Hellenic Exchanges – Athens Stock Exchange S.A.

Thursday, 16 April, 2015 Year: 136 Trading Day No: 68

δελτιο ημερησιων συναλλαγων daily official list

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Stock Options

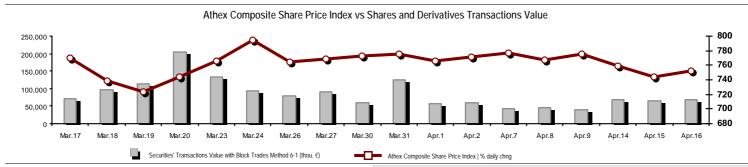
Stock Lending Analytic Figures

Appendix A: Sectors codification for listed companies

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

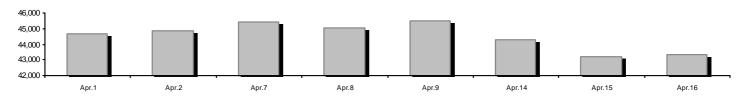
Section 1: Statistical Figures of Securities, Derivatives and Lending

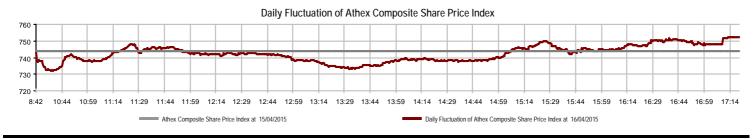
Summary of Markets



Athex Capitalisation (mill. €) **:	43,364.74		Derivatives Total Open Interest	524,260	
Daily change: mill. € %	133.49	0.31%	in Index Futures % daily chng	38,224	-10.88%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	48,174.74	-30.45%	in Stock Futures % daily chng	481,919	-1.90%
Athex Composite Share Price Index % daily chng	752.37	1.13%	in Index Options % daily chng	3,557	2.60%
Athex Composite Share Price Index Capitalisation (mill. €)	38,186.69		in Stock Options % daily chng	560	21.74%
Daily change (mill. €)	130.76				
Securities' Transactions Value with Block Trades Method 6-1 (68,192.51		Derivatives Contracts Volume:	109,353	}
Daily change: thou. € %	2,569.47	3.92%	Daily change: pieces %	-63,942	-36.90%
YtD Avg Trans. Value: thou. $\in $ % chng prev year Avg	108,852.28	-14.32%	YtD Avg Derivatives Contracts % chng prev year Avg	80,065	46.07%
Blocks Transactions Value of Method 6-1 (thou. €)	8,746.42		Derivatives Trades Number:	3,631	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number %	-1,801	-33.16%
Bonds Transactions Value (thou. €)	0.00		YtD Avg Derivatives Trades number % chng prev year Avg	4,556	9.10%
Securities' Transactions Volume (thou. Pieces)	155,936.60		Lending Total Open Interest	1,385,961	
Daily change: thou. pieces %	-24,370.09	-13.52%	Daily change: pieces %	-43,324	-3.03%
YtD Avg Volume: thou. pieces % chng prev year Avg	198,132.41	108.54%	Lending Volume (Multilateral/Bilateral)	375,812	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	1,471.57		Daily change: pieces %	361,963	2613.64%
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces	0.00		Multilateral Lending	14,774	
Bonds Transactions Volume (thou. pieces)	0.00		Bilateral Lending	361,038	
Securities' Trades Number	24,941		Lending Trades Number:	11	
Daily change: number %	-6,250	-20.04%	Daily change: thou. € %	-15	-57.69%
YtD Avg Derivatives Trades number % chng prev year Avg	34,659	19.99%	Multilateral Lending Trades Number	10	
Number of Blocks Method 6-1	6		5	10	
Number of Blocks Method 6-2 & 6-3	0		Bilateral Lending Trades Number	1	
Number of Bonds Transactions	0				

Athex Capitalisation (mill. €) **





Athex Indices

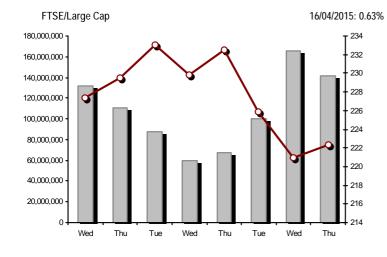
Section 1: Statistical Figures of Securities, Derivatives and Lending

Attex mulces										
Index name	16/04/2015	15/04/2015	pts.	%	Min	Max	Year min	Year max	Year chang	je
Athex Composite Share Price Index	752.37 #	743.95	8.42	1.13%	732.08	752.46	708.61	945.81	-8.93%	Œ
FTSE/Athex Large Cap	222.39 #	220.99	1.40	0.63%	217.04	222.71	209.48	283.37	-16.03%	Œ
FTSE/ATHEX Custom Capped	756.82 Œ	773.87	-17.05	-2.20%			724.23	956.79	-13.14%	Œ
FTSE/ATHEX Custom Capped - USD	575.65 Œ	593.36	-17.71	-2.99%			558.48	777.68	-23.85%	Œ
FTSE/Athex Mid Cap Index	757.34 #	754.44	2.90	0.38%	744.37	763.47	717.54	984.77	-2.03%	Œ
FTSE/ATHEX-CSE Banking Index	364.59 Œ	374.24	-9.65	-2.58%	352.79	382.15	343.71	774.70	-49.92%	Œ
FTSE/ATHEX Global Traders Index Plus	1,409.42 #	1,385.79	23.63	1.71%	1,372.00	1,409.52	1,227.52	1,604.84	9.86%	#
FTSE/ATHEX Global Traders Index	1,434.53 #	1,414.23	20.30	1.44%	1,400.36	1,434.79	1,344.70	1,698.65	-0.28%	Œ
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,166.90 #	1,152.23	14.67	1.27%	1,147.24	1,166.90	1,076.89	1,223.09	6.46%	#
Greece & Turkey 30 Price Index	596.48 #	590.29	6.19	1.05%	590.30	599.82	588.65	768.95	-12.27%	Œ
ATHEX Mid & SmallCap Price Index	2,385.83 #	2,374.31	11.52	0.49%	2,332.04	2,386.65	2,332.04	2,635.74	-2.21%	Œ
FTSE/Athex Market Index	538.34 #	535.02	3.32	0.62%	525.87	539.16	507.68	685.04	-15.37%	Œ
FTSE Med Index	5,984.80 #	5,946.56	38.24	0.64%			4,930.94	6,069.73	18.82%	#
Athex Composite Index Total Return Index	1,102.75 #	1,090.41	12.34	1.13%	1,073.01	1,102.88	1,037.71	1,385.07	-8.69%	Œ
FTSE/Athex Large Cap Total Return	302.75 #	300.84	1.91	0.63%			285.87	382.72	-15.74%	Œ
FTSE/ATHEX Large Cap Net Total Return	901.09 #	895.42	5.67	0.63%	879.42	902.39	848.38	1,147.63	-15.79%	Œ
FTSE/ATHEX Custom Capped Total Return	798.58 Œ	816.57	-17.99	-2.20%			763.44	1,008.59	-12.90%	Œ
FTSE/ATHEX Custom Capped - USD Total Return	607.41 Œ	626.10	-18.69	-2.99%			589.29	819.78	-23.63%	Œ
FTSE/Athex Mid Cap Total Return	962.94 #	959.25	3.69	0.38%			928.33	1,231.75	-2.03%	Œ
FTSE/ATHEX-CSE Banking Total Return Index	339.97 Œ	348.97	-9.00	-2.58%			339.97	708.30	-49.95%	Œ
Greece & Turkey 30 Total Return Index	725.56 Œ	746.86	-21.30	-2.85%			722.97	919.96	-11.85%	Œ
Hellenic Mid & Small Cap Index	768.65 #	758.38	10.27	1.35%	748.32	768.65	716.61	994.59	-0.08%	Œ
FTSE/Athex Banks	481.71 Œ	494.46	-12.75	-2.58%	466.12	504.92	454.13	1,023.60	-49.92%	Œ
FTSE/Athex Insurance	1,348.69 Œ	1,380.30	-31.61	-2.29%	1,306.55	1,380.30	1,285.47	1,538.35	-7.91%	Œ
FTSE/Athex Financial Services	941.54 #	927.90	13.64	1.47%	902.58	947.71	894.79	1,400.60	-5.99%	Œ
FTSE/Athex Industrial Goods & Services	2,007.25 #	1,998.12	9.13	0.46%	1,978.33	2,021.09	1,881.51	2,660.41	2.72%	#
FTSE/Athex Retail	3,739.05 #	3,603.63	135.42	3.76%	3,530.56	3,739.05	3,336.67	4,531.02	-1.66%	Œ
FTSE/ATHEX Real Estate	2,188.82 #	2,166.42	22.40	1.03%	2,120.44	2,201.79	2,105.74	2,800.26	-4.08%	Œ
FTSE/Athex Personal & Household Goods	4,620.98 #	4,352.81	268.17	6.16%	4,299.58	4,620.98	3,847.16	5,680.33	1.50%	#
FTSE/Athex Food & Beverage	7,140.80 #	7,092.22	48.58	0.68%	7,081.11	7,195.64	5,066.70	7,195.64	21.90%	#
FTSE/Athex Basic Resources	2,271.11 Œ	2,298.33	-27.22	-1.18%	2,184.70	2,298.33	1,753.11	2,916.96	17.78%	#
FTSE/Athex Construction & Materials	2,267.05 #	2,206.27	60.78	2.75%	2,164.14	2,267.05	2,059.46	2,705.46	3.76%	#
FTSE/Athex Oil & Gas	1,952.96 #	1,902.34	50.62	2.66%	1,858.39	1,959.62	1,618.74	2,208.30	7.61%	#
FTSE/Athex Chemicals	6,506.29 Œ	6,523.59	-17.30	-0.27%	6,467.81	6,583.24	4,784.62	7,336.99	27.01%	#
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
FTSE/Athex Travel & Leisure	1,514.50 Œ	1,514.82	-0.32	-0.02%	1,499.69	1,537.00	1,238.26	1,741.96	-1.22%	Œ
FTSE/Athex Technology	685.39 #	680.37	5.02	0.74%	664.52	691.21	659.36	786.22	-5.60%	Œ
FTSE/Athex Telecommunications	2,091.95 #	2,080.94	11.01	0.53%	2,075.44	2,135.99	1,995.61	2,606.68	-16.48%	Œ
FTSE/Athex Utilities	1,902.19 #	1,849.44	52.75	2.85%	1,801.22	1,910.46	1,711.47	2,830.02	-9.36%	Œ
FTSE/Athex Health Care	110.24 Œ	112.62	-2.38	-2.11%	106.27	112.62	106.27	163.37	-23.62%	Œ
Athex All Share Index	152.25 #	151.75	0.50	0.33%			146.74	196.00	-18.12%	Œ
Hellenic Corporate Bond Index	87.37 Œ	87.61	-0.24	-0.28%			87.18	94.45	-6.92%	Œ
Hellenic Corporate Bond Price Index	84.41 Œ	84.67	-0.25	-0.30%			84.41	92.77	-8.75%	Œ

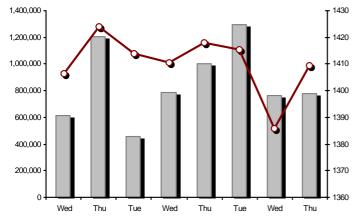
Note 1: Greece & Turkey 30 Pr data is the indicative at 17:20, whereas FTSE/ATHEX Custom Capped, FTSE/ATHEX Custom Capped - USD, FTSE/ATHEX Custom Capped TR, FTSE/ATHEX Custom Capped - USD TR, FTSE/Med 100 & Greece & Turkey 30 Rt., Hellenic Corporate Bond Price Index, Hellenic Corporate Bond Index closing prices reffer to the previous trading day of 14/04/2015.

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

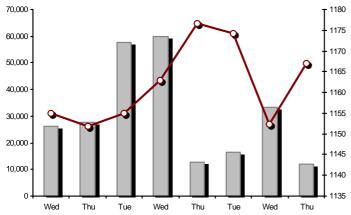
Athex Indices



FTSE/ATHEX Global Traders Index Plus

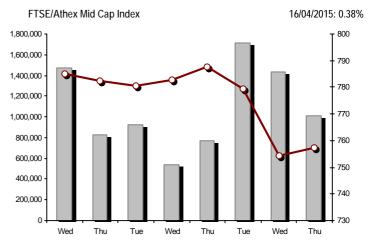


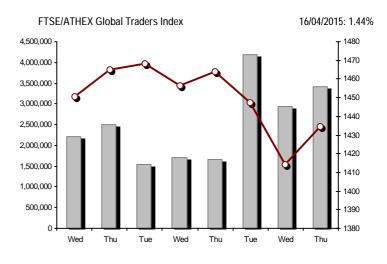
FTSE/ATHEX Mid & Small Cap Factor-Weighted Index

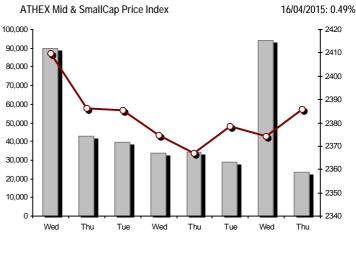


16/04/2015: 1.27% T ¹¹⁸⁰^{100,}

16/04/2015: 1.71%







Indices closing prices

Indices volume of transactions

Section 1: Statistical Figures of Securities, Derivatives and Lending

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Low Dispersion	Other Categories (*)	Exchange Traded Funds (ETFs)	Warrants
Totals	130	103	5	16	3	3
Gain / Lose / Same:	60 / 56 / 14	50 / 45 / 8	1/2/2	5/7/4	3/0/0	1/2/0
Athex Capitalisation (mill. €) **	43,364.74	41,616.64	1,422.46	325.65		
Daily Average Trans/ons Value(thou.€)	108,852.28	106,450.44	58.00	125.02	44.30	2,354.17
Transactions Value	68,192.51	67,342.80	11.44	8.20	10.01	820.05
Main Board:	59,446.09	58,596.38	11.44	8.20	10.01	820.05
Blocks Board 6_2_3:	8,746.42	8,746.42	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	198,132,413	190,592,038	72,977	337,452	13,333	7,365,801
Transactions Volume	155,936,597	149,725,110	5,155	212,942	4,533	5,988,857
Main Board:	154,465,027	148,253,540	5,155	212,942	4,533	5,988,857
Blocks Board 6_2_3:	1,471,570	1,471,570	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	34,659	32,829	34	82	7	1,707
Number of Trades	24,941	23,348	18	54	6	1,515
Main Board:	24,935	23,342	18	54	6	1,515
Blocks Board 6_2_3:	6	6	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	3/6/1	12,355	148,623,161	32,905,172.61	48.25%
1700	- Basic Resources	3/7/0	981	259,076	1,044,810.33	1.53%
1300	- Chemicals	3/1/0	38	8,686	17,792.88	0.03%
2300	- Construction & Materials	7/6/4	1,185	459,424	1,575,866.42	2.31%
12000	- Financial Instruments	3/0/0	6	4,533	10,011.01	0.01%
8700	- Financial Services	2/1/0	933	1,409,383	691,965.79	1.01%
3500	- Food & Beverage	3/4/1	159	73,359	983,250.08	1.44%
4500	- Health Care	1/2/0	107	86,728	21,222.76	0.03%
2700	- Industrial Goods & Services	9 / 10 / 1	901	151,938	782,449.53	1.15%
8500	- Insurance	0/1/0	16	9,258	11,562.29	0.02%
5500	- Media	1/0/0	1	10	0.26	0.00%
500	- Oil & Gas	2/0/0	630	187,805	1,033,638.07	1.52%
3700	- Personal & Household Goods	6/4/1	654	1,036,530	3,893,273.15	5.71%
8600	- Real Estate	4 / 1 / 1	282	165,289	307,080.86	0.45%
5300	- Retail	2/2/0	543	81,475	1,863,508.07	2.73%
9500	- Technology	4 / 5 / 2	163	48,482	45,466.77	0.07%
6500	- Telecommunications	1/0/0	2,069	2,066,131	15,712,997.13	23.04%
5700	- Travel & Leisure	4 / 4 / 2	1,902	729,509	4,998,869.44	7.33%
7500	- Utilities	2/2/1	2,016	535,820	2,293,569.32	3.36%

