Hellenic Exchanges – Athens Stock Exchange S.A.

Friday, 24 April, 2015 Year: 136 Trading Day No: 74

# δελτιο ημερησιων συναλλαγων daily official list

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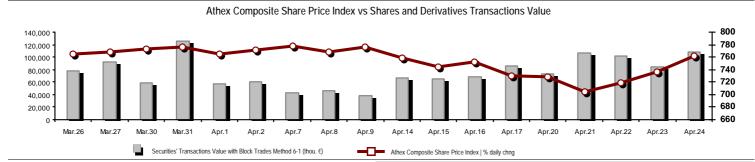
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Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

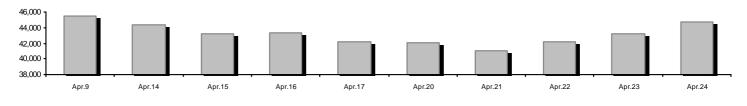
Section 1: Statistical Figures of Securities, Derivatives and Lending

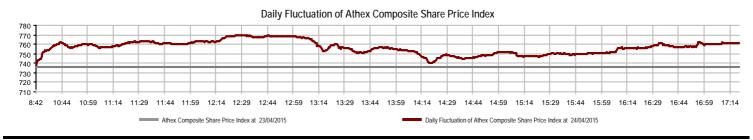
#### Summary of Markets



Athex Capitalisation (mill. €) **:	44,699.20		Derivatives Total Open Interest	478,619	
Daily change: mill. €   %	1,495.13	3.46%	in Index Futures   % daily chng	42,335	4.20%
Yearly Avg Capitalisation: mill. $\in$   % chng prev year Avg	47,720.69	-31.10%	in Stock Futures   % daily chng	432,822	-2.50%
Athex Composite Share Price Index   % daily chng	761.56	3.39%	in Index Options   % daily chng	2,402	6.33%
Athex Composite Share Price Index Capitalisation (mill. $\in$ )	39,557.29		in Stock Options   % daily chng	1,060	0.00%
Daily change (mill. €)	1,480.21				
Securities' Transactions Value with Block Trades Method 6-1 (	107,579.19		Derivatives Contracts Volume:	170,076	
Daily change: thou. €   %	23,504.29	27.96%	Daily change: pieces   %	103,045	153.73%
YtD Avg Trans. Value: thou. $\in$   % chng prev year Avg	107,591.13	-15.32%	YtD Avg Derivatives Contracts   % chng prev year Avg	80,950	47.69%
Blocks Transactions Value of Method 6-1 (thou. €)	5.478.51		Derivatives Trades Number:	6,793	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.14		Daily change: number   %	3,266	92.60%
			YtD Avg Derivatives Trades number   % chng prev year Avg	4,533	8.56%
Bonds Transactions Value (thou. €)	0.00				
Securities' Transactions Volume (thou. Pieces)	288,798.68		Lending Total Open Interest	2,351,588	
Daily change: thou. pieces   %	102,235.78	54.80%	Daily change: pieces   %	29,737	1.28%
YtD Avg Volume: thou. pieces   % chng prev year Avg	198,762.16	109.20%	Lending Volume (Multilateral/Bilateral)	69,322	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	759.54		Daily change: pieces   %	-280,098	-80.16%
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	1.00		Multilateral Lending	69,322	
	1.00		3		
Bonds Transactions Volume (thou. pieces)	0.00		Bilateral Lending	0	
Securities' Trades Number	39,756		Lending Trades Number:	15	
Daily change: number   %	13,332	50.45%	Daily change: thou. €   %	-15	-50.00%
YtD Avg Derivatives Trades number  % chng prev year Avg	34,360	18.96%	Multilateral Lending Trades Number	15	
Number of Blocks Method 6-1	7		-	0	
Number of Blocks Method 6-2 & 6-3	1		Bilateral Lending Trades Number	0	
Number of Bonds Transactions	0				







Section 1: Statistical Figures of Securities, Derivatives and Lending

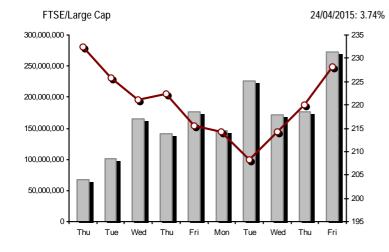
Athex Indices									
Index name	24/04/2015	23/04/2015	pts.	%	Min	Max	Year min	Year max	Year chang
Athex Composite Share Price Index	761.56 #	736.60	24.96	3.39%	736.60	769.86	691.43	945.81	-7.82%
FTSE/Athex Large Cap	228.24 #	220.01	8.23	3.74%	220.01	231.08	204.64	283.37	-13.83%
FTSE/ATHEX Custom Capped	753.30 #	733.72	19.58	2.67%			711.99	956.79	-13.54%
FTSE/ATHEX Custom Capped - USD	583.37 #	564.13	19.24	3.41%			548.31	777.68	-22.83%
FTSE/Athex Mid Cap Index	745.95 #	723.63	22.32	3.08%	723.63	756.32	705.04	984.77	-3.50%
FTSE/ATHEX-CSE Banking Index	426.51 #	394.60	31.91	8.09%	393.21	439.03	319.25	774.70	-41.41%
FTSE/ATHEX Global Traders Index Plus	1,386.86 #	1,348.11	38.75	2.87%	1,348.11	1,392.97	1,227.52	1,604.84	8.10% #
FTSE/ATHEX Global Traders Index	1,417.90 #	1,380.70	37.20	2.69%	1,380.70	1,429.99	1,317.55	1,698.65	-1.43%
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,159.09 #	1,149.52	9.57	0.83%	1,147.30	1,165.73	1,076.89	1,223.09	5.75% #
Greece & Turkey 30 Price Index	612.04 #	598.40	13.64	2.28%	597.09	613.50	585.08	768.95	-9.98%
ATHEX Mid & SmallCap Price Index	2,327.54 #	2,315.01	12.53	0.54%	2,310.53	2,353.93	2,254.53	2,635.74	-4.60%
FTSE/Athex Market Index	551.44 #	531.89	19.55	3.68%	531.89	558.35	495.85	685.04	-13.31%
FTSE Med Index	5,883.83 Œ	5,892.56	-8.73	-0.15%			4,930.94	6,069.73	16.81% #
Athex Composite Index Total Return Index	1,120.03 #	1,083.33	36.70	3.39%	1,083.33	1,132.25	1,016.90	1,385.07	-7.26%
FTSE/Athex Large Cap Total Return	312.67 #	301.40	11.27	3.74%			285.37	382.72	-12.98%
FTSE/ATHEX Large Cap Net Total Return	930.17 #	896.65	33.52	3.74%	896.65	941.76	833.98	1,147.63	-13.07%
FTSE/ATHEX Custom Capped Total Return	800.00 #	779.21	20.79	2.67%			751.27	1,008.59	-12.74%
FTSE/ATHEX Custom Capped - USD Total Return	619.53 #	599.10	20.43	3.41%			578.56	819.78	-22.11%
FTSE/Athex Mid Cap Total Return	994.99 #	920.55	74.44	8.09%			908.00	1,231.75	1.23% #
FTSE/ATHEX-CSE Banking Total Return Index	379.29 #	367.95	11.34	3.08%			312.07	708.30	-44.16%
Greece & Turkey 30 Total Return Index	736.33 #	734.39	1.94	0.26%			722.97	919.96	-10.54%
Hellenic Mid & Small Cap Index	761.56 #	741.57	19.99	2.70%	741.57	771.44	702.49	994.59	-1.00%
FTSE/Athex Banks	563.52 #	521.36	42.16	8.09%	519.52	580.07	421.81	1,023.60	-41.41%
FTSE/Athex Insurance	1,432.99 #	1,401.38	31.61	2.26%	1,369.77	1,432.99	1,222.25	1,538.35	-2.16%
FTSE/Athex Financial Services	986.99 #	949.33	37.66	3.97%	949.33	1,017.51	867.84	1,400.60	-1.46%
FTSE/Athex Industrial Goods & Services	2,050.79 #	2,040.32	10.47	0.51%	2,030.13	2,092.46	1,881.51	2,660.41	4. <b>9</b> 5% ‡
FTSE/Athex Retail	3,444.18 #	3,257.63	186.55	5.73%	3,257.63	3,458.47	3,174.62	4,531.02	-9.41%
FTSE/ATHEX Real Estate	2,129.33 #	2,095.06	34.27	1.64%	2,093.04	2,198.70	2,065.91	2,800.26	-6.68%
FTSE/Athex Personal & Household Goods	4,697.35 #	4,307.80	389.55	9.04%	4,307.80	4,697.35	3,847.16	5,680.33	3.18% #
FTSE/Athex Food & Beverage	7,107.37 #	7,029.35	78.02	1.11%	6,981.07	7,140.78	5,066.70	7,203.78	21.33% #
FTSE/Athex Basic Resources	2,314.11 #	2,261.82	52.29	2.31%	2,241.47	2,349.59	1,753.11	2,916.96	20.01% #
FTSE/Athex Construction & Materials	2,261.89 #	2,132.61	129.28	6.06%	2,132.61	2,265.22	2,054.59	2,705.46	3.52% #
FTSE/Athex Oil & Gas	1,916.26 #	1,908.85	7.41	0.39%	1,886.77	1,960.87	1,618.74	2,208.30	5.59% #
FTSE/Athex Chemicals	6,542.53 Œ	6,668.73	-126.20	-1.89%	6,392.01	6,745.80	4,784.62	7,336.99	27.72% #
FTSE/Athex Media	1,920.67 ¬	1,920.67	0.00	0.00%	1,920.67	1,920.67	1,359.24	2,061.03	-6.81%
FTSE/Athex Travel & Leisure	1,405.41 Œ	1,409.32	-3.91	-0.28%	1,377.60	1,459.01	1,238.26	1,741.96	-8.33%
FTSE/Athex Technology	689.95 #	669.59	20.36	3.04%	669.59	694.55	636.30	786.22	-4.97%
FTSE/Athex Telecommunications	2,141.50 #	2,091.95	49.55	2.37%	2,069.93	2,188.29	1,888.26	2,606.68	-14.51%
FTSE/Athex Utilities	1,884.32 #	1,856.64	27.68	1.49%	1,845.05	1,960.33	1,651.36	2,830.02	-10.21%
FTSE/Athex Health Care	114.20 #	109.44	4.76	4.35%	109.44	115.00	99.13	163.37	-20.88%
Athex All Share Index	156.98 #	151.67	5.31	3.50%			143.91	196.00	-15.57%
Hellenic Corporate Bond Index	86.11 #	85.82	0.30	0.35%			85.68	94.45	-8.26%
Hellenic Corporate Bond Price Index	83.12 #	82.83	0.28	0.34%			82.71	92.77	-10.15%

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 22/04/2015.

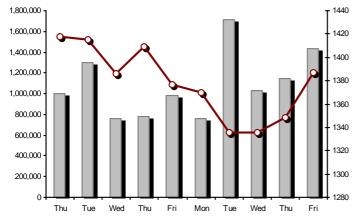
Note 2: The Hellenic Mid & Small Cap Index is a Customized index calculated by the Athens Exchange.

#### Daily Official List Section 1: Statistical Figures of Securities, Derivatives and Lending

#### Athex Indices



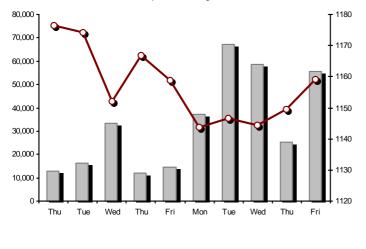
FTSE/ATHEX Global Traders Index Plus



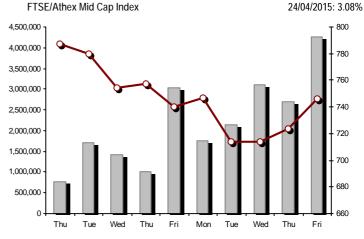
24/04/2015: 2.87%

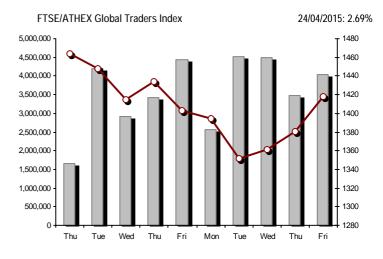
24/04/2015: 0.83%

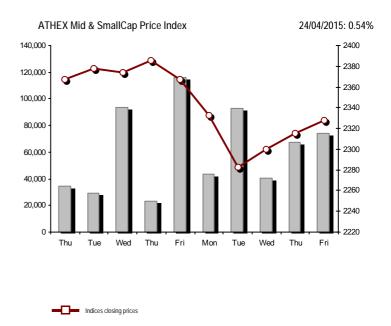
FTSE/ATHEX Mid & Small Cap Factor-Weighted Index



