Daily Official List

Hellenic Exchanges – Athens Stock Exchange S.A.

Monday, 20 April, 2015 Year: 136 Trading Day No: 70



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Hellenic Exchanges – Athens Stock Exchange S.A.

110 Athinon Ave.,10442 Athens, Tel: (210) 33.66.800, Fax: (210) 32.13.938 <u>www.athex.gr</u>

Thessalonica Stock Exchange Center (T.S.E.C)

Athex Members Guarantee Fund

16-18 Katouni Str., Thessalonica 546 25 Tel: (2310) 567.667, Fax: (2310) 530.545

14-16 Fidiou Str., Athens 106 78, Tel: (210) 33.04.682, Fax: (210) 33.04.155

Hellenic Republic Capital Market Commission

1 Kolokotroni Str. & 1 Stadiou Str., Athens 10562 Tel: (210) 33.77.100 Fax: (210) 33.77.173

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Table of Contents

Section 1: Statistical Figures of Securities, Derivatives and Lending

Summary of Markets

Athex Indices

Analytic Figures for Athex Market's Boards and Categories

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Top 10 best & worst performing Shares

Derivatives Summary

Section 2: Analytic Figures of Shares Transactions

Analytic Figures of Shares Transactions

Shares' Notes

Section 3: Figures of Securities Transactions

Securities Blocks Details

Shares Rights Details

Shares Short Selling

Stock Borrowing

Shares Forced Sales

Forced Sales Registered Shares

Exchange Traded Funds (ETFs) Characteristics

Section 5: Bonds traded in Fixed Income Assets Market

Corporate Bonds

Government Bonds

Treasury Bills & Zero Coupon Government Bonds

Government Bonds Traded with the Open Outcry Method

State Banks Bonds

Section 6: Additional Infos

Athex & ATHEXClear Members List

List of Stocks under Market Making operations

Section 7: Derivatives Market Analytic Figures

Index Futures

Stock Futures

Index Options

Stock Options

Stock Lending Analytic Figures

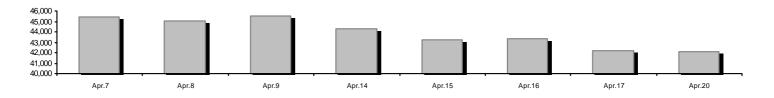
Appendix A: Sectors codification for listed companies

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

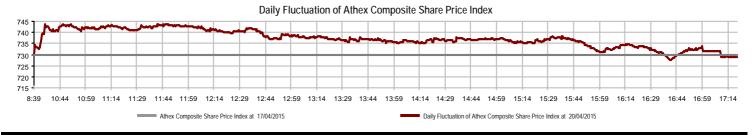
Summary of Markets



Securities Harisactions value with block Hades in	striod o' i (triod. c)		Atnex Composite Snare Price Index % daily cnng		
Athex Capitalisation (mill. €) **:	42,117.90		Derivatives Total Open Interest	520,305	
Daily change: mill. € %	-91.94	-0.22%	in Index Futures % daily chng	38,783	-1.55%
Yearly Avg Capitalisation: mill. \in % chng prev year Avg	48,003.00	-30.69%	in Stock Futures % daily chng	479,572	0.11%
Athex Composite Share Price Index % daily chng	728.98	-0.11%	in Index Options % daily chng	1,785	-57.86%
Athex Composite Share Price Index Capitalisation (mill. €)	36,864.91		in Stock Options % daily chng	165	-71.30%
Daily change (mill. €)	-157.93				
Securities' Transactions Value with Block Trades Method 6-1 (73,192.42		Derivatives Contracts Volume:	49,841	1
Daily change: thou. € %	-12,593.30	-14.68%	Daily change: pieces %	-37,315	-42.81%
YtD Avg Trans. Value: thou. $\in\mid$ % chng prev year Avg	108,013.33	-14.99%	YtD Avg Derivatives Contracts % chng prev year Avg	79,735	45.47%
Blocks Transactions Value of Method 6-1 (thou. €)	8,206.15		Derivatives Trades Number:	2,848	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number %	-1,180	-29.29%
			YtD Avg Derivatives Trades number % chng prev year Avg	4,524	8.34%
Bonds Transactions Value (thou. €)	0.00				
Securities' Transactions Volume (thou. Pieces)	152,831.62		Lending Total Open Interest	1,413,427	
Daily change: thou. pieces %	-32,132.48	-17.37%	Daily change: pieces %	14,222	1.02%
YtD Avg Volume: thou. pieces % chng prev year Avg	197,297.14	107.66%	Lending Volume (Multilateral/Bilateral)	64,942	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	7.774.28		Daily change: pieces %	5,877	9.95%
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00		Multilateral Lending	64,942	
Dione Hansactions Volume of Motifica 0.2 a 0.0 (times.) 10003			C		
Bonds Transactions Volume (thou. pieces)	0.00		Bilateral Lending	0	
Securities' Trades Number	24,725		Lending Trades Number:	38	i
Daily change: number %	-2,650	-9.68%	Daily change: thou. € %	31	442.869
YtD Avg Derivatives Trades number % chng prev year Avg	34,413	19.14%	Multilateral Lending Trades Number	38	
Number of Blocks Method 6-1	10		Bilateral Lending Trades Number	0	
Number of Blocks Method 6-2 & 6-3	0		Dilateral Letitility Hades Nulliber	U	
Number of Bonds Transactions	0				



Athex Capitalisation (mill. €) **

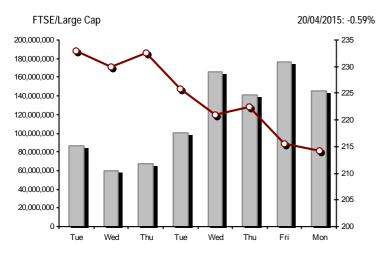


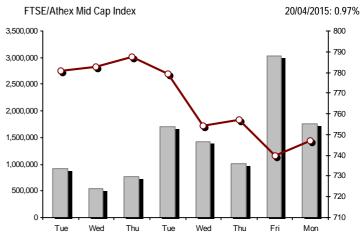
Index name	20/04/2015	17/04/2015	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	728.98 Œ	729.81	-0.83	-0.11%	727.67	743.76	708.61	945.81	-11.76% d
FTSE/Athex Large Cap	214.19 Œ	215.47	-1.28	-0.59%	213.93	219.62	209.48	283.37	-19.13% d
FTSE/ATHEX Custom Capped	738.37 Œ	761.80	-23.43	-3.08%			724.23	956.79	-15.26% g
FTSE/ATHEX Custom Capped - USD	570.38 Œ	584.38	-14.00	-2.40%			558.48	777.68	-24.54% o
FTSE/Athex Mid Cap Index	747.16 #	739.96	7.20	0.97%	737.40	757.95	717.54	984.77	-3.35% o
FTSE/ATHEX-CSE Banking Index	347.75 #	344.67	3.08	0.89%	344.36	358.31	338.67	774.70	-52.23% o
FTSE/ATHEX Global Traders Index Plus	1,369.64 Œ	1,376.76	-7.12	-0.52%	1,369.56	1,403.24	1,227.52	1,604.84	6.76% #
FTSE/ATHEX Global Traders Index	1,394.50 Œ	1,403.51	-9.01	-0.64%	1,394.50	1,433.66	1,344.70	1,698.65	-3.06% 0
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,143.60 Œ	1,158.98	-15.38	-1.33%	1,137.16	1,163.24	1,076.89	1,223.09	4.33% #
Greece & Turkey 30 Price Index	589.25 Œ	591.70	-2.45	-0.41%	588.27	598.71	588.27	768.95	-13.33% d
ATHEX Mid & SmallCap Price Index	2,332.15 Œ	2,367.75	-35.60	-1.50%	2,329.29	2,368.29	2,329.29	2,635.74	-4.41% o
FTSE/Athex Market Index	519.14 Œ	521.91	-2.77	-0.53%	518.37	531.54	507.68	685.04	-18.39% 0
FTSE Med Index	5,948.00 Œ	5,987.66	-39.67	-0.66%			4,930.94	6,069.73	18.09% #
Athex Composite Index Total Return Index	1,068.50 Œ	1,069.68	-1.18	-0.11%	1,066.59	1,090.18	1,037.71	1,385.07	-11.53% g
FTSE/Athex Large Cap Total Return	291.59 Œ	293.33	-1.74	-0.59%			285.87	382.72	-18.85% (
FTSE/ATHEX Large Cap Net Total Return	867.87 Œ	873.04	-5.17	-0.59%	866.83	889.89	848.38	1,147.63	-18.90% g
FTSE/ATHEX Custom Capped Total Return	779.11 Œ	803.83	-24.72	-3.08%			763.44	1,008.59	-15.02% g
FTSE/ATHEX Custom Capped - USD Total Return	601.84 Œ	616.62	-14.78	-2.40%			589.29	819.78	-24.33% 0
FTSE/Athex Mid Cap Total Return	950.49 #	941.33	9.16	0.97%			928.33	1,231.75	-3.30% 0
FTSE/ATHEX-CSE Banking Total Return Index	324.27 #	321.40	2.87	0.89%			321.40	708.30	-52.26% 0
Greece & Turkey 30 Total Return Index	727.28 Œ	734.56	-7.28	-0.99%			722.97	919.96	-11.64% 0
Hellenic Mid & Small Cap Index	753.81 #	750.88	2.93	0.39%	750.88	768.59	716.61	994.59	-2.00% d
FTSE/Athex Banks	459.46 #	455.39	4.07	0.89%	454.98	473.41	447.46	1,023.60	-52.23% o
FTSE/Athex Insurance	1,359.23 #	1,327.62	31.61	2.38%	1,327.62	1,359.23	1,222.25	1,538.35	-7.19% o
FTSE/Athex Financial Services	951.60 #	927.25	24.35	2.63%	927.25	959.40	894.79	1,400.60	-4.99% o
FTSE/Athex Industrial Goods & Services	2,028.43 #	2,000.17	28.26	1.41%	2,000.17	2,077.53	1,881.51	2,660.41	3.80% #
FTSE/Athex Retail	3,516.68 Œ	3,703.00	-186.32	-5.03%	3,489.41	3,817.62	3,336.67	4,531.02	-7.51% o
FTSE/ATHEX Real Estate	2,261.92 #	2,197.17	64.75	2.95%	2,197.17	2,268.11	2,105.74	2,800.26	-0.87% (
FTSE/Athex Personal & Household Goods	4,254.57 Œ	4,290.47	-35.90	-0.84%	4,184.31	4,457.79	3,847.16	5,680.33	-6.55% (
FTSE/Athex Food & Beverage	6,896.55 Œ	7,066.69	-170.14	-2.41%	6,896.55	7,066.69	5,066.70	7,203.78	17.73% #
FTSE/Athex Basic Resources	2,185.19 #	2,148.13	37.06	1.73%	2,148.13	2,218.31	1,753.11	2,916.96	13.33% #
FTSE/Athex Construction & Materials	2,221.49 Œ	2,225.03	-3.54	-0.16%	2,221.49	2,281.96	2,059.46	2,705.46	1.67% #
FTSE/Athex Oil & Gas	1,899.80 #	1,891.87	7.93	0.42%	1,891.87	1,944.86	1,618.74	2,208.30	4.68% #
FTSE/Athex Chemicals	6,497.28 Œ	6,583.24	-85.96	-1.31%	6,427.10	6,652.94	4,784.62	7,336.99	26.83% #
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% 0
FTSE/Athex Travel & Leisure	1,442.20 #	1,439.11	3.09	0.21%	1,409.68	1,471.95	1,238.26	1,741.96	-5.93% d
FTSE/Athex Technology	678.72 #	675.73	2.99	0.44%	670.20	683.93	659.36	786.22	-6.52% 0
FTSE/Athex Telecommunications	2,036.90 Œ	2,064.43	-27.53	-1.33%	2,036.90	2,124.98	1,995.61	2,606.68	-18.68% (
FTSE/Athex Utilities	1,848.39 Œ	1,851.93	-3.54	-0.19%	1,837.67	1,895.50	1,711.47	2,830.02	-11.92% (
FTSE/Athex Health Care	112.62 #	109.44	3.18	2.91%	107.86	114.20	106.27	163.37	-21.98% (
Athex All Share Index	147.82 Œ	148.17	-0.34	-0.23%	107.00	117.20	146.74	196.00	-20.50% (
Hellenic Corporate Bond Index	86.41 Œ	86.74	-0.33	-0.23%			86.41	94.45	-7.95% 0
Hellenic Corporate Bond Price Index	83.49 Œ	83.84	-0.35	-0.41%			83.49	92.77	-9.75% d

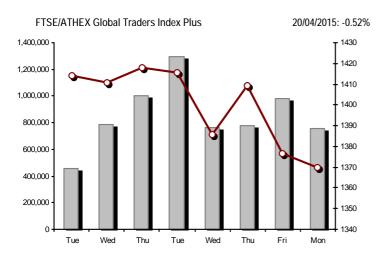
Note 1: Greece & Turkey 30 Pr data is the indicative at 17:20, whereas FTSE/ATHEX Custom Capped, FTSE/ATHEX Custom Capped - USD, FTSE/ATHEX Custom Capped TR, FTSE/ATHEX Custom Capped - USD TR, FTSE/Med 100 & Greece & Turkey 30 Rt., Hellenic Corporate Bond Price Index, Hellenic Corporate Bond Index closing prices reffer to the previous trading day of 16/04/2015.

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

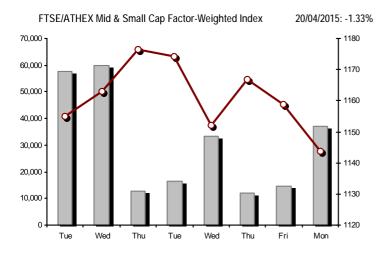
Athex Indices

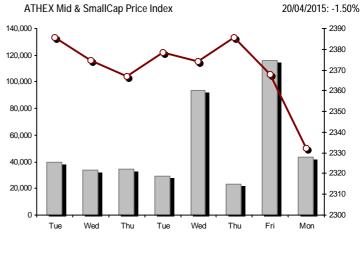












Indices volume of transactions

Indices closing prices

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Low Dispersion	Other Categories (*)	Exchange Traded Funds (ETFs)	Warrants
Totals	128	102	5	15	3	3
Gain / Lose / Same:	49 / 49 / 30	39 / 40 / 23	1/3/1	6/4/5	1/2/0	2/0/1
Athex Capitalisation (mill. €) **	42,117.90	40,367.02	1,420.86	330.01		
Daily Average Trans/ons Value(thou.€)	108,013.33	105,667.57	57.14	121.82	43.04	2,300.00
Transactions Value	73,192.42	72,883.73	24.38	14.35	0.43	269.53
Main Board:	64,986.26	64,677.58	24.38	14.35	0.43	269.53
Blocks Board 6_2_3:	8,206.15	8,206.15	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	197,297,140	189,869,705	71,004	333,396	12,954	7,257,306
Transactions Volume	152,831,619	150,478,880	6,463	276,875	185	2,069,216
Main Board:	145,057,341	142,704,602	6,463	276,875	185	2,069,216
Blocks Board 6_2_3:	7,774,278	7,774,278	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	34,413	32,611	33	82	7	1,680
Number of Trades	24,725	24,200	24	80	6	415
Main Board:	24,715	24,190	24	80	6	415
Blocks Board 6_2_3:	10	10	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	7/1/2	13,039	145,855,926	33,192,482.81	45.35%
1700 -	- Basic Resources	4/1/4	835	326,429	1,473,829.69	2.01%
1300 -	- Chemicals	0/3/1	40	6,080	11,972.30	0.02%
2300 -	- Construction & Materials	2/7/6	958	470,991	2,413,088.58	3.30%
12000 -	- Financial Instruments	1/2/0	6	185	427.46	0.00%
8700 -	- Financial Services	2/0/0	550	1,026,893	309,620.39	0.42%
3500 -	- Food & Beverage	4/4/2	176	92,518	887,871.67	1.21%
4500 -	- Health Care	2/1/1	37	46,776	8,965.95	0.01%
2700 -	- Industrial Goods & Services	6/8/3	1,028	159,437	989,356.99	1.35%
8500 -	- Insurance	1/0/0	4	201	259.29	0.00%
5500 -	- Media	1/1/1	5	2,396	542.14	0.00%
500 -	- Oil & Gas	1/0/1	608	95,443	523,153.73	0.71%
3700 -	- Personal & Household Goods	4/5/2	695	839,720	5,146,580.67	7.03%
8600 -	- Real Estate	2/3/1	356	102,150	309,876.95	0.42%
5300 -	- Retail	1/3/0	648	77,793	1,810,143.09	2.47%
9500 -	- Technology	5/2/2	208	68,325	117,806.05	0.16%
6500 -	- Telecommunications	0/1/0	1,614	1,233,271	9,227,512.87	12.61%
5700 -	- Travel & Leisure	4 / 4 / 4	2,573	2,047,605	15,467,054.04	21.13%
7500 -	- Utilities	2/3/0	1,345	379,480	1,301,870.83	1.78%

Top 10 best & worst performing Shares

		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
SIDENOR (CR)	0.497	4.63% #	PIRAEUS BANK (CR)	0.232	-10.42% Œ
MARFIN INVESTMENT GROUP (CR)	0.119	4.39% #	FOLLI FOLLIE (CR)	24.40	-5.06% Œ
BANK OF CYPRUS (CR)	0.216	4.35% #	KYRIAKIDIS MARBLES SA (CR)	1.99	-4.33% Œ
NATIONAL BANK (CR)	1.00	4.28% #	GEK TERNA (CR)	1.35	-3.57% Œ
VIOHALCO SA/NV (CB)	2.60	4.00% #	FOURLIS (CR)	2.11	-3.21% Œ
IKTINOS HELLAS SA (CR)	0.929	3.68% #	CC HBC AG (CR)	18.50	-2.43% Œ
GRIVALIA PROPERTIES (CR)	7.43	3.19% #	OTE (CR)	7.40	-1.33% Œ
ALPHA BANK (CR)	0.210	2.94% #	JUMBO SA (CR)	8.30	-0.60% Œ
CENTRIC HOLDINGS (CR)	0.214	2.89% #	TERNA ENERGY (CR)	2.35	-0.42% Œ
LAMDA DEVELOPMENT SA (CR)	3.30	2.80% #	TITAN CEMENT (CR)	21.93	-0.32% Œ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
OPAP (CR)	15,086.58	0.00% ¬	EUROBANK ERGASIAS (CR)	63,247,392	0.00% ¬
NATIONAL BANK (CR)	11,877.11	4.28% #	ALPHA BANK (CR)	33,944,931	2.94% #
OTE (CR)	9,227.51	-1.33% (PIRAEUS BANK (CR)	31,051,302	-10.42% Œ
PIRAEUS BANK (CR)	7,619.89	-10.42% 0	E NATIONAL BANK (CR)	11,839,946	4.28% #
ALPHA BANK (CR)	7,042.75	2.94% #	BANK OF CYPRUS (CR)	2,507,671	4.35% #
EUROBANK ERGASIAS (CR)	5,755.60	0.00% ¬	OPAP (CR)	1,898,580	0.00% ¬
JUMBO SA (CR)	4,482.06	-0.60% 0	E OTE (CR)	1,233,271	-1.33% Œ
TITAN CEMENT (CR)	2,115.45	-0.32% 0	E ATTICA BANK S.A. (CR)	1,190,771	2.38% #
FOLLI FOLLIE (CR)	1,807.96	-5.06% (MARFIN INVESTMENT GROUP (CR)	987,484	4.39% #
MYTILINEOS HOLDINGS (CR)	1,444.07	1.53% #	JUMBO SA (CR)	526,904	-0.60% Œ

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

Derivatives Summary

	Number of Trades	Volume	Open Interest
Index Futures	767	7,289	38,783
FTSE/Athex Large Cap	767	7,289	38,783
Stock Futures	2,043	41,713	479,572
ALPHA BANK (CR)	249	8,994	73,904
CC HBC AG (CR)	8	12	213
CORINTH PIPEWORKS SA (CR)	0	0	513
ELLAKTOR (CR)	11	34	1,455
EUROBANK ERGASIAS (CR)	170	10,149	202,777
EYDAP S.A. (CR)	29	66	596
FOLLI FOLLIE (CR)	27	50	74
FRIGOGLASS SA (CR)	0	0	312
GEK TERNA (CR)	19	100	7,829
GRIVALIA PROPERTIES (CR)	12	35	89
HELLENIC EXCHANGES-A.S.E. (CR)	27	71	1,685
HELLENIC PETROLEUM (CR)	16	60	4,222
INTRALOT (CR)	1	10	359
JUMBO SA (CR)	44	104	360
MARFIN INVESTMENT GROUP (CR)	19	245	28,111
METKA (CR)	30	72	293
MOTOR OIL (CR)	20	46	309
MYTILINEOS HOLDINGS (CR)	42	75	4,049
NATIONAL BANK (CR)	432	9,124	30,683
OPAP (CR)	90	358	1,383
OTE (CR)	94	424	6,657
P.P.A. S.A. (CR)	29	47	436
PIRAEUS BANK (CR)	544	11,186	107,587
PPC (CR)	77	288	3,384
SIDENOR (CR)	23	107	721
TERNA ENERGY (CR)	7	15	1,214
TITAN CEMENT (CR)	16	25	196
VIOHALCO SA/NV (CB)	7	16	161
Index Options	38	839	1,785
FTSE/Athex Large Cap	38	839	1,785
Stock Options	0	0	165
ALPHA BANK (CR)	0	0	0
NATIONAL BANK (CR)	0	0	100
OPAP (CR)	0	0	15
OTE (CR)	0	0	0
PIRAEUS BANK (CR)	0	0	50
PPC (CR)	0	0	0
Total Derivatives Traded	2,848	49,841	520,305