Section 1: Statistical Figures of Securities, Derivatives and Lending

Top 10 best & worst performing Shares

		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
CENTRIC HOLDINGS (CR)	0.200	8.11% #	IASO SA (CR)	0.656	-6.02% 0
JUMBO SA (CR)	9.00	7.14% #	MARFIN INVESTMENT GROUP (CR)	0.110	-5.98% (
PPC (CR)	5.09	6.04% #	EUROBANK ERGASIAS (CR)	0.086	-4.44% 0
MOTOR OIL (CR)	7.50	3.88% #	EYDAP S.A. (CR)	4.62	-3.75% 0
FOLLI FOLLIE (CR)	25.95	3.80% #	SIDENOR (CR)	0.520	-3.53% 0
TITAN CEMENT (CR)	22.40	3.70% #	IKTINOS HELLAS SA (CR)	0.897	-3.44% 0
INTRACOM HOLDINGS (CR)	0.397	3.66% #	GEK TERNA (CR)	1.46	-3.31% 0
HELLENIC EXCHANGES-A.S.E. (CR)	4.92	2.93% #	ALPHA BANK (CR)	0.220	-2.66% (
INTRALOT (CR)	1.55	2.65% #	EUROPEAN RELIANCE INSUR. (CR)	1.28	-2.29% 0
TRASTOR REAL EST. INV. CO.(CR)	1.31	2.34% #	PIRAEUS BANK (CR)	0.264	-2.22% 0
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
OTE (CR)	15,713.00	0.53% #	EUROBANK ERGASIAS (CR)	78,720,139	-4.44% 0
NATIONAL BANK (CR)	12,884.68	-1.85% 0	E PIRAEUS BANK (CR)	27,155,746	-2.22% 0
PIRAEUS BANK (CR)	7,087.95	-2.22% 0	E ALPHA BANK (CR)	17,561,095	-2.66% 0
EUROBANK ERGASIAS (CR)	6,853.99	-4.44% 0	E NATIONAL BANK (CR)	12,230,027	-1.85% (
OPAP (CR)	4,448.68	-0.47% 0	E BANK OF CYPRUS (CR)	6,382,152	0.49% #
ALPHA BANK (CR)	3,885.21	-2.66% 0	e ote (CR)	2,066,131	0.53% #
JUMBO SA (CR)	3,445.32	7.14% #	MARFIN INVESTMENT GROUP (CR)	1,296,154	-5.98% (
FOLLI FOLLIE (CR)	1,860.65	3.80% #	ATTICA BANK S.A. (CR)	582,983	0.00% -
PPC (CR)	1,406.33	6.04% #	OPAP (CR)	525,668	-0.47% (
BANK OF CYPRUS (CR)	1,325.63	0.49% #	TECHNICAL OLYMPIC SA (CR)	425,129	1.60% #

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

Daily Official List Section 1: Statistical Figures of Securities, Derivatives and Lending		Ye	ear: 136 Trading Day No: 68 Thursday, 16 April, 2015
Derivatives Summary			
	Number of Trades	Volume	Open Interest
Index Futures	1,146	38,303	38,224
FTSE/Athex Large Cap	1,146	38,303	38,224
Stock Futures	2,473	70,846	481,919
ALPHA BANK (CR)	251	9,237	74,453
CC HBC AG (CR)	17	29	213
CORINTH PIPEWORKS SA (CR)	0	0	513
ELLAKTOR (CR)	27	114	1,488
EUROBANK ERGASIAS (CR)	342	24,510	203,831
EYDAP S.A. (CR)	31	44	606
FOLLI FOLLIE (CR)	15	44	81
FRIGOGLASS SA (CR)	9	39	319
GEK TERNA (CR)	64	291	7,885
GRIVALIA PROPERTIES (CR)	5	11	117
HELLENIC EXCHANGES-A.S.E. (CR)	32	82	1,741
HELLENIC PETROLEUM (CR)	68	214	4,217
INTRALOT (CR)	1	2	359
JUMBO SA (CR)	15	37	298
MARFIN INVESTMENT GROUP (CR)	29	810	28,914
METKA (CR)	21	47	23,711
MOTOR OIL (CR)	41	99	311
MYTILINEOS HOLDINGS (CR)	70	195	3,964
NATIONAL BANK (CR)	512	12,807	29,414
OPAP (CR)	69	399	1,193
OTE (CR)	216	1,328	6,326
P.P.A. S.A. (CR)	9	18	458
PIRAEUS BANK (CR)	472	19,946	109,369
PPC (CR)	117	443	3,386
SIDENOR (CR)	0	0	576
TERNA ENERGY (CR)	14	39	1,231
TITAN CEMENT (CR)	20	44	209
VIOHALCO SA/NV (CB)	6	17	173
Index Options	11	104	3,557
FTSE/Athex Large Cap	11	104	3,557
Stock Options	1	100	560
ALPHA BANK (CR)	0	0	0
NATIONAL BANK (CR)	1	100	280
OPAP (CR)	0	0	0
OTE (CR)	0	0	0
PIRAEUS BANK (CR)	0	0	280
PPC (CR)	0	0	0
Total Derivatives Traded	3,631	109,353	524,260

Daily Official List Section 2: Analytic	Figures	of Share	s Transactions	S															ading Day No: 68 day, 16 April, 201
Number of Outstanding Securities		idends [1] 2013 20	Date of Last 14 Dividend [2]	· Not	• Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Avg min max price price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year Sector low high 4]
Warrants																			
1,141,747,967				11/06/2013	ALPHA BANK (W)	0.332	-2.92 Œ	0.342 15/04/2015	0.342	0.310 0.375 0.332 0.343				2014	1,555,527	790	533,667.68	2,809,193.17	0.290 0.979 83
245,748,459				27/06/2013	NATIONAL BANK (W)	0.127	4.96 #	0.121 15/04/2015	0.121	0.101 0.130 0.127 0.117				2014	701,976	279	82,187.91	3,745,138.61	0.100 0.320 83
843,637,022				03/07/2013	PIRAEUS BANK (W)	0.055	-3.51 CE	0.057 15/04/2015	0.054	0.051 0.058 0.055 0.055				2014	3,731,354	446	204,196.21	1,610,922.64	0.051 0.252 83
Main Market																			
71,417,100 0.650			26/05/2010	27/06/2014	AEGEAN AIRLINES (CR)	7.20	1.41 #	7.10 15/04/2015	7.10	7.10 7.27 7.20 7.19			9.04	2014	57,995	400	416,934.35	514,203.12	6.40 8.08 57
11,178,000 1.12			21/04/2010	15/12/2014	AEOLIAN INVESTMENT FUND (CR)	0.719	2.71 #	0.700 15/04/2015	0.690	0.690 0.720 0.720 0.704				2014	1,002	9	705.75	8,036.98	0.595 0.769 89
12,769,059,858 0.300			07/04/2008	13/05/2013	ALPHA BANK (CR)	0.220	-2.66 OE	0.226 15/04/2015	0.220	0.212 0.231 0.220 0.221				2014	17,561,095	2,240	3,885,206.85	2,809,193.17	0.212 0.510 83
22,016,250 0.370			15/07/2009	11/05/2000	ALUMIL (CR)	0.300	-3.54 Œ	0.311 15/04/2015	0.320	0.290 0.320 0.300 0.300				2014	446	22	133.76	6,604.88	0.218 0.348 17
417,608 16.00		0.8	29/04/2014	05/03/2013	ANDROMEDA SA (CR)	16.00		16.00 15/04/2015						2014				6,681.73	12.61 20.00 89
26,252,040 0.380			08/07/2010	10/02/2014	AS COMPANY SA (CR)	0.346	-5.46 Œ	0.366 15/04/2015	0.349	0.335 0.349 0.349 0.348			4.86	2014	7,066	13	2,458.98	9,083.21	0.263 0.380 53
86,735,980 0.310			06/07/2009	02/01/2002	ATHENS MEDICAL CENTER SA (CR)	0.799	4.86 #	0.762 15/04/2015	0.751	0.751 0.799 0.799 0.752				2014	973	3	731.59	69,302.05	0.681 0.990 45
1,045,794,145 0.300			04/06/2008	07/08/2014	ATTICA BANK S.A. (CR)	0.048	7	0.048 15/04/2015	0.047	0.046 0.051 0.048 0.048				2014	582,983	141	28,175.73	50,198.12	0.040 0.084 83
15,300,000 0.300			30/07/2009	13/12/1999	ATTICA PUBLICATIONS SA (CR)	1.40	7	1.40 15/04/2015					50.50	2014				21,420.00	1.29 1.60 5
45,457,464 0.700			01/07/2008	01/03/2010	AUDIO VISUAL ENTERPRISES (CR)	0.260		0.260 15/04/2015						2014				11,818.94	0.184 0.277 5
12,157,500 0.320			30/04/2012	22/11/2013	AUTOHELLAS SA (CR)	10.41		10.41 15/04/2015	10.41	10.41 10.41 10.41 10.41			12.57	2014	373	2	3,882.93	126,559.58	8.30 10.80 5
8,922,944,533 0.100			31/05/2011	02/02/2015 485	57 BANK OF CYPRUS (CR)	0.206	0.49 #	0.205 15/04/2015	0.204	0.204 0.211 0.206 0.208				2014	6,382,152	697	1,325,628.76	1,838,126.57	0.165 0.219 8
19,864,886 5.60	0.5376	0.672 0	0.672 05/03/2015	02/07/2008	BANK OF GREECE (CR)	9.03	1.35 #	8.91 15/04/2015	8.95	8.95 9.12 9.00 9.01					2,162	44	19,485.77	179,379.92	8.86 12.17 8
23,986,500 1.05			26/06/2009	15/03/2000	BIOKARPET S.A.(CR)	0.250	7	0.250 15/04/2015						2014				5,996.63	0.170 0.260 3
15,842,391 1.51			15/07/2009	12/05/2000	BITROS HOLDING SA (CR)	0.302	٦	0.302 15/04/2015						2014				4,784.40	0.144 0.383 1
15,816,009 0.300			01/07/2009	17/07/2000	BYTE COMPUTER SA (CR)	0.370	-2.89 (E	0.381 15/04/2015	0.370	0.370 0.370 0.370 0.370			5.57	2014	10	1	3.70	5,851.92	0.345 0.445 9
367,819,247 6.70	0.34	0.354	09/07/2014	29/04/2013	CC HBC AG (CR)	19.16	0.68 #	19.03 15/04/2015	19.00	19.00 19.31 19.16 19.12					51,080	121	976,758.67	7,047,416.77	13.55 19.31 35
101,123,806 0.360			22/07/2010	28/06/2011	CENTRIC HOLDINGS (CR)	0.200	8.11 #	0.185 15/04/2015	0.185	0.185 0.203 0.200 0.197			33.01	2014	69,449	37	13,691.15	20,224.76	0.140 0.215 5
4,034,950 0.680			01/07/2005			0.111	-27.45 Œ	0.153 15/04/2015	0.111	0.111 0.111 0.111 0.111				2014	30	2	3.33		0.111 0.200 35
124,170,201 0.780			28/06/2002			0.926	-0.96 Œ							2014	3,831	32	3,474.51		0.756 1.31 1
9,907,500 0.300			06/10/2005			0.150	8.70 #							2014	2,500	4	375.00		0.126 0.234 9
27,379,200 0.520		0.1		18/09/2013	. ,	5.65	0.89 #	5.60 15/04/2015		5.50 5.70 5.70 5.53				2014	1,035	10	5,719.90		4.60 5.70 13
15,000,000 0.300			06/07/2007		5/1001 2101100 0/1 (01)	2.68	0.75 #	2.66 15/04/2015		2.57 2.70 2.70 2.65					1,840	5	4,871.30		2.25 2.70 13
34,720,000 0.310				01/08/2007		0.128	٦							2014	10	1	1.28		0.100 0.162 3
3,873,120 0.300				04/10/2012	. ,	0.657	7							2014				2/011101	0.657 0.900 13
11,250,000 0.560				16/06/1999		0.415	0.48 #			0.380 0.415 0.415 0.409				2014	60	3	24.55		0.380 0.518 2
32,188,050 1.04			21/07/2008			0.270								2014				0,070.77	0.240 0.290 3
18,435,000 1.00 31,734,530 1.60			07/07/2009 09/07/2007			0.402	0.50 #	0.400 15/04/2015 0.285 15/04/2015		0.400 0.402 0.402 0.400				2014 2014	650	8	260.15		0.370 0.697 1
					. ,														
23,828,130 0.500			07/07/2010 05/07/2011			0.700	¬ 1.89 #	0.700 15/04/2015 1.59 15/04/2015		1.52 1.63 1.62 1.57				2014 2014	 91.793	 259	 144,096.27		0.621 0.968
177,001,313 1.03 82,667,000 0.300			05/07/2011	22/07/2014		1.62 0.580		0.570 15/04/2015					0.94	2014		259	29,954.81		1.52 2.62 23 0.568 0.845 75
26,730,187 0.600		0.05	23/06/2014			0.580		0.955 15/04/2015						2014	51,886 110	82	29,954.81		0.862 0.990 13

