitial Rate	Current Rate	Annual Interest	Issue Date	Note	State Banks Bonds	Trading Unit	Yearly Renewals	Last Outcry in Ca Price	ash (euro) Buy / Sell	Volume
	2,446 1,1	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 31/03/2015 the accrued interest is capitalized.

Hellenic Exchanges – Athens Stock Exchange S.A.

Market Operation Division - Information Services Dept.

Athex & ATHEXClear Members List

Member Name				Stock Market		Derivati	ives Market	ATI	HEXClear Men	nber
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing	Non Clearing
A. SARRIS SECURITIES S.A.			а							
6, DRAGATSANIOU STR. ATHINA	(210)-3367700	(210)-3312324								
ALPHA FINANCE INVESTMENT SERVICES S.A.			а		а		а		а	
5, MERLIN STR. ATHINA	(210)-3677400	(210)-3311193								
ALPHA BANK A.E.								а		
40, STADIOU STR ATHINA	(210)-3265546	(210)-3265811								
	(210)-3260000	(210)-3264116								
ARGUS STOCKBROKERS LTD			а	а		а				
	+35722)-22717000	(+35722)-22717070								
ATLANTIC SECURITIES LIMITED	(25722) 445400	(25722) ((1014	а	а						
37, PRODROMOU STR. NICOSIA	(+35722)-445400	(+35722)-661914								
ATLAS SECURITIES S.A 14 - 16, VERVENON STR.& 125 MICHALAKOPOULOU STR. ATHINA	(210)-3363300	(210)-3238925	а			а				а
ATTICA BANK S.A.	(210)-3303300	(210)-3236923						а		
23, OMIROU STR. ATHINA	(210)-3669000	(210)-3669410						a		
54, AKADIMIAS STR. ATHINA	(210)-3390757	(210)-3646090								
AXIA VENTURES GROUP LTD	(£10)-3370131	(2 10)-3040070	а	а						
10, G. KRANIDIOTI NICOSIA	+357 22 742000	+357 22 742001								
AXON SECURITIES S.A.			а			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	
, 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.	(04.0), 0.0, (0.000	(040) 0044054	а			а			а	
3, STADIOU STR. ATHINA	(210)-3360800	(210)-3311854								
CITIBANK INTERNATIONAL PLC (ATHENS BRANCH) 8, OTONOS ATHINA	(210) 0202004	(210) 0202441						а		
CITIGROUP GLOBAL MARKET LTD	(210)-9293084	(210)-9293461	а	а						
, CITIGROUP CENTRE, CANADA SQUARE, CANARY WHART LONDON	002079864000	002079862266								
CREDIT SUISSE SECURITIES (EUROPE) LIMITED	44.00.7000.0000	44.20.7000.1700	а	а						
	+44 20 7888 8888	+44 20 7888 1600	-						-	
CYCLOS SECURITIES S.A. 39, PANEPISTIMIOU STR. ATHINA	(210)-3364300	(210)-3239122	а			а			а	
D.A. TSEKOURAS SEC. S.A.	(210)-330+300	(210)-3237122	а							
, PESMAZOGLOY 3	(210)-3214406	(210)-3211997	_							
DEUTSCHE BANK A.G.	(210) 0211100	(210) 0211777	а	а		а				
70, THEODOR-HEUSS-ALLEE FRANKFURT	0049 69 910 00	0049 69 910 34 225								
DYNAMIC SECURITIES			а			а			а	
6 - 10, CHAR. TRIKOUPI STR. ATHINA	(210)-3677700	(210)-3677777								
EL. PETROPOULAKIS SECURITIES S.A.			а			а				а
9, ARISTIDOU STR. ATHINA	(210)-3213928	(210)-3216810								
EUROBANK EQUITIES S.A.			а		а		а		а	
10, FILELLINON STR. ATHINA	(210)-3720000	(210)-3720001								
EUROBANK ERGASIAS S.A.								а		
8, OTHONOS STR. ATHINA	(210)-3337000	(210)-3233866								
	(210)-3337969	(210)-3245916								
EUROCORP SECURITIES S.A.	(040) 75:	(040) 75:5:::	а			а			а	
14, FILIKIS ETAIRIAS SQ. ATHINA	(210)-7263500	(210)-7263666								
EUROTRUST BROKERAGE S.A.	(210) 22/2400	(210) 2220224	а							
13-15, SOPHOCLEOUS STR. ATHINA	(210)-3363100	(210)-3238334	-			-				
EUROXX SECURITIES S.A. 7, PALAIOLOGOU STR. CHALANDRI	(210)-6879400	(210)-6879401	а			а			а	
G.A. PERVANAS SECURITIES & INVESTMENT SERVICES CO S.A.	(£ 10)-0017400	(2 10)-007 740 I	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								