Section 2: Analytic Figures of Shares Transactions Monday, 20 April, 2015

Number of Outstanding Securities Nominal Value		idends [1] 2013 2	Date of Las 014 Dividend [2]		Note \$	Shares	Closing price	% change	Previous closing price/date	Open price		rice Last Avg nax price price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	
Warrants																						
1,141,747,967				11/06/2013		ALPHA BANK (W)	0.345	6.48 #	0.324 17/04/2015	0.320	0.320	.361 0.345 0.34	14			2014	502,501	160	172,891.83	2,681,502.57	0.290 0.9	.979 83
245,748,459				27/06/2013		NATIONAL BANK (W)	0.146	8.96 #	0.134 17/04/2015	0.140	0.137	.150 0.146 0.14	15			2014	118,906	64	17,260.89	3,533,149.63	0.100 0.3	.320 83
843,637,022				03/07/2013		PIRAEUS BANK (W)	0.054		0.054 17/04/2015	0.056	0.051	.058 0.054 0.05	55			2014	1,447,809	191	79,373.80	1,415,659.29	0.051 0.2	.252 83
Main Market																						
71,417,100 0.650			26/05/2010	27/06/2014		AEGEAN AIRLINES (CR)	6.97	1.01 #	6.90 17/04/2015	7.05	6.94	7.20 6.97 7.0)4		8.75	2014	41,394	468	291,583.48	497,777.19	6.40 8	8.08 57
11,178,000 1.12			21/04/2010	15/12/2014		AEOLIAN INVESTMENT FUND (CR)	0.658		0.658 17/04/2015							2014				7,355.12	0.595 0.7	.769 89
12,769,059,858 0.300			07/04/2008	3 13/05/2013		ALPHA BANK (CR)	0.210	2.94 #	0.204 17/04/2015	0.210	0.202 0	.213 0.210 0.20)7			2014	33,944,931	3,491	7,042,745.35	2,681,502.57	0.202 0.5	.510 83
22,016,250 0.370			15/07/2009	11/05/2000		ALUMIL (CR)	0.290		0.290 17/04/2015	0.290	0.290	.290 0.290 0.29	90			2014	60	2	17.40	6,384.71	0.218 0.3	.348 17
417,608 16.00		0.8	29/04/2014	05/03/2013		ANDROMEDA SA (CR)	16.00		16.00 17/04/2015							2014				6,681.73	12.61 20	0.00 89
26,252,040 0.380			08/07/2010	10/02/2014		AS COMPANY SA (CR)	0.344	-1.71 Œ	0.350 17/04/2015	0.321	0.320 0	.350 0.350 0.34	12		4.84	2014	5,600	5	1,912.50	9,030.70	0.263 0.3	.380 53
86,735,980 0.310			06/07/2009	02/01/2002		ATHENS MEDICAL CENTER SA (CR)	0.768		0.768 17/04/2015	0.768	0.768	.768 0.768 0.76	i8			2014	2,406	6	1,847.81	66,613.23	0.681 0.9	.990 45
1,045,794,145 0.300			04/06/2008	07/08/2014		ATTICA BANK S.A. (CR)	0.043	2.38 #	0.042 17/04/2015	0.044	0.043	.047 0.043 0.04	I5			2014	1,190,771	169	53,239.77	44,969.15	0.040 0.0	.084 83
15,300,000 0.300			30/07/2009	13/12/1999		ATTICA PUBLICATIONS SA (CR)	1.40	¬	1.40 17/04/2015						50.50	2014				21,420.00	1.29 1	1.60 55
45,457,464 0.700			01/07/2008	01/03/2010		AUDIO VISUAL ENTERPRISES (CR)	0.260		0.260 17/04/2015							2014				11,818.94	0.184 0.2	.277 55
12,157,500 0.320			30/04/2012	2 22/11/2013		AUTOHELLAS SA (CR)	10.40		10.40 17/04/2015	10.40	10.40 1	0.85 10.40 10.4	l1		12.55	2014	4,682	9	48,715.30	126,438.00	8.30 10	0.85 57
8,922,944,533 0.100			31/05/2011	02/02/2015	4857	BANK OF CYPRUS (CR)	0.216	4.35 #	0.207 17/04/2015	0.208	0.208 0	.219 0.218 0.2	12			2014	2,507,671	201	531,873.26	1,927,356.02	0.165 0.2	.219 83
19,864,886 5.60	0.5376	0.672	0.672 05/03/2015	02/07/2008		BANK OF GREECE (CR)	9.01	0.11 #	9.00 17/04/2015	9.01	9.00	9.10 9.01 9.0)5				4,697	45	42,495.96	178,982.62	8.86 12	2.17 83
23,986,500 1.05			26/06/2009	15/03/2000		BIOKARPET S.A.(CR)	0.250		0.250 17/04/2015							2014				5,996.63	0.170 0.2	.260 37
15,842,391 1.51			15/07/2009	12/05/2000		BITROS HOLDING SA (CR)	0.302		0.302 17/04/2015							2014				4,784.40	0.144 0.3	.383 17
15,816,009 0.300			01/07/2009	7 17/07/2000		BYTE COMPUTER SA (CR)	0.359		0.359 17/04/2015						5.40	2014				5,677.95	0.345 0.4	.445 95
367,819,247 6.70	0.34	0.354	09/07/2014	29/04/2013		CC HBC AG (CR)	18.50	-2.43 Œ	18.96 17/04/2015	18.75	18.50 1	8.81 18.50 18.6	i3				46,738	118	870,624.55	6,804,656.07	13.55 19	9.40 35
101,123,806 0.360			22/07/2010	28/06/2011		CENTRIC HOLDINGS (CR)	0.214	2.89 #	0.208 17/04/2015	0.223	0.206	.223 0.214 0.2	16		35.33	2014	79,705	36	17,252.66	21,640.49	0.140 0.2	.223 57
4,034,950 0.680			01/07/2005	30/12/2010		CHATZIKRANIOTIS & SONS SA (CR)	0.147	5.00 #	0.140 17/04/2015	0.147	0.147 0	.147 0.147 0.14	17			2014	1,500	1	220.50	593.14	0.111 0.2	.200 35
124,170,201 0.780			28/06/2002	07/02/2005		CORINTH PIPEWORKS SA (CR)	0.944	4.77 #	0.901 17/04/2015	0.910	0.910	.950 0.944 0.94	¥1			2014	4,687	49	4,410.36	117,216.67	0.756 1	1.31 17
9,907,500 0.300			06/10/2005	13/02/2002		CPI SA (CR)	0.150		0.150 17/04/2015						12.94	2014				1,486.13	0.126 0.2	.234 95
27,379,200 0.520		0.1	24/07/2014	18/09/2013		CRETE PLASTICS SA (CR)	5.60	-1.24 Œ	5.67 17/04/2015	5.70	5.50	5.74 5.64 5.5	53		16.23	2014	1,162	17	6,427.06	153,323.52	4.60 5	5.74 13
15,000,000 0.300			06/07/2007	18/07/2000		DAIOS PLASTICS SA (CR)	2.70		2.70 17/04/2015						-(6)-	2014				40,500.00	2.25 2	2.70 13
34,720,000 0.310			16/06/2010	01/08/2007		DROMEAS SA (CR)	0.112		0.112 17/04/2015							2014				3,888.64	0.100 0.1	.162 37
3,873,120 0.300			07/07/2008	3 04/10/2012		DRUCKFARBEN HELLAS (CR)	0.657		0.657 17/04/2015							2014				2,544.64	0.657 0.9	.900 13
11,250,000 0.560			26/07/2010	16/06/1999		EKTER SA (CR)	0.393	-5.07 Œ	0.414 17/04/2015	0.380	0.380 0	.393 0.393 0.39	91			2014	797	4	311.92	4,421.25	0.380 0.5	.518 23
32,188,050 1.04			21/07/2008	3 20/01/2000		EL. D. MOUZAKIS SA (CB)	0.280		0.280 17/04/2015							2014				9,012.65	0.240 0.2	.290 37
18,435,000 1.00			07/07/2009	10/09/2010		ELASTRON (CR)	0.400		0.400 17/04/2015	0.400	0.400 0	.400 0.400 0.40	00			2014	1,005	6	402.00	7,374.00	0.370 0.6	.697 17
31,734,530 1.60			09/07/2007	19/07/2006		ELGEKA SA (CR)	0.285		0.285 17/04/2015							2014				9,044.34	0.155 0.2	.285 35
23,828,130 0.500			07/07/2010	17/02/2009		ELINOIL S.A. (CR)	0.700	¬	0.700 17/04/2015						17.56	2014				16,679.69	0.621 0.9	.968 5
177,001,313 1.03			05/07/2011	20/12/2007		ELLAKTOR (CR)	1.63	2.52 #	1.59 17/04/2015	1.63	1.59	1.67 1.63 1.6	53			2014	82,412	212	134,049.08	288,512.14	1.52 2	2.62 23
82,667,000 0.300				22/07/2014		ELTECH ANEMOS S.A. (CR)	0.585	0.69 #	0.581 17/04/2015	0.600	0.576	.610 0.585 0.58	34		9.92	2014	113,128	126	66,085.21	48,360.20	0.568 0.8	.845 75
26,730,187 0.600		0.05	23/06/2014	30/12/2010		ELTON SA (CR)	0.940	-4.95 Œ	0.989 17/04/2015	0.965	0.900 0	.965 0.940 0.9	12		10.27	2014	1,688	11	1,538.85	25,126.38	0.862 0.9	.990 13

Hellenic Exchanges – Athens Stock Exchange S.A.

Year: 136 Trading Day No: 70 Section 2: Analytic Figures of Shares Transactions Monday, 20 April, 2015

Number of Outstanding Securities Nominal Value	Dividend 2012 2013		Date of Last Co 4 Dividend [2] R	· Note	Shares	Closing price	% change	Previous closing price/date	Open price		Last Avg price price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Frades -	Fransactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	
Main Market																					
14,050,971 0.340			06/07/2011 17/	/10/2002	ELTRAK SA (CR)	1.50	7	1.50 17/04/2015	1.50	1.50 1.5	0 1.50 1.50				2014	100	4	150.00	21,076.46	1.07 1	1.52 275
125,562,262 0.320			30/05/2014 02/	/12/2014	ELVAL SA. (CB)	1.07	1.91 #	1.05 17/04/2015	1.09	1.05 1.1	0 1.07 1.06			7.70	2014	2,773	11	2,946.5	7 134,351.62	0.965 1	1.41 17
13,230,000 0.300			11/08/2010 24/	/11/2014	ELVE SA (CR)	0.444	¬	0.444 17/04/2015						1.00	2014				5,874.12	0.390 0.4	484 37
14,707,876,542 0.300			02/05/2008 13/	/06/2013	EUROBANK ERGASIAS (CR)	0.089	¬	0.089 17/04/2015	0.092	0.089 0.09	4 0.089 0.091				2014	63,247,392	1,526	5,755,602.20	1,309,001.01	0.080 0.2	209 83
7,959,900 0.600			02/06/2010 10/	/12/2013 503	1 EUROCONSULTANTS S.A. (CR)	1.35	-4.26 Œ	1.41 17/04/2015	1.36	1.32 1.3	6 1.35 1.34			93.77	2014	150	3	201.50	10,745.87	1.32 2	2.22 279
27,503,677 0.630	0.1		11/07/2013 18/	/10/1999	EUROPEAN RELIANCE INSUR. (CR	2) 1.29	2.38 #	1.26 17/04/2015	1.29	1.29 1.2	9 1.29 1.29			3.46	2014	201	4	259.2	35,479.74	1.16 1	1.46 853
13,673,200 0.880			18/07/2008 26/	/07/2001	EVROFARMA SA (CR)	0.350	¬	0.350 17/04/2015							2014				4,785.62	0.198 0.3	373 35
106,500,000 0.600	0.15 0.3	36	05/05/2014 28/	/01/2000	EYDAP S.A. (CR)	4.64	-0.22 Œ	4.65 17/04/2015	4.63	4.60 4.7	5 4.64 4.65			11.78	2014	25,731	293	119,601.88	3 494,160.00	4.58 7	7.35 75
52,800,154 0.300	().2	20/08/2014 21/	/06/2004	F.G. EUROPE S.A. (CR)	0.490	1.03 #	0.485 17/04/2015	0.490	0.490 0.49	0 0.490 0.490				2014	1	1	0.49	25,872.08	0.406 0.5	.562 37.
10,203,575 0.730			16/07/2007 18/	/10/1999	FIERATEX SA (CR)	0.078	-19.59 Œ	0.097 17/04/2015	0.078	0.078 0.07	8 0.078 0.078				2014	100	1	7.80	795.88	0.078 0.2	228 37
11,720,024 0.540	0.03	94	21/08/2014 07/	/08/2014	FLEXOPACK SA (CR)	2.53	-5.95 Œ	2.69 17/04/2015	2.65	2.50 2.6	9 2.50 2.63			7.75	2014	1,381	9	3,629.80	29,651.66	1.91 2	2.79 272
4,181,450 0.500			21/08/2000 05/	/03/2002	FLOUR MILLS SARANTOPOULOS	SA 0.950	7	0.950 17/04/2015							2014				3,972.38	0.950 0.9	950 35
66,948,210 0.300			14/07/2009 23/	/09/2014	FOLLI FOLLIE (CR)	24.40	-5.06 Œ	25.70 17/04/2015	26.49	24.21 26.5	0 24.40 25.39				2014	71,202	634	1,807,964.22	1,633,536.32	23.15 31	1.50 53
50,992,322 1.07			21/06/2010 16/	/07/2002	FOURLIS (CR)	2.11	-3.21 Œ	2.18 17/04/2015	2.24	2.09 2.2	5 2.11 2.17				2014	297,002	179	644,295.0	9 107,593.80	2.07 3	3.70 372
50,593,832 0.300			07/07/2010 07/	/09/2011	FRIGOGLASS SA (CR)	1.60	1.91 #	1.57 17/04/2015	1.59	1.59 1.6	5 1.60 1.62				2014	12,534	148	20,253.2	80,950.13	1.55 1	1.95 275
14,076,360 0.370			19/08/2008 22/	/07/2003	GALAXIDI S.A. (CR)	0.262	9.17 #	0.240 17/04/2015	0.262	0.250 0.26	2 0.262 0.258			8.80	2014	8,826	9	2,274.0	3,688.01	0.168 0.3	350 35
94,462,368 0.570			01/08/2011 02/	/01/2009	GEK TERNA (CR)	1.35	-3.57 Œ	1.40 17/04/2015	1.43	1.35 1.4	6 1.35 1.40			22.41	2014	88,238	257	123,410.2	127,524.20	1.35 2	2.47 235
8,418,750 0.300	0.46		21/01/2015 27/	/06/2012	GEKE SA (CB)	3.87	-10.00 Œ	4.30 17/04/2015	3.87	3.87 3.8	7 3.87 3.87				2014	70	2	270.90	32,580.56	3.87 6	6.12 575
24,060,000 0.300	0.0	17	07/07/2014 21/	/01/2000	GEN. COMMERCIAL & IND.SA (CR)	0.315	7	0.315 17/04/2015						11.09	2014				7,578.90	0.265 0.4	.420 27
34,770,982 1.55	(0.3	17/01/2014 27/	/07/2000	GR. SARANTIS SA (CR)	7.50	7	7.50 17/04/2015	7.50	7.50 7.5	0 7.50 7.50			15.88	2014	30	1	225.00	260,782.37	6.70 7	7.85 376
101,260,000 2.13	0.18	21 0.30	037 19/03/2015 08/	/01/2014	GRIVALIA PROPERTIES (CR)	7.43	3.19 #	7.20 17/04/2015	7.20	7.15 7.4	8 7.43 7.34			19.43	2014	26,164	236	191,995.2	5 752,361.80	6.83 9	9.00 86
8,340,750 1.20			25/06/2009 30/	/07/2001	HAIDEMENOS SA (CR)	0.968	7	0.968 17/04/2015							2014				- 8,073.85	0.210 0.9	968 279
101,279,627 0.380			26/06/2008 14/	/07/2006	HALKOR SA (CB)	0.280	¬	0.280 17/04/2015	0.280	0.280 0.29	0 0.280 0.282				2014	15,550	13	4,390.7	28,358.30	0.244 0.4	455 17
29,546,360 0.710			20/06/2008 23/	/08/2000	HELLENIC CABLES SA (CR)	0.624	-1.58 Œ	0.634 17/04/2015	0.640	0.615 0.64	0 0.630 0.631				2014	3,250	11	2,049.70	18,436.93	0.571 0.9	989 27
65,368,563 0.740	0.09		03/06/2013 16/	/07/2014	HELLENIC EXCHANGES-A.S.E. (CF	R) 4.91	2.29 #	4.80 17/04/2015	4.90	4.81 4.9	5 4.91 4.89			31.08	2014	39,409	224	192,526.13	320,959.64	4.42 6	6.80 87
305,635,185 2.18	0.15		31/12/2014 01/	/10/2003 479	5 HELLENIC PETROLEUM (CR)	3.65	¬	3.65 17/04/2015	3.65	3.65 3.7	4 3.65 3.70				2014	48,244	321	178,654.68	3 1,115,568.43	3.40 4	4.66 53
305,732,436 0.410			08/07/2009 28/	/09/2011	HYGEIA SA (CR)	0.142	2.90 #	0.138 17/04/2015	0.143	0.136 0.14	4 0.142 0.141				2014	4,701	17	662.0	43,414.01	0.134 0.2	206 45
53,155,053 0.440			24/11/2014 16/	/07/2008	IASO SA (CR)	0.633	-2.32 Œ	0.648 17/04/2015	0.630	0.630 0.63	5 0.633 0.632				2014	1,050	3	663.2	33,647.15	0.630 0.9	900 453
8,298,467 0.400			30/08/1993 08/	/05/2013	IDEAL GROUP SA (CR)	1.04	¬	1.04 17/04/2015							2014				- 8,630.41	0.668 1	1.16 95
28,580,100 0.400	0.0	25	18/08/2014 10/	/10/2013	IKTINOS HELLAS SA (CR)	0.929	3.68 #	0.896 17/04/2015	0.940	0.929 0.95	0 0.930 0.931			8.88	2014	11,631	17	10,829.3	26,550.91	0.841 1	1.30 23
9,090,000 0.900			15/05/2009 13/	/10/2014	ILYDA S.A. (CR)	0.666	¬	0.666 17/04/2015							2014				6,053.94	0.666 0.	739 953
20,578,374 0.620			02/06/2011 05/	/05/1999	INFORM P. LYKOS SA (CR)	1.65	-2.37 Œ	1.69 17/04/2015	1.72	1.65 1.7	5 1.65 1.69			1.34	2014	3,757	31	6,352.0	33,954.32	1.42 1	1.94 279
11,233,200 0.730			12/07/2010 30/	/07/1999	INTERTECH SA (CR)	0.240	¬	0.240 17/04/2015							2014				2,695.97	0.169 0.3	308 95
34,986,430 0.440			25/07/2008 23/	/02/2010	INTERWOOD-XYLEMPORIA (CR)	0.085	¬	0.085 17/04/2015							2014				3,474.38	0.059 0.	145 23
2,566,836 0.440			13/08/2010 09/	/01/2007	INTERWOOD-XYLEMPORIA (PR)	0.195	7	0.195 17/04/2015							2014				3,474.38	0.195 0.	195 23
23,154,250 1.36			12/08/2008 02/	/08/2010	INTRACOM CONSTR. (CR)	0.520	¬	0.520 17/04/2015	0.364	0.364 0.52	0 0.520 0.373			4.20	2014	55	5	20.49	12,040.21	0.364 0.6	610 23
133,025,996 1.41			03/07/2007 07/	/01/2002	INTRACOM HOLDINGS (CR)	0.390	1.04 #	0.386 17/04/2015	0.399	0.382 0.40	0 0.390 0.393				2014	17,381	38	6,829.8	51,880.14	0.345 0.	511 95
158,961,721 0.300	0.0026		30/05/2013 14/	/11/2007	INTRALOT (CR)	1.53	1.32 #	1.51 17/04/2015	1.50	1.49 1.5	4 1.53 1.51				2014	8,023	56	12,136.23	3 243,211.43	1.05 1	1.80 575

Hellenic Exchanges – Athens Stock Exchange S.A.

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Section 2: Analytic Figures of Shares Transactions	Monday, 20 Ap

Number of Outstanding Securities Nominal Value		idends [1] 2013	Date of Last Coup 2014 Dividend [2] Righ	Note	Shares	Closing price	% change	Previous closing price/date	Open price		ice Last Avg ax price price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades T	ransactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	r Secto h 4]
Main Market																					
77,654,850 0.580			01/07/2011 21/02	2/2003	J & P - AVAX SA (CR)	0.474	¬	0.474 17/04/2015	0.480	0.474 0	480 0.474 0.474			2.21	2014	104	2	49.32	36,808.40	0.403 0.6	660 23
136,059,759 1.19		0.18	0.18 23/12/2014 05/03	3/2014	JUMBO SA (CR)	8.30	-0.60 Œ	8.35 17/04/2015	8.69	8.15	8.70 8.30 8.51			15.45	2014	526,904	478	4,482,060.22	1,129,296.00	7.06 10).98 37
9,742,920 0.400	0.01	0.01	08/08/2014 14/07	7/2000	KARAMOLEGOS SA (CR)	2.00	¬	2.00 17/04/2015						19.22	2014				19,485.84	1.57 2	2.00 35
14,679,792 1.68			24/06/2014 04/09	9/2000	KARATZIS SA (CR)	3.24	-10.00 Œ	3.60 17/04/2015	3.53	3.24	3.53 3.24 3.52			7.84	2014	1,100	4	3,868.50	47,562.53	2.89 3	3.65 27
13,202,756 0.350			01/07/2004 05/08	3/2014	KEKROPS SA (CR)	0.249	-1.19 Œ	0.252 17/04/2015	0.250	0.249 0	255 0.249 0.252				2014	12,180	14	3,070.05	3,287.49	0.247 0.4	424 86
7,595,160 0.600			08/08/2008 18/08	3/2010	KIRIAKOULIS SHIPPING SA (CR)	0.462		0.462 17/04/2015	0.462	0.462 0	462 0.462 0.462				2014	1,000	1	462.00	3,508.96	0.340 0.6	638 57
23,648,700 0.350			13/07/2011 31/03	3/2015	KLEEMAN HELLAS SA (CR)	1.58		1.58 17/04/2015	1.58	1.58	1.60 1.58 1.58			6.36	2014	3,891	20	6,150.02	37,364.95	1.22 1	.84 27
40,219,218 0.300			25/05/2009 09/07	7/2013	KLOUKINAS - LAPPAS SA (CR)	0.361		0.361 17/04/2015	0.361	0.361 0	361 0.361 0.361				2014	10	1	3.61	14,519.14	0.330 0.4	470 23
21,224,340 0.420			02/07/2008 25/04	1/2006	KORDELLOS BROS SA (CR)	0.247		0.247 17/04/2015							2014				5,242.41	0.180 0.2	250 17
13,586,500 0.390			25/06/2010 28/05	5/2008	KORRES (CR)	3.53	0.86 #	3.50 17/04/2015	3.40	3.40	3.53 3.53 3.50				2014	400	4	1,399.00	47,960.35	3.10 3	3.80 37
29,480,000 0.420			19/07/2010 01/08	3/2007	KRETA FARM SA (CR)	0.395	-1.00 Œ	0.399 17/04/2015	0.408	0.390 0	408 0.395 0.397			10.85	2014	4,650	15	1,847.50	11,644.60	0.355 0.5	520 35
33,065,136 0.380			06/07/2009 16/09	9/2013	KRI-KRI S.A. (CR)	1.64		1.64 17/04/2015	1.56	1.56	1.64 1.64 1.63			15.19	2014	1,076	6	1,748.36	54,226.82	1.56 1	.86 35
15,804,800 0.330			15/06/2010 12/03	3/2004	KTIMA KOSTAS LAZARIDIS SA (CR)	0.360		0.360 17/04/2015							2014				5,689.73	0.276 0.3	396 35
23,719,554 0.980			0.1006 19/03/2015 15/09	9/2014	KYRIAKIDIS MARBLES SA (CR)	1.99	-4.33 Œ	2.08 17/04/2015	2.01	1.99	2.08 1.99 2.02			7.56	2014	11,865	29	24,017.35	47,201.91	1.61 2	2.41 23
79,721,775 0.300			30/05/2007 23/06	5/2014	LAMDA DEVELOPMENT SA (CR)	3.30	2.80 #	3.21 17/04/2015	3.25	3.11	3.30 3.30 3.28				2014	16,700	58	54,691.84	263,081.86	2.46 4	1.63 86
21,364,000 1.12			05/07/2010 10/08	3/2005	LAMPSA HOTEL SA (CR)	17.75		17.75 17/04/2015						-(6)-	2014				379,211.00	16.10 18	3.00 5
5,939,268 0.620			10/07/2003 03/01	1/2002	LANAKAM SA (CR)	0.990		0.990 17/04/2015							2014				5,879.88	0.990 1	.16 3
7,734,375 1.00			09/07/2007 07/01	1/2011	LIVANIS SA (CR)	0.170		0.170 17/04/2015							2014				1,314.84	0.117 0.2	210 5
4,740,000 0.860			14/03	3/2003	LOGISMOS S.A. (CR)	0.300	¬	0.300 17/04/2015							2014				1,422.00	0.216 0.5	515 9 5
17,125,062 0.940			01/06/2010 02/02	2/2015	LOULIS MILLS SA (CR)	1.75	-2.78 Œ	1.80 17/04/2015	1.90	1.75	1.90 1.75 1.75			8.56	2014	5,050	3	8,845.00	29,968.86	1.64 2	2.35 35
937,122,261 0.300			26/04/2007 29/08	3/2014	MARFIN INVESTMENT GROUP (CR)	0.119	4.39 #	0.114 17/04/2015	0.116	0.114 0	121 0.119 0.119				2014	987,484	326	117,094.26	111,517.55	0.106 0.2	232 87
9,819,370 0.690			14/08/2007 09/01	1/2004	MATHIOS REFRACTORY SA (CR)	0.336		0.336 17/04/2015							2014				3,299.31	0.199 0.3	360 23
468,700	0.47	0.65	0.15 04/12/2014 21/05	5/2004	MERMEREN KOMB. A.D. PR. (GDR)	7.49	-3.73 Œ	7.78 17/04/2015	7.32	7.13	7.51 7.49 7.32			0.51	2014	455	7	3,331.45	3,510.56	5.91 8	3.15 17
51,950,600 0.320	0.25	0.3	20/06/2014 21/10	0/2005	METKA (CR)	8.37	1.09 #	8.28 17/04/2015	8.67	8.34	8.68 8.37 8.51			5.88	2014	26,141	285	222,537.57	434,826.52	8.25 10).50 27
10,500,000 0.950			24/06/2008 19/12	2/2013	MEVACO SA (CR)	1.00	-1.96 Œ	1.02 17/04/2015	0.980	0.980	1.00 1.00 0.991				2014	430	2	426.00	10,500.00	0.701 1	1.20 27
6,700,000 0.800		0.16	26/05/2014 29/05	5/2014	MILLS KEPENOS (CR)	1.89		1.89 17/04/2015						8.21	2014				12,663.00	1.17 2	2.14 35
6,200,000 0.500			22/06/2010 01/11	1/1995	MINERVA KNITWEAR SA (CB)	0.269		0.269 17/04/2015							2014				1,667.80	0.225 0.3	300 37
12,417,000 0.370			28/07/2008 06/09	9/2011	MLS MULTIMEDIA SA (CR)	4.00		4.00 17/04/2015	3.95	3.88	4.00 4.00 3.96			29.45	2014	18,220	64	72,082.81	49,668.00	3.85 4	1.25 95
4,588,137 16.00			30/06/2005 17/08	3/2011	MOCHLOS SA (CR)	0.748	-2.35 Œ	0.766 17/04/2015	0.541	0.541 0	748 0.748 0.607				2014	124	7	75.30	3,431.93	0.452 1	1.05 2
11,700,000 0.590			02/06/2009 24/07	7/2012	MOTODYNAMICS S.A. (CR)	0.297		0.297 17/04/2015							2014				3,474.90	0.199 0.3	300 53
110,782,980 0.750	0.3	0.2	26/06/2014 04/11	1/2013	MOTOR OIL (CR)	7.23	0.70 #	7.18 17/04/2015	7.18	7.18	7.42 7.23 7.30				2014	47,199	287	344,499.05	800,960.95	5.64 8	3.07
116,915,862 1.07			11/05/2009 06/07	7/2011	MYTILINEOS HOLDINGS (CR)	5.30	1.53 #	5.22 17/04/2015	5.22	5.22	5.40 5.30 5.31				2014	272,096	661	1,444,074.80	619,654.07	4.18 6	.97 1
8,321,682 0.670			17/08/2007 23/11	1/1999	N. LEVEDERIS SA (CB)	0.140		0.140 17/04/2015	0.140	0.140 0	140 0.140 0.140				2014	1,300	1	182.00	2,737.90	0.126 0.2	220 1
2,160,524 0.670	0.0436	0.0436	18/08/2014 23/11	1/1999	N. LEVEDERIS SA (PB)	0.728		0.728 17/04/2015							2014				2,737.90	0.380 0.7	728 1
11,510,102 0.890			24/06/2005 06/10)/1999	NAFPAKTOS TEXTILE IND. SA (CB)	0.263		0.263 17/04/2015							2014				3,027.16	0.193 0.3	302 3
6,340,000 0.600			30/11/2009 12/07	7/2000	NAKAS MUSIC	0.622	-9.85 Œ	0.690 17/04/2015	0.622	0.622 0	622 0.622 0.622			19.33	2014	10	2	6.22	3,943.48	0.461 1	1.05 5
3,533,149,631 0.300			16/05/2008 24/05	5/2013	NATIONAL BANK (CR)	1.00	4.28 #	0.959 17/04/2015	1.00	0.988	1.02 1.00 1.00				2014	11,839,946	2,379	11,877,108.75	3,533,149.63	0.790 1	1.72 83
23,935,280 0.300			29/06/2009 13/06	5/2000	NAYTEMPORIKI PUBLISHING SA(CR) 0.131	-0.76 0 F	0.132 17/04/2015	0.131	0.131 0	131 0.131 0.131				2014	1,050	1	137.55	3,135.52	0.117 0.2	200 55

Hellenic Exchanges – Athens Stock Exchange S.A.