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Daily Official List Section 2: Analytic F	igures	of Share	s Transaction:	S															Year: 136 Tr Thurs	day, 16 A	-
Number of Outstanding Securities		idends [1] 2013 20	Date of Las 14 Dividend [2]	· No	te Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last min max price		Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)		'ear Secto high 4]
Main Market																					
14,050,971 0.340			06/07/2011	17/10/2002 ·	ELTRAK SA (CR)	1.50	2.74 #	1.46 15/04/2015	1.46	1.45 1.50 1.50	1.47				2014	600	7	879.00	21,076.46	1.07	1.52 27
125,562,262 0.320			30/05/2014	02/12/2014 -	ELVAL SA. (CB)	1.09	1.87 #	1.07 15/04/2015	1.06	1.06 1.09 1.09	1.07			7.84	2014	680	7	729.05	136,862.87	0.965	1.41 17
13,230,000 0.300			11/08/2010	24/11/2014 -	ELVE SA (CR)	0.439		0.439 15/04/2015						0.99	2014				5,807.97	0.390	0.484 3
14,707,876,542 0.300			02/05/2008	13/06/2013 -	EUROBANK ERGASIAS (CR)	0.086	-4.44 Œ	0.090 15/04/2015	0.088	0.083 0.091 0.086	0.087				2014	78,720,139	2,107	6,853,991.66	1,264,877.38	0.080	0.209 8
7,959,900 0.600			02/06/2010	10/12/2013 50	31 EUROCONSULTANTS S.A. (CR)	1.41	-1.40 Œ	1.43 15/04/2015	1.42	1.33 1.44 1.41	1.38			97.94	2014	2,950	30	4,068.30	11,223.46	1.33	2.22 2
27,503,677 0.630	0.1		11/07/2013	18/10/1999 -	EUROPEAN RELIANCE INSUR. (C	CR) 1.28	-2.29 Œ	1.31 15/04/2015	1.24	1.24 1.29 1.28	1.25			3.44	2014	9,258	16	11,562.29	35,204.71	1.22	1.46 8
13,673,200 0.880			18/07/2008	26/07/2001 -	EVROFARMA SA (CR)	0.350	-4.89 Œ	0.368 15/04/2015	0.350	0.350 0.350 0.350	0.350				2014	1	1	0.35	4,785.62	0.198	0.373 3
106,500,000 0.600	0.15	0.36	05/05/2014	28/01/2000 -	EYDAP S.A. (CR)	4.62	-3.75 Œ	4.80 15/04/2015	4.82	4.59 4.86 4.62	4.69			11.73	2014	168,390	934	789,771.17	492,030.00	4.59	7.35 7
52,800,154 0.300		0.2	20/08/2014	21/06/2004 -	F.G. EUROPE S.A. (CR)	0.474		0.474 15/04/2015							2014				25,027.27	0.406	0.562 3
10,203,575 0.730			16/07/2007	18/10/1999 -	FIERATEX SA (CR)	0.091	1.11 #	0.090 15/04/2015	0.100	0.084 0.100 0.091	0.089				2014	1,610	5	143.52	928.53	0.080	0.228 3
11,720,024 0.540		0.0394	21/08/2014	07/08/2014 -	FLEXOPACK SA (CR)	2.69	4.26 #	2.58 15/04/2015	2.69	2.69 2.69 2.69	2.69			8.24	2014	10	1	26.90	31,526.86	1.91	2.79 2
4,181,450 0.500			21/08/2000	05/03/2002 -	FLOUR MILLS SARANTOPOULOS	S SA 0.950		0.950 15/04/2015							2014				3,972.38	0.950	0.950 3
66,948,210 0.300			14/07/2009	23/09/2014 -	FOLLI FOLLIE (CR)	25.95	3.80 #	25.00 15/04/2015	24.56	24.49 25.95 25.95	25.40				2014	73,254	518	1,860,648.07	1,737,306.05	23.15	31.50 5
50,992,322 1.07			21/06/2010	16/07/2002 -	FOURLIS (CR)	2.35	-1.67 Œ	2.39 15/04/2015	2.42	2.30 2.43 2.35	2.38				2014	49,291	181	117,181.67	119,831.96	2.30	3.70 3
50,593,832 0.300			07/07/2010	07/09/2011 -	FRIGOGLASS SA (CR)	1.60	-1.24 Œ	1.62 15/04/2015	1.60	1.56 1.65 1.60	1.59				2014	22,787	63	36,255.83	80,950.13	1.55	1.95 2
14,076,360 0.370			19/08/2008	22/07/2003 -	GALAXIDI S.A. (CR)	0.242		0.242 15/04/2015						8.13	2014				3,406.48	0.168	0.350 3
94,462,368 0.570			01/08/2011	02/01/2009 -	GEK TERNA (CR)	1.46	-3.31 Œ	1.51 15/04/2015	1.47	1.40 1.48 1.46	1.45			24.24	2014	276,702	524	400,814.42	137,915.06	1.40	2.47 2
8,418,750 0.300	0.46		21/01/2015	27/06/2012 -	GEKE SA (CB)	4.30		4.30 15/04/2015							2014				36,200.63	4.30	6.12 5
24,060,000 0.300		0.017	07/07/2014	21/01/2000 -	GEN. COMMERCIAL & IND.SA (CF	R) 0.319	6.33 #	0.300 15/04/2015	0.300	0.300 0.319 0.319	0.304			11.23	2014	2,565	6	780.24	7,675.14	0.265	0.420 2
34,770,982 1.55		0.3	17/01/2014		GR. SARANTIS SA (CR)	7.76	-0.38 (E	7.79 15/04/2015	7.80	7.62 7.80 7.76	7.69			16.43	2014	317	9	2,438.62		6.70	7.85 3
101,260,000 2.13		0.1821 0.	3037 19/03/2015		GRIVALIA PROPERTIES (CR)	7.18	0.70 #	7.13 15/04/2015	6.94	6.94 7.30 7.18	7.15			18.78	2014	15,083	131	107,844.22		6.83	9.00 8
8,340,750 1.20			25/06/2009		HAIDEMENOS SA (CR)	0.968		0.968 15/04/2015							2014				8,073.85	0.210	0.968 2
101,279,627 0.380			26/06/2008		HALKOR SA (CB)	0.298	-3.25 (E			0.278 0.306 0.298	0.288				2014	28,559	71	8,235.79			0.455 1
29,546,360 0.710			20/06/2008		. ,	0.619		0.640 15/04/2015		0.571 0.641 0.630					2014	2,905	9	1,826.41			0.989 2
65,368,563 0.740	0.09		03/06/2013					4.78 15/04/2015		4.64 4.92 4.92				31.14		112,227	481	543,527.15			6.80 8
305,635,185 2.18	0.15				795 HELLENIC PETROLEUM (CR)	3.70		3.67 15/04/2015		3.58 3.77 3.70						90,782	353	335,111.15			4.66
305,732,436 0.410			08/07/2009			0.139		0.142 15/04/2015		0.134 0.141 0.140					2014	69,595	60	9,610.11			0.206 4
53,155,053 0.440			24/11/2014			0.656		0.698 15/04/2015							2014	16,160	44	10,881.06			0.900 4
8,298,467 0.400			30/08/1993			1.04									2014						1.16 9
28,580,100 0.400		0.025	18/08/2014		. ,	0.897	-3.44 Œ			0.880 0.960 0.897	0.892			8.57		12,746	35	11,369.36			1.30 2
9,090,000 0.900			15/05/2009		ILYDA S.A. (CR)	0.666									2014				6,053.94		0.739 9
20,578,374 0.620			02/06/2011			1.69		1.74 15/04/2015	1.63	1.63 1.72 1.69	1.67			1.37		1,387	18	2,310.94			1.94 2
11,233,200 0.730					INTERTECH SA (CR)	0.240		0.240 15/04/2015			1.07				2014	1,307		2,010.74	2,695.97		0.308 9
34,986,430 0.440					INTERWOOD-XYLEMPORIA (CR)	0.240		0.085 15/04/2015							2014				3,474.38		0.145
2,566,836 0.440					INTERWOOD-XYLEMPORIA (PR)	0.005		0.195 15/04/2015							2014				3,474.38		0.145 2
2,566,836 0.440					INTRACOM CONSTR. (CR)	0.195				0.493 0.520 0.520	0 496				2014	6,902	15	3,424.82			0.195 2
133,025,996 1.41					INTRACOM CONSTR. (CR)		-											10,252.57			0.511 9
	0.002/					0.397				0.375 0.400 0.397					2014	26,789	56				
158,961,721 0.300	0.0020		30/05/2013	14/11/2007 -	INTRALOT (CR)	1.55	2.00 #	1.51 15/04/2015	1.53	1.48 1.55 1.55	1.53				2014	69,895	423	107,017.95	246,390.67	1.05	1.80

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Daily Official List Section 2: Analytic	Figures	of Shar	es Transactio	ns																	ading Day No: 6 day, 16 April, 20
Number of Dutstanding Securities		vidends [1] 2013 2	Date of La 2014 Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price		rice Last Avg nax price price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Frades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year Sec low high 4
Main Market																					
77,654,850 0.580			01/07/201	1 21/02/2003		J & P - AVAX SA (CR)	0.447	1.59 #	0.440 15/04/2015	0.420	0.420 (0.450 0.447 0.428			2.08	2014	6,767	23	2,898.5	2 34,711.72	0.403 0.660 2
136,059,759 1.19		0.18	0.18 23/12/201	4 05/03/2014		JUMBO SA (CR)	9.00	7.14 #	8.40 15/04/2015	8.40	8.30	9.00 9.00 8.60			16.75	2014	400,625	412	3,445,321.3	5 1,224,537.83	7.06 10.98 3
9,742,920 0.400	0.01	0.01	08/08/201	4 14/07/2000		KARAMOLEGOS SA (CR)	2.00		2.00 15/04/2015						19.22	2014				- 19,485.84	1.57 2.00 3
14,679,792 1.68			24/06/201	4 04/09/2000		KARATZIS SA (CR)	3.60		3.60 15/04/2015						8.71	2014				- 52,847.25	2.89 3.65 2
13,202,756 0.350			01/07/200	4 05/08/2014		KEKROPS SA (CR)	0.275	5.77 #	0.260 15/04/2015	0.270	0.261 (0.276 0.275 0.271				2014	4,060	14	1,101.0	B 3,630.76	0.247 0.424 8
7,595,160 0.600			08/08/200	8 18/08/2010		KIRIAKOULIS SHIPPING SA (CR)	0.462		0.462 15/04/2015							2014				- 3,508.96	0.340 0.638 5
23,648,700 0.350			13/07/201	1 31/03/2015		KLEEMAN HELLAS SA (CR)	1.55	-1.90 (E	1.58 15/04/2015	1.55	1.54	1.57 1.55 1.56			6.24	2014	9,171	28	14,320.2	4 36,655.49	1.22 1.84 2
40,219,218 0.300			25/05/200	9 09/07/2013		KLOUKINAS - LAPPAS SA (CR)	0.356	-3.00 Œ	0.367 15/04/2015	0.366	0.356 (0.366 0.356 0.361				2014	200	3	72.2	0 14,318.04	0.330 0.470 2
21,224,340 0.420			02/07/200	8 25/04/2006		KORDELLOS BROS SA (CR)	0.247		0.247 15/04/2015							2014				- 5,242.41	0.180 0.250 1
13,586,500 0.390			25/06/201	0 28/05/2008		KORRES (CR)	3.55	0.28 #	3.54 15/04/2015	3.45	3.44	3.55 3.55 3.52				2014	1,348	12	4,738.7	8 48,232.08	3.10 3.80 3
29,480,000 0.420			19/07/201	0 01/08/2007		KRETA FARM SA (CR)	0.406	-3.79 (E	0.422 15/04/2015	0.413	0.390 (0.419 0.410 0.398			11.15	2014	1,924	17	766.6	3 11,968.88	0.355 0.520 3
33,065,136 0.380			06/07/200	9 16/09/2013		KRI-KRI S.A. (CR)	1.64	2.50 #	1.60 15/04/2015	1.64	1.64	1.64 1.64 1.64			15.19	2014	2,354	3	3,860.5	54,226.82	1.57 1.86 3
15,804,800 0.330			15/06/201	0 12/03/2004		KTIMA KOSTAS LAZARIDIS SA (CR)	0.329		0.329 15/04/2015							2014				- 5,199.78	0.276 0.396
23,719,554 0.980			0.1006 19/03/201	5 15/09/2014		KYRIAKIDIS MARBLES SA (CR)	2.10		2.10 15/04/2015	2.10	2.10	2.10 2.10 2.10			7.98	2014	1,400	1	2,940.0	0 49,811.06	1.61 2.41
79,721,775 0.300			30/05/200	7 23/06/2014		LAMDA DEVELOPMENT SA (CR)	3.19	1.59 #	3.14 15/04/2015	3.10	3.06	3.19 3.19 3.10				2014	10,950	56	33,964.8	9 254,312.46	2.46 4.63
21,364,000 1.12			05/07/201	0 10/08/2005		LAMPSA HOTEL SA (CR)	17.79	,	17.79 15/04/2015						-(6)-	2014				- 380,065.56	16.10 18.00
5,939,268 0.620			10/07/200	3 03/01/2002		LANAKAM SA (CR)	0.990		0.990 15/04/2015							2014				- 5,879.88	0.990 1.16
7,734,375 1.00			09/07/200	7 07/01/2011		LIVANIS SA (CR)	0.170	,	0.170 15/04/2015							2014				- 1,314.84	0.117 0.210 !
4,740,000 0.860				14/03/2003		LOGISMOS S.A. (CR)	0.300		0.300 15/04/2015							2014				- 1,422.00	0.216 0.515
17,125,062 0.940			01/06/201	0 02/02/2015		LOULIS MILLS SA (CR)	1.80		1.80 15/04/2015						8.80	2014				- 30,825.11	1.64 2.35
937,122,261 0.300			26/04/200	7 29/08/2014		MARFIN INVESTMENT GROUP (CR)	0.110	-5.98 Œ	0.117 15/04/2015	0.117	0.110 (0.119 0.110 0.114				2014	1,296,154	443	147,732.8	9 103,083.45	0.110 0.232
9,819,370 0.690			14/08/200	7 09/01/2004		MATHIOS REFRACTORY SA (CR)	0.336		0.336 15/04/2015							2014				- 3,299.31	0.199 0.360
468,700	0.47	0.65	0.15 04/12/201	4 21/05/2004		MERMEREN KOMB. A.D. PR. (GDR)	7.57	-0.26 Œ	7.59 15/04/2015	7.75	7.38	7.79 7.58 7.55			0.52	2014	1,400	9	10,575.2	3,548.06	5.91 8.15
51,950,600 0.320	0.25	0.3	20/06/201	4 21/10/2005		METKA (CR)	8.46	1.93 #	8.30 15/04/2015	8.30	8.25	8.59 8.46 8.42			5.95	2014	51,346	445	432,114.4	2 439,502.08	8.25 10.50
10,500,000 0.950			24/06/200	8 19/12/2013		MEVACO SA (CR)	1.02	2.00 #	1.00 15/04/2015	1.02	1.02	1.02 1.02 1.02				2014	2,000	1	2,040.0	0 10,710.00	0.701 1.20
6,700,000 0.800		0.16	26/05/201	4 29/05/2014		MILLS KEPENOS (CR)	1.89		1.89 15/04/2015						8.21	2014				- 12,663.00	1.17 2.14
6,200,000 0.500			22/06/201	0 01/11/1995		MINERVA KNITWEAR SA (CB)	0.269	7	0.269 15/04/2015							2014				- 1,667.80	0.225 0.300
12,417,000 0.370			28/07/200	8 06/09/2011		MLS MULTIMEDIA SA (CR)	3.98		3.98 15/04/2015	3.98	3.94	3.98 3.98 3.95			29.30	2014	1,801	9	7,107.9	8 49,419.66	3.85 4.25
4,588,137 16.00			30/06/200	5 17/08/2011		MOCHLOS SA (CR)	0.766		0.766 15/04/2015	0.766	0.766 (0.766 0.766 0.766				2014	60	5	45.9	3,514.51	0.452 1.05
11,700,000 0.590			02/06/200			MOTODYNAMICS S.A. (CR)	0.297		0.297 15/04/2015							2014					0.199 0.300
110,782,980 0.750	0.3	0.2	26/06/201	4 04/11/2013		MOTOR OIL (CR)	7.50	3.88 #	7.22 15/04/2015	7.06	7.04	7.50 7.50 7.20				2014	97,023	277	698,526.9	2 830,872.35	5.64 8.07
116,915,862 1.07			11/05/200	9 06/07/2011		MYTILINEOS HOLDINGS (CR)	5.52	-1.08 (E	5.58 15/04/2015	5.42	5.29	5.54 5.52 5.43				2014	184,243	774	1,000,859.5	4 645,375.56	4.18 6.97
8,321,682 0.670			17/08/200			N. LEVEDERIS SA (CB)	0.140	-9.09 Œ				0.140 0.140 0.140				2014	70	1	9.8		0.126 0.220
	0.0436	0.0436	18/08/201			N. LEVEDERIS SA (PB)	0.728									2014					0.380 0.728
11,510,102 0.890			24/06/200			NAFPAKTOS TEXTILE IND. SA (CB)	0.240									2014					0.193 0.302
6,340,000 0.600			30/11/200			NAKAS MUSIC	0.693	-10.00 (E		0.693	0.693 (0.693 0.693 0.693			21.54		190	6	131.6		0.461 1.05
3,533,149,631 0.300			16/05/200			NATIONAL BANK (CR)	1.06	-1.85 QC		1.03		1.12 1.06 1.05						2,216	12,884,684.9		0.790 1.72
23,935,280 0.300			29/06/200			NAYTEMPORIKI PUBLISHING SA(CR)	0.145									2014	,,				0.117 0.200 5

Hellenic Exchanges – Athens Stock Exchange S.A.

Market Operation Division - Information Services Dept.

