Hellenic Exchanges – Athens Stock Exchange S.A.

Friday, 17 April, 2015 Year: 136 Trading Day No: 69

δελτιο ημερησιων συναλλαγων daily official list

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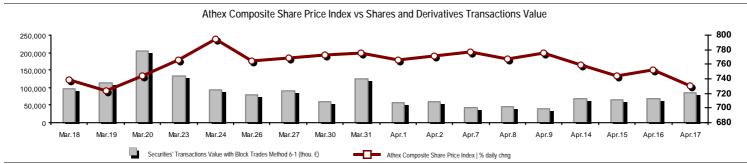
Stock Lending Analytic Figures

Appendix A: Sectors codification for listed companies

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

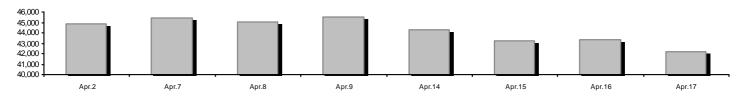
Section 1: Statistical Figures of Securities, Derivatives and Lending

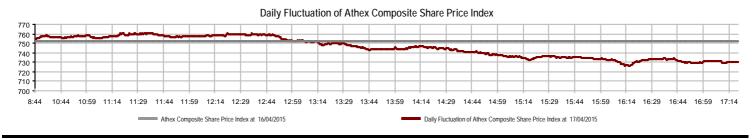
Summary of Markets



Athex Capitalisation (mill. €) **:	42,209.83		Derivatives Total Open Interest	523,266	
Daily change: mill. € %	-1,154.91	-2.66%	in Index Futures % daily chng	39,395	3.06%
Yearly Avg Capitalisation: mill. \in % chng prev year Avg	48,088.29	-30.57%	in Stock Futures % daily chng	479,060	-0.59%
Athex Composite Share Price Index % daily chng	729.81	-3.00%	in Index Options % daily chng	4,236	19.09%
Athex Composite Share Price Index Capitalisation (mill. \in)	37,022.84		in Stock Options % daily chng	575	2.68%
Daily change (mill. €)	-1,163.85				
Securities' Transactions Value with Block Trades Method 6-1 (85,785.71		Derivatives Contracts Volume:	87,156	
Daily change: thou. € %	17,593.21	25.80%	Daily change: pieces %	-22,197	-20.30%
YtD Avg Trans. Value: thou. \in \mid % chng prev year Avg	108,517.98	-14.59%	YtD Avg Derivatives Contracts % chng prev year Avg	80,168	46.26%
Blocks Transactions Value of Method 6-1 (thou. €)	13,343.61		Derivatives Trades Number:	4,028	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	119.86		Daily change: number %	397	10.93%
Bonds Transactions Value (thou. €)	0.00		YtD Avg Derivatives Trades number % chng prev year Avg	4,548	8.92%
Securities' Transactions Volume (thou. Pieces)	184,964.10		Lending Total Open Interest	1,399,205	
Daily change: thou. pieces %	29,027.50	18.61%	Daily change: pieces %	13,244	0.96%
YtD Avg Volume: thou. pieces % chng prev year Avg	197,941.57	108.34%	Lending Volume (Multilateral/Bilateral)	59,065	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	1,724.36		Daily change: pieces %	-316,747	-84.28%
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces	361.04		Multilateral Lending	59,065	
Bonds Transactions Volume (thou. pieces)	0.00		Bilateral Lending	0	
Securities' Trades Number	27,375		Lending Trades Number:	7	
Daily change: number %	2,434	9.76%	Daily change: thou. € %	-4	-36.36%
YtD Avg Derivatives Trades number % chng prev year Avg	34,553	19.63%	Multilateral Lending Trades Number	7	
Number of Blocks Method 6-1	8		v		
Number of Blocks Method 6-2 & 6-3	1		Bilateral Lending Trades Number	0	
Number of Bonds Transactions	0				

Athex Capitalisation (mill. €) **







Athex Indices

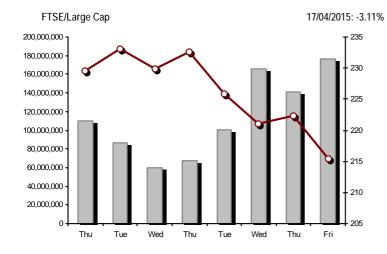
Section 1: Statistical Figures of Securities, Derivatives and Lending

Index name	17/04/2015	16/04/2015	pts.	%	Min	Max	Year min	Year max	Year chan	ıg∈
Athex Composite Share Price Index	729.81 Œ	752.37	-22.56	-3.00%	725.92	760.81	708.61	945.81	-11.66%	Q
FTSE/Athex Large Cap	215.47 Œ	222.39	-6.92	-3.11%	214.30	225.49	209.48	283.37	-18.65%	C
FTSE/ATHEX Custom Capped	761.80 #	756.82	4.98	0.66%			724.23	956.79	-12.57%	0
FTSE/ATHEX Custom Capped - USD	584.38 #	575.65	8.73	1.52%			558.48	777.68	-22.69%	0
FTSE/Athex Mid Cap Index	739.96 Œ	757.34	-17.38	-2.29%	730.23	767.49	717.54	984.77	-4.28%	(
FTSE/ATHEX-CSE Banking Index	344.67 Œ	364.59	-19.92	-5.46%	338.67	379.15	338.67	774.70	-52.66%	0
FTSE/ATHEX Global Traders Index Plus	1,376.76 Œ	1,409.42	-32.66	-2.32%	1,376.76	1,414.85	1,227.52	1,604.84	7.32%	#
FTSE/ATHEX Global Traders Index	1,403.51 Œ	1,434.53	-31.02	-2.16%	1,399.11	1,446.92	1,344.70	1,698.65	-2.43%	(
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,158.98 Œ	1,166.90	-7.92	-0.68%	1,156.19	1,180.13	1,076.89	1,223.09	5.74%	#
Greece & Turkey 30 Price Index	592.81 Œ	597.63	-4.82	-0.81%	590.79	603.79	588.65	768.95	-12.81%	•
ATHEX Mid & SmallCap Price Index	2,367.75 Œ	2,385.83	-18.08	-0.76%	2,355.19	2,405.92	2,332.04	2,635.74	-2.95%	(
FTSE/Athex Market Index	521.91 Œ	538.34	-16.43	-3.05%	518.97	545.63	507.68	685.04	-17.96%	(
FTSE Med Index	5,987.66 #	5,984.80	2.86	0.05%			4,930.94	6,069.73	18.87%	ŧ
Athex Composite Index Total Return Index	1,069.68 Œ	1,102.75	-33.07	-3.00%	1,063.98	1,115.12	1,037.71	1,385.07	-11.43%	1
FTSE/Athex Large Cap Total Return	293.33 Œ	302.75	-9.42	-3.11%			285.87	382.72	-18.37%	(
FTSE/ATHEX Large Cap Net Total Return	873.04 Œ	901.09	-28.05	-3.11%	868.33	913.65	848.38	1,147.63	-18.41%	1
FTSE/ATHEX Custom Capped Total Return	803.83 #	798.58	5.25	0.66%			763.44	1,008.59	-12.33%	(
FTSE/ATHEX Custom Capped - USD Total Return	616.62 #	607.41	9.21	1.52%			589.29	819.78	-22.48%	
FTSE/Athex Mid Cap Total Return	941.33 Œ	962.94	-21.61	-2.24%			928.33	1,231.75	-4.23%	
FTSE/ATHEX-CSE Banking Total Return Index	321.40 Œ	339.97	-18.57	-5.46%			321.40	708.30	-52.68%	
Greece & Turkey 30 Total Return Index	734.56 #	725.56	9.00	1.24%			722.97	919.96	-10.75%	(
Hellenic Mid & Small Cap Index	750.88 Œ	768.65	-17.77	-2.31%	746.72	775.88	716.61	994.59	-2.39%	(
FTSE/Athex Banks	455.39 Œ	481.71	-26.32	-5.46%	447.46	500.94	447.46	1,023.60	-52.65%	(
FTSE/Athex Insurance	1,327.62 Œ	1,348.69	-21.07	-1.56%	1,222.25	1,348.69	1,222.25	1,538.35	-9.35%	(
FTSE/Athex Financial Services	927.25 Œ	941.54	-14.29	-1.52%	916.87	977.25	894.79	1,400.60	-7.42%	(
FTSE/Athex Industrial Goods & Services	2,000.17 Œ	2,007.25	-7.08	-0.35%	1,984.96	2,051.63	1,881.51	2,660.41	2.36%	ł
FTSE/Athex Retail	3,703.00 Œ	3,739.05	-36.05	-0.96%	3,645.69	3,792.06	3,336.67	4,531.02	-2.61%	(
FTSE/ATHEX Real Estate	2,197.17 #	2,188.82	8.35	0.38%	2,133.29	2,255.80	2,105.74	2,800.26	-3.71%	1
FTSE/Athex Personal & Household Goods	4,290.47 Œ	4,620.98	-330.51	-7.15%	4,239.09	4,653.05	3,847.16	5,680.33	-5.76%	(
FTSE/Athex Food & Beverage	7,066.69 Œ	7,140.80	-74.11	-1.04%	7,007.45	7,203.78	5,066.70	7,203.78	20.63%	#
FTSE/Athex Basic Resources	2,148.13 Œ	2,271.11	-122.98	-5.41%	2,118.46	2,330.94	1,753.11	2,916.96	11.41%	#
FTSE/Athex Construction & Materials	2,225.03 Œ	2,267.05	-42.02	-1.85%	2,219.80	2,290.79	2,059.46	2,705.46	1.84%	4
FTSE/Athex Oil & Gas	1,891.87 Œ	1,952.96	-61.09	-3.13%	1,859.17	1,961.21	1,618.74	2,208.30	4.24%	#
FTSE/Athex Chemicals	6,583.24 #	6,506.29	76.95	1.18%	6,506.29	6,583.24	4,784.62	7,336.99	28.51%	4
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%	(
FTSE/Athex Travel & Leisure	1,439.11 Œ	1,514.50	-75.39	-4.98%	1,439.11	1,539.91	1,238.26	1,741.96	-6.13%	1
FTSE/Athex Technology	675.73 Œ	685.39	-9.66	-1.41%	663.80	694.33	659.36	786.22	-6.93%	(
FTSE/Athex Telecommunications	2,064.43 Œ	2,091.95	-27.52	-1.32%	2,045.16	2,147.00	1,995.61	2,606.68	-17.58%	(
FTSE/Athex Utilities	1,851.93 Œ	1,902.19	-50.26	-2.64%	1,827.20	1,939.71	1,711.47	2,830.02	-11.75%	(
FTSE/Athex Health Care	109.44 Œ	110.24	-0.80	-0.73%	106.27	113.41	106.27	163.37	-24.18%	1
Athex All Share Index	148.17 Œ	152.25	-4.08	-2.68%			146.74	196.00	-20.32%	(
Hellenic Corporate Bond Index	86.74 Œ	88.25	-1.51	-1.72%			86.74	94.45	-7.60%	(
Hellenic Corporate Bond Price Index	83.84 Œ	85.36	-1.52	-1.78%			83.84	92.77	-9.37%	(

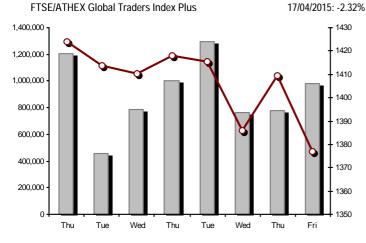
Note 1: Greece & Turkey 30 Pr data is the indicative at 17:20, whereas FTSE/ATHEX Custom Capped, FTSE/ATHEX Custom Capped - USD, FTSE/ATHEX Custom Capped TR, FTSE/ATHEX Custom Capped - USD TR, FTSE/Med 100 & Greece & Turkey 30 Rt., Hellenic Corporate Bond Price Index, Hellenic Corporate Bond Index closing prices reffer to the previous trading day of 15/04/2015.

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

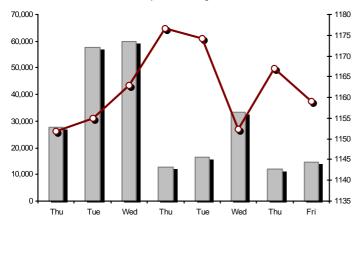
Athex Indices



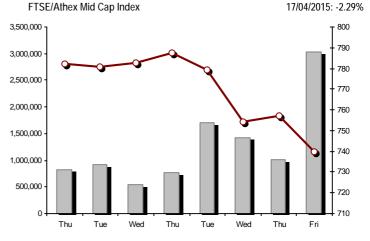
FTSE/ATHEX Global Traders Index Plus

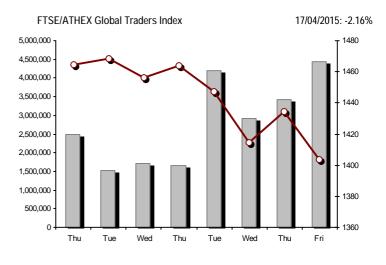


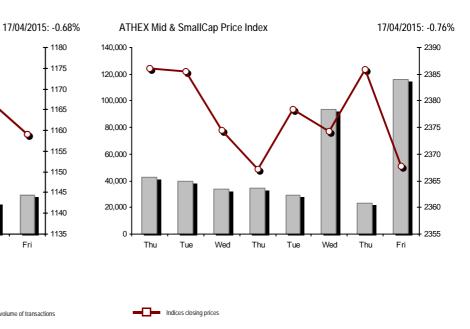
FTSE/ATHEX Mid & Small Cap Factor-Weighted Index



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	129	105	5	13	3	3
Gain / Lose / Same:	43 / 73 / 13	34 / 62 / 9	2/2/1	6/4/3	0/3/0	1/2/0
Athex Capitalisation (mill. €) **	42,209.83	40,458.16	1,426.76	324.91		
Daily Average Trans/ons Value(thou.€)	108,517.98	106,142.70	57.61	123.38	43.66	2,329.43
Transactions Value	85,905.58	85,216.28	30.95	11.39	0.03	646.93
Main Board:	72,442.11	71,752.80	30.95	11.39	0.03	646.93
Blocks Board 6_2_3:	13,463.47	13,463.47	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	197,941,568	190,440,587	71,940	334,215	13,139	7,332,496
Transactions Volume	185,325,137	180,141,861	1,437	114,086	5	5,067,748
Main Board:	183,239,740	178,056,464	1,437	114,086	5	5,067,748
Blocks Board 6_2_3:	2,085,397	2,085,397	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	34,553	32,733	34	82	7	1,698
Number of Trades	27,376	26,194	14	55	3	1,110
Main Board:	27,367	26,185	14	55	3	1,110
Blocks Board 6_2_3:	9	9	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	3/7/0	14,152	177,046,027	42,162,157.60	49.08%
1700	-	Basic Resources	2/7/0	1,084	402,218	1,348,963.55	1.57%
1300	-	Chemicals	3/1/1	12	873	1,564.11	0.00%
2300	-	Construction & Materials	4/8/2	737	357,499	1,796,820.88	2.09%
12000	-	Financial Instruments	0/3/0	3	5	32.59	0.00%
8700	-	Financial Services	1/2/0	901	1,623,728	1,118,329.50	1.30%
3500	-	Food & Beverage	2/5/1	165	90,075	1,360,832.96	1.58%
4500	-	Health Care	0/3/0	64	50,214	11,273.51	0.01%
2700	-	Industrial Goods & Services	6 / 6 / 4	693	223,683	897,679.99	1.04%
8500	-	Insurance	0/1/0	21	1,872	2,228.34	0.00%
5500	-	Media	1/2/0	6	51	7.30	0.00%
500	-	Oil & Gas	0/2/1	810	205,653	1,105,483.59	1.29%
3700	-	Personal & Household Goods	7/7/0	882	671,725	3,304,641.82	3.85%
8600	-	Real Estate	4 / 1 / 1	260	118,922	284,678.12	0.33%
5300	-	Retail	1/3/0	533	68,416	1,655,839.93	1.93%
9500	-	Technology	2/7/2	223	81,723	96,481.13	0.11%
6500	-	Telecommunications	0/1/0	2,044	2,844,354	21,495,655.22	25.02%
5700	-	Travel & Leisure	4 / 5 / 1	2,910	1,055,822	7,357,119.80	8.56%
7500	-	Utilities	3/2/0	1,876	482,277	1,905,788.01	2.22%