Daily Official List

Year: 136 Trading Day No: 70

Section 2: Analytic Figures of Shares Transactions

Monday, 20 April, 2015

Main Market 27,848,000 0.300 0.0137 0.004 6,132,500 1.25	25 0.2 12 0.2 (16/2001 16/1998 18/2003 18/2003 10/2003 10/2010 15/2011 16/2013 11/2006 11/2006 12/2011 12/2011 16/2009	NEWSPHONE HELLAS SA (CR) NEXANS HELLAS SA (CR) OPAP (CR) OTE (CR) P.P.A. S.A. (CR) PAIRIS SA (CR) PAPOUTSANIS (CR) PETROPOULOS PETROS (CR) PIRAEUS BANK (CR) PLAISIO COMPUTERS SA (CR) PPC (CR) PROFILE SA (CR) OUALITY & RELIABILITY SA (CR) CUEST HOLDINGS (CR) REDS S.A. (CR) REVOIL (CR)	0.216 1.39 8.00 7.40 12.18 0.140 0.940 0.355 3.36 0.232 5.54 4.85 0.457 0.414 4.50 0.396	-1.33 GE 1.59 # ¬ 2.28 # -2.74 GE 0.30 #	1.41 17/04/2015 8.00 17/04/2015 7.50 17/04/2015 11.99 17/04/2015 0.140 17/04/2015 0.919 17/04/2015 0.365 17/04/2015 0.259 17/04/2015 5.49 17/04/2015 4.86 17/04/2015 0.434 17/04/2015 0.415 17/04/2015 4.58 17/04/2015	0.199 1.39 8.18 7.69 12.20 0.905 0.365 3.31 0.268 5.36 5.00 0.438 0.425 4.15	0.199 0.216 0.216 0.200 1.39 1.39 1.39 1.39 7.76 8.21 8.00 7.95 7.38 7.74 7.40 7.48 12.13 12.81 12.18 12.34 0.883 0.940 0.940 0.913 0.355 0.365 0.355 0.360 3.31 3.36 3.36 3.34 0.220 0.268 0.232 0.245 5.35 5.64 5.64 5.44 4.82 5.00 4.85 4.90 0.437 0.458 0.457 0.449 0.391 0.425 0.414 0.408 4.15 4.50 4.50 4.42	 	24.56 2014 2014 13.20 2014 45.02 2014 2014 2.89 2014 2014 20.69 2014 2014 7.63 2014 32.87 2014 12.10 2014 15.55 2014	625 557 1,898,580 1,233,271 40,472 4,301 110 1,365 31,051,302 5,204 215,542 11,594	3 6 1,979 1,614 236 21 3 7 4,813 33 718	124.80 774.23 15,086,580.18 9,227,512.87 499,477.45 3,926.71 39.65 4,552.60 7,619,891.00 28,304.41 1,056,320.06	8,524.18 2,552,000.00 3,627,112.88 304,500.00 696.01 3,715.90 18,033.07 23,756.54 1,415,659.29 122,323.20	0.176 0.30 1.31 1.7 6.75 9.9 7.25 9.4 9.67 16.4 0.106 0.23 0.684 0.96 0.287 0.43 2.98 3.5 0.220 1.0 5.03 6.2 4.25 7.6	.77 27 .90 57 .47 65 .40 27 .236 27 .60 27 .50 27
6,132,500 1.25 319,000,000 0.300 0.57 0.25 490,150,389 2.83 25,000,000 2.00 0.05 0.12 4,971,466 1.46 3,953,090 0.900 50,797,369 0.310 6,101,979,715 0.300 22,080,000 0.330 0.12 0.2 232,000,000 4.60 0.025 11,812,193 0.470 27,345,120 0.470 57,434,884 1.31 7,500,000 0.480 0.0024 0.0863 52,067,296 0.300 96,243,908 0.410 96,243,908 0.410 109,314,400 0.300 <	25 0.2 12 0.2 (16/2001 16/1998 18/2003 18/2003 10/2003 10/2010 15/2011 16/2013 11/2006 11/2006 12/2011 12/2011 16/2009	NEXANS HELLAS SA (CR) OPAP (CR) OTE (CR) P.P.A. S.A. (CR) PAIRIS SA (CR) PAPERPACK (CR) PAPOUTSANIS (CR) PETROPOULOS PETROS (CR) PIRAEUS BANK (CR) PLAISIO COMPUTERS SA (CR) PPC (CR) PROFILE SA (CR) QUALITY & RELIABILITY SA (CR) QUEST HOLDINGS (CR) REDS S.A. (CR)	1.39 8.00 7.40 12.18 0.140 0.940 0.355 3.36 0.232 5.54 4.85 0.457 0.414 4.50	-1.42 (E -1.33 (E 1.59 # -2.28 # -2.74 (E 0.30 # -10.42 (E 0.91 # -0.21 (E 5.30 # -0.24 (E -1.75 (E	1.41 17/04/2015 8.00 17/04/2015 7.50 17/04/2015 11.99 17/04/2015 0.140 17/04/2015 0.919 17/04/2015 0.365 17/04/2015 0.259 17/04/2015 5.49 17/04/2015 4.86 17/04/2015 0.434 17/04/2015 0.415 17/04/2015 4.58 17/04/2015	1.39 8.18 7.69 12.20 0.905 0.365 3.31 0.268 5.36 5.00 0.438 0.425	1.39 1.39 1.39 1.39 7.76 8.21 8.00 7.95 7.38 7.74 7.40 7.48 12.13 12.18 12.18 12.34 0.883 0.940 0.940 0.913 0.355 0.355 0.350 0.360 3.31 3.36 3.34 3.34 0.220 0.268 0.232 0.245 5.35 5.64 5.64 5.44 4.82 5.00 4.85 4.90 0.437 0.458 0.457 0.449 0.430 0.425 0.414 0.408	 	2014 13.20 2014 32.94 2014 45.02 2014 2014 2.89 2014 2014 20.69 2014 2014 7.63 2014 32.87 2014 12.10 2014	557 1,898,580 1,233,271 40,472 4,301 110 1,365 31,051,302 5,204 215,542 11,594	1,979 1,614 236 21 3 7 4,813 33 718	774.23 15,086,580.18 9,227,512.87 499,477.45 3,926.71 39.65 4,552.60 7,619,891.00 28,304.41 1,056,320.06	8,524.18 2,552,000.00 3,627,112.88 304,500.00 696.01 3,715.90 18,033.07 23,756.54 1,415,659.29 122,323.20	1.31 1.7 6.75 9.9 7.25 9.4 9.67 16.4 0.106 0.23 0.684 0.96 0.287 0.43 2.98 3.5 0.220 1.0 5.03 6.2	.77 27 .90 57 .47 65 .40 27 .236 27 .60 27 .50 27
319,000,000 0.300 0.57 0.25 490,150,389 2.83 25,000,000 2.00 0.05 0.12 4,971,466 1.46 3,953,090 0.900 50,797,369 0.310 6,101,979,715 0.300 22,080,000 0.330 0.12 0.2 232,000,000 4.60 0.025 11,812,193 0.470 27,345,120 0.470 57,434,884 1.31 7,500,000 0.480 0.0024 0.0633 52,067,296 0.300 96,243,908 0.410 96,243,908 0.410 45,65530 1.61 28,438,268 0.300 <td< td=""><td> 12 0.2 (</td><td>2017 12/01/2015 25/0 28/06/2011 18/0 17/07/2014 08/0 04/07/2007 08/1 02/07/2001 05/1 17/08/2000 12/1 18/05/2010 12/0 16/05/2008 05/0 21/05/2014 03/1 22/07/2013 12/1 18/07/2005 26/0 05/09/2008 12/1 05/06/2008 12/0 11/04/2011 23/0</td><td>4/2001 6/1998 8/2003 0/2003 2/2012 6/2011 6/2013 2/2001 1/2006 2/2014 2/2013 6/2009</td><td>OPAP (CR) OTE (CR) P.P.A. S.A. (CR) PAIRIS SA (CR) PAPERPACK (CR) PAPOUTSANIS (CR) PETROPOULOS PETROS (CR) PIRAEUS BANK (CR) PLAISIO COMPUTERS SA (CR) PPC (CR) PROFILE SA (CR) QUALITY & RELIABILITY SA (CR) QUEST HOLDINGS (CR) REDS S.A. (CR)</td><td>8.00 7.40 12.18 0.140 0.940 0.355 3.36 0.232 5.54 4.85 0.457 0.414 4.50</td><td>-1.33 (E 1.59 # 7 2.28 # -2.74 (E 0.30 # -10.42 (E 0.91 # -0.21 (E 5.30 # -0.24 (E -1.75 (E</td><td>8.00 17/04/2015 7.50 17/04/2015 11.99 17/04/2015 0.140 17/04/2015 0.919 17/04/2015 0.365 17/04/2015 0.259 17/04/2015 5.49 17/04/2015 4.86 17/04/2015 0.434 17/04/2015 0.415 17/04/2015 4.58 17/04/2015</td><td>8.18 7.69 12.20 0.905 0.365 3.31 0.268 5.36 5.00 0.438 0.425</td><td>7.76 8.21 8.00 7.95 7.38 7.74 7.40 7.48 12.13 12.18 12.18 12.34 0.883 0.940 0.940 0.913 0.355 0.355 0.350 0.360 3.31 3.36 3.34 3.34 0.220 0.268 0.232 0.245 5.35 5.64 5.64 5.44 4.82 5.00 4.85 4.90 0.437 0.458 0.457 0.449 0.391 0.425 0.414 0.408</td><td> </td><td>13.20 2014 32.94 2014 45.02 2014 2014 2.89 2014 2014 20.69 2014 2014 7.63 2014 32.87 2014 12.10 2014</td><td>1,898,580 1,233,271 40,472 4,301 110 1,365 31,051,302 5,204 215,542 11,594</td><td>1,979 1,614 236 21 3 7 4,813 33 718</td><td>15,086,580.18 9,227,512.87 499,477.45 3,926.71 39.65 4,552.60 7,619,891.00 28,304.41 1,056,320.06</td><td>3,627,112.88 304,500.00 696.01 3,715.90 18,033.07 23,756.54 1,415,659.29 122,323.20</td><td>6.75 9.9 7.25 9.4 9.67 16.4 0.106 0.23 0.684 0.96 0.287 0.43 2.98 3.5 0.220 1.0 5.03 6.2</td><td>.90 57 .47 65 .40 27 .236 27 .60 27 .50 27</td></td<>	12 0.2 (2017 12/01/2015 25/0 28/06/2011 18/0 17/07/2014 08/0 04/07/2007 08/1 02/07/2001 05/1 17/08/2000 12/1 18/05/2010 12/0 16/05/2008 05/0 21/05/2014 03/1 22/07/2013 12/1 18/07/2005 26/0 05/09/2008 12/1 05/06/2008 12/0 11/04/2011 23/0	4/2001 6/1998 8/2003 0/2003 2/2012 6/2011 6/2013 2/2001 1/2006 2/2014 2/2013 6/2009	OPAP (CR) OTE (CR) P.P.A. S.A. (CR) PAIRIS SA (CR) PAPERPACK (CR) PAPOUTSANIS (CR) PETROPOULOS PETROS (CR) PIRAEUS BANK (CR) PLAISIO COMPUTERS SA (CR) PPC (CR) PROFILE SA (CR) QUALITY & RELIABILITY SA (CR) QUEST HOLDINGS (CR) REDS S.A. (CR)	8.00 7.40 12.18 0.140 0.940 0.355 3.36 0.232 5.54 4.85 0.457 0.414 4.50	-1.33 (E 1.59 # 7 2.28 # -2.74 (E 0.30 # -10.42 (E 0.91 # -0.21 (E 5.30 # -0.24 (E -1.75 (E	8.00 17/04/2015 7.50 17/04/2015 11.99 17/04/2015 0.140 17/04/2015 0.919 17/04/2015 0.365 17/04/2015 0.259 17/04/2015 5.49 17/04/2015 4.86 17/04/2015 0.434 17/04/2015 0.415 17/04/2015 4.58 17/04/2015	8.18 7.69 12.20 0.905 0.365 3.31 0.268 5.36 5.00 0.438 0.425	7.76 8.21 8.00 7.95 7.38 7.74 7.40 7.48 12.13 12.18 12.18 12.34 0.883 0.940 0.940 0.913 0.355 0.355 0.350 0.360 3.31 3.36 3.34 3.34 0.220 0.268 0.232 0.245 5.35 5.64 5.64 5.44 4.82 5.00 4.85 4.90 0.437 0.458 0.457 0.449 0.391 0.425 0.414 0.408	 	13.20 2014 32.94 2014 45.02 2014 2014 2.89 2014 2014 20.69 2014 2014 7.63 2014 32.87 2014 12.10 2014	1,898,580 1,233,271 40,472 4,301 110 1,365 31,051,302 5,204 215,542 11,594	1,979 1,614 236 21 3 7 4,813 33 718	15,086,580.18 9,227,512.87 499,477.45 3,926.71 39.65 4,552.60 7,619,891.00 28,304.41 1,056,320.06	3,627,112.88 304,500.00 696.01 3,715.90 18,033.07 23,756.54 1,415,659.29 122,323.20	6.75 9.9 7.25 9.4 9.67 16.4 0.106 0.23 0.684 0.96 0.287 0.43 2.98 3.5 0.220 1.0 5.03 6.2	.90 57 .47 65 .40 27 .236 27 .60 27 .50 27
490,150,389 2.83 25,000,000 2.00 0.05 0.12 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 0.2 232,000,000 4.60 0.025 11,812,193 0.470 27,345,120 0.470 57,434,884 1.31 7,500,000 0.480 0.0024 0.0863 52,067,296 0.300 96,243,908 0.410 96,243,908 0.410 45,456,530 1.61 109,314,400 0.50 3	12 0.2 (6/1998 8/2003 0/2003 2/2012 0/2010 5/2011 1/2000 2/2001 1/2006 2/2014 2/2013 6/2009	OTE (CR) P.P.A. S.A. (CR) PAIRIS SA (CR) PAPERPACK (CR) PAPOUTSANIS (CR) PETROPOULOS PETROS (CR) PIRAEUS BANK (CR) PLAISIO COMPUTERS SA (CR) PPC (CR) PROFILE SA (CR) QUALITY & RELIABILITY SA (CR) QUEST HOLDINGS (CR) REDS S.A. (CR)	7.40 12.18 0.140 0.940 0.355 3.36 0.232 5.54 4.85 0.457 0.414 4.50	-1.33 (E 1.59 # ¬ 2.28 # -2.74 (E 0.30 # -10.42 (E 0.91 # -0.21 (E 5.30 # -0.24 (E -1.75 (E	7.50 17/04/2015 11.99 17/04/2015 0.140 17/04/2015 0.919 17/04/2015 0.365 17/04/2015 3.35 17/04/2015 0.259 17/04/2015 5.49 17/04/2015 4.86 17/04/2015 0.415 17/04/2015 4.58 17/04/2015	7.69 12.20 0.905 0.365 3.31 0.268 5.36 5.00 0.438 0.425	7.38 7.74 7.48 7.48 12.13 12.18 12.18 12.34 0.883 0.940 0.940 0.913 0.355 0.365 0.350 0.360 3.31 3.36 3.34 3.34 0.220 0.268 0.232 0.245 5.35 5.64 5.64 5.44 4.82 5.00 4.85 4.90 0.437 0.458 0.457 0.448 0.391 0.425 0.414 0.408	 	32.94 2014 45.02 2014 2014 2.89 2014 2014 20.69 2014 2014 7.63 2014 32.87 2014 12.10 2014	1,233,271 40,472 4,301 110 1,365 31,051,302 5,204 215,542 11,594	1,614 236 21 3 7 4,813 33 718	9,227,512.87 499,477.45 3,926.71 39.65 4,552.60 7,619,891.00 28,304.41 1,056,320.06	3,627,112.88 304,500.00 696.01 3,715.90 18,033.07 23,756.54 1,415,659.29 122,323.20	7.25 9.4 9.67 16.4 0.106 0.23 0.684 0.96 0.287 0.43 2.98 3.5 0.220 1.0 5.03 6.2	.47 65 .40 27 .236 27 .60 27 .50 27
25,000,000 2.00 0.05 0.12 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 0.2 232,000,000 4.60 0.025 11,812,193 0.470 27,345,120 0.470 57,434,884 1.31 7,500,000 0.480 0.0024 0.0863 52,067,296 0.300 6,456,530 1.61 28,438,268 0.300 33,125,000 5.00 109,314,400 0.300 36,300,000 1.12 0.162 0.285 <td< td=""><td> 0.2</td><td></td><td>8/2003 0/2003 2/2012 0/2010 15/2011 16/2013 2/2001 11/2006 12/2014 2/2013 16/2009</td><td>P.P.A. S.A. (CR) PARIS SA (CR) PAPERPACK (CR) PAPOUTSANIS (CR) PETROPOULOS PETROS (CR) PIRAEUS BANK (CR) PLAISIO COMPUTERS SA (CR) PPC (CR) PROFILE SA (CR) QUALITY & RELIABILITY SA (CR) QUEST HOLDINGS (CR) REDS S.A. (CR)</td><td>12.18 0.140 0.940 0.355 3.36 0.232 5.54 4.85 0.457 0.414 4.50</td><td>1.59 # ¬ 2.28 # -2.74 Œ 0.30 # -10.42 Œ 0.91 # -0.21 Œ 5.30 # -0.24 Œ -1.75 Œ</td><td>11.99 17/04/2015 0.140 17/04/2015 0.919 17/04/2015 0.365 17/04/2015 3.35 17/04/2015 0.259 17/04/2015 5.49 17/04/2015 0.434 17/04/2015 0.415 17/04/2015 4.86 17/04/2015</td><td>12.20 0.905 0.365 3.31 0.268 5.36 5.00 0.438 0.425</td><td>12.13 12.81 12.18 12.34 0.883 0.940 0.940 0.913 0.355 0.365 0.355 0.360 3.31 3.36 3.34 3.34 0.220 0.268 0.232 0.245 5.35 5.64 5.64 5.44 4.82 5.00 4.85 4.90 0.437 0.458 0.457 0.449 0.391 0.425 0.414 0.408</td><td> </td><td>45.02 2014 2014 2.89 2014 2014 20.69 2014 2014 7.63 2014 32.87 2014 12.10 2014</td><td>40,472 4,301 110 1,365 31,051,302 5,204 215,542 11,594</td><td>236 21 3 7 4,813 33 718</td><td>499,477.45 3,926.71 39.65 4,552.60 7,619,891.00 28,304.41 1,056,320.06</td><td>304,500.00 696.01 3,715.90 18,033.07 23,756.54 1,415,659.29 122,323.20</td><td>9.67 16.4 0.106 0.23 0.684 0.96 0.287 0.43 2.98 3.5 0.220 1.0 5.03 6.2</td><td>.40 27 236 27 260 27 139 37</td></td<>	 0.2		8/2003 0/2003 2/2012 0/2010 15/2011 16/2013 2/2001 11/2006 12/2014 2/2013 16/2009	P.P.A. S.A. (CR) PARIS SA (CR) PAPERPACK (CR) PAPOUTSANIS (CR) PETROPOULOS PETROS (CR) PIRAEUS BANK (CR) PLAISIO COMPUTERS SA (CR) PPC (CR) PROFILE SA (CR) QUALITY & RELIABILITY SA (CR) QUEST HOLDINGS (CR) REDS S.A. (CR)	12.18 0.140 0.940 0.355 3.36 0.232 5.54 4.85 0.457 0.414 4.50	1.59 # ¬ 2.28 # -2.74 Œ 0.30 # -10.42 Œ 0.91 # -0.21 Œ 5.30 # -0.24 Œ -1.75 Œ	11.99 17/04/2015 0.140 17/04/2015 0.919 17/04/2015 0.365 17/04/2015 3.35 17/04/2015 0.259 17/04/2015 5.49 17/04/2015 0.434 17/04/2015 0.415 17/04/2015 4.86 17/04/2015	12.20 0.905 0.365 3.31 0.268 5.36 5.00 0.438 0.425	12.13 12.81 12.18 12.34 0.883 0.940 0.940 0.913 0.355 0.365 0.355 0.360 3.31 3.36 3.34 3.34 0.220 0.268 0.232 0.245 5.35 5.64 5.64 5.44 4.82 5.00 4.85 4.90 0.437 0.458 0.457 0.449 0.391 0.425 0.414 0.408	 	45.02 2014 2014 2.89 2014 2014 20.69 2014 2014 7.63 2014 32.87 2014 12.10 2014	40,472 4,301 110 1,365 31,051,302 5,204 215,542 11,594	236 21 3 7 4,813 33 718	499,477.45 3,926.71 39.65 4,552.60 7,619,891.00 28,304.41 1,056,320.06	304,500.00 696.01 3,715.90 18,033.07 23,756.54 1,415,659.29 122,323.20	9.67 16.4 0.106 0.23 0.684 0.96 0.287 0.43 2.98 3.5 0.220 1.0 5.03 6.2	.40 27 236 27 260 27 139 37
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 0.2 232,000,000 4.60 0.025 11,812,193 0.470 27,345,120 0.470 57,434,884 1.31 7,500,000 0.300 7,500,000 0.480 0.0024 0.0863 52,067,296 0.300 6,456,530 1.61 28,438,268 0.300 33,125,000 5.00 109,314,400 0.300 36,300,000 1.12 0.162 0.285 4	 0.2	04/07/2007 08/1 02/07/2001 05/1 17/08/2000 12/1 18/05/2010 12/0 16/05/2008 05/0 21/05/2014 03/1 22/07/2013 12/1 0.02 26/03/2015 15/1 18/07/2005 26/0 05/09/2008 12/1 05/06/2008 12/0 11/04/2011 23/0	0/2003 2/2012 0/2010 5/2011 6/2013 2/2001 1/2006 2/2014 2/2013 6/2009	PAIRIS SA (CR) PAPERPACK (CR) PAPOUTSANIS (CR) PETROPOULOS PETROS (CR) PIRAEUS BANK (CR) PLAISIO COMPUTERS SA (CR) PPC (CR) PROFILE SA (CR) QUALITY & RELIABILITY SA (CR) QUEST HOLDINGS (CR) REDS S.A. (CR)	0.140 0.940 0.355 3.36 0.232 5.54 4.85 0.457 0.414 4.50	2.28 # -2.74 Œ 0.30 # -10.42 Œ 0.91 # -0.21 Œ 5.30 # -0.24 Œ -1.75 Œ	0.140 17/04/2015 0.919 17/04/2015 0.365 17/04/2015 3.35 17/04/2015 0.259 17/04/2015 5.49 17/04/2015 0.434 17/04/2015 0.415 17/04/2015 4.58 17/04/2015	0.905 0.365 3.31 0.268 5.36 5.00 0.438 0.425	0.883 0.940 0.940 0.913 0.355 0.355 0.356 0.356 3.31 3.36 3.36 3.34 0.220 0.268 0.232 0.245 5.35 5.64 5.64 5.44 4.82 5.00 4.85 4.90 0.437 0.458 0.457 0.448 0.391 0.425 0.414 0.408	 	2014 2.89 2014 2014 20.69 2014 2014 7.63 2014 32.87 2014 12.10 2014	4,301 110 1,365 31,051,302 5,204 215,542 11,594	21 3 7 4,813 33 718	3,926.71 39.65 4,552.60 7,619,891.00 28,304.41 1,056,320.06	696.01 3,715.90 18,033.07 23,756.54 1,415,659.29 122,323.20	0.106 0.23 0.684 0.96 0.287 0.43 2.98 3.5 0.220 1.0 5.03 6.2	236 27 260 27 139 37 .50 27
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 0.2 232,000,000 4.60 0.025 11,812,193 0.470 27,345,120 0.470 57,434,884 1.31 7,500,000 0.480 0.0024 0.0863 52,067,296 0.300 96,243,908 0.410 6,456,530 1.61 33,125,000 5.00 109,314,400 0.300 36,300,000 1.12 0.162 0.285 45,094,620 0.660 0.0467 0.05 77,063,568 4.00).2 (02/07/2001 05/1 17/08/2000 12/1 18/05/2010 12/0 16/05/2008 05/0 21/05/2014 03/1 22/07/2013 12/1 0.02 26/03/2015 15/1 18/07/2005 26/0 05/09/2008 12/1 05/06/2008 12/0 11/04/2011 23/0	2/2012 0/2010 5/2011 6/2013 0/2000 2/2001 1/2006 2/2014 2/2013 6/2009	PAPERPACK (CR) PAPOUTSANIS (CR) PETROPOULOS PETROS (CR) PIRAEUS BANK (CR) PLAISIO COMPUTERS SA (CR) PPC (CR) PROFILE SA (CR) QUALITY & RELIABILITY SA (CR) QUEST HOLDINGS (CR) REDS S.A. (CR)	0.940 0.355 3.36 0.232 5.54 4.85 0.457 0.414 4.50	2.28 # -2.74 Œ 0.30 # -10.42 Œ 0.91 # -0.21 Œ 5.30 # -0.24 Œ -1.75 Œ	0.919 17/04/2015 0.365 17/04/2015 3.35 17/04/2015 0.259 17/04/2015 5.49 17/04/2015 4.86 17/04/2015 0.434 17/04/2015 0.415 17/04/2015 4.58 17/04/2015	0.365 3.31 0.268 5.36 5.00 0.438 0.425	0.355 0.365 0.360 3.31 3.36 3.34 0.220 0.268 0.232 0.245 5.35 5.64 5.64 5.44 4.82 5.00 4.85 4.90 0.437 0.458 0.457 0.449 0.31 0.425 0.414 0.408	 	2.89 2014 2014 20.69 2014 2014 7.63 2014 32.87 2014 12.10 2014	4,301 110 1,365 31,051,302 5,204 215,542 11,594	21 3 7 4,813 33 718	3,926.71 39.65 4,552.60 7,619,891.00 28,304.41 1,056,320.06	3,715.90 18,033.07 23,756.54 1,415,659.29 122,323.20	0.684 0.96 0.287 0.43 2.98 3.5 0.220 1.0 5.03 6.2	960 27 139 37 .50 27
50,797,369 0.310 7,070,400 0.930 6,101,979,715 0.300 22,080,000 0.330 0.12 0.2 232,000,000 4.60 0.025 11,812,193 0.470 27,345,120 0.470 57,434,884 1.31 7,500,000 0.480 0.0024 0.0863 52,067,296 0.300 96,243,908 0.410 6,456,530 1.61 33,125,000 5.00 109,314,400 0.300 45,094,620 0.660 0.0467 0.05 77,063,568 4.00 7,568,960 4.00 10,080,000 3.00 1.5 0.6).2 (0/2010 15/2011 16/2013 0/2000 1/2006 1/2014 1/2013 1/2007	PAPOUTSANIS (CR) PETROPOULOS PETROS (CR) PIRAEUS BANK (CR) PLAISIO COMPUTERS SA (CR) PPC (CR) PROFILE SA (CR) QUALITY & RELIABILITY SA (CR) QUEST HOLDINGS (CR) REDS S.A. (CR)	0.355 3.36 0.232 5.54 4.85 0.457 0.414 4.50	-2.74 0 E 0.30 # -10.42 0 E 0.91 # -0.21 0 E 5.30 # -0.24 0 E -1.75 0 E	0.365 17/04/2015 3.35 17/04/2015 0.259 17/04/2015 5.49 17/04/2015 4.86 17/04/2015 0.434 17/04/2015 0.415 17/04/2015 4.58 17/04/2015	0.365 3.31 0.268 5.36 5.00 0.438 0.425	0.355 0.365 0.360 3.31 3.36 3.34 0.220 0.268 0.232 0.245 5.35 5.64 5.64 5.44 4.82 5.00 4.85 4.90 0.437 0.458 0.457 0.449 0.31 0.425 0.414 0.408	 	2014 20.69 2014 2014 7.63 2014 32.87 2014 12.10 2014	110 1,365 31,051,302 5,204 215,542 11,594	3 7 4,813 33 718	39.65 4,552.60 7,619,891.00 28,304.41 1,056,320.06	18,033.07 23,756.54 1,415,659.29 122,323.20	0.287 0.43 2.98 3.5 0.220 1.0 5.03 6.2	139 37 .50 27
7,070,400 0.930 6,101,979,715 0.300 22,080,000 0.330 0.12 0.2 232,000,000 4.60 0.025 11,812,193 0.470 27,345,120 0.470 57,434,884 1.31 7,500,000 0.480 0.0024 0.0863 52,067,296 0.300 96,243,908 0.410 45,456,530 1.61 33,125,000 5.00 33,125,000 5.00 45,094,620 0.660 0.0467 0.05 77,063,568 4.00 7,568,960 4.00 10,080,000 3.00 1.5 0.6).2 (PETROPOULOS PETROS (CR) PIRAEUS BANK (CR) PLAISIO COMPUTERS SA (CR) PPC (CR) PROFILE SA (CR) QUALITY & RELIABILITY SA (CR) QUEST HOLDINGS (CR) REDS S.A. (CR)	3.36 0.232 5.54 4.85 0.457 0.414 4.50 0.396	0.30 # -10.42 © 0.91 # -0.21 © 5.30 # -0.24 © -1.75 ©	3.35 17/04/2015 0.259 17/04/2015 5.49 17/04/2015 4.86 17/04/2015 0.434 17/04/2015 0.415 17/04/2015 4.58 17/04/2015	3.31 0.268 5.36 5.00 0.438 0.425	3.31 3.36 3.36 3.34 0.220 0.268 0.232 0.245 5.35 5.64 5.64 5.44 4.82 5.00 4.85 4.90 0.437 0.458 0.457 0.449 0.391 0.425 0.414 0.408	 	20.69 2014 2014 7.63 2014 32.87 2014 12.10 2014	1,365 31,051,302 5,204 215,542 11,594	7 4,813 33 718	4,552.60 7,619,891.00 28,304.41 1,056,320.06	23,756.54 1,415,659.29 122,323.20	2.98 3.5 0.220 1.0 5.03 6.2	.50 27
6,101,979,715 0.300 22,080,000 0.330 0.12 0.2 232,000,000 4.60 0.025 11,812,193 0.470 27,345,120 0.470 57,434,884 1.31 7,500,000 0.480 0.0024 0.0863 52,067,296 0.300 96,243,908 0.410 4,456,530 1.61 33,125,000 5.00 36,300,000 1.12 0.162 0.285 45,094,620 0.660 0.0467 0.05 77,063,568 4.00 10,080,000 3.00 1.5 0.6).2 (16/05/2008 05/0 21/05/2014 03/1 22/07/2013 12/1 18/07/2005 26/0 05/09/2008 12/1 05/06/2008 12/0 11/04/2011 23/0	6/2013 0/2000 2/2001 1/2006 2/2014 2/2013 6/2009	PIRAEUS BANK (CR) PLAISIO COMPUTERS SA (CR) PPC (CR) PROFILE SA (CR) QUALITY & RELIABILITY SA (CR) QUEST HOLDINGS (CR) REDS S.A. (CR)	0.232 5.54 4.85 0.457 0.414 4.50 0.396	-10.42 0 E 0.91 # -0.21 0 E 5.30 # -0.24 0 E -1.75 0 E	0.259 17/04/2015 5.49 17/04/2015 4.86 17/04/2015 0.434 17/04/2015 0.415 17/04/2015 4.58 17/04/2015	0.268 5.36 5.00 0.438 0.425	0.220 0.268 0.232 0.245 5.35 5.64 5.64 5.44 4.82 5.00 4.85 4.90 0.437 0.458 0.457 0.449 0.391 0.425 0.414 0.408	 	2014 7.63 2014 32.87 2014 12.10 2014	31,051,302 5,204 215,542 11,594	4,813 33 718	7,619,891.00 28,304.41 1,056,320.06	1,415,659.29	0.220 1.0 5.03 6.2	
22,080,000 0.330 0.12 0.2 232,000,000 4.60 0.025 11,812,193 0.470 27,345,120 0.470 57,434,884 1.31 7,500,000 0.480 0.0024 0.863 52,067,296 0.300 96,243,908 0.410 6,456,530 1.61 28,438,268 0.300 33,125,000 5.00 109,314,400 0.300 36,300,000 1.12 0.162 0.285 45,094,620 0.60 0.0467 0.05 77,063,568 4.00 1,568,960 4.00 1,080,000 3.00 1.15 0.6	(0/2000 2/2001 1/2006 12/2014 2/2013 16/2009	PLAISIO COMPUTERS SA (CR) PPC (CR) PROFILE SA (CR) QUALITY & RELIABILITY SA (CR) QUEST HOLDINGS (CR) REDS S.A. (CR)	5.54 4.85 0.457 0.414 4.50 0.396	0.91 # -0.21 © 5.30 # -0.24 © -1.75 ©	5.49 17/04/2015 4.86 17/04/2015 0.434 17/04/2015 0.415 17/04/2015 4.58 17/04/2015	5.36 5.00 0.438 0.425	5.35 5.64 5.64 5.44 4.82 5.00 4.85 4.90 0.437 0.458 0.457 0.449 0.321 0.425 0.414 0.408	 	7.63 2014 32.87 2014 12.10 2014	5,204 215,542 11,594	33 718	28,304.41 1,056,320.06	122,323.20	5.03 6.2	01 83
232,000,000 4.60 0.025 11,812,193 0.470 27,345,120 0.470 11,962,443 0.500 57,434,884 1.31 7,500,000 0.480 0.0024 0.863 52,067,296 0.300 96,243,908 0.410 6,456,530 1.61 28,438,268 0.300 33,125,000 5.00 109,314,400 0.300 45,094,620 0.660 0.0467 0.05 77,063,568 4.00 7,568,960 4.00 10,080,000 3.00 1.15 0.6	(22/07/2013 12/1 0.02 26/03/2015 15/1 18/07/2005 26/0 05/09/2008 12/1 05/06/2008 12/0 11/04/2011 23/0	2/2001 1/2006 12/2014 2/2013 16/2009	PPC (CR) PROFILE SA (CR) QUALITY & RELIABILITY SA (CR) QUEST HOLDINGS (CR) REDS S.A. (CR)	4.85 0.457 0.414 4.50 0.396	-0.21 C E 5.30 # -0.24 C E -1.75 C E	4.86 17/04/2015 0.434 17/04/2015 0.415 17/04/2015 4.58 17/04/2015	5.00 0.438 0.425	4.82 5.00 4.85 4.90 0.437 0.458 0.457 0.449 0.391 0.425 0.414 0.408	 	32.87 2014 12.10 2014	215,542 11,594	718	1,056,320.06			
11,812,193 0.470		0.02 26/03/2015 15/1 18/07/2005 26/0 05/09/2008 12/1 05/06/2008 12/0 11/04/2011 23/0	1/2006 12/2014 2/2013 16/2009	PROFILE SA (CR) QUALITY & RELIABILITY SA (CR) QUEST HOLDINGS (CR) REDS S.A. (CR)	0.457 0.414 4.50 0.396	5.30 # -0.24 Œ -1.75 Œ	0.434 17/04/2015 0.415 17/04/2015 4.58 17/04/2015	0.438 0.425	0.437 0.458 0.457 0.449 0.391 0.425 0.414 0.408	 	12.10 2014	11,594			1.125.200.00	4.25 7.6	.25 9 5
27,345,120 0.470 11,962,443 0.500 57,434,884 1.31 22,280,000 0.300 7,500,000 0.480 0.0024 0.0863 52,067,296 0.300 6,456,530 1.61 28,438,268 0.300 33,125,000 5.00 109,314,400 0.300 45,094,620 0.660 0.0467 0.05 77,063,568 4.00 7,568,960 4.00 10,080,000 3.00 1.5 0.6		18/07/2005 26/0 05/09/2008 12/0 05/06/2008 12/0 11/04/2011 23/0	2/2014 2/2013 16/2009	QUALITY & RELIABILITY SA (CR) QUEST HOLDINGS (CR) REDS S.A. (CR)	0.414 4.50 0.396	-0.24 Œ -1.75 Œ	0.415 17/04/2015 4.58 17/04/2015	0.425	0.391 0.425 0.414 0.408	 			34		.,5,200.00		.65 75
11,962,443 0.500 57,434,884 1.31 22,280,000 0.300 7,500,000 0.480 0.0024 0.0863 52,067,296 0.300 6,456,530 1.61 28,438,268 0.300 33,125,000 5.00 109,314,400 0.300 45,094,620 0.660 0.0467 0.05 77,063,568 4.00 7,568,960 4.00 10,080,000 3.00 1.15 0.6		05/09/2008 12/1 05/06/2008 12/0 11/04/2011 23/0	2/2013	QUEST HOLDINGS (CR) REDS S.A. (CR)	4.50 0.396	-1.75 Œ	4.58 17/04/2015			 	15.55 2014	1 240		5,201.59	5,398.17	0.366 0.52	27 95
57,434,884 1.31 22,280,000 0.300 7,500,000 0.480 0.0024 0.0863 52,067,296 0.300 96,243,908 0.410 6,456,530 1.61 28,438,268 0.300 33,125,000 5.00 109,314,400 0.300 45,094,620 0.660 0.0467 0.05 77,063,568 4.00 7,568,960 4.00 10,080,000 3.00 1.5 0.6		05/06/2008 12/0 11/04/2011 23/0	6/2009	REDS S.A. (CR)	0.396			4.15	4.15 4.50 4.50 4.42			1,360	10	554.86	11,320.88	0.290 0.56	60 95
22,280,000 0.300 7,500,000 0.480 0.0024 0.0863 52,067,296 0.300 96,243,908 0.410 6.456,530 1.61 28,438,268 0.300 33,125,000 5.00 109,314,400 0.300 36,300,000 1.12 0.162 0.285 45,094,620 0.660 0.0467 0.05 77,063,568 4.00 10,080,000 3.00 1.5 0.6		11/04/2011 23/0		, ,		-0.50 Œ	0.398 17/04/2015			 	23.75 2014	312	15	1,378.84	53,830.99	4.15 5.3	.35 9 5
7,500,000 0.480 0.0024 0.0863 52,067,296 0.300 96,243,908 0.410 6,456,530 1.61 28,438,268 0.300 33,125,000 5.00 109,314,400 0.300 36,300,000 1.12 0.162 0.285 45,094,620 0.660 0.0467 0.05 77,063,568 4.00 7,568,960 4.00 10,080,000 3.00 1.5 0.6			2/2007	REVOIL (CR)	0.070			0.400	0.394 0.400 0.399 0.397	 	2014	290	5	115.01	22,744.21	0.371 0.51	16 86
52,067,296 0.300 96,243,908 0.410 6,456,530 1.61 28,438,268 0.300 33,125,000 5.00 109,314,400 0.300 36,300,000 1.12 0.162 0.285 45,094,620 0.660 0.0467 0.05 77,063,568 4.00 10,080,000 3.00 1.5 0.6		13/08/2014 10/0			0.272	2.64 #	0.265 17/04/2015	0.261	0.261 0.272 0.272 0.265	 	2014	981	7	260.15	6,060.16	0.200 0.40	03 53
96,243,908 0.410 6,456,530 1.61 28,438,268 0.300 33,125,000 5.00 109,314,400 0.300 36,300,000 1.12 0.162 0.285 45,094,620 0.660 0.0467 0.05 77,063,568 4.00 7,568,960 4.00 10,080,000 3.00 1.5 0.6	63	10/00/2011 10/0	2/2014	S.KANAKIS SA (CR)	2.00	3.63 #	1.93 17/04/2015	1.97	1.97 2.00 1.99 1.99	 	9.02 2014	85	5	169.05	15,000.00	1.67 2.1	.10 35
6,456,530 1.61 28,438,268 0.300 33,125,000 5.00 109,314,400 0.300 36,300,000 1.12 0.162 0.285 45,094,620 0.660 0.0467 0.05 77,063,568 4.00 7,568,960 4.00 10,080,000 3.00 1.5 0.6		23/12/2003 24/0	1/2007	SELECTED TEXT. IND. ASSOC (CR)	0.238	¬	0.238 17/04/2015			 	2014				12,392.02	0.172 0.27	73 37
28,438,268 0.300 33,125,000 5.00 109,314,400 0.300 36,300,000 1.12 0.162 0.285 45,094,620 0.660 0.0467 0.05 77,063,568 4.00 7,568,960 4.00 10,080,000 3.00 1.5 0.6		26/06/2008 17/0	7/2000	SIDENOR (CR)	0.497	4.63 #	0.475 17/04/2015	0.485	0.485 0.500 0.497 0.494	 	2014	28,503	85	14,074.39	47,833.22	0.470 0.92	27 17
33,125,000 5.00 109,314,400 0.300 36,300,000 1.12 0.162 0.285 45,094,620 0.660 0.0467 0.05 77,063,568 4.00 7,568,960 4.00 10,080,000 3.00 1.5 0.6		29/06/2001 02/0	8/2010	SPACE HELLAS SA (CR)	1.70	3.03 #	1.65 17/04/2015	1.70	1.70 1.70 1.70 1.70	 	4.49 2014	1	1	1.70	10,976.10	1.43 1.9	.96 95
109,314,400 0.300 36,300,000 1.12 0.162 0.285 45,094,620 0.660 0.0467 0.05 77,063,568 4.00 7,568,960 4.00 10,080,000 3.00 1.5 0.6		21/08/2006 24/1	1/1999	SPIROY AGRICULTURE SA (CR)	0.300	-2.91 Œ	0.309 17/04/2015	0.280	0.280 0.300 0.300 0.288	 	2014	145	3	41.70	8,531.48	0.261 0.35	57 13
36,300,000 1.12 0.162 0.285 45,094,620 0.660 0.0467 0.05 77,063,568 4.00 7,568,960 4.00 10,080,000 3.00 1.5 0.6		03/07/2006 18/0	8/2010	TECHNICAL OLYMPIC SA (CR)	0.753	¬	0.753 17/04/2015	0.760	0.740 0.760 0.753 0.752	 	2014	5,121	12	3,851.60	24,943.13	0.676 1.0	.01 37
45,094,620 0.660 0.0467 0.05 77,063,568 4.00 7,568,960 4.00 10,080,000 3.00 1.5 0.6		28/05/2012 09/0	7/2014	TERNA ENERGY (CR)	2.35	-0.42 Œ	2.36 17/04/2015	2.31	2.31 2.44 2.35 2.38	 	2014	22,614	185	53,730.73	256,888.84	1.70 2.9	.95 75
77,063,568 4.00 7,568,960 4.00 10,080,000 3.00 1.5 0.6	85	14/08/2014 12/1	2/2007	THESSALONIKA WATER & SEWERAG	SE 2.47	0.82 #	2.45 17/04/2015	2.45	2.44 2.53 2.47 2.49	 	6.78 2014	2,465	23	6,132.95	89,661.00	2.44 3.3	.35 75
7,568,960 4.00 10,080,000 3.00 1.5 0.6	05 0.0	0225 20/04/2015 01/1	1/1999	THRACE PLASTICS SA (CR)	1.26	¬	1.26 17/04/2015	1.28	1.26 1.30 1.26 1.29	 	2014	3,085	9	3,964.69	56,819.22	0.849 1.4	.46 13
10,080,000 3.00 1.5 0.6		25/06/2014 25/0	6/2004	TITAN CEMENT (CR)	21.93	-0.32 Œ	22.00 17/04/2015	22.19	21.92 22.58 21.93 22.07	 	20.23 2014	95,856	390	2,115,447.99	1,764,861.06	18.42 24.9	.95 23
		25/06/2014 25/0	6/2004	TITAN CEMENT CO. (PR)	9.89	¬	9.89 17/04/2015	9.97	9.57 9.97 9.89 9.77	 	9.13 2014	285	10	2,784.60	1,764,861.06	7.45 10.0	.05 23
54,888,240 1.13 0.1 0.09	0.6	13/08/2014 27/0	8/2001	TPA SA (CR)	17.21	-0.06 Œ	17.22 17/04/2015	17.50	17.12 17.50 17.49 17.45	 	8.14 2014	4,033	25	70,386.23	173,476.80	16.23 23.9	.95 27
	09	25/04/2014 22/0	3/2006	TRASTOR REAL EST. INV. CO.(CR)	1.32	¬	1.32 17/04/2015	1.33	1.30 1.33 1.32 1.31	 	2014	45,816	41	59,884.79	72,452.48	0.900 1.3	.36 86
15,627,315 0.300		16/11/1992 03/1	2/2012	UNIBIOS (CR)	0.119		0.119 17/04/2015			 	2014				1,859.65	0.081 0.18	.80 23
18,810,000 0.400		08/07/2010 14/1	1/2007	VARVERIS - MODA BAGNO SA (CR)	0.090	-10.00 Œ	0.100 17/04/2015	0.093	0.090 0.093 0.090 0.091	 	2014	290	7	26.47	1,692.90	0.090 0.18	.84 23
219,611,308		14/0	2/2014	VIOHALCO SA/NV (CB)	2.60	4.00 #	2.50 17/04/2015	2.54	2.54 2.67 2.60 2.61	 		55,350	213	144,496.53	570,989.40	1.79 4.1	.11 27
4,968,600 2.88		01/07/1998 14/1		VIS SA (CR)	0.713	**	0.713 17/04/2015			 	2014				3,542.61	0.461 1.3	
6,325,000 0,600		02/05/2014 17/0			0.930		0.930 17/04/2015			 	27.11 2014					0.871 1.0	
kchange Traded Funds															-,		
5,848,618	 ls (F	11 3)	11/2008	ALPHA ETF FTSE Athex Large Cap	2.16	1 27 æ	2.19 17/04/2015	2.20	2.16 2.20 2.16 2.19			181	4	397.06		2.13 2.8	0/ 120