Section 2: Analytic	: Figure	s of Sha	res Transa	actions	5																Thurs	sday, 16	April, 20
Number of Dutstanding Securities		vidends [1 2013] Date 2014 Divide		Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last min max price		Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year Se high
Main Market																							
27,848,000 0.300	0.0137	0.004	18/0	8/2014	02/09/2003		NEWSPHONE HELLAS SA (CR)	0.239	7.66 #	0.222 15/04/2015	0.239	0.239 0.239 0.239	0.240			27.18	2014	1	1	0.24	6,655.67	0.17	6 0.300
6,132,500 1.25			24/0	6/2011	19/06/2001		NEXANS HELLAS SA (CR)	1.41	-0.70 Œ	1.42 15/04/2015	1.42	1.41 1.42 1.41	1.42				2014	400	2	566.00	8,646.83	1.3	81 1.77
319,000,000 0.300	0.57	0.25	0.2017 12/0	1/2015	25/04/2001		OPAP (CR)	8.46	-0.47 E	8.50 15/04/2015	8.50	8.37 8.64 8.46	8.46			13.96	2014	525,668	1,023	4,448,678.77	2,698,740.00	6.7	5 9.90
490,150,389 2.83			28/0	6/2011	18/06/1998	3	OTE (CR)	7.60	0.53 #	7.56 15/04/2015	7.56	7.54 7.76 7.60	7.61			33.83	2014	2,066,131	2,069	15,712,997.13	3,725,142.96	7.2	9.47
25,000,000 2.00	0.05	0.12	17/0	7/2014	08/08/2003		P.P.A. S.A. (CR)	11.40	0.88 #	11.30 15/04/2015	11.30	11.07 11.40 11.40	11.26			42.14	2014	6,876	84	77,450.40	285,000.00	9.6	7 16.40
4,971,466 1.46			04/0	7/2007	08/10/2003		PAIRIS SA (CR)	0.140	1.45 #	0.138 15/04/2015	0.140	0.140 0.140 0.140	0.140				2014	2,990	1	418.60	696.01	0.10	06 0.236
3,953,090 0.900			02/0	7/2001	05/12/2012		PAPERPACK (CR)	0.925	-1.07 (E	0.935 15/04/2015	0.925	0.910 0.930 0.925	0.921			2.84	2014	3,945	18	3,633.54	3,656.61	0.68	84 0.960
50,797,369 0.310			17/0	8/2000	12/10/2010)	PAPOUTSANIS (CR)	0.350	4.48 #	0.335 15/04/2015	0.356	0.332 0.356 0.350	0.343				2014	167	5	57.25	17,779.08	0.28	87 0.439
7,070,400 0.930			18/0	5/2010	12/05/2011		PETROPOULOS PETROS (CR)	3.34		3.34 15/04/2015	3.27	3.27 3.34 3.34	3.31			20.57	2014	2,632	13	8,702.88	23,615.14	2.9	8 3.50
6,101,979,715 0.300			16/0	5/2008	05/06/2013		PIRAEUS BANK (CR)	0.264	-2.22 Œ	0.270 15/04/2015	0.263	0.248 0.276 0.264	0.261				2014	27,155,746	3,395	7,087,947.08	1,610,922.64	0.24	8 1.01
22,080,000 0.330	0.12	0.2	21/0	5/2014	03/10/2000)	PLAISIO COMPUTERS SA (CR)	5.50	-1.43 E	5.58 15/04/2015	5.48	5.40 5.67 5.50	5.55			7.58	2014	4,145	47	23,014.82	121,440.00	5.0	03 6.25
232,000,000 4.60	0.025		22/0	7/2013	12/12/2001		PPC (CR)	5.09	6.04 #	4.80 15/04/2015	4.78	4.64 5.09 5.09	4.90			34.50	2014	286,861	782	1,406,332.69	1,180,880.00	4.2	25 7.65
11,812,193 0.470			0.02 26/0	3/2015	15/11/2006	,	PROFILE SA (CR)	0.414	0.49 #	0.412 15/04/2015	0.419	0.401 0.430 0.414	0.414			10.96	2014	2,190	20	906.84	4,890.25	0.36	6 0.527
27,345,120 0.470			18/0	7/2005	26/02/2014		QUALITY & RELIABILITY SA (CR)	0.420	-5.40 Œ	0.444 15/04/2015	0.421	0.410 0.421 0.420	0.411			15.77	2014	1,142	11	469.92	11,484.95	0.29	0 0.560
11,962,443 0.500			05/0	9/2008	12/12/2013		QUEST HOLDINGS (CR)	4.77	-0.42 Œ	4.79 15/04/2015	4.78	4.44 4.78 4.77	4.65			25.17	2014	96	4	446.54	57,060.85	4.3	9 5.35
57,434,884 1.31			05/0	6/2008	12/06/2009)	REDS S.A. (CR)	0.392	-1.26 Œ	0.397 15/04/2015	0.410	0.390 0.410 0.397	0.396				2014	728	9	288.45	22,514.47	0.37	1 0.516
22,280,000 0.300			11/0	4/2011	23/02/2007		REVOIL (CR)	0.280	1.45 #	0.276 15/04/2015	0.290	0.270 0.290 0.280	0.279				2014	965	6	269.35	6,238.40	0.20	0 0.403
7,500,000 0.480	0.0024	0.0863	13/0	8/2014	10/02/2014	·	S.KANAKIS SA (CR)	1.96	-2.00 Œ	2.00 15/04/2015	2.00	1.96 2.00 1.99	2.00			8.84	2014	113	7	225.52	14,700.00	1.6	67 2.10
52,067,296 0.300			23/1	2/2003	24/01/2007		SELECTED TEXT. IND. ASSOC (CR)	0.238		0.238 15/04/2015							2014				12,392.02	0.17	2 0.273
96,243,908 0.410			26/0	6/2008	17/07/2000)	SIDENOR (CR)	0.520	-3.53 Œ	0.539 15/04/2015	0.535	0.516 0.537 0.520	0.524				2014	39,157	56	20,518.53	50,046.83	0.49	02 0.927
6,456,530 1.61			29/0	6/2001	02/08/2010)	SPACE HELLAS SA (CR)	1.65		1.65 15/04/2015						4.36	2014				10,653.27	1.4	3 1.96
28,438,268 0.300			21/0	8/2006	24/11/1999)	SPIROY AGRICULTURE SA (CR)	0.310	7	0.310 15/04/2015							2014				8,815.86	0.26	0.357
33,125,000 5.00			03/0	7/2006	18/08/2010)	TECHNICAL OLYMPIC SA (CR)	0.761	1.60 #	0.749 15/04/2015	0.749	0.749 0.770 0.770	0.750				2014	425,129	6	318,855.04	25,208.13	0.67	6 1.01
109,314,400 0.300			28/0	5/2012	09/07/2014		TERNA ENERGY (CR)	2.33		2.33 15/04/2015	2.30	2.24 2.34 2.33	2.29				2014	18,253	158	41,708.73	254,702.55	1.7	0 2.95
36,300,000 1.12	0.162	0.285	14/0	8/2014	12/12/2007		THESSALONIKA WATER & SEWERAG	E 2.48	-0.80 Œ	2.50 15/04/2015	2.50	2.45 2.50 2.48	2.47			6.80	2014	10,430	60	25,801.92	90,024.00	2.4	4 3.35
45,094,620 0.660	0.0467	0.05	20/0	1/2015	01/11/1999)	THRACE PLASTICS SA (CR)	1.24	-1.59 Œ	1.26 15/04/2015	1.26	1.23 1.26 1.24	1.24				2014	5,701	21	7,092.89	55,917.33	0.84	9 1.46
77,063,568 4.00			25/0	6/2014	25/06/2004		TITAN CEMENT (CR)	22.40	3.70 #	21.60 15/04/2015	21.21	21.21 22.40 22.40	21.89			20.67	2014	45,770	297	1,001,786.93	1,801,080.94	18.4	2 24.95
7,568,960 4.00			25/0	6/2014	25/06/2004	·	TITAN CEMENT CO. (PR)	9.89	0.92 #	9.80 15/04/2015	9.70	9.50 9.89 9.88	9.73			9.13	2014	800	9	7,787.00	1,801,080.94	7.4	5 10.05
10,080,000 3.00	1.5	0.6	13/0	8/2014	27/08/2001		TPA SA (CR)	17.50	-1.07 (E	17.69 15/04/2015	17.30	17.20 17.50 17.50	17.31			8.28	2014	6,654	22	115,178.21	176,400.00	16.2	3 23.95
54,888,240 1.13	0.1	0.09	25/0	4/2014	22/03/2006)	TRASTOR REAL EST. INV. CO.(CR)	1.31	2.34 #	1.28 15/04/2015	1.29	1.29 1.32 1.31	1.31				2014	124,468	71	162,582.22	71,903.59	0.90	0 1.36
15,627,315 0.300			16/1	1/1992	03/12/2012	2	UNIBIOS (CR)	0.124		0.124 15/04/2015							2014				1,937.79	80.0	81 0.180
18,810,000 0.400					14/11/2007		VARVERIS - MODA BAGNO SA (CR)	0.099	10.00 #	0.090 15/04/2015	0.099	0.099 0.099 0.099	0.100				2014	5	1	0.50			0 0.184
219,611,308							VIOHALCO SA/NV (CB)	2.50	-0.79 (E	2.52 15/04/2015		2.50 2.58 2.50	2.53					32,206	146	81,553.79			9 4.11
4,968,600 2.88			01/0	7/1998	14/12/1998			0.649	-			0.600 0.649 0.649					2014	510	4	320.71			51 1.34
6,325,000 0.600					17/02/2014		VOGIATZOGLOU SYSTEMS SA (CR)	0.930	-5.49 (E			0.930 0.977 0.930				27.11		3	2	2.88			1 1.00
xchange Tra	ded F	unds				·												-					
5,848,618					24/01/2008	3	ALPHA ETF FTSE Athex Large Cap	2.25	1.76 #	2.21 15/04/2015	2.20	2.20 2.25 2.25	2.20					4,529	4	9,980.07		2.1	3 2.84 1

Daily Official List Section 2: Analytic	Figures	of Share	es Transaction	IS															ading Day No: 68 day, 16 April, 2015
Number of Outstanding Securities		idends [1] 2013 2	Date of Las D14 Dividend [2]	st Coupon Right Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Avg min max price price		Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year Secto low high 4]
Exchange Trad	ded Fi	unds (I	ETFs)																
294,878				29/06/2009	NBGAM ETF	8.35	0.60 #	8.30 15/04/2015	8.35	8.35 8.35 8.35 8.	35				2	1	16.70)	7.97 10.37 1200
388,550				03/11/2010	NBGAM ETF GREECE & TURKEY 30	7.12	2.30 #	6.96 15/04/2015	7.12	7.12 7.12 7.12 7.	12				2	1	14.24	·	6.96 8.90 1200
Low Dispersio	n																		
14,000,000 4.15			23/04/2010) 29/06/1999 481	5 ALPHA REAL ESTATE SA(CR)	6.28		6.28 15/04/2015					33.80	2014				87,920.00	3.80 6.30 863
63,900,000 3.00					6 ASTIR PALACE SA (CR)	2.19	1.39 #	2.16 15/04/2015		2.10 2.20 2.20 2.	19			2014	3,555	10	7,771.40		2.10 3.60 57
90,902,904 0.800					4 ATHENA SA (CR)	0.328		0.328 15/04/2015						2014					0.328 0.328 23
191,660,320 0.300					7 ATTICA HOLDINGS (CR)	0.453	-0.88 (E	0.457 15/04/2015	0.450	0.450 0.460 0.460 0.4	53			2014	1,280	2	579.80	86,822.12	0.416 0.589 57
71,082,707 1.70					0 HERACLES GEN.CEMENT CO. (CR)	1.15		1.15 15/04/2015						2014	190	2	218.50		1.15 1.40 23
13,404,440 8.63			02/04/2001	06/03/1992 482	2 IONIAN HOTELS SA (CR)	5.00		5.00 15/04/2015					-(6)-	2014				67,022.20	4.98 7.25 57
2,760,000 11.83	8.52	8.5			3 KARELIA TOBACCO CO. SA (CB)	239.50	-0.21 (E	240.00 15/04/2015	239.50	239.50 239.50 239.50 239.	50			2014	11	2	2,634.50	661,020.00	198.05298.00 37
30,600,000 0.300			12/06/2008	3 04/03/2014 505	9 KATHIMERINI SA (CR)	0.350		0.350 15/04/2015						2014				10,710.00	0.289 0.588 55
14,074,000 3.00			02/03/2012	2 23/07/2009 507	5 MIG REAL ESTATE (CR)	2.65		2.65 15/04/2015					15.12	2014				37,296.10	2.08 3.45 80
106,980,050 2.25			25/07/2008	3 24/02/2014 504	6 MINOAN LINES SA (CR)	2.00		2.00 15/04/2015	2.00	2.00 2.00 2.00 2.	00			2014	119	2	238.00	213,960.10	1.43 2.00 5
17,240,776 0.370			14/07/2005	5 30/09/2003 482	7 PERSEUS SA (CR)	0.360		0.360 15/04/2015					1.74	2014				6,206.68	0.360 0.700 35
Surveillance																			
33,301,715 0.320			27/06/2003	8 08/07/2009 497	8 AEGEK (CR)	0.079		0.079 15/04/2015						2014				2,630.84	0.032 0.079 23
13,000,000 1.00			01/08/2007	07/04/2000 509	3 AKRITAS SA (CR)	0.040	-9.09 (E	0.044 15/04/2015	0.040	0.040 0.040 0.040 0.04	40			2014	10	1	0.40	520.00	0.036 0.125 23
14,870,100 0.300			15/05/2008	3 26/09/2011 484	4 ALPHA GRISSIN S.A. (CR)	0.032	7	0.032 15/04/2015						2014				475.84	0.032 0.048 9
215,246,452 0.300			25/06/2001	24/09/2001 444	6 ALTEC SA (CR)	0.023	4.54 #	0.022 15/04/2015	0.023	0.023 0.023 0.023 0.0	23			2014	5,000	2	115.00	4,950.67	0.017 0.030 9
2,969,713 0.300			02/07/2008	3 28/02/2011 495	8 ANEK LINES SA (PR, issue '96)	0.120	7	0.120 15/04/2015						2014				12,811.42	0.110 0.133 5
312,163 0.300			02/07/2008	3 28/02/2011 495	9 ANEK LINES SA (PR, issue '90)	1.30		1.30 15/04/2015						2014				12,811.42	1.15 1.30 5
185,373,016 0.300			02/07/2008	3 28/02/2011 495	7 ANEK LINES SA (CR)	0.065	-5.80 Œ	0.069 15/04/2015	0.069	0.065 0.069 0.065 0.0	65			2014	1,122	2	72.97	12,811.42	0.051 0.093 5
20,255,805 0.300			22/08/2006	6 02/08/2010 488	1 AXON HOLDING SA (CR)	0.046	7	0.046 15/04/2015						2014				931.77	0.022 0.050 4
14,173,104 0.300) 28/11/2013 505		0.054		0.054 15/04/2015						2014				765.35	0.037 0.086 2
15,878,748 0.480			10/07/2006	5 22/03/2004 5 09	5 DOMIKI KRITIS SA (CR)	0.265	-2.57 Œ	0.272 15/04/2015	0.218	0.218 0.270 0.270 0.2	65			2014	50	3	13.24	4,207.87	0.216 0.340 23
3,961,300 1.28			29/06/2004	03/08/2000 508	0 DUROS SA (CR)	0.200			0.179	0.179 0.212 0.212 0.2	00			2014	80	4	15.97	792.26	0.145 0.585 3
7,085,888 1.59			02/07/1996	06/09/2010 4 69	0 ELVIEMEK (CR)	3.97		3.97 15/04/2015						2014				28,130.98	3.97 3.97 80
6,000,000 0.600			13/06/2008	3 08/04/2004 488	6 EUROBROKERS S.A. (CR)	0.011	7	0.011 15/04/2015						2014				66.00	0.011 0.020 8
21,820,410 0.800			22/05/2008	3 02/08/2011 488	2 EUROMEDICA SA (CR)	0.430		0.430 15/04/2015						2014				9,382.78	0.320 0.430 4
110,097,185 0.300				04/12/2013 503	3 Forthnet (CR)	0.600	-7.69 Œ	0.650 15/04/2015	0.600	0.600 0.600 0.600 0.6	00			2013	1,809	7	1,085.40	66,058.31	0.600 1.19 9
77,376,446 0.340			23/05/2005	5 18/08/2011 509	4 G.E. DIMITRIOU (CR)	0.012	-7.69 Œ	0.013 15/04/2015	0.011	0.011 0.015 0.015 0.0	12			2014	157,942	17	1,885.10	928.52	0.011 0.030 3
1,270,000 0.300			06/07/2007	06/02/2013 500	7 GIRAKIAN PROFIL SA (CB)	0.350	18.64 #	0.295 15/04/2015	0.350	0.350 0.350 0.350 0.3	50			2014	40	1	14.00	444.50	0.247 0.350 17
36,748,909 0.730			15/12/2005	5 13/12/2006 508	3 HEL. SUGAR INDUSTRY SA (CB)	0.218		0.218 15/04/2015						2014			·	8,011.26	0.141 0.327 3
179,707,771 0.300			27/06/2002	2 01/11/2011 484	7 HELLAS ONLINE SA (CR)	0.563		0.563 15/04/2015	0.563	0.563 0.563 0.563 0.5	63			2014	3,000	2	1,689.00) 101,175.48	0.516 0.563 9
30,390,000 0.310			18/08/2008	3 29/12/2006 444	7 HELLENIC FISHFARMING SA (CR)	0.062		0.062 15/04/2015						2014			·	1,884.18	0.026 0.078 35
1.540.000 0.600			09/09/100/	10/00/2000 EOE	8 J.BOUTARIS & SON HOLD. (PB)	0.006		0.006 15/04/2015						2014				563.19	0.005 0.007 35