Indices volume of transactions







Section 1: Statistical Figures of Securities, Derivatives and Lending

#### Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Low Dispersion	Other Categories (*)	Exchange Traded Funds (ETFs)	Warrants
Totals	126	104	4	14	1	3
Gain / Lose / Same:	74 / 37 / 15	65 / 29 / 10	1/1/2	4 / 7 / 3	1/0/0	3/0/0
Athex Capitalisation (mill. €) **	44,699.20	42,961.89	1,415.47	321.83		
Daily Average Trans/ons Value(thou.€)	107,591.13	105,330.93	55.63	115.73	41.02	2,214.53
Transactions Value	107,579.32	106,356.36	25.42	14.14	6.89	1,176.52
Main Board:	102,100.68	100,877.71	25.42	14.14	6.89	1,176.52
Blocks Board 6_2_3:	5,478.65	5,478.65	0.00	0.00	0.00	0.00
Forced Sales Board:	0.00	0.00	0.00	0.00	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	198,762,163	191,276,216	67,787	322,870	12,392	7,316,773
Transactions Volume	288,799,684	278,630,983	24,992	226,181	2,921	9,914,607
Main Board:	288,039,142	277,870,441	24,992	226,181	2,921	9,914,607
Blocks Board 6_2_3:	760,542	760,542	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	34,360	32,595	33	81	7	1,646
Number of Trades	39,757	38,103	30	77	9	1,538
Main Board:	39,749	38,095	30	77	9	1,538
Blocks Board 6_2_3:	8	8	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	9/0/1	21,899	279,408,599	65,808,138.46	61.17%
1700	- Basic Resources	7/1/1	1,074	288,144	958,538.00	0.89%
1300	- Chemicals	0/2/1	83	17,187	20,583.62	0.02%
2300	- Construction & Materials	10 / 6 / 1	1,877	713,580	2,076,999.57	1.93%
12000	- Financial Instruments	1/0/0	9	2,921	6,890.55	0.01%
8700	- Financial Services	2/0/1	1,466	2,363,508	2,407,545.91	2.24%
3500	- Food & Beverage	6/2/0	225	102,993	1,387,905.10	1.29%
4500	- Health Care	1/2/1	74	99,034	18,198.76	0.02%
2700	- Industrial Goods & Services	9/6/3	2,099	520,311	2,482,839.07	2.31%
8500	- Insurance	1/0/0	19	11,237	14,867.13	0.01%
5500	- Media	2/0/0	9	574	68.68	0.00%
500	- Oil & Gas	1/1/0	778	215,070	1,092,600.17	1.02%
3700	- Personal & Household Goods	5/5/0	1,325	460,941	2,530,463.90	2.35%
8600	- Real Estate	3/2/0	594	260,209	913,751.07	0.85%
5300	- Retail	3/1/1	848	197,228	4,498,809.89	4.18%
9500	- Technology	6/4/2	261	124,395	80,769.96	0.08%
6500	- Telecommunications	1/0/0	2,284	1,515,445	11,793,632.99	10.96%
5700	- Travel & Leisure	3 / 4 / 3	2,194	1,419,974	7,043,807.44	6.55%
7500	- Utilities	4/1/0	2,639	1,078,334	4,442,913.03	4.13%

Section 1: Statistical Figures of Securities, Derivatives and Lending

#### Top 10 best & worst performing Shares

With positive Price changeClosing pricechangeWith negative Price changePIRAEUS BANK (CR)0.32015.52% #S.KANAKIS SA (CR)ATTICA BANK S.A. (CR)0.0479.30% #KORRES (CR)JUMBO SA (CR)9.249.22% #IKTINOS HELLAS SA (CR)FOURLIS (CR)2.189.00% #MOTOR OIL (CR)P.P.A. S.A. (CR)12.407.83% #TRASTOR REAL EST. INV. CO.(CR)ALPHA BANK (CR)0.2697.60% #TERNA ENERGY (CR)PLAISIO COMPUTERS SA (CR)5.557.14% #METKA (CR)NATIONAL BANK (CR)1.116.73% #VIOHALCO SA/NV (CB)EUROBANK ERGASIAS (CR)0.1176.36% #THRACE PLASTICS SA (CR)		
ATTICA BANK S.A. (CR)0.0479.30% #KORRES (CR)JUMBO SA (CR)9.249.22% #IKTINOS HELLAS SA (CR)FOURLIS (CR)2.189.00% #MOTOR OIL (CR)P.P.A. S.A. (CR)12.407.83% #TRASTOR REAL EST. INV. CO.(CR)ALPHA BANK (CR)0.2697.60% #TERNA ENERGY (CR)PLAISIO COMPUTERS SA (CR)5.557.14% #METKA (CR)TITAN CEMENT (CR)22.516.94% #KYRIAKIDIS MARBLES SA (CR)NATIONAL BANK (CR)1.116.73% #VIOHALCO SA/NV (CB)EUROBANK ERGASIAS (CR)0.1176.36% #THRACE PLASTICS SA (CR)With the highest Transactions ValueValue (thou. €)changeWith the highest Transactions Volume	Closing price	change
JUMBO SA (CR)9.249.22%#IKTINOS HELLAS SA (CR)FOURLIS (CR)2.189.00%#MOTOR OIL (CR)P.P.A. S.A. (CR)12.407.83%#TRASTOR REAL EST. INV. CO.(CR)ALPHA BANK (CR)0.2697.60%#TERNA ENERGY (CR)PLAISIO COMPUTERS SA (CR)5.557.14%#METKA (CR)TITAN CEMENT (CR)22.516.94%#KYRIAKIDIS MARBLES SA (CR)NATIONAL BANK (CR)1.116.73%#VIOHALCO SA/NV (CB)EUROBANK ERGASIAS (CR)0.1176.36%#THRACE PLASTICS SA (CR)With the highest Transactions ValueValue (thou. €)changeWith the highest Transactions Volume	1.79	-9.14% <b>G</b>
FOURLIS (CR)2.189.00% #MOTOR OIL (CR)P.P.A. S.A. (CR)12.407.83% #TRASTOR REAL EST. INV. CO.(CR)ALPHA BANK (CR)0.2697.60% #TERNA ENERGY (CR)PLAISIO COMPUTERS SA (CR)5.557.14% #METKA (CR)TITAN CEMENT (CR)22.516.94% #KYRIAKIDIS MARBLES SA (CR)NATIONAL BANK (CR)1.116.73% #VIOHALCO SA/NV (CB)EUROBANK ERGASIAS (CR)0.1176.36% #THRACE PLASTICS SA (CR)	3.30	-7.82% 0
P.P.A. S.A. (CR)12.407.83% #TRASTOR REAL EST. INV. CO.(CR)ALPHA BANK (CR)0.2697.60% #TERNA ENERGY (CR)PLAISIO COMPUTERS SA (CR)5.557.14% #METKA (CR)TITAN CEMENT (CR)22.516.94% #KYRIAKIDIS MARBLES SA (CR)NATIONAL BANK (CR)1.116.73% #VIOHALCO SA/NV (CB)EUROBANK ERGASIAS (CR)0.1176.36% #THRACE PLASTICS SA (CR)With the highest Transactions ValueValue (thou. €)changeWith the highest Transactions Volume	0.872	-3.65% 0
ALPHA BANK (CR)0.2697.60% #TERNA ENERGY (CR)PLAISIO COMPUTERS SA (CR)5.557.14% #METKA (CR)TITAN CEMENT (CR)22.516.94% #KYRIAKIDIS MARBLES SA (CR)NATIONAL BANK (CR)1.116.73% #VIOHALCO SA/NV (CB)EUROBANK ERGASIAS (CR)0.1176.36% #THRACE PLASTICS SA (CR)With the highest Transactions ValueValue (thou. €)changeWith the highest Transactions Volume	7.10	-2.74% 0
PLAISIO COMPUTERS SA (CR) 5.55 7.14% # METKA (CR) TITAN CEMENT (CR) 22.51 6.94% # KYRIAKIDIS MARBLES SA (CR) NATIONAL BANK (CR) 1.11 6.73% # VIOHALCO SA/NV (CB) EUROBANK ERGASIAS (CR) 0.117 6.36% # THRACE PLASTICS SA (CR) With the highest Transactions Value Value (thou. €) change With the highest Transactions Volume	1.27	-2.31% <b>G</b>
TITAN CEMENT (CR)22.516.94% #KYRIAKIDIS MARBLES SA (CR)NATIONAL BANK (CR)1.116.73% #VIOHALCO SA/NV (CB)EUROBANK ERGASIAS (CR)0.1176.36% #THRACE PLASTICS SA (CR)With the highest Transactions ValueValue (thou. €)changeWith the highest Transactions Volume	2.35	-2.08% @
NATIONAL BANK (CR)       1.11       6.73% #       VIOHALCO SA/NV (CB)         EUROBANK ERGASIAS (CR)       0.117       6.36% #       THRACE PLASTICS SA (CR)         With the highest Transactions Value       Value (thou. €)       change       With the highest Transactions Volume	8.20	-2.03% <b>G</b>
EUROBANK ERGASIAS (CR)0.1176.36% #THRACE PLASTICS SA (CR)With the highest Transactions ValueValue (thou. €)changeWith the highest Transactions Volume	2.15	-1.38% @
With the highest Transactions Value Walue (thou. €) change With the highest Transactions Volume	2.72	-1.09% 0
	1.29	-0.77% @
	Volume	change
NATIONAL BANK (CR)         23,204.34         6.73% # EUROBANK ERGASIAS (CR)	166,819,634	6.36% #
EUROBANK ERGASIAS (CR) 19,522.18 6.36% # ALPHA BANK (CR)	50,716,607	7.60% #
ALPHA BANK (CR) 13,322.42 7.60% # PIRAEUS BANK (CR)	27,025,766	15.52% #
OTE (CR) 11,793.63 2.37% # NATIONAL BANK (CR)	21,140,523	6.73% #
PIRAEUS BANK (CR) 8,281.05 15.52% # ATTICA BANK S.A. (CR)	3,307,668	9.30% #
OPAP (CR)         6,328.07         -0.64%         @         MARFIN INVESTMENT GROUP (CR)	1,936,572	3.05% #
FOLLI FOLLIE (CR) 4,496.87 5.75% # OTE (CR)	1,515,445	2.37% #
PPC (CR) 2,174.94 2.05% # OPAP (CR)	810,502	-0.64% <b>G</b>
HELLENIC EXCHANGES-A.S.E. (CR) 2,140.60 4.17% # BANK OF CYPRUS (CR)	478,407	0.00% ¬
JUMBO SA (CR)         2,056.57         9.22%         #         PPC (CR)	435,961	2.05% #

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

Daily Official List Section 1: Statistical Figures of Securities, Derivatives and Lending		Yea	ar: 136 Trading Day No: 74 Friday, 24 April, 2015
Derivatives Summary			
	Number of Trades	Volume	Open Interest
Index Futures	1,312	12,803	42,335
FTSE/Athex Large Cap	1,312	12,803	42,335
Stock Futures	5,435	156,871	432,822
ALPHA BANK (CR)	981	32,177	71,811
CC HBC AG (CR)	9	13	214
CORINTH PIPEWORKS SA (CR)	4	23	504
ELLAKTOR (CR)	29	154	1,365
EUROBANK ERGASIAS (CR)	683	57,923	178,542
EYDAP S.A. (CR)	37	113	627
FOLLI FOLLIE (CR)	56	160	199
FRIGOGLASS SA (CR)	23	52	337
GEK TERNA (CR)	68	478	7,527
GRIVALIA PROPERTIES (CR)	25	71	93
HELLENIC EXCHANGES-A.S.E. (CR)	75	170	1,635
HELLENIC PETROLEUM (CR)	57	228	4,261
INTRALOT (CR)	10	54	318
JUMBO SA (CR)	134	34	310
MARFIN INVESTMENT GROUP (CR)	66	807	27,699
METKA (CR)	66	169	339
MOTOR OIL (CR)	30	107	219
MYTILINEOS HOLDINGS (CR)	105	270	3,896
NATIONAL BANK (CR)	939	21,225	30,309
OPAP (CR)	235	880	1,215
OTE (CR)	322	1,661	6,253
P.P.A. S.A. (CR)	18	47	366
PIRAEUS BANK (CR)	1,135	38,566	89,181
PPC (CR)	228	869	3,154
SIDENOR (CR)	13	42	720
TERNA ENERGY (CR)	16	55	1,251
TITAN CEMENT (CR)	53	119	1,231
VIOHALCO SA/NV (CB)	18	64	249
Index Options	46	402	2,402
FTSE/Athex Large Cap	46	402	2,402
Stock Options	0	0	1,060
ALPHA BANK (CR)	0	0	0
NATIONAL BANK (CR)	0	0	955
OPAP (CR)			
	0	0	55 0
OTE (CR) PIRAEUS BANK (CR)	0	0	
	0	0	50
PPC (CR)			0
Total Derivatives Traded	6,793	170,076	478,619