Hellenic Exchanges – Athens Stock Exchange S.A. Strategic Communication & Market Analysis Division - Market Analysis Department

Section 2, 4/7

Daily Official List

Year: 136 Trading Day No: 70

Section 2: Analytic Figures of Shares Transactions

Monday, 20 April, 2015

Number of Outstanding Securities Nominal Value		dends [1] 2013 2	Date of Last Coupon D14 Dividend [2] Right Not	• Shares	Closing price	% change	Previous closing price/date	Open price		ce Last Avg ax price price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	rades -		Company Mkt /alue (thou. €)	Year Year Sector[low high 4]
Exchange Trad	ed Fu	ınds (ETFs)																
294,878			29/06/2009	- NBGAM ETF	8.18	0.37 #	8.15 17/04/2015	8.18	8.18 8	3.18 8.18 8.18					2	1	16.36		7.97 10.37 12003
388,550			03/11/2010	- NBGAM ETF GREECE & TURKEY 30	7.02	-0.43 Œ	7.05 17/04/2015	7.02	7.02 7	7.02 7.02 7.02					2	1	14.04		6.96 8.90 12003
Low Dispersion	1																		
14,000,000 4.15			23/04/2010 29/06/1999 48	15 ALPHA REAL ESTATE SA(CR)	6.28		6.28 17/04/2015						33.80	2014				87,920.00	3.80 6.30 8637
63,900,000 3.00			23/06/2003 04/11/2008 48		2.21	-3.07 Œ			2.21 2	2.21 2.21 2.21				2014	3,458	13	7,642.18	141,219.00	2.10 3.60 5753
90,902,904 0.800			09/08/2004 08/03/2006 48		0.328		0.328 17/04/2015							2014				29,816.15	0.328 0.328 2357
191,660,320 0.300			20/07/2009 29/12/2010 48		0.458	-0.22 Œ			0.455 0.	459 0.459 0.458				2014	1,207	2	552.21	87,780.43	0.416 0.589 5759
71,082,707 1.70				20 HERACLES GEN.CEMENT CO. (CR)	1.15		1.15 17/04/2015							2014		-		81,745.11	1.15 1.40 2353
13,404,440 8.63			02/04/2001 06/03/1992 482		5.00	7	5.00 17/04/2015						-(6)-	2014				67,022.20	4.98 7.25 5753
2,760,000 11.83	8.52	8.5		23 KARELIA TOBACCO CO. SA (CB)	238.00	-0.42 Œ			238.00 238	1.00 238.00 238.00			10.61		61	4	14,518.00	656.880.00	198.05298.00 3785
30,600,000 0.300			12/06/2008 04/03/2014 509	` '	0.360	16.13 #				360 0.360 0.360				2014	1.104	3	397.09	11.016.00	0.273 0.588 5557
14,074,000 3.00			02/03/2012 23/07/2009 507	· ,	2.65		2.65 17/04/2015						15.12					37,296.10	2.08 3.45 8671
106,980,050 2.25			25/07/2008 24/02/2014 504	* *	2.00	¬	2.00 17/04/2015		2.00 2	2.00 2.00 2.00				2014	633	2	1,266.00	213.960.10	1.43 2.00 5759
17,240,776 0.370			14/07/2005 30/09/2003 482		0.360		0.360 17/04/2015							2014		-		6,206.68	0.360 0.700 3577
Surveillance				. ,															
33,301,715 0.320			27/06/2003 08/07/2009 493	78 AEGEK (CR)	0.079		0.079 17/04/2015							2014				2.630.84	0.032 0.079 2357
13,000,000 1.00			01/08/2007 07/04/2000 509		0.038		0.038 17/04/2015		0.038 0.0	038 0.038 0.038				2014	60	4	2.28	494.00	0.036 0.125 2353
14,870,100 0.300			15/05/2008 26/09/2011 484		0.032		0.032 17/04/2015							2014				475.84	0.032 0.048 9533
215,246,452 0.300			25/06/2001 24/09/2001 444		0.021		0.021 17/04/2015		0.019 0.0	021 0.019 0.021				2014	9,233	5	193.72	4,520.18	0.017 0.030 9533
2,969,713 0.300				58 ANEK LINES SA (PR, issue '96)	0.120		0.120 17/04/2015	0.021						2014	7,200			13,367.54	0.110 0.133 5759
312,163 0.300				59 ANEK LINES SA (PR, issue '90)	1.30	7								2014				13,367.54	1.15 1.30 5759
185,373,016 0.300			02/07/2008 28/02/2011 499		0.068		0.066 17/04/2015		0.068 0.0	068 0.068 0.068				2014	8,600	4	584.80	13,367.54	0.051 0.093 5759
20,255,805 0.300			22/08/2006 02/08/2010 488		0.046	-	0.046 17/04/2015		0.000 0.					2014	0,000		304.00	931.77	0.022 0.050 4533
14,173,104 0.300			11/08/2010 28/11/2013 509		0.063		0.063 17/04/2015							2014				892.91	0.037 0.086 2797
15,878,748 0.480			10/07/2006 22/03/2004 509	* *	0.265		0.265 17/04/2015							2014				4,207.87	0.216 0.340 2357
3,961,300 1.28			29/06/2004 03/08/2000 508	, ,	0.213		0.200 17/04/2015		0.160 0	240 0.240 0.213				2014	170	5	36.25	843.76	0.145 0.585 3763
7,085,888 1.59			02/07/1996 06/09/2010 469		3.97	7			0.100 0	0.213				2014				28,130.98	3.97 3.97 8633
6,000,000 0.600			13/06/2008 08/04/2004 488		0.011		0.011 17/04/2015							2014				66.00	0.011 0.020 8534
21,820,410 0.800			22/05/2008 02/08/2011 488		0.430		0.430 17/04/2015							2014				9,382.78	0.320 0.430 4533
110,097,185 0.300				33 Forthnet (CR)	0.649	10.00 #			0.580 0.	650 0.649 0.649				2013	5,020	8	3,258.23	71,453.07	0.580 1.19 9535
77,376,446 0.340			23/05/2005 18/08/2011 509		0.015		0.014 17/04/2015			016 0.015 0.015				2014	9,821	7	147.57	1,160.65	0.011 0.030 3722
1,270,000 0.300				07 GIRAKIAN PROFIL SA (CB)	0.420		0.420 17/04/2015	0.010	0.010 0.					2014	7,021	,	147.57	533.40	0.247 0.420 1757
36,748,909 0.730				B3 HEL. SUGAR INDUSTRY SA (CB)	0.420		0.420 17/04/2015							2014				8,011.26	0.141 0.327 3577
179,707,771 0.300			27/06/2002 01/11/2011 484	` ′	0.563		0.563 17/04/2015							2014				101,175.48	0.516 0.563 9537
30,390,000 0.310				47 HELLENIC FISHFARMING SA (CR)	0.062		0.062 17/04/2015		0.062.04	062 0.062 0.062				2014	100	2	6.20	1.884.18	0.026 0.078 3573
				, ,	0.062				0.002 0.1	UUZ U.UUZ U.U0Z				2014	100	2	0.20	563.19	
1,540,000 0.600			08/08/1994 19/09/2000 505	58 J.BOUTARIS & SON HOLD. (PB)	0.006	7	0.006 17/04/2015				***			2014				563.19	0.005 0.007 3535