Athex & ATHEXClear Members List

Member Name				Stock Market		Derivat	ives Market	ATI	HEXClear Men	nber
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing	Non Clearing
GUARDIAN TRUST SECURITIES S.A			a	Wichiber	Widikei	а	Waker	Oleuring	Oleaning	a
15, FILELLINON STR. ATHINA	(210)-3220402	(210)-3220498								
HELLENIC AMERICAN SEC. S.A.	(210) 3220402	(210) 3220470	а		а	а			а	
6, EVRIPIDOU STR. ATHINA	(210)-3311100	(210)-3215968								
HELLENIC BANK (INVESTMENTS) LTD	(210) 0011100	(210) 0210700	а	а						
31, KYRIAKOY MATSI AVE. NICOSIA	(+35722)-500100	(+35722)-500110								
HSBC BANK PLC	(,	(**************************************						а		
109-111, MESOGION AVE ATHINA	(210)-6961507	(210)-6929310								
INDEX SECURITIES S.A.	(=12) =1212	(=15, 5121515	а							
6, DRAGATSANIOU STR. ATHINA	(210)-3213920	(210)-3213216								
INVESTMENT BANK OF GREECE S.A.	(=1-) ==1-1-1	(=11, ==11	а		а		а	а		
32, AIGEIALIAS MAROUSI	(210) 8173000	(210) 8173101								
24B, KIFISSIAS AVE MAROUSI	(210)-8171800	(210)-8171889								
J. CHR. MAVRIKIS SECURITIES S.A.	(210) 017 1000	(210) 0171007	а							
5, SOPHOCLEOUS STR. ATHINA	(210)-3213949	(210)-3217767								
KAPPA SECURITIES S.A.	(210) 3213747	(210) 3217707	а			а				а
15, VALAORITOU STR. ATHINA	(210)-3610371	(210)-3641002	a			a				a
	(210)-3010371	(2 10)°304 1002								а
KYPROU SECURITIES S.A. 26. HALKIDONOS & FIDIPPIDOY STR. ATHINA	(210)-8701000	(210)-8701049								a
	(210)-6701000	(210)-6701049	9	а						
LAIKI FINANCIAL SERVICES LTD 26, CLR HOUSE, VIRONOS AVE. NICOSIA	(+35722)-898600	(+35722)-690052	а	a						
	(+33722)-030000	(+35722)-680953	а							а
LEON DEPOLAS SECURITIES S.A. 1, CHR. LADA STR. ATHINA	(210)-3213286	(210)-3211618	a			а				a
	(210)-3213200	(210)-3211010	-							-
MAGNA TRUST SECURITIES S.A	(210) 2227502	(210) 2227500	а							а
9, FIDIOU STR. ATHINA	(210)-3327503	(210)-3327599	-	-		-				
MEGA EQUITY SECURITIES & FINANCIAL SERVICES LTD	(, 25722) 711711	/. DE 700) 711011	а	а		а				
42-44, GRIBA DIGENI AV. NICOSIA	(+35722)-711711	(+35722)-711811			-				_	
MERIT SECURITIES S.A	(210) 2/71000	(210) 2/71020	а		а	а			а	
38, VAS. KONSTANTINOU STR. ATHINA	(210)-3671800	(210)-3671830		_						
MERRILL LYNCH	(4420) 70052000	(4420) 70054525	а	а						
2, KING EDWARD STREET LONDON	(+4420)-79952000	(+4420)-79954525	_							
MIDAS BROKERAGE S.A.	(040) 0050000	(040) 0050005	а							
5, SOPHOCLEOUS STR. ATHINA	(210)-3253203	(210)-3253205								
N. CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A.	(040) 0040040	(040) 004 (445	а			а			а	
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3213913	(210)-3216115								
NATIONAL BANK OF GREECE S.A.	(040) 0044000	(040) 0000407	а			а		а		
86, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187								
68, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678								
NBG SECURITIES S.A.			а		а		а			а
68, AKADIMIAS STR. ATHINA	(210)-3328500	(210)-3328565								
NUNTIUS SECURITIES S.A			а							а
6, DRAGATSANIOU STR. ATHINA	(210)-3350599	(210)-3254846								
PANTELAKIS SEC. S.A.			а			а				а
109-111, MESOGION AVE. ATHINA	(210)-6965000	(210)-6929550								
PEGASUS BROKERAGE FIRM S.A			а			а				
17, VALAORITOU STR. ATHINA	(210)-3670700	(210)-3670760								
PIRAEUS BANK S.A.			а		а			а		
4, AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079								
4, AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207								
PIRAEUS SECURITIES S.A.			а				а		а	
10, STADIOU STR. ATHINA	(210)-3354100	(210)-3233814								
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		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								

Daily Official List
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Athex & ATHEXClear Members List

Member Name				Stock Market		Derivat	ives Market		ATHEX	(Clear Men	ıber
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	Gen Clea		Direct Clearing	Non Clearing
ST. EM. LAVRENTAKIS SECURITIES S.A.			а			а					а
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3213336	(210)-3246572									
THE CYPRUS INVESTMENT AND SECURITIES CORPORATION	ON LIMITED (CISCO)		а	а							
4, EVROU STR. (EUROLIFE HOUSE) NICOSIA	(+35722)-881800	(+35722)-881801									
UBS LIMITED			а	а							
1, FINSBURY AVENUE LONDON	(+4420)-79013333	(+4420)-79012345									
KARAMANOF SECURITIES & INV. SERVICES S.A.			а			а					
2, SQ. ST THEODORON ATHINA	(210)-3212947	(210)-3217088									

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List of Stocks under Market Making operations

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	INVESTMENT BANK OF GREECE S.A.	08/01/2013
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List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
IOTOR OIL (CR)	Main Market
EUROBANK EQUITIES S.A.	23/10/2012
HELLENIC AMERICAN SEC. S.A.	01/09/2014
NBG SECURITIES S.A.	17/02/2014
NYTILINEOS HOLDINGS (CR)	Main Market
HELLENIC AMERICAN SEC. S.A.	25/07/2014
INVESTMENT BANK OF GREECE S.A.	02/01/2013
NBG SECURITIES S.A.	25/06/2013
ATIONAL BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK EQUITIES S.A.	24/10/2012
HELLENIC AMERICAN SEC. S.A.	25/07/2014
INVESTMENT BANK OF GREECE S.A.	08/01/2013
MERIT SECURITIES S.A	03/09/2013
NBG SECURITIES S.A.	28/02/2013
	08/09/2013
PIRAEUS SECURITIES S.A.	
PAP (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK EQUITIES S.A.	24/10/2012
HELLENIC AMERICAN SEC. S.A.	25/07/2014
INVESTMENT BANK OF GREECE S.A.	08/01/2013
NBG SECURITIES S.A.	15/01/2013
TE (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK EQUITIES S.A.	24/10/2012
HELLENIC AMERICAN SEC. S.A.	25/07/2014
INVESTMENT BANK OF GREECE S.A.	08/01/2013
NBG SECURITIES S.A.	01/12/2012
PIRAEUS SECURITIES S.A.	08/09/2013
APOUTSANIS (CR)	Main Market
BETA SECURITIES S.A.	25/11/2013
ETROPOULOS PETROS (CR)	Main Market
BETA SECURITIES S.A.	28/05/2013
RAEUS BANK (CR)	Main Market
EUROBANK EQUITIES S.A.	23/10/2012
HELLENIC AMERICAN SEC. S.A.	25/07/2014
INVESTMENT BANK OF GREECE S.A.	08/01/2013
	16/09/2013
MERIT SECURITIES S.A	
NBG SECURITIES S.A.	02/06/2013
PIRAEUS SECURITIES S.A.	16/02/2013
AISIO COMPUTERS SA (CR)	Main Market
BETA SECURITIES S.A.	05/05/2014
EUROBANK EQUITIES S.A.	02/03/2015
PC (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK EQUITIES S.A.	23/10/2012
HELLENIC AMERICAN SEC. S.A.	01/09/2014
INVESTMENT BANK OF GREECE S.A.	08/01/2013
NBG SECURITIES S.A.	26/03/2013
PIRAEUS SECURITIES S.A.	28/09/2013
ROFILE SA (CR)	Main Market
EUROBANK EQUITIES S.A.	23/06/2014
EDS S.A. (CR)	Main Market
EUROBANK EQUITIES S.A.	05/09/2014
KANAKIS SA (CR)	Main Market
BETA SECURITIES S.A.	01/10/2013
	01/10/2013 Main Market
FUNDODANY FOURTES C.A.	
EUROBANK EQUITIES S.A.	23/10/2012
	17/02/2014
NBG SECURITIES S.A.	
DHALCO SA/NV (CB)	Main Market
	Main Market 17/02/2014

Daily Official List		Yea	r: 136 Trading Day No: 67
Section 6: Additional Infos			Wednesday, 15 April, 2015
Equity Investment Instruments Aknowledgements			_
Portfolio Investments Company Name	NAV per Share	Share Price	Premium/ Discount
AEOLIAN INVESTMENT FUND S.A.	1.14	0.70	-38.60%
ALPHA TRUST ANDROMEDA SA	21.68	18.00	-16.95%

Aknowledgements Notes

According to the Decision of the Capital Market Commission 4/278/12.08.2003 Portfolio Investment Companies are required to notify the Athens Exchange on the 10th, 20th and last working day of each month the Net Asset Value (NAV) of their shares as well as Premium or Discount in relation to their market value.