Daily Official List Section 2: Analytic I	Figures o	of Shares	Transactions																	5	Day No: 68 5 April, 2015
Number of Outstanding Securities		ends [1] 2013 2014	Date of Last Coupon 4 Dividend [2] Right No	te 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	Trades	Transactions Value[8]	Company Mkt Value (thou. €)		Year Sector high 4]
Surveillance																					
25,179,640 0.600			08/08/1994 19/09/2000 5	057 J.BOUTARIS & SON HOLD. SA (CB)	0.022		0.022 15/04/2015								2014				563.19	0.01	16 0.037 353
7,125,216 0.650			01/07/2005 14/12/1999 4	955 KRE.KA SA (CR)	0.171		0.171 15/04/2015								2014				1,218.41	0.10	01 0.225 357
51,081,030 1.00			20/08/2007 03/09/2007 4	912 LAVIPHARM SA (CR)	0.140		0.140 15/04/2015								2014			-	7,151.34	0.08	86 0.171 457
4,419,616 1.58			21/07/2011 04/03/2015 4	983 MEDICON S.A (CR)	0.379		0.379 15/04/2015							2.17	2014				1,675.03	0.24	45 0.453 453
255,459,600 0.300			26/06/2000 03/12/2010 4	833 NEL SA (CR)	0.040	-11.11 (E	0.045 15/04/2015	0.040	0.040	0.040 0.	040 0.04	0			2014	53	1	2.	10,218.38	0.00	09 0.064 575
20,231,328 0.600			15/07/2008 25/06/2004 4	879 NIKAS SA (CR)	0.123	,	0.123 15/04/2015								2014				2,488.45	0.11	15 0.123 3 57
63,697,153 1.34			08/07/2008 10/11/2008 5	081 NIREFS SA (CR)	0.090		0.090 15/04/2015	0.090	0.088	0.090 0.	088 0.09	0			2014	12,200	5	1,097.	5,732.74	0.06	67 0.106 357
14,967,940 0.500			21/05/2008 04/01/2008 4	956 PASAL DEVELOPMENT S.A. (CR)	0.130	,	0.130 15/04/2015	0.130	0.130	0.130 0.	130 0.13	0			2014	10,000	1	1,300.	00 1,945.83	0.06	60 0.176 863
40,946,303 0.360			18/07/2005 27/11/2007 5	089 PC SYSTEMS SA (CR)	0.049		0.049 15/04/2015								2014			-	2,006.37	0.04	40 0.098 9 53
18,750,000 0.300			02/07/2001 31/12/2012 4	985 PEGASUS PUBLISHING S.A. (CR)	0.227		0.227 15/04/2015								2014			-	4,256.25	0.05	57 0.283 555
24,319,250 0.300			09/07/2002 04/07/2007 5	054 PROODEFTIKH SA (CR)	0.090	-3.23 Œ	0.093 15/04/2015	0.090	0.090	0.090 0.	090 0.09	0		3.15	2014	3,000	1	270.	2,188.73	0.05	57 0.116 235
65,326,268 0.530			04/07/2007 19/07/2006 4	750 SATO SA (CR)	0.040		0.040 15/04/2015								2014				2,613.05	0.02	24 0.115 372
36,235,184 1.00			01/07/2008 30/07/2012 4	961 SELONDA AQUACULTURE SA (CR)	0.095	2.15 #	0.093 15/04/2015	0.095	0.095	0.095 0.	095 0.09	5		1.05	2014	5,657	3	537.	42 3,442.34	0.05	50 0.099 357
7,914,480 0.300			23/06/2008 29/06/2011 4	888 SFAKIANAKIS SA (CR)	2.44		2.44 15/04/2015								2014				19,311.33	1.1	12 2.58 537
10,000,000 1.35			24/06/2008 10/05/2005 4	887 SIDMA SA (CR)	0.370		0.370 15/04/2015								2014			-	3,700.00	0.27	71 0.370 175
100,793,000 0.300			16/07/2009 05/08/2013 5	008 TELETIPOS SA (CR)	0.026	18.18 #	0.022 15/04/2015	0.026	0.026	0.026 0.	026 0.02	6			2014	10	1	0.	26 2,620.62	0.01	19 0.108 555
16,383,428 0.300			25/06/2002 21/06/2013 4	997 VARVARESSOS SA (CB)	0.125		0.125 15/04/2015							2.96	2014			-	2,047.93	0.09	96 0.165 376
13,191,620 0.620			04/08/2010 09/09/2002 4	977 YALCO - CONSTANTINOU SA (CB)	0.106		0.106 15/04/2015								2014				1,398.31	0.07	79 0.189 372
Under Deletion	า																				
81,644,555 0.300			01/07/2008 02/09/2002 5	090 ATTI - KAT SA (CR)	0.008		0.008 15/04/2015	0.008	0.008	0.008 0.	008 0.00	8			2014	12,969	3	103.	75 653.16	0.00	07 0.037 235
1,130,180 0.440			20/06/2003 02/07/2014 5	092 COMPUCON SA (CR)	0.006		0.006 15/04/2015								2014				6.78	0.00	05 0.010 9 53
9,567,289 0.300			01/07/2004 19/11/2007 5	062 MARAC ELECTRONICS (CR)	0.298		0.298 15/04/2015								2014			-	2,851.05	0.29	98 0.298 957
766,000 1.50			01/07/2004 11/12/2012 4	937 TRIA ALFA SA (CR)	1.80		1.80 15/04/2015								2014			-	1,709.55	1.8	80 2.29 370
245,000 1.50			19/07/2010 11/12/2012 4	938 TRIA ALFA SA (PR)	1.35		1.35 15/04/2015								2014			-	1,709.55	i 1.3	35 1.35 37
3,229,566 0.320			22/06/2005 23/09/1999 5	091 VARANGIS AVEPE S.A. (CR)	0.520		0.520 15/04/2015								2014				1,679.37	0.52	20 0.520 372
Suspension St	atus																				
5,000,000 0.400			03/06/2009 01/09/2014 5	087 ALCO HELLAS SA (CR)	0.180		0.180 15/04/2015											-	900.00	0.13	30 0.307 175
5,025,000 0.300			05/07/2005 14/03/2002 5		0.043		0.043 15/04/2015												216.08		43 0.043 376
1,750,955,549 0.600			19/05/2008 08/12/2011 4	. ,	0.155														271,398.11		55 0.155 83
21,382,067 0.300			02/10/2006 15/02/2006 4		0.120														2.565.85		20 0.120 55
105,423,498 0.510			01/07/2004 28/12/2005 4		0.046		0.046 15/04/2015												4,849.48		46 0.046 57
33,930,000 0.300			03/07/2006 30/05/2001 4		0.304														10,314.72		04 0.304 86 3
20,121,710 1.21			27/07/1992 12/03/2003 5		0.190		0.190 15/04/2015												3,823.12		90 0.190 863
17,579,754 4.16			18/08/2006 02/08/2010 5		0.134														2.355.69		28 0.250 23
21,920,570 0.300				702 CARDASSILARIS SA (CR)	0.140														3,068.88		40 0.140 35
54,547,634 0.500				CH.TEGOPOULOS PUBL. SA (CR)	0.038														2,072.81		38 0.038 555

Daily Official List Section 2: Analytic F	igure	es of Share	es Transactions															Year: 136 T Thur	rading Day sday, 16 Ap	
Number of Outstanding Securities		Dividends [1] 2013 20	Date of Last Coupon D14 Dividend [2] Right No	ble Shares	Closing price	% change	Previous closing price/date	Open price	Price L max p	y	ast Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Yea low hig	ar Sector gh 4]
Suspension Sta	atus	5																		
30,159,583 0.470			26/06/2008 29/12/2010 50	047 DIAS A/C (CR)	0.050		0.050 15/04/2015		 	 								1,507.98	0.050 0	0.050 357
7,847,611 1.20			01/08/2007 28/09/2011 4	939 EDRASIS - C. PSALLIDAS SA (CR)	0.150	٦	0.150 15/04/2015		 	 								1,177.14	0.150 0	0.150 235
5,750,000 0.300			12/12/2008 12/12/2011 4	929 ELECTRONIKI ATHINON SA (CR)	0.480	7	0.480 15/04/2015		 	 								2,760.00	0.480 0	0.480 537
24,605,397 0.400			29/06/1995 27/05/2002 4	651 EMPORIKOS DESMOS SA (CR)	0.080		0.080 15/04/2015		 	 								2,134.04	0.080 0	0.080 372
1,182,903 0.400			01/07/1996 27/05/2002 4	652 EMPORIKOS DESMOS SA (PR)	0.140		0.140 15/04/2015		 	 								2,134.04	0.140 0).140 372
7,326,648 1.00			26/07/2006 24/07/2001 44	921 FINTEXPORT SA (CR)	0.328		0.328 15/04/2015		 	 								2,403.14	0.328 0).328 376
13,692,227 1.47			07/07/2006 08/10/1999 50	049 HELLENIC FABRICS SA (CR)	0.117		0.117 15/04/2015		 	 								1,601.9	0.117 0).117 376
24,619,524 0.500			10/10/1986 30/12/2002 4	914 KERAMIA-ALLATINI (CR)	0.088		0.088 15/04/2015		 	 					-			2,166.52	0.088 0	0.088 863
7,840,373 1.20			18/07/2002 05/03/2003 4	765 KLONATEX SA (PR)	0.080		0.080 15/04/2015		 	 								1,453.7	0.080.0	0.080 376
20,663,047 1.20			21/08/2000 05/03/2003 4	764 KLONATEX SA (CR)	0.040	7	0.040 15/04/2015		 	 								1,453.75	0.040 0).040 37
17,544,600 0.600			03/07/2000 01/08/2000 44	868 KOYMBAS SYNERGY GROUP (CR)	0.132	7	0.132 15/04/2015		 	 								2,315.89	0.132 0).132 87
15,015,000 1.60			01/07/2002 02/02/2000 4	603 MAXIM C.M. PERTSINIDIS SA (CB)	0.100	7	0.100 15/04/2015		 	 								1,501.50	0.100 0	0.100 37
66,937,526 0.700			13/08/2010 21/05/2003 50	003 MICHANIKI SA (CR)	0.100	7	0.100 15/04/2015		 	 								9,186.78	0.100 0	0.100 23
25,968,987 0.700			13/08/2010 21/05/2003 50	004 MICHANIKI SA (PR)	0.096		0.096 15/04/2015		 	 								9,186.78	0.096 0	0.096 23
13,555,100 1.00			08/07/2005 4	576 MICROLAND COMPUTERS SA (CR)	0.640		0.640 15/04/2015		 	 								8,675.20	0.640 0	0.640 53
23,463,874 0.800			23/05/2003 21/12/1999 4	918 NEORION SA (CR)	0.125		0.125 15/04/2015		 	 					-			2,932.98	0.125 0).125 27
42,501,273 0.300			26/06/2007 10/08/2009 4	993 NUTRIART (CR)	0.049		0.049 15/04/2015		 	 								2,082.56	0.049 0).049 35
20,210,127 1.53			27/06/1997 20/03/2000 50	061 PARNASSOS ENTERP. (CR)	0.070		0.070 15/04/2015		 	 					-			1,414.7	0.070 0	0.070 87
25,583,146 0.300			25/06/2001 03/12/2008 4	723 PETZETAKIS SA (CR)	0.260	7	0.260 15/04/2015		 	 								6,651.62	0.260 0	0.260 13
9,550,386 0.500			01/07/1997 12/06/2008 4	626 PRAXITELIO SA (CR)	0.390	7	0.390 15/04/2015		 	 								4,430.09	0.390 0	0.390 45
1,306,368 0.500			01/07/1997 12/06/2008 4	627 PRAXITELIO SA (PR)	0.540	7	0.540 15/04/2015		 	 								4,430.09	0.540 0	0.540 45
62,683,822 0.300			27/05/2008 09/01/2006 44	830 PROTON BANK S.A. (CR)	0.180	7	0.180 15/04/2015		 	 								11,283.09	0.180 0	0.180 83
25,667,143 0.320			03/07/2000 18/12/2007 4	548 SAOS (CR)	1.56		1.56 15/04/2015		 	 								40,040.74	1.56	1.56 27
26,408,040 0.300			01/07/1997 26/05/1999 44	464 SHEET STEEL SA (CR)	0.120		0.120 15/04/2015		 	 								3,168.90	0.120 0	0.120 17
60,221,300 0.400			01/07/2002 01/11/2010 50	022 SHELMAN SA (CR)	0.080		0.080 15/04/2015		 	 								4,817.70	0.080 0).080 23
29,060,950 0.340			20/08/2007 24/10/2001 50	088 SPIDER METAL INDUSTRY SA (CR)	0.008		0.008 15/04/2015		 	 								232.49	0.005 0	0.008 27
26,262,660 0.900			01/07/2008 24/02/2011 4	954 SPRIDER STORES (CR)	0.031		0.031 15/04/2015		 	 								814.14	0.031 0).031 53 ⁻
144,688,060 0.600			21/04/2008 10/03/2010 44	982 T BANK (CR)	0.048		0.048 15/04/2015		 	 								6,945.03	0.048 0).048 83
6,523,780 0.530			01/07/2002 06/03/2001 4	971 TECHNICAL PUBLICATIONS SA (C	R) 0.006		0.006 15/04/2015		 	 								39.14	0.006 0).006 55
13,920,000 0.320			19/11/2001 01/08/2000 4	726 TEXAPRET SA (CR)	0.080		0.080 15/04/2015		 	 					-			1,113.60	0.080 0	0.080 376
510,840 1.00			15/07/2008 21/11/2013 50	036 TROPEA HOLDING (CR)	2.00		2.00 15/04/2015		 	 								1,021.68	2.00	2.00 37
284,465,964 3.70			20/06/2008 15/06/2009 49	913 TT HELLENIC POSTBANK (CR)	0.168		0.168 15/04/2015		 	 								47,790.28	0.168 0).168 83
89,616,200 0.300			21/08/2000 28/06/2007 4	616 UNITED TEXTILES (CR)	0.050		0.050 15/04/2015		 	 								4,480.8	0.050 0	0.050 376
71,683,906 0.400			15/06/2005 05/02/2008 44	953 XATZIOANNOU (CR)	0.026		0.026 15/04/2015		 	 					-			1,863.78	0.026 0	0.026 376

Section 2: Shares' Notes

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.
4447	-	Transfer to the "Under Supervision" Category as of 21/10/2008.
4464	-	Suspension of trading as of 1/12/2008.
4548	-	Suspension of trading as of 1/4/2009.
4576	-	Suspension of trading as of 14/7/2009.
4603	-	Suspension of trading as of 1/12/2009.
4616	-	Suspension of trading as of 25/2/2010.
4626	-	Suspension of trading as of 1/4/2010.
4627	-	Suspension of trading as of 1/4/2010.
4628	-	Suspension of trading as of 1/4/2010.
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.

Section 2: Shares' Notes

Code		Note text
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.
5055	-	Transfer to the Surveillance Category as of 10/4/2014.
5057	-	Transfer to the Surveillance Category as of 29/12/2011.
5058	-	Transfer to the Surveillance Category as of 29/12/2011.
5059	-	Transfer to the Low Dispersion category as of 2/6/2014.
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.

Shares' Notes

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 I Thursday, 16	,
Securities Blocks Details					
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
OTE (CR)	250,000	7.59	1,897,500.00	12:06:10	20
OTE (CR)	500,000	7.59	3,792,500.00	13:04:08	20
JUMBO SA (CR)	143,073	8.46	1,210,397.58	14:13:38	20
JUMBO SA (CR)	147,603	8.64	1,274,551.91	15:59:21	20
TECHNICAL OLYMPIC SA (CR)	420,894	0.750	315,670.50	16:13:49	20
FOLLI FOLLIE (CR)	10,000	25.58	255,800.00	16:43:57	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 Office Section 3:		ecurities Tra	insactions							١		ading Day No: 68 day, 16 April, 2015
Shares I	Rights De	etails										
Occured date	Exercise from	Exercise until	Trading until	Rights	Price min	Price max	Closing price	Last Bid	Last Ask	Volume	Trades	Transactions Value

No Rights Transactions.

Daily Official List			Year: 136 Trading	
Section 3: Figures of Securities Transactions			Thursday, 1	6 April, 2015
Shares Forced Sales				
Securities	Transaction s Volume	Number of Trades	Transactions Value	Note
No Forced Transactions.				

Forced Sales Notes

1 - Normal Forced Sale.

2 - Forced Sales of Fixed Registered Shares.

3 - Forced Sales of Remaining Stock Fractions.

Daily Official List Section 3: Figures of Securitie	es Transactions							Yea	ar: 136 Trading Thursday, 1	g Day No: 68 16 April, 2015
Forced Sales Register	ed Shares									
Securities	Start Date	End Date	Initial Volume	Remaining Volume	Date	Avg price (day)	Avg price (period)	Number of Trades	Transactions Volume	Transactions Value
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.

Section 3: Figures of Securities Transactions

Exchange Traded Funds (ETFs) Characteristics

	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 FΔ X.A.	16/04/2015	25,000	294,878			294,878	2,446,682.00	8.2973		27/10/2011
ALPHA ETF FTSE Athex Large Cap	16/04/2015	50,000	5,848,618			5,848,618	13,093,570.00	2.2387	0.05	01/07/2013
NBGAM ETF GREECE & TURKEY 30	16/04/2015	25,000	388,550			388,550	2,727,468.00	7.0196		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.

Section 5: Bonds traded in Fixed Income Assets Market

Corporate Bonds

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupor Common	attached Preffered	Tradir g	ⁿ Corporate Bonds	Price min F	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order Price 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.

Section 5: Bonds traded in Fixed Income Assets Market

Year: 136 Trading Day No: 68 Thursday, 16 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	Price 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.

Daily Official			o de la M	Ale e el												Year	: 136 Trac		
Section 5: Gov	vernment Bonds Trad	ied with the O	pen Outcry Me	etnoa													Inursaa	ay, 16 Apr	fil, 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			price of ous days	Last Ou Price	utcry in Cas Buy / Sell	. ,	Trades in Pieces	Life min	Life Max
Bonds of I	nternational Org	anizations	5																
1,000,000	EUR / 1000	21/07			9	1	21/07/2006	10	5.0 FLR	360	EUROPEAN INVESTMENT BANK BOND	97.50	16/04/2007						
Corporate	Bonds in Foreig	n 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.

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

Daily Official List	
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Section 5: Bonds traded in Fixed Income Assets Market

State Banks Bonds (one year maturity)

Number Listed Bonds	Nominal value	Initial Rate	Current Rate	Annual Interest	Issue Date	Note	State Banks Bonds	Trading Unit	Yearly Renewals	Last Outcry ir Price	ı Cash (euro) Buy / Sell	Volume
2,446	1,182.96	4.90	2.47	29.69	31/05/2008		H.I.D.B.	1	7			

Bonds	Notes
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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.