Hellenic Exchanges – Athens Stock Exchange S.A. Strategic Communication & Market Analysis Division - Market Analysis Department Section 2: Analytic Figures of Shares Transactions

Number of Outstanding Securities Nominal Value		ends [1] 013 201	Date of Last Coupor 4 Dividend [2] Right	n Note	Shares	Closing price	% change	Previous closing price/date	Open price		rice Last Av max price pri	'y	ast Bid [7]	Last Ask [7]	P/E after	Year	Volume	ades T	ransactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	
Surveillance																						
25,179,640 0.600			08/08/1994 19/09/2	000 5057	7 J.BOUTARIS & SON HOLD. SA (CB)	0.022	¬	0.022 17/04/2015								2014				- 563.19	0.016 0.0	037 3535
7,125,216 0.650			01/07/2005 14/12/1	999 4955	KRE.KA SA (CR)	0.171		0.171 17/04/2015								2014				- 1,218.41	0.101 0.2	225 3573
51,081,030 1.00			20/08/2007 03/09/2	007 4912	2 LAVIPHARM SA (CR)	0.150	7.14 #	0.140 17/04/2015	0.150	0.150	0.150 0.150 0.	.150				2014	38,619	11	5,792.8	7,662.15	0.086 0.1	171 4577
4,419,616 1.58			21/07/2011 04/03/2	015 4983	MEDICON S.A (CR)	0.379	¬	0.379 17/04/2015							2.17	2014				- 1,675.03	0.245 0.4	453 4535
255,459,600 0.300			26/06/2000 03/12/2	010 4833	NEL SA (CR)	0.032	-20.00 Œ	0.040 17/04/2015	0.032	0.032	0.032 0.032 0.	.032				2014	253	1	8.1	8,174.71	0.009 0.0	064 5759
20,231,328 0.600			15/07/2008 25/06/2	004 4879	9 NIKAS SA (CR)	0.123	¬	0.123 17/04/2015								2014				- 2,488.45	0.115 0.1	123 357
63,697,153 1.34			08/07/2008 10/11/2	008 5081	1 NIREFS SA (CR)	0.087	2.35 #	0.085 17/04/2015	0.087	0.086	0.087 0.087 0.	.087				2014	20,505	13	1,783.5	5,541.65	0.067 0.1	106 3573
14,967,940 0.500			21/05/2008 04/01/2	008 4956	5 PASAL DEVELOPMENT S.A. (CR)	0.120	-7.69 Œ	0.130 17/04/2015	0.120	0.120	0.120 0.120 0.	.120				2014	1,000	2	120.0	1,796.15	0.060 0.1	176 8633
40,946,303 0.360			18/07/2005 27/11/2	007 5089	PC SYSTEMS SA (CR)	0.049	¬	0.049 17/04/2015								2014				- 2,006.37	0.040 0.0)98 9 533
18,750,000 0.300			02/07/2001 31/12/2	012 4985	PEGASUS PUBLISHING S.A. (CR)	0.227	¬	0.227 17/04/2015								2014				- 4,256.25	0.057 0.2	283 5557
24,319,250 0.300			09/07/2002 04/07/2	007 5054	4 PROODEFTIKH SA (CR)	0.085	-5.56 Œ	0.090 17/04/2015	0.072	0.072	0.085 0.085 0.	.084			2.98	2014	5,927	3	500.5	5 2,067.14	0.057 0.1	116 2357
65,326,268 0.530			04/07/2007 19/07/2	006 4750	SATO SA (CR)	0.040	¬	0.040 17/04/2015								2014				- 2,613.05	0.024 0.1	115 3726
36,235,184 1.00			01/07/2008 30/07/2	012 4961	1 SELONDA AQUACULTURE SA (CR)	0.089	-6.32 Œ	0.095 17/04/2015	0.090	0.088	0.090 0.088 0.	.088			0.98	2014	3,988	4	352.9	2 3,224.93	0.050 0.0	099 3573
7,914,480 0.300			23/06/2008 29/06/2	011 4888	B SFAKIANAKIS SA (CR)	2.44	¬	2.44 17/04/2015								2014				- 19,311.33	1.12 2	2.58 5379
10,000,000 1.35			24/06/2008 10/05/2	005 4887	7 SIDMA SA (CR)	0.370	¬	0.370 17/04/2015								2014				- 3,700.00	0.271 0.3	370 1757
100,793,000 0.300			16/07/2009 05/08/2	013 5008	TELETIPOS SA (CR)	0.031	¬	0.031 17/04/2015	0.031	0.031	0.031 0.031 0.	.031				2014	242	1	7.5	3,124.58	0.019 0.1	108 5553
16,383,428 0.300			25/06/2002 21/06/2	013 4997	7 VARVARESSOS SA (CB)	0.125	¬	0.125 17/04/2015							2.96	2014				- 2,047.93	0.096 0.1	165 3763
13,191,620 0.620			04/08/2010 09/09/2	002 4977	7 YALCO - CONSTANTINOU SA (CB)	0.106		0.106 17/04/2015								2014				- 1,398.31	0.079 0.1	189 3727
Under Deletion	1																					
81,644,555 0.300			01/07/2008 02/09/2	002 5090	ATTI - KAT SA (CR)	0.009	¬	0.009 17/04/2015	0.009	0.009	0.009 0.009 0.	.009				2014	173,337	10	1,560.0	3 734.80	0.007 0.0	037 2357
1,130,180 0.440			20/06/2003 02/07/2	014 5092	2 COMPUCON SA (CR)	0.006		0.006 17/04/2015								2014				- 6.78	0.005 0.0	010 9537
9,567,289 0.300			01/07/2004 19/11/2	007 5062	2 MARAC ELECTRONICS (CR)	0.298		0.298 17/04/2015								2014				- 2,851.05	0.298 0.2	298 9 578
766,000 1.50			01/07/2004 11/12/2	012 4937	7 TRIA ALFA SA (CR)	1.80		1.80 17/04/2015								2014				- 1,709.55	1.80 2	2.29 3763
245,000 1.50			19/07/2010 11/12/2	012 4938	B TRIA ALFA SA (PR)	1.35		1.35 17/04/2015								2014				- 1,709.55	1.35 1	.35 3763
3,229,566 0.320			22/06/2005 23/09/1	999 5091	1 VARANGIS AVEPE S.A. (CR)	0.520		0.520 17/04/2015								2014				- 1,679.37	0.520 0.5	520 3726
Suspension St	atus																					
5,000,000 0.400			03/06/2009 01/09/2	014 5087	7 ALCO HELLAS SA (CR)	0.180	¬	0.180 17/04/2015												- 900.00	0.130 0.3	307 1753
5,025,000 0.300			05/07/2005 14/03/2	002 5023	3 ALSINCO S.A (CR)	0.043	¬	0.043 17/04/2015												- 216.08	0.043 0.0	043 3763
1,750,955,549 0.600			19/05/2008 08/12/2	011 4911	1 ATE (CR)	0.155	¬	0.155 17/04/2015												- 271,398.11	0.155 0.1	155 8355
21,382,067 0.300			02/10/2006 15/02/2	006 4628	B ATERMON (CR)	0.120	¬	0.120 17/04/2015												- 2,565.85	0.120 0.1	120 5555
105,423,498 0.510			01/07/2004 28/12/2	005 4920	O AVENIR S.A. (CR)	0.046	¬	0.046 17/04/2015												- 4,849.48	0.046 0.0	046 5752
33,930,000 0.300			03/07/2006 30/05/2	001 4865	5 BABIS VOVOS SA (CR)	0.304	¬	0.304 17/04/2015												- 10,314.72	0.304 0.3	304 8633
20,121,710 1.21			27/07/1992 12/03/2	003 5002	2 BALKAN R.E. (CR)	0.190	¬	0.190 17/04/2015												- 3,823.12	0.190 0.1	190 8633
17,579,754 4.16			18/08/2006 02/08/2	010 5086	5 BIOTER SA (CR)	0.134	¬	0.134 17/04/2015												- 2,355.69	0.128 0.2	250 2357
21,920,570 0.300			03/07/2007 13/12/1	999 4702	2 CARDASSILARIS SA (CR)	0.140	¬	0.140 17/04/2015												- 3,068.88	0.140 0.1	140 3577
54,547,634 0.500			25/04/2005 21/01/2	009 4860	CH.TEGOPOULOS PUBL. SA (CR)	0.038		0.038 17/04/2015												- 2,072.81	0.038 0.0	038 5557

Hellenic Exchanges – Athens Stock Exchange S.A.

Year: 136 Trading Day No: 70

Number of Outstanding Securities Nominal Value		ends [1] (013 20	Date of Last 0 014 Dividend [2]	' Note	Shares	Closing price	% change	Previous closing price/date	Open price	rice Last max price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume Trad	es Transactions Value[8]	Company Mkt Value (thou. €)	Year Year Sector low high 4]
Suspension St	atus																	
30,159,583 0.470			26/06/2008 2	9/12/2010 5047	7 DIAS A/C (CR)	0.050	¬	0.050 17/04/2015		 	 						1,507.98	0.050 0.050 3573
7,847,611 1.20			01/08/2007 2	8/09/2011 4939	DEDRASIS - C. PSALLIDAS SA (CR)	0.150	¬	0.150 17/04/2015		 	 					***	1,177.14	0.150 0.150 235
5,750,000 0.300			12/12/2008 1	2/12/2011 4929	ELECTRONIKI ATHINON SA (CR)	0.480	¬	0.480 17/04/2015		 	 						2,760.00	0.480 0.480 537
24,605,397 0.400			29/06/1995 2	7/05/2002 4651	1 EMPORIKOS DESMOS SA (CR)	0.080	¬	0.080 17/04/2015		 	 						2,134.04	0.080 0.080 372
1,182,903 0.400			01/07/1996 2	7/05/2002 4652	2 EMPORIKOS DESMOS SA (PR)	0.140	¬	0.140 17/04/2015		 	 						2,134.04	0.140 0.140 372
7,326,648 1.00			26/07/2006 2	4/07/2001 4921	1 FINTEXPORT SA (CR)	0.328	7	0.328 17/04/2015		 	 					***	2,403.14	0.328 0.328 376
13,692,227 1.47			07/07/2006 0	8/10/1999 5049	HELLENIC FABRICS SA (CR)	0.117	¬	0.117 17/04/2015		 	 						1,601.99	0.117 0.117 376
24,619,524 0.500			10/10/1986 3	0/12/2002 4914	4 KERAMIA-ALLATINI (CR)	0.088	¬	0.088 17/04/2015		 	 						2,166.52	0.088 0.088 863
7,840,373 1.20			18/07/2002 0	5/03/2003 4765	5 KLONATEX SA (PR)	0.080	¬	0.080 17/04/2015		 	 						1,453.75	0.080 0.080 376
20,663,047 1.20			21/08/2000 0	5/03/2003 4764	4 KLONATEX SA (CR)	0.040	7	0.040 17/04/2015		 	 					***	1,453.75	0.040 0.040 376
17,544,600 0.600			03/07/2000 0	1/08/2000 4868	B KOYMBAS SYNERGY GROUP (CR)	0.132	7	0.132 17/04/2015		 	 						2,315.89	0.132 0.132 877
15,015,000 1.60			01/07/2002 0	2/02/2000 4603	MAXIM C.M. PERTSINIDIS SA (CB)	0.100	¬	0.100 17/04/2015		 	 						1,501.50	0.100 0.100 376
66,937,526 0.700			13/08/2010 2	1/05/2003 5003	MICHANIKI SA (CR)	0.100	¬	0.100 17/04/2015		 	 						9,186.78	0.100 0.100 235
25,968,987 0.700			13/08/2010 2	1/05/2003 5004	4 MICHANIKI SA (PR)	0.096	¬	0.096 17/04/2015		 	 						9,186.78	0.096 0.096 235
13,555,100 1.00			0	8/07/2005 4576	MICROLAND COMPUTERS SA (CR)	0.640		0.640 17/04/2015		 	 						8,675.26	0.640 0.640 537
23,463,874 0.800			23/05/2003 2	1/12/1999 4918	NEORION SA (CR)	0.125	¬	0.125 17/04/2015		 	 						2,932.98	0.125 0.125 275
42,501,273 0.300			26/06/2007 1	0/08/2009 4993	NUTRIART (CR)	0.049	¬	0.049 17/04/2015		 	 						2,082.56	0.049 0.049 357
20,210,127 1.53			27/06/1997 2	0/03/2000 5061	1 PARNASSOS ENTERP. (CR)	0.070	¬	0.070 17/04/2015		 	 						1,414.71	0.070 0.070 877
25,583,146 0.300			25/06/2001 0	3/12/2008 4723	B PETZETAKIS SA (CR)	0.260	7	0.260 17/04/2015		 	 						6,651.62	0.260 0.260 135
9,550,386 0.500			01/07/1997 1	2/06/2008 4626	5 PRAXITELIO SA (CR)	0.390	¬	0.390 17/04/2015		 	 						4,430.09	0.390 0.390 453
1,306,368 0.500			01/07/1997 1	2/06/2008 4627	7 PRAXITELIO SA (PR)	0.540	¬	0.540 17/04/2015		 	 						4,430.09	0.540 0.540 453
62,683,822 0.300			27/05/2008 0	9/01/2006 4830	PROTON BANK S.A. (CR)	0.180	¬	0.180 17/04/2015		 	 					***	11,283.09	0.180 0.180 835
25,667,143 0.320			03/07/2000 1	8/12/2007 4548	B SAOS (CR)	1.56	7	1.56 17/04/2015		 	 						40,040.74	1.56 1.56 277
26,408,040 0.300			01/07/1997 2	6/05/1999 4464	4 SHEET STEEL SA (CR)	0.120	7	0.120 17/04/2015		 	 					***	3,168.96	0.120 0.120 175
60,221,300 0.400			01/07/2002 0	1/11/2010 5022	2 SHELMAN SA (CR)	0.080	7	0.080 17/04/2015		 	 						4,817.70	0.080 0.080 235
29,060,950 0.340			20/08/2007 2	4/10/2001 5088	B SPIDER METAL INDUSTRY SA (CR)	0.008	¬	0.008 17/04/2015		 	 						232.49	0.005 0.008 275
26,262,660 0.900			01/07/2008 2	4/02/2011 4954	4 SPRIDER STORES (CR)	0.031	¬	0.031 17/04/2015		 	 						814.14	0.031 0.031 537
144,688,060 0.600			21/04/2008 1	0/03/2010 4982	2 T BANK (CR)	0.048	7	0.048 17/04/2015		 	 						6,945.03	0.048 0.048 835
6,523,780 0.530			01/07/2002 0	6/03/2001 4971	TECHNICAL PUBLICATIONS SA (CR)	0.006	7	0.006 17/04/2015		 	 						39.14	0.006 0.006 555
13,920,000 0.320			19/11/2001 0	1/08/2000 4726	5 TEXAPRET SA (CR)	0.080	7	0.080 17/04/2015		 	 					***	1,113.60	0.080 0.080 376
510,840 1.00			15/07/2008 2	1/11/2013 5036	5 TROPEA HOLDING (CR)	2.00	7	2.00 17/04/2015		 	 						1,021.68	2.00 2.00 372
284,465,964 3.70			20/06/2008 1	5/06/2009 4913	3 TT HELLENIC POSTBANK (CR)	0.168	7	0.168 17/04/2015		 	 					***	47,790.28	0.168 0.168 835
89,616,200 0.300			21/08/2000 2	8/06/2007 4616	5 UNITED TEXTILES (CR)	0.050	7	0.050 17/04/2015		 	 						4,480.81	0.050 0.050 376
71,683,906 0.400			15/06/2005 0	5/02/2008 4953	3 XATZIOANNOU (CR)	0.026		0.026 17/04/2015		 	 						1,863.78	0.026 0.026 376

Daily Official List

Section 2: Shares' Notes

Year: 136 Trading Day No: 70

Monday, 20 April, 2015

Shares' Notes

Code Note text

- () Adjusted dividends
 - Last adjusted closing price.
- [1] Net dividends
- [2] The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
- [3] The Company Market Value is refered to the number of outstanding shares
- [4] Sectors codification can be found in Appendix A
- [5] The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
- [6] P/E greater than 100
- [7] Last view of the Order Book before the end of the trading session
- [8] All Blocks Methods' Transactions Value are included
- 4446 Transfer to the "Under Supervision" Category as of 20/10/2008
- 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.
- Transfer to the Surveillance category from 8/4/2011.
- 4847 Transfer to the Surveillance Category as of 3/7/2009
- 4857 The 793,906,274 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX
- 4860 Suspension of trading as of 30/3/2012
- 4865 Suspension of trading as of 2/4/2012.
- 4868 Suspension of trading as of 2/4/2012.
- 4879 Transfer to the Surveillance Category as of 10/4/2012.
- 4881 Transfer to the Surveillance Category as of 10/4/2012.
- 4882 Transfer to the Surveillance Category as of 10/4/2012.
- 4886 Transfer to the Surveillance Category as of 10/4/2012.
- 4887 Transfer to the Surveillance Category as of 10/4/2012.

Daily Official List

Section 2: Shares' Notes

Year: 136 Trading Day No: 70

Monday, 20 April, 2015

Shares' Notes

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- 4888 Transfer to the Surveillance Category as of 10/4/2012.
- 4911 Lift of suspension from 30/7/2012.
- 4912 Transfer to the Surveillance Category as of 31/7/2012.
- 4913 Suspension of trading as of 30/8/2012.
- 4914 Suspension of trading as of 31/8/2012.
- 4918 Suspension of trading as of 31/8/2012.
- 4920 Suspension of trading as of 31/8/2012
- 4921 Suspension of trading as of 31/8/2012.
- 4929 Suspension of trading as of 1/10/2012.
- 4937 Transfer to the UNDER DELETION category as of 30/11/2012.
- 4938 Transfer to the UNDER DELETION category as of 30/11/2012
- 4939 Suspension of trading as of 30/11/2012
- 4953 Suspension of trading as of 2/4/2013.
- 4954 Suspension of trading as of 2/4/2013
- 4955 Transfer to the Surveillance Category as from 5/4/2013.
- 4956 Transfer to the Surveillance Category as from 5/4/2013.
- 4957 Transfer to the Surveillance Category as from 5/4/2013.
- 4958 Transfer to the Surveillance Category as from 5/4/2013.
- 4959 Transfer to the Surveillance Category as from 5/4/2013.
- 4961 Transfer to the Surveillance Category as from 5/4/2013.
- 4971 Suspension of trading as of 3/6/2013
- 4977 Transfer to the "Under Surveillance Category" from 11/6/2013.
- 4978 Transfer to the Under Supervision Category as of 11/6/2013.
- 4982 Suspension of trading as of 1/12/2011
- 4983 Transfer to the Surveillance Category as of 5/4/2013.
- 4985 Transfer to the "Under Surveillance Category" from 8/4/2011.
- 4993 Suspension of trading as of 21/6/2013 (15:18)
- 4997 Transfer to the Under Supervision Category as of 21/12/2009. The 6,870,053 new (CB) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
- 5002 Suspension of trading as of 30/08/2013.
- 5003 Suspension of trading as of 30/08/2013.
- 5004 Suspension of trading as of 30/08/2013
- 5007 Transfer to the Surveillance category, as of 11/10/2013.
- 5008 Transfer to the Surveillance Category from 8/4/2011.
- 5022 Suspension of trading as of 2/12/2013.
- 5023 Suspension of trading as of 2/12/2013.
- 5031 The 612,300 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX
- 5033 Transfer to the Surveillance Category as of 25/11/2011. The 97,144,575new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
- 5036 The company's share is under suspension of trading as of 2/4/2012. During suspension, the company proceeded and concluded a share reverse split, according to which after the conclusion of the corporate action the total number of the company's shares, as well as, the last closing price of 30/03/2012 were adjusted.
- 5046 Transfer to the Low Dispersion category as of 8/4/2011
- 5047 Suspension of trading as of 27/3/2014.
- 5049 Under suspension of trading as of 1/4/2014.
- 5054 Transfer to the Surveillance Category as of 10/4/2014.
- 5055 Transfer to the Surveillance Category as of 10/4/2014.
- 5057 Transfer to the Surveillance Category as of 29/12/2011.
- Transfer to the Surveillance Category as of 29/12/2011
 Transfer to the Low Dispersion category as of 2/6/2014
- 5061 Suspension of trading as of 2/6/2014.
- 5062 Transfer to the UNDER DELETION category as of 4/6/2014.
- 5075 Transfer to the "Low Dispersion" Category as of 31/10/2014
- 5080 Suspension of trading as of 6/9/2011
- 5081 Transfer to the Surveillance category, as of 19/12/2014.

Daily Official ListYear: 136 Trading Day No: 70Section 2: Shares' NotesMonday, 20 April, 2015

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 Day No: 70 Section 3: Figures of Securities Transactions Monday, 20 April, 2015

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
FOLLI FOLLIE (CR)	28,775	25.95	746,711.25	10:58:29	20
FOURLIS (CR)	200,000	2.18	436,000.00	13:30:28	20
OTE (CR)	100,000	7.49	749,000.00	14:19:58	20
OTE (CR)	100,000	7.45	745,000.00	15:14:01	20
OTE (CR)	100,000	7.45	745,000.00	15:16:04	20
MYTILINEOS HOLDINGS (CR)	74,128	5.30	392,878.40	15:56:06	20
TITAN CEMENT (CR)	22,008	22.05	485,276.40	16:10:06	20
EUROBANK ERGASIAS (CR)	5,000,000	0.089	445,000.00	16:27:40	20
PIRAEUS BANK (CR)	1,800,000	0.259	466,200.00	16:28:14	20
JUMBO SA (CR)	349,367	8.57	2,995,088.35	16:37:05	20

Blocks Notes

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

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

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

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

21 - Other Pre-agreed

Daily Official ListYear: 136 Trading Day No: 70Section 3: Figures of Securities TransactionsMonday, 20 April, 2015

Shares Rights Details

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

No Rights Transactions.

Daily Official List			Year: 136 Trading	Day No: 70							
Section 3: Figures of Securities Transactions Monday											
Shares Forced Sales											
Securities	Transaction s Volume	Number of Trades	Transactions Value	Note							

Forced Sales Notes

1 - Normal Forced Sale.

No Forced Transactions.