Daily Official List
Year: 136 Trading Day No: 67
Section 7: Index Futures
Wednesday, 15 April, 2015

Underlying Asset									Derivatives Market						
Price max Price min Closing price change	Delivery Month	Open price P	Price max	Price min	_ast price (Closing price	Last Bid	Last Ask	Settlement price	Life	nigh I	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap															(Trade Unit: 1 Index Point x 5€, Cash Settlement)
227.43 215.87 220.99 -2.17%	April 2015	226.00	226.25	215.50	222.00	222.00			220.25		80.00		803	25,590	19,489
	May 2015	225.00	225.25	214.00	219.00	219.00			218.50		38.25		590	25,070	23,239
	June 2015	208.50	222.50	208.50	216.00	216.00			219.00		73.00		14	103	161
	September 2015					225.50									
	December 2015					226.25									
	March 2016					227.50									·

Wednesday, 15 April, 2015

						vatives Market	Deriv									Asset	Inderlyin	
Open Interest	Volume	des	Trades	Life low	Life high L	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 De														-			ANK (CR)	LPHA E
73,396	22,490	618	618		0.405	0.227			0.224	0.224	0.213	0.249	0.246	June 2015	-5.83%	0.226	0.214	0.244
50					0.403	0.229			0.242					September 2015				
									0.243					December 2015				
<u></u>			-						0.245		-			March 2016				
(Contract Size: 100 Securities, Physical De																	AG (CR)	C HBC
200	48	24	24		18.98	18.59			18.98	18.98	18.63	18.98	18.72	June 2015	1.38%	19.03	18.89	19.14
<u></u>						***			18.58					September 2015				
									18.68					December 2015				
									18.77					March 2016				
(Contract Size: 100 Securities, Physical De															(CR)	KS SA	PIPEWO	ORINTI
513	4	1	1		1.11	0.917			0.880	0.880	0.880	0.880	0.880	June 2015	-2.40%	0.935	0.850	0.945
									0.966					September 2015				
									0.971					December 2015				
									0.976					March 2016				
(Contract Size: 100 Securities, Physical De																	R (CR)	LLAKT
1,493	117	23	23		2.26	1.60			1.60	1.60	1.53	1.63	1.63	June 2015	-3.64%	1.59	1.54	1.66
									1.66					September 2015				
									1.67					December 2015				
									1.68					March 2016				
(Contract Size: 100 Securities, Physical De															R)	SIAS (CF	NK ERGA	UROBA
212,438	39,523	615	615		0.277	0.090			0.089	0.089	0.079	0.100	0.100	June 2015	-8.16%	0.090	0.080	0.097
					0.176	0.091			0.099					September 2015				
									0.099					December 2015				
									0.100					March 2016				
(Contract Size: 100 Securities, Physical De																	A. (CR)	YDAP S
598	68	37	37		5.86	4.59			4.59	4.59	4.55	4.85	4.82	June 2015	-3.23%	4.80	4.67	5.00
									4.57					September 2015				
									4.60					December 2015				
									4.62					March 2016				
(Contract Size: 100 Securities, Physical De																	LLIE (CR)	OLLI FO
76	74	24	24		28.03	24.87			24.95	24.95	24.60	25.18	25.05	June 2015	-1.07%	25.00	24.52	25.46
									25.49					September 2015				
									25.62					December 2015				
(Control Circ 100 Constitute Disserted D			-						25.75					March 2016		25)		
(Contract Size: 100 Securities, Physical De																-	ASS SA	
318	38	5	5		1.83	1.59			1.62	1.62	1.62	1.67	1.67	June 2015	-4.14%	1.62	1.60	1.70
			-						1.70					September 2015				
									1.71					December 2015				
									1.72					March 2016				

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

Section 7, 1/4

Underlying Asset								Deriv	ratives Market					
Price max Price min Closing price change	Delivery Month	Open price P	rice max l	Price min La	st price Clos	sing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
GEK TERNA (CR)	-													(Contract Size: 100 Securities, Physical Delive
1.57 1.43 1.51 -3.82%	June 2015	1.53	1.54	1.44	1.47	1.47			1.55	2.73		90	443	7,734
	September 2015					1.58								
	December 2015					1.59								
	March 2016					1.60								
GRIVALIA PROPERTIES (CR)														(Contract Size: 100 Securities, Physical Deliver
7.13 6.83 7.13 2.59%	June 2015	6.87	6.90	6.80	6.90	6.90			7.24	7.88		16	66	121
	September 2015					6.83								
	December 2015					6.87								
	March 2016					6.90								
HELLENIC EXCHANGES-A.S.E. (CR)														(Contract Size: 100 Securities, Physical Deliver
4.92 4.60 4.78 -2.85%	June 2015	4.69	4.69	4.47	4.62	4.62			4.66	6.02		57	167	1,790
	September 2015					4.87			4.66	4.86				
	December 2015					4.90								
	March 2016					4.92								
HELLENIC PETROLEUM (CR)														(Contract Size: 100 Securities, Physical Deliver
3.73 3.55 3.67 -1.08%	June 2015	3.66	3.71	3.55	3.66	3.66			3.66	4.07		105	581	4,263
	September 2015					3.59								
	December 2015					3.61								
	March 2016					3.63								
NTRALOT (CR)														(Contract Size: 100 Securities, Physical Deliver
1.57 1.48 1.51 -1.95%	June 2015	1.53	1.56	1.53	1.56	1.56			1.54	1.74		5	18	359
	September 2015					1.55								
	December 2015					1.56								
	March 2016					1.57								<u></u>
JUMBO SA (CR)														(Contract Size: 100 Securities, Physical Deliver
8.52 8.11 8.40 1.21%	June 2015	8.33	8.47	8.10	8.47	8.47			8.43	9.91		52	144	289
	September 2015					8.37								
	December 2015					8.23								
	March 2016					8.28								
MARFIN INVESTMENT GROUP (CR)														(Contract Size: 100 Securities, Physical Deliver
0.125 0.113 0.117 -6.40%	June 2015	0.122	0.122	0.108	0.113	0.113			0.117	0.232		59	1,942	29,225
	September 2015					0.126								
	December 2015					0.127								
	March 2016					0.127								
METKA (CR)														(Contract Size: 100 Securities, Physical Deliver
8.66 8.25 8.30 -3.49%	June 2015	8.20	8.20	7.85	7.94	7.94			7.94	9.02		31	92	287
	September 2015					8.38								
	December 2015					8.42								
	March 2016					8.46								