Daily Official List Section 2: Analytic	Figures	of Share	es Transactions	S																ading Day No: 74 day, 24 April, 2015
Number of Outstanding Securities Nominal Value		idends [1] 2013 2	Date of Last 014 Dividend [2]	· N	lote	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Avg min max price price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year Sector low high 4]
Warrants																				
1,141,747,967				11/06/2013		ALPHA BANK (W)	0.421	4.21 #	0.404 23/04/2015	0.410	0.386 0.465 0.421 0.425	·			2014	1,326,885	505	563,720.10	3,434,877.10	0.290 0.979 8355
245,748,459				27/06/2013		NATIONAL BANK (W)	0.175	8.03 #	0.162 23/04/2015	0.170	0.156 0.181 0.175 0.172				2014	736,116	225	126,403.01	3,921,796.09	0.100 0.320 835
843,637,022				03/07/2013		PIRAEUS BANK (W)	0.064	14.29 #	0.056 23/04/2015	0.057	0.055 0.067 0.064 0.062				2014	7,851,606	808	486,398.08	1,952,633.51	0.044 0.252 835
Main Market																				
71,417,100 0.650			26/05/2010	27/06/2014		AEGEAN AIRLINES (CR)	7.00	1.89 #	6.87 23/04/2015	7.10	6.82 7.11 7.00 7.0°			8.79	2014	70,876	455	496,752.50	499,919.70	6.34 8.08 575 <sup>-</sup>
11,178,000 1.12			21/04/2010	15/12/2014		AEOLIAN INVESTMENT FUND (CR)	0.688		0.688 23/04/2015	0.688	0.688 0.688 0.688 0.688	}			2014	100	1	68.80	7,690.46	0.593 0.769 898
12,769,059,858 0.300			07/04/2008	13/05/2013		ALPHA BANK (CR)	0.269	7.60 #	0.250 23/04/2015	0.259	0.243 0.275 0.269 0.263	3			2014	50,716,607	5,588	13,322,424.42	3,434,877.10	0.200 0.510 835
22,016,250 0.370			15/07/2009	11/05/2000		ALUMIL (CR)	0.310	3.33 #	0.300 23/04/2015	0.310	0.310 0.310 0.310 0.310	)			2014	61	11	18.91	6,825.04	0.218 0.348 175
417,608 16.00		0.8	29/04/2014	05/03/2013		ANDROMEDA SA (CR)	14.13		14.13 23/04/2015						2014				5,900.80	12.61 20.00 898
26,252,040 0.380			08/07/2010	10/02/2014		AS COMPANY SA (CR)	0.350	0.29 #	0.349 23/04/2015	0.350	0.350 0.350 0.350 0.350	)		4.92	2014	200	1	70.00	9,188.21	0.263 0.380 537
86,735,980 0.310			06/07/2009	02/01/2002		ATHENS MEDICAL CENTER SA (CR)	0.786	-0.51 <b>(E</b>	0.790 23/04/2015	0.786	0.786 0.786 0.786 0.786	)			2014	300	1	235.80	68,174.48	0.681 0.990 453
1,045,794,145 0.300			04/06/2008	07/08/2014		ATTICA BANK S.A. (CR)	0.047	9.30 #	0.043 23/04/2015	0.046	0.044 0.048 0.047 0.046	)			2014	3,307,668	337	153,242.93	49,152.32	0.039 0.084 835
15,300,000 0.300			30/07/2009	13/12/1999		ATTICA PUBLICATIONS SA (CR)	1.20		1.20 23/04/2015					43.28	2014				18,360.00	0.980 1.60 555
45,457,464 0.700			01/07/2008	01/03/2010		AUDIO VISUAL ENTERPRISES (CR)	0.260		0.260 23/04/2015						2014				11,818.94	0.184 0.277 5553
12,157,500 0.320			30/04/2012	22/11/2013		AUTOHELLAS SA (CR)	10.70	2.89 #	10.40 23/04/2015	10.40	10.40 10.98 10.70 10.87			12.92	2014	189	4	2,054.40	130,085.25	8.30 10.98 5759
8,922,944,533 0.100			31/05/2011	02/02/2015	4857	BANK OF CYPRUS (CR)	0.206		0.206 23/04/2015	0.206	0.204 0.207 0.206 0.205	j			2014	478,407	105	98,306.17	1,838,126.57	0.165 0.219 835
19,864,886 5.60	0.5376	0.672	0.672 05/03/2015	02/07/2008		BANK OF GREECE (CR)	9.25	2.78 #	9.00 23/04/2015	9.24	9.11 9.40 9.36 9.30	)				5,387	94	50,076.65	183,750.20	8.80 12.17 835
23,986,500 1.05			26/06/2009	15/03/2000		BIOKARPET S.A.(CR)	0.190		0.190 23/04/2015			·			2014				4,557.44	0.170 0.260 372
15,842,391 1.51			15/07/2009	12/05/2000		BITROS HOLDING SA (CR)	0.272		0.272 23/04/2015						2014				4,309.13	0.144 0.383 175
15,816,009 0.300			01/07/2009	17/07/2000		BYTE COMPUTER SA (CR)	0.365	4.29 #	0.350 23/04/2015	0.354	0.354 0.365 0.365 0.359	)		5.49	2014	500	3	179.55	5,772.84	0.340 0.445 953
367,819,247 6.70	0.34	0.354	09/07/2014	29/04/2013		CC HBC AG (CR)	19.07	1.11 #	18.86 23/04/2015	19.01	18.73 19.16 19.07 18.96	)				71,325	128	1,352,613.52	7,014,313.04	13.55 19.40 353
101,123,806 0.360			22/07/2010	28/06/2011		CENTRIC HOLDINGS (CR)	0.231	0.44 #	0.230 23/04/2015	0.243	0.207 0.243 0.232 0.213	3		38.13	2014	384,102	190	81,781.95	23,359.60	0.140 0.243 575
4,034,950 0.680			01/07/2005	30/12/2010		CHATZIKRANIOTIS & SONS SA (CR)	0.140		0.140 23/04/2015						2014				564.89	0.103 0.200 357
124,170,201 0.780			28/06/2002	07/02/2005		CORINTH PIPEWORKS SA (CR)	0.955	1.38 #	0.942 23/04/2015	0.950	0.949 0.990 0.955 0.964				2014	13,535	50	13,049.54	118,582.54	0.756 1.31 175
9,907,500 0.300			06/10/2005	13/02/2002		CPI SA (CR)	0.128		0.128 23/04/2015					11.05	2014				1,268.16	0.110 0.234 957
27,379,200 0.520		0.1	24/07/2014	18/09/2013		CRETE PLASTICS SA (CR)	5.71		5.71 23/04/2015					16.55	2014				156,335.23	4.60 5.75 135
15,000,000 0.300			06/07/2007	18/07/2000		DAIOS PLASTICS SA (CR)	2.70	7	2.70 23/04/2015	2.57	2.57 2.70 2.70 2.58	}		-(6)-	2014	567	3	1,463.69	40,500.00	2.25 2.70 135
34,720,000 0.310			16/06/2010	01/08/2007		DROMEAS SA (CR)	0.134		0.134 23/04/2015						2014				4,652.48	0.100 0.162 372
3,873,120 0.300			07/07/2008	04/10/2012		DRUCKFARBEN HELLAS (CR)	0.657		0.657 23/04/2015						2014				2,544.64	0.657 0.900 135
11,250,000 0.560			26/07/2010	16/06/1999		EKTER SA (CR)	0.393	0.77 #	0.390 23/04/2015	0.380	0.379 0.401 0.389 0.388	3			2014	6,805	6	2,643.50	4,421.25	0.350 0.518 235
32,188,050 1.04			21/07/2008	20/01/2000		EL. D. MOUZAKIS SA (CB)	0.280		0.280 23/04/2015						2014				9,012.65	0.240 0.290 3763
18,435,000 1.00			07/07/2009	10/09/2010		ELASTRON (CR)	0.441	8.89 #	0.405 23/04/2015	0.405	0.405 0.444 0.444 0.431				2014	4,860	52	2,095.42	8,129.84	0.370 0.697 175
31,734,530 1.60			09/07/2007	19/07/2006		ELGEKA SA (CR)	0.285		0.285 23/04/2015						2014				9,044.34	0.155 0.285 357
23,828,130 0.500			07/07/2010	17/02/2009		ELINOIL S.A. (CR)	0.770	7	0.770 23/04/2015					19.31	2014				18,347.66	0.621 0.968 53
177,001,313 1.03			05/07/2011	20/12/2007		ELLAKTOR (CR)	1.55	3.33 #	1.50 23/04/2015	1.55	1.51 1.62 1.55 1.55				2014	232,528	467	364,224.09	274,352.04	1.20 2.62 235
82,667,000 0.300				22/07/2014		ELTECH ANEMOS S.A. (CR)	0.600	3.99 #	0.577 23/04/2015	0.577	0.571 0.612 0.600 0.589	)		10.18	2014	92,159	141	54,249.87	49,600.20	0.534 0.845 753
26,730,187 0.600		0.05	23/06/2014	30/12/2010		ELTON SA (CR)	0.900	-5.26 Œ	0.950 23/04/2015	0.972	0.880 0.972 0.900 0.891			9.83	2014	5,890	33	5,250.62	24,057.17	0.862 0.990 1353

Daily Official List Section 2: Analytic I	Figures	s of Share	s Transaction	S															Year: 136 Tra Frio	ading Da day, 24 A	5
Number of Outstanding Securities		vidends [1] 2013 20	Date of Las 14 Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Avg min max price price	Last Bid [7]	Last Ask [7]	P/E after Y	'ear V	Volume	rades	Transactions Value[8]	Company Mkt Value (thou. €)		ear Secto nigh 4]
Main Market																					
14,050,971 0.340			06/07/2011	17/10/2002		ELTRAK SA (CR)	1.43	2.88 #	1.39 23/04/2015	1.42	1.36 1.43 1.43 1.40			2	014	704	6	986.65	20,092.89	1.07	1.52 2
125,562,262 0.320			30/05/2014	02/12/2014		ELVAL SA. (CB)	1.07	1.91 #	1.05 23/04/2015	1.05	1.04 1.08 1.07 1.06			7.70 2	014	8,165	45	8,622.90	134,351.62	0.965	1.41 1
13,230,000 0.300			11/08/2010	24/11/2014		ELVE SA (CR)	0.444		0.444 23/04/2015					1.00 2	014				5,874.12	0.390	0.484 3
14,707,876,542 0.300			02/05/2008	13/06/2013		EUROBANK ERGASIAS (CR)	0.117	6.36 #	0.110 23/04/2015	0.114	0.111 0.123 0.117 0.117			2	014 16	6,819,634	5,339	19,522,181.37	1,720,821.56	0.080	0.209 8
7,959,900 0.600			02/06/2010	10/12/2013	5031	EUROCONSULTANTS S.A. (CR)	1.32	-2.94 Œ	1.36 23/04/2015	1.35	1.32 1.35 1.32 1.33			91.68 2	014	120	2	159.00	0 10,507.07	1.13	2.22 2
27,503,677 0.630	0.1		11/07/2013	18/10/1999	)	EUROPEAN RELIANCE INSUR. (CR)	1.36	2.26 #	1.33 23/04/2015	1.30	1.30 1.36 1.36 1.32			3.65 2	014	11,237	19	14,867.13	37,405.00	1.16	1.46 8
13,673,200 0.880			18/07/2008	26/07/2001		EVROFARMA SA (CR)	0.350		0.350 23/04/2015					2	014				4,785.62	0.198	0.373 3
106,500,000 0.600	0.15	0.36	05/05/2014	28/01/2000	)	EYDAP S.A. (CR)	4.70	1.29 #	4.64 23/04/2015	4.70	4.64 4.90 4.70 4.73			11.93 2	014	377,651	810	1,785,544.88	500,550.00	4.05	7.35 75
52,800,154 0.300		0.2	20/08/2014	21/06/2004	·	F.G. EUROPE S.A. (CR)	0.446	9.85 #	0.406 23/04/2015	0.390	0.390 0.446 0.446 0.390			2	014	1,255	2	489.51	23,548.87	0.390	0.562 3
10,203,575 0.730			16/07/2007	18/10/1999	)	FIERATEX SA (CR)	0.110	10.00 #	0.100 23/04/2015	0.110	0.110 0.110 0.110 0.110			2	014	4,000	1	440.00	1,122.39	0.078	0.228 3
11,720,024 0.540		0.0394	21/08/2014	07/08/2014	ļ	FLEXOPACK SA (CR)	2.65	3.52 #	2.56 23/04/2015	2.65	2.65 2.65 2.65 2.65			8.12 2	014	40	1	106.00	31,058.06	1.91	2.79 2
4,181,450 0.500			21/08/2000	05/03/2002		FLOUR MILLS SARANTOPOULOS SA	0.950		0.950 23/04/2015					2	014				3,972.38	0.950	0.950 3
66,948,210 0.300			14/07/2009	23/09/2014		FOLLI FOLLIE (CR)	23.90	5.75 #	22.60 23/04/2015	23.07	23.07 24.03 23.90 23.71			2	014	189,648	831	4,496,871.89	1,600,062.22	22.03	31.50 5
50,992,322 1.07			21/06/2010	16/07/2002		FOURLIS (CR)	2.18	9.00 #	2.00 23/04/2015	2.09	2.07 2.20 2.18 2.15			2	014	204,857	438	439,553.91	111,163.26	1.90	3.70 3
50,593,832 0.300			07/07/2010	07/09/2011		FRIGOGLASS SA (CR)	1.58	3.27 #	1.53 23/04/2015	1.55	1.54 1.68 1.58 1.61			2	014	107,756	265	173,559.17	79,938.25	1.51	1.95 2
14,076,360 0.370			19/08/2008	22/07/2003	3	GALAXIDI S.A. (CR)	0.347		0.347 23/04/2015					11.66 2	014				4,884.50	0.168	0.350 3
94,462,368 0.570			01/08/2011	02/01/2009	)	GEK TERNA (CR)	1.46	5.80 #	1.38 23/04/2015	1.41	1.41 1.50 1.46 1.46			24.24 2		285,198	576	414,983.29	137,915.06	1.20	2.47 2
8,418,750 0.300	0.46		21/01/2015	27/06/2012		GEKE SA (CB)	3.87		3.87 23/04/2015					2	014				32,580.56	3.87	6.12 5
24,060,000 0.300		0.017	07/07/2014	21/01/2000	)	GEN. COMMERCIAL & IND.SA (CR)	0.330		0.330 23/04/2015					11.62 2	014				7,939.80	0.265	0.420 2
34,770,982 1.55		0.3	17/01/2014	27/07/2000	)	GR. SARANTIS SA (CR)	7.99	0.88 #	7.92 23/04/2015	8.00	7.89 8.00 7.99 7.97			16.92 2		1,685	10	13,431.43	277,820.15	6.70	8.10 3
101,260,000 2.13		0.1821 0.1	3037 19/03/2015			GRIVALIA PROPERTIES (CR)	7.04	0.57 #	7.00 23/04/2015	7.01	6.90 7.40 7.04 7.15			18.41 2		79,873	323	570,924.40			9.00 8
8,340,750 1.20			25/06/2009	30/07/2001		HAIDEMENOS SA (CR)	0.968		0.968 23/04/2015					2	014				8,073.85	0.210	0.968 2
101,279,627 0.380			26/06/2008			HALKOR SA (CB)	0.305	2.35 #	0.298 23/04/2015	0.300	0.300 0.319 0.303 0.306				014	5,301	25	1,620.77			0.455 1
29,546,360 0.710			20/06/2008			HELLENIC CABLES SA (CR)	0.637		0.637 23/04/2015		0.625 0.655 0.635 0.644			2		7,986	22	5,145.58			0.989 2
65,368,563 0.740	0.09		03/06/2013			HELLENIC EXCHANGES-A.S.E. (CR)	5.00	4.17 #	4.80 23/04/2015	4.97	4.92 5.14 5.00 5.02			31.65 2		426,836	892	2,140,603.66			6.80 8
305,635,185 2.18	0.15					HELLENIC PETROLEUM (CR)	3.83	5.22 #		3.74	3.66 3.83 3.83 3.76				014	132,375	459	497,410.01			4.66
305,732,436 0.410			08/07/2009			HYGEIA SA (CR)	0.144	4.35 #		0.140	0.140 0.145 0.143 0.142				014	76,150	53	10,811.52			0.206 4
53,155,053 0.440			24/11/2014			IASO SA (CR)	0.669	-4.43 Œ			0.610 0.677 0.677 0.653				014	7,484	14	4,886.44			0.900 4
8,298,467 0.400			30/08/1993			IDEAL GROUP SA (CR)	1.01	6.76 #		1.01	1.01 1.01 1.01 1.01				014	1	1	1.01			1.16 9
28,580,100 0.400		0.025	18/08/2014			IKTINOS HELLAS SA (CR)	0.872		0.905 23/04/2015		0.866 0.990 0.872 0.880			8.33 2		34,059	123	29,963.54			1.30 2
9,090,000 0.900			15/05/2009			ILYDA S.A. (CR)	0.666		0.666 23/04/2015						014						0.739 9
20,578,374 0.620			02/06/2011			INFORM P. LYKOS SA (CR)	1.65		1.63 23/04/2015	1.83	1.64 1.83 1.65 1.68			1.34 2		1,694	17	2,840.65			1.94 2
11,233,200 0.730			12/07/2010			INTERTECH SA (CR)	0.247		0.251 23/04/2015		0.240 0.247 0.247 0.240				014	1,320	2	317.01			0.308 9
34,986,430 0.440			25/07/2008			INTERWOOD-XYLEMPORIA (CR)	0.085		0.085 23/04/2015						014						0.145 2
2,566,836 0.440			13/08/2010			INTERWOOD-XYLEMPORIA (PR)	0.195		0.195 23/04/2015						014						0.195 2
23,154,250 1.36			12/08/2008			INTRACOM CONSTR. (CR)	0.499		0.510 23/04/2015	0.510	0.471 0.510 0.499 0.479			4.03 2		1,257	11	602.29			0.610 2
133,025,996 1.41			03/07/2007			INTRACOM HOLDINGS (CR)	0.401	3.09 #	0.389 23/04/2015		0.392 0.411 0.401 0.403				014	32.805	61	13,221.47			0.511 9
158,961,721 0.300			30/05/2013			INTRALOT (CR)	1.50		1.50 23/04/2015		1.47 1.53 1.50 1.50			2		70,636	130	105,832.52			1.80 57