Daily Official List Section 6: Additional Infos

Athex & ATHEXClear Members List

lember Name				Stock Market		Derivat	ives Market	ATH	IEXClear Men	nber
ddress	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing	Non Clearing
. SARRIS SECURITIES S.A.			а							
, DRAGATSANIOU STR. ATHINA	(210)-3367700	(210)-3312324								
LPHA FINANCE INVESTMENT SERVICES S.A.			а		а		а		а	
MERLIN STR. ATHINA	(210)-3677400	(210)-3311193								
LPHA BANK A.E.								а		
0, STADIOU STR ATHINA	(210)-3265546	(210)-3265811								
	(210)-3260000	(210)-3264116								
RGUS STOCKBROKERS LTD			а	а		а				
2-14, KENNEDY AVE, S. 303 NICOSIA	(+35722)-22717000	(+35722)-22717070								
TLANTIC SECURITIES LIMITED			а	а						
7, PRODROMOU STR. NICOSIA	(+35722)-445400	(+35722)-661914								
TLAS SECURITIES S.A	. ,	. ,	а			а				а
4 - 16, VERVENON STR.& 125 MICHALAKOPOULOU STR. ATHINA	(210)-3363300	(210)-3238925								
TTICA BANK S.A.	(),	()						а		
3, OMIROU STR. ATHINA	(210)-3669000	(210)-3669410								
4, AKADIMIAS STR. ATHINA	(210)-3390757	(210)-3646090	•	-						
	. 257 22 742000	257 22 742001	а	а						
), G. KRANIDIOTI NICOSIA	+357 22 742000	+357 22 742001	5			-				-
XON SECURITIES S.A.	((а			а				а
B, STADIOU ATHINA	(210)-3363800	(210)-3243903								
ANK OF CYPRUS PUBLIC COMPANY LTD 51,STASINOU (AG. PARASKEVI, STROVOLOS) NICOSIA	(0035722)-121883	(0035722)-336258						а		
70, ALEXANDRAS AVE ATHINA	(210)-6477708	(210)-6477709								
ETA SECURITIES S.A.			а		а		а		а	
BRAILA & 29 ALEXANDRAS AVE ATHINA	(210)-6478900	(210)-6410139								
NP PARIBAS SECURITIES SERVICES								а		
I, VAS. SOFIAS AVE ATHINA	(210)-7468500	(210)-7468579								
APITAL SECURITIES S.A.		()	а			а				а
3, MITROPOLEOS STR. ATHINA	(210)-3369700	(210)-3369820								
FS SECURITIES & INVESTMENT SERVICES S.A.	()	()	а			а			а	
STADIOU STR. ATHINA	(210)-3360800	(210)-3311854								
ITIBANK INTERNATIONAL PLC (ATHENS BRANCH)	(210) 000000	(210) 0011001						а		
OTONOS ATHINA	(210)-9293084	(210)-9293461								
ITIGROUP GLOBAL MARKET LTD	(210) /2/0001	(210) 7270101	а	а						
CITIGROUP CENTRE, CANADA SQUARE, CANARY WHART LONDO	N 002079864000	002079862266	-	•						
REDIT SUISSE SECURITIES (EUROPE) LIMITED	002077004000	002077002200	а	а						
DNE CABOT SQUARE LONDON	+44 20 7888 8888	+44 20 7888 1600		a						
/CLOS SECURITIES S.A.			а			а			а	
P, PANEPISTIMIOU STR. ATHINA	(210)-3364300	(210)-3239122								
A. TSEKOURAS SEC. S.A.			а							
PESMAZOGLOY 3	(210)-3214406	(210)-3211997								
EUTSCHE BANK A.G.			а	а		а				
), THEODOR-HEUSS-ALLEE FRANKFURT	0049 69 910 00	0049 69 910 34 225								
YNAMIC SECURITIES			а			а			а	
- 10, CHAR. TRIKOUPI STR. ATHINA	(210)-3677700	(210)-3677777								
L. PETROPOULAKIS SECURITIES S.A.			а			а				а
ARISTIDOU STR. ATHINA	(210)-3213928	(210)-3216810								
UROBANK EQUITIES S.A.			а		а		а		а	
), FILELLINON STR. ATHINA	(210)-3720000	(210)-3720001								
JROBANK ERGASIAS S.A.								а		
OTHONOS STR. ATHINA	(210)-3337000	(210)-3233866								
	(210)-3337969	(210)-3245916								
JROCORP SECURITIES S.A.	(210)-3331707	1210/-0240710	а			а			а	
JROCORP SECURITIES S.A. I, FILIKIS ETAIRIAS SQ. ATHINA	(210) 7262500	(210) 7262444	a			el			a	
	(210)-7263500	(210)-7263666	6							
JROTRUST BROKERAGE S.A.	(210) 22/2122	(010) 0000000	а							
I-15, SOPHOCLEOUS STR. ATHINA	(210)-3363100	(210)-3238334								
JROXX SECURITIES S.A.	10	(8.2.8)	а			а			а	
PALAIOLOGOU STR. CHALANDRI	(210)-6879400	(210)-6879401								
A. PERVANAS SECURITIES & INVESTMENT SERVICES CO S.A. - 9, SOPHOCLEOUS STR. ATHINA	(210)-3251875	(210)-3210291	а							a
LOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD			а	а						
LEMESOU AVE. LEMESOS CYPRUS	(+35722)-710710	(+35722)-339332								

Daily Official List Section 6: Additional Infos

Athex & ATHEXClear Members List

Member Name				Stock Market		Derivat	ives Market	AI	HEXClear Men	IDEL
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing	Non Clearing
GUARDIAN TRUST SECURITIES S.A			a	Wentber	IVIANCI	a	WIGHCI	Cleaning	Cleaning	a
15, FILELLINON STR. ATHINA	(210)-3220402	(210)-3220498	a			a				4
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)-3311100	(210)-3213700	а	а						
31, KYRIAKOY MATSI AVE. NICOSIA	(+35722)-500100	(+35722)-500110								
HSBC BANK PLC	(+33722)-300100	(+33722)-300110						а		
109-111, MESOGION AVE ATHINA	(210)-6961507	(210)-6929310						a		
INDEX SECURITIES S.A.	(210)-0701307	(210)-0727310	а							
6, DRAGATSANIOU STR. ATHINA	(210)-3213920	(210)-3213216	-							
INVESTMENT BANK OF GREECE S.A.	(210) 3213720	(210) 3213210	а		а		а	а		
32, AIGEIALIAS MAROUSI	(210) 8173000	(210) 8173101	a		a		a	a		
24B, KIFISSIAS AVE MAROUSI	(210)-8171800	(210)-8171889	-							
J. CHR. MAVRIKIS SECURITIES S.A.	(210) 2212040	(210) 22177/7	а							
5, SOPHOCLEOUS STR. ATHINA	(210)-3213949	(210)-3217767								
KAPPA SECURITIES S.A.	/	/	а			а				а
15, VALAORITOU STR. ATHINA	(210)-3610371	(210)-3641002								
KYPROU SECURITIES S.A.		(040)								а
26, HALKIDONOS & FIDIPPIDOY STR. ATHINA	(210)-8701000	(210)-8701049								
LAIKI FINANCIAL SERVICES LTD			а	а						
26, CLR HOUSE, VIRONOS AVE. NICOSIA	(+35722)-898600	(+35722)-680953								
LEON DEPOLAS SECURITIES S.A.			а			а				а
1, CHR. LADA STR. ATHINA	(210)-3213286	(210)-3211618								
MAGNA TRUST SECURITIES S.A			а							а
9, FIDIOU STR. ATHINA	(210)-3327503	(210)-3327599								
MEGA EQUITY SECURITIES & FINANCIAL SERVICES LTD			а	а		а				
42-44, GRIBA DIGENI AV. NICOSIA	(+35722)-711711	(+35722)-711811								
MERIT SECURITIES S.A			а		а	а			а	
38, VAS. KONSTANTINOU STR. ATHINA	(210)-3671800	(210)-3671830								
MERRILL LYNCH			а	а						
2, KING EDWARD STREET LONDON	(+4420)-79952000	(+4420)-79954525								
MIDAS BROKERAGE S.A.			а							
5, SOPHOCLEOUS STR. ATHINA	(210)-3253203	(210)-3253205								
N. CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A.			а			а			а	
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3213913	(210)-3216115								
NATIONAL BANK OF GREECE S.A.			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.		(, 020 /207	а				а		а	
10, STADIOU STR. ATHINA	(210)-3354100	(210)-3233814								
PRELIUM SECURITIES & INVESTMENT SERVICES S.A.	() 0001100	() ======	а			а				а
, KIFISSIAS AVE & 1 DAVAKI STR ATHINA	(210)-3677000	(210)-6920403	••			•				-4
	(210)-3077000	(210)-0720403	а	а						
PROCHOICE SECURITIES LTD 57, SPYROY KYPRIANOY NICOSIA	+357.24 441102	+357-24.662464	a	a						
	+357-24-661192	+357-24-662464	•			0				
SHARELINK SECURITIES & FINANCIAL SERVICES LTD	(. 25722) 554222	(. 25722) 750050	а	а		а				
6, ELLINAS HOUSE, THEOTOKI STR. NICOSIA	(+35722)-554200	(+35722)-750852								
SOCIETE GENERALE S.A.	(22) 4 (242) 777	(22) 142125425	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	

Daily Official List Section 6: Additional Infos

Thursday, 16 April, 2015

Athex & ATHEXClear Members List

Member Name				Stock Market		Derivat	ives Market	ATHEXClear Member			
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	 General Clearing	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 L	IMITED (CISCO)		а	а							
4, EVROU STR. (EUROLIFE HOUSE) NICOSIA	(+35722)-881800	(+35722)-881801									
UBS LIMITED			а	а							
1, FINSBURY AVENUE LONDON	(+4420)-79013333	(+4420)-79012345									
KARAMANOF SECURITIES & INV. SERVICES S.A.			а			а					
2, SQ. ST THEODORON ATHINA	(210)-3212947	(210)-3217088									

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
CYPRUS POPULAR BANK (CR)	Suspension Status
PIRAEUS SECURITIES S.A.	02/02/2013
VIOHALCO (CB) ALPHA FINANCE INVESTMENT SERVICES S.A.	Suspension Status 11/02/2013
EUROBANK EQUITIES S.A.	20/01/2013
MERIT SECURITIES S.A	13/12/2012
ALPHA BANK (CR)	Main Market
EUROBANK EQUITIES S.A.	24/10/2012
HELLENIC AMERICAN SEC. S.A.	25/07/2014
INVESTMENT BANK OF GREECE S.A.	08/01/2013 03/09/2013
MERIT SECURITIES S.A NBG SECURITIES S.A.	15/01/2013
PIRAEUS SECURITIES S.A.	28/05/2013
ALUMIL (CR)	Main Market
BETA SECURITIES S.A.	18/07/2013
ATTICA BANK S.A. (CR)	Main Market
BETA SECURITIES S.A.	02/06/2014
EUROBANK EQUITIES S.A.	25/07/2014
HELLENIC AMERICAN SEC. S.A. BANK OF CYPRUS (CR)	25/07/2014 Main Market
EUROBANK EQUITIES S.A.	23/03/2015
BYTE COMPUTER SA (CR)	Main Market
MERIT SECURITIES S.A	04/08/2013
CC HBC AG (CR)	Main Market
EUROBANK EQUITIES S.A.	23/10/2013
NBG SECURITIES S.A. ELLAKTOR (CR)	29/04/2013 Main Market
EUROBANK EQUITIES S.A.	01/06/2013
INVESTMENT BANK OF GREECE S.A.	02/01/2013
NBG SECURITIES S.A.	25/06/2013
ELTECH ANEMOS S.A. (CR)	Main Market
EUROBANK EQUITIES S.A.	22/07/2014
ELTON SA (CR)	Main Market
BETA SECURITIES S.A. EUROBANK ERGASIAS (CR)	03/09/2013 Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK EQUITIES S.A.	01/06/2013
HELLENIC AMERICAN SEC. S.A.	25/07/2014
INVESTMENT BANK OF GREECE S.A.	08/01/2013
PIRAEUS SECURITIES S.A.	28/09/2013
EUROCONSULTANTS S.A. (CR)	Main Market 22/07/2014
EUROBANK EQUITIES S.A. FOLLI FOLLIE (CR)	22/07/2014 Main Market
NBG SECURITIES S.A.	17/02/2014
FRIGOGLASS SA (CR)	Main Market
EUROBANK EQUITIES S.A.	27/10/2014
GEK TERNA (CR)	Main Market
INVESTMENT BANK OF GREECE S.A.	02/01/2013
GR. SARANTIS SA (CR)	Main Market
BETA SECURITIES S.A. HELLENIC EXCHANGES-A.S.E. (CR)	14/05/2013 Main Market
EUROBANK EQUITIES S.A.	01/06/2013
HELLENIC AMERICAN SEC. S.A.	01/09/2014
INVESTMENT BANK OF GREECE S.A.	02/01/2013
NBG SECURITIES S.A.	25/06/2013
INTRALOT (CR)	Main Market
EUROBANK EQUITIES S.A. INVESTMENT BANK OF GREECE S.A.	01/06/2013
INVESTMENT BANK OF GREECE S.A. PIRAEUS SECURITIES S.A.	02/01/2013 28/09/2013
KRETA FARM SA (CR)	Main Market
EUROBANK EQUITIES S.A.	17/11/2014
LAMDA DEVELOPMENT SA (CR)	Main Market
EUROBANK EQUITIES S.A.	08/12/2014
MARFIN INVESTMENT GROUP (CR)	Main Market
EUROBANK EQUITIES S.A.	23/03/2015
HELLENIC AMERICAN SEC. S.A. PIRAEUS SECURITIES S.A.	25/07/2014 02/02/2013
MLS MULTIMEDIA SA (CR)	02/02/2013 Main Market
BETA SECURITIES S.A.	18/07/2013

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
IYTILINEOS 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
IATIONAL 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
PIRAEUS SECURITIES S.A.	08/09/2013
IPAP (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 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
IRAEUS 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
MERIT SECURITIES S.A	16/09/2013
NBG SECURITIES S.A.	02/06/2013
PIRAEUS SECURITIES S.A.	16/02/2013
LAISIO 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
TAN CEMENT (CR)	Main Market
EUROBANK EQUITIES S.A.	23/10/2012
NBG SECURITIES S.A.	17/02/2014
IOHALCO SA/NV (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	17/02/2014
MERIT SECURITIES S.A	17/03/2014

Daily Official List Section 7: Index Futures

Year: 136 Trading Day No: 68 Thursday, 16 April, 2015

Underlying Asset									Derivatives Market						
Price max Price min Closing price change	Delivery Month	Open price F	Price max	Price min L	ast price C	losing price	Last Bid	Last Ask	Settlement price	Life h	igh L	ife low	Trades	Volume	Open Interest
FTSE/Athex Large Cap															(Trade Unit: 1 Index Point x 5€, Cash Settlement)
222.71 217.04 222.39 0.63%	April 2015	215.50	223.25	214.75	221.00	221.00			221.75	2	30.00		613	20,131	7,237
	May 2015	214.00	221.50	213.00	219.25	219.25			219.75	2	38.25		526	18,086	30,788
	June 2015	217.50	222.00	213.00	220.75	220.75			219.75	2	73.00		7	86	199
	September 2015					220.50									
	December 2015					221.25									
	March 2016					222.50									