Section 1: Statistical Figures of Securities, Derivatives and Lending

Top 10 best & worst performing Shares

		Maii	in M	larket			
With positive Price change	Closing price	change	۱	With negative Price change	Closing price	change	
P.P.A. S.A. (CR)	11.99	5.18%	# /	ATTICA BANK S.A. (CR)	0.042	-12.50%	Œ
CENTRIC HOLDINGS (CR)	0.208	4.00%	# [NATIONAL BANK (CR)	0.959	-9.53%	Œ
MARFIN INVESTMENT GROUP (CR)	0.114	3.64%	# 3	SIDENOR (CR)	0.475	-8.65%	Œ
EUROBANK ERGASIAS (CR)	0.089	3.49%	# /	ALPHA BANK (CR)	0.204	-7.27%	Œ
TERNA ENERGY (CR)	2.36	1.29%	# F	FOURLIS (CR)	2.18	-7.23%	Œ
TRASTOR REAL EST. INV. CO.(CR)	1.32	0.76%	# _	JUMBO SA (CR)	8.35	-7.22%	Œ
EYDAP S.A. (CR)	4.65	0.65%	# (OPAP (CR)	8.00	-5.44%	Œ
LAMDA DEVELOPMENT SA (CR)	3.21	0.63%	# 1	MYTILINEOS HOLDINGS (CR)	5.22	-5.43%	Œ
MLS MULTIMEDIA SA (CR)	4.00	0.50%	# F	PPC (CR)	4.86	-4.52%	Œ
BANK OF CYPRUS (CR)	0.207	0.49%	# 1	MOTOR OIL (CR)	7.18	-4.27%	Œ
With the highest Transactions Value	Value (thou. €)	change	۱	With the highest Transactions Volume	Volume	change	
OTE (CR)	21,495.66	-1.32%	Œ	EUROBANK ERGASIAS (CR)	101,410,438	3.49%	#
NATIONAL BANK (CR)	21,449.14	-9.53%	Œ	ALPHA BANK (CR)	28,591,914	-7.27%	Œ
EUROBANK ERGASIAS (CR)	8,926.63	3.49%	# [NATIONAL BANK (CR)	21,053,920	-9.53%	Œ
OPAP (CR)	6,411.55	-5.44%	Œ	PIRAEUS BANK (CR)	18,312,352	-1.89%	Œ
ALPHA BANK (CR)	6,153.97	-7.27%	Œ	OTE (CR)	2,844,354	-1.32%	Œ
PIRAEUS BANK (CR)	4,823.18	-1.89%	Œ	ATTICA BANK S.A. (CR)	2,452,329	-12.50%	Œ
JUMBO SA (CR)	2,628.08	-7.22%	Œ	MARFIN INVESTMENT GROUP (CR)	1,427,351	3.64%	#
FOLLI FOLLIE (CR)	1,654.44	-0.96%	Œ	OPAP (CR)	782,062	-5.44%	Œ
TITAN CEMENT (CR)	1,455.33	-1.79%	Œ	JUMBO SA (CR)	301,402	-7.22%	Œ
CC HBC AG (CR)	1,356.75	-1.04%	Œ	PPC (CR)	236,537	-4.52%	Œ

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		Yea	ar: 136 Trading Day No: 6 Friday, 17 April, 201
Derivatives Summary			
	Number of Trades	Volume	Open Interest
Index Futures	1,185	15,332	39,395
FTSE/Athex Large Cap	1,185	15,332	39,395
Stock Futures	2,793	71,081	479,060
ALPHA BANK (CR)	466	13,986	78,185
CC HBC AG (CR)	17	27	213
CORINTH PIPEWORKS SA (CR)	0	0	513
ELLAKTOR (CR)	14	71	1,469
EUROBANK ERGASIAS (CR)	243	21,927	201,225
EYDAP S.A. (CR)	15	30	596
FOLLI FOLLIE (CR)	12	28	65
FRIGOGLASS SA (CR)	3	7	312
GEK TERNA (CR)	50	258	7,787
GRIVALIA PROPERTIES (CR)	13	45	112
HELLENIC EXCHANGES-A.S.E. (CR)	71	146	
			1,706
HELLENIC PETROLEUM (CR)	48	132	4,236
INTRALOT (CR)	0	0	359
JUMBO SA (CR)	70	205	341
MARFIN INVESTMENT GROUP (CR)	34	1,140	28,243
METKA (CR)	22	68	291
MOTOR OIL (CR)	27	69	298
MYTILINEOS HOLDINGS (CR)	121	335	4,040
NATIONAL BANK (CR)	580	14,257	31,178
OPAP (CR)	104	306	1,236
OTE (CR)	189	1,031	6,461
P.P.A. S.A. (CR)	15	18	448
PIRAEUS BANK (CR)	452	16,151	104,225
PPC (CR)	141	540	3,330
SIDENOR (CR)	11	44	614
TERNA ENERGY (CR)	49	195	1,220
TITAN CEMENT (CR)	21	47	202
VIOHALCO SA/NV (CB)	5	18	155
Index Options	47	728	4,236
FTSE/Athex Large Cap	47	728	4,236
Stock Options	3	15	575
ALPHA BANK (CR)	0	0	0
NATIONAL BANK (CR)	0	0	280
OPAP (CR)	3	15	15
OTE (CR)	0	0	0
PIRAEUS BANK (CR)	0	0	280
PPC (CR)	0	0	0
Total Derivatives Traded	4,028	87,156	523,266

Daily Official List Section 2: Analytic	Figures	of Share	s Transaction	s																ading Day No: 69 day, 17 April, 2015
Number of Outstanding Securities		ridends [1] 2013 20	Date of Las 114 Dividend [2]		Note	Shares	Closing price	% change	Previous closin price/date	g 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 Secto low high 4]
Warrants																				
1,141,747,967				11/06/2013		ALPHA BANK (W)	0.324	-2.41 Œ	0.332 16/04/20	15 0.342	0.323 0.490 0.324 0.355				2014	1,046,022	444	371,492.20	2,604,888.21	0.290 0.979 835
245,748,459				27/06/2013		NATIONAL BANK (W)	0.134	5.51 #	0.127 16/04/20	15 0.134	0.133 0.146 0.134 0.138				2014	598,126	181	82,760.92	3,388,290.50	0.100 0.320 835
843,637,022				03/07/2013		PIRAEUS BANK (W)	0.054	-1.82 (E	0.055 16/04/20	15 0.054	0.051 0.061 0.054 0.056				2014	3,423,600	485	192,673.85	1,580,412.75	0.051 0.252 835
Main Market																				
71,417,100 0.650			26/05/2010	27/06/2014		AEGEAN AIRLINES (CR)	6.90	-4.17 CE	7.20 16/04/20	15 7.25	6.70 7.30 6.90 6.92			8.67	2014	119,127	549	824,031.45	492,777.99	6.40 8.08 575
11,178,000 1.12			21/04/2010			AEOLIAN INVESTMENT FUND (CR)	0.658		0.719 16/04/20	15 0.661	0.656 0.661 0.658 0.660				2014	944	4	622.98	7,355.12	0.595 0.769 898
12,769,059,858 0.300			07/04/2008	13/05/2013		ALPHA BANK (CR)	0.204	-7.27 CE	0.220 16/04/20	15 0.224	0.202 0.231 0.204 0.215				2014	28,591,914	3,721	6,153,974.13	2,604,888.21	0.202 0.510 835
22,016,250 0.370			15/07/2009	11/05/2000		ALUMIL (CR)	0.290	-3.33 Œ	0.300 16/04/20	15 0.300	0.280 0.300 0.290 0.291				2014	200	8	58.22	6,384.71	0.218 0.348 175
417,608 16.00		0.8	29/04/2014	05/03/2013		ANDROMEDA SA (CR)	16.00		16.00 16/04/20	15					2014				6,681.73	12.61 20.00 898
26,252,040 0.380			08/07/2010	10/02/2014		AS COMPANY SA (CR)	0.350	1.16 #	0.346 16/04/20	15 0.350	0.350 0.350 0.350 0.350			4.92	2014	3,557	5	1,244.95	9,188.21	0.263 0.380 53
86,735,980 0.310			06/07/2009	02/01/2002		ATHENS MEDICAL CENTER SA (CR)	0.768	-3.88 Œ	0.799 16/04/20	15 0.752	0.752 0.799 0.799 0.762				2014	166	5	126.49	66,613.23	0.681 0.990 45
1,045,794,145 0.300			04/06/2008	07/08/2014		ATTICA BANK S.A. (CR)	0.042	-12.50 Œ	0.048 16/04/20	15 0.048	0.041 0.049 0.042 0.044				2014	2,452,329	382	109,071.40	43,923.35	0.040 0.084 83
15,300,000 0.300			30/07/2009	13/12/1999		ATTICA PUBLICATIONS SA (CR)	1.40		1.40 16/04/20	15				50.50	2014				21,420.00	1.29 1.60 55
45,457,464 0.700			01/07/2008	01/03/2010		AUDIO VISUAL ENTERPRISES (CR)	0.260		0.260 16/04/20	15					2014				11,818.94	0.184 0.277 55
12,157,500 0.320			30/04/2012	22/11/2013		AUTOHELLAS SA (CR)	10.40	-0.10 (E	10.41 16/04/20	15 10.42	10.40 10.50 10.40 10.41			12.55	2014	2,215	9	23,046.77	126,438.00	8.30 10.80 57
8,922,944,533 0.100			31/05/2011	02/02/2015	4857	BANK OF CYPRUS (CR)	0.207	0.49 #	0.206 16/04/20	15 0.208	0.205 0.208 0.207 0.206				2014	154,985	33	31,998.91	1,847,049.52	0.165 0.219 83
19,864,886 5.60	0.5376	0.672	0.672 05/03/2015	02/07/2008		BANK OF GREECE (CR)	9.00	-0.33 Œ	9.03 16/04/20	15 9.13	8.98 9.13 9.00 9.07					2,341	53	21,237.64	178,783.97	8.86 12.17 83
23,986,500 1.05			26/06/2009	15/03/2000		BIOKARPET S.A.(CR)	0.250		0.250 16/04/20	15					2014				5,996.63	0.170 0.260 37
15,842,391 1.51			15/07/2009	12/05/2000		BITROS HOLDING SA (CR)	0.302		0.302 16/04/20	15					2014				4,784.40	0.144 0.383 17
15,816,009 0.300			01/07/2009	17/07/2000		BYTE COMPUTER SA (CR)	0.359	-2.97 (E	0.370 16/04/20	15 0.368	0.358 0.368 0.360 0.362			5.40	2014	700	5	253.30	5,677.95	0.345 0.445 95
367,819,247 6.70	0.34	0.354	09/07/2014	29/04/2013		CC HBC AG (CR)	18.96	-1.04 (E	19.16 16/04/20	15 19.11	18.80 19.40 18.96 19.22					70,599	124	1,356,747.74	6,973,852.92	13.55 19.40 35
101,123,806 0.360			22/07/2010	28/06/2011		CENTRIC HOLDINGS (CR)	0.208	4.00 #	0.200 16/04/20	15 0.215	0.197 0.215 0.208 0.206			34.33	2014	93,049	54	19,171.46	21,033.75	0.140 0.215 57
4,034,950 0.680			01/07/2005	30/12/2010		CHATZIKRANIOTIS & SONS SA (CR)	0.140	26.13 #	0.111 16/04/20	15 0.140	0.140 0.140 0.140 0.140				2014	1,030	3	144.20	564.89	0.111 0.200 35
124,170,201 0.780			28/06/2002	07/02/2005		CORINTH PIPEWORKS SA (CR)	0.901	-2.70 Œ	0.926 16/04/20	15 0.903	0.882 0.969 0.901 0.938				2014	11,801	56	11,073.32	111,877.35	0.756 1.31 17
9,907,500 0.300			06/10/2005	13/02/2002		CPI SA (CR)	0.150		0.150 16/04/20	15 0.151	0.150 0.151 0.150 0.150			12.94	2014	2,200	2	330.20	1,486.13	0.126 0.234 95
27,379,200 0.520		0.1	24/07/2014	18/09/2013		CRETE PLASTICS SA (CR)	5.67	0.35 #	5.65 16/04/20	15 5.67	5.67 5.67 5.67 5.67			16.43	2014	115	3	652.05	155,240.06	4.60 5.70 13
15,000,000 0.300			06/07/2007	18/07/2000		DAIOS PLASTICS SA (CR)	2.70	0.75 #	2.68 16/04/20	15 2.60	2.60 2.70 2.70 2.63			-(6)-	2014	200	2	525.00	40,500.00	2.25 2.70 13
34,720,000 0.310			16/06/2010	01/08/2007		DROMEAS SA (CR)	0.112	-12.50 Œ	0.128 16/04/20	15 0.109	0.104 0.114 0.112 0.108				2014	4,971	15	537.48	3,888.64	0.100 0.162 37
3,873,120 0.300			07/07/2008	04/10/2012		DRUCKFARBEN HELLAS (CR)	0.657		0.657 16/04/20	15					2014				2/011101	0.657 0.900 13
11,250,000 0.560			26/07/2010	16/06/1999		EKTER SA (CR)	0.414	-0.24 Œ		15 0.380	0.380 0.414 0.414 0.407				2014	50	3	20.36		0.380 0.518 23
32,188,050 1.04			21/07/2008			EL. D. MOUZAKIS SA (CB)	0.280	3.70 #							2014	640	2	157.00		0.240 0.290 37
18,435,000 1.00			07/07/2009			ELASTRON (CR)	0.400	-0.50 Œ			0.392 0.403 0.397 0.398				2014	1,960	9	780.83		0.370 0.697 17
31,734,530 1.60			09/07/2007			ELGEKA SA (CR)	0.285								2014				.,	0.155 0.285 35
23,828,130 0.500			07/07/2010			ELINOIL S.A. (CR)	0.700								2014	130	1	91.00		0.621 0.968 5
177,001,313 1.03			05/07/2011			ELLAKTOR (CR)	1.59	-1.85 (E							2014	71,943	140	116,904.68		1.52 2.62 23
82,667,000 0.300				22/07/2014		ELTECH ANEMOS S.A. (CR)	0.581	0.17 #							2014	61,785	75	36,095.48		0.568 0.845 753
26,730,187 0.600		0.05	23/06/2014	30/12/2010		ELTON SA (CR)	0.989	7	0.989 16/04/20	15 0.989	0.989 0.989 0.989 0.989			10.80	2014	102	2	100.88	26,436.15	0.862 0.990 135

Daily Official List Section 2: Analytic	Figures	of Share	es Transactio	ns															Year: 136 Tr Fri	0	April, 201
Number of Outstanding Securities		ridends [1] 2013 2	Date of La D14 Dividend [2]		Moto	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 Secto high 4]
Main Market																					
14,050,971 0.340			06/07/201	1 17/10/2	2002	ELTRAK SA (CR)	1.50		1.50 16/04/2015	1.50	1.50 1.50 1.50 1.	50			2014	30	1	45.00	21,076.46	1.07	7 1.52 2
125,562,262 0.320			30/05/201	4 02/12/2	2014	ELVAL SA. (CB)	1.05	-3.67 Œ	1.09 16/04/2015	1.12	1.05 1.15 1.05 1.	07		7.55	2014	2,018	23	2,168.25	5 131,840.38	0.965	5 1.41 1
13,230,000 0.300			11/08/201	0 24/11/2	2014	ELVE SA (CR)	0.444	1.14 #	0.439 16/04/2015	0.402	0.402 0.444 0.444 0.4	30		1.00	2014	30	2	12.90	5,874.12	0.390	0 0.484 3
14,707,876,542 0.300			02/05/200	13/06/2	2013	EUROBANK ERGASIAS (CR)	0.089	3.49 #	0.086 16/04/2015	0.090	0.085 0.091 0.089 0.0	38			2014	101,410,438	2,229	8,926,626.06	5 1,309,001.01	0.080	0 0.209 8
7,959,900 0.600			02/06/201	0 10/12/2	2013 503	EUROCONSULTANTS S.A. (CR)	1.41		1.41 16/04/2015	1.45	1.41 1.49 1.41 1.	19		97.94	2014	87,270	6	130,017.40) 11,223.46	1.33	3 2.22 2
27,503,677 0.630	0.1		11/07/201	3 18/10/1	1999	EUROPEAN RELIANCE INSUR. (CR)	1.26	-1.56 Œ	1.28 16/04/2015	1.16	1.16 1.27 1.26 1.	19		3.38	2014	1,872	21	2,228.34	34,654.63	1.16	6 1.46 8
13,673,200 0.880			18/07/200	18 26/07/2	2001	EVROFARMA SA (CR)	0.350		0.350 16/04/2015						2014				4,785.62	0.198	8 0.373 3
106,500,000 0.600	0.15	0.36	05/05/201	4 28/01/2	2000	EYDAP S.A. (CR)	4.65	0.65 #	4.62 16/04/2015	4.75	4.58 4.82 4.65 4.	71		11.80	2014	112,279	815	528,422.48	495,225.00	4.58	8 7.35 75
52,800,154 0.300		0.2	20/08/201	4 21/06/2	2004	F.G. EUROPE S.A. (CR)	0.485	2.32 #	0.474 16/04/2015	0.480	0.480 0.485 0.485 0.4	33			2014	4	2	1.93	3 25,608.07	0.406	6 0.562 37
10,203,575 0.730			16/07/200	17 18/10/1	1999	FIERATEX SA (CR)	0.097	6.59 #	0.091 16/04/2015	0.100	0.097 0.100 0.097 0.1	00			2014	2,600	3	259.10	989.75	0.080	0 0.228 3
11,720,024 0.540		0.0394	21/08/201	4 07/08/2	2014	FLEXOPACK SA (CR)	2.69		2.69 16/04/2015					8.24	2014				- 31,526.86	1.91	1 2.79 2
4,181,450 0.500			21/08/200	0 05/03/2	2002	FLOUR MILLS SARANTOPOULOS SA	0.950		0.950 16/04/2015						2014				- 3,972.38	0.950	0 0.950 3
66,948,210 0.300			14/07/200	19 23/09/2	2014	FOLLI FOLLIE (CR)	25.70	-0.96 Œ	25.95 16/04/2015	25.60	25.11 26.32 25.70 25.	73			2014	64,304	523	1,654,438.43	3 1,720,569.00	23.15	5 31.50 5
50,992,322 1.07			21/06/201	0 16/07/2	2002	FOURLIS (CR)	2.18	-7.23 Œ	2.35 16/04/2015	2.36	2.07 2.39 2.18 2.	21			2014	149,975	259	331,260.85	5 111,163.26	2.07	7 3.70 3
50,593,832 0.300			07/07/201	0 07/09/2	2011		1.57	-1.88 Œ	1.60 16/04/2015	1.62	1.57 1.66 1.57 1.	50			2014	24,601	84	39,402.85	5 79,432.32	1.55	5 1.95 2
14,076,360 0.370			19/08/200	8 22/07/2	2003	GALAXIDI S.A. (CR)	0.240	-0.83 Œ	0.242 16/04/2015	0.240	0.240 0.240 0.240 0.2	40		8.06	2014	2,000	1	480.00	3,378.33	0.168	8 0.350 3
94,462,368 0.570			01/08/201	1 02/01/2	2009	GEK TERNA (CR)	1.40	-4.11 Œ	1.46 16/04/2015	1.50	1.38 1.51 1.40 1.	43		23.24	2014	145,089	282	207,449.27	7 132,247.32	1.38	8 2.47 2
8,418,750 0.300	0.46		21/01/201	5 27/06/2	2012	GEKE SA (CB)	4.30		4.30 16/04/2015						2014				- 36,200.63	4.30	0 6.12 5
24,060,000 0.300		0.017	07/07/201	4 21/01/2	2000	GEN. COMMERCIAL & IND.SA (CR)	0.315	-1.25 Œ	0.319 16/04/2015	0.267	0.267 0.315 0.315 0.2	91		11.09	2014	40	3	11.64	1 7,578.90		5 0.420 2
34,770,982 1.55		0.3	17/01/201			. ,	7.50	-3.35 Œ			7.50 7.76 7.50 7.			15.88		8,614	42				0 7.85 3
101,260,000 2.13		0.1821 0	.3037 19/03/201			GRIVALIA PROPERTIES (CR)	7.20	0.28 #	7.18 16/04/2015	7.00	7.00 7.49 7.20 7.	30		18.83	2014	14,069	101	102,732.00) 729,072.00	6.83	3 9.00 8
8,340,750 1.20			25/06/200	19 30/07/2	2001	HAIDEMENOS SA (CR)	0.968		0.968 16/04/2015						2014				- 8,073.85	0.210	0 0.968 2
101,279,627 0.380			26/06/200			· · · ·	0.280	-6.04 (E		0.290	0.278 0.301 0.280 0.2	32			2014	13.580	39	3.832.97			4 0.455 1
29,546,360 0.710			20/06/200	8 23/08/2	2000	HELLENIC CABLES SA (CR)	0.634	2.42 #		0.640	0.620 0.650 0.641 0.6	34			2014	6,971	18	4,421.93	3 18,732.39	0.571	1 0.989 2
65,368,563 0.740	0.09		03/06/201				4.80	-2.44 Œ			4.80 5.10 4.80 4.			30.38		195,433	440	958,802.29			2 6.80 8
305,635,185 2.18	0.15					5 HELLENIC PETROLEUM (CR)	3.65	-1.35 Œ			3.63 3.75 3.65 3.				2014	108,304	444				0 4.66 !
305,732,436 0.410			08/07/200				0.138	-0.72 Œ			0.134 0.143 0.138 0.1				2014	41.819	43				4 0.206 4
53,155,053 0.440			24/11/201			IASO SA (CR)	0.648	-1.22 Œ			0.636 0.652 0.636 0.6				2014	8,229	16				6 0.900 4
8,298,467 0.400			30/08/199				1.04								2014	-,					8 1.16 9
28,580,100 0.400		0.025	18/08/201				0.896	-0.11 (E		0.841	0.841 0.900 0.896 0.8	91		8.56		8,057	20	7,180.78			1 1.30 2
9,090,000 0.900			15/05/200				0.666								2014	-,		.,			6 0.739 9
20,578,374 0.620			02/06/201			INFORM P. LYKOS SA (CR)	1.69		1.69 16/04/2015					1.37							2 1.94 2
11,233,200 0.730			12/07/201				0.240								2014						9 0.308 9
34,986,430 0.440			25/07/200				0.240		0.085 16/04/2015						2014						9 0.145 2
2.566.836 0.440			13/08/201			. ,	0.005		0.195 16/04/2015						2014						5 0.195 2
23,154,250 1.36			12/08/200				0.520		0.520 16/04/2015		0.520 0.520 0.520 0.5			4.20		2,000	1	1,040.00			0 0.610 2
133,025,996 1.41			03/07/200				0.320	-2.77 Œ			0.370 0.408 0.386 0.3				2014	20,360	37	7,773.81			5 0.511 9
158,961,721 0.300			30/05/201				1.51		1.55 16/04/2015						2014	49,736	254	75,998.03			5 1.80 57