Strategic Communication & Market Analysis Division - Market Analysis Department

Section 2, 2/7

Daily Official List Section 2: Analytic I	Figures	of Shar	es Transaction	S																Year: 136 Tr Fri	0	Day No: 74 April, 201
Number of Dutstanding Securities		idends [1] 2013 2	Date of Las 014 Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price min max	Last Avg price price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)		Year Sector high 4]
Main Market																						
77,654,850 0.580			01/07/2011	21/02/2003	3	J & P - AVAX SA (CR)	0.478	6.22 #	0.450 23/04/2015	0.458	0.450 0.480	0.478 0.462			2.22	2014	40,494	53	18,727.8	37,119.02	0.40	01 0.660 2
136,059,759 1.19		0.18	0.18 23/12/2014	05/03/2014	1	JUMBO SA (CR)	9.24	9.22 #	8.46 23/04/2015	8.68	8.59 9.24	9.24 8.96			17.20	2014	229,457	813	2,056,568.9	1,257,192.17	7.0	06 10.98 3
9,742,920 0.400	0.01	0.01	08/08/2014	14/07/2000	)	KARAMOLEGOS SA (CR)	2.00	7	2.00 23/04/2015						19.22	2014				19,485.84	1.5	57 2.00 3
14,679,792 1.68			24/06/2014	04/09/2000	)	KARATZIS SA (CR)	3.50	4.48 #	3.35 23/04/2015	3.02	3.02 3.50	3.50 3.30			8.47	2014	200	6	659.4	51,379.27	2.8	39 3.65 2
13,202,756 0.350			01/07/2004	05/08/2014	1	KEKROPS SA (CR)	0.255	-0.78 Œ	0.257 23/04/2015	0.277	0.250 0.277	0.255 0.261				2014	5,740	9	1,499.43	3,366.70	0.24	40 0.424 8
7,595,160 0.600			08/08/2008	18/08/2010	)	KIRIAKOULIS SHIPPING SA (CR)	0.462		0.462 23/04/2015							2014				3,508.96	0.34	40 0.638 5
23,648,700 0.350			13/07/2011	31/03/2015	5	KLEEMAN HELLAS SA (CR)	1.61	2.55 #	1.57 23/04/2015	1.56	1.56 1.61	1.61 1.58			6.48	2014	1,028	12	1,622.4	38,074.41	1.2	22 1.84 2
40,219,218 0.300			25/05/2009	09/07/2013	3	KLOUKINAS - LAPPAS SA (CR)	0.356	-0.84 Œ	0.359 23/04/2015	0.359	0.350 0.367	0.356 0.356				2014	2,060	23	734.3	14,318.04	0.32	24 0.470 23
21,224,340 0.420			02/07/2008	25/04/2006		KORDELLOS BROS SA (CR)	0.182	-9.45 Œ	0.201 23/04/2015	0.182	0.181 0.185	0.182 0.182				2014	14,100	15	2,564.9	3,862.83	0.18	80 0.250 17
13,586,500 0.390			25/06/2010	28/05/2008	3	KORRES (CR)	3.30	-7.82 Œ	3.58 23/04/2015	3.43	3.30 3.49	3.30 3.37				2014	3,160	30	10,660.4	44,835.45	3.1	10 3.80 3
29,480,000 0.420			19/07/2010	01/08/2007	7	KRETA FARM SA (CR)	0.410	2.50 #	0.400 23/04/2015	0.405	0.405 0.420	0.410 0.412			11.26	2014	633	8	260.6	12,086.80	0.35	55 0.520 3
33,065,136 0.380			06/07/2009	16/09/2013	3	KRI-KRI S.A. (CR)	1.65	1.85 #	1.62 23/04/2015	1.63	1.60 1.66	1.65 1.63			15.28	2014	7,984	13	13,039.9	54,557.47	1.5	56 1.86 3
15,804,800 0.330			15/06/2010	12/03/2004	1	KTIMA KOSTAS LAZARIDIS SA (CR)	0.356		0.356 23/04/2015							2014				5,626.51	0.27	76 0.396 3
23,719,554 0.980			).1006 19/03/2015	15/09/2014	1	KYRIAKIDIS MARBLES SA (CR)	2.15	-1.38 <b>(E</b>	2.18 23/04/2015	2.30	2.02 2.30	2.15 2.13			8.17	2014	8,241	43	17,554.2	50,997.04	1.6	51 2.41 2
79,721,775 0.300			30/05/2007	23/06/2014	1	LAMDA DEVELOPMENT SA (CR)	3.05	4.81 #	2.91 23/04/2015	2.97	2.93 3.10	3.05 3.03				2014	68,047	192	206,072.5	243,151.41	2.4	46 4.63 8
21,364,000 1.12			05/07/2010	10/08/2005	5	LAMPSA HOTEL SA (CR)	16.96		16.96 23/04/2015						-(6)-	2014				362,333.44	16.1	10 18.00 5
5,939,268 0.620			10/07/2003	03/01/2002	2	LANAKAM SA (CR)	0.990		0.990 23/04/2015							2014				5,879.88	0.99	90 1.16 3
7,734,375 1.00			09/07/2007	07/01/2011		LIVANIS SA (CR)	0.170		0.170 23/04/2015							2014				1,314.84	0.11	17 0.210 5
4,740,000 0.860				14/03/2003	3	LOGISMOS S.A. (CR)	0.252		0.252 23/04/2015							2014				1,194.48	0.21	16 0.515 9
17,125,062 0.940			01/06/2010	02/02/2015	5	LOULIS MILLS SA (CR)	1.75	1.74 #	1.72 23/04/2015	1.80	1.75 1.80	1.75 1.75			8.56	2014	620	3	1,086.0	29,968.86	1.6	54 2.35 <b>3</b>
937,122,261 0.300			26/04/2007	29/08/2014	1	MARFIN INVESTMENT GROUP (CR)	0.135	3.05 #	0.131 23/04/2015	0.136	0.131 0.142	0.135 0.138				2014	1,936,572	573	266,873.4	5 126,511.51	0.10	06 0.232 8
9,819,370 0.690			14/08/2007	09/01/2004	1	MATHIOS REFRACTORY SA (CR)	0.336		0.336 23/04/2015							2014					0.19	99 0.360 2
468,700	0.47	0.65	0.15 04/12/2014			MERMEREN KOMB. A.D. PR. (GDR)	7.50		7.50 23/04/2015	7.49	7.49 7.50	7.50 7.49				2014	310	3	2,321.9			91 8.15 1
51,950,600 0.320	0.25	0.3	20/06/2014	21/10/2005	5	METKA (CR)	8.20	-2.03 <b>(E</b>	8.37 23/04/2015	8.37	8.10 8.48	8.20 8.30			5.76	2014	131,123	870	1,087,986.5	425,994.92	8.0	05 10.50 2
10,500,000 0.950			24/06/2008			MEVACO SA (CR)	1.00		1.00 23/04/2015	1.00	1.00 1.00					2014	1,000	1	1,000.0		0.70	01 1.20 2
6,700,000 0.800		0.16	26/05/2014			MILLS KEPENOS (CR)	1.89		1.89 23/04/2015							2014						17 2.14 3
6,200,000 0.500			22/06/2010			MINERVA KNITWEAR SA (CB)	0.269									2014						25 0.300 3
12,417,000 0.370			28/07/2008			MLS MULTIMEDIA SA (CR)	4.01	0.75 #	3.98 23/04/2015	3.96	3.96 4.01	4.01 3.99			29.52		5,235	39	20,888.0			35 4.25 9
4,588,137 16.00			30/06/2005			MOCHLOS SA (CR)	0.789	2.60 #		0.750						2014	4,600	5	3,536.1			52 1.05 2
11,700,000 0.590			02/06/2009			MOTODYNAMICS S.A. (CR)	0.280			0.280		0.280 0.280				2014	3,330	3	932.40			99 0.300 5
110,782,980 0.750	0.3	0.2	26/06/2014			MOTOR OIL (CR)	7.10	-2.74 Œ		7.40		7.10 7.20				2014	82,695	319	595,190.10			54 8.07
116,915,862 1.07		0.2	11/05/2009			MYTILINEOS HOLDINGS (CR)	5.63	-		5.55		5.63 5.60				2014	158,300	708	886,059.5			18 6.97 1
8,321,682 0.670			17/08/2007			N. LEVEDERIS SA (CB)	0.140		0.140 23/04/2015							2014			000,007.0	2,893.45		26 0.220 1
	0.0436	0.0436	18/08/2014			N. LEVEDERIS SA (PB)	0.800									2014						30 0.800 1
11,510,102 0.890			24/06/2005			NAFPAKTOS TEXTILE IND. SA (CB)	0.237									2014						93 0.302 3
6,340,000 0.600			30/11/2009			NAKAS MUSIC	0.585	-10.00 <b>(E</b>		0.585	0.585 0.585	0.585 0.585			18.18		10	1	5.8			5 0.302 3 51 1.05 5
3,533,149,631 0.300			16/05/2008			NATIONAL BANK (CR)	1.11	6.73 #		1.08		1.11 1.10					21,140,523	3,646	23,204,336.8	.,		90 1.72 8
23,935,280 0.300			29/06/2009			NAYTEMPORIKI PUBLISHING SA(CR)	0.110		0.100 23/04/2015							2014	550	3,040	57.20			70 0.200 5