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

						vatives Market	Deriv									g Asset	nderlyin	l
Open Interest	Volume	ades	Trade	Life low	Life high I	Settlement price	Last Ask	Last Bid	ing price	st price Clos	rice min Las	rice max P	Open price Pr	Delivery Month	e change	losing price	Price min C	rice max
(Contract Size: 100 Securities, Physical De																	IL (CR)	OTOR O
281	107	34	34		7.38	7.13		***	7.15	7.15	7.00	7.15	7.13	June 2015	-0.28%	7.22	6.96	7.24
			-						7.10					September 2015				
			-						7.14					December 2015				
			-						7.18					March 2016				
(Contract Size: 100 Securities, Physical De															CR)	INGS (C	OS HOLE	YTILINE
3,902	272	99	99		6.43	5.57			5.57	5.57	5.40	5.72	5.72	June 2015	-3.63%	5.58	5.40	5.79
			-		5.79	5.66			5.84					September 2015				
									5.87					December 2015				
			-						5.90					March 2016				
(Contract Size: 100 Securities, Physical De																CR)	BANK (ATIONA
30,350	25,657	779	779		2.10	1.04			1.06	1.06	0.967	1.07	1.07	June 2015	0.00%	1.08	0.964	1.08
201			-		1.44	1.00			1.09					September 2015				
			-						1.09					December 2015				
			-						1.10					March 2016				
(Contract Size: 100 Securities, Physical De)	PAP (CR
1,095	585	154	154		9.21	8.22			8.11	8.11	8.04	8.58	8.58	June 2015	-3.41%	8.50	8.41	8.98
			-		9.38	8.31			8.63					September 2015				
			-		8.60	8.31			8.67					December 2015				
			-						8.72					March 2016				
(Contract Size: 100 Securities, Physical De																		TE (CR)
6,137	1,018	230	230		10.57	7.60			7.58	7.58	7.57	7.93	7.93	June 2015	-3.94%	7.56	7.56	7.97
			-		9.46	7.48			7.94					September 2015				
			-						7.98					December 2015				
			-						8.02					March 2016				
(Contract Size: 100 Securities, Physical De																	(CR)	.P.A. S.A
470	154	39	39		13.90	11.39			11.10	11.10	7.65	11.17	11.17	June 2015	0.71%	11.30	10.85	11.30
						***			11.20					September 2015				
			-						11.25					December 2015				
			-						11.31					March 2016				
(Contract Size: 100 Securities, Physical De																R)	BANK (C	IRAEUS
110,137	27,560	668	668		1.00	0.272			0.270	0.270	0.250	0.318	0.318	June 2015	-13.18%	0.270	0.251	0.316
	100	1	1		0.733	0.280			0.289	0.289	0.289	0.289	0.289	September 2015				
									0.315					December 2015				
			-						0.317					March 2016				
(Contract Size: 100 Securities, Physical De																		PC (CR)
3,364	1,020	197	197		8.06	4.93			4.89	4.89	4.83	5.13	5.03	June 2015	-4.00%	4.80	4.80	5.15
			-			***			5.01					September 2015				
			-						5.04					December 2015				
			-						5.06					March 2016				

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

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						ivatives Market	Deriv								et	nderlying Asse	ı
Open Interest	lume	es \	re low Tra	gh Lif	Life	Settlement price	Last Ask	Last Bid	ing price	st price Clos	rice min Las	ice max P	Open price Pri	Delivery Month	orice change	Price min Closing p	Price max
(Contract Size: 100 Securities, Physical Deliv																(CR)	SIDENOR
576				.616		0.553			0.558					June 2015	-3.06%	0.530 0.539	0.556
									0.561					September 2015			
									0.564					December 2015			
-									0.566					March 2016			
(Contract Size: 100 Securities, Physical Deliv																ERGY (CR)	TERNA E
1,240	76	20		3.15		2.50			2.24	2.24	2.20	2.26	2.22	June 2015	3.56%	2.21 2.33	2.33
									2.21					September 2015			
									2.22					December 2015			
									2.23					March 2016			
(Contract Size: 100 Securities, Physical Deliv																MENT (CR)	TITAN CE
206	41	17		2.38		21.80			21.69	21.69	21.56	21.98	21.56	June 2015	-1.82%	21.41 21.60	22.20
									22.09					September 2015			
									22.20					December 2015			
-									22.31					March 2016			
(Contract Size: 100 Securities, Physical Deliv																SA/NV (CB)	VIOHALC
164	12	6		3.20		2.50			2.55	2.55	2.54	2.61	2.61	June 2015	-3.82%	2.49 2.52	2.63
									2.64					September 2015			
									2.66					December 2015			
									2.67					March 2016			