ection 2: Analytic	Figures	s of Shar	es Transactio	ns																day, 17 April	No: 69 ril, 201
Number of Nominal Dutstanding Value Securities		vidends [1] 2013 2	Date of La 2014 Dividend [2]		n Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price F min	Price Last Avg max price price	Last Bid [7]	Last Ask [7]	P/E after Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	
lain Market																					
77,654,850 0.580			01/07/201	1 21/02/2	2003	J & P - AVAX SA (CR)	0.474	6.04 # (0.447 16/04/2015	0.474	0.474	0.474 0.474 0.470			2.21 2014	1	1	0.47	36,808.40	0.403 0.66	660 20
136,059,759 1.19		0.18	0.18 23/12/201	4 05/03/2	2014	JUMBO SA (CR)	8.35	-7.22 Œ	9.00 16/04/2015	9.07	8.16	9.07 8.35 8.72			15.54 2014	301,402	488	2,628,080.87	1,136,098.99	7.06 10.9	J.98 3
9,742,920 0.400	0.01	0.01	08/08/201	4 14/07/2	000	KARAMOLEGOS SA (CR)	2.00	7	2.00 16/04/2015						19.22 2014				19,485.84	1.57 2.0	.00 3
14,679,792 1.68			24/06/201	4 04/09/2	2000	KARATZIS SA (CR)	3.60		3.60 16/04/2015						8.71 2014				52,847.25	2.89 3.6	.65 2
13,202,756 0.350			01/07/200	4 05/08/2	2014	KEKROPS SA (CR)	0.252	-8.36 Œ	0.275 16/04/2015	0.253	0.251	0.270 0.270 0.252			2014	1,515	5	382.15	3,327.09	0.247 0.42	424 8
7,595,160 0.600			08/08/200	8 18/08/2	2010	KIRIAKOULIS SHIPPING SA (CR)	0.462	, (0.462 16/04/2015						2014	·			3,508.96	0.340 0.63	538 5
23,648,700 0.350			13/07/201	1 31/03/2	2015	KLEEMAN HELLAS SA (CR)	1.58	1.93 #	1.55 16/04/2015	1.63	1.53	1.63 1.58 1.56			6.36 2014	5,783	24	8,998.61	37,364.95	1.22 1.8	.84 2
40,219,218 0.300			25/05/200	19 09/07/2	2013	KLOUKINAS - LAPPAS SA (CR)	0.361	1.40 # (0.356 16/04/2015	0.356	0.355	0.361 0.361 0.357			2014	1,515	17	541.58	14,519.14	0.330 0.47	470 2
21,224,340 0.420			02/07/200	8 25/04/2	2006	KORDELLOS BROS SA (CR)	0.247	, (0.247 16/04/2015						2014				5,242.41	0.180 0.25	250 1
13,586,500 0.390			25/06/201	0 28/05/2	800	KORRES (CR)	3.50	-1.41 (E	3.55 16/04/2015	3.50	3.50	3.65 3.50 3.62			2014	36,922	30	133,511.65	47,552.75	3.10 3.8	.80 3
29,480,000 0.420			19/07/201	0 01/08/2	2007	KRETA FARM SA (CR)	0.399	-1.72 OE	0.406 16/04/2015	0.400	0.390	0.400 0.399 0.399			10.96 2014	5,635	17	2,248.37	11,762.52	0.355 0.52	520 3
33,065,136 0.380			06/07/200	19 16/09/2	2013	KRI-KRI S.A. (CR)	1.64		1.64 16/04/2015	1.64	1.64	1.64 1.64 1.64			15.19 2014	10	1	16.40	54,226.82	1.57 1.8	.86 3
15,804,800 0.330			15/06/201	0 12/03/2	2004	KTIMA KOSTAS LAZARIDIS SA (CI	R) 0.360	9.42 # (0.329 16/04/2015	0.360	0.360	0.360 0.360 0.360			2014	1	1	0.36	5,689.73	0.276 0.39	396 3
23,719,554 0.980			0.1006 19/03/201	5 15/09/2	2014	KYRIAKIDIS MARBLES SA (CR)	2.08	-0.95 (E	2.10 16/04/2015	2.08	2.07	2.10 2.08 2.09			7.90 2014	3,323	8	6,943.54	49,336.67	1.61 2.4	.41
79,721,775 0.300			30/05/200	7 23/06/2	2014	LAMDA DEVELOPMENT SA (CR)	3.21	0.63 #	3.19 16/04/2015	3.26	3.03	3.39 3.21 3.17			2014	25,549	101	80,963.70	255,906.90	2.46 4.6	.63
21,364,000 1.12			05/07/201	0 10/08/2	2005	LAMPSA HOTEL SA (CR)	17.75	-0.22 OE	7.79 16/04/2015	16.92	16.92	17.75 17.75 17.51			-(6)- 2014	70	3	1,225.90	379,211.00	16.10 18.0	6.00
5,939,268 0.620			10/07/200	3 03/01/2	2002	LANAKAM SA (CR)	0.990	(0.990 16/04/2015						2014				5,879.88	0.990 1.1	.16
7,734,375 1.00			09/07/200	07/01/2	2011	LIVANIS SA (CR)	0.170	(0.170 16/04/2015						2014				1,314.84	0.117 0.21	210 !
4,740,000 0.860				14/03/2	2003	LOGISMOS S.A. (CR)	0.300	(0.300 16/04/2015						2014				1,422.00	0.216 0.51	515
17,125,062 0.940			01/06/201	0 02/02/2	2015	LOULIS MILLS SA (CR)	1.80		1.80 16/04/2015						8.80 2014	ļ			30,825.11	1.64 2.3	1.35 3
937,122,261 0.300			26/04/200	7 29/08/2	2014	MARFIN INVESTMENT GROUP (CR) 0.114	3.64 # 0	0.110 16/04/2015	0.113	0.106	0.115 0.114 0.111			2014	1,427,351	457	158,904.23	106,831.94	0.106 0.23	232 8
9,819,370 0.690			14/08/200	09/01/2	2004	MATHIOS REFRACTORY SA (CR)	0.336	(0.336 16/04/2015						2014	ļ			3,299.31	0.199 0.36	360 2
468,700	0.47	0.65	0.15 04/12/201	4 21/05/2	2004	MERMEREN KOMB. A.D. PR. (GDR) 7.78	2.77 #	7.57 16/04/2015	7.75	7.75	7.78 7.78 7.75			0.53 2014	500	2	3,875.75	3,646.49	5.91 8.1	3.15
51,950,600 0.320	0.25	0.3	20/06/201	4 21/10/2	2005	METKA (CR)	8.28	-2.13 (E	8.46 16/04/2015	8.50	8.25	8.67 8.28 8.50			5.82 2014	29,507	232	250,798.40	430,150.97	8.25 10.5).50
10,500,000 0.950			24/06/200	18 19/12/2	2013	MEVACO SA (CR)	1.02		1.02 16/04/2015	1.02	1.02	1.02 1.02 1.02			2014	1,000	2	1,020.00	10,710.00	0.701 1.2	.20
6,700,000 0.800		0.16	26/05/201	4 29/05/2	2014	MILLS KEPENOS (CR)	1.89		1.89 16/04/2015						8.21 2014				12,663.00	1.17 2.1	2.14
6,200,000 0.500			22/06/201	0 01/11/1	995	MINERVA KNITWEAR SA (CB)	0.269	(0.269 16/04/2015						2014				1,667.80	0.225 0.30	300
12,417,000 0.370			28/07/200			MLS MULTIMEDIA SA (CR)	4.00	0.50 #	3.98 16/04/2015	3.96	3.91	4.00 4.00 3.96			29.45 2014	9,486	34	37,565.11	49,668.00	3.85 4.2	
4,588,137 16.00			30/06/200	15 17/08/2	2011	MOCHLOS SA (CR)	0.766	(0.766 16/04/2015						2014	·			3,514.51	0.452 1.0	.05
11,700,000 0.590			02/06/200	9 24/07/2	2012	MOTODYNAMICS S.A. (CR)	0.297	(0.297 16/04/2015						2014				3,474.90	0.199 0.30	300
110,782,980 0.750	0.3	0.2	26/06/201			MOTOR OIL (CR)	7.18	-4.27 E		7.50	7.00	7.52 7.18 7.26			2014		365	705.623.86		5.64 8.0	
116,915,862 1.07			11/05/200			MYTILINEOS HOLDINGS (CR)	5.22	-5.43 Œ		5.68	5.11	5.68 5.22 5.37			2014	234,751	816	1,259,461.65	610,300.80	4.18 6.9	
8,321,682 0.670			17/08/200			N. LEVEDERIS SA (CB)	0.140	(2014					0.126 0.22	
	0.0436		18/08/201			N. LEVEDERIS SA (PB)	0.728	(2014					0.380 0.72	
11,510,102 0.890			24/06/200			NAFPAKTOS TEXTILE IND. SA (CB		9.58 # (0.216	0.216	0.263 0.263 0.216			2014		4	218.63		0.193 0.30	
6,340,000 0.600			30/11/200			NAKAS MUSIC	0.690	-0.43 (E (0.631		0.690 0.690 0.643			21.44 2014		3	16.07		0.461 1.0	
3,533,149,631 0.300			16/05/200			NATIONAL BANK (CR)	0.959	-9.53 Œ		1.06		1.10 0.959 1.02				21,053,920	3,899	21,449,139.72		0.790 1.7	
23,935,280 0.300			29/06/200			NAYTEMPORIKI PUBLISHING SA(-8.97 DE (0.132 0.132 0.132		i i i	2014		1	5.28		0.117 0.20	