Number of														Loot Did	Loot Ack [7]								,
Number of Dutstanding Securities		ividends 2013		Date of Las Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last min max price		Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)		ear Sec igh 4
/lain Market																							
27,848,000 0.300	0.0137	0.004		- 18/08/2014	4 02/09/2	003	NEWSPHONE HELLAS SA (CR)	0.237	٦	0.237 23/04/2015						26.95	2014				6,599.98	0.176	0.300 2
6,132,500 1.25			-	- 24/06/2011	1 19/06/2	001	NEXANS HELLAS SA (CR)	1.37	¬	1.37 23/04/2015	1.37	1.37 1.37 1.37	1.37				2014	30	1	41.10	8,401.53	1.31	1.77 2
319,000,000 0.300	0.57	0.25	0.701	7 22/04/2015	5 25/04/2	001	OPAP (CR)	7.75	-0.64 <b>Œ</b>	7.80 23/04/2015	7.88	7.58 8.10 7.75	7.81			12.79	2014	810,502	1,380	6,328,066.80	2,472,250.00	6.75	9.90 5
490,150,389 2.83			-	- 28/06/2011	1 18/06/1	998	OTE (CR)	7.78	2.37 #	7.60 23/04/2015	7.60	7.52 7.95 7.78	7.78			34.64	2014	1,515,445	2,284	11,793,632.99	3,813,370.03	6.86	9.47 6
25,000,000 2.00	0.05	0.12	-	- 17/07/2014	4 08/08/2	003	P.P.A. S.A. (CR)	12.40	7.83 #	11.50 23/04/2015	11.99	11.66 12.40 12.40	12.03			45.83	2014	42,940	280	516,445.76	310,000.00	9.67	16.40 2
4,971,466 1.46			-	- 04/07/2007	7 08/10/2	003	PAIRIS SA (CR)	0.154		0.154 23/04/2015							2014				765.61	0.106	0.236 2
3,953,090 0.900				- 02/07/2001			PAPERPACK (CR)	1.04				1.04 1.04 1.04				3.19		10	1	10.40			1.04 2
50,797,369 0.310				- 17/08/2000				0.325	-	0.343 23/04/2015		0.325 0.343 0.325						230	3	76.42			0.439 3
7,070,400 0.930				- 18/05/2010			PETROPOULOS PETROS (CR)	3.48		3.38 23/04/2015		3.27 3.48 3.48				21.43		33,390	67	111,835.41			3.50 2
6,101,979,715 0.300				- 16/05/2008			PIRAEUS BANK (CR)	0.320		0.277 23/04/2015		0.283 0.325 0.320						27,025,766	5,252	8,281,048.88			1.01 8
22,080,000 0.330	0.12			- 21/05/2014			PLAISIO COMPUTERS SA (CR)	5.55		5.18 23/04/2015		5.24 5.64 5.55				7.65		6,538	96	35,696.04			6.25
232,000,000 4.60	0.025			- 22/07/2013			PPC (CR)	4.97		4.87 23/04/2015		4.76 5.16 4.97				33.69		435,961	1,110	2,174,938.09			7.65 7
11,812,193 0.470				2 26/03/201			PROFILE SA (CR)	0.459				0.441 0.462 0.459				12.15		12,900	31	5,880.05			0.527 9
27,345,120 0.470				- 18/07/2005			QUALITY & RELIABILITY SA (CR)	0.417		0.419 23/04/2015		0.403 0.424 0.417				15.66		1,955	6	788.96			0.560 9
11,962,443 0.500				- 05/09/2008			QUEST HOLDINGS (CR)	4.70		4.62 23/04/2015		4.69 4.73 4.70				24.80		447	4	2,100.65			5.35 9
57,434,884 1.31				- 05/06/2008			REDS S.A. (CR)	0.396				0.378 0.396 0.396						665	6	257.67			0.516 8
22,280,000 0.300				- 11/04/2011			REVOIL (CR)	0.230	4.54 #			0.230 0.231 0.230					2014	4,040	12	929.75			0.403 5
7,500,000 0.480		0.0863		- 13/08/2014				1.79	-	1.97 23/04/2015		1.78 1.93 1.79				8.07		10,330	56	18,565.20			2.10 3
52,067,296 0.300				- 23/12/2003			. ,	0.215				0.215 0.215 0.215					2014	3,898	6	838.07	11,194.47		0.273 3
96,243,908 0.410				- 26/06/2008			SIDENOR (CR)	0.500		0.490 23/04/2015		0.489 0.530 0.500					2014	83,512	165	42,184.03			0.927 1
6,456,530 1.61				- 29/06/200			SPACE HELLAS SA (CR)	1.95				1.95 1.95 1.95	1.95			5.15		1	1	1.95			1.99 9
28,438,268 0.300				- 21/08/2000				0.300	7								2014				-,		0.357 1
33,125,000 5.00				- 03/07/2006			TECHNICAL OLYMPIC SA (CR)	0.760		0.779 23/04/2015		0.667 0.911 0.760					2014	10,799	21	8,245.12			1.01 3
109,314,400 0.300				- 28/05/2012			TERNA ENERGY (CR)	2.35		2.40 23/04/2015		2.31 2.51 2.35						94,515	389	228,843.15			2.95 7
36,300,000 1.12	0.162			- 14/08/2014			THESSALONIKA WATER & SEWERAG			2.47 23/04/2015		2.50 2.68 2.52				6.91		78,048	189	199,337.04			3.35 7
45,094,620 0.660		0.05		5 20/04/2015				1.29		1.30 23/04/2015		1.26 1.31 1.29						10,730	47	13,869.31			1.46 1
77,063,568 4.00				- 25/06/2014				22.51		21.05 23/04/2015		21.03 22.51 22.51				20.77		55,766	540	1,213,237.80			24.95 2
7,568,960 4.00				- 25/06/2014				9.93		9.82 23/04/2015		9.55 9.93 9.93				9.16		888	12	8,696.70			10.05 2
10,080,000 3.00	1.5			- 13/08/2014				18.49				18.25 19.06 18.49				8.75		9,138	132	169,777.76			23.95 2
54,888,240 1.13	0.1	0.09		- 25/04/2014			TRASTOR REAL EST. INV. CO.(CR)	1.27				1.26 1.30 1.27					2014	105,884	64 5	134,997.06			1.36
15,627,315 0.300 18,810,000 0.400				- 16/11/1992			UNIBIOS (CR)	0.114	3.64 #			0.110 0.114 0.114					2014	806	2	90.00 2.43			0.180 2
219,611,308				- 08/07/2010				0.081				0.081 0.081 0.081						30	394	407,081.04			
4,968,600 2.88				01/07/1009			VIOHALCO SA/NV (CB)	2.72	-			2.69 2.84 2.72	2.19				2014	145,840	394	407,081.04			4.11
							VIS SA (CR)	0.784		0.784 23/04/2015										1 005 00	3,895.38		1.34 2
6,325,000 0.600	 d a d T				4 17/02/2	U14	VOGIATZOGLOU SYSTEMS SA (CR)	0.929	-0.11 02	0.930 23/04/2015	0.837	0.837 0.929 0.929	0.840			27.08	2014	2,174	9	1,825.20	5,875.93	0.837	1.00 2
xchange Tra	uea F		•		24/01/2	000		0.01	450 5	2.01 22/04/2015	0.05	0.01 0.07 0.04	2.24					2.001	0	( 000 55		2.00	204 -
5,848,618			-	-	24/01/2	800	ALPHA ETF FTSE Athex Large Cap	2.31	4.52 #	2.21 23/04/2015	2.35	2.31 2.37 2.31	2.36					2,921	9	6,890.55		2.09	2.84 12

Daily Official List Section 2: Analytic	Figures	s of Shar	es Transaction	IS															ading Day No: 74 lay, 24 April, 2015
Number of Outstanding Securities		/idends [1] 2013 2	Date of Las 014 Dividend [2]	· Not	e Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Avg min max price price	Last Bid [7]	Last Ask [7]	P/E after	Year	T Volume	Frades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year Sector low high 4]
Exchange Trac	ded F	unds (	ETFs)																
294,878				29/06/2009	- NBGAM ETF	8.21		8.21 23/04/2015											7.82 10.37 1200
388,550				03/11/2010	- NBGAM ETF GREECE & TURKEY 30	7.12		7.12 23/04/2015											6.96 8.90 12003
Low Dispersion	n																		
14,000,000 4.15			23/04/2010	) 29/06/1999 48	15 ALPHA REAL ESTATE SA(CR)	6.28		6.28 23/04/2015					33.80	2014				- 87,920.00	3.80 6.30 863
63,900,000 3.00					16 ASTIR PALACE SA (CR)	2.25		2.25 23/04/2015		2.20 2.27 2.25 2.2	5			2014	7,688	14	17,315.6		2.10 3.60 575
90,902,904 0.800					14 ATHENA SA (CR)	0.328								2014					0.328 0.328 235
191,660,320 0.300					17 ATTICA HOLDINGS (CR)	0.460	-0.65 <b>(E</b>			0.460 0.485 0.485 0.46	0			2014	17.190	9	7,908.6		0.416 0.589 5759
71,082,707 1.70					20 HERACLES GEN.CEMENT CO. (CR)	1.38		1.38 23/04/2015						2014					1.15 1.40 2353
13,404,440 8.63					22 IONIAN HOTELS SA (CR)	5.00		5.00 23/04/2015						2014			-		4.98 7.25 5753
2,760,000 11.83	8.52	8.5			23 KARELIA TOBACCO CO. SA (CB)	227.50	2							2014					198.05298.00 378
30,600,000 0.300					59 KATHIMERINI SA (CR)	0.478	14.08 #		0.360	0.360 0.502 0.502 0.47	'8			2014	24	6	11.4		0.273 0.588 555
14,074,000 3.00					75 MIG REAL ESTATE (CR)	2.65		2.65 23/04/2015						2014					2.08 3.45 867
106.980.050 2.25					46 MINOAN LINES SA (CR)	2.00		2.00 23/04/2015		2.00 2.00 2.00 2.0	0			2014	90	1	180.0		1.43 2.00 575
17,240,776 0.370					27 PERSEUS SA (CR)	0.400		0.400 23/04/2015					1.93	2014				- 6,896.31	0.360 0.700 357
Surveillance																			
			27/0/ /2002	00/07/2000 40		0.075	F 0/ m	0.070 22/04/2015	0.075		IF.			2014	23,338	2	1,750.3	5 2,497.63	0.032 0.079 235
33,301,715 0.320					78 AEGEK (CR)	0.075	-5.06 Œ							2014		2			
13,000,000 1.00					93 AKRITAS SA (CR)	0.045		0.045 23/04/2015	0.045	0.045 0.045 0.045 0.04	5			2014	10	1	0.4		0.036 0.125 235
14,870,100 0.300					44 ALPHA GRISSIN S.A. (CR)	0.032		0.032 23/04/2015						2014					0.032 0.048 953
215,246,452 0.300					46 ALTEC SA (CR)	0.021	٦		0.022	0.017 0.022 0.017 0.02				2014	62,019	14	1,287.3	4	0.017 0.030 953
2,969,713 0.300					58 ANEK LINES SA (PR, issue '96)	0.120	٦							2014			-		0.110 0.133 575
312,163 0.300					59 ANEK LINES SA (PR, issue '90)	1.30	¬	1.30 23/04/2015						2014				10,102.117	1.15 1.30 575
185,373,016 0.300					57 ANEK LINES SA (CR)	0.067	-4.29 Œ		0.077	0.065 0.077 0.065 0.06				2014	58,700	10	3,915.0		0.051 0.093 575
20,255,805 0.300					81 AXON HOLDING SA (CR)	0.054	٦							2014			4 75 / 0	1,070.01	0.022 0.054 453
14,173,104 0.300					55 DIONIC (CR)	0.050	-19.36 Œ		0.050	0.050 0.050 0.050 0.05				2014	35,138	13	1,756.9		0.037 0.086 279
15,878,748 0.480					95 DOMIKI KRITIS SA (CR)	0.220								2014			-	-,	0.216 0.340 235
3,961,300 1.28					80 DUROS SA (CR)	0.213		0.213 23/04/2015						2014			-	- 843.76	0.145 0.585 376
7,085,888 1.59					90 ELVIEMEK (CR)	3.97	7	3.97 23/04/2015						2014			-		3.97 3.97 863
6,000,000 0.600					86 EUROBROKERS S.A. (CR)	0.011		0.011 23/04/2015						2014					0.011 0.020 853
21,820,410 0.800			22/05/2008		82 EUROMEDICA SA (CR)	0.430								2014				7,002.70	0.320 0.430 453
110,097,185 0.300					33 Forthnet (CR)	0.605	-6.92 Œ		0.775	0.605 0.775 0.605 0.60				2013	674	3	407.9		0.580 1.19 953
77,376,446 0.340					94 G.E. DIMITRIOU (CR)	0.018								2014			-	1,072.70	0.011 0.030 372
1,270,000 0.300					07 GIRAKIAN PROFIL SA (CB)	0.420		0.420 23/04/2015						2014					0.247 0.420 175
36,748,909 0.730					83 HEL. SUGAR INDUSTRY SA (CB)	0.210		0.199 23/04/2015	0.210	0.210 0.210 0.210 0.21	0			2014	10,700	6			0.141 0.327 357
179,707,771 0.300					47 HELLAS ONLINE SA (CR)	0.563	٦							2014					0.516 0.563 953
30,390,000 0.310					47 HELLENIC FISHFARMING SA (CR)	0.062	٦							2014				.,	0.026 0.078 3573
1,540,000 0.600			08/08/1994	19/09/2000 50	58 J.BOUTARIS & SON HOLD. (PB)	0.006		0.006 23/04/2015						2014				- 663.91	0.005 0.007 353