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

Put Options

FTSF/Athex Large Can
1 13E/Millox Edige Oup
FTSE/Athex Large Cap

Call Options

				Apri	I 2015						May	2015			Other Months				Apr	il 2015						May	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	n 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	-		-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-		-	-	-	-	-	-	-			180
195	-			-	-	-	-	-	-	-	-	-	-	-		-	-		-	-	-	-	-	-	-	-	-			195
200	0.00	0.00	0.00		28.75	-	-	-	-	-		-	-	-		0.00	0.00	0.00		0.02	-	2		-		-				200
205	0.00	0.00	0.00	-	23.75	-	-	0.00	0.00	0.00	-	30.75	-	-		0.00	0.00	0.00	-	0.07	-	10	0.00	0.00	0.00	-	7.90			205
210	0.00	0.00	0.00		19.00	-	40	0.00	0.00	0.00		27.50	-	-		0.00	0.00	0.00	-	0.23		4	0.00	0.00	0.00	-	9.60			210
215	0.00	0.00	0.00	-	14.50	-	40	0.00	0.00	0.00	-	24.50	-	-		0.00	0.00	0.00	-	0.64	-	6	0.00	0.00	0.00	-	11.50			215
220	0.00	0.00	0.00	-	10.25	-	53	0.00	0.00	0.00	-	21.75	-	-		0.00	0.00	4.00	5.00	5.00	15	89	0.00	0.00	0.00	-	13.75			220
225	4.50	4.50	2.00	2.00	2.00	3	3	0.00	0.00	0.00		19.25	-	-		4.50	4.50	5.50	7.50	7.50	7	7	0.00	0.00	0.00	-	16.25			225
230	1.00	1.00	1.00	1.00	1.00	1	185	11.50	11.50	11.50	11.50	11.50	1	5		1.00	1.00	0.00	-	5.40	-	50	0.00	0.00	0.00	-	19.00			230
235	0.00	0.00	0.00	-	2.30	-	83	6.40	8.00	6.40	8.00	8.00	15	155		0.00	0.00	0.00		8.50	-	50	0.00	0.00	0.00	-	21.75			235
240	1.00	1.00	1.00	1.00	1.00	2	61	7.00	7.00	6.10	6.10	6.10	21	21		1.00	1.00	0.00	-	12.50	-	-	0.00	0.00	0.00	-	25.00			240
245	0.00	0.00	0.00	-	0.52	-	410	6.00	6.00	6.00	6.00	6.00	50	50		0.00	0.00	0.00		16.75	-	1	0.00	0.00	0.00	-	28.25			245
250	0.00	0.00	0.00	-	0.21	-	720	0.00	0.00	0.00	-	9.70	-	-		0.00	0.00	0.00	-	21.50	-	-	0.00	0.00	0.00	-	31.75			250
255	0.00	0.00	0.00	-	0.08	-	50	0.00	0.00	0.00	-	8.40	-	-		0.00	0.00	0.00	-	26.25	-	5	0.00	0.00	0.00	-	35.25			255
260	0.00	0.00	0.00	-	0.03	-	161	0.00	0.00	0.00	-	7.20	-	-		0.00	0.00	0.00	-	31.25	-	-	0.00	0.00	0.00	-	39.25			260
265	0.00	0.00	0.00	-	0.01	-	3	0.00	0.00	0.00	-	6.20	-	-		0.00	0.00	0.00	-	36.25	-	1	0.00	0.00	0.00	-	43.00			265
270	0.00	0.00	0.00	-	0.01	-	1,005	0.00	0.00	0.00	-	5.30	-	-		0.00	0.00	0.00	-	41.25	-	-	0.00	0.00	0.00	-	47.25			270
275	0.00	0.00	0.00		0.01	-	105	0.00	0.00	0.00		4.50	-	-		0.00	0.00	0.00		46.25	-	-	0.00	0.00	0.00		51.50			275
280	0.00	0.00	0.00	-	0.14	-	-	0.00	0.00	0.00	-	3.80	-	-		0.00	0.00	0.00	-	51.00	-	-	0.00	0.00	0.00	-	55.50			280
285	0.00	0.00	0.00	-	0.01	-	40	0.00	0.00	0.00	-	3.20	-	-		0.00	0.00	0.00	-	56.00	-		0.00	0.00	0.00	-	60.00			285
290	0.00	0.00	0.00	-	0.05	-	-	0.00	0.00	0.00	-	2.70	-	-		0.00	0.00	0.00	-	61.00	-	-	0.00	0.00	0.00	-	64.50			290
295		-	-	-		-		-	-	-	-	-	-	-		-	-				-		-	-		-	-			295
300	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-		-	-	-	-			300
305		-	-	-	-	-	-	-	-	-	-	-	-	-		-	-				-	-	-	-		-	-			305
310	0.00	0.00	0.00	-	0.04	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	81.00	-	4	-	-	-	-	-			310
315	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-			315
320	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-			320
325	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-			325
330	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-			330
335	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-			335
340	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-			340
345	-		-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-			345
350	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-			350
355	-	-	-	-	•	-	-	-	-	-	-	-	-			-	-	-	-		-	-	-	-	-	-	•			355
360	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-			360
365	-	-				-		-	-	-			-	-		-							-	-						365

Year: 136 Trading Day No: 67

Wednesday, 15 April, 2015

FTSE/Athex Large Cap

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

								C	all Optio	ns															Put C	options						
					April	2015							2015			Other Months					il 2015							2015			Other Months	
cerise ice	Open price	Price			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 pric	e Volume	Open Interest	Volume Open Interest	Excer
370	-			-	-		-	-	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		3
375	-	-			-	-	-	-	-	-	-	-	-	-				-	-	-	-				-				-	-		3
380	-	-		-	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		38
385						-		-					-							-	-		-		-			-		-		38
390	-	-			-	-		-												-			-	-	-		-	-		-		31
395	-	-				-		-					-						-		-		-		-			-		-		39
100	-	-		-	-		-	-	-	-	-	-		-			-	-	-	-		-		-	-	-	-		-	-		4
105	-	-				-						-							-	-	-				-	-		-				4
110				-	-	-		-					-		-						-		-		-			-		-		4
15						-		-															-									4
20		-			-	-		-					-		-						-		-		-			-		-		4
25						-		-															-									
30		-																		-					-							
35																																
40																									-							4
45																																4
50																									-							4
	Totals:						6	2,959						87	231	0 24						22	229						0	0	0 24	- "
	i UldiS:						O	2,707						01	231	0 24						22	227						U	U	U 24	
	Number	of Trade	es:					5							7	0							7							0	0	

Section 7: Stock Options

Year: 136 Trading Day No: 67 Wednesday, 15 April, 2015

ALPHA BANK (CR)

Call Options

								C	all Optio	ns															Put 0	ptions						
				April	2015							May 2	2015			Other Months				Apri	il 2015						May 201	5			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 mi	n Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Clo price	sing price	Volume	Open Interest	Volume Open Interest	Excerise Price
0.100	0.000	0.000	0.000		0.140	-		-	0.000	0.000	0.000		0.140	-	-		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		0.040	-		-	0.000	0.000	0.000		0.049	-			0.000	0.000	0.000		0.002	-		0.000	0.000	0.000		0.009	-	-		0.002
0.300	0.000	0.000	0.000		0.005			-	0.000	0.000	0.000		0.009	-			0.000	0.000	0.000		0.060	-		0.000	0.000	0.000		0.068	-	-		0.003
0.400	0.000	0.000	0.000		0.001	-		-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.160	-	-	0.000	0.000	0.000		0.161	-	-		0.004
0.500	0.000	0.000	0.000		0.003	-		-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.260	-	-	0.000	0.000	0.000		0.260	-	-		0.005
0.600	0.000	0.000	0.000		0.001	-		-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.360	-	-	0.000	0.000	0.000		0.360	-	-		0.006
0.700	0.000	0.000	0.000		0.001	-			0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.000		0.460	-	-	0.000	0.000	0.000		0.460	-	-		0.007
0.800	0.000	0.000	0.000		0.002			-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.560		-	0.000	0.000	0.000		0.560	-	-		0.008
0.900	0.000	0.000	0.000		0.001	-											0.000	0.000	0.000		0.660		-							-		0.009
1.000						-		-							-														-	-		0.010
1.100						-								-	-							-	-						-	-		0.011
	Totals:					0		0						0	0	0 0						0	0						0	0	0 0	
	Number o	of Trades:					0								0	0							0.00							0	0	

NATIONAL BANK (CR)