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

Daily Official List

Section 3: Figures of Securities Transactions

Year: 136 Trading Day No: 70

Monday, 20 April, 2015

Forced Sales Registered Shares

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

Daily Official ListYear: 136 Trading Day No: 70Section 3: Figures of Securities TransactionsMonday, 20 April, 2015

Exchange Traded Funds (I	ETFs) Characteristics
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	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividen d per	Dividend Date
NBGAM ETF Г∆ X.A .	20/04/2015	25,000	294,878			294,878	2,400,501.00	8.1407		27/10/2011
ALPHA ETF FTSE Athex Large Cap	20/04/2015	50,000	5,848,618			5,848,618	12,771,030.00	2.1836	0.05	01/07/2013
NBGAM ETF GREECE & TURKEY 30	20/04/2015	25,000	388,550			388,550	2,736,862.00	7.0438		27/10/2011

ETFs Notes

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

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

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Monday, 20 April, 2015

Year: 136 Trading Day No: 70

Corporate Bonds

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 5, 1/1

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Monday, 20 April, 2015

Year: 136 Trading Day No: 70

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Tradin Unit	Government Bonds	rice min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	Date
1,792,455,803	1.00	4.30	Actual/Actual	24/02/2023	11		24/02	4.30	1	GGB-FXD-240223-11Y-2.000-1.00	 			10.0000 28/01/2015					
1,771,485,249	1.00	4.30	Actual/Actual	24/02/2024	12		24/02	4.30	1	GGB-FXD-240224-12Y-2.000-1.00	 			10.0000 28/01/2015					
1,744,316,583	1.00	4.30	Actual/Actual	24/02/2025	13		24/02	4.30	1	GGB-FXD-240225-13Y-2.000-1.00	 -			10.0000 28/01/2015					
1,498,761,836	1.00	4.30	Actual/Actual	24/02/2026	14		24/02	4.30	1	GGB-FXD-240226-14Y-2.000-1.00	 			10.0000 28/01/2015					
1,469,952,920	1.00	4.30	Actual/Actual	24/02/2027	15		24/02	4.30	1	GGB-FXD-240227-15Y-2.000-1.00	 			10.0000 28/01/2015					
1,525,434,082	1.00	4.30	Actual/Actual	24/02/2028	16		24/02	4.30	1	GGB-FXD-240228-16Y-2.000-1.00	 			10.0000 28/01/2015					
1,503,860,546	1.00	4.30	Actual/Actual	24/02/2029	17		24/02	4.30	1	GGB-FXD-240229-17Y-2.000-1.00				10.0000 28/01/2015					
1,435,418,132	1.00	4.30	Actual/Actual	24/02/2030	18		24/02	4.30	1	GGB-FXD-240230-18Y-2.000-1.00	 			10.0000 28/01/2015					
1,368,045,727	1.00	4.30	Actual/Actual	24/02/2031	19		24/02	4.30	1	GGB-FXD-240231-19Y-2.000-1.00	 -			10.0000 28/01/2015					
1,373,758,194	1.00	4.30	Actual/Actual	24/02/2032	20		24/02	4.30	1	GGB-FXD-240232-20Y-2.000-1.00	 -			10.0000 28/01/2015					
1,452,639,893	1.00	4.30	Actual/Actual	24/02/2033	21		24/02	4.30	1	GGB-FXD-240233-21Y-2.000-1.00	 -			10.0000 28/01/2015					
1,410,344,954	1.00	4.30	Actual/Actual	24/02/2034	22		24/02	4.30	1	GGB-FXD-240234-22Y-2.000-1.00	 			10.0000 28/01/2015					
1,444,202,190	1.00	4.30	Actual/Actual	24/02/2035	23		24/02	4.30	1	GGB-FXD-240235-23Y-2.000-1.00	 			10.0000 28/01/2015					
1,505,138,031	1.00	4.30	Actual/Actual	24/02/2036	24		24/02	4.30	1	GGB-FXD-240236-24Y-2.000-1.00	 			10.0000 28/01/2015					
1,396,254,095	1.00	4.30	Actual/Actual	24/02/2037	25		24/02	4.30	1	GGB-FXD-240237-25Y-2.000-1.00	 			10.0000 28/01/2015					
1,382,167,704	1.00	4.30	Actual/Actual	24/02/2038	26		24/02	4.30	1	GGB-FXD-240238-26Y-2.000-1.00	 			10.0000 28/01/2015					
1,337,331,257	1.00	4.30	Actual/Actual	24/02/2039	27		24/02	4.30	1	GGB-FXD-240239-27Y-2.000-1.00	 -			10.0000 28/01/2015					
1,371,908,706	1.00	4.30	Actual/Actual	24/02/2040	28		24/02	4.30	1	GGB-FXD-240240-28Y-2.000-1.00	 			10.0000 28/01/2015					
1,360,659,778	1.00	4.30	Actual/Actual	24/02/2041	29		24/02	4.30	1	GGB-FXD-240241-29Y-2.000-1.00	 -			10.0000 28/01/2015					
1,432,747,403	1.00	4.30	Actual/Actual	24/02/2042	30		24/02	4.30	1	GGB-FXD-240242-30Y-2.000-1.00	 -			10.0000 28/01/2015					
742,153	1,000.00	0.93 FLR	Actual/360	10/08/2019	5		10/02 - 10/08	3	1	GGB-FLT-100819-05Y-0.934-1,000	 -								
4,030,827	1,000.00	4.75	Actual/Actual	17/04/2019	5		17/04	4.75	1	GGB-FXD-170419-05Y-4.750-1,000	 -								
2,089,066	1,000.00	3.38	Actual/Actual	17/07/2017	3		17/07	3.38	1	GGB-FXD-170717-03Y-3.375-1,000	 -								

Government Bonds Notes

Transactions Volume = (Pieces) * (Nominal Price) * (Pieces) * (Pi

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

FLR: Floating Interest Rate.

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Daily Official List Year: 136 Trading Day No: 70

Section 5: Government Bonds Traded with the Open Outcry Method

Monday, 20 April, 2015

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon Attached	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds	Last pr previou			tcry in Cas Buy / Sell	h (euro) Date	Trades in Pieces	Life min	Life Max
Bonds of I	nternational Org	anizations	;																
1,000,000	EUR / 1000	21/07			9	1	21/07/2006	10	5.0 FLR	360	EUROPEAN INVESTMENT BANK BOND	97.50 1	6/04/2007						
Corporate	Forporate Bonds in Foreign Currency and Euro																		
103,746	GBP / 10	01/12	0.25		56	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27 0	5/02/1996	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.

Section 5, 1/1

Daily Official List Year: 136 Trading Day No: 70

Section 5: Bonds traded in Fixed Income Assets Market

Monday, 20 April, 2015

State Banks Bonds (one year maturity)

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

Bonds Notes

The annual renewal of H.I.D.B. Bonds is free of taxes (net rate).

For Bonds issue until 31/03/2015 the accrued interest is capitalized.

Daily Official List
Year: 136 Trading Day No: 70
Section 6: Additional Infos
Monday, 20 April, 2015

Athex & ATHEXClear Members List

Member Name				Stock Market		Derivati	ves Market	ATHEXClear Member				
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing	Non Clearing		
A. SARRIS SECURITIES S.A.			а									
6, DRAGATSANIOU STR. ATHINA	(210)-3367700	(210)-3312324										
ALPHA FINANCE INVESTMENT SERVICES S.A.			а		а		a		а			
5, MERLIN STR. ATHINA	(210)-3677400	(210)-3311193										
ALPHA BANK A.E.								а				
40, STADIOU STR ATHINA	(210)-3265546	(210)-3265811										
	(210)-3260000	(210)-3264116										
ARGUS STOCKBROKERS LTD			а	а		а						
12-14, KENNEDY AVE, S. 303 NICOSIA	(+35722)-22717000	(+35722)-22717070										
ATLANTIC SECURITIES LIMITED			а	а								
37, PRODROMOU STR. NICOSIA	(+35722)-445400	(+35722)-661914										
ATLAS SECURITIES S.A			а			а				а		
14 - 16, VERVENON STR.& 125 MICHALAKOPOULOU STR. ATHINA	(210)-3363300	(210)-3238925										
ATTICA BANK S.A.								а				
23, OMIROU STR. ATHINA	(210)-3669000	(210)-3669410										
54, AKADIMIAS STR. ATHINA	(210)-3390757	(210)-3646090										
AXIA VENTURES GROUP LTD			а	а								
10, G. KRANIDIOTI NICOSIA	+357 22 742000	+357 22 742001										
AXON SECURITIES S.A.		(2.2)	а			а				а		
48, STADIOU ATHINA	(210)-3363800	(210)-3243903										
BANK OF CYPRUS PUBLIC COMPANY LTD	(0005706)	(0005700)						а				
, 51,STASINOU (AG. PARASKEVI, STROVOLOS) NICOSIA	(0035722)-121883	(0035722)-336258										
170, ALEXANDRAS AVE ATHINA	(210)-6477708	(210)-6477709										
BETA SECURITIES S.A.			а		а		а		а			
, BRAILA & 29 ALEXANDRAS AVE ATHINA	(210)-6478900	(210)-6410139										
BNP PARIBAS SECURITIES SERVICES								а				
94, VAS. SOFIAS AVE ATHINA	(210)-7468500	(210)-7468579										
CAPITAL SECURITIES S.A.	(040) 00 (0700	(040) 00 (0000	а			а				а		
58, MITROPOLEOS STR. ATHINA	(210)-3369700	(210)-3369820										
CFS SECURITIES & INVESTMENT SERVICES S.A. 3, STADIOU STR. ATHINA	(210) 22/0000	(210) 2211054	а			а			а			
	(210)-3360800	(210)-3311854						а				
CITIBANK INTERNATIONAL PLC (ATHENS BRANCH) 8, OTONOS ATHINA	(210)-9293084	(210)-9293461						а				
CITIGROUP GLOBAL MARKET LTD	(210)-9293004	(210)-9293401	а	а								
, CITIGROUP CENTRE, CANADA SQUARE, CANARY WHART LONDON	002079864000	002079862266	а	a								
CREDIT SUISSE SECURITIES (EUROPE) LIMITED			а	а								
, ONE CABOT SQUARE LONDON	+44 20 7888 8888	+44 20 7888 1600										
CYCLOS SECURITIES S.A.			а			а			а			
39, PANEPISTIMIOU STR. ATHINA	(210)-3364300	(210)-3239122										
D.A. TSEKOURAS SEC. S.A.			а									
, PESMAZOGLOY 3	(210)-3214406	(210)-3211997										
DEUTSCHE BANK A.G.			а	а		а						
70, THEODOR-HEUSS-ALLEE FRANKFURT	0049 69 910 00	0049 69 910 34 225										
DYNAMIC SECURITIES			а			а			а			
6 - 10, CHAR. TRIKOUPI STR. ATHINA	(210)-3677700	(210)-3677777										
EL. PETROPOULAKIS SECURITIES S.A.			а			а				а		
9, ARISTIDOU STR. ATHINA	(210)-3213928	(210)-3216810										
EUROBANK EQUITIES S.A.			а		а		а		а			
10, FILELLINON STR. ATHINA	(210)-3720000	(210)-3720001										
EUROBANK ERGASIAS S.A.								а				
8, OTHONOS STR. ATHINA	(210)-3337000	(210)-3233866										
	(210)-3337969	(210)-3245916										
EUROCORP SECURITIES S.A.			а			а			а			
14, FILIKIS ETAIRIAS SQ. ATHINA	(210)-7263500	(210)-7263666										
EUROTRUST BROKERAGE S.A.			a									
13-15, SOPHOCLEOUS STR. ATHINA	(210)-3363100	(210)-3238334										
EUROXX SECURITIES S.A.			a			а			а			
7, PALAIOLOGOU STR. CHALANDRI	(210)-6879400	(210)-6879401										
G.A. PERVANAS SECURITIES & INVESTMENT SERVICES CO S.A.			а							а		
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3251875	(210)-3210291										
GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD			а	а								

Daily Official List
Year: 136 Trading Day No: 70
Section 6: Additional Infos
Monday, 20 April, 2015

Athex & ATHEXClear Members List

Member Name				Stock Market		Derivat	ives Market	ATHEXClear Member			
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing	Non Clearing	
GUARDIAN TRUST SECURITIES S.A			a	Wichiber	Widikei	а	Waker	Oleuring	Oleaning	a	
15, FILELLINON STR. ATHINA	(210)-3220402	(210)-3220498									
HELLENIC AMERICAN SEC. S.A.	(210) 3220402	(210) 3220470	а		а	а			а		
6, EVRIPIDOU STR. ATHINA	(210)-3311100	(210)-3215968									
HELLENIC BANK (INVESTMENTS) LTD	(210) 0011100	(210) 0210700	а	а							
31, KYRIAKOY MATSI AVE. NICOSIA	(+35722)-500100	(+35722)-500110									
HSBC BANK PLC	(,	(**************************************						а			
109-111, MESOGION AVE ATHINA	(210)-6961507	(210)-6929310									
INDEX SECURITIES S.A.	(=12) =1212	(=15, 5121515	а								
6, DRAGATSANIOU STR. ATHINA	(210)-3213920	(210)-3213216									
INVESTMENT BANK OF GREECE S.A.	(=1-) ==1-1-1	(=11, ==11	а		а		а	а			
32, AIGEIALIAS MAROUSI	(210) 8173000	(210) 8173101									
24B, KIFISSIAS AVE MAROUSI	(210)-8171800	(210)-8171889									
J. CHR. MAVRIKIS SECURITIES S.A.	(210) 017 1000	(210) 0171007	а								
5, SOPHOCLEOUS STR. ATHINA	(210)-3213949	(210)-3217767									
KAPPA SECURITIES S.A.	(210) 3213747	(210) 3217707	а			а				а	
15, VALAORITOU STR. ATHINA	(210)-3610371	(210)-3641002	a			a				a	
	(210)-3010371	(2 10)°304 1002								а	
KYPROU SECURITIES S.A. 26. HALKIDONOS & FIDIPPIDOY STR. ATHINA	(210)-8701000	(210)-8701049								a	
	(210)-6701000	(210)-6701049	9	а							
LAIKI FINANCIAL SERVICES LTD 26, CLR HOUSE, VIRONOS AVE. NICOSIA	(+35722)-898600	(+35722)-690052	а	a							
	(+33722)-030000	(+35722)-680953	а							а	
LEON DEPOLAS SECURITIES S.A. 1, CHR. LADA STR. ATHINA	(210)-3213286	(210)-3211618	a			а				a	
	(210)-3213200	(210)-3211010	-							-	
MAGNA TRUST SECURITIES S.A	(210) 2227502	(210) 2227500	а							а	
9, FIDIOU STR. ATHINA	(210)-3327503	(210)-3327599	-	-		-					
MEGA EQUITY SECURITIES & FINANCIAL SERVICES LTD	(, 25722) 711711	/. DE 700) 711011	а	а		а					
42-44, GRIBA DIGENI AV. NICOSIA	(+35722)-711711	(+35722)-711811			-				_		
MERIT SECURITIES S.A	(210) 2/71000	(210) 2/71020	а		а	а			а		
38, VAS. KONSTANTINOU STR. ATHINA	(210)-3671800	(210)-3671830		_							
MERRILL LYNCH	(4420) 70052000	(4420) 70054525	а	а							
2, KING EDWARD STREET LONDON	(+4420)-79952000	(+4420)-79954525	_								
MIDAS BROKERAGE S.A.	(040) 0050000	(040) 0050005	а								
5, SOPHOCLEOUS STR. ATHINA	(210)-3253203	(210)-3253205									
N. CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A.	(040) 0040040	(040) 004 (445	а			а			а		
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3213913	(210)-3216115									
NATIONAL BANK OF GREECE S.A.	(040) 0044000	(040) 0000407	а			а		а			
86, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187									
68, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678									
NBG SECURITIES S.A.			а		а		а			а	
68, AKADIMIAS STR. ATHINA	(210)-3328500	(210)-3328565									
NUNTIUS SECURITIES S.A			а							а	
6, DRAGATSANIOU STR. ATHINA	(210)-3350599	(210)-3254846									
PANTELAKIS SEC. S.A.			а			а				а	
109-111, MESOGION AVE. ATHINA	(210)-6965000	(210)-6929550									
PEGASUS BROKERAGE FIRM S.A			а			а					
17, VALAORITOU STR. ATHINA	(210)-3670700	(210)-3670760									
PIRAEUS BANK S.A.			а		а			а			
4, AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079									
4, AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207									
PIRAEUS SECURITIES S.A.			а				а		а		
10, STADIOU STR. ATHINA	(210)-3354100	(210)-3233814									
PRELIUM SECURITIES & INVESTMENT SERVICES S.A.			а			а				а	
, KIFISSIAS AVE & 1 DAVAKI STR ATHINA	(210)-3677000	(210)-6920403									
PROCHOICE SECURITIES LTD			а	а							
57, SPYROY KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464									
SHARELINK SECURITIES & FINANCIAL SERVICES LTD			а	а		а					
6, ELLINAS HOUSE, THEOTOKI STR. NICOSIA	(+35722)-554200	(+35722)-750852									
SOCIETE GENERALE S.A.			а	а		а					
17, COURS VALMY PUTEAUX - LA DEFENSE PARIS	(+33) 142134754	(+33) 142135697									
240-242, KIFISIAS AVE ATHINA	(210)-6790161	(210)-6728828									
SOLIDUS SECURITIES S.A			а			а			а		
64, LOUIZIS RIANKOUR STR. ATHINA	(210)-6925500	(210)-6985421									

Daily Official List
Year: 136 Trading Day No: 70
Section 6: Additional Infos
Monday, 20 April, 2015

Athex & ATHEXClear Members List

Member Name				Stock Market		Derivat	ives Market	ATHEXClear Member			
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	 General Clearing	Direct Clearing	Non Clearing	
ST. EM. LAVRENTAKIS SECURITIES S.A.			а			а				а	
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3213336	(210)-3246572									
THE CYPRUS INVESTMENT AND SECURITIES CORPORATION	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									

Daily Official List

Section 6: Additional Infos

Year: 136 Trading Day No: 70

Monday, 20 April, 2015

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
/IOHALCO (CB)	Suspension Status
ALPHA FINANCE INVESTMENT SERVICES S.A.	11/02/2013
EUROBANK EQUITIES S.A.	20/01/2013
MERIT SECURITIES S.A	13/12/2012
ALPHA BANK (CR)	Main Market
EUROBANK EQUITIES S.A.	24/10/2012
HELLENIC AMERICAN SEC. S.A.	25/07/2014
INVESTMENT BANK OF GREECE S.A.	08/01/2013
MERIT SECURITIES S.A	03/09/2013
NBG SECURITIES S.A.	15/01/2013
PIRAEUS SECURITIES S.A.	28/05/2013
LUMIL (CR)	Main Market
BETA SECURITIES S.A.	18/07/2013
TTICA BANK S.A. (CR)	Main Market
BETA SECURITIES S.A. EUROBANK EQUITIES S.A.	02/06/2014 25/07/2014
HELLENIC AMERICAN SEC. S.A.	
ANK OF CYPRUS (CR)	25/07/2014 Main Market
EUROBANK EQUITIES S.A.	23/03/2015
YTE COMPUTER SA (CR)	ZSIOSIZOTS Main Market
MERIT SECURITIES S.A	04/08/2013
C HBC AG (CR)	Main Market
EUROBANK EQUITIES S.A.	23/10/2013
NBG SECURITIES S.A.	29/04/2013
LLAKTOR (CR)	Main Market
EUROBANK EQUITIES S.A.	01/06/2013
INVESTMENT BANK OF GREECE S.A.	02/01/2013
NBG SECURITIES S.A.	25/06/2013
LTECH ANEMOS S.A. (CR)	Main Market
EUROBANK EQUITIES S.A.	22/07/2014
LTON SA (CR)	Main Market
BETA SECURITIES S.A.	03/09/2013
urobank ergasias (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK EQUITIES S.A.	01/06/2013
HELLENIC AMERICAN SEC. S.A.	25/07/2014
INVESTMENT BANK OF GREECE S.A.	08/01/2013
PIRAEUS SECURITIES S.A.	28/09/2013
UROCONSULTANTS S.A. (CR)	Main Market
EUROBANK EQUITIES S.A.	22/07/2014
DLLI FOLLIE (CR)	Main Market
NBG SECURITIES S.A.	17/02/2014
RIGOGLASS SA (CR)	Main Market
EUROBANK EQUITIES S.A.	27/10/2014
EK TERNA (CR)	Main Market
INVESTMENT BANK OF GREECE S.A.	02/01/2013
R. SARANTIS SA (CR)	Main Market
BETA SECURITIES S.A.	14/05/2013
ELLENIC EXCHANGES-A.S.E. (CR)	Main Market
EUROBANK EQUITIES S.A.	01/06/2013
HELLENIC AMERICAN SEC. S.A.	01/09/2014
INVESTMENT BANK OF GREECE S.A.	02/01/2013
NBG SECURITIES S.A. ITRALOT (CR)	25/06/2013 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
RETA FARM SA (CR)	Zolo9/2013 Main Market
EUROBANK EQUITIES S.A.	17/11/2014
AMDA DEVELOPMENT SA (CR)	Main Market
EUROBANK EQUITIES S.A.	08/12/2014
ARFIN 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
ILS MULTIMEDIA SA (CR)	Main Market
BETA SECURITIES S.A.	18/07/2013

Daily Official List

Section 6: Additional Infos

Year: 136 Trading Day No: 70

Monday, 20 April, 2015

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
MOTOR 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
MYTILINEOS 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
NATIONAL BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK EQUITIES S.A.	24/10/2012
HELLENIC AMERICAN SEC. S.A.	25/07/2014
INVESTMENT BANK OF GREECE S.A.	08/01/2013
MERIT SECURITIES S.A	03/09/2013
NBG SECURITIES S.A.	28/02/2013
PIRAEUS SECURITIES S.A.	08/09/2013
OPAP (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
OTE (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
PAPOUTSANIS (CR)	Main Market
BETA SECURITIES S.A.	25/11/2013
PETROPOULOS PETROS (CR)	Main Market
BETA SECURITIES S.A.	28/05/2013
PIRAEUS BANK (CR)	Main Market
EUROBANK EQUITIES S.A.	23/10/2012
HELLENIC AMERICAN SEC. S.A.	25/07/2014
INVESTMENT BANK OF GREECE S.A.	08/01/2013
MERIT SECURITIES S.A	16/09/2013
NBG SECURITIES S.A.	02/06/2013
PIRAEUS SECURITIES S.A.	16/02/2013
PLAISIO COMPUTERS SA (CR)	Main Market
BETA SECURITIES S.A.	05/05/2014
EUROBANK EQUITIES S.A.	02/03/2015
PPC (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
PROFILE SA (CR)	Main Market
EUROBANK EQUITIES S.A.	23/06/2014
REDS S.A. (CR)	Main Market
EUROBANK EQUITIES S.A.	05/09/2014
S.KANAKIS SA (CR)	Main Market
BETA SECURITIES S.A.	01/10/2013
TITAN CEMENT (CR)	Main Market
EUROBANK EQUITIES S.A.	23/10/2012
NBG SECURITIES S.A.	17/02/2014
VIOHALCO SA/NV (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	17/02/2014

Daily Official List Year: 136 Trading Day No: 70 Section 7: Index Futures

Monday, 20 April, 2015

Underlying Asset				Derivatives Market												
Price max Price min Closing price chan	e Delivery Month	Open price	Open price Price max Price min Last price Closing price				Last Bid	Last Bid Last Ask Settlement price		Life h	igh Life la	W	Trades	Volume		Open Interest
FTSE/Athex Large Cap																(Trade Unit: 1 Index Point x 5€, Cash Settlement)
219.62 213.93 214.19 -0.59	6 May 2015	218.00	220.50	209.00	209.75	209.75			215.00	2	8.25		753	7,180		38,518
	June 2015	217.50	219.25	210.25	210.25	210.25			215.50	2	3.00		14	109		265
	July 2015					214.50										
	September 2015					215.00										
	December 2015					215.75										
	March 2016					217.00										-

Year: 136 Trading Day No: 70 Monday, 20 April, 2015

				atives Market	Deriv									g Asset	Inderlyin	
Open Interest	Volume	Trades	Life high Life low	Settlement price	Last Ask	Last Bid	Open price Price max Price min Last price Closing price				Delivery Month	change	losing price	Price min C	Price max	
(Contract Size: 100 Securities, Physical Deliv															ANK (CR)	ALPHA E
73,604	8,244	246	 0.405	0.208			0.206	0.206	0.202	0.218	0.215	June 2015	2.94%	0.210	0.202	0.213
300	750	3	 0.403	0.209			0.209	0.209	0.209	0.217	0.217	September 2015				
			 				0.207					December 2015				
			 				0.208					March 2016				
(Contract Size: 100 Securities, Physical Deliv															G (CR)	CC HBC
213	12	8	 19.15	18.07			18.40	18.40	18.40	18.65	18.65	June 2015	-2.43%	18.50	18.50	18.81
<u></u>			 	***			18.77					September 2015				
			 				18.87					December 2015				
			 				18.96					March 2016				
(Contract Size: 100 Securities, Physical Deliv													(CR)	RKS SA	PIPEWO	CORINT
513			 1.11	0.925			0.904					June 2015	4.77%	0.944	0.910	0.950
			 				0.909					September 2015				
			 				0.913					December 2015				
			 				0.918					March 2016				
(Contract Size: 100 Securities, Physical Deliv															R (CR)	ELLAKT
1,455	34	11	 2.26	1.64			1.64	1.64	1.63	1.68	1.66	June 2015	2.52%	1.63	1.59	1.67
			 				1.60					September 2015				
							1.61					December 2015				
			 				1.62					March 2016				
(Contract Size: 100 Securities, Physical Deliv													R)	SIAS (CI	IK ERGA	EUROBA
202,777	10,149	170		0.091			0.088	0.088	0.088	0.096	0.090	June 2015	0.00%	0.089	0.089	0.094
			 0.176	0.092			0.090					September 2015				
							0.090					December 2015				
			 				0.091	-	-			March 2016				
(Contract Size: 100 Securities, Physical Deliv															A. (CR)	EYDAP S
596	66	29	 5.86	4.44			4.50	4.50	4.42	4.65	4.55	June 2015	-0.22%	4.64	4.60	4.75
			 				4.26					September 2015				
			 				4.28					December 2015				
<u>-</u>			 				4.31					March 2016				
(Contract Size: 100 Securities, Physical Deliv															LLIE (CR)	FOLLI FO
74	50	27	 28.03	24.14			24.41	24.41	24.35	26.16	26.10	June 2015	-5.06%	24.40	24.21	26.50
-			 				25.92					September 2015				
							26.05					December 2015				
			 				26.18					March 2016				
(Contract Size: 100 Securities, Physical Deliv														(CR)	ASS SA	RIGOGI
312			 1.83	1.57			1.58					June 2015	1.91%	1.60	1.59	1.65
			 	-			1.58					September 2015				
			 				1.59					December 2015				
-			 				1.60					March 2016				