Daily Official List Section 7: Stock Futures

Year: 136 Trading Day No: 68 Thursday, 16 April, 2015

Underlying Asset								Deriv	atives Market					
Price max Price min Closing price chan	e Delivery Month	Open price F	Price max	Price min La	ist price Closi	ing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
Alpha Bank (CR)														(Contract Size: 100 Securities, Physical Delivery)
0.231 0.212 0.220 -2.66	6 June 2015	0.224	0.232	0.214	0.221	0.221			0.220	0.405		251	9,237	74,403
	September 2015					0.228			0.222	0.403				50
	December 2015					0.229								
	March 2016					0.230								
CC HBC AG (CR)														(Contract Size: 100 Securities, Physical Delivery)
19.31 19.00 19.16 0.68	June 2015	19.05	19.15	18.79	18.90	18.90			18.72	19.15		17	29	213
	September 2015					18.84								
	December 2015					18.94								
	March 2016					19.04								
CORINTH PIPEWORKS SA (CR)														(Contract Size: 100 Securities, Physical Delivery)
0.934 0.880 0.926 -0.96	6 June 2015					0.938			0.908	1.11				513
	September 2015					0.943								
	December 2015					0.948								
	March 2016					0.953								
ELLAKTOR (CR)														(Contract Size: 100 Securities, Physical Delivery)
1.63 1.52 1.62 1.89	5 June 2015	1.55	1.64	1.53	1.63	1.63			1.63	2.26		27	114	1,488
	September 2015					1.60								
	December 2015					1.61								
	March 2016					1.62								
Eurobank Ergasias (CR)														(Contract Size: 100 Securities, Physical Delivery)
0.091 0.083 0.086 -4.44	6 June 2015	0.088	0.092	0.083	0.086	0.086			0.086	0.277		342	24,510	203,831
	September 2015					0.091			0.087	0.176				···· ··· ··· ··· ··· ··· ··· ··· ··· ·
	December 2015					0.091								
	March 2016					0.092								
eydap S.A. (CR)														(Contract Size: 100 Securities, Physical Delivery)
4.86 4.59 4.62 -3.75	6 June 2015	4.64	4.68	4.47	4.59	4.59			4.42	5.86		31	44	606
	September 2015					4.41								
	December 2015					4.44								
	March 2016					4.46								
FOLLI FOLLIE (CR)														(Contract Size: 100 Securities, Physical Delivery)
25.95 24.49 25.95 3.80	June 2015	25.00	25.69	25.00	25.66	25.66			25.68	28.03		15	44	81
	September 2015					25.22								
	December 2015					25.34								
	March 2016					25.47								
RIGOGLASS SA (CR)														(Contract Size: 100 Securities, Physical Delivery)
1.65 1.56 1.60 -1.24	6 June 2015	1.61	1.63	1.59	1.59	1.59			1.57	1.83		9	39	319
	September 2015					1.63								
	December 2015					1.64								
	March 2016					1.65								···· ··· ··· ··· ··· ··· ··· ··· ··· ·

Year: 136 Trading Day No: 68 Thursday, 16 April, 2015

Section 7: Stock Futures												
	Underlyi	ng Asset										
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price					

Derivatives Market

Daily Official List Section 7: Stock Futures

Year: 136 Trading Day No: 68 Thursday, 16 April, 2015

	Underlyi	ng Asset									Deriv	vatives Market					
Price max	Price min	Closing price	e change	Delivery Month	Open price F	Price max	Price min La	ast price Clos	sing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
MOTOR	OIL (CR)																(Contract Size: 100 Securities, Physical Delivery)
7.50	7.04	7.50	3.88%	June 2015	7.13	7.49	7.05	7.40	7.40			7.41	7.49		41	99	311
				September 2015					7.08								··· ·· ·· ··
				December 2015					7.12								
				March 2016					7.16								
MYTILINI	eos hoi	LDINGS (CR)														(Contract Size: 100 Securities, Physical Delivery)
5.54	5.29	5.52	-1.08%	June 2015	5.40	5.57	5.35	5.47	5.47			5.47	6.43		70	195	3,964
				September 2015					5.63			5.56	5.79				
				December 2015					5.66								
				March 2016					5.68								
NATIONA	AL BANK	(CR)															(Contract Size: 100 Securities, Physical Delivery)
1.12	1.01	1.06	-1.85%	June 2015	1.02	1.11	1.01	1.06	1.06			1.06	2.10		512	12,807	29,213
				September 2015					1.09			1.02	1.44				201
				December 2015					1.09								
				March 2016					1.10								
OPAP (C	R)																(Contract Size: 100 Securities, Physical Delivery)
8.64	8.37	8.46	-0.47%	June 2015	8.07	8.20	7.96	8.05	8.05			8.03	9.21		69	399	1,193
				September 2015					8.32			8.12	9.38				
				December 2015					8.37			8.12	8.60				
				March 2016					8.41								
DTE (CR)																(Contract Size: 100 Securities, Physical Delivery)
7.76	7.54	7.60	0.53%	June 2015	7.63	7.78	7.52	7.60	7.60			7.62	10.57		216	1,328	6,326
				September 2015					7.63			7.50	9.46				··· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ··
				December 2015					7.66								
				March 2016					7.70								
P.P.A. S.	A. (CR)																(Contract Size: 100 Securities, Physical Delivery)
11.40	11.07	11.40	0.88%	June 2015	11.09	11.30	11.09	11.30	11.30			11.49	13.90		9	18	458
				September 2015					11.28								
				December 2015					11.34								
				March 2016					11.39								
PIRAEUS	S BANK ((CR)															(Contract Size: 100 Securities, Physical Delivery)
0.276	0.248	0.264	-2.22%	June 2015	0.261	0.277	0.250	0.262	0.262			0.264	1.00		472	19,946	109,369
				September 2015					0.272			0.272	0.733				···· ··· ··· ··· ··· ··· ··· ··· ··· ·
				December 2015					0.274								
				March 2016					0.275								
PPC (CR)																(Contract Size: 100 Securities, Physical Delivery)
5.09	4.64	5.09	6.04%	June 2015	4.70	5.09	4.68	5.03	5.03			4.99	8.06		117	443	3,386
				September 2015					4.81								
				December 2015					4.84								
				March 2016					4.86								··· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ··

Year: 136 Trading Day No: 68 April, 2015

Section 7: Stock Futures														Т	hursday, 16 April, 2015
Underlying Asset								Deriv	atives Market						
Price max Price min Closing price change	Delivery Month	Open price F	Price max	Price min La	st price Clos	sing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume		Open Interest
SIDENOR (CR)														(Contract Size: 100	Securities, Physical Delivery)
0.537 0.516 0.520 -3.53%	June 2015					0.541			0.534	0.616					576
	September 2015					0.544									
	December 2015					0.546									
	March 2016					0.549									
TERNA ENERGY (CR)														(Contract Size: 100	Securities, Physical Delivery)
2.34 2.24 2.33 0.00%	June 2015	2.31	2.33	2.26	2.30	2.30			2.50	3.15		14	39		1,231
	September 2015					2.29									
	December 2015					2.30									
	March 2016					2.31									
TITAN CEMENT (CR)														(Contract Size: 100	Securities, Physical Delivery)
22.40 21.21 22.40 3.70%	June 2015	21.50	22.28	21.47	22.28	22.28			22.61	22.38		20	44		209
	September 2015					21.69									
	December 2015					21.80									
	March 2016					21.91									
VIOHALCO SA/NV (CB)														(Contract Size: 100	Securities, Physical Delivery)
2.58 2.50 2.50 -0.79%	June 2015	2.59	2.59	2.55	2.57	2.57			2.48	3.20		6	17		173
	September 2015					2.54									
	December 2015					2.55									

2.57

March 2016

Section 7: Index Options

Year: 136 Trading Day No: 68 Thursday, 16 April, 2015

FTSE/A	thex La	arge C	ар				C	Call Optio	ons															Put O	ptions	(Trade	Unit: 1 Inde	x Point x	5€ - Excercise	e Style: European, Cash	h Settleme
				Apri	l 2015						May	2015			Other Months				Apri	2015					-	May	2015			Other Months	
Excerise Price	Open price	Price max	Price m	in Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open Interest	Excerise Price
180	-	-	-		-	-	-				-	-		-		-	-	-		-	-		-	-					-		180
195		-			-	-		-	-	-		-				•	-	-			•	•	-	-		-	-		-		195
200	0.00	0.00	0.00		20.25	-					•					0.00	0.00	0.00		0.03	•	2				-			-		200
205	0.00	0.00	0.00		15.50	-	-	0.00	0.00	0.00		22.50		-		0.00	0.00	0.00	-	0.16	-	10	0.00	0.00	0.00	-	9.10		-		205
210	0.00	0.00	0.00		10.75		40	0.00	0.00	0.00	•	19.75	•	-		0.00	0.00	0.00		0.58		4	0.00	0.00	0.00		11.25	•			210
215	7.50	8.50	7.50	8.50	8.50	2	40	0.00	0.00	0.00		17.00	-	-		7.50	8.50	0.00	-	1.60	-	6	13.50	13.50	13.50	13.50	13.50	2	2		215
220	2.50	2.50	2.50	2.50	2.50	1	54	12.00	16.50	12.00	16.50	16.50	13	13		2.50	2.50	0.00	-	3.60	-	89	16.25	16.25	15.00	15.00	15.00	33	21		220
225	0.00	0.00	0.00	-	1.80	-	3	0.00	0.00	0.00	-	12.50	-	-		0.00	0.00	0.00	-	6.60	-	7	0.00	0.00	0.00	-	19.00	-	-		225
230	0.00	0.00	0.00		0.75		185	11.00	11.00	9.00	9.00	9.00	53	58		0.00	0.00	0.00		10.50		50	0.00	0.00	0.00		22.00	•			230
235	0.00	0.00	0.00	-	0.26	-	83	0.00	0.00	0.00		9.00	-	155		0.00	0.00	0.00	-	15.00	-	50	0.00	0.00	0.00	-	25.50	-			235
240	0.00	0.00	0.00	-	0.07	-	61	0.00	0.00	0.00	-	7.60	-	21		0.00	0.00	0.00	-	19.75			0.00	0.00	0.00	-	29.00	-	-		240
245	0.00	0.00	0.00		0.02	-	410	0.00	0.00	0.00	-	6.30	-	50		0.00	0.00	0.00		24.75	-	1	0.00	0.00	0.00	-	32.75	-	-		245
250	0.00	0.00	0.00		0.01	-	720	0.00	0.00	0.00	•	5.30				0.00	0.00	0.00		29.75	-	•	0.00	0.00	0.00		36.75		•		250
255	0.00	0.00	0.00	-	0.01	-	50	0.00	0.00	0.00		4.30				0.00	0.00	0.00	-	34.75		5	0.00	0.00	0.00	-	40.75		-		255
260	0.00	0.00	0.00		0.01	-	161	0.00	0.00	0.00		3.60		-		0.00	0.00	0.00		39.75	•		0.00	0.00	0.00		45.00	•			260
265	0.00	0.00	0.00	-	0.01	-	3	0.00	0.00	0.00		2.90	-	-		0.00	0.00	0.00	-	44.75	-	1	0.00	0.00	0.00	-	49.25	-	-		265
270	0.00	0.00	0.00		0.01	-	1,005	0.00	0.00	0.00	•	2.40	•			0.00	0.00	0.00	•	49.75	•	•	0.00	0.00	0.00	•	54.00	•	•		270
275	0.00	0.00	0.00	-	0.01	-	105	0.00	0.00	0.00	-	1.90				0.00	0.00	0.00	-	54.50	•		0.00	0.00	0.00	-	58.50				275
280	0.00	0.00	0.00		0.08	-	-	0.00	0.00	0.00	•	1.60		-		0.00	0.00	0.00		59.50			0.00	0.00	0.00		63.00				280
285	0.00	0.00	0.00		0.01	-	40	0.00	0.00	0.00		1.30	-	-		0.00	0.00	0.00		64.50	-	-	0.00	0.00	0.00	-	67.50	-	-		285
290	0.00	0.00	0.00		0.02	-		0.00	0.00	0.00	•	1.00				0.00	0.00	0.00	•	69.50	•		0.00	0.00	0.00	-	72.50	•	•		290
295	-	-	-		-	-	-	-		-		-					-	-	-	-	-	-	-	-	-	-	-		-		295
300		-	•			-			-	•	•										•							•	•		300
305	-	-	-		-	-				-		-					-	-	-		•			-	-	-	-				305
310	0.00	0.00	0.00		0.01	-					•					0.00	0.00	0.00	•	89.50	•	4					-		•		310
315		-			-	-	-	-	-				-	-		-		-			-		-				-				315
320		-	•			-	•		•	•	•		•				•	•	•		•	•	•	•	•	•		•	•		320
325	-	-	-		-	-	-	-		-		-					-	-	-	-	-	-	-	-	-	-	-		-		325
330		-			-	-	-		-				•	-							•		-					•	•		330
335	-	-	-	-	-	-	-	-	-		-	-	-	-		-	-	-		-			-	-		-		-	-		335
340		-	-		-	-					-	-	-	-				-		-				-							340
345		-	-		-	-	-	-	-		-	-		-			-	-		-	-		-	-		-			-		345
350					-	-					-			-			-							-							350
355			-		-	-	-	-	-					-			-			-	-		-	-		-	-		-		355
360		-	-		-	-			-		-	-	-	-			-	-		-	•			-		-					360
365		-			-	-	-										-				-			-			-				365

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

Section 7: Index Options FTSE/Athex Large Cap

Year: 136 Trading Day No: 68 Thursday, 16 April, 2015

		-					C	all Optio	ns															Put C	Options						
				Apri	il 2015						-	2015			Other Months				Apr	il 2015						Мау	/ 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	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	e Volume	Open Interest	Volume Open Interes	Excerise Price
370	-		-		-	-		-	-		-	-	-			-	-	-		-							•	-	-		370
375		-		•		•			•	•			•			•	•		•		-	•			•		•	•			375
380		-		-	-	-		-			-	-	-					-	•	-	-		-			-		-	-		380
385														-			•			-	-							-	-		385
390				-	-	-	-		-		-		-	-				-	-		-	-				-		-	-		390
395			•															•			-										395
400					-		-							-							-	-						-	-		400
405																					-	•					•				405
410			-	-	-	-					-		-					-	-		-							-	-		410
415																															415
420							-					-		-						-	-							-	-		420
425																															425
430			-			-	-						-	-				-			-								-		430
435																															435
440							-							-							-								-		440
445																															445
450						-	-						-	-				-			-	-						-	-		450
	Totals:					3	2,960						66	297	0 24						0	229						35	23	0 24	_
	rotals.					5	2,700						00	271	0 24						0	227						33	23	0 24	
	Number	of Trades	s:				3							4	0							0							4	0	

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

Section 7: Stock Options

Year: 136 Trading Day No: 68 Thursday, 16 April, 2015

ALPHA	BANK	(CR)																									(Con	tract Size: 100) Securitie	s, Excercise	Style: American, Phy	sical Deliver
							(Call Optic	ons																Put C	ptions						
				April 2	015						May 2	015			Other I	Months				Apri	I 2015						May	2015			Other Months	
Excerise Price	Open price	Price max	Price min	Last C price	losing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume C	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume)pen Interest	Open Intere Volume	t Excerise Price
0.100	0.000	0.000	0.000		0.126			0.000	0.000	0.000		0.126					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		0.026		-	0.000	0.000	0.000		0.039	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.012	-			0.002
0.300	0.000	0.000	0.000		0.005	-		0.000	0.000	0.000		0.005	-				0.000	0.000	0.000		0.074	-		0.000	0.000	0.000		0.079	-	•		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		0.174	-	-	0.000	0.000	0.000		0.174	-			0.004
0.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001					0.000	0.000	0.000		0.274	•		0.000	0.000	0.000		0.274		•		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		0.374	-	-	0.000	0.000	0.000		0.374	-			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		0.474	•	•	0.000	0.000	0.000		0.474	-	•		0.007
0.800	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.574	-	-	0.000	0.000	0.000		0.574	-			0.008
0.900	0.000	0.000	0.000		0.001	•								-			0.000	0.000	0.000		0.674	-								•		0.009
1.000							-						-	-								-	-						-			0.010
1.100						·	•						·										-						•			0.011
	Totals:					0	0						0	0	0	0						0	0						0	0	0 0	_
	Number	of Trades	:				0							0		0							0.00							0	0	

Section 7: Stock Options

Year: 136 Trading Day No: 68 Thursday, 16 April, 2015

NATION	AL BA	NK (C	R)																						(Cont	ract Size: 10	0 Securit	ies, Excercise	Style: American, Pl	ysical Deliver
							(Call Optic	ns														Put C	ptions						
				April	2015						May 2	2015			Other Months				April 2015						May	2015			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volum	Open Interest	Open price	Price max	Price min	n Last price	Closing price	Volume	Open Interest	Open Interest Volume	Open price	Price max	Price min	Last Closing pric price	^e Volum	Open Interes	t Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open Inter Volume	rest Excerise Price
0.600	0.000	0.000	0.000		0.480	-							-			0.000	0.000	0.000	0.001	-	-						-	-		0.006
0.700	0.000	0.000	0.000		0.380	•							•			0.000	0.000	0.000	0.001	-								•		0.007
0.800	0.000	0.000	0.000		0.280		-	0.000	0.000	0.000		0.298	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.017	-	-		0.008
0.900	0.000	0.000	0.000		0.180			0.000	0.000	0.000		0.221	•	-		0.000	0.000	0.000	0.003	-	•	0.000	0.000	0.000		0.040	•	-		0.009
1.000	0.000	0.000	0.000		0.085	-	30	0.155	0.155	0.155	0.155	0.155	100	100		0.000	0.000	0.000	0.005	-	-	0.000	0.000	0.000		0.075		-		0.010
1.100	0.000	0.000	0.000		0.021	-	-	0.000	0.000	0.000		0.109	-	-		0.000	0.000	0.000	0.041	-	-	0.000	0.000	0.000		0.127		-		0.011
1.200	0.000	0.000	0.000		0.002	•	-	0.000	0.000	0.000		0.073	-	-		0.000	0.000	0.000	0.122	-	-	0.000	0.000	0.000		0.191	-	-		0.012
1.300	0.000	0.000	0.000		0.001		150	0.000	0.000	0.000		0.048		-		0.000	0.000	0.000	0.220	-	-	0.000	0.000	0.000		0.266	-	-		0.013
1.400	0.000	0.000	0.000		0.006	•	-	0.000	0.000	0.000		0.031	•	-		0.000	0.000	0.000	0.320	-		0.000	0.000	0.000		0.349		-		0.014
1.500	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.019	-	-		0.000	0.000	0.000	0.420	-	-	0.000	0.000	0.000		0.437	-	-		0.015
1.600	0.000	0.000	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	0.000		0.001	•	-	0.000	0.000	0.000		0.007	-	-		0.000	0.000	0.000	0.620	-	-	0.000	0.000	0.000		0.625	-	-		0.017
1.800	0.000	0.000	0.000		0.001	•	-	0.000	0.000	0.000		0.004	•	-		0.000	0.000	0.000	0.720	-	•	0.000	0.000	0.000		0.723		-		0.018
1.900	0.000	0.000	0.000		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						•	-						-	-						-	-						•	-		0.024
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						100	100	0 0					0	0						0	0	0 0	
	Number o	of Trades:					0							1	0						0.00							0	0	