									С	all Optio	ons																Put 0	Options						
					April 2	2015								2015			Oth	er Months					I 2015						May	2015			Other Months	
Excerise Price	Open price	Price max			Last price	Closing pri	ce Vol	ume C	pen Interest	Open price	Price max	Price min	n Last price	Closing price	Volume	Open Interest	Volum	Open Interest e	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	e Volume	Open Interest	Volume Open Interes	st Excerise Price
0.600	0.000	0.000	0 0.	000		0.480		-	-						-	-			0.000	0.000	0.000		0.001	-	-						-	-	-	0.006
0.700	0.000	0.000	0 0.	000		0.380		-	-						-	-			0.000	0.000	0.000		0.001	-	-						-	-		0.007
0.800	0.000	0.000	0.0	000		0.280			-	0.000	0.000	0.000		0.299	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.018		-		0.008
0.900	0.000	0.000	0 0.	000		0.181		-	-	0.000	0.000	0.000		0.223	-				0.000	0.000	0.000		0.005	-		0.000	0.000	0.000		0.041				0.009
1.000	0.000	0.000	0.0	000		0.089			30	0.000	0.000	0.000		0.159	-	-			0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.077	-	-		0.010
1.100	0.000	0.000	0 0.	000		0.028		-	-	0.000	0.000	0.000		0.111	-				0.000	0.000	0.000		0.048	-		0.000	0.000	0.000		0.129				0.011
1.200	0.000	0.000	0.0	000		0.005		-	-	0.000	0.000	0.000		0.075	-				0.000	0.000	0.000		0.125	-		0.000	0.000	0.000		0.193	-			0.012
1.300	0.000	0.000	0 0.	000		0.001		-	150	0.000	0.000	0.000		0.050	-				0.000	0.000	0.000		0.220	-		0.000	0.000	0.000		0.268				0.013
1.400	0.000	0.000	0.0	000		0.005			-	0.000	0.000	0.000		0.032	-	-			0.000	0.000	0.000		0.320	-	-	0.000	0.000	0.000		0.350	-	-		0.014
1.500	0.000	0.000	0 0.	000		0.002			-	0.000	0.000	0.000		0.020	-				0.000	0.000	0.000		0.420	-		0.000	0.000	0.000		0.438		-		0.015
1.600	0.000	0.000	0.0	000		0.001			-	0.000	0.000	0.000		0.012	-	-			0.000	0.000	0.000		0.520	-	-	0.000	0.000	0.000		0.530	-	-		0.016
1.700	0.000	0.000	0 0.	000		0.001			-	0.000	0.000	0.000		0.008	-	-			0.000	0.000	0.000		0.620	-		0.000	0.000	0.000		0.626	-	-		0.017
1.800	0.000	0.000	0 0.	000		0.001			-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		0.720	-		0.000	0.000	0.000		0.723		-		0.018
1.900	0.000	0.000	0 0.	000		0.001			-	0.000	0.000	0.000		0.003	-				0.000	0.000	0.000		0.820	-		0.000	0.000	0.000		0.821		-		0.019
2.000									-						-	-								-								-		0.020
2.200									-							-									-							-		0.022
2.400									-						-	-								-								-		0.02
2.600									-						-									-								-		0.026
2.800									-							-									-						-	-		0.028
3.000									-						-									-								-		0.030
3.200								-	-						-	-									-							-		0.032
3.400																-								-								-		0.034
3.600								-	-						-	-									-						-	-		0.036
	Totals:							0	180						0	0	0	0						0	0						0	0	0 0	_
	Number	of Trade	es:						0							0		0							0.00							0	0	

OPAP (CR)

								Call C	Options	S															Put O	ptions						
				April	I 2015							May				Other Months				April	2015						May 20)15			Other Month	s
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Inte)pen price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interes	t Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last C price	losing price	Volume	Open Interest	Volume Open In	erest Exceris Price
6.000	0.000	0.000	0.000		2.80	-	-							-	-		0.000	0.000	0.000		0.001	-	-						-	-		0.06
6.400	0.000	0.000	0.000		2.40	-	-							-	-		0.000	0.000	0.000		0.001	-							-	-		0.06
6.800	0.000	0.000	0.000		2.00	-	-	0.	.000	0.000	0.000		2.09	-	-		0.000	0.000	0.000		0.004	-		0.000	0.000	0.000		0.077	-	-		0.06
7.200	0.000	0.000	0.000		1.60	-	-	0.0	.000	0.000	0.000		1.75	-	-		0.000	0.000	0.000		0.016	-	-	0.000	0.000	0.000		0.139	-	-		0.07
7.600	0.000	0.000	0.000		1.20	-	-	0.	.000	0.000	0.000		1.44	-	-		0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.230	-	-		0.07
8.000	0.000	0.000	0.000		0.817	-	-	0.	.000	0.000	0.000		1.17	-	-		0.000	0.000	0.000		0.016	-	-	0.000	0.000	0.000		0.355	-	-		0.08
8.400	0.000	0.000	0.000		0.476	-		0.	.000	0.000	0.000		0.927	-	-		0.000	0.000	0.000		0.075	-	-	0.000	0.000	0.000		0.514		-		0.08
8.800	0.000	0.000	0.000		0.224	-	-	0.0	.000	0.000	0.000		0.720	-	-		0.000	0.000	0.000		0.222	-	-	0.000	0.000	0.000		0.706	-	-		0.08
9.200	0.000	0.000	0.000		0.084	-	-	0.	.000	0.000	0.000		0.558	-	-		0.000	0.000	0.000		0.482	-	-	0.000	0.000	0.000		0.943	-	-		0.09
9.600	0.000	0.000	0.000		0.023	-		0.	.000	0.000	0.000		0.424	-	-		0.000	0.000	0.000		0.822	-	-	0.000	0.000	0.000		1.21	-	-		0.09
10.000	0.000	0.000	0.000		0.005	-		0.	.000	0.000	0.000		0.314	-	-		0.000	0.000	0.000		1.20	-	-	0.000	0.000	0.000		1.50		-		0.10
11.000	0.000	0.000	0.000		0.005	-	-							-	-		0.000	0.000	0.000		2.20	-	-						-	-		0.11
12.000	0.000	0.000	0.000		800.0	-								-	-		0.000	0.000	0.000		3.20	-	-							-		0.12
13.000						-	-							-	-							-	-						-	-		0.13
14.000						-	-							-	-							-	-						-	-		0.14
15.000						-	-							-	-							-	-						-	-		0.15
16.000						-	-							-	-							-	-						-	-		0.16
17.000						-	-							-	-							-	-						-	-		0.17
18.000						-	-								-								-						-	-		0.18
	Totals:					0	0							0	0	0 0						0	0						0	0	0 0	
	Number o	of Trades:					0								0	0							0.00							0	0	