Duststanding Securities Value 2013 2013 Aain Market 2013 27,848,000 0.300 0.013 6,132,500 1.25 - 319,000,000 0.300 0.55 490,150,389 2.83 - 25,000,000 2.00 - 4,971,466 1.46 - 3,953,090 0.900 - 50,797,369 0.310 - 7,070,400 0.330 - 22,080,000 0.330 - 232,000,000 4.60 - 11,812,193 0.470 - 27,345,120 0.470 -	37 0.0 57 0 55 0. 55 0. 55 0. 55 0. 55 0. 50 50 50 50 50 50 50 50 50 50 50 50 50	3 2014 04	Date of Last Dividend [2] 24/06/2011 24/06/2011 24/06/2011 28/06/2011 17 12/01/2015 28/06/2011 04/07/2007 02/07/2001 17/08/2000 18/05/2010 16/05/2008 21/05/2014 0	Right 02/09/2003 19/06/2001 25/04/2001 18/06/1998 08/08/2003 05/12/2012 12/10/2010 12/05/2011	 Shares NEWSPHONE HELLAS SA (CR) NEXANS HELLAS SA (CR) OPAP (CR) OTE (CR) P.P.A. S.A. (CR) PAIRIS SA (CR) PAPERPACK (CR) PAPOUTSANIS (CR)	Closing price 0.216 1.41 8.00 7.50 11.99 0.140 0.919		Previous closing price/date 0.239 16/04/2015 1.41 16/04/2015 8.46 16/04/2015 7.60 16/04/2015 11.40 16/04/2015	 8.50		 Last Ask [7]	P/E after 24.56 1 13.20	2014 2014	/olume 501 782,062	1 2,026	Transactions Value[8] 108.22 6,411,546.52	Company Mkt Value (thou. €) 6,015.17 8,646.83 2,552,000.00	low 0.176 1.31	 'ear Sectingh 4' 0.300 2 1.77 2 9.90 5
27,848,000 0.300 0.313 6,132,500 1.25 - 319,000,000 0.300 0.55 490,150,389 2.83 - 25,000,000 2.00 0.00 4,971,466 1.46 - 3,953,090 0.900 - 50,797,369 0.310 - 7,7070,400 0.930 - 22,080,000 0.330 - 22,080,000 0.330 - 1,812,193 0.470 - 2,7,345,120 0.470 -	 57 0.: 205 0. 12 C 225	· · · · · · · · · · · · · · · · · ·	24/06/2011 2 12/01/2015 2 28/06/2011 1 12/01/2015 1 12/01/2015 1 12/01/2015 1 12/01/2015 1 17/07/2014 0 04/07/2007 0 17/08/2000 1 18/05/2010 1 16/05/2008 0	19/06/2001 25/04/2001 18/06/1998 08/08/2003 08/10/2003 05/12/2012 12/10/2010 12/05/2011	 NEXANS HELLAS SA (CR) OPAP (CR) OTE (CR) P.P.A. S.A. (CR) PAIRIS SA (CR) PAPERPACK (CR)	1.41 8.00 7.50 11.99 0.140	¬ -5.44 CE -1.32 CE 5.18 #	1.4116/04/20158.4616/04/20157.6016/04/2015	 8.50	8.00 8.62 8.00 8.20	 	:	2014				8,646.83	1.31	1.77 2
6,132,500 1.25 319,000,000 0.3000 0.55 490,150,389 2.83 25,000,000 2.00 0.00 4,971,466 1.46 3,953,090 0.900 50,797,369 0.310 7,070,400 0.930 6,101,979,715 0.300 232,000,000 4.60 0.02 11,812,193 0.470 2,7,345,120 0.470	 57 0.: 205 0. 12 C 225	· · · · · · · · · · · · · · · · · ·	24/06/2011 2 12/01/2015 2 28/06/2011 1 12/01/2015 1 12/01/2015 1 12/01/2015 1 12/01/2015 1 17/07/2014 0 04/07/2007 0 17/08/2000 1 18/05/2010 1 16/05/2008 0	19/06/2001 25/04/2001 18/06/1998 08/08/2003 08/10/2003 05/12/2012 12/10/2010 12/05/2011	 NEXANS HELLAS SA (CR) OPAP (CR) OTE (CR) P.P.A. S.A. (CR) PAIRIS SA (CR) PAPERPACK (CR)	1.41 8.00 7.50 11.99 0.140	¬ -5.44 CE -1.32 CE 5.18 #	1.4116/04/20158.4616/04/20157.6016/04/2015	 8.50	8.00 8.62 8.00 8.20	 	:	2014				8,646.83	1.31	1.77 2
319,000,000 0.300 0.55 490,150,389 2.83 - 25,000,000 2.00 0.00 4,971,466 1.46 - 3,953,090 0.900 - 50,797,369 0.310 - 7,070,400 0.930 - 6,101,979,715 0.300 - 232,000,000 4.60 0.02 11,812,193 0.470 - 27,345,120 0.470 -	 D5 0. 12 0 25	25 0.20 ⁻ · 12 · · · · 	12/01/2015 28/06/2011 17/07/2014 04/07/2007 02/07/2001 17/08/2000 18/05/2010 16/05/2008	25/04/2001 18/06/1998 08/08/2003 08/10/2003 05/12/2012 12/10/2010 12/05/2011	 OPAP (CR) OTE (CR) P.P.A. S.A. (CR) PAIRIS SA (CR) PAPERPACK (CR)	8.00 7.50 11.99 0.140	-5.44 CE -1.32 CE 5.18 #	8.46 16/04/20157.60 16/04/2015	8.50		 								
490,150,389 2.83 - 25,000,000 2.00 0.00 4,971,466 1.46 - 3,953,090 0.900 - 50,797,369 0.310 - 7,070,400 0.930 - 6,101,979,715 0.300 - 22,080,000 0.330 0.12 232,000,000 4.60 0.02 11,812,193 0.470 - 27,345,120 0.470 -	 D5 0. 12 0 25	· · · · · · · · · · · · · · · · · ·	28/06/2011 1 17/07/2014 1 04/07/2007 1 17/08/2000 1 18/05/2010 1 16/05/2008 1	18/06/1998 08/08/2003 08/10/2003 05/12/2012 12/10/2010 12/05/2011	 OTE (CR) P.P.A. S.A. (CR) PAIRIS SA (CR) PAPERPACK (CR)	7.50 11.99 0.140	-1.32 Œ 5.18 #	7.60 16/04/2015			 	13.20	2014	782,062	2,026	6.411.546.52	2,552,000.00	6.75	9.90 5
25,000,000 2.00 0.00 4,971,466 1.46 - 3,953,090 0.900 - 50,797,369 0.310 - 7,070,400 0.930 - 6,101,979,715 0.300 - 22,080,000 0.330 0.12 232,000,000 4.60 0.02 11,812,193 0.470 - 27,345,120 0.470 -	05 0. 12 C 25	12 · · · · · · · · · · · · · · · · · · ·	17/07/2014 0 04/07/2007 0 02/07/2001 0 17/08/2000 1 18/05/2010 1 16/05/2008 0	08/08/2003 08/10/2003 05/12/2012 12/10/2010 12/05/2011	 P.P.A. S.A. (CR) PAIRIS SA (CR) PAPERPACK (CR)	11.99 0.140	5.18 #		7.60	7 42 7 01 7 50 7 5/									
4,971,466 1.46 - 3,953,090 0.900 - 50,797,369 0.310 - 7,070,400 0.930 - 6,101,979,715 0.300 - 22,080,000 0.330 0.11 232,000,000 4.60 0.02 11,812,193 0.470 - 27,345,120 0.470 -	 12 C 25	· · · · · · · · · · · · · · · · ·	04/07/2007 0 02/07/2001 0 17/08/2000 1 18/05/2010 1 16/05/2008 0	08/10/2003 05/12/2012 12/10/2010 12/05/2011	 PAIRIS SA (CR) PAPERPACK (CR)	0.140		11.40 16/04/2015		7.43 7.81 7.50 7.50	 	33.39	2014 2	2,844,354	2,044	21,495,655.22	3,676,127.92	7.25	9.47 6
3,953,090 0.900 - 50,797,369 0.310 - 7,070,400 0.930 - 6,101,979,715 0.300 - 22,080,000 0.330 0.11 232,000,000 4.60 0.02 11,812,193 0.470 - 27,345,120 0.470 -	 12 C 25	·	 02/07/2001 17/08/2000 18/05/2010 16/05/2008 	05/12/2012 12/10/2010 12/05/2011	 PAPERPACK (CR)				11.59	11.40 11.99 11.99 11.57	 	44.32	2014	31,415	146	363,586.20	299,750.00	9.67	16.40 2
50,797,369 0.310 - 7,070,400 0.930 - 6,101,979,715 0.300 - 22,080,000 0.330 0.11 232,000,000 4.60 0.02 11,812,193 0.470 - 27,345,120 0.470 -	 12 C 25	· · 0.2 ·	 17/08/2000 18/05/2010 16/05/2008 	12/10/2010 12/05/2011	 . ,	0.919		0.140 16/04/2015			 	:	2014				696.01	0.106	0.236 2
7,070,400 0.930 - 6,101,979,715 0.300 - - 22,080,000 0.330 0.11 - 232,000,000 4.60 0.02 - 11,812,193 0.470 - - 27,345,120 0.470 - -	 12 (25	· ·	18/05/2010 16/05/2008	12/05/2011	PAPOUTSANIS (CR)		-0.65 Œ	0.925 16/04/2015	0.905	0.905 0.919 0.919 0.906	 	2.82	2014	260	2	235.44	3,632.89	0.684	0.960
6,101,979,715 0.300 - 22,080,000 0.330 0.1 232,000,000 4.60 0.02 11,812,193 0.470 - 27,345,120 0.470 -	 12 (25).2	16/05/2008 (0.365	4.29 #	0.350 16/04/2015	0.383	0.365 0.383 0.365 0.369	 	:	2014	133	2	49.14	18,541.04	0.287	0.439
22,080,000 0.330 0.1 232,000,000 4.60 0.02 11,812,193 0.470 - 27,345,120 0.470 -	12 C 25).2		05/06/2013	PETROPOULOS PETROS (CR)	3.35	0.30 #	3.34 16/04/2015	3.30	3.30 3.36 3.36 3.34	 	20.63	2014	852	11	2,846.95	23,685.84	2.98	3.50
232,000,000 4.60 0.02 11,812,193 0.470 - 27,345,120 0.470 -	25		21/05/2014 (PIRAEUS BANK (CR)	0.259	-1.89 (E	0.264 16/04/2015	0.270	0.241 0.275 0.259 0.263	 	:	2014 18	8,312,352	2,725	4,823,182.77	1,580,412.75	0.241	1.01
11,812,193 0.470 - 27,345,120 0.470 -				03/10/2000	 PLAISIO COMPUTERS SA (CR)	5.49	-0.18 (E	5.50 16/04/2015	5.55	5.37 5.55 5.49 5.45	 	7.56	2014	5,070	49	27,634.10	121,219.20	5.03	6.25
27,345,120 0.470 -			22/07/2013	12/12/2001	 PPC (CR)	4.86	-4.52 Œ	5.09 16/04/2015	5.06	4.80 5.18 4.86 4.96	 	32.94	2014	236,537	762	1,174,225.75	1,127,520.00	4.25	7.65
		0.0	02 26/03/2015	15/11/2006	 PROFILE SA (CR)	0.434	4.83 #	0.414 16/04/2015	0.417	0.410 0.440 0.434 0.426	 	11.49	2014	17,870	36	7,606.19	5,126.49	0.366	0.527
11 042 442 0 500			18/07/2005	26/02/2014	 QUALITY & RELIABILITY SA (CR)	0.415	-1.19 (E	0.420 16/04/2015	0.420	0.397 0.420 0.415 0.402	 	15.58	2014	2,502	19	1,006.30	11,348.22	0.290	0.560
11,962,443 0.500 -			05/09/2008	12/12/2013	 QUEST HOLDINGS (CR)	4.58	-3.98 (E	4.77 16/04/2015	4.50	4.43 4.68 4.59 4.50	 	24.17	2014	1,395	27	6,277.66	54,787.99	4.39	5.35
57,434,884 1.31 -			05/06/2008	12/06/2009	 REDS S.A. (CR)	0.398	1.53 #	0.392 16/04/2015	0.398	0.398 0.398 0.398 0.398	 	:	2014	50	1	19.90	22,859.08	0.371	0.516
22,280,000 0.300 -			11/04/2011 2	23/02/2007	 REVOIL (CR)	0.265	-5.36 Œ	0.280 16/04/2015	0.266	0.265 0.266 0.265 0.265	 	;	2014	530	2	140.48	5,904.20	0.200	0.403
7,500,000 0.480 0.002	24 0.08	63	13/08/2014	10/02/2014	 S.KANAKIS SA (CR)	1.93	-1.53 (E	1.96 16/04/2015	1.99	1.88 2.00 1.93 1.94	 	8.71	2014	150	10	290.64	14,475.00	1.67	2.10
52,067,296 0.300 -			23/12/2003	24/01/2007	 SELECTED TEXT. IND. ASSOC (CR)	0.238		0.238 16/04/2015			 	:	2014				12,392.02	0.172	0.273
96,243,908 0.410 -			26/06/2008	17/07/2000	 SIDENOR (CR)	0.475	-8.65 Œ	0.520 16/04/2015	0.518	0.470 0.542 0.475 0.493	 	:	2014	136,887	129	67,493.74	45,715.86	0.470	0.927
6,456,530 1.61 -			29/06/2001 (02/08/2010	 SPACE HELLAS SA (CR)	1.65		1.65 16/04/2015			 	4.36	2014				10,653.27	1.43	1.96
00 100 0/0 0 000			21/08/2006 2		 SPIROY AGRICULTURE SA (CR)	0.309	-0.32 (E	0.310 16/04/2015	0.279	0.279 0.309 0.309 0.289	 	:	2014	296	2	85.58	8,787.42	0.261	0.357
			03/07/2006		 TECHNICAL OLYMPIC SA (CR)	0.753				0.726 0.779 0.753 0.750	 		2014	153,372	25	115,007.40			1.01
400.044.400.0.000			28/05/2012 (TERNA ENERGY (CR)	2.36	1.29 #				 	:		63,976	181	148,032.04	257,981.98		2.95
36,300,000 1.12 0.16			14/08/2014		THESSALONIKA WATER & SEWERAGE			2.48 16/04/2015			 	6.72		7,700	43	19,012.26	88,935.00		3.35
45,094,620 0.660 0.046			20/01/2015 (THRACE PLASTICS SA (CR)	1.26		1.24 16/04/2015		1.24 1.26 1.26 1.25	 	:		160	3	200.60	56,819.22		1.46
			25/06/2014		 TITAN CEMENT (CR)	22.00	-1.79 (E					20.30		65,809	244	1,455,333.21	1,770,255.51		24.95
7.5/0.0/0			25/06/2014			9.89	-1.77 @2			22.00 22.03 22.00 22.12		9.13				1,400,000.21			10.05
			13/08/2014		 TPA SA (CR)	17.22	-1.60 (E			17.16 17.50 17.16 17.25	 	8.15		498	7	8,588.78	173,577.60		23.95
	.1 0.1		25/04/2014		 TRASTOR REAL EST. INV. CO.(CR)	1.32		1.31 16/04/2015			 			76,824	51	100,461.42	72,452.48		1.36
			16/11/1992 (UNIBIOS (CR)	0.119		0.124 16/04/2015			 		2014	15	3	1.71	1,859.65		0.180
18,810,000 0.400 -			08/07/2010		 VARVERIS - MODA BAGNO SA (CR)	0.100	1.01 #				 		2014	36	3	3.30			0.180
219,611,308 -					VIOHALCO SA/NV (CB)	2.50							2014	34,495	153	3.30 87,277.09			4.11
					. ,														
4,968,600 2.88 -			01/07/1998			0.713				0.713 0.713 0.713 0.713	 			450	2	320.85	3,542.61		1.34
6,325,000 0.600 -			02/05/2014	17/02/2014	 VOGIATZOGLOU SYSTEMS SA (CR)	0.930	٦	0.930 16/04/2015			 	27.11	2014				5,882.25	0.871	1.00
xchange Traded	Func	ds (ET	Fs)																
5,848,618 -				24/01/2008	 ALPHA ETF FTSE Athex Large Cap	2.19	-2.67 Œ	2.25 16/04/2015	2.19	2.19 2.19 2.19 2.19	 			1	1	2.19		2.13	2.84 1

Daily Official List Section 2: Analytic	Figures	of Shar	es Transaction	IS															ading Day No: 69 day, 17 April, 2015
Number of Outstanding Securities		dends [1] 2013 2	Date of Las 014 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 Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year Sector low high 4]
Exchange Trac	ded Fu	inds (ETFs)																
294,878				29/06/2009	NBGAM ETF	8.15	-2.39 E	8.35 16/04/2015	8.15	8.15 8.15 8.15 8.1	5				2	1	16.3)	7.97 10.37 1200
388,550				03/11/2010	NBGAM ETF GREECE & TURKEY 30	7.05	-0.98 (E	7.12 16/04/2015	7.05	7.05 7.05 7.05 7.0	5				2	1	14.1)	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 16/04/2015					33.80	2014				- 87.920.00	3.80 6.30 863
63,900,000 3.00					6 ASTIR PALACE SA (CR)	2.28	4.11 #	2.19 16/04/2015	2.38	2.22 2.38 2.22 2.2	8			2014	75	4	170.9) 145,692.00	2.10 3.60 575
90,902,904 0.800					4 ATHENA SA (CR)	0.328	,	0.328 16/04/2015						2014					0.328 0.328 235
191,660,320 0.300			20/07/2009	9 29/12/2010 481	7 ATTICA HOLDINGS (CR)	0.459	1.32 #	0.453 16/04/2015	0.480	0.455 0.480 0.455 0.45	9			2014	700	2	321.0	87,972.09	0.416 0.589 575
71,082,707 1.70			01/07/2010) 21/11/2012 482	0 HERACLES GEN.CEMENT CO. (CR)	1.15		1.15 16/04/2015						2014				- 81,745.11	1.15 1.40 235
13,404,440 8.63			02/04/2001	1 06/03/1992 482	2 IONIAN HOTELS SA (CR)	5.00		5.00 16/04/2015					-(6)-	2014				67,022.20	4.98 7.25 575
2,760,000 11.83	8.52	8.5	30/06/2014	4 16/07/1990 482	3 KARELIA TOBACCO CO. SA (CB)	239.00	-0.21 Œ 2	39.50 16/04/2015	239.00	238.50 239.00 238.50 238.9	8		10.65	2014	123	3	29,394.0	659,640.00	198.05298.00 378
30,600,000 0.300			12/06/2008	3 04/03/2014 505	9 KATHIMERINI SA (CR)	0.310	-11.43 (E	0.350 16/04/2015	0.310	0.310 0.310 0.310 0.31	0			2014	6	4	1.8	5 9,486.00	0.289 0.588 555
14,074,000 3.00			02/03/2012	2 23/07/2009 507	5 MIG REAL ESTATE (CR)	2.65		2.65 16/04/2015					15.12	2014				- 37,296.10	2.08 3.45 867
106,980,050 2.25			25/07/2008	3 24/02/2014 504	6 MINOAN LINES SA (CR)	2.00		2.00 16/04/2015	2.00	2.00 2.00 2.00 2.0	0			2014	533	1	1,066.0) 213,960.10	1.43 2.00 575
17,240,776 0.370			14/07/2005	5 30/09/2003 482	7 PERSEUS SA (CR)	0.360	,	0.360 16/04/2015					1.74	2014			·	- 6,206.68	0.360 0.700 357
Surveillance																			
33,301,715 0.320			27/06/2003	3 08/07/2009 497	8 AEGEK (CR)	0.079		0.079 16/04/2015						2014				- 2,630.84	0.032 0.079 235
13,000,000 1.00			01/08/2007	7 07/04/2000 509	3 AKRITAS SA (CR)	0.038	-5.00 Œ	0.040 16/04/2015	0.036	0.036 0.040 0.040 0.03	8			2014	20	2	0.7	5 494.00	0.036 0.125 235
14,870,100 0.300			15/05/2008	3 26/09/2011 484	4 ALPHA GRISSIN S.A. (CR)	0.032	7	0.032 16/04/2015						2014				- 475.84	0.032 0.048 953
215,246,452 0.300			25/06/2001	1 24/09/2001 444	6 ALTEC SA (CR)	0.021	-8.70 (E	0.023 16/04/2015	0.022	0.021 0.022 0.021 0.02	1			2014	8,268	4	175.8	6 4,520.18	0.017 0.030 953
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 16/04/2015						2014				- 12,996.80	0.110 0.133 575
312,163 0.300			02/07/2008	3 28/02/2011 495	9 ANEK LINES SA (PR, issue '90)	1.30	7	1.30 16/04/2015						2014				12,996.80	1.15 1.30 575
185,373,016 0.300			02/07/2008	3 28/02/2011 495	7 ANEK LINES SA (CR)	0.066	1.54 #	0.065 16/04/2015	0.069	0.054 0.069 0.065 0.06	.6			2014	8,255	8	541.7	7 12,996.80	0.051 0.093 575
20,255,805 0.300			22/08/2006	5 02/08/2010 488	1 AXON HOLDING SA (CR)	0.046	7	0.046 16/04/2015						2014				- 931.77	0.022 0.050 453
14,173,104 0.300			11/08/2010) 28/11/2013 505	5 DIONIC (CR)	0.063	16.67 #	0.054 16/04/2015	0.063	0.063 0.063 0.063 0.06	3			2014	10	1	0.6	892.91	0.037 0.086 279
15,878,748 0.480			10/07/2006	5 22/03/2004 5 09	5 DOMIKI KRITIS SA (CR)	0.265		0.265 16/04/2015						2014				4,207.87	0.216 0.340 23
3,961,300 1.28			29/06/2004	4 03/08/2000 508	0 DUROS SA (CR)	0.200		0.200 16/04/2015						2014				- 792.26	0.145 0.585 376
7,085,888 1.59			02/07/1996	5 06/09/2010 469	0 ELVIEMEK (CR)	3.97		3.97 16/04/2015						2014				- 28,130.98	3.97 3.97 863
6,000,000 0.600			13/06/2008	3 08/04/2004 488	6 EUROBROKERS S.A. (CR)	0.011		0.011 16/04/2015						2014				- 66.00	0.011 0.020 853
21,820,410 0.800			22/05/2008	3 02/08/2011 488	2 EUROMEDICA SA (CR)	0.430		0.430 16/04/2015						2014				9,382.78	0.320 0.430 453
110,097,185 0.300				04/12/2013 503	3 Forthnet (CR)	0.590	-1.67 (E	0.600 16/04/2015	0.600	0.581 0.600 0.590 0.59	0			2013	1,795	7	1,059.2	64,957.34	0.581 1.19 953
77,376,446 0.340			23/05/2005	5 18/08/2011 5 09	4 G.E. DIMITRIOU (CR)	0.014	16.67 #	0.012 16/04/2015	0.014	0.014 0.014 0.014 0.01	4			2014	11,929	5	167.0	1,083.27	0.011 0.030 372
1,270,000 0.300			06/07/2007	7 06/02/2013 500	7 GIRAKIAN PROFIL SA (CB)	0.420	20.00 #	0.350 16/04/2015	0.420	0.420 0.420 0.420 0.42	0			2014	521	2	218.8	2 533.40	0.247 0.420 175
36,748,909 0.730			15/12/2005	5 13/12/2006 508	3 HEL. SUGAR INDUSTRY SA (CB)	0.218		0.218 16/04/2015						2014				- 8,011.26	0.141 0.327 357
179,707,771 0.300			27/06/2002	2 01/11/2011 484	7 HELLAS ONLINE SA (CR)	0.563	7	0.563 16/04/2015	0.563	0.563 0.563 0.563 0.56	3			2014	12,077	3	6,799.3	5 101,175.48	0.516 0.563 953
30,390,000 0.310			18/08/2008	3 29/12/2006 444	7 HELLENIC FISHFARMING SA (CR)	0.062		0.062 16/04/2015						2014				- 1,884.18	0.026 0.078 357
1,540,000 0.600			08/08/1994	19/09/2000 505	8 J.BOUTARIS & SON HOLD. (PB)	0.006	7	0.006 16/04/2015						2014				- 563.19	0.005 0.007 353