OPAP (CR)

Section 7: Stock Options

Year: 136 Trading Day No: 68 Thursday, 16 April, 2015

							C	all Optio	ns																Put O	ptions						
				Apri	il 2015							2015			Other	Months				April	2015						Мау	2015			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open Interest Volume	t Exceris Price
6.000	0.000	0.000	0.000		2.50	-	-						-	-			0.000	0.000	0.000		0.001	-	-							-		0.06
6.400	0.000	0.000	0.000		2.10	-							-				0.000	0.000	0.000		0.005		•						·			0.06
6.800	0.000	0.000	0.000		1.70	•		0.000	0.000	0.000		1.82	•				0.000	0.000	0.000		0.003	•		0.000	0.000	0.000		0.110	•	·		0.06
7.200	0.000	0.000	0.000		1.30	-		0.000	0.000	0.000		1.50	-				0.000	0.000	0.000		0.014	-		0.000	0.000	0.000		0.190	-			0.07
7.600	0.000	0.000	0.000		0.903			0.000	0.000	0.000		1.21		-			0.000	0.000	0.000		0.002	•		0.000	0.000	0.000		0.302				0.07
8.000	0.000	0.000	0.000		0.526	-		0.000	0.000	0.000		0.964	-				0.000	0.000	0.000		0.026	-	•	0.000	0.000	0.000		0.451	-			0.0
8.400	0.000	0.000	0.000		0.231	-		0.000	0.000	0.000		0.755					0.000	0.000	0.000		0.130	•		0.000	0.000	0.000		0.642		•		0.0
8.800	0.000	0.000	0.000		0.069	-	-	0.000	0.000	0.000		0.581	-	-			0.000	0.000	0.000		0.368			0.000	0.000	0.000		0.868	-			0.0
9.200	0.000	0.000	0.000		0.013	-		0.000	0.000	0.000		0.439		-			0.000	0.000	0.000		0.712			0.000	0.000	0.000		1.13	•			0.0
9.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.322	-				0.000	0.000	0.000		1.10			0.000	0.000	0.000		1.41		-		0.0
0.000	0.000	0.000	0.000		0.032	-		0.000	0.000	0.000		0.238		-			0.000	0.000	0.000		1.50			0.000	0.000	0.000		1.72	•			0.1
1.000	0.000	0.000	0.000		0.003	-	-						-	-			0.000	0.000	0.000		2.50									-		0.1
2.000	0.000	0.000	0.000		0.002								•				0.000	0.000	0.000		3.50								•			0.1
3.000						-	-						-																	-		0.1
4.000						-																•								•		0.1
15.000						-																							-			0.1
16.000						•							•									•	•							•		0.1
17.000						-							-																	-		0.1
18.000						•							•										•						•			0.18
	Totals:					0	0						0	0	0	0						0	0						0	0	0 0	-
	Number	of Trades					0							0		0							0.00							0	0	

Section 7: Stock Options

Year: 136 Trading Day No: 68 Thursday, 16 April, 2015

OTE (CI	र)																										(Contra	act Size: 100	Securitie	s, Excercise	Style: America	in, Physica	al Delivery)
								(Call Optio	ns															Put O	ptions							
				April	2015							May 2				Other Months				Apr	il 2015						May 20				Other Mo	nths	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	^e Volum	e Ope	en Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last C price	Closing price	Volume	Open Interest	Oper Volume	nInterest	Excerise Price
6.000						-			0.000	0.000	0.000		1.63	-	-							-	-	0.000	0.000	0.000		0.058					0.060
6.400	0.000	0.000	0.000		1.16	•		•	0.000	0.000	0.000		1.29	•	-		0.000	0.000	0.000		0.001	•		0.000	0.000	0.000		0.121	•				0.064
6.800	0.000	0.000	0.000		0.762	-		-	0.000	0.000	0.000		0.991	-	-		0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.220	-				0.068
7.200	0.000	0.000	0.000		0.386	•		•	0.000	0.000	0.000		0.738	•	-		0.000	0.000	0.000		0.026	•		0.000	0.000	0.000		0.367	•				0.072
7.600	0.000	0.000	0.000		0.122	-		-	0.000	0.000	0.000		0.533		-		0.000	0.000	0.000		0.161	-	-	0.000	0.000	0.000		0.562	-	-			0.076
8.000	0.000	0.000	0.000		0.019	•		•	0.000	0.000	0.000		0.373	•	-		0.000	0.000	0.000		0.459	•		0.000	0.000	0.000		0.801	•				0.080
8.400	0.000	0.000	0.000		0.001	-		-	0.000	0.000	0.000		0.253	-	-		0.000	0.000	0.000		0.841	-	-	0.000	0.000	0.000		1.08	-	-			0.084
8.800	0.000	0.000	0.000		0.123				0.000	0.000	0.000		0.167	•	-		0.000	0.000	0.000		1.24			0.000	0.000	0.000		1.40	•	-			0.088
9.200	0.000	0.000	0.000		0.051	-		-	0.000	0.000	0.000		0.109		-		0.000	0.000	0.000		1.64	-	-	0.000	0.000	0.000		1.74	-	-			0.092
9.600	0.000	0.000	0.000		0.019				0.000	0.000	0.000		0.069	•	-		0.000	0.000	0.000		2.04			0.000	0.000	0.000		2.10	•	-			0.096
10.000	0.000	0.000	0.000		0.006	-		-	0.000	0.000	0.000		0.043	-	-		0.000	0.000	0.000		2.44	-	-	0.000	0.000	0.000		2.47	-	-			0.100
11.000	0.000	0.000	0.000		0.001									•	-		0.000	0.000	0.000		3.44									-			0.110
12.000	0.000	0.000	0.000		0.002	-		-						-	-		0.000	0.000	0.000		4.44	-	-						-	-			0.120
13.000															-																		0.130
14.000						-		-							-							-							-				0.140
15.000						•								•	-															•			0.150
16.000						-								-	-							-	-							•			0.160
	Totals:					0		0						0	0	0 0	_					0	0						0	0	0	0	
	Number	of Trades	:				0								0	0							0.00							0	0		

Section 7: Stock Options

Year: 136 Trading Day No: 68 Thursday, 16 April, 2015

PIRAEU	IS BAN	K (CR)																							(Cont	tract Size: 10) Securit	ies, Excercise	e Style: American, Phys	sical Deliver
							(Call Optic	ons															Put O	ptions						
				April	2015						May	2015			Other Months				April	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	Open Interest Volume	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	Open Interes Volume	t Excerise Price
0.100	0.000	0.000	0.000		0.170	-	-	0.000	0.000	0.000		0.170	-	-	<u></u>	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		0.070			0.000	0.000	0.000		0.074	•	-		0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.004		-		0.002
0.300	0.000	0.000	0.000		0.001			0.000	0.000	0.000		0.018		-		0.000	0.000	0.000		0.031			0.000	0.000	0.000		0.048				0.003
0.400	0.000	0.000	0.000		0.001	-	130	0.000	0.000	0.000		0.003	-	50		0.000	0.000	0.000		0.130			0.000	0.000	0.000		0.132	-	-		0.004
0.500	0.000	0.000	0.000		0.001	•	100	0.000	0.000	0.000		0.005	-			0.000	0.000	0.000		0.230	•		0.000	0.000	0.000		0.230	•			0.005
0.600	0.000	0.000	0.000		0.002	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.330			0.000	0.000	0.000		0.330	-	-		0.006
0.700	0.000	0.000	0.000		0.002	•		0.000	0.000	0.000		0.001	-			0.000	0.000	0.000		0.430	•		0.000	0.000	0.000		0.430	•			0.007
0.800	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.000		0.530	-	-	0.000	0.000	0.000		0.530	-	-		0.008
0.900	0.000	0.000	0.000		0.003	•		0.000	0.000	0.000		0.001		-		0.000	0.000	0.000		0.630	•		0.000	0.000	0.000		0.630				0.009
1.000	0.000	0.000	0.000		0.001			0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.730	-		0.000	0.000	0.000		0.730		-		0.010
1.100	0.000	0.000	0.000		0.001								•			0.000	0.000	0.000		0.830											0.011
1.200	0.000	0.000	0.000		0.002								-	-		0.000	0.000	0.000		0.930									-		0.012
1.300	0.000	0.000	0.000		0.001								-			0.000	0.000	0.000		1.03								•			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
	Totals:					0	230						0	50	0 0						0	0	_					0	0	0 0	-
	Number o	of Trades					0							0	0							0.00							0	0	

PPC (CR)

Section 7: Stock Options

Year: 136 Trading Day No: 68 Thursday, 16 April, 2015

110 (01	-						C	Call Optio	ns															Put	Options					,		
					il 2015						May 2	015			Other Months				April	l 2015						May 2	015			Other N	lonths	
Excerise Price	Open price	Price max	Price mir	n 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	e Price min	Last price	Closing price	Volume	Open Interest	Volume Op	en Interest	Excerise Price
3.600	0.000	0.000	0.000		1.20	-	-						-	-		0.000	0.000	0.000		0.001		-	·					-	-			0.036
3.800	0.000	0.000	0.000		1.00		-						-	-		0.000	0.000	0.000		0.001	·	-						•	-			0.038
4.000	0.000	0.000	0.000		0.801			0.000	0.000	0.000		0.882	-	-		0.000	0.000	0.000		0.001	•	-	0.000	0.00	0 0.000		0.075	•				0.040
4.400	0.000	0.000	0.000		0.409	-	-	0.000	0.000	0.000		0.592	-	-		0.000	0.000	0.000		0.008	•		0.000	0.00	0 0.000		0.185	•	-			0.044
4.800	0.000	0.000	0.000		0.113	•		0.000	0.000	0.000		0.368		-		0.000	0.000	0.000		0.112	•		0.000	0.00	0 0.000		0.360	•	-			0.048
5.200	0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.218	-	-		0.000	0.000	0.000		0.412	•		0.000	0.00	0 0.000		0.610	-	-			0.052
5.600	0.000	0.000	0.000		0.193	-	-	0.000	0.000	0.000		0.119	-	-		0.000	0.000	0.000		0.800	•		0.000	0.00	0 0.000		0.912	-	-			0.056
6.000	0.000	0.000	0.000		0.079	-	-	0.000	0.000	0.000		0.062	-	-		0.000	0.000	0.000		1.20	•		0.000	0.00	0 0.000		1.25	-	-			0.060
6.400	0.000	0.000	0.000		0.028	-	-	0.000	0.000	0.000		0.031	-	-		0.000	0.000	0.000		1.60	•		0.000	0.00	0 0.000		1.62	-	-			0.064
6.800	0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.015	-			0.000	0.000	0.000		2.00	•		0.000	0.00	0 0.000		2.01	-	-			0.068
7.200	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.007	-	-		0.000	0.000	0.000		2.40	•		0.000	0.00	0 0.000		2.40	-	-			0.072
7.600	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.003	-	-		0.000	0.000	0.000		2.80	•		0.000	0.00	0 0.000		2.80	-	-			0.076
8.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		3.20	•		0.000	0.00	0 0.000		3.20	-	-			0.080
8.400	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		3.60			0.000	0.00	0 0.000		3.60		-			0.084
8.800						-	-						-	-							-	-						-	-			0.088
9.200						-	-						-	-															-			0.092
9.600						-	-						-	-							•							-	-			0.096
10.000						-	-						-	-							•							-	-			0.100
11.000						-	-						-	-							•							-	-			0.110
12.000													-	-							•							•				0.120
13.000						-	-						-	-							•							-	-			0.130
14.000						-							-	-							-							-	-			0.140
15.000						-							-	-							-							-	-			0.150
16.000						-	-						-	-							•	-						-	-			0.160
	Totals:					0	0						0	0	0 0						0	0						0	0	0	0	
	Number of	of Trades	:				0							0	0							0.00							0	0	1	

Section 7: Stock Lending An	nalytic Figures								Thursday, 16 April, 2015
			М	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	3.98%					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)	59,510	10,553	5.31%					31,000
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	860	6.15%					17,780
FGEBOR	F.G. EUROPE S.A. (CR)								
FFGRPBOR	FOLLI FOLLIE (CR)	1,542	76,958	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)	2,000	204,628	5.31%	1,000	2.65%			66,000
HYGEIABOR	HYGEIA SA (CR)		48,700	5.31%					
IASOBOR	IASO SA (CR)		27,878	5.31%					

Stock Lending Notes

Daily Official List

[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: 68

Section 7: Stock Lending An	alytic Figures								Thursday, 16 April, 2015
			М	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%					
INKATBOR	INTRACOM CONSTR. (CR)								
INTRKBOR	INTRACOM HOLDINGS (CR)		159,348	5.31%					
INLOTBOR	INTRALOT (CR)	75,248	15,369	5.31%	440	3.07%			16,968
AVAXBOR	J & P - AVAX SA (CR)		20,175	5.31%					
BELABOR	JUMBO SA (CR)	26,719	94,264	3.55%					6,365
KARTZBOR	KARATZIS SA (CR)								
KLEMBOR	KLEEMAN HELLAS SA (CR)		23,432	5.31%					
KRIBOR	KRI-KRI S.A. (CR)		46,369	5.31%					
LAMDABOR	LAMDA DEVELOPMENT SA (CR)								10,377
MIGBOR	MARFIN INVESTMENT GROUP (CR)	3,418	112,418	5.31%					744,474
METKKBOR	METKA (CR)	6,623	19,280	5.31%					500
MLSBOR	MLS MULTIMEDIA SA (CR)		7,920	5.31%					
MOHBOR	MOTOR OIL (CR)	20,382	38,224	3.31%					57,325
MYTILBOR	MYTILINEOS HOLDINGS (CR)		156,955	5.31%					1,800
ETEBOR	NATIONAL BANK (CR)	80,274	383,687	3.55%					1,954,694
ETFASEBOR	NBGAM ETF								
ETFGT30PBOR	NBGAM ETF GREECE & TURKEY 30								
OPAPBOR	OPAP (CR)	98,207	84,502	3.31%	6,000	2.65%			790,541
HTOBOR	OTE (CR)	7,934	49,164	5.31%	7,334	3.77%			286,127
PPABOR	P.P.A. S.A. (CR)	811	130	8.13%					151
PAPBOR	PAPOUTSANIS (CR)								
PETROBOR	PETROPOULOS PETROS (CR)								
TPEIRBOR	PIRAEUS BANK (CR)	9,636	88,751	5.31%			361,038	10.00%	27,716,498
PLAISBOR	PLAISIO COMPUTERS SA (CR)								
PPCBOR	PPC (CR)	36,490	78,225	5.31%					935,604
PROFBOR	PROFILE SA (CR)								
QUALBOR	QUALITY & RELIABILITY SA (CR)								
QUESTBOR	QUEST HOLDINGS (CR)		822	5.31%					
SIDEBOR	SIDENOR (CR)	2,031	27,542	5.31%					

Stock Lending Notes

Daily Official List

[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: 68

Section 7: Stock Lending Analytic Figures

Year: 136 Trading Day No: 68 Thursday, 16 April, 2015

	Multilateral Transactions[1]				Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]		
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
OLYMPBOR	TECHNICAL OLYMPIC SA (CR)								
TENERGYBOR	TERNA ENERGY (CR)	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	5.31%					373,311
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%					

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. Appendix A: Sectors codification for listed companies

Sectors codification for listed companies

50000	30				
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



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