Wednesday, 15 April, 2015

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

OTE (CR)

							С	all Optio	ons													Put 0	ptions					
				April 20	115						May 2015			Other Months				April 2015						May 2015			Other Months	
cerise	Open price	Price max	Price min	Last CI price	losing price	Volume	Open Interest	Open price	Price max	Price min	Last Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max		Last Closing price price	e Volume	Open Interest	Open price	Price max	Price min	Last Closing price	price Volur	Open Interest	Volume Open Interes	t Exceri Price
6.000						-	-	0.000	0.000	0.000	1.92	-	-						-	-	0.000	0.000	0.000	0.0	36 -	-		0.0
6.400	0.000	0.000	0.000		1.47	-	-	0.000	0.000	0.000	1.56	-			0.000	0.000	0.000	0.001			0.000	0.000	0.000	0.0	19 -	-		0.0
6.800	0.000	0.000	0.000		1.07	-	-	0.000	0.000	0.000	1.24	-			0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.1	i6 -			0.0
7.200	0.000	0.000	0.000		0.682	-	-	0.000	0.000	0.000	0.954				0.000	0.000	0.000	0.011		-	0.000	0.000	0.000	0.2	2 -			0.0
7.600	0.000	0.000	0.000		0.343	-	-	0.000	0.000	0.000	0.715	-	-		0.000	0.000	0.000	0.072	-		0.000	0.000	0.000	0.4	32 -	-		0.0
8.000	0.000	0.000	0.000		0.122	-	-	0.000	0.000	0.000	0.520	-			0.000	0.000	0.000	0.250	-		0.000	0.000	0.000	0.6	37 -			0.0
8.400	0.000	0.000	0.000		0.028	-	-	0.000	0.000	0.000	0.368	-			0.000	0.000	0.000	0.557	-		0.000	0.000	0.000	0.8	- 35			0.0
8.800	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000	0.252		-		0.000	0.000	0.000	0.933		-	0.000	0.000	0.000	1.1	7 -	-		0.0
9.200	0.000	0.000	0.000		0.073	-	-	0.000	0.000	0.000	0.168	-	-		0.000	0.000	0.000	1.33	-	-	0.000	0.000	0.000	1.4	9 -	-		0.0
9.600	0.000	0.000	0.000		0.030	-	-	0.000	0.000	0.000	0.111		-		0.000	0.000	0.000	1.73		-	0.000	0.000	0.000	1.8	3 -	-		0.0
10.000	0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000	0.072	-			0.000	0.000	0.000	2.13	-		0.000	0.000	0.000	2.1	9 -			0.1
1.000	0.000	0.000	0.000		0.001	-	-					-			0.000	0.000	0.000	3.13	-									0.1
2.000	0.000	0.000	0.000		0.001	-	-					-			0.000	0.000	0.000	4.13	-	-						-		0.1
3.000						-	-													-								0.1
4.000						-	-					-							-	-								0.1
15.000						-	-						-							-						-		0.1
6.000						-	-					-																0.1
	Totals:					0	0					0	0	0 0					0	0					0	0	0 0	_
	Number o	of Trades:					0						0	0						0.00						0	0	

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

Put Options

PIRAEUS BANK	(CR)
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Call Options

				April	2015							May 2	2015			Other Months				Apri	il 2015						May	2015			Other Months	
Excerise Price	Open price	Price max	Price mi	in Last price	Closing price	Volu	Ope ume	n Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Pric	e min Last price	Closing price	Volume	Open Interes	t 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		0.211	-		-	0.000	0.000	0.000		0.211	-	-		0.000	0.000	0.0	000	0.001	-		0.000	0.000	0.000		0.001	-	-	-	0.001
0.200	0.000	0.000	0.000		0.111	-		-	0.000	0.000	0.000		0.113	-	-		0.000	0.000	0.0	000	0.001	-	-	0.000	0.000	0.000		0.002	-	-		0.002
0.300	0.000	0.000	0.000		0.017	-		-	0.000	0.000	0.000		0.040	-	-		0.000	0.000	0.0	000	0.006	-	-	0.000	0.000	0.000		0.028	-	-		0.003
0.400	0.000	0.000	0.000		0.001	-		130	0.000	0.000	0.000		0.010	-	50		0.000	0.000	0.0	000	0.089	-	-	0.000	0.000	0.000		0.098	-	-		0.004
0.500	0.000	0.000	0.000		0.001	-		100	0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.0	000	0.189	-	-	0.000	0.000	0.000		0.190	-	-		0.005
0.600	0.000	0.000	0.000		0.002	-		-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.0	000	0.289	-	-	0.000	0.000	0.000		0.289	-	-		0.006
0.700	0.000	0.000	0.000		0.001	-		-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.0	000	0.389	-	-	0.000	0.000	0.000		0.389	-	-		0.007
0.800	0.000	0.000	0.000		0.001	-		-	0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.0	000	0.489	-	-	0.000	0.000	0.000		0.489	-	-		0.008
0.900	0.000	0.000	0.000		0.002	-		-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.0	000	0.589	-	-	0.000	0.000	0.000		0.589	-	-		0.009
1.000	0.000	0.000	0.000		0.001	-		-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.0	000	0.689	-	-	0.000	0.000	0.000		0.689	-	-		0.010
1.100	0.000	0.000	0.000		0.001	-		-						-	-		0.000	0.000	0.0	000	0.789	-	-						-	-		0.011
1.200	0.000	0.000	0.000		0.003	-		-						-	-		0.000	0.000	0.0	000	0.889	-	-						-	-		0.012
1.300	0.000	0.000	0.000		0.002	-		-						-	-		0.000	0.000	0.0	000	0.989	-	-						-	-		0.013
1.400						-		-						-	-							-	-						-	-		0.014
1.500						-		-						-	-							-	-						-	-		0.015
1.600						-		-						-	-							-	-						-	-		0.016
1.700						-		-						-	-							-	-						-	-		0.017
1.800						-		-						-	-							-	-						-	-		0.018
1.900						-		-						-	-							-	-						-	-		0.019
2.000						-		-						-	-							-	-						-	-		0.020
2.200						-		-						-	-							-	-						-	-		0.022
2.400						-		-						-	-							-	-						-	-		0.024
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0.000	0.000	0.0	00	(0.007	-		-	0.000	0.000	0.000		0.025	-			0.000	0.000	0.000		1.80	-		0.000	0.000	0.000		1.82	-	-		
0.000	0.000	0.0	00	(0.002	-		-	0.000	0.000	0.000		0.012	-	-		0.000	0.000	0.000		2.20	-	-	0.000	0.000	0.000		2.21	-	-		
0.000	0.000	0.0	00	(0.002	-		-	0.000	0.000	0.000		0.005	-			0.000	0.000	0.000		2.60	-		0.000	0.000	0.000		2.60	-	-		
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0.000	0.000	0.0	00	(0.001	-		-	0.000	0.000	0.000		0.001	-			0.000	0.000	0.000		3.40	-		0.000	0.000	0.000		3.40	-	-		
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Number o	of Trades	S:					0								0	0							0.00							0	0	