Daily Official List Section 2: Analytic	Figures	of Shares	Transactions																	ading Day No: 74 day, 24 April, 2015
Number of Outstanding Securities		idends [1] 2013 2014	Date of Last Coupon 4 Dividend [2] Right Note	Shares	Closing price	% change	Previous closing price/date	Open price		ce Last Av ax price pri		Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year Sector low high 4]
Surveillance																				
25,179,640 0.600			08/08/1994 19/09/2000 5057	J.BOUTARIS & SON HOLD. SA (CB)	0.026	٦	0.026 23/04/2015								2014			-	663.91	0.016 0.037 353
7,125,216 0.650			01/07/2005 14/12/1999 4955	KRE.KA SA (CR)	0.171		0.171 23/04/2015								2014				1,218.41	0.101 0.225 3573
51,081,030 1.00			20/08/2007 03/09/2007 4912	2 LAVIPHARM SA (CR)	0.150	٦	0.150 23/04/2015	0.150	0.150 0.	150 0.150 0.	150				2014	15,100	6	2,265.0	0 7,662.15	0.086 0.171 457
4,419,616 1.58			21/07/2011 04/03/2015 4983	MEDICON S.A (CR)	0.379	٦	0.379 23/04/2015							2.17	2014			-	1,675.03	0.245 0.453 453
255,459,600 0.300			26/06/2000 03/12/2010 4833	NEL SA (CR)	0.021	-19.23 Œ	0.026 23/04/2015	0.021	0.021 0.	021 0.021 0.	020				2014	1	1	0.0	2 5,364.65	0.009 0.064 5759
20,231,328 0.600			15/07/2008 25/06/2004 4879	NIKAS SA (CR)	0.123		0.123 23/04/2015								2014				- 2,488.45	0.115 0.123 357
63,697,153 1.34			08/07/2008 10/11/2008 5081	NIREFS SA (CR)	0.097	10.23 #	0.088 23/04/2015	0.098	0.095 0.	098 0.095 0.	097				2014	401	8	38.8	0 6,178.62	0.067 0.106 3573
14,967,940 0.500			21/05/2008 04/01/2008 4956	PASAL DEVELOPMENT S.A. (CR)	0.096		0.096 23/04/2015								2014			-	1,436.92	0.060 0.176 8633
40,946,303 0.360			18/07/2005 27/11/2007 5089	PC SYSTEMS SA (CR)	0.049		0.049 23/04/2015								2014		·	-	2,006.37	0.040 0.098 9533
18,750,000 0.300			02/07/2001 31/12/2012 4985	PEGASUS PUBLISHING S.A. (CR)	0.227	٦	0.227 23/04/2015								2014			-	4,256.25	0.057 0.283 555
24,319,250 0.300			09/07/2002 04/07/2007 5054	PROODEFTIKH SA (CR)	0.097	18.29 #	0.082 23/04/2015	0.097	0.097 0.	097 0.097 0.	097			3.40	2014	500	2	48.5	0 2,358.97	0.057 0.116 235
65,326,268 0.530			04/07/2007 19/07/2006 4750	SATO SA (CR)	0.048	٦	0.048 23/04/2015								2014			-	3,135.66	0.024 0.115 3720
36,235,184 1.00			01/07/2008 30/07/2012 4961	SELONDA AQUACULTURE SA (CR)	0.054	-11.47 Œ	0.061 23/04/2015	0.054	0.054 0.	054 0.054 0.	054			0.60	2014	1,000	3	54.0	0 1,956.70	0.050 0.099 3573
7,914,480 0.300			23/06/2008 29/06/2011 4888	SFAKIANAKIS SA (CR)	2.44		2.44 23/04/2015								2014			-	19,311.33	1.12 2.58 537
10,000,000 1.35			24/06/2008 10/05/2005 4887	SIDMA SA (CR)	0.444		0.444 23/04/2015								2014			-	4,440.00	0.271 0.444 175
100,793,000 0.300			16/07/2009 05/08/2013 5008	TELETIPOS SA (CR)	0.031		0.031 23/04/2015								2014			-	3,124.58	0.019 0.108 5553
16,383,428 0.300			25/06/2002 21/06/2013 4997	VARVARESSOS SA (CB)	0.100	-20.00 Œ	0.125 23/04/2015	0.100	0.100 0.	100 0.100 0.	100			2.37	2014	1,600	1	160.0	0 1,638.34	0.096 0.165 3763
13,191,620 0.620			04/08/2010 09/09/2002 4977	YALCO - CONSTANTINOU SA (CB)	0.106		0.106 23/04/2015								2014			-	1,398.31	0.079 0.189 3722
Under Deletion	۱																			
81,644,555 0.300			01/07/2008 02/09/2002 5090	) ATTI - KAT SA (CR)	0.012	20.00 #	0.010 23/04/2015	0.012	0.012 0.	012 0.012 0.0	012				2014	17,000	7	204.0	0 979.73	0.007 0.037 235
1,130,180 0.440			20/06/2003 02/07/2014 5092	COMPUCON SA (CR)	0.006		0.006 23/04/2015								2014				6.78	0.005 0.010 953
9,567,289 0.300			01/07/2004 19/11/2007 5062	MARAC ELECTRONICS (CR)	0.298		0.298 23/04/2015								2014				2,851.05	0.298 0.298 9578
766,000 1.50			01/07/2004 11/12/2012 4937		1.80		1.80 23/04/2015								2014			-	1,709.55	1.80 2.29 3763
245,000 1.50			19/07/2010 11/12/2012 4938	B TRIA ALFA SA (PR)	1.35		1.35 23/04/2015								2014			-	1,709.55	1.35 1.35 3763
3,229,566 0.320			22/06/2005 23/09/1999 5091	VARANGIS AVEPE S.A. (CR)	0.520		0.520 23/04/2015								2014		·	-	1,679.37	0.520 0.520 3720
Suspension St	atus																			
5,000,000 0.400			03/06/2009 01/09/2014 5087	ALCO HELLAS SA (CR)	0.180		0.180 23/04/2015												900.00	0.130 0.307 1753
5,025,000 0.300			05/07/2005 14/03/2002 5023		0.043		0.043 23/04/2015												216.08	0.043 0.043 3763
1,750,955,549 0.600			19/05/2008 08/12/2011 4911		0.155		0.155 23/04/2015											-		0.155 0.155 835
21,382,067 0.300			02/10/2006 15/02/2006 4628		0.120		0.120 23/04/2015													0.120 0.120 5555
105,423,498 0.510			01/07/2004 28/12/2005 4920		0.046		0.046 23/04/2015											-		0.046 0.046 5752
33,930,000 0.300			03/07/2006 30/05/2001 4865		0.304		0.304 23/04/2015													0.304 0.304 863
20,121,710 1.21			27/07/1992 12/03/2003 5002		0.190		0.190 23/04/2015													0.190 0.190 8633
17,579,754 4.16			18/08/2006 02/08/2010 5086		0.134		0.134 23/04/2015													0.128 0.250 235
21,920,570 0.300			03/07/2007 13/12/1999 4702		0.134		0.140 23/04/2015												- 3,068.88	0.140 0.140 357
54,547,634 0.500				CH.TEGOPOULOS PUBL. SA (CR)	0.038		0.038 23/04/2015											-		0.038 0.038 555

Daily Official List Section 2: Analytic F	igures	s of Share	s Transactions																	Year: 136 T F	•	Day No: 74 4 April, 2015
Number of Outstanding Securities		vidends [1] 2013 20	Date of Last Coupon 14 Dividend [2] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price		⊥ast Av price pr	vy	ast Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year Sector high 4]
Suspension Sta	atus																					
30,159,583 0.470			26/06/2008 29/12/2010	5047	DIAS A/C (CR)	0.050	¬	0.050 23/04/2015		 									-	1,507.98	B 0.0	050 0.050 3573
7,847,611 1.20			01/08/2007 28/09/2011	1 4939	EDRASIS - C. PSALLIDAS SA (CR)	0.150		0.150 23/04/2015		 									-	1,177.14	<b>1</b> 0.1	150 0.150 2357
5,750,000 0.300			12/12/2008 12/12/2011	1 4929	ELECTRONIKI ATHINON SA (CR)	0.480		0.480 23/04/2015		 									-	2,760.00	0.4	480 0.480 5375
24,605,397 0.400			29/06/1995 27/05/2002	2 4651	EMPORIKOS DESMOS SA (CR)	0.080	٦	0.080 23/04/2015		 									-	2,134.04	ŧ 0.0	080 0.080 3722
1,182,903 0.400			01/07/1996 27/05/2002	2 4652	EMPORIKOS DESMOS SA (PR)	0.140		0.140 23/04/2015		 									-	2,134.04	<b>1</b> 0.1	140 0.140 3722
7,326,648 1.00			26/07/2006 24/07/2001	1 4921	FINTEXPORT SA (CR)	0.328		0.328 23/04/2015		 									-	2,403.14	<b>1</b> 0.3	328 0.328 3763
13,692,227 1.47			07/07/2006 08/10/1999	9 5049	HELLENIC FABRICS SA (CR)	0.117	٦	0.117 23/04/2015		 									-	1,601.99	0.1	117 0.117 3763
24,619,524 0.500			10/10/1986 30/12/2002	2 4914	KERAMIA-ALLATINI (CR)	0.088		0.088 23/04/2015		 									-	2,166.52	2 0.0	088 0.088 8633
7,840,373 1.20			18/07/2002 05/03/2003	3 4765	KLONATEX SA (PR)	0.080		0.080 23/04/2015		 										1,453.7	5 0.0	080 0.080 3763
20,663,047 1.20			21/08/2000 05/03/2003	3 4764	KLONATEX SA (CR)	0.040	٦	0.040 23/04/2015		 									-	1,453.75	5 0.0	040 0.040 3763
17,544,600 0.600			03/07/2000 01/08/2000	) 4868	KOYMBAS SYNERGY GROUP (CR)	0.132		0.132 23/04/2015		 										2,315.89	0.1	132 0.132 8775
15,015,000 1.60			01/07/2002 02/02/2000	4603	MAXIM C.M. PERTSINIDIS SA (CB)	0.100		0.100 23/04/2015		 									-	1,501.50	) 0.1	100 0.100 3763
66,937,526 0.700			13/08/2010 21/05/2003	3 5003	MICHANIKI SA (CR)	0.100		0.100 23/04/2015		 									-	9,186.78	3 0.1	100 0.100 2357
25,968,987 0.700			13/08/2010 21/05/2003	3 5004	MICHANIKI SA (PR)	0.096	¬	0.096 23/04/2015		 										9,186.78	3 0.0	096 0.096 2357
13,555,100 1.00			08/07/2005	5 4576	MICROLAND COMPUTERS SA (CR)	0.640		0.640 23/04/2015		 									-	8,675.20	5 0.6	640 0.640 5379
23,463,874 0.800			23/05/2003 21/12/1999	9 4918	NEORION SA (CR)	0.125		0.125 23/04/2015		 									-	2,932.98	3 0.1	125 0.125 2753
42,501,273 0.300			26/06/2007 10/08/2009	9 4993	NUTRIART (CR)	0.049		0.049 23/04/2015		 									-	2,082.56	6 0.0	049 0.049 357
20,210,127 1.53			27/06/1997 20/03/2000	5061	PARNASSOS ENTERP. (CR)	0.070		0.070 23/04/2015		 									-	1,414.7	I 0.0	070 0.070 877
25,583,146 0.300			25/06/2001 03/12/2008	3 4723	PETZETAKIS SA (CR)	0.260		0.260 23/04/2015		 									-	6,651.62	2 0.2	260 0.260 135
9,550,386 0.500			01/07/1997 12/06/2008	3 4626	PRAXITELIO SA (CR)	0.390		0.390 23/04/2015		 									-	4,430.04	9 0.3	390 0.390 453
1,306,368 0.500			01/07/1997 12/06/2008	3 4627	PRAXITELIO SA (PR)	0.540		0.540 23/04/2015		 									-	4,430.04	9 0.5	540 0.540 453
62,683,822 0.300			27/05/2008 09/01/2006	5 4830	PROTON BANK S.A. (CR)	0.180	٦	0.180 23/04/2015		 									-	11,283.04	9 0.1	180 0.180 835
25,667,143 0.320			03/07/2000 18/12/2007	7 4548	SAOS (CR)	1.56		1.56 23/04/2015		 									-	40,040.74	1 1.	.56 1.56 277
26,408,040 0.300			01/07/1997 26/05/1999	9 4464	SHEET STEEL SA (CR)	0.120		0.120 23/04/2015		 									-	3,168.90	5 0.1	120 0.120 175
60,221,300 0.400			01/07/2002 01/11/2010	5022	SHELMAN SA (CR)	0.080		0.080 23/04/2015		 									-	4,817.70	0.0	080 0.080 235
29,060,950 0.340			20/08/2007 24/10/2001	1 5088	SPIDER METAL INDUSTRY SA (CR)	0.008		0.008 23/04/2015		 									-	232.49	9 0.0	005 0.008 275
26,262,660 0.900			01/07/2008 24/02/2011	1 4954	SPRIDER STORES (CR)	0.031	7	0.031 23/04/2015		 									-	814.14	ŧ 0.0	031 0.031 537
144,688,060 0.600			21/04/2008 10/03/2010	) 4982	T BANK (CR)	0.048	٦	0.048 23/04/2015		 									-	6,945.03	3 0.0	048 0.048 835
6,523,780 0.530					TECHNICAL PUBLICATIONS SA (CR)	0.006	7	0.006 23/04/2015		 									-	39.14	1 0.0	006 0.006 555
13,920,000 0.320			19/11/2001 01/08/2000			0.080		0.080 23/04/2015		 									-	1,113.60	0.0	080 0.080 376
510,840 1.00			15/07/2008 21/11/2013			2.00		2.00 23/04/2015		 									-	1,021.68	3 2	.00 2.00 372
284,465,964 3.70					TT HELLENIC POSTBANK (CR)	0.168		0.168 23/04/2015		 									-	47,790.28	3 0.1	168 0.168 835
89,616,200 0.300			21/08/2000 28/06/2007			0.050		0.050 23/04/2015		 									-	4,480.8		050 0.050 3763
71.683.906 0.400			15/06/2005 05/02/2008		. ,	0.026		0.026 23/04/2015		 										1,863.78		026 0.026 3763