Hellenic Exchanges – Athens Stock Exchange S.A.
Strategic Communication & Market Analysis Division - Market Analysis Department

Section 7, 1/4

Year: 136 Trading Day No: 70 Monday, 20 April, 2015

Underlying Asset								Deriv	atives Market					
Price max Price min Closing price change	Delivery Month	Open price Price max Price min Last price Closing price						Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
GEK TERNA (CR)														(Contract Size: 100 Securities, Physical Delivery
1.46 1.35 1.35 -3.57%	June 2015	1.44	1.47	1.36	1.36	1.36			1.39	2.73		19	100	7,829
	September 2015					1.41								-
	December 2015					1.42								
	March 2016					1.43								
GRIVALIA PROPERTIES (CR)														(Contract Size: 100 Securities, Physical Delivery
7.48 7.15 7.43 3.19%	June 2015	7.41	7.45	7.25	7.36	7.36			7.40	7.88		12	35	89
	September 2015					7.26								
	December 2015					7.30								
	March 2016					7.33						-		
HELLENIC EXCHANGES-A.S.E. (CR)	ı													(Contract Size: 100 Securities, Physical Delivery
4.95 4.81 4.91 2.29%	June 2015	4.77	4.77	4.66	4.70	4.70			4.79	6.02		27	71	1,685
	September 2015					4.75			4.79	4.86				
	December 2015					4.78								
	March 2016					4.80								
HELLENIC PETROLEUM (CR)														(Contract Size: 100 Securities, Physical Delivery
3.74 3.65 3.65 0.00%	June 2015	3.70	3.72	3.65	3.65	3.65			3.71	4.07		16	60	4,222
	September 2015					3.53								
	December 2015					3.55								
	March 2016					3.57								
NTRALOT (CR)														(Contract Size: 100 Securities, Physical Delivery
1.54 1.49 1.53 1.32%	June 2015	1.50	1.50	1.50	1.50	1.50			1.56	1.74		1	10	359
	September 2015					1.52						_		
	December 2015					1.53								
	March 2016					1.54								
JUMBO SA (CR)														(Contract Size: 100 Securities, Physical Delivery
8.70 8.15 8.30 -0.60%	June 2015	8.60	8.70	8.21	8.29	8.29			8.17	9.91		44	104	360
	September 2015					8.42								
	December 2015					8.28								
	March 2016					8.33								
MARFIN INVESTMENT GROUP (CR)														(Contract Size: 100 Securities, Physical Delivery
0.121 0.114 0.119 4.39%	June 2015	0.119	0.123	0.116	0.123	0.123			0.122	0.232		19	245	28,111
	September 2015					0.115								
	December 2015					0.116								
	March 2016					0.116								
METKA (CR)														(Contract Size: 100 Securities, Physical Delivery
8.68 8.34 8.37 1.09%	June 2015	8.13	8.20	7.91	8.06	8.06			8.01	9.02		30	72	293
	September 2015					8.05								
	December 2015					8.09								
	March 2016					8.13								

Hellenic Exchanges – Athens Stock Exchange S.A.
Strategic Communication & Market Analysis Division - Market Analysis Department

Section 7, 2/4

Underlying Asset									Deriv	atives Market					
e max Price min Closing price	change	Delivery Month	Open price P	rice max	Price min La	st price Clos	sing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
FOR OIL (CR)															(Contract Size: 100 Securities, Physical Delivery
42 7.18 7.23	0.70%	June 2015	7.32	7.40	7.20	7.20	7.20			7.23	7.50		20	46	309
		September 2015					7.04								
		December 2015					7.08								
		March 2016					7.11						-		
TILINEOS HOLDINGS (C	R)														(Contract Size: 100 Securities, Physical Delivery
40 5.22 5.30	1.53%	June 2015	5.29	5.38	5.29	5.33	5.33			5.31	6.43		42	75	4,049
		September 2015					5.26			5.40	5.79				
		December 2015					5.29								
		March 2016					5.32								
TONAL BANK (CR)															(Contract Size: 100 Securities, Physical Delivery
02 0.988 1.00	4.28%	June 2015	0.962	1.02	0.962	1.00	1.00			1.01	2.10		432	9,124	30,482
		September 2015					0.967			0.972	1.44				201
		December 2015					0.972								
		March 2016					0.977								<u></u>
AP (CR)															(Contract Size: 100 Securities, Physical Delivery
21 7.76 8.00	0.00%	June 2015	7.74	7.74	7.41	7.55	7.55			7.59	9.21		90	358	1,383
		September 2015					7.82			7.66	9.38				
		December 2015					7.86			7.68	8.60				
		March 2016					7.90								
(CR)															(Contract Size: 100 Securities, Physical Delivery
74 7.38 7.40	-1.33%	June 2015	7.68	7.74	7.38	7.38	7.38			7.41	10.57		94	424	6,657
		September 2015					7.56			7.29	9.46				
		December 2015					7.60								
		March 2016					7.64								<u></u>
A. S.A. (CR)															(Contract Size: 100 Securities, Physical Delivery
.81 12.13 12.18	1.59%	June 2015	12.15	12.65	12.11	12.11	12.11			12.27	13.90		29	47	436
		September 2015					11.97								
		December 2015					12.03								
		March 2016					12.09								
AEUS BANK (CR)															(Contract Size: 100 Securities, Physical Delivery
268 0.220 0.232	-10.42%	June 2015	0.262	0.273	0.220	0.235	0.235			0.232	1.00		544	11,186	107,586
		September 2015					0.261			0.239	0.733				1
		December 2015					0.263								
		March 2016					0.264						-		
(CR)															(Contract Size: 100 Securities, Physical Delivery
00 4.82 4.85	-0.21%	June 2015	5.12	5.18	4.80	4.80	4.80			4.84	8.06		77	288	3,384
		September 2015					4.87								
		December 2015					4.90								
		March 2016					4.92								

Hellenic Exchanges – Athens Stock Exchange S.A.
Strategic Communication & Market Analysis Division - Market Analysis Department

Section 7, 3/4

	Underly	ing Asse	et								Deriv	atives Market					
Price max	Price min	n Closing pri	ice change	Delivery Month	Open price F	Price max	Price min L	ast price Clo	sing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
SIDENO	R (CR)																(Contract Size: 100 Securities, Physical Delivery)
0.500	0.485	0.497	4.63%	June 2015	0.505	0.510	0.495	0.500	0.500			0.504	0.616		23	107	721
				September 2015					0.479							-	
				December 2015					0.481								
				March 2016					0.484								
TERNA I	ENERGY	(CR)															(Contract Size: 100 Securities, Physical Delivery)
2.44	2.31	2.35	-0.42%	June 2015	2.38	2.41	2.37	2.38	2.38			2.50	3.15		7	15	1,214
				September 2015					2.32								
				December 2015					2.33								
				March 2016					2.34								-
TITAN C	EMENT	(CR)															(Contract Size: 100 Securities, Physical Delivery)
22.58	21.92	21.93	-0.32%	June 2015	22.28	22.45	21.95	21.95	21.95			22.14	22.49		16	25	196
				September 2015					22.09								
				December 2015					22.20								
				March 2016					22.31								
VIOHAL	CO SA/N	VV (CB)															(Contract Size: 100 Securities, Physical Delivery)
2.67	2.54	2.60	4.00%	June 2015	2.56	2.64	2.56	2.63	2.63			2.58	3.20		7	16	161
				September 2015					2.52								
				December 2015					2.53								
				March 2016					2.55								

FTSE/Athex Large Cap Call Options (Trade Unit: 1 Index Point x 5€ - Excercise Style: European, Cash Settlement)

TIJLIAU		3	•				С	all Option	ns															Put O	ptions						
-				May	2015						June	2015			Other Months				May	2015						June				Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume O	pen Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume (Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
180		-		-	-	-		0.00	0.00	0.00		41.75		24		-	-		-	-	-		0.00	0.00	0.00	-	6.60				180
190		-		-	-			-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-		-	-		190
195	-	-	-	-	-	-		-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-		-	-		195
195		-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-		-	-	-		-	-		195
200	-	-	-	-	-	-	-	0.00	0.00	0.00	-	28.75	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	13.50	-	-		200
200	-	-	-	-	-	-	-	0.00	0.00	0.00	-	28.75	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	13.50	-	-		200
205	22.00	22.00	22.00	22.00	22.00	45	5	0.00	0.00	0.00	-	26.00	-	-		22.00	22.00	0.00	-	9.70	-	5	0.00	0.00	0.00	-	15.75	-	-		205
205	22.00	22.00	22.00	22.00	22.00	45	5	0.00	0.00	0.00	-	26.00	-	-		22.00	22.00	0.00	-	9.70	-	5	0.00	0.00	0.00	-	15.75	-	-		205
210	0.00	0.00	0.00	-	17.25		-	0.00	0.00	0.00	-	23.50	-	-		0.00	0.00	13.00	13.00	13.00	4	5	0.00	0.00	0.00	-	18.25	-	-		210
210	0.00	0.00	0.00	-	17.25	-	-	0.00	0.00	0.00	-	23.50	-	-		0.00	0.00	13.00	13.00	13.00	4	5	0.00	0.00	0.00	-	18.25	-	-		210
215	0.00	0.00	0.00	-	14.75	-	-	0.00	0.00	0.00	-	21.25	-	-		0.00	0.00	0.00	-	14.50	-	4	0.00	0.00	0.00	-	21.00	-	-		215
215	0.00	0.00	0.00	-	14.75	-	-	0.00	0.00	0.00	-	21.25	-	-		0.00	0.00	0.00	-	14.50	-	4	0.00	0.00	0.00	-	21.00	-	-		215
220	11.50	11.50	11.50	11.50	11.50	1	53	0.00	0.00	0.00	-	19.00	-	-		11.50	11.50	18.50	18.50	18.50	3	66	0.00	0.00	0.00	-	23.75	-	-		220
220	11.50	11.50	11.50	11.50	11.50	1	53	0.00	0.00	0.00	-	19.00	-	-		11.50	11.50	18.50	18.50	18.50	3	66	0.00	0.00	0.00	-	23.75	-	-		220
225	0.00	0.00	0.00	-	10.50	-	-	20.00	20.00	18.00	18.00	18.00	460	460		0.00	0.00	0.00	-	20.25	-	-	0.00	0.00	0.00	•	26.75	-	-		225
225	0.00	0.00	0.00	-	10.50	-	-	20.00	20.00	18.00	18.00	18.00	460	460		0.00	0.00	0.00	-	20.25	-	-	0.00	0.00	0.00	-	26.75	-	-		225
230	9.00	9.00	7.50	7.50	7.50	15	591	18.75	18.75	18.75	18.75	18.75	1	1		9.00	9.00	0.00	-	23.50	-	1	0.00	0.00	0.00	-	29.75	•	-		230
230	9.00	9.00	7.50	7.50	7.50	15	591	18.75	18.75	18.75	18.75	18.75	1	1		9.00	9.00	0.00	-	23.50	-	1	0.00	0.00	0.00	-	29.75	-	-		230
235	0.00	0.00	0.00	-	7.40	-	155	0.00	0.00	0.00	-	13.50	-	-		0.00	0.00	0.00	-	27.25	-	-	0.00	0.00	0.00	•	33.25	-	-		235
235	0.00	0.00	0.00	-	7.40	-	155	0.00	0.00	0.00	-	13.50	-	-		0.00	0.00	0.00	-	27.25	-	-	0.00	0.00	0.00	-	33.25	-	-		235
240	0.00	0.00	0.00	-	6.10	•	21	0.00	0.00	0.00	-	12.00	•	-		0.00	0.00	0.00	-	30.75	-	-	0.00	0.00	0.00	•	36.75	•	-		240
240	0.00	0.00	0.00	-	6.10	-	21	0.00	0.00	0.00	-	12.00	-	-		0.00	0.00	0.00	-	30.75	•	-	0.00	0.00	0.00	-	36.75	-	-		240
245	0.00	0.00	0.00	-	5.10	•	50	0.00	0.00	0.00	•	10.75	•	-		0.00	0.00	0.00	-	34.75	-	-	0.00	0.00	0.00	-	40.25	•	-		245
250	0.00	0.00	0.00	-	4.10		-	9.00	10.00	9.00	10.00	10.00	60	60		0.00	0.00	0.00	-	38.75		-	0.00	0.00	0.00	-	44.00	-	-		250
255	0.00	0.00	0.00	-	3.40	•	-	6.80	8.90	6.80	8.90	8.90	250	250		0.00	0.00	0.00	-	43.00	•	5	0.00	0.00	0.00	•	48.00	-	-		255
260	0.00	0.00	0.00	-	2.70	•	-	0.00	0.00	0.00	-	7.40	-	-		0.00	0.00	0.00	-	47.50	•	-	0.00	0.00	0.00	•	52.00	•	-		260
265	0.00	0.00	0.00	-	2.20	•	-	0.00	0.00	0.00	-	6.50	-	-		0.00	0.00	0.00	-	52.00	•	-	0.00	0.00	0.00	•	56.00	-	-		265
270	0.00	0.00	0.00	-	1.80	•	-	0.00	0.00	0.00	-	5.70	-	-		0.00	0.00	0.00	-	56.50	•	-	0.00	0.00	0.00	•	60.50	-	-		270
275	0.00	0.00	0.00	-	1.40	•	-	0.00	0.00	0.00	-	5.00	•	-		0.00	0.00	0.00	-	61.00	•	-	0.00	0.00	0.00	•	64.50	•	-		275
280	0.00	0.00	0.00	-	1.10				0.00	0.00	-	4.40	-			0.00	0.00	0.00	-	66.00	•		0.00	0.00	0.00	•	69.00	-	-		280
285		0.00	0.00	-	0.88	-	-	0.00	0.00	0.00	-	3.80	-	-		0.00	0.00	0.00	-	70.50	-	•	0.00	0.00	0.00	•	73.50	-	-		285
290	0.00	0.00	0.00	-	0.70			0.00	0.00	0.00		3.30	-			0.00	0.00	0.00	-	75.50	•	5	0.00	0.00	0.00	•	78.00	-	-		290
295	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2.90	-	-		-	-	-	-	-	-	•	0.00	0.00	0.00	-	82.50	-	-		295
300		-				-		0.00	0.00	0.00	•	2.50	-					•	-	-	•		0.00	0.00	0.00		87.00	-	-		300
305	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2.20	-	-		-	-	-	-	-	-	•	0.00	0.00	0.00	-	91.50	-	-		305
310	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.90	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	96.50	-	-		310

FTSE/Athex Large Cap

Year: 136 Trading Day No: 70 Monday, 20 April, 2015

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

Property of the content of the con								(all Optio	ns															Put Op	tions						
15					May	2015										Other Months								-							Other Montl	IS
1			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			Price min	Last price	Closing price	Volume	Open Interest	Volume Open In	terest Exceris
Section Sect	315	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.70	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	101.00	-	-		31
S	320	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.50	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	106.00	-	-		32
Section Sect	325	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.30	-	-		-	-	-		-	-	-	0.00	0.00	0.00	-	111.00	-	-		32
1	330	-	-		-	-		-	0.00	0.00	0.00	-	1.10	-	-		-	-	-	-		-	-	0.00	0.00	0.00	-	115.00	-	-		33
1	335	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.94	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	120.00	-	-		33
State Stat	340	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.82	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	125.00	-	-		34
Section Sect	345	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.71	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	130.00	-	-		34
360	350	-	-		-	-	-	-	0.00	0.00	0.00	-	0.61	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	135.00	-	-		35
365	355	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.53	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	140.00	-	-		35
378		-	-		-	-		-	0.00	0.00		-		-	-		-	-	-	•	-	-	-	0.00			-		-	-		36
375		-	-	-	-	-		-	0.00	0.00		-		-	-		-	-	-	•	-	-	-	0.00	0.00	0.00	-		-	-		36
380		-	-	-	-	-		-				-		-	-		-	-	-	٠	•	-	-				-			-		37
385 3		-	-	-	-	-	-	-				-		-	-		•	•	-	-	-	-	-				-		<u> </u>	-		37
390		•	-	•	-	-	-	-				•		-	-		-	-	-	•	-	-	-				-		-	-		38
395		•	•	-	-	-	-	-				•		-	-		-	-	-	•	-	-	-				-		•	-		38
400				•	-	-	•	-							-		•		•	•	•	•	•				-					39
405				-	-	-	-	-							-				-	•	•	-					-					39
410			•	•	-	•	•					•		•	-		-	-	•	•	-	•	-				-			•		40
415 0.00 0.00 0.00 0.00 0.00 - 0.09 0.00 0.00		-	-	-	-	-	•					-		-	-				•	•	•	-	-				-			-		40 41
420 0.00 0.00 0.00 0.00 0.00 - 0.07 0.00 0.00		•	-	•	-	-	•					•			-		•	•	•	•	•						-					41
425 - - - - 0.00 0.00 0.00 - 0.06 - - - 0.00 0.00 0.00 0.00 - - - - 0.00 0.00 0.00 0.00 - - - - - 0.00 0.00 0.00 - - - - - 0.00 0.00 0.00 0.00 - - - - - - 0.00 0.00 0.00 0.00 - - - - - 0.00 0.00 0.00 0.00 - - - - - 0.00 0.00 0.00 0.00 - - - - - - 0.00 0.00 0.00 0.00 - - - - - - 0.00 0.00 0.00 0.00 - - - - - - 0.00 0.00 0.00 0.00 - - - - - - 0.00 0.00 0.00 0.00 0.		-	-		•	-	-					-			-				•		-	-					•					41
430 0.00 0.00 0.00 0.00 - 0.05 0.05 0.00 0.00		-	-	•	-	•	•	•				•			-		•		•	•	•	•	•				-					42
435						-		-							-															-		43
440 - - - - 0.00 0.00 0.00 - 0.04 - - - - - - - 0.00 0.00 0.00 - - - - - - 0.00 0.00 0.00 -						_																								_		43
445 0.00 0.00 0.00 0.00 - 0.03 0.03 0.00 0.00					-	-		-																			-					44
450 0.00 0.00 0.00 - 0.03 0.03 0.00 0.00						_		-															-							-		44
					-									-			-	-									-		-			45
	_	Totals:					61	875						771	795	0 0						7	91						0		0 0	 -
Number of Trades: 4 32 0 2 0 0 0	,	lumbo	of Trad	٠.				4							22	0							2							0	0	

ALPHA BANK (CR)

Number of Trades:

Year: 136 Trading Day No: 70 Section 7: Stock Options Monday, 20 April, 2015

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

		. ,					(Call Optio	ons															Put O	ptions							
				May	2015						June 20	15			Other Months				May	2015						June	2015			Other Mor	nths	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Clo price	osing price V	olume C	pen Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open	Interest	Excerise Price
0.100	0.000	0.000	0.000		0.104	-	-	0.000	0.000	0.000		0.105	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.001
0.100	0.000	0.000	0.000		0.104	-	-	0.000	0.000	0.000		0.105	-			0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.001	-	-			0.001
0.200	0.000	0.000	0.000		0.023		-	0.000	0.000	0.000		0.034	-	-		0.000	0.000	0.000		0.019	-		0.000	0.000	0.000		0.029	-	-			0.002
0.200	0.000	0.000	0.000		0.023	-	-	0.000	0.000	0.000		0.034	-			0.000	0.000	0.000		0.019	-		0.000	0.000	0.000		0.029	-	-			0.002
0.300	0.000	0.000	0.000		0.002		-	0.000	0.000	0.000		0.009	-	-		0.000	0.000	0.000		0.098	-		0.000	0.000	0.000		0.104	-	-			0.003
0.300	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.009	-			0.000	0.000	0.000		0.098	-		0.000	0.000	0.000		0.104	-	-			0.003
0.400	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.000		0.196	-		0.000	0.000	0.000		0.197	-	-			0.004
0.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-			0.000	0.000	0.000		0.196	-		0.000	0.000	0.000		0.197	-	-			0.004
0.500	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.296	-		0.000	0.000	0.000		0.296	-	-			0.005
0.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-			0.000	0.000	0.000		0.296	-		0.000	0.000	0.000		0.296	-	-			0.005
0.600	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.000		0.396	-		0.000	0.000	0.000		0.396	-	-			0.006
0.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-			0.000	0.000	0.000		0.396	-		0.000	0.000	0.000		0.396	-	-			0.006
0.700	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.496	-		0.000	0.000	0.000		0.496	-	-			0.007
0.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-			0.000	0.000	0.000		0.596	-		0.000	0.000	0.000		0.596	-	-			0.008
0.900						-	-	0.000	0.000	0.000		0.001	-	-							-	-	0.000	0.000	0.000		0.696	-	-			0.009
1.000						-	-	0.000	0.000	0.000		0.001	-	-							-	-	0.000	0.000	0.000		0.796	-	-			0.010
1.100						-	-	0.000	0.000	0.000		0.001	-								-	-	0.000	0.000	0.000		0.896	-	-			0.011
	Totals:					0	0						0	0	0 0						0	0	-					0	0	0	0	

0.00

Year: 136 Trading Day No: 70 Section 7: Stock Options Monday, 20 April, 2015

NATIONAL BANK (CR) (Contract Size: 0 Securities, Excercise Style: American, Physical Delivery) Call Options Put Options

							(Call Optio	ns													Put O	ptions						
				May 20							June 2015			Other Months				May	2015					June 2				Other Months	
Excerise Price	Open price	Price max	Price min	Last C price	Closing price	Volume O	pen Interest	Open price	Price max	Price min	Last Closing price price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price Volur	Open Intere	st Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
0.600						-		0.000	0.000	0.000	0.377	-								-	0.000	0.000	0.000		0.016	-	-		0.006
0.600						-		0.000	0.000	0.000	0.377	-	-							-	0.000	0.000	0.000		0.016	-	-		0.006
0.700						-		0.000	0.000	0.000	0.299	-	-							-	0.000	0.000	0.000		0.038	-	-		0.007
0.700						-	-	0.000	0.000	0.000	0.299	-	-						-	-	0.000	0.000	0.000		0.038		-		0.007
0.800	0.000	0.000	0.000		0.193	-		0.000	0.000	0.000	0.233	-	-		0.000	0.000	0.000		0.033 -	-	0.000	0.000	0.000		0.071	-	-		0.008
0.800	0.000	0.000	0.000		0.193	-	-	0.000	0.000	0.000	0.233	-			0.000	0.000	0.000		0.033 -	-	0.000	0.000	0.000		0.071	-	-		0.008
0.900	0.000	0.000	0.000		0.130	-		0.000	0.000	0.000	0.178	-			0.000	0.000	0.000		0.070 -		0.000	0.000	0.000		0.116	-			0.009
0.900	0.000	0.000	0.000		0.130	-	-	0.000	0.000	0.000	0.178	-	-		0.000	0.000	0.000		0.070 -	-	0.000	0.000	0.000		0.116	-	-		0.009
1.000	0.000	0.000	0.000		0.084	-	100	0.000	0.000	0.000	0.135	-			0.000	0.000	0.000		0.124 -	-	0.000	0.000	0.000		0.173	-	-		0.010
1.000	0.000	0.000	0.000		0.084	-	100	0.000	0.000	0.000	0.135	-	-		0.000	0.000	0.000		0.124 -	-	0.000	0.000	0.000		0.173	-	-		0.010
1.100	0.000	0.000	0.000		0.052	-		0.000	0.000	0.000	0.101	-	-		0.000	0.000	0.000		0.191 -	-	0.000	0.000	0.000		0.238	٠	-		0.011
1.100			0.000		0.052	-			0.000		0.101	-	-		0.000		0.000		0.191 -	-			0.000		0.238	•	-		0.011
1.200			0.000		0.030	-	•		0.000		0.074	-			0.000		0.000		0.270 -	-	0.000	0.000	0.000		0.312	٠	-		0.012
1.200			0.000		0.030	-	-		0.000		0.074	-	-		0.000		0.000		0.270 -	-			0.000		0.312	•	-		0.012
1.300			0.000		0.018	-	٠		0.000		0.056	•			0.000		0.000		0.357 -	-			0.000		0.393	٠	-		0.013
1.300		0.000			0.018	-	-				0.056	-			0.000	0.000			0.357 -	-	0.000		0.000		0.393	•	-		0.013
1.400			0.000		0.010	-			0.000		0.041	•	•		0.000		0.000		0.450 -	•			0.000		0.478	٠	-		0.014
1.400			0.000		0.010	-			0.000		0.041	-	-		0.000		0.000		0.450 -	-			0.000		0.478	-	-		0.014
1.500			0.000		0.005	-	•		0.000		0.029	-	•		0.000		0.000		0.545 -	•			0.000		0.567	•	-		0.015
1.600			0.000		0.003				0.000		0.022	•	-				0.000		0.643 -				0.000		0.660	•			0.016
1.700			0.000		0.002	•	•		0.000		0.016	-	•				0.000		0.742 -	•			0.000		0.753	•	•		0.017
1.800			0.000		0.001	-			0.000		0.012	-	-				0.000		0.841 -	-			0.000		0.849	•			0.018
1.900	0.000	0.000	0.000		0.003	•	•		0.000		0.009	•	•		0.000	0.000	0.000		0.941 -	•			0.000		0.946	•	•		0.019
2.000						•			0.000		0.007	-								-			0.000		1.04	•	-		0.020
2.200						•	•		0.000		0.004	•	•							•			0.000		1.24	•	•		0.022
2.400							-				0.002	•	-							-			0.000		1.44	•	-		0.024
2.600						•	•		0.000		0.001	-	•							•			0.000		1.64	•	•		0.026
2.800						•			0.000		0.001	-	-										0.000		1.84	•	•		0.028
3.000						•	•		0.000		0.001	•	•							•			0.000		2.04	•	•		0.030
3.200									0.000		0.001	-	-							-	0.000		0.000		2.24	•	-		0.032
3.400 3.600						•	•		0.000		0.001 0.001	•	•						•	•			0.000		2.44		•		0.034
3.000	Totals					0	100	0.000	0.000	0.000	0.001	-	-	0 0					- 0	- 0	0.000	0.000	0.000		2.64	- 0	- 0	0 0	0.036
	Totals:					U	100					0	U	U U					U	U						U	U	U U	
	Number o	of Trades:	:			(0						0	0						0.00							0	0	