Year: 136 Trading Day No: 67

Wednesday, 15 April, 2015

			M	ultilateral Trar	nsactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]		
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume		
AEGNBOR	AEGEAN AIRLINES (CR)	248	19,800	5.31%					1		
ALPHABOR	ALPHA BANK (CR)	843,385	4,938,973	5.31%					58,389,045		
AETFBOR	ALPHA ETF FTSE Athex Large Cap										
ALMYBOR	ALUMIL (CR)										
IATRBOR	ATHENS MEDICAL CENTER SA (CR)		38,078	5.31%							
TATTBOR	ATTICA BANK S.A. (CR)		187,568	5.31%							
OTOELBOR	AUTOHELLAS SA (CR)		958	5.31%							
BIOKABOR	BIOKARPET S.A.(CR)										
EEEBOR	CC HBC AG (CR)	1,927	3	7.15%			***		72,576		
CENTRBOR	CENTRIC HOLDINGS (CR)		16,000	5.31%							
SOLKBOR	CORINTH PIPEWORKS SA (CR)	1,331	933	5.31%							
PLAKRBOR	CRETE PLASTICS SA (CR)										
DROMEBOR	DROMEAS SA (CR)										
ELGEKBOR	ELGEKA SA (CR)										
ELLAKTORBOR	ELLAKTOR (CR)	90,101	10,553	3.31%							
ELBABOR	ELVAL SA. (CB)		35,344	5.31%							
EUROBBOR	EUROBANK ERGASIAS (CR)	41,245	1,515,188	5.31%					92,951,072		
EUPICBOR	EUROPEAN RELIANCE INSUR. (CR)		***								
EYDAPBOR	EYDAP S.A. (CR)	3,200	2,461	5.31%	2,000	4.98%			17,780		
FGEBOR	F.G. EUROPE S.A. (CR)										
FFGRPBOR	FOLLI FOLLIE (CR)	1,542	76,757	5.31%					1,078,672		
FOYRKBOR	FOURLIS (CR)	1,700	4,968	5.31%					3,850		
FRIGOBOR	FRIGOGLASS SA (CR)	2,100	5,519	5.31%							
GEKTERNABOR	GEK TERNA (CR)	3,940	24,807	5.31%							
SARBOR	GR. SARANTIS SA (CR)										
EUPROBOR	GRIVALIA PROPERTIES (CR)	3,583	49,718	5.31%					85,561		
XAKOBOR	HALKOR SA (CB)		48,551	5.31%							
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	3,000	517,380	5.31%					130,000		
ELPEBOR	HELLENIC PETROLEUM (CR)	1,000	204,628	5.31%					66,000		
HYGEIABOR	HYGEIA SA (CR)		48,700	5.31%							
IASOBOR	IASO SA (CR)		27,878	5.31%	***						

Stock Lending Notes

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

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

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			Mi	ultilateral Trar	nsactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]		
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume		
IKTINBOR	IKTINOS HELLAS SA (CR)										
LYKBOR	INFORM P. LYKOS SA (CR)		483	5.31%							
NKATBOR	INTRACOM CONSTR. (CR)										
NTRKBOR	INTRACOM HOLDINGS (CR)		159,348	5.31%							
NLOTBOR	INTRALOT (CR)	74,808	15,369	5.31%					16,968		
AVAXBOR	J & P - AVAX SA (CR)		20,175	5.31%							
BELABOR	JUMBO SA (CR)	26,719	94,963	5.31%	700	2.72%			6,365		
ARTZBOR	KARATZIS SA (CR)										
LEMBOR	KLEEMAN HELLAS SA (CR)		23,432	5.31%							
RIBOR	KRI-KRI S.A. (CR)		46,369	5.31%							
AMDABOR	LAMDA DEVELOPMENT SA (CR)								10,377		
IIGBOR	MARFIN INVESTMENT GROUP (CR)	3,418	112,418	5.31%					744,474		
ETKKBOR	METKA (CR)	6,623	19,280	5.31%					500		
ILSBOR	MLS MULTIMEDIA SA (CR)		7,920	5.31%							
MOHBOR	MOTOR OIL (CR)	20,382	36,641	3.86%			***		57,325		
IYTILBOR	MYTILINEOS HOLDINGS (CR)	800	156,903	5.31%					1,800		
TEBOR	NATIONAL BANK (CR)	80,274	393,688	5.31%	10,000	3.03%	***		1,954,694		
TFASEBOR	NBGAM ETF										
TFGT30PBOR	NBGAM ETF GREECE & TURKEY 30										
PAPBOR	OPAP (CR)	92,207	85,003	3.31%	500	2.65%			790,541		
TOBOR	OTE (CR)	600	39,011	5.31%					286,127		
PABOR	P.P.A. S.A. (CR)	811	649	5.30%	649	5.30%			151		
APBOR	PAPOUTSANIS (CR)										
ETROBOR	PETROPOULOS PETROS (CR)						•••				
PEIRBOR	PIRAEUS BANK (CR)	36,343	88,753	3.31%			***		27,716,498		
LAISBOR	PLAISIO COMPUTERS SA (CR)						•••				
PCBOR	PPC (CR)	36,490	77,720	5.31%			***		935,604		
ROFBOR	PROFILE SA (CR)										
UALBOR	QUALITY & RELIABILITY SA (CR)										
UESTBOR	QUEST HOLDINGS (CR)		822	5.31%							
IDEBOR	SIDENOR (CR)	2,031	27,542	5.31%							

Stock Lending Notes

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

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

Year: 136 Trading Day No: 67 Wednesday, 15 April, 2015

			M	ultilateral Trar	nsactions[1]		Bilateral 7	Fransactions[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)	700	28,010	5.31%							
EYAPSBOR	THESSALONIKA WATER & SEWERAGE		798	5.31%							
PLATBOR	THRACE PLASTICS SA (CR)		42,700	5.31%							
TITKBOR	TITAN CEMENT (CR)	35,400	215,600	3.31%					375,511		
OLTHBOR	TPA SA (CR)		3,438	5.31%							
TRASTORBOR	TRASTOR REAL EST. INV. CO.(CR)		30,000	5.31%							
VIOBOR	VIOHALCO SA/NV (CB)	13,377	8,746	5.31%			1000				

Stock Lending Notes

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

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

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Daily Official List

Appendix A: Sectors codification for listed companies

Year: 136 Trading Day No: 67

Wednesday, 15 April, 2015

Sectors codification for listed companies

		- Landa 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