Section 2: Shares' Notes

#### Shares' Notes

Code		Note text
( )	-	Adjusted dividends.
*	-	Last adjusted closing price.
[1]	-	Net dividends.
[2]	-	The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
[3]	-	The Company Market Value is refered to the number of outstanding shares
[4]	-	Sectors codification can be found in Appendix A
[5]	-	The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
[6]	-	P/E greater than 100
[7]	-	Last view of the Order Book before the end of the trading session
[8]	-	All Blocks Methods' Transactions Value are included.
4446	-	Transfer to the "Under Supervision" Category as of 20/10/2008.
4447		Transfer to the "Under Supervision" Category as of 21/10/2008.
4464	-	Suspension of trading as of 1/12/2008.
4548		Suspension of trading as of 1/4/2009.
4576	-	Suspension of trading as of 14/7/2009.
4603		Suspension of trading as of 1/12/2009.
4616		Suspension of trading as of 25/2/2010.
4626		Suspension of trading as of 1/4/2010.
4627	-	Suspension of trading as of 1/4/2010.
4628		Suspension of trading as of 1/4/2010.
4651	-	Suspension of trading as of 1/6/2010.
4652		Suspension of trading as of 1/6/2010.
4690	-	Transfer to Surveillance category as of 4/4/2006.
4702		Suspension of trading as of 1/12/2010.
4723	-	Suspension of trading as of 31/1/2011.
4726	-	Suspension of trading as of 1/3/2011.
4750	-	Transfer to the "Under Surveillance Category" from 8/4/2011.
4764	-	Suspension of trading as of 20/5/2011.
4765	-	Suspension of trading as of 20/5/2011.
4795	-	The final gross (pre-tax) dividend is � 0.30 per share and subject to withholding tax on the full dividend amount, i.e. 0,45 per share, for those shareholders liable to withholding tax, in accordance with the applicable tax law provisions.
4814	-	Transfer to the Low Dispersion Category as of 30/5/2011.
4815	-	Transfer to the Low Dispersion Category as of 30/5/2011.
4816	-	Transfer to the Low Dispersion Category as of 30/5/2011.
4817	-	Transfer to the Low Dispersion Category as of 30/5/2011.
4820	-	Transfer to the Low Dispersion category as of 18/4/2008.
4822	-	Transfer to the Low Dispersion category as of 30/5/2011.
4823	-	Transfer to the Low Dispersion category as of 4/4/2006.
4827	-	Transfer to the Low Dispersion category as of 5/5/2010.
4830	-	Suspension of trading as of 10/10/2011.
4833	-	Transfer to Surveillance category from 6/5/2010.
4844	-	Transfer to the Surveillance category from 8/4/2011.
4847	-	Transfer to the Surveillance Category as of 3/7/2009.
4857	-	The 793,906,274 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
4860	-	Suspension of trading as of 30/3/2012.
4865	-	Suspension of trading as of 2/4/2012.
4868	•	Suspension of trading as of 2/4/2012.
4879	-	Transfer to the Surveillance Category as of 10/4/2012.
4881	•	Transfer to the Surveillance Category as of 10/4/2012.
4882	-	Transfer to the Surveillance Category as of 10/4/2012.
4886	•	Transfer to the Surveillance Category as of 10/4/2012.
4887	-	Transfer to the Surveillance Category as of 10/4/2012.

Section 2: Shares' Notes

Friday, 24 April, 2015

### Shares' Notes

Code		Note text
4888	-	Transfer to the Surveillance Category as of 10/4/2012.
4911	-	Lift of suspension from 30/7/2012.
4912	-	Transfer to the Surveillance Category as of 31/7/2012.
4913	-	Suspension of trading as of 30/8/2012.
1914	-	Suspension of trading as of 31/8/2012.
918	-	Suspension of trading as of 31/8/2012.
1920	-	Suspension of trading as of 31/8/2012.
921	-	Suspension of trading as of 31/8/2012.
929	-	Suspension of trading as of 1/10/2012.
937		Transfer to the UNDER DELETION category as of 30/11/2012.
938	-	Transfer to the UNDER DELETION category as of 30/11/2012.
939	-	Suspension of trading as of 30/11/2012.
953	-	Suspension of trading as of 2/4/2013.
954	-	Suspension of trading as of 2/4/2013.
955	-	Transfer to the Surveillance Category as from 5/4/2013.
956		Transfer to the Surveillance Category as from 5/4/2013.
957	-	Transfer to the Surveillance Category as from 5/4/2013.
958	-	Transfer to the Surveillance Category as from 5/4/2013.
959	-	Transfer to the Surveillance Category as from 5/4/2013.
961	-	Transfer to the Surveillance Category as from 5/4/2013.
971	-	Suspension of trading as of 3/6/2013.
977		Transfer to the "Under Surveillance Category" from 11/6/2013.
978	-	Transfer to the Under Supervision Category as of 11/6/2013.
982		Suspension of trading as of 1/12/2011.
983	-	Transfer to the Surveillance Category as of 5/4/2013.
985	-	Transfer to the "Under Surveillance Category" from 8/4/2011.
993	-	Suspension of trading as of 21/6/2013 (15:18).
997	•	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.
003	-	Suspension of trading as of 30/08/2013.
004	-	Suspension of trading as of 30/08/2013.
007	-	Transfer to the Surveillance category, as of 11/10/2013.
800	-	Transfer to the Surveillance Category from 8/4/2011.
022	-	Suspension of trading as of 2/12/2013.
023	-	Suspension of trading as of 2/12/2013.
031	-	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.
033	-	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.
036	-	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.
046	-	Transfer to the Low Dispersion category as of 8/4/2011.
047	-	Suspension of trading as of 27/3/2014.
049	-	Under suspension of trading as of 1/4/2014.
054	-	Transfer to the Surveillance Category as of 10/4/2014.
055	-	Transfer to the Surveillance Category as of 10/4/2014.
057	-	Transfer to the Surveillance Category as of 29/12/2011.
058	-	Transfer to the Surveillance Category as of 29/12/2011.
059	-	Transfer to the Low Dispersion category as of 2/6/2014.
061	-	Suspension of trading as of 2/6/2014.
062	-	Transfer to the UNDER DELETION category as of 4/6/2014.
075	-	Transfer to the "Low Dispersion" Category as of 31/10/2014.
080		Suspension of trading as of 6/9/2011.
		Transfer to the Surveillance category, as of 19/12/2014.

#### Shares' Notes

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

Daily Official List	Year: 136 Trading Day No: 74
Section 3: Figures of Securities Transactions	Friday, 24 April, 2015

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
HYGEIA SA (CR)	1,000	0.138	138.00	11:06:46	14
OPAP (CR)	100,000	7.60	760,000.00	16:14:05	20
HELLENIC EXCHANGES-A.S.E. (CR)	69,542	5.00	347,710.00	16:25:12	20
OPAP (CR)	50,000	7.80	390,000.00	16:46:21	20
OTE (CR)	100,000	7.80	780,000.00	16:54:09	20
HELLENIC EXCHANGES-A.S.E. (CR)	80,000	5.00	400,000.00	17:12:38	20
OTE (CR)	75,000	7.78	583,500.00	17:13:41	20
OTE (CR)	285,000	7.78	2,217,300.00	17:19:01	20

Blocks Notes

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

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

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

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

21 - Other Pre-agreed

Daily Offic Section 3:		ecurities Tra	nsactions							١		ading Day No: 74 day, 24 April, 2015
Shares I	Rights De	tails										
Occured date	Exercise from	Exercise until	Trading until	Rights	Price min	Price max	Closing price	Last Bid	Last Ask	Volume	Trades	Transactions Value

No Rights Transactions.

Daily Official List Section 3: Figures of Securities Transactions			Year: 136 Trading Friday, 24	Day No: 74 4 April, 2015
Shares Forced Sales				
Securities	Transaction s Volume	Number of Trades	Transactions Value	Note
No Forced Transactions.				

Forced Sales Notes

1 - Normal Forced Sale.

2 - Forced Sales of Fixed Registered Shares.

3 - Forced Sales of Remaining Stock Fractions.

Daily Official List Section 3: Figures of Securitie	es Transactions							Yea	ır: 136 Tradinç Friday, 2	g Day No: 74 24 April, 2015
Forced Sales Register	ed Shares									
Securities	Start Date	End Date	Initial Volume	Remaining Volume	Date	Avg price (day)	Avg price (period)	Number of Trades	Transactions Volume	Transactions Value
No Fixed Registered Shares	Forced Sales.									

Forced Sales Notes

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

Daily Official List								Year: 136	Trading	J Day No: 74
Section 3: Figures of Securities Transactions									Friday, 2	4 April, 2015
Exchange Traded Funds (ETFs) Cl	naracteristics									
	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 <b>F∆ X.A</b> .	24/04/2015	25,000	294,878			294,878	2,430,131.00	8.2411		27/10/2011
ALPHA ETF FTSE Athex Large Cap	24/04/2015	50,000	5,848,618			5,848,618	13,113,400.00	2.2421	0.05	01/07/2013

#### ETFs Notes

[1] - Units (T) = Units (T-1) + New Units (T-1) - Redemption Units (T-1)
[2] - The Creation / Redemption Units of T-1 are included.

Section 5: Bonds traded in Fixed Income Assets Market

#### Corporate Bonds

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note		attached Preffered	Tradii g	Corporate Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order Price Buy	/ Sell	Date	ear min	Year max
1,794,284	12.49	9.77	5.03	12/07/2015	8				1	NIREUS S.A. (Convertible to CR shares)				12.0000 29/01/2014			11.0000	В	17/11/2014	12.0000	12.0000
212,801,311	1.00	1.00	6.30	29/07/2020	7		7		1	MARFIN INVESTMENT GROUP S.A. SERIES B (BOND)				0.8500 23/08/2013			1.0000	В	28/11/2014	0.8500	0.8500
163,991,598	1.00	1.00	7.00	29/07/2019	6		7		1	MARFIN INVESTMENT GROUP S.A. SERIES A (BOND)				1.0000 23/08/2013			1.0000	В	28/11/2014	1.0000	1.0000

Corporate Bonds Notes

Transactions Volume = (Pieces) \* (Nominal Price). Transactions Value = (Pieces) \* (Nominal Price) \* (price %) + (Accrued interest). The price of a Bond is stated as a percentage (%) of Bond's Nominal Price. Nominal Price in Euros (€), except if it is noted differently.

Section 5: Bonds traded in Fixed Income Assets Market

#### Year: 136 Trading Day No: 74 Friday, 24 April, 2015

Governmen	t Bonds	5																	
Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	Price		sing ice	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 FLF	R Actual/360	10/08/2019	5		10/02 - 10/08		1	GGB-FLT-100819-05Y-0.934-1,000		 							
4,030,827	1,000.00	4.75	Actual/Actual	17/04/2019	5		17/04	4.75	1	GGB-FXD-170419-05Y-4.750-1,000		 							

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

Government Bonds Notes

2,089,066 1,000.00 3.38

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

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

Actual/Actual

17/07/2017

3

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17/07

3.38

FLR: Floating Interest Rate.

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

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Daily Official Section 5: Gov	List vernment Bonds Trad	led with the O	pen Outcry Me	ethod												Year	: 136 Trac Frida	ling Day 1y, 24 Apr	
Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon Attached	Trading Unit	lssue Date	Duration (years)	Today's Interest	A.I.C in days			st price of vious days	Last C Price	utcry in Ca Buy / Sell	. ,	Trades in Pieces	Life min	Life Max
Bonds of I	nternational Org	anizations	8																
1,000,000	EUR / 1000	21/07			9	1	21/07/2006	10	5.0 FLR	360	EUROPEAN INVESTMENT BANK BOND	97.50	16/04/2007		·				
Corporate	Bonds in Foreig	n Currenc	y and Euro	)															
103,746	GBP / 10	01/12	0.25		56	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996		2.27	2.27
0	GBP / 10	01/12	0.25		58	1	01/12/1928	100	2.5	360	National Mortgage Bank				·				

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

Daily Official List
Section 5: Bonds traded in Fixed Income Assets Market
State Banks Bonds (one year maturity)

		s year matu	iity)									
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			

The annual renewal of H.I.D.B. Bonds is free of taxes (net rate). For Bonds issue until 31/03/2015 the accrued interest is capitalized.