Daily Official List Section 2: Analytic	Figures c	of Shares	s Transactions																		ading Day No: 69 day, 17 April, 2015
Number of Outstanding Securities Nominal Value		lends [1] 2013 201	Date of Last Coupon 4 Dividend [2] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price		Price La: max prie		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]
Surveillance																					
25,179,640 0.600			08/08/1994 19/09/200	0 5057	J.BOUTARIS & SON HOLD. SA (CB)	0.022	7	0.022 16/04/2015								2014				563.19	0.016 0.037 353
7,125,216 0.650			01/07/2005 14/12/199	9 4 9 55	KRE.KA SA (CR)	0.171		0.171 16/04/2015								2014				1,218.41	0.101 0.225 357
51,081,030 1.00			20/08/2007 03/09/200	7 4912	LAVIPHARM SA (CR)	0.140		0.140 16/04/2015								2014				7,151.34	0.086 0.171 457
4,419,616 1.58			21/07/2011 04/03/201	5 4983	MEDICON S.A (CR)	0.379		0.379 16/04/2015							2.17	2014				1,675.03	0.245 0.453 453
255,459,600 0.300			26/06/2000 03/12/201	0 4833	NEL SA (CR)	0.040		0.040 16/04/2015								2014				10,218.38	0.009 0.064 575
20,231,328 0.600			15/07/2008 25/06/200	4 4879	NIKAS SA (CR)	0.123		0.123 16/04/2015								2014				2,488.45	0.115 0.123 357
63,697,153 1.34			08/07/2008 10/11/200	8 5081	NIREFS SA (CR)	0.085	-5.56 🛾	0.090 16/04/2015	0.085	0.085	0.085 0.0	085 0.085				2014	10,650	8	905.2	5,414.26	0.067 0.106 357
14,967,940 0.500			21/05/2008 04/01/200	8 4956	PASAL DEVELOPMENT S.A. (CR)	0.130		0.130 16/04/2015	0.130	0.130	0.130 0.1	130 0.130				2014	915	1	118.9	1,945.83	0.060 0.176 863
40,946,303 0.360			18/07/2005 27/11/200	7 5089	PC SYSTEMS SA (CR)	0.049		0.049 16/04/2015								2014				2,006.37	0.040 0.098 953
18,750,000 0.300			02/07/2001 31/12/201	2 4985	PEGASUS PUBLISHING S.A. (CR)	0.227		0.227 16/04/2015								2014				4,256.25	0.057 0.283 555
24,319,250 0.300			09/07/2002 04/07/200	7 5054	PROODEFTIKH SA (CR)	0.090		0.090 16/04/2015	0.090	0.090	0.090 0.0	090 0.090			3.15	2014	11,000	5	990.0	0 2,188.73	0.057 0.116 235
65,326,268 0.530			04/07/2007 19/07/200	6 4750	SATO SA (CR)	0.040		0.040 16/04/2015								2014				2,613.05	0.024 0.115 372
36,235,184 1.00			01/07/2008 30/07/201	2 4961	SELONDA AQUACULTURE SA (CR)	0.095	7	0.095 16/04/2015							1.05	2014				3,442.34	0.050 0.099 357
7,914,480 0.300			23/06/2008 29/06/201	1 4888	SFAKIANAKIS SA (CR)	2.44	,	2.44 16/04/2015								2014				19,311.33	1.12 2.58 537
10,000,000 1.35			24/06/2008 10/05/200	5 4887	SIDMA SA (CR)	0.370		0.370 16/04/2015								2014				3,700.00	0.271 0.370 175
100,793,000 0.300			16/07/2009 05/08/201	3 5008	TELETIPOS SA (CR)	0.031	19.23 #	0.026 16/04/2015	0.031	0.031	0.031 0.0	031 0.032				2014	5	1	0.1	6 3,124.58	0.019 0.108 555
16,383,428 0.300			25/06/2002 21/06/201	3 4997	VARVARESSOS SA (CB)	0.125		0.125 16/04/2015							2.96	2014				2,047.93	0.096 0.165 376
13,191,620 0.620			04/08/2010 09/09/200	2 4977	YALCO - CONSTANTINOU SA (CB)	0.106		0.106 16/04/2015								2014				1,398.31	0.079 0.189 372
Under Deletion	า																				
81,644,555 0.300			01/07/2008 02/09/200	2 5090	ATTI - KAT SA (CR)	0.009	12.50 #	0.008 16/04/2015	0.008	0.007	0.009 0.0	009 0.008				2014	48,641	8	411.2	2 734.80	0.007 0.037 235
1,130,180 0.440			20/06/2003 02/07/201	4 5092	COMPUCON SA (CR)	0.006		0.006 16/04/2015								2014				6.78	0.005 0.010 953
9,567,289 0.300			01/07/2004 19/11/200	7 5062	MARAC ELECTRONICS (CR)	0.298		0.298 16/04/2015								2014				2,851.05	0.298 0.298 957
766,000 1.50			01/07/2004 11/12/201	2 4937	TRIA ALFA SA (CR)	1.80		1.80 16/04/2015								2014				1,709.55	1.80 2.29 376
245,000 1.50			19/07/2010 11/12/201	2 4938	TRIA ALFA SA (PR)	1.35		1.35 16/04/2015								2014				1,709.55	1.35 1.35 376
3,229,566 0.320			22/06/2005 23/09/199	9 5091	VARANGIS AVEPE S.A. (CR)	0.520		0.520 16/04/2015								2014				1,679.37	0.520 0.520 372
Suspension St	tatus																				
5,000,000 0.400			03/06/2009 01/09/201	4 5087	ALCO HELLAS SA (CR)	0.180		0.180 16/04/2015												900.00	0.130 0.307 175
5,025,000 0.300			05/07/2005 14/03/200			0.043		0.043 16/04/2015												216.08	0.043 0.043 376
1,750,955,549 0.600			19/05/2008 08/12/201			0.155		0.155 16/04/2015												271,398.11	0.155 0.155 835
21,382,067 0.300			02/10/2006 15/02/200			0.120		0.120 16/04/2015												2,565.85	0.120 0.120 555
105,423,498 0.510			01/07/2004 28/12/200			0.046		0.046 16/04/2015												4,849.48	0.046 0.046 575
33,930,000 0.300			03/07/2006 30/05/200			0.304		0.304 16/04/2015												10,314.72	0.304 0.304 863
20,121,710 1.21			27/07/1992 12/03/200			0.190		0.190 16/04/2015												3,823.12	0.190 0.190 863
17,579,754 4.16			18/08/2006 02/08/201			0.134		0.134 16/04/2015												2,355.69	0.128 0.250 235
21,920,570 0.300					CARDASSILARIS SA (CR)	0.140		0.140 16/04/2015												3.068.88	0.140 0.140 357
54,547,634 0.500					CH.TEGOPOULOS PUBL. SA (CR)	0.038		0.038 16/04/2015												2,072.81	0.038 0.038 555
																				_,	

Daily Official List Section 2: Analytic F	Section 2: Analytic Figures of Shares Transactions																		Year: 136 Trading Day No: 69 Friday, 17 April, 2015					
Number of Outstanding Securities		vidends [1] 2013 20	Date of Last Coupon 14 Dividend [2] Right No	te Shares	Closing price	% change	Previous closing price/date	Open price		Price La max pr			Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year Iow high	Sector 4]		
Suspension Sta	atus																							
30,159,583 0.470			26/06/2008 29/12/2010 50	047 DIAS A/C (CR)	0.050		0.050 16/04/2015										-			1,507.98	0.050 0.0)50 357		
7,847,611 1.20			01/08/2007 28/09/2011 49	939 EDRASIS - C. PSALLIDAS SA (CR)	0.150	٦	0.150 16/04/2015													1,177.14	0.150 0.1	50 235		
5,750,000 0.300			12/12/2008 12/12/2011 49	29 ELECTRONIKI ATHINON SA (CR)	0.480	7	0.480 16/04/2015													2,760.00	0.480 0.4	180 537		
24,605,397 0.400			29/06/1995 27/05/2002 46	51 EMPORIKOS DESMOS SA (CR)	0.080		0.080 16/04/2015													2,134.04	0.080 0.0)80 372		
1,182,903 0.400			01/07/1996 27/05/2002 46	52 EMPORIKOS DESMOS SA (PR)	0.140		0.140 16/04/2015													2,134.04	0.140 0.1	40 372		
7,326,648 1.00			26/07/2006 24/07/2001 49	21 FINTEXPORT SA (CR)	0.328		0.328 16/04/2015													2,403.14	0.328 0.3	328 376		
13,692,227 1.47			07/07/2006 08/10/1999 50	049 HELLENIC FABRICS SA (CR)	0.117	٦	0.117 16/04/2015													1,601.99	0.117 0.1	17 376		
24,619,524 0.500			10/10/1986 30/12/2002 49	914 KERAMIA-ALLATINI (CR)	0.088		0.088 16/04/2015													2,166.52	0.088 0.0	088 863		
7,840,373 1.20			18/07/2002 05/03/2003 47	765 KLONATEX SA (PR)	0.080		0.080 16/04/2015													1,453.75	0.080 0.0)80 376		
20,663,047 1.20			21/08/2000 05/03/2003 47	764 KLONATEX SA (CR)	0.040	٦	0.040 16/04/2015													1,453.75	0.040 0.0)40 376		
17,544,600 0.600			03/07/2000 01/08/2000 48	368 KOYMBAS SYNERGY GROUP (CR)	0.132	7	0.132 16/04/2015													2,315.89	0.132 0.1	32 877		
15,015,000 1.60			01/07/2002 02/02/2000 46	503 MAXIM C.M. PERTSINIDIS SA (CB)	0.100	٦	0.100 16/04/2015													1,501.50	0.100 0.1	00 370		
66,937,526 0.700			13/08/2010 21/05/2003 50	003 MICHANIKI SA (CR)	0.100		0.100 16/04/2015													9,186.78	0.100 0.1	100 235		
25,968,987 0.700			13/08/2010 21/05/2003 50	004 MICHANIKI SA (PR)	0.096		0.096 16/04/2015													9,186.78	0.096 0.0)96 23		
13,555,100 1.00			08/07/2005 45	576 MICROLAND COMPUTERS SA (CR)	0.640		0.640 16/04/2015													8,675.26	0.640 0.6	540 53		
23,463,874 0.800			23/05/2003 21/12/1999 49	918 NEORION SA (CR)	0.125		0.125 16/04/2015													2,932.98	0.125 0.1	25 27		
42,501,273 0.300			26/06/2007 10/08/2009 49	993 NUTRIART (CR)	0.049		0.049 16/04/2015													2,082.56	0.049 0.0)49 35		
20,210,127 1.53			27/06/1997 20/03/2000 50	061 PARNASSOS ENTERP. (CR)	0.070		0.070 16/04/2015													1,414.71	0.070 0.0	070 87		
25,583,146 0.300			25/06/2001 03/12/2008 47	723 PETZETAKIS SA (CR)	0.260		0.260 16/04/2015													6,651.62	0.260 0.2	260 13		
9,550,386 0.500			01/07/1997 12/06/2008 46	526 PRAXITELIO SA (CR)	0.390		0.390 16/04/2015													4,430.09	0.390 0.3	390 453		
1,306,368 0.500			01/07/1997 12/06/2008 46	527 PRAXITELIO SA (PR)	0.540		0.540 16/04/2015													4,430.09	0.540 0.5	540 45		
62,683,822 0.300			27/05/2008 09/01/2006 48	330 PROTON BANK S.A. (CR)	0.180		0.180 16/04/2015													11,283.09	0.180 0.1	80 83		
25,667,143 0.320			03/07/2000 18/12/2007 45	548 SAOS (CR)	1.56		1.56 16/04/2015													40,040.74	1.56 1.	.56 27		
26,408,040 0.300			01/07/1997 26/05/1999 44	164 SHEET STEEL SA (CR)	0.120		0.120 16/04/2015													3,168.96	0.120 0.1	20 17		
60,221,300 0.400			01/07/2002 01/11/2010 50	022 SHELMAN SA (CR)	0.080		0.080 16/04/2015													4,817.70	0.080 0.0)80 23		
29,060,950 0.340			20/08/2007 24/10/2001 50	088 SPIDER METAL INDUSTRY SA (CR)	0.008		0.008 16/04/2015													232.49	0.005 0.0	08 27		
26,262,660 0.900			01/07/2008 24/02/2011 49	954 SPRIDER STORES (CR)	0.031	7	0.031 16/04/2015													814.14	0.031 0.0	031 53		
144,688,060 0.600			21/04/2008 10/03/2010 49		0.048	٦	0.048 16/04/2015													6,945.03	0.048 0.0	048 83		
6,523,780 0.530				71 TECHNICAL PUBLICATIONS SA (CR	2) 0.006	7	0.006 16/04/2015													39.14	0.006 0.0	06 55		
13,920,000 0.320			19/11/2001 01/08/2000 47		0.080	٦	0.080 16/04/2015													1,113.60	0.080 0.0	080 376		
510,840 1.00			15/07/2008 21/11/2013 50		2.00		2.00 16/04/2015													1,021.68	3 2.00 2.	.00 37		
284,465,964 3.70				713 TT HELLENIC POSTBANK (CR)	0.168		0.168 16/04/2015													47,790.28	0.168 0.1	68 83		
89,616,200 0.300			21/08/2000 28/06/2007 46		0.050		0.050 16/04/2015													4,480.81				
71.683.906 0.400			15/06/2005 05/02/2008 49	. ,	0.026		0.026 16/04/2015													1,863.78				

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.

Shares' Notes

Section 2: Shares' Notes

Code Note text Transfer to the Surveillance Category as of 10/4/2012 4888 -4911 Lift of suspension from 30/7/2012 4912 Transfer to the Surveillance Category as of 31/7/2012. Suspension of trading as of 30/8/2012. 4913 -4914 Suspension of trading as of 31/8/2012. 4918 Suspension of trading as of 31/8/2012. Suspension of trading as of 31/8/2012 4920 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 Transfer to the "Under Surveillance Category" from 11/6/2013. 4977 -4978 Transfer to the Under Supervision Category as of 11/6/2013. 4982 Suspension of trading as of 1/12/2011 Transfer to the Surveillance Category as of 5/4/2013 4983 4985 Transfer to the "Under Surveillance Category" from 8/4/2011. 4993 Suspension of trading as of 21/6/2013 (15:18) 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 4997 not yet admitted to trading on the ATHEX. 5002 Suspension of trading as of 30/08/2013 Suspension of trading as of 30/08/2013 5003 -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. 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 5036 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 Suspension of trading as of 27/3/2014. 5047 -5049 Under suspension of trading as of 1/4/2014 -Transfer to the Surveillance Category as of 10/4/2014. 5054 -5055 Transfer to the Surveillance Category as of 10/4/2014. Transfer to the Surveillance Category as of 29/12/2011 5057 -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 -Transfer to the Surveillance category, as of 19/12/2014 5081

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	Year: 136 Trading
Section 3: Figures of Securities Transactions	Friday, 1

Securities Blocks Details

ear:	136 Trading Day No: 69
	Friday, 17 April, 2015

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
PIRAEUS BANK (CR)	361,038	0.332	119,864.62	11:01:31	14
OTE (CR)	50,000	7.54	377,000.00	15:22:02	20
OTE (CR)	200,000	7.58	1,516,000.00	15:37:34	20
OTE (CR)	255,587	7.58	1,937,349.46	16:02:24	20
TITAN CEMENT (CR)	11,727	22.00	257,994.00	16:29:45	20
OTE (CR)	68,556	7.55	517,597.80	16:34:19	20
JUMBO SA (CR)	138,489	8.76	1,212,665.08	16:37:19	20
OTE (CR)	500,000	7.55	3,775,000.00	16:47:50	20
OTE (CR)	500,000	7.50	3,750,000.00	17:15:13	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 Offic Section 3:		ecurities Tra	nsactions							١		ading Day No: 69 day, 17 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 Section 3: Figures of Securities Transactions			Year: 136 Trading Friday, 1	Day No: 69 7 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 Year: 12 Section 3: Figures of Securities Transactions Year: 12													
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.	17/04/2015	25,000	294,878			294,878	2,474,052.00	8.3901		27/10/2011
ALPHA ETF FTSE Athex Large Cap	17/04/2015	50,000	5,848,618			5,848,618	13,174,970.00	2.2527	0.05	01/07/2013
NBGAM ETF GREECE & TURKEY 30	17/04/2015	25,000	388,550			388,550	2,761,517.00	7.1072		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		attached Preffered	Tradin g	Corporate Bonds	Price min	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: 69 Friday, 17 April, 2015

Last order Buy / Sell

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Date

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Governmen	t Bonds	5															
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
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							

1 GGB-FXD-170419-05Y-4.750-1,000

1 GGB-FXD-170717-03Y-3.375-1,000

Government Bonds Notes

4,030,827 1,000.00

2,089,066 1,000.00

4.75

3.38

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

Actual/Actual

Actual/Actual

17/04/2019

17/07/2017

5

3 ---

17/04

17/07

4.75

3.38

FLR: Floating Interest Rate.