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

							(Call Optio	ns													Put Op	tions					
				May 20)15						June 2015			Other Months				May 2015						June 2015			Other Months	
xcerise	Open price	Price max	Price min	Last C price	losing price	Volume	Open Interest	Open price	Price max	Price min	Last Closin price	ig price Vol	Open Interest ume	Volume Open Interest	Open price	Price max	Price min	Last Closing price price	Volume	Open Interest	Open price	Price max	Price min	Last Closing pri price	:e Volume	Open Interest	Volume Open Interest	Excerise Price
6.000						-	-	0.000	0.000	0.000	2.	13							-	-	0.000	0.000	0.000	0.213	-	-		0.060
6.400						-	-	0.000	0.000	0.000	1.	81							-	-	0.000	0.000	0.000	0.320	-	-		0.06
6.400						-		0.000	0.000	0.000	1.	81									0.000	0.000	0.000	0.320	-	-		0.064
6.800	0.000	0.000	0.000		1.37	-	-	0.000	0.000	0.000	1.	52			0.000	0.000	0.000	0.157	-	-	0.000	0.000	0.000	0.457	-	-		0.06
6.800	0.000	0.000	0.000		1.37	-		0.000	0.000	0.000	1.	52			0.000	0.000	0.000	0.157			0.000	0.000	0.000	0.457	-	-		0.068
7.200	0.000	0.000	0.000		1.08	-	-	0.000	0.000	0.000	1.	27			0.000	0.000	0.000	0.267	-	-	0.000	0.000	0.000	0.624	-	-		0.072
7.200	0.000	0.000	0.000		1.08		-	0.000	0.000	0.000	1.	27			0.000	0.000	0.000	0.267	-	•	0.000	0.000	0.000	0.624	-	-		0.072
7.600	0.000	0.000	0.000		0.829	-	-	0.000	0.000	0.000	1.	05			0.000	0.000	0.000	0.418	-	-	0.000	0.000	0.000	0.820	-	-		0.076
7.600	0.000	0.000	0.000		0.829		-	0.000	0.000	0.000	1.	05			0.000	0.000	0.000	0.418	-	•	0.000	0.000	0.000	0.820	-	-		0.076
8.000	0.000	0.000	0.000		0.621	-	-	0.000	0.000	0.000	0.8	357			0.000	0.000	0.000	0.610	-	-	0.000	0.000	0.000	1.04	-	-		0.080
8.000	0.000	0.000	0.000		0.621	-	-	0.000	0.000	0.000	0.8	357			0.000	0.000	0.000	0.610	-	-	0.000	0.000	0.000	1.04	-	-		0.08
8.400	0.000	0.000	0.000		0.458	-	5	0.000	0.000	0.000	0.6	598			0.000	0.000	0.000	0.846	-	-	0.000	0.000	0.000	1.30	-	-		0.08
8.400	0.000	0.000	0.000		0.458		5	0.000	0.000	0.000	0.6	598			0.000	0.000	0.000	0.846	-	•	0.000	0.000	0.000	1.30	-	-		0.08
8.800	0.000	0.000	0.000		0.331	-	5	0.000	0.000	0.000	0.5	565			0.000	0.000	0.000	1.12	-	5	0.000	0.000	0.000	1.57	-	-		0.08
8.800	0.000	0.000	0.000		0.331	-	5	0.000	0.000	0.000	0.5	565			0.000	0.000	0.000	1.12		5	0.000	0.000	0.000	1.57	-	-		0.08
9.200	0.000	0.000	0.000		0.234	-	-	0.000	0.000	0.000	0.4	455			0.000	0.000	0.000	1.42	-	-	0.000	0.000	0.000	1.86	-	-		0.09
9.200	0.000	0.000	0.000		0.234		-	0.000	0.000	0.000	0.4	455			0.000	0.000	0.000	1.42	-	•	0.000	0.000	0.000	1.86	-	-		0.09
9.600	0.000	0.000	0.000		0.161	-	-	0.000	0.000	0.000	0.3	364			0.000	0.000	0.000	1.75	-	-	0.000	0.000	0.000	2.18	-	-		0.096
9.600	0.000	0.000	0.000		0.161	-	-	0.000	0.000	0.000	0.3	364			0.000	0.000	0.000	1.75	-	-	0.000	0.000	0.000	2.18	-	-		0.096
10.000	0.000	0.000	0.000		0.107	-	-	0.000	0.000	0.000	0.2	291			0.000	0.000	0.000	2.10	-	-	0.000	0.000	0.000	2.51	-	-		0.100
11.000						-	-	0.000	0.000	0.000	0.	163							-	-	0.000	0.000	0.000	3.38	-	-		0.110
12.000						-	-	0.000	0.000	0.000	0.0	090							-	-	0.000	0.000	0.000	4.31	-	-		0.12
13.000						-	-	0.000	0.000	0.000	0.0	049							-	-	0.000	0.000	0.000	5.27	-	-		0.13
14.000						-	-	0.000	0.000	0.000	0.0	027							-	-	0.000	0.000	0.000	6.24	-	-		0.140
15.000							-	0.000	0.000	0.000	0.0	014								-	0.000	0.000	0.000	7.23		-		0.15
16.000						-	-	0.000	0.000	0.000	0.0	800							-	-	0.000	0.000	0.000	8.22	-	-		0.16
17.000						-	-	0.000	0.000	0.000	0.0	004							-	-	0.000	0.000	0.000	9.22	-	-		0.17
18.000						-	-	0.000	0.000	0.000	0.0	002							-	-	0.000	0.000	0.000	10.21	-	-		0.180
	Totals:					0	10						0 0	0 0					0	5					0	0	0 0	
	Number (of Trades:					0						0	0						0.00						0	0	

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

OTE (CR)							(Contract Size: 100 Sec	urities, Excercise Style:
		Call Options				Put Options		
	May 2015		June 2015	Other Months	May 2015		June 2015	

				May	2015						June 2	2015			Other Months				May 20)15						June 2	2015			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interes	t Open price	Price max	Price min	Last price	Closing price \	Volume	Open Interest	Volume Open Interest	Open price	Price max		Last Clo	osing price Vo	lume	Open Interest	Open price	Price max	Price min	Last (Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
6.000	0.000	0.000	0.000		1.58		-						-	-		0.000	0.000	0.000		0.067	-	-						-			0.060
6.000	0.000	0.000	0.000		1.58	-	-						-	-		0.000	0.000	0.000		0.067	-	-							-		0.060
6.400	0.000	0.000	0.000		1.24	-	-	0.000	0.000	0.000		1.45	-	-		0.000	0.000	0.000		0.134	-	-	0.000	0.000	0.000		0.326	-			0.064
6.400	0.000	0.000	0.000		1.24	-	-	0.000	0.000	0.000		1.45	-	-		0.000	0.000	0.000		0.134		-	0.000	0.000	0.000		0.326		-		0.064
6.800	0.000	0.000	0.000		0.954	-		0.000	0.000	0.000		1.20	-			0.000	0.000	0.000		0.244	-	-	0.000	0.000	0.000		0.478		-		0.068
6.800	0.000	0.000	0.000		0.954	-	-	0.000	0.000	0.000		1.20	-	-		0.000	0.000	0.000		0.244	-	-	0.000	0.000	0.000		0.478	-	-		0.068
7.200	0.000	0.000	0.000		0.711	-	-	0.000	0.000	0.000		0.984	-	-		0.000	0.000	0.000		0.400	-	-	0.000	0.000	0.000		0.661	-	-		0.072
7.200	0.000	0.000	0.000		0.711	-	-	0.000	0.000	0.000		0.984	-	-		0.000	0.000	0.000		0.400	-	-	0.000	0.000	0.000		0.661	-	-		0.072
7.600	0.000	0.000	0.000		0.513	-	-	0.000	0.000	0.000		0.794	-	-		0.000	0.000	0.000		0.602	-	-	0.000	0.000	0.000		0.869	-	-		0.076
7.600	0.000	0.000	0.000		0.513	-	-	0.000	0.000	0.000		0.794	-	-		0.000	0.000	0.000		0.602	-	-	0.000	0.000	0.000		0.869	-	-		0.076
8.000	0.000	0.000	0.000		0.359	-	-	0.000	0.000	0.000		0.637	-	-		0.000	0.000	0.000		0.848		-	0.000	0.000	0.000		1.11	-	-		0.080
8.000	0.000	0.000	0.000		0.359	-	-	0.000	0.000	0.000		0.637	-	-		0.000	0.000	0.000		0.848	-	-	0.000	0.000	0.000		1.11		-		0.080
8.400	0.000	0.000	0.000		0.244	-	-	0.000	0.000	0.000		0.509	-	-		0.000	0.000	0.000		1.13		-	0.000	0.000	0.000		1.38	-	-		0.084
8.400	0.000	0.000	0.000		0.244	-	-	0.000	0.000	0.000		0.509	-	-		0.000	0.000	0.000		1.13	-	-	0.000	0.000	0.000		1.38		-		0.084
8.800	0.000	0.000	0.000		0.160	-	-	0.000	0.000	0.000		0.396	-	-		0.000	0.000	0.000		1.45	-	-	0.000	0.000	0.000		1.67		-		0.088
8.800	0.000	0.000	0.000		0.160	-	-	0.000	0.000	0.000		0.396	-	-		0.000	0.000	0.000		1.45	-	-	0.000	0.000	0.000		1.67	-	-		0.088
9.200	0.000	0.000	0.000		0.104	-	-	0.000	0.000	0.000		0.315	-	-		0.000	0.000	0.000		1.79	-	-	0.000	0.000	0.000		1.99	-	-		0.092
9.200	0.000	0.000	0.000		0.104	-	-	0.000	0.000	0.000		0.315	-	-		0.000	0.000	0.000		1.79	-	-	0.000	0.000	0.000		1.99	-	-		0.092
9.600	0.000	0.000	0.000		0.067	-	-	0.000	0.000	0.000		0.242	-			0.000	0.000	0.000		2.16	-	-	0.000	0.000	0.000		2.32	-	-		0.096
10.000	0.000	0.000	0.000		0.042	-	-	0.000	0.000	0.000		0.190	-	-		0.000	0.000	0.000		2.53	-	-	0.000	0.000	0.000		2.66	-	-		0.100
11.000						-	-	0.000	0.000	0.000		0.096	-	-							-	-	0.000	0.000	0.000		3.57	-	-		0.110
12.000						-	-	0.000	0.000	0.000		0.047	-	-							-	-	0.000	0.000	0.000		4.53	-	-		0.120
13.000						-	-	0.000	0.000	0.000		0.023	-	-							-		0.000	0.000	0.000		5.51	-			0.130
14.000						-	-	0.000	0.000	0.000		0.011	-	-							-	-	0.000	0.000	0.000		6.50	-	-		0.140
15.000						-	-	0.000	0.000	0.000		0.005	-	-							-		0.000	0.000	0.000		7.50	-			0.150
16.000						-	-	0.000	0.000	0.000		0.003	-	-							-	-	0.000	0.000	0.000		8.50	-	-		0.160
	Totals:					0	0						0	0	0 0						0	0						0	0	0 0	
	Number o	of Trades					0							0	0							0.00							0	0	

Year: 136 Trading Day No: 70 Section 7: Stock Options Monday, 20 April, 2015

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

Put Options

|--|

Call Options

				May 201	5			San Optio			June 2015			Other Months			M	ay 2015					puons	June	2015			Other Months	
Excerise Price	Open price	Price max	Price min	Last Clo		Volume	Open Interest	Open price	Price max	Price min	Last Closing price	Volume	Open Interest		Open price	Price max	Price min Last price	Closing price	e Volum	Open Interest	Open price	Price max	Price min		Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
0.100	0.000	0.000	0.000		0.159		-	0.000	0.000	0.000	0.159	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001		-		0.001
0.100	0.000	0.000	0.000		0.159		-	0.000	0.000	0.000	0.159		-		0.000	0.000	0.000	0.001	-		0.000	0.000	0.000		0.001				0.001
0.200	0.000	0.000	0.000		0.064	-		0.000	0.000	0.000	0.073				0.000	0.000	0.000	0.005	-		0.000	0.000	0.000		0.013		-		0.002
0.200	0.000	0.000	0.000		0.064	-	-	0.000	0.000	0.000	0.073		-		0.000	0.000	0.000	0.005		-	0.000	0.000	0.000		0.013		-		0.002
0.300	0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000	0.026	-	-		0.000	0.000	0.000	0.054	-	-	0.000	0.000	0.000		0.067		-		0.003
0.300	0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000	0.026	-	-		0.000	0.000	0.000	0.054	-		0.000	0.000	0.000		0.067		-		0.003
0.400	0.000	0.000	0.000		0.002	-	50	0.000	0.000	0.000	0.009	-	-		0.000	0.000	0.000	0.142	-	-	0.000	0.000	0.000		0.149		-		0.004
0.400	0.000	0.000	0.000		0.002	-	50	0.000	0.000	0.000	0.009	-	-		0.000	0.000	0.000	0.142	-	-	0.000	0.000	0.000		0.149		-		0.004
0.500	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000	0.003	-	-		0.000	0.000	0.000	0.241	-	-	0.000	0.000	0.000		0.243		-		0.005
0.500	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000	0.003	-	-		0.000	0.000	0.000	0.241	-	-	0.000	0.000	0.000		0.243		-		0.005
0.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	0.341	-	-	0.000	0.000	0.000		0.341		-		0.006
0.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	0.341	-	-	0.000	0.000	0.000		0.341		-		0.006
0.700	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.003	-	-		0.000	0.000	0.000	0.441	-	-	0.000	0.000	0.000		0.441		-		0.007
0.700	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.003	-	-		0.000	0.000	0.000	0.441	-	-	0.000	0.000	0.000		0.441		-		0.007
0.800	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	0.541	-	-	0.000	0.000	0.000		0.541		-		0.008
0.900	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	0.641	-	-	0.000	0.000	0.000		0.641		-		0.009
1.000	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000	0.001				0.000	0.000	0.000	0.741	-		0.000	0.000	0.000		0.741				0.010
1.100						-	-	0.000	0.000	0.000	0.001	-	-						-	-	0.000	0.000	0.000		0.841	•	-		0.011
1.200						-	-	0.000	0.000	0.000	0.001	-							-	-	0.000	0.000	0.000		0.941	٠	-		0.012
1.300						-	-	0.000	0.000	0.000	0.001	-	-						-	-	0.000	0.000	0.000		1.04	-	-		0.013
1.400						-	-	0.000	0.000	0.000	0.001	-	-						-	-	0.000	0.000	0.000		1.14	٠	-		0.014
1.500						-	-	0.000	0.000	0.000	0.001	-	-						-	-	0.000	0.000	0.000		1.24	-	-		0.015
1.600						-	-	0.000	0.000	0.000	0.002		-						-	-	0.000	0.000	0.000		1.34	٠	-		0.016
1.700						-	-	0.000	0.000	0.000	0.001	-	-						-	-	0.000	0.000	0.000		1.44	٠	-		0.017
1.800						-	-	0.000	0.000	0.000	0.001	•	-						-	-	0.000	0.000	0.000		1.54	٠	-		0.018
1.900						-	-	0.000	0.000	0.000	0.001	-	-						-	-	0.000	0.000	0.000		1.64	-	-		0.019
2.000						-	-	0.000	0.000	0.000	0.001	-	-						-	-	0.000	0.000	0.000		1.74	٠	-		0.020
2.200							-		0.000		0.001	-	-								0.000	0.000	0.000		1.94		-		0.022
2.400						-	-	0.000	0.000	0.000	0.001	-	-						-	-	0.000	0.000	0.000		2.14	٠	-	· <u> </u>	0.024
	Totals:					0	50					0	0	0 0					0	0						0	0	0 0	
	Number o	of Trades:	:				0						0	0						0.00							0	0	

PPC (CR)

Year: 136 Trading Day No: 70 Monday, 20 April, 2015

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

								Call Optio	ns														Put Op	itions					
					2015						June 2015			Other Months				May	2015						June 2015			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Closing price price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price Vo	olume Op	en Interest	Open price	Price max	Price min	Last Closing price	orice Vc	Open Interes	Volume Open Intere	est Excerise Price
3.600							-					-		-						-	-							-	0.03
3.800						-	-	0.000	0.000	0.000	1.18		-									0.000	0.000	0.000	0.10	5			0.03
3.800						-	-	0.000	0.000	0.000	1.18	-	-							-	-	0.000	0.000	0.000	0.10	5			0.03
4.000	0.000	0.000	0.000		0.918	-	-	0.000	0.000	0.000	1.03	-	-		0.000	0.000	0.000		0.051	-	-	0.000	0.000	0.000	0.15	4			0.04
4.000	0.000	0.000	0.000		0.918	-	-	0.000	0.000	0.000	1.03	-	-		0.000	0.000	0.000		0.051	-	-	0.000	0.000	0.000	0.15	4			0.04
4.400	0.000	0.000	0.000		0.609	-	-	0.000	0.000	0.000	0.762	-			0.000	0.000	0.000		0.142	-	-	0.000	0.000	0.000	0.28	7			0.04
4.400	0.000	0.000	0.000		0.609	-	-	0.000	0.000	0.000	0.762	-	-		0.000	0.000	0.000		0.142	-	-	0.000	0.000	0.000	0.28	7			0.04
4.800	0.000	0.000	0.000		0.375	-	-	0.000	0.000	0.000	0.547	-	-		0.000	0.000	0.000		0.308	-	-	0.000	0.000	0.000	0.47	1			0.04
4.800	0.000	0.000	0.000		0.375	-	-	0.000	0.000	0.000	0.547	-	-		0.000	0.000	0.000		0.308	-		0.000	0.000	0.000	0.47	1			0.04
5.200	0.000	0.000	0.000		0.213	-	-	0.000	0.000	0.000	0.382	-	-		0.000	0.000	0.000		0.546	-	-	0.000	0.000	0.000	0.70	6			0.05
5.200	0.000	0.000	0.000		0.213	-	-	0.000	0.000	0.000	0.382	-	-		0.000	0.000	0.000		0.546	-		0.000	0.000	0.000	0.70	6			0.05
5.600	0.000	0.000	0.000		0.111	-	-	0.000	0.000	0.000	0.261	-	-		0.000	0.000	0.000		0.844	-	-	0.000	0.000	0.000	0.98	4			0.05
5.600	0.000	0.000	0.000		0.111	-	-	0.000	0.000	0.000	0.261	-	-		0.000	0.000	0.000		0.844	-		0.000	0.000	0.000	0.98	4			0.05
6.000	0.000	0.000	0.000		0.055	-	-	0.000	0.000	0.000	0.176	-			0.000	0.000	0.000		1.19	-		0.000	0.000	0.000	1.30)			0.06
6.000	0.000	0.000	0.000		0.055	-	-	0.000	0.000	0.000	0.176	-	-		0.000	0.000	0.000		1.19	-	-	0.000	0.000	0.000	1.30)			0.06
6.400	0.000	0.000	0.000		0.026	-	-	0.000	0.000	0.000	0.117	-			0.000	0.000	0.000		1.56	-	-	0.000	0.000	0.000	1.64	ı			0.06
6.400	0.000	0.000	0.000		0.026	-	-	0.000	0.000	0.000	0.117	-	-		0.000	0.000	0.000		1.56	-		0.000	0.000	0.000	1.6	1			0.06
6.800	0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000	0.076	-	-		0.000	0.000	0.000		1.95	-		0.000	0.000	0.000	2.00)			0.00
7.200	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000	0.048	-	-		0.000	0.000	0.000		2.34			0.000	0.000	0.000	2.3	į			0.07
7.600	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000	0.030	-			0.000	0.000	0.000		2.74	-		0.000	0.000	0.000	2.70	,			0.0
8.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.019	-	-		0.000	0.000	0.000		3.14	-		0.000	0.000	0.000	3.1	j			0.0
8.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.012	-	-		0.000	0.000	0.000		3.54	-	-	0.000	0.000	0.000	3.5	1			0.08
8.800						-	-	0.000	0.000	0.000	0.007		-									0.000	0.000	0.000	3.9	1			0.08
9.200						-	-	0.000	0.000	0.000	0.005	-	-							-		0.000	0.000	0.000	4.3	ļ			0.09
9.600						-	-	0.000	0.000	0.000	0.003	-	-							-		0.000	0.000	0.000	4.7	1			0.09
10.000						-	-	0.000	0.000	0.000	0.002	-	-							-	-	0.000	0.000	0.000	5.14	1			0.10
11.000						-	-	0.000	0.000	0.000	0.001	-	-									0.000	0.000	0.000	6.1	1			0.11
12.000						-	-	0.000	0.000	0.000	0.002	-	-							-		0.000	0.000	0.000	7.1	1			0.12
13.000						-	-	0.000	0.000	0.000	0.001		-									0.000	0.000	0.000	8.14	1			0.13
14.000						-	-	0.000	0.000	0.000	0.001	-	-								-	0.000	0.000	0.000	9.1	ı			0.14
15.000							-	0.000	0.000	0.000	0.001		-									0.000	0.000	0.000	10.1	4			0.15
16.000						-	-	0.000	0.000	0.000	0.001											0.000	0.000	0.000	11.1	4			0.10
	Totals:					0	0					0	0	0 0						0	0						0 0	0 0	_
	Number o	of Trades					0						0	0						0.0	00						0	0	
							•						-							0.0									

Year: 136 Trading Day No: 70

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		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)		185,570	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	19,228	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	859	5.31%					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%					90,561
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	215,528	3.31%			***		66,000
HYGEIABOR	HYGEIA SA (CR)		48,700	5.31%					
IASOBOR	IASO SA (CR)		27,878	5.31%					

Stock Lending Notes

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Year: 136 Trading Day No: 70

Monday, 20 April, 2015

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		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)								
NTRKBOR	INTRACOM HOLDINGS (CR)		159,348	5.31%					
NLOTBOR	INTRALOT (CR)	74,077	15,018	3.31%					16,968
AVAXBOR	J & P - AVAX SA (CR)		20,175	5.31%					
BELABOR	JUMBO SA (CR)	15,333	141,928	5.31%	2,500	3.15%			6,365
ARTZBOR	KARATZIS SA (CR)								
LEMBOR	KLEEMAN HELLAS SA (CR)		23,432	5.31%					
KRIBOR	KRI-KRI S.A. (CR)		47,267	5.31%					
AMDABOR	LAMDA DEVELOPMENT SA (CR)								10,377
MIGBOR	MARFIN INVESTMENT GROUP (CR)	9,418	112,418	5.31%	6,000	3.34%			744,474
ETKKBOR	METKA (CR)	10,623	19,280	5.31%	4,000	3.94%			500
ILSBOR	MLS MULTIMEDIA SA (CR)		7,920	5.31%					
MOHBOR	MOTOR OIL (CR)	26,682	41,350	5.31%	6,300	3.89%			34,600
IYTILBOR	MYTILINEOS HOLDINGS (CR)		156,955	5.31%					1,800
TEBOR	NATIONAL BANK (CR)	172,374	340,358	3.31%	42,100	2.65%	***		1,954,694
TFASEBOR	NBGAM ETF								
TFGT30PBOR	NBGAM ETF GREECE & TURKEY 30								
PAPBOR	OPAP (CR)	77,707	80,462	3.31%					790,541
TOBOR	OTE (CR)	3,482	40,449	3.31%					286,127
PABOR	P.P.A. S.A. (CR)	992	181	5.31%	181	5.31%			151
APBOR	PAPOUTSANIS (CR)								
ETROBOR	PETROPOULOS PETROS (CR)								
PEIRBOR	PIRAEUS BANK (CR)	9,636	94,752	5.31%					27,722,366
LAISBOR	PLAISIO COMPUTERS SA (CR)								
PCBOR	PPC (CR)	29,023	72,040	3.86%			***		940,099
ROFBOR	PROFILE SA (CR)								
UALBOR	QUALITY & RELIABILITY SA (CR)								
UESTBOR	QUEST HOLDINGS (CR)		822	5.31%					
IDEBOR	SIDENOR (CR)	2,031	27,542	5.31%					

Stock Lending Notes

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Daily Official List Year: 136 Trading Day No: 70 Monday, 20 April, 2015

Section 7: Stock Lending Analytic Figures

	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
Lending Products		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)	37,814	216,049	5.31%	2,414	2.87%			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)	14,824	8,746	5.31%	1,447	4.15%			

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.

Section 7, 3/3 Strategic Communication & Market Analysis Division - Market Analysis Department

Daily Official List

Appendix A: Sectors codification for listed companies

Year: 136 Trading Day No: 70

Monday, 20 April, 2015

Sectors codification for listed companies

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