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

Daily Official Section 5: Gov	List vernment Bonds Trad	led with the O	pen Outcry Me	ethod												Year	: 136 Trac Frida		No: 69 ril, 2015
Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon Attached	Trading Unit	lssue Date	Duration (years)	Today's Interest	A.I.C in days			t price of vious days	Last C Price	utcry in Ca Buy / Sell	. ,	Trades in Pieces	Life min	Life Max
Bonds of I	nternational Org	janizations	8																
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.

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 in 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		Derivati	ves Market	ATH	EXClear Men	nber
uddress	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing	Non Clearin
A. 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								
XIA VENTURES GROUP LTD			а	а						
), G. KRANIDIOTI NICOSIA	+357 22 742000	+357 22 742001								
XON SECURITIES S.A.			а			а				а
8, STADIOU ATHINA	(210)-3363800	(210)-3243903								
ANK OF CYPRUS PUBLIC COMPANY LTD								а		
51, STASINOU (AG. PARASKEVI, STROVOLOS) NICOSIA	(0035722)-121883	(0035722)-336258								
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		
4, VAS. SOFIAS AVE ATHINA	(210)-7468500	(210)-7468579								
APITAL SECURITIES S.A.	(),	()	а			а				а
B, 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)	(()						а		
, OTONOS ATHINA	(210)-9293084	(210)-9293461								
ITIGROUP GLOBAL MARKET LTD	. ,		а	а						
CITIGROUP CENTRE, CANADA SQUARE, CANARY WHART LONDON	002079864000	002079862266								
REDIT SUISSE SECURITIES (EUROPE) LIMITED			а	а						
ONE CABOT SQUARE LONDON	+44 20 7888 8888	+44 20 7888 1600								
YCLOS SECURITIES S.A.			а			а			а	
9, 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				
0, 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								
UROBANK ERGASIAS S.A.		, ,,						а		
OTHONOS STR. ATHINA	(210)-3337000	(210)-3233866								
	(210)-3337969	(210)-3245916								
JROCORP SECURITIES S.A.	(2.0) 0001707	(210) 0210/10	а			а			а	
I, FILIKIS ETAIRIAS SQ. ATHINA	(210)-7263500	(210)-7263666							-	
JROTRUST BROKERAGE S.A.	(210)-1203300	(210)-1203000	а							
3-15, SOPHOCLEOUS STR. ATHINA	(210)-3363100	(210)-3238334								
	12103-3303100	(210)-3230334	а			а			а	
JROXX SECURITIES S.A. PALAIOLOGOU STR. CHALANDRI	(210)-6879400	(210)-6879401	a			a			a	
	(210)°00/9400	(210)-0079401	а							а
.A. PERVANAS SECURITIES & INVESTMENT SERVICES CO S.A. - 9, SOPHOCLEOUS STR. ATHINA	(210) 2251075	(210) 2210201	a							a
	(210)-3251875	(210)-3210291	-	6						
LOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD			а	а						

Daily Official List Section 6: Additional Infos

Athex & ATHEXClear Members List

Member Name				Stock Market		Derivat	ives Market	ATI	HEXClear Men	nber
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing	Non Clearin
GUARDIAN TRUST SECURITIES S.A			а			а				а
15, FILELLINON STR. ATHINA	(210)-3220402	(210)-3220498								
HELLENIC AMERICAN SEC. S.A.			а		а	а			а	
6, EVRIPIDOU STR. ATHINA	(210)-3311100	(210)-3215968								
HELLENIC BANK (INVESTMENTS) LTD			а	а						
31, KYRIAKOY MATSI AVE. NICOSIA	(+35722)-500100	(+35722)-500110								
HSBC BANK PLC								а		
109-111, MESOGION AVE ATHINA	(210)-6961507	(210)-6929310								
INDEX SECURITIES S.A.			а							
6, DRAGATSANIOU STR. ATHINA	(210)-3213920	(210)-3213216								
INVESTMENT BANK OF GREECE S.A.			а		а		а	а		
32, AIGEIALIAS MAROUSI	(210) 8173000	(210) 8173101								
24B, KIFISSIAS AVE MAROUSI	(210)-8171800	(210)-8171889								
J. CHR. MAVRIKIS SECURITIES S.A.			а							
5, SOPHOCLEOUS STR. ATHINA	(210)-3213949	(210)-3217767								
KAPPA SECURITIES S.A.		X 171	а			а				а
15, VALAORITOU STR. ATHINA	(210)-3610371	(210)-3641002								
KYPROU SECURITIES S.A.		(=, 0011002								а
26, HALKIDONOS & FIDIPPIDOY STR. ATHINA	(210)-8701000	(210)-8701049								
LAIKI FINANCIAL SERVICES LTD	(210) 0701000	(210) 0/01047	а	а						
26, CLR HOUSE, VIRONOS AVE. NICOSIA	(+35722)-898600	(+35722)-680953		-						
LEON DEPOLAS SECURITIES S.A.	(100722)-070000	(133722)-000733	а			а				а
1. CHR. LADA STR. ATHINA	(210)-3213286	(210)-3211618	-			a				a
MAGNA TRUST SECURITIES S.A	(210)-5215200	(210)-3211010	а							а
9, FIDIOU STR. ATHINA	(210)-3327503	(210)-3327599	a							а
	(210)-5527505	(210)-3327377	а	а		а				
MEGA EQUITY SECURITIES & FINANCIAL SERVICES LTD	(. 25722) 711711	(.25722) 711011	a	а		a				
42-44, GRIBA DIGENI AV. NICOSIA	(+35722)-711711	(+35722)-711811								
MERIT SECURITIES S.A 38, VAS. KONSTANTINOU STR. ATHINA	(210) 2471900	(210) 2471020	а		а	а			а	
	(210)-3671800	(210)-3671830		-						
MERRILL LYNCH	(. 4420) 70052000	(. 4420) 70054525	а	а						
2, KING EDWARD STREET LONDON	(+4420)-79952000	(+4420)-79954525								
MIDAS BROKERAGE S.A.	(210) 2252202	(210) 2252205	а							
5, SOPHOCLEOUS STR. ATHINA	(210)-3253203	(210)-3253205							_	
N. CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A.	(010) 0010010	(010) 001 (115	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.			а				а		а	
10, STADIOU STR. ATHINA	(210)-3354100	(210)-3233814								
PRELIUM SECURITIES & INVESTMENT SERVICES S.A.			а			а				а
, KIFISSIAS AVE & 1 DAVAKI STR ATHINA	(210)-3677000	(210)-6920403								
PROCHOICE SECURITIES LTD			а	а						
57, SPYROY KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464								
SHARELINK SECURITIES & FINANCIAL SERVICES LTD			а	а		а				
6, ELLINAS HOUSE, THEOTOKI STR. NICOSIA	(+35722)-554200	(+35722)-750852								
SOCIETE GENERALE S.A.			а	а		а				
17, COURS VALMY PUTEAUX - LA DEFENSE PARIS	(+33) 142134754	(+33) 142135697								
240-242, KIFISIAS AVE ATHINA	(210)-6790161	(210)-6728828								
SOLIDUS SECURITIES S.A		,	а			а			а	
SSEIDED DE VOITTIED J.A										

Daily Official List Section 6: Additional Infos

Friday, 17 April, 2015

Athex & ATHEXClear Members List

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

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
	Suspension Status 11/02/2013
ALPHA FINANCE INVESTMENT SERVICES S.A. 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
MERIT SECURITIES S.A NBG SECURITIES S.A.	03/09/2013 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.	25/07/2014
BANK OF CYPRUS (CR) EUROBANK EQUITIES S.A.	Main Market 23/03/2015
BYTE COMPUTER SA (CR)	Zaroarzona 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.	29/04/2013
ELLAKTOR (CR)	Main Market
EUROBANK EQUITIES S.A. INVESTMENT BANK OF GREECE S.A.	01/06/2013 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.	03/09/2013
EUROBANK ERGASIAS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A. EUROBANK EQUITIES S.A.	08/01/2013 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
EUROBANK EQUITIES S.A.	22/07/2014
FOLLI FOLLIE (CR)	Main Market
NBG SECURITIES S.A. FRIGOGLASS SA (CR)	17/02/2014 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.	14/05/2013
HELLENIC EXCHANGES A.S.E. (CR)	Main Market
EUROBANK EQUITIES S.A. HELLENIC AMERICAN SEC. S.A.	01/06/2013 01/09/2014
HELLENIC AMERICAN SEC. S.A. INVESTMENT BANK OF GREECE S.A.	01/09/2014 02/01/2013
NBG SECURITIES S.A.	25/06/2013
INTRALOT (CR)	Main Market
EUROBANK EQUITIES S.A.	01/06/2013
INVESTMENT BANK OF GREECE S.A.	02/01/2013
PIRAEUS SECURITIES S.A.	28/09/2013
KRETA FARM SA (CR)	Main Market
EUROBANK EQUITIES S.A. LAMDA DEVELOPMENT SA (CR)	17/11/2014 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.	25/07/2014
PIRAEUS SECURITIES S.A.	02/02/2013
MLS MULTIMEDIA SA (CR)	Main Market
BETA SECURITIES S.A.	18/07/2013

List of Stocks under Market Making operations

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
YTILINEOS 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 Main Market
ATIONAL BANK (CR) 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
PAP (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK EQUITIES S.A.	24/10/2012
HELLENIC AMERICAN SEC. S.A.	25/07/2014
INVESTMENT BANK OF GREECE S.A.	08/01/2013
NBG SECURITIES S.A.	15/01/2013
TE (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK EQUITIES S.A.	24/10/2012
HELLENIC AMERICAN SEC. S.A.	25/07/2014
INVESTMENT BANK OF GREECE S.A.	08/01/2013
NBG SECURITIES S.A.	01/12/2012
PIRAEUS SECURITIES S.A.	08/09/2013
APOUTSANIS (CR)	Main Market
BETA SECURITIES S.A.	25/11/2013
ETROPOULOS PETROS (CR)	Main Market
BETA SECURITIES S.A.	28/05/2013
RAEUS BANK (CR)	Main Market
EUROBANK EQUITIES S.A.	23/10/2012
HELLENIC AMERICAN SEC. S.A.	25/07/2014
INVESTMENT BANK OF GREECE S.A. MERIT SECURITIES S.A	08/01/2013 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
OHALCO 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: 69 Friday, 17 April, 2015

	Underlyir	ng Asset										Derivatives Market						
Price max	Price min	Closing price	e change	Delivery Month	Open price F	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life	nigh Life li	W	Trades	Volume	Open Interest
FTSE/Ath	nex Large	e Cap																(Trade Unit: 1 Index Point x 5€, Cash Settlement)
225.49	214.30	215.47	-3.11%	April 2015	222.25	226.00	219.75	220.75	220.75			220.58		80.00		407	6,974	3,949
				May 2015	220.00	225.25	212.50	216.50	216.50			215.25		38.25		769	8,322	35,233
				June 2015	224.50	224.50	216.75	216.75	216.75			215.25		73.00		9	36	213
				September 2015					221.75									
				December 2015					222.75									
				March 2016					224.00									

Daily Official List Section 7: Stock Futures

ALPHA BANK (CR)

CC HBC AG (CR)

0.202

18.80

0.231

19.40

Underlying Asset

Price max Price min Closing price change

0.204

18.96

-7.27%

-1.04%

Delivery Month

June 2015

September 2015

December 2015

March 2016

June 2015

Contombor 201E

Year: 136 Trading Day No: 69 Friday, 17 April, 2015

Open Interest

78,135

50

213

513

1,469

201,225

596

65

312

(Contract Size: 100 Securities, Physical Delivery)

				September 2015					18.97	 				
				December 2015					19.07	 				
				March 2016					19.17	 				
CORINT	H PIPEWO	ORKS SA	(CR)											
0.969	0.882	0.901	-2.70%	June 2015					0.929	 	0.883		1.11	
				September 2015					0.934	 				
				December 2015					0.939	 				
				March 2016					0.943	 				
ELLAKT	OR (CR)													
1.67	1.56	1.59	-1.85%	June 2015	1.64	1.65	1.55	1.61	1.61	 	1.60		2.26	 14
				September 2015					1.63	 				
				December 2015					1.64	 				
				March 2016					1.65	 				
EUROBA	NK ERG	ASIAS (C	CR)											
0.091	0.085	0.089	3.49%	June 2015	0.090	0.091	0.084	0.087	0.087	 	0.087		0.277	 243
				September 2015					0.087	 	0.088		0.176	
				December 2015					0.087	 				 -
				March 2016					0.088	 				
EYDAP S	S.A. (CR)													
4.82	4.58	4.65	0.65%	June 2015	4.61	4.63	4.41	4.41	4.41	 	4.45		5.86	 15
				September 2015					4.23	 				
				December 2015					4.25	 				
				March 2016					4.28	 		-		
FOLLI FO	OLLIE (CF	R)												
26.32	25.11	25.70	-0.96%	June 2015	25.86	25.90	25.50	25.70	25.70	 	25.43		28.03	 12
				September 2015					26.17	 				
				December 2015					26.30	 				
				March 2016					26.44	 		-		
FRIGOGI	LASS SA	(CR)												
1.66	1.57	1.57	-1.88%	June 2015	1.60	1.60	1.60	1.60	1.60	 	1.54		1.83	 3
				September 2015					1.61	 				
				December 2015					1.62	 				
									1.63					

Open price Price max Price min Last price Closing price

0.202

18.64

0.207

18.80

0.207

0.222

0.223

0.224

18.80

10.07

0.226

19.07

0.233

19.11

Derivatives Market

Settlement price

0.205

0.207

18.52

Last Bid Last Ask

Life high Life low

0.405

0.403

19.15

Trades

466

17

Volume

13,986

27

71

21,927

30

28

7

Daily Official List Section 7: Stock Futures

Year: 136 Trading Day No: 69 Friday, 17 April, 2015

	Underlyi	ing Asset					Derivatives Market										
Price max	Price min	Price min Closing price change		Delivery Month	Open price Price max Price min Last price Closing price				ing price	Last Bid Last Ask	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
GEK TERNA (CR) (Contract Size: 100 Securities, Physical E															(Contract Size: 100 Securities, Physical Delivery)		
1.51	1.38	1.40	-4.11%	June 2015	1.49	1.49	1.38	1.39	1.39			1.44	2.7		50	258	7,787
				September 2015					1.47								
				December 2015					1.48								
				March 2016					1.49								··· ••• •••
GRIVAL	A PROPI	ERTIES (CR)														(Contract Size: 100 Securities, Physical Delivery)
7.49	7.00	7.20	0.28%	June 2015	7.11	7.41	7.08	7.17	7.17			7.17	7.8		13	45	112
				September 2015					7.06								
				December 2015					7.10				-				
				March 2016					7.13								
HELLEN	IC EXCH	ANGES-A	A.S.E. (CR)														(Contract Size: 100 Securities, Physical Delivery)
5.10	4.80	4.80	-2.44%	June 2015	4.83	4.92	4.62	4.65	4.65			4.68	6.0		71	146	1,706
				September 2015					4.87			4.68	4.8				···· ··· ··· ··· ··· ···
				December 2015					4.90				-				
				March 2016					4.92								
HELLEN	IC PETR	OLEUM (CR)														(Contract Size: 100 Securities, Physical Delivery)
3.75	3.63	3.65	-1.35%	June 2015	3.74	3.74	3.63	3.64	3.64			3.65	4.0		48	132	4,236
				September 2015					3.58								
				December 2015					3.60								
				March 2016					3.62								
INTRAL	ot (CR)																(Contract Size: 100 Securities, Physical Delivery)
1.55	1.50	1.51	-2.58%	June 2015					1.56			1.54	1.7				359
				September 2015					1.56								
				December 2015					1.57								
				March 2016					1.58								
JUMBO	SA (CR)																(Contract Size: 100 Securities, Physical Delivery)
9.07	8.16	8.35	-7.22%	June 2015	9.09	9.09	8.15	8.35	8.35			8.22	9.9		70	205	341
				September 2015					9.08								
				December 2015 March 2016					8.94 8.99				-				
MARFIN	INVEST	MENT GR	OUP (CR)						0.77								
0.115	0.106	0.114	3.64%	June 2015	0.115	0.117	0.107	0.114	0.114			0.110	0.23		34	1,140	28,243
				September 2015 December 2015					0.111 0.112								
				March 2016					0.112								
METKA	(CR)																(Contract Size: 100 Securities, Physical Delivery)
8.67	8.25	8.28	-2.13%	June 2015	8.10	8.23	7.82	7.82	7.82			7.92	9.0		22	68	291
0.07	0.25	0.20	2.1070	September 2015	0.10				8.23				7.0.				
				December 2015					8.28				-				
				March 2016					8.32								

Year: 136 Trading Day No: 69 Friday, 17 April, 2015

Section 7: Stock Futures

	Underlyir	ng Asse	t								Deriva	atives Market					
Price max	Price min	Closing pri	ce change	Delivery Month	Open price P	rice max	Price min La	ist price Clos	sing price	Last Bid	Last Ask	Settlement price	Life high Li	e low	Trades	Volume	Open Interest
MOTOR	OIL (CR)																(Contract Size: 100 Securities, Physical Deliver
7.52	7.00	7.18	-4.27%	June 2015	7.45	7.50	7.04	7.11	7.11			7.11	7.50		27	69	298
1.52	7.00	7.10	4.2770	September 2015					7.36								
				December 2015					7.40								
				March 2016					7.44								
MYTILIN	EOS HOL	DINGS	(CR)														(Contract Size: 100 Securities, Physical Deliver
5.68	5.11	5.22	-5.43%	June 2015	5.52	5.54	5.15	5.28	5.28			5.23	6.43		121	335	4,040
				September 2015					5.57			5.32	5.79				····
				December 2015					5.60								
				March 2016					5.62								
NATION	AL BANK	(CR)															(Contract Size: 100 Securities, Physical Deliver
1.10	0.959	0.959	-9.53%	June 2015	1.07	1.10	0.955	0.955	0.955			0.984	2.10		580	14,257	30,977
				September 2015					1.07			0.947	1.44				201
				December 2015					1.07								
				March 2016					1.08								
OPAP (C	R)																(Contract Size: 100 Securities, Physical Delive
8.62	8.00	8.00	-5.44%	June 2015	8.19	8.19	7.60	7.65	7.65			7.59	9.21		102	286	1,236
				September 2015	7.81	7.91	7.81	7.91	7.91			7.66	9.38		2	20	
				December 2015					8.33			7.68	8.60				
				March 2016					8.37								
OTE (CR)																(Contract Size: 100 Securities, Physical Delive
7.81	7.43	7.50	-1.32%	June 2015	7.62	7.83	7.45	7.45	7.45			7.50	10.57		189	1,031	6,461
				September 2015					7.67			7.38	9.46				
				December 2015					7.70								
				March 2016					7.74								
P.P.A. S.	A. (CR)																(Contract Size: 100 Securities, Physical Deliver
11.99	11.40	11.99	5.18%	June 2015	11.50	11.69	11.34	11.69	11.69			12.08	13.90		15	18	448
				September 2015					11.38								
				December 2015					11.44								
				March 2016					11.49								
PIRAEUS	S BANK (CR)															(Contract Size: 100 Securities, Physical Deliver
0.275	0.241	0.259	-1.89%	June 2015	0.265	0.275	0.240	0.252	0.252			0.250	1.00		451	16,150	104,224
				September 2015	0.260	0.260	0.260	0.260	0.260			0.258	0.733		1	1	1
				December 2015					0.268								
				March 2016					0.269								
PPC (CR)																(Contract Size: 100 Securities, Physical Deliver
5.18	4.80	4.86	-4.52%	June 2015	5.09	5.20	4.80	4.80	4.80			4.85	8.06		141	540	3,330
				September 2015					5.10								
				December 2015					5.13								
				March 2016					5.16								

2.62

2.47

2.50

0.00%

June 2015

September 2015

December 2015

March 2016

2.52

2.52

2.45

2.45

2.45

2.52

2.53

2.55

Year: 136 Trading Day No: 69 Friday, 17 April, 2015

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							vatives Market	Deriv									lying Asset	U
Open Interest	Volume	es V	Trade	Life low	Life high		Settlement price	Last Ask	Last Bid	sing price	st price Clos	Price min La	rice max P	Open price P	Delivery Month	e change	nin Closing price	ice max I
(Contract Size: 100 Securities, Physical Delivery)																		DENOR
614	44	11	11		0.616		0.482			0.482	0.482	0.482	0.551	0.550	June 2015	-8.65%	0.475	0.542
			-							0.524					September 2015			
			-							0.527					December 2015			
			-							0.530					March 2016			
(Contract Size: 100 Securities, Physical Delivery)																	GY (CR)	RNA EN
1,220	195	49	49		3.15		2.51			2.28	2.28	2.27	3.04	2.38	June 2015	1.29%	2.36	2.36
			-							2.29					September 2015			
			-							2.30					December 2015			
			-			-				2.31					March 2016			
(Contract Size: 100 Securities, Physical Delivery)																	T (CR)	TAN CEN
202	47	21	21		22.49		22.21			22.01	22.01	22.01	22.49	22.49	June 2015	-1.79%) 22.00	22.65
										22.49					September 2015			
			-							22.61					December 2015			
										22.72					March 2016			

2.48

3.20

5

18

Section 7: Index Options

FTSE/At	hex La																									(Trade	e Unit: 1 Inde	x Point x !	5€ - Excercis	e Style: European, Casi	
		nge e	uμ				C	Call Optio	ons															Put O	ptions					,,	
				Арі	il 2015						May				Other Months					il 2015						May	2015			Other Months	
Excerise Price	Open price	Price max	Price mi	n Last price	Closing price	Volum	Open Interest	Open price	Price max	Price min	n Last price	Closing price	^e 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 Volume	Excerise Price
180		-		-	-		-	-	-		-					-		-	-	-		-	-	-		-			-	-	180
195	-	-		-	-	-	-	-		-		•		-				-			-	-			-	-	-	-	-		195
200	0.00	0.00	0.00		20.58	-			•			•	•			0.00	0.00	0.00	•			2					-	•	-		200
205	0.00	0.00	0.00	-	15.58	-	-	21.50	21.50	21.50	21.50	21.50	50	50		0.00	0.00	0.00	-		-	10	10.00	10.00	10.00	10.00	10.00	5	5		205
210	0.00	0.00	0.00	-	10.58	-	40	0.00	0.00	0.00	•	19.75	•			0.00	0.00	0.00	•		-	4	12.50	12.50	12.50	12.50	12.50	1	1		210
215	0.00	0.00	0.00	-	5.58	-	40	0.00	0.00	0.00		17.00				0.00	0.00	0.00	-	-	-	6	13.50	13.50	13.50	13.50	13.50	2	4		215
220	0.00	0.00	0.00		0.58		54	15.00	15.00	10.00	13.00	13.00	46	53		0.00	0.00	0.00	•			89	13.25	16.00	12.75	16.00	16.00	50	63		220
225	0.00	0.00	0.00	-		-	3	0.00	0.00	0.00		12.25				0.00	0.00	5.00	5.00	4.42	1	7	0.00	0.00	0.00	-	17.50	-	-		225
230	0.00	0.00	0.00				185	12.00	12.00	9.00	9.00	9.00	562	586		0.00	0.00	0.00	•	9.42		50	23.50	23.50	23.50	23.50	23.50	1	1		230
235	0.00	0.00	0.00	-		-	83	0.00	0.00	0.00		8.70		155		0.00	0.00	0.00	-	14.42	-	50	0.00	0.00	0.00	-	24.00	-	-		235
240	0.00	0.00	0.00				61	0.00	0.00	0.00		7.20	•	21		0.00	0.00	0.00		19.42	-		0.00	0.00	0.00		27.50		-		240
245	0.00	0.00	0.00	-	-	-	410	0.00	0.00	0.00	-	6.00	•	50		0.00	0.00	0.00		24.42	-	1	0.00	0.00	0.00	-	31.25	-	-		245
250	0.00	0.00	0.00				720	0.00	0.00	0.00		4.90	•	•		0.00	0.00	0.00		29.42	-		0.00	0.00	0.00		35.25		-		250
255	0.00	0.00	0.00	-		-	50	0.00	0.00	0.00	-	4.00				0.00	0.00	0.00		34.42	-	5	34.00	34.00	34.00	34.00	34.00	5	5		255
260	0.00	0.00	0.00				161	0.00	0.00	0.00		3.30	•			0.00	0.00	0.00		39.42	-	-	0.00	0.00	0.00		43.50		-		260
265	0.00	0.00	0.00	-		-	3	0.00	0.00	0.00	-	2.60				0.00	0.00	0.00		44.42	-	1	0.00	0.00	0.00	-	47.75		-		265
270	0.00	0.00	0.00		-	-	1,005	0.00	0.00	0.00		2.10	•	-		0.00	0.00	0.00	•	49.42	-	-	0.00	0.00	0.00		52.50		-		270
275	0.00	0.00	0.00	-	-	-	105	0.00	0.00	0.00	-	1.70		-		0.00	0.00	0.00	-	54.42	-	-	0.00	0.00	0.00	-	57.00	-	-		275
280	0.00	0.00	0.00		-	-	-	0.00	0.00	0.00		1.40	•	-		0.00	0.00	0.00	•	59.42	-	-	0.00	0.00	0.00		61.50		-		280
285	0.00	0.00	0.00	-	-	-	40	0.00	0.00	0.00	-	1.10		-		0.00	0.00	0.00	-	64.42	-	-	0.00	0.00	0.00	-	66.00	-	-		285
290	0.00	0.00	0.00	-	-	-		0.00	0.00	0.00		0.85	•	-		0.00	0.00	0.00	-	69.42	-	-	65.00	65.00	65.00	65.00	65.00	5	5		290
295	-	-	-	-	-	-		-	-	-				-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		295
300		-		-	-	-		-	-	-			•	-		-	-	-	-	-	-	-		-	-	-	-	-	-		300
305	-	-		-		-	-	-	-	-		•	•			-	-	-	-		-		-	-	-	-	-		-		305
310	0.00	0.00	0.00	-	-	-	-	-	-	-	-			-		0.00	0.00	0.00	-	89.42	-	4	-	-		-		-	-		310
315	-	-		-		-	-	•	-	-	-							•		-	-	-		-					-		315
320	-	-	-	-	-	-	-	-	-	-	-			-		-	-		-	-	-	-	-	-		-		-	-		320
325	-	-		-		-	-	-	-	-	-									-	-	-						•	-		325
330		-	-	-	-	-	-		-	-	-			-		-	-	-	-	-	-	-	-	-	-	-			-		330
335	-	-		-		-	-	-	-	-	-	•				-				-	-	-	-				•		-		335
340		-		-	-		-		-	-	-			-			-	-	-	-	-		-	-		-		-			340
345	-	-		-	-	·	-	-	-	-				-		-	-			-	-		-	-		-					345
350	-	-	-	-	-		-	-	-	-	-	-		-		-	-	-	-	-	-	-	-	-	-	-		-	-		350
355	-	-	-	-	-	-	-	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-	-		-	-		355
360	-	-	-	-	-	-	-		-		-	-	-	-		-	-	-	-	-	-	-	-	-	-	-		-	-		360
365	-	-		-		-	-	-		-											-						-		-		365

Section 7: Index Options FTSE/Athex Large Cap

Year: 136 Trading Day No: 69 Friday, 17 April, 2015

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

							С	all Optio	ns															Put C	Options						
	April 2015									May	2015			Other Months				Apr	il 2015						Мау	/ 2015			Other Months		
cerise ice	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interes	t Exceri Price
370		-	-	-	-	-	-			-	-	-	-			-				-		-	-	-	-	-	-	•	-		37
375		•		-					•				•															•			37
380				-		-	-	•		-	-	-	-	-		-		-	-			-	-		-	-	-	•	-		38
385		•		-		•							•			-					•							•			38
390			-	-	-	-	-			-	-	-		-		-		-	-	-		-	-		-	-		•	-		39
395					-		-					-	•							-	•				•			•	-		39
00			-	-	-	-	-			-	-	-		-		-		-	-	-		-	-		-	-	-	•	-		4
05					-	•		•	•		•		•				•				•				•						4
10	-	-		-	-	-					-		-			-			-	-	-		-		-	-		-			4
15																															4
20	-	-	-	-		-	-				-					-		-	-			-	-		-	-	-		-		4
25																															4
30					-	-	-											-	-	-		-	-						-		4
35																															4
40				-	-	-					-		-			-		-	-	-	-	-	-		-	-	-				4
45					-																										4
150		-	-	-	-	-		-	-		-		-			-	-		-		-		-		-		-				4
	Totals:					0	2,960						658	915	0 24						1	229						69	84	0 24	-
	Number	of Trade	is:				0							36	0							1							10	0	

Daily Official List Section 7: Index Options

FTSE/A	thex Large Cap				(Trade Unit: 1 Index Point x 5€ - Excercis	e Style: European, Cash Settlement)
		all Options			Put Options	
	April 2015	May 2015	Other Months	April 2015	May 2015	Other Months
Excerise Price	Open Price Price min Last Closing price Open Interest price max price Open Interest	Open Price Price min Last Closing price Volume Open Interest	Open Interest Volume	Si Volumo	Open Price Price min Last Closing price Open Interest price max price Volume Open Interest	Volume Open Interest Excerise Price

Section 7: Stock Options

ALPHA	BANK	(CR)																									(Cont	ract Size: 100	Securiti	es, Excercise	Style: American, Ph	ysical Deliv
								Call Optic	ons																Put O	ptions						
				April 2015							May 2	2015			Other	Months				Apri	2015						May 2	2015			Other Months	
Excerise Price	Open price	Price max	Price min	Last Closin price	g price	Volume (Open Interes	t 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 Inter Volume	st Exceris Price
0.100	0.000	0.000	0.000	0.1	18	-		0.000	0.000	0.000		0.120	-	-			0.000	0.000	0.000				-	0.000	0.000	0.000		0.001		-		0.00
0.200	0.000	0.000	0.000	0.0)18	-		0.000	0.000	0.000		0.034	-				0.000	0.000	0.000			-		0.000	0.000	0.000		0.014	-			0.00
0.300	0.000	0.000	0.000			-	•	0.000	0.000	0.000		0.004	-	•			0.000	0.000	0.000		0.082	•		0.000	0.000	0.000		0.084	•			0.00
0.400	0.000	0.000	0.000			-		0.000	0.000	0.000		0.001	-				0.000	0.000	0.000		0.182			0.000	0.000	0.000		0.180				0.00
0.500	0.000	0.000	0.000			•	•	0.000	0.000	0.000		0.001	•				0.000	0.000	0.000		0.282	•		0.000	0.000	0.000		0.280	•			0.00
0.600	0.000	0.000	0.000			-		0.000	0.000	0.000		0.001	-				0.000	0.000	0.000		0.382			0.000	0.000	0.000		0.380				0.00
0.700	0.000	0.000	0.000			-	•	0.000	0.000	0.000		0.002		•			0.000	0.000	0.000		0.482			0.000	0.000	0.000		0.480				0.00
0.800	0.000	0.000	0.000			-		0.000	0.000	0.000		0.001	-				0.000	0.000	0.000		0.582			0.000	0.000	0.000		0.580				0.00
0.900	0.000	0.000	0.000			-	•							•			0.000	0.000	0.000		0.682											0.00
1.000						-							-									-										0.01
1.100						-																•	-							-		0.01
	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: 69 Friday, 17 April, 2015

NATION	IAL BA	NK (C	R)																							(Cont	tract Size: 100) Securit	ies, Excercise	e Style: American, Phy	sical Deliver
							C	Call Optio	ns															Put C	Options						
				April	2015						May	2015			Other Months				April	2015						May 2	2015			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last 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 Interes Volume	st Excerise Price
0.600	0.000	0.000	0.000		0.430	-							-	-		0.000	0.000	0.000			-	-						-	-		0.006
0.700	0.000	0.000	0.000		0.330	-	-						-	-		0.000	0.000	0.000			•	-						•	-		0.007
0.800	0.000	0.000	0.000		0.230	-	-	0.000	0.000	0.000		0.279		-		0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.018		-		0.008
0.900	0.000	0.000	0.000		0.130	•	•	0.000	0.000	0.000		0.204		-		0.000	0.000	0.000					0.000	0.000	0.000		0.042	•	•		0.009
1.000	0.000	0.000	0.000		0.030	-	30	0.000	0.000	0.000		0.143		100		0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.081		-		0.010
1.100	0.000	0.000	0.000			•	•	0.000	0.000	0.000		0.097		-		0.000	0.000	0.000		0.070			0.000	0.000	0.000		0.135	•	•		0.011
1.200	0.000	0.000	0.000			-		0.000	0.000	0.000		0.064	•	-		0.000	0.000	0.000		0.170	-	-	0.000	0.000	0.000		0.202	•	-		0.012
1.300	0.000	0.000	0.000			•	150	0.000	0.000	0.000		0.040	•			0.000	0.000	0.000		0.270	•		0.000	0.000	0.000		0.279	•	•		0.013
1.400	0.000	0.000	0.000			-		0.000	0.000	0.000		0.025	-			0.000	0.000	0.000		0.370	-		0.000	0.000	0.000		0.363	-	-		0.014
1.500	0.000	0.000	0.000					0.000	0.000	0.000		0.015	•			0.000	0.000	0.000		0.470	-		0.000	0.000	0.000		0.454	•			0.015
1.600	0.000	0.000	0.000			-		0.000	0.000	0.000		0.009	-			0.000	0.000	0.000		0.570	-		0.000	0.000	0.000		0.548	-	-		0.016
1.700	0.000	0.000	0.000					0.000	0.000	0.000		0.005	•	-		0.000	0.000	0.000		0.670	•		0.000	0.000	0.000		0.644	•			0.017
1.800	0.000	0.000	0.000			-		0.000	0.000	0.000		0.003		-		0.000	0.000	0.000		0.770		-	0.000	0.000	0.000		0.742		-		0.018
1.900	0.000	0.000	0.000			•	•	0.000	0.000	0.000		0.002	•	-		0.000	0.000	0.000		0.870	•		0.000	0.000	0.000		0.841				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						0	100	0 0						0	0						0	0	0 0	_
	Number o	of Trades:					0							0	0							0.00							0	0	

Section 7: Stock Options

Year: 136 Trading Day No: 69 Friday, 17 April, 2015

OPAP (CR)																									(Con	tract Size: 10	0 Securiti	es, Excercise	e Style: American, Physi	cal Delivery
							C	all Optio	ns															Put O	ptions						
				April	l 2015						May	2015			Other Months				Apri	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 Volume	Open price	Price max	Price min	Last price	Closing price V	olume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open Interest Volume	Excerise Price
6.000	0.000	0.000	0.000		2.10	-	-						-	-		0.000	0.000	0.000				-						-			0.060
6.400	0.000	0.000	0.000		1.70	-	-						-	-		0.000	0.000	0.000			-	-							-		0.064
6.800	0.000	0.000	0.000		1.30	-	-	0.000	0.000	0.000		1.76	•			0.000	0.000	0.000			•	-	0.000	0.000	0.000		0.091	•	-		0.068
7.200	0.000	0.000	0.000		0.900	-		0.000	0.000	0.000		1.44		-		0.000	0.000	0.000			-		0.000	0.000	0.000		0.167	•	-		0.072
7.600	0.000	0.000	0.000		0.500	•	•	0.000	0.000	0.000		1.15	•	•		0.000	0.000	0.000			•		0.000	0.000	0.000		0.276	•			0.076
8.000	0.000	0.000	0.000		0.100	-	-	0.000	0.000	0.000		0.896		-		0.000	0.000	0.000			•		0.000	0.000	0.000		0.423	•	-		0.080
8.400	0.000	0.000	0.000			-		0.553	0.553	0.553	0.553	0.553	5	5		0.000	0.000	0.000		0.300	•		0.000	0.000	0.000		0.614	•			0.084
8.800	0.000	0.000	0.000			-	-	0.370	0.370	0.370	0.370	0.370	5	5		0.000	0.000	0.000		0.700	-	-	1.05	1.05	1.05	1.05	1.05	5	5		0.088
9.200	0.000	0.000	0.000			-		0.000	0.000	0.000		0.381	•			0.000	0.000	0.000		1.10			0.000	0.000	0.000		1.11	•	-		0.092
9.600	0.000	0.000	0.000			-		0.000	0.000	0.000		0.274				0.000	0.000	0.000		1.50	-	-	0.000	0.000	0.000		1.40		-		0.096
10.000	0.000	0.000	0.000			-		0.000	0.000	0.000		0.191	•			0.000	0.000	0.000		1.90			0.000	0.000	0.000		1.72	•	-		0.100
11.000	0.000	0.000	0.000			-								-		0.000	0.000	0.000		2.90	-	-							-		0.110
12.000	0.000	0.000	0.000			•	•									0.000	0.000	0.000		3.90								•			0.120
13.000						-	-						-	-							-								-		0.130
14.000						-																							-		0.140
15.000						-								-							-								-		0.150
16.000						-																							-		0.160
17.000						-	-							-								-							-		0.170
18.000																													-		0.180
	Totals:					0	0						10	10	0 0						0	0						5	5	0 0	•
	Number o	of Trades:					0							2	0							0.00							1	0	

Section 7: Stock Options

OTE (CI	R)																									(Contract Siz	e: 100 Se	ecurities, Excerci	se Style: American, Phys	sical Delivery
								Call Opt	ions															Put O	ptions					
				Apri	l 2015						May 2	2015			Other Months				Apr	il 2015						May 2015			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Intere	st Open price			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 Closing price	price Vo	Open Intere	st Open Interest	t Excerise Price
6.000						-		0.000	0.000	0.000		1.66				_						-	0.000	0.000	0.000	0.05	0			0.060
6.400	0.000	0.000	0.000		1.14	-	-	0.000	0.000	0.000		1.32	•			0.000	0.000	0.000			•		0.000	0.000	0.000	0.10	19			0.064
6.800	0.000	0.000	0.000		0.740	-		0.000	0.000	0.000		1.01		-		0.000	0.000	0.000				-	0.000	0.000	0.000	0.20	13			0.068
7.200	0.000	0.000	0.000		0.340			0.000	0.000	0.000		0.753	•			0.000	0.000	0.000			•		0.000	0.000	0.000	0.34	2			0.072
7.600	0.000	0.000	0.000			-		0.000	0.000	0.000		0.541	-			0.000	0.000	0.000		0.060	-		0.000	0.000	0.000	0.53	0			0.076
8.000	0.000	0.000	0.000			-		0.000	0.000	0.000		0.377		•		0.000	0.000	0.000		0.460			0.000	0.000	0.000	0.76	6			0.080
8.400	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.254		-		0.000	0.000	0.000		0.860		-	0.000	0.000	0.000	1.0	4			0.084
8.800	0.000	0.000	0.000				-	0.000	0.000	0.000		0.168				0.000	0.000	0.000		1.26			0.000	0.000	0.000	1.3	6			0.088
9.200	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.108				0.000	0.000	0.000		1.66		-	0.000	0.000	0.000	1.7	D			0.092
9.600	0.000	0.000	0.000					0.000	0.000	0.000		0.068				0.000	0.000	0.000		2.06			0.000	0.000	0.000	2.0	6			0.096
10.000	0.000	0.000	0.000			-		0.000	0.000	0.000		0.042		-		0.000	0.000	0.000		2.46			0.000	0.000	0.000	2.4	3			0.100
11.000	0.000	0.000	0.000													0.000	0.000	0.000		3.46										0.110
12.000	0.000	0.000	0.000				-									0.000	0.000	0.000		4.46										0.120
13.000																														0.130
14.000						-																								0.140
15.000																														0.150
16.000						-																								0.160
10.000	Totals:					0	0						0	0	0 0						0	0						0 0	0 0	
	101013.					Ū	Ū						5	5	5 0						0	Ū							5 0	
	Number (of Trades					0							0	0							0.00						0	0	

Section 7: Stock Options
PIRAEUS BANK (CR)

Year: 136 Trading Day No: 69 Friday, 17 April, 2015

THULLO	0 0/							C	all Optio	ns															Put O	ptions						
				April	l 2015							May 2				Other Months				April 201							May 2				Other Months	-
Excerise Price	Open price	Price max	Price min	Last price	Closing p	orice Vo	C Dlume	pen Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open Interest	Open price	Price max	Price min	Last Clos price	sing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open Interest	Excerise Price
0.100	0.000	0.000	0.000		0.161	I	-		0.000	0.000	0.000		0.164	-	-		0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-		0.001
0.200	0.000	0.000	0.000		0.061	I	-	-	0.000	0.000	0.000		0.069	-	-		0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.005	•	-		0.002
0.300	0.000	0.000	0.000				•	-	0.000	0.000	0.000		0.015	-	-		0.000	0.000	0.000	(0.039		-	0.000	0.000	0.000		0.051	•	-		0.003
0.400	0.000	0.000	0.000				-	130	0.000	0.000	0.000		0.002	-	50		0.000	0.000	0.000	(0.139	-	-	0.000	0.000	0.000		0.138	•	-		0.004
0.500	0.000	0.000	0.000				•	100	0.000	0.000	0.000		0.002		-		0.000	0.000	0.000	(0.239			0.000	0.000	0.000		0.236		•		0.005
0.600	0.000	0.000	0.000				-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000	(0.339	-	-	0.000	0.000	0.000		0.336	•	-		0.006
0.700	0.000	0.000	0.000				•	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000	(0.439		-	0.000	0.000	0.000		0.436	•	-		0.007
0.800	0.000	0.000	0.000				•		0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.000	(0.539	-	-	0.000	0.000	0.000		0.536	•			0.008
0.900	0.000	0.000	0.000				•		0.000	0.000	0.000		0.001	-			0.000	0.000	0.000	(0.639	•		0.000	0.000	0.000		0.636	•			0.009
1.000	0.000	0.000	0.000				•		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000	(0.739	-	-	0.000	0.000	0.000		0.736				0.010
1.100	0.000	0.000	0.000				•								-		0.000	0.000	0.000	(0.839								•	•		0.011
1.200	0.000	0.000	0.000				-							-	-		0.000	0.000	0.000	(0.939	-							-			0.012
1.300	0.000	0.000	0.000				-										0.000	0.000	0.000		1.04	•							•	•		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: 69 Friday, 17 April, 2015

									Call Opt	ions															Put C	Options						
				Apr	il 2015								2015			Other Months					2015						May 20	15			Other Month:	;
e	Open price	Price max	Price	nin Last price		ng price	Volume	Open Inter	est Oper price		Price min	Last price	Closing pric	e Volume	Open Interest	Open Interest Volume	Open price	Price max	Price min	Last price	Closing price V	/olume	Open Interest	Open price	Price max	Price min	Last CI price	osing price	Volume	Open Interest	Open Inte Volume	rest Exc Pr
0	0.000	0.000	0.00	0	1	.30		-							-		0.000	0.000	0.000				-						-			(
0	0.000	0.000	0.00	0	1	.10	-	-						-	-		0.000	0.000	0.000			•	-						-	-		(
0	0.000	0.000	0.00	0	0.	900	-	-	0.000	0.000	0.000 0		1.13	-	-		0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.036	-	-		
0	0.000	0.000	0.00	0	0.	500	-	-	0.000	0.000	0.000 0		0.800	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.103	-	-		
0	0.000	0.000	0.00	0	0.	100	•		0.000	0.000	0.000		0.528	•	-		0.000	0.000	0.000				-	0.000	0.000	0.000		0.231		-		
0	0.000	0.000	0.00	0			-	-	0.000	0.000	0.000		0.328	-			0.000	0.000	0.000		0.300	-	-	0.000	0.000	0.000		0.430	-	-		
0	0.000	0.000	0.00	0			-	-	0.000	0.000	0.000		0.189		-		0.000	0.000	0.000		0.700	-	-	0.000	0.000	0.000		0.691	-	-		
0	0.000	0.000	0.00	0				-	0.000	0.000	0.000		0.103		-		0.000	0.000	0.000		1.10	-		0.000	0.000	0.000		1.01	-	-		
0	0.000	0.000	0.00	0			-	-	0.000	0.000	0.000 0		0.054	-	-		0.000	0.000	0.000		1.50	-	-	0.000	0.000	0.000		1.36	-	-		
0	0.000	0.000	0.00	0			-	-	0.000	0.000	0.000 0		0.027	-			0.000	0.000	0.000		1.90	-	-	0.000	0.000	0.000		1.73	-	-		
0	0.000	0.000	0.00	0			-	-	0.000	0.000	0.000		0.012		-		0.000	0.000	0.000		2.30	-	-	0.000	0.000	0.000		2.12	-	-		
0	0.000	0.000	0.00	0				-	0.000	0.000	0.000		0.006	•	-		0.000	0.000	0.000		2.70			0.000	0.000	0.000		2.51	-	-		
0	0.000	0.000	0.00	0			-	-	0.000	0.000	0.000		0.002		-		0.000	0.000	0.000		3.10	-	-	0.000	0.000	0.000		2.91	-	-		
0	0.000	0.000	0.00	0				-	0.000	0.000	0.000		0.001	•	-		0.000	0.000	0.000		3.50			0.000	0.000	0.000		3.31	-	-		
0								-							-							-	-						-	-		
0								-						•	-														-	-		
0							-	-							-							-	-						-	-		
00								-						•	-														-	-		
00							-	-							-							-	-						-	-		
00							-	-						-	-							-	-						-	-		
00							-	-							-							-	-						-	-		
00								-							-							-	•						-	-		
00							•	-						•	-							•	-						-	•		
00							-	-						-	-							-	-						-	-		
	Totals:						0	0						0	0	0 0						0	0						0	0	0 0	

Section 7: Stock Options

PPC (CF	?)					(Contract Size: 100 Securities, Excercise	Style: American, Physical Delivery)
	Call	Options			Put Options		
	April 2015	May 2015	Other Months	April 2015		May 2015	Other Months
Excerise Price	Open Price Price min Last Closing price Open Interest	Open Price Price min Last Closing price Open Interest price max price Volume	Open Interest	Open Price Price min Last Closing price Open Interest price max price Volume	Open Price Price min price max	Last Closing price Open Interest price	Volume Open Interest Excerise Price

Section 7: Stock Lending An	alytic Figures								Friday, 17 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	20,266	5.31%					1
ALPHABOR	ALPHA BANK (CR)	843,385	4,941,973	5.31%					61,663,121
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	5.32%					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)	1,245	1,535,187	5.31%					92,951,072
EUPICBOR	EUROPEAN RELIANCE INSUR. (CR)								
EYDAPBOR	EYDAP S.A. (CR)	3,200	860	3.31%					17,780
FGEBOR	F.G. EUROPE S.A. (CR)								
FFGRPBOR	FOLLI FOLLIE (CR)	1,542	77,457	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	203,628	3.31%					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)

 $\ensuremath{\left[5 \right]}$ - The Data concerning Open Interest before the start of trading session

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Year: 136 Trading Day No: 69

Section 7: Stock Lending Analytic Figures								Friday, 17 April, 2015		
Section 7. Stock Lending A			M	ultilateral Tra	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)	74,077	15,016	3.86%					16,968	
AVAXBOR	J & P - AVAX SA (CR)		20,175	5.31%						
BELABOR	JUMBO SA (CR)	26,719	141,928	3.31%					6,365	
KARTZBOR	KARATZIS SA (CR)									
KLEMBOR	KLEEMAN HELLAS SA (CR)		23,432	5.31%						
KRIBOR	KRI-KRI S.A. (CR)		47,267	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	41,350	5.31%					34,600	
MYTILBOR	MYTILINEOS HOLDINGS (CR)		156,955	5.31%					1,800	
ETEBOR	NATIONAL BANK (CR)	130,274	389,060	3.31%	50,000	2.65%			1,954,694	
ETFASEBOR	NBGAM ETF									
ETFGT30PBOR	NBGAM ETF GREECE & TURKEY 30									
OPAPBOR	OPAP (CR)	98,207	80,462	3.31%					790,541	
HTOBOR	OTE (CR)	9,316	43,331	4.24%	2,882	2.65%			286,127	

ETFASEBOR	NBGAM ETF						 	
ETFGT30PBOR	NBGAM ETF GREECE & TURKEY 30						 	
OPAPBOR	OPAP (CR)	98,207	80,462	3.31%			 	790,541
HTOBOR	OTE (CR)	9,316	43,331	4.24%	2,882	2.65%	 	286,127
PPABOR	P.P.A. S.A. (CR)	811	181	3.30%			 	151
PAPBOR	PAPOUTSANIS (CR)						 	
PETROBOR	PETROPOULOS PETROS (CR)						 	
TPEIRBOR	PIRAEUS BANK (CR)	9,636	89,751	5.31%			 	27,716,498
PLAISBOR	PLAISIO COMPUTERS SA (CR)						 	
PPCBOR	PPC (CR)	39,523	78,225	5.31%	6,183	3.44%	 	940,099
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.

Strategic Communication & Market Analysis Division - Market Analysis Department

Year: 136 Trading Day No: 69

Section 7: Stock Lending Analytic Figures

Year: 136 Trading Day No: 69 Friday, 17 April, 2015

			Multilateral Transactions[1]					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	216,049	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.

Strategic Communication & Market Analysis Division - Market Analysis Department

Appendix A: Sectors codification for listed companies

Sector	5 0	Juncation for fisted companies			
533	-	Exploration & Production	537	-	Integrated Oil & Gas
1353	-	Commodity Chemicals	1357	-	Specialty Chemicals
1753	-	Aluminum	1755	-	Nonferrous Metals
1757	-	Steel	1775	-	General Mining
2353	-	Building Materials & Fixtures	2357	-	Heavy Construction
2723	-	Containers & Packaging	2727	-	Diversified Industrials
2733	-	Electrical Components & Equipment	2753	-	Commercial Vehicles & Trucks
2757	-	Industrial Machinery	2773	-	Marine Transportation
2777	-	Transportation Services	2791	-	Business Support Services
2797	-	Industrial Suppliers	3535	-	Distillers & Vintners
3537	-	Soft Drinks	3573	-	Farming Fishing & Plantations
3577	-	Food Products	3722	-	Durable Household Products
3726	-	Furnishings	3728	-	Home Construction
3747	-	Toys	3763	-	Clothing & Accessories
3765	-	Footwear	3767	-	Personal Products
3785	-	Tobacco	4533	-	Health Care Providers
4535	-	Medical Equipment	4577	-	Pharmaceuticals
5337	-	Food Retailers & Wholesalers	5371	-	Apparel Retailers
5373	-	Broadline Retailers	5375	-	Home Improvement Retailers
5379	-	Specialty Retailers	5553	-	Broadcasting & Entertainment
5555	-	Media Agencies	5557	-	Publishing
5751	-	Airlines	5752	-	Gambling
5753	-	Hotels	5755	-	Recreational Services
5757	-	Restaurants & Bars	5759	-	Travel & Tourism
6535	-	Fixed Line Telecommunications	6575	-	Mobile Telecommunications
7535	-	Conventional Electricity	7537	-	Alternative Electricity
7577	-	Water	8355	-	Banks
8534	-	Insurance Brokers	8536	-	Property & Casualty Insurance
8633	-	Real Estate Holding & Development	8637	-	Real Estate Services
8671	-	Industrial & Office REITs	8675	-	Specialty REITs
8775	-	Specialty Finance	8777	-	Investment Services
8985	-	Equity Investment Instruments	9533	-	Computer Services
9535	-	Internet	9537	-	Software
9572	-	Computer Hardware	9574	-	Electronic Office Equipment
9578	-	Telecommunications Equipment	12003	-	ETF



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