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

#### Year: 136 Trading Day No: 74 Friday, 24 April, 2015

#### Daily Official List Section 6: Additional Infos

#### Athex & ATHEXClear Members List

Member Name		Stock Market		Derivat	ives Market	ATH	HEXClear Men	nber		
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing	Non Clearing
A. SARRIS SECURITIES S.A.			а			-				
6, DRAGATSANIOU STR. ATHINA	(210)-3367700	(210)-3312324								
ALPHA FINANCE INVESTMENT SERVICES S.A.			а		а		а		а	
5, MERLIN STR. ATHINA	(210)-3677400	(210)-3311193								
ALPHA BANK A.E.								а		
40, STADIOU STR ATHINA	(210)-3265546	(210)-3265811								
	(210)-3260000	(210)-3264116								
ARGUS STOCKBROKERS LTD			а	а		а				
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.			а			а				а
48, STADIOU ATHINA	(210)-3363800	(210)-3243903								
BETA SECURITIES S.A.			а		а		а		а	
, BRAILA & 29 ALEXANDRAS AVE ATHINA	(210)-6478900	(210)-6410139								
BNP PARIBAS SECURITIES SERVICES								а		
94, VAS. SOFIAS AVE ATHINA	(210)-7468500	(210)-7468579								
CAPITAL SECURITIES S.A.			а			а				а
58, MITROPOLEOS STR. ATHINA	(210)-3369700	(210)-3369820								
CFS SECURITIES & INVESTMENT SERVICES S.A.			а			а			а	
3, STADIOU STR. ATHINA	(210)-3360800	(210)-3311854								
CITIGROUP GLOBAL MARKET LTD			а	а						
, CITIGROUP CENTRE, CANADA SQUARE, CANARY WHART LONDON	002079864000	002079862266								
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.			а							
13-15, SOPHOCLEOUS STR. ATHINA	(210)-3363100	(210)-3238334								
EUROXX SECURITIES S.A.			а			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						
5, LEMESOU AVE. LEMESOS CYPRUS	(+35722)-710710	(+35722)-339332								
GUARDIAN TRUST SECURITIES S.A			а			а				а
15, FILELLINON STR. ATHINA	(210)-3220402	(210)-3220498								
HELLENIC AMERICAN SEC. S.A.			а		а	а			а	
	(210)-3311100	(210)-3215968								
6, EVRIPIDOU STR. ATHINA	(210)-3311100	(210)-5215700								
6, EVRIPIDOU STR. ATHINA HELLENIC BANK (INVESTMENTS) LTD	(210)-3311100	(210)-3213700	а	а						

#### Daily Official List Section 6: Additional Infos

#### 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 Clearin		
ISBC BANK PLC								а				
09-111, MESOGION AVE ATHINA	(210)-6961507	(210)-6929310										
NDEX SECURITIES S.A.			а									
, DRAGATSANIOU STR. ATHINA	(210)-3213920	(210)-3213216										
VVESTMENT BANK OF GREECE S.A.			а		а		а	а				
2, AIGEIALIAS MAROUSI	(210) 8173000	(210) 8173101										
24B, KIFISSIAS AVE MAROUSI	(210)-8171800	(210)-8171889										
. CHR. MAVRIKIS SECURITIES S.A.			а									
, SOPHOCLEOUS STR. ATHINA	(210)-3213949	(210)-3217767										
APPA SECURITIES S.A.			а			а				а		
5, VALAORITOU STR. ATHINA	(210)-3610371	(210)-3641002										
(YPROU SECURITIES S.A.										а		
6, HALKIDONOS & FIDIPPIDOY STR. ATHINA	(210)-8701000	(210)-8701049										
AIKI FINANCIAL SERVICES LTD		( )	а	а								
6, CLR HOUSE, VIRONOS AVE. NICOSIA	(+35722)-898600	(+35722)-680953										
EON DEPOLAS SECURITIES S.A.	(*******	(*****==) ******	а		а	а				а		
, CHR. LADA STR. ATHINA	(210)-3213286	(210)-3211618								-		
AGNA TRUST SECURITIES S.A	1210/ 0210200	(210) 0211010	а							а		
FIDIOU STR. ATHINA	(210)-3327503	(210)-3327599								a		
IEGA EQUITY SECURITIES & FINANCIAL SERVICES LTD	12107-3327303	10/-332/377	а	а		а						
2-44. GRIBA DIGENI AV. NICOSIA	(+25722) 711711	(+35722)-711811	a	a		a						
	(+35722)-711711	(+33122)=/11011	-		9	2			0			
IERIT SECURITIES S.A 8, VAS. KONSTANTINOU STR. ATHINA	(210)-3671800	(210) 2671020	а		а	а			а			
	(210)-3071800	(210)-3671830	-	~								
IERRILL LYNCH KING EDWARD STREET LONDON	(. 4420) 70052000	(. 4420) 70054525	а	а								
	(+4420)-79952000	(+4420)-79954525	-									
IIDAS BROKERAGE S.A.	(010) 0050000	(210) 2252205	а									
, SOPHOCLEOUS STR. ATHINA	(210)-3253203	(210)-3253205										
I. CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A.	(040) 0040040	(040) 004 (445	а			а			а			
- 9, SOPHOCLEOUS STR. ATHINA	(210)-3213913	(210)-3216115										
IATIONAL BANK OF GREECE S.A.	(040) 00 14000	(010) 0000107	а			а		а				
6, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187										
8, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678										
IBG SECURITIES S.A.			а		а		а			а		
8, AKADIMIAS STR. ATHINA	(210)-3328500	(210)-3328565										
IUNTIUS SECURITIES S.A			а							а		
, DRAGATSANIOU STR. ATHINA	(210)-3350599	(210)-3254846										
PANTELAKIS SEC. S.A.			а			а				а		
09-111, MESOGION AVE. ATHINA	(210)-6965000	(210)-6929550										
EGASUS BROKERAGE FIRM S.A			а			а						
7, VALAORITOU STR. ATHINA	(210)-3670700	(210)-3670760										
IRAEUS BANK S.A.			а		а	а		а				
, AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207										
, AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079										
IRAEUS SECURITIES S.A.			а				а		а			
0, STADIOU STR. ATHINA	(210)-3354100	(210)-3233814										
RELIUM SECURITIES & INVESTMENT SERVICES S.A.			а			а				а		
KIFISSIAS AVE & 1 DAVAKI STR ATHINA	(210)-3677000	(210)-6920403										
ROCHOICE SECURITIES LTD			а	а								
7, SPYROY KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464										
HARELINK SECURITIES & FINANCIAL SERVICES LTD			а	а		а						
, ELLINAS HOUSE, THEOTOKI STR. NICOSIA	(+35722)-554200	(+35722)-750852										
OCIETE GENERALE S.A.			а	а		а						
7, COURS VALMY PUTEAUX - LA DEFENSE PARIS	(+33) 142134754	(+33) 142135697										
40-242, KIFISIAS AVE ATHINA	(210)-6790161	(210)-6728828										
OLIDUS SECURITIES S.A			а			а			а			
4, LOUIZIS RIANKOUR STR. ATHINA	(210)-6925500	(210)-6985421										
T. EM. LAVRENTAKIS SECURITIES S.A.	(210) 0720000	(=, 0,00121	а			а				а		
- 9, SOPHOCLEOUS STR. ATHINA	(210)-3213336	(210)-3246572								-		
HE CYPRUS INVESTMENT AND SECURITIES CORPORATION I		1210/-3240372	а	а								
, EVROU STR. (EUROLIFE HOUSE) NICOSIA	(+35722)-881800	(+35722)-881801										
	(+33722)*001000	(100122)*001001	9	9								
IBS LIMITED , FINSBURY AVENUE LONDON		(+4420)-79012345	а	а								

Daily Official List Section 6: Additional Infos			Year: 136 Trading Day No: 74 Friday, 24 April, 2015
Athex & ATHEXClear Members List			
Member Name	Stock Market	Derivatives Market	ATHEXClear Member

Wichiber Name			Stock Market		Derivati		~				
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing	Non Clearing	
KARAMANOF SECURITIES & INV. SERVICES S.A.			а			а					
2, SQ. ST THEODORON ATHINA	(210)-3212947	(210)-3217088									

#### List of Stocks under Market Making operations

Securities		Stock Category
Market Maker	Start Market Maki	
CYPRUS POPULAR BANK (CR)		uspension Status
PIRAEUS SECURITIES S.A.	02/02/2013	
VIOHALCO (CB)	Si	uspension Status
ALPHA FINANCE INVESTMENT SERVICES S.A.	11/02/2013	
EUROBANK EQUITIES S.A.	20/01/2013	
MERIT SECURITIES S.A ALPHA BANK (CR)	13/12/2012	Main Market
EUROBANK EQUITIES S.A.	24/10/2012	Widii i Widi Ket
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. ALUMIL (CR)	28/05/2013	Main Market
BETA SECURITIES S.A.	18/07/2013	Wall Walker
ATTICA BANK S.A. (CR)	10/07/2010	Main Market
BETA SECURITIES S.A.	02/06/2014	
EUROBANK EQUITIES S.A.	25/07/2014	
HELLENIC AMERICAN SEC. S.A.	25/07/2014	
BANK OF CYPRUS (CR)	00/00/0045	Main Market
EUROBANK EQUITIES S.A. BYTE COMPUTER SA (CR)	23/03/2015	Main Market
MERIT SECURITIES S.A	04/08/2013	
CC HBC AG (CR)	01100/2010	Main Market
EUROBANK EQUITIES S.A.	23/10/2013	
NBG SECURITIES S.A.	29/04/2013	
ELLAKTOR (CR)		Main Market
EUROBANK EQUITIES S.A.	01/06/2013	
INVESTMENT BANK OF GREECE S.A. NBG SECURITIES S.A.	02/01/2013 25/06/2013	
ELTECH ANEMOS S.A. (CR)	23/00/2013	Main Market
EUROBANK EQUITIES S.A.	22/07/2014	hannantot
ELTON SA (CR)		Main Market
BETA SECURITIES S.A.	03/09/2013	
EUROBANK ERGASIAS (CR)		Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	
EUROBANK EQUITIES S.A. HELLENIC AMERICAN SEC. S.A.	01/06/2013 25/07/2014	
INVESTMENT BANK OF GREECE S.A.	08/01/2014	
PIRAEUS SECURITIES S.A.	28/09/2013	
EUROCONSULTANTS S.A. (CR)		Main Market
EUROBANK EQUITIES S.A.	22/07/2014	
F.G. EUROPE S.A. (CR)		Main Market
MERIT SECURITIES S.A	24/04/2014	
FOLLI FOLLIE (CR) NBG SECURITIES S.A.	17/02/2014	Main Market
FRIGOGLASS SA (CR)	1//02/2014	Main Market
EUROBANK EQUITIES S.A.	27/10/2014	
GEK TERNA (CR)		Main Market
INVESTMENT BANK OF GREECE S.A.	02/01/2013	
GR. SARANTIS SA (CR)		Main Market
BETA SECURITIES S.A. HELLENIC EXCHANGES-A.S.E. (CR)	14/05/2013	Main Market
EUROBANK EQUITIES S.A.	01/06/2013	Main Market
HELLENIC AMERICAN SEC. S.A.	01/09/2013	
INVESTMENT BANK OF GREECE S.A.	02/01/2013	
NBG SECURITIES S.A.	25/06/2013	
INTRALOT (CR)		Main Market
EUROBANK EQUITIES S.A.	01/06/2013	
INVESTMENT BANK OF GREECE S.A.	02/01/2013	
PIRAEUS SECURITIES S.A. KRETA FARM SA (CR)	28/09/2013	Main Market
EUROBANK EQUITIES S.A.	17/11/2014	mailtillanct
LAMDA DEVELOPMENT SA (CR)		Main Market
EUROBANK EQUITIES S.A.	08/12/2014	
MARFIN INVESTMENT GROUP (CR)		Main Market
EUROBANK EQUITIES S.A.	23/03/2015	
HELLENIC AMERICAN SEC. S.A.	25/07/2014	
PIRAEUS SECURITIES S.A.	02/02/2013	

#### List of Stocks under Market Making operations

NetworkControlState LawarStateState Lawar	Securities	Stock Category
StandMainRestMain <t< th=""><th>Market Maker</th><th>Start Market Making</th></t<>	Market Maker	Start Market Making
InterpretayA interpretayA interpretayINTERPRETAY10001A interpretayINTERPR	ILS MULTIMEDIA SA (CR)	Main Market
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InterfaceInter	OTOR OIL (CR)	Main Market
Number of the set	EUROBANK EQUITIES S.A.	23/10/2012
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Netso1000000000000000000000000000000000000	YTILINEOS HOLDINGS (CR)	Main Market
Ides Controls S.AControls Controls Controls S.AControl S.A <td>HELLENIC AMERICAN SEC. S.A.</td> <td></td>	HELLENIC AMERICAN SEC. S.A.	
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INSTINUTI BANK OF GREEPS A.BIOLINIIE EDN LOP CASS SCURTIESS A.2012/201PROUSSANS CURTIESS A.2012/201POUTSANS CURTIESS A.800.0000POUTSANS CURTIESS A.800.0000BETA SCURTIESS A.2010/201BETA SCURTIESS A.2010/201IE CONSORCY800.0000BETA SCURTIESS A.2010/201IE LENDANG CONTESS A.	EUROBANK EQUITIES S.A.	24/10/2012
IdentifySequenceSequenceNon-Section (Non-Section (Non-Sec	HELLENIC AMERICAN SEC. S.A.	25/07/2014
NAPCURPTIES SA.01/10201INTRACE	INVESTMENT BANK OF GREECE S.A.	08/01/2013
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BETA SEQURITES S.A251/1201ETROP (LOS VERIOS (CR)MarketBETA SEQURITES S.A231/0201EUROBAUK EQUITES S.A231/0201INSENSE SUBJES S.A230/0201INSENSE SUBJES S.A000/021INSENSE SA000/021INSENSE SA000/021INSENSE SA000/021INSENSE SA000/021INSE SCURITES S.A000/021INSE SCURITES S.A000/021IN	PIRAEUS SECURITIES S.A.	08/09/2013
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BETA SEQURITIES SA.2400201RATUS DAVIC (CPUTIES SA.250/2014EUROBANK EQUITIES SA.260/2014INVESTMENT BANK OF GREECE SA.260/2014INVESTMENT SA.260/2014INVESTMENT SACURITIES SA.260/2014EUROBANK EQUITIES SA.260/2014EUROBANK EQUITIES SA.260/2014EUROBANK EQUITIES SA.260/2014INVESTMENT SERVICES SA.260/2014INT SECURITIES SA.260/2014INT SECURIT	BETA SECURITIES S.A.	25/11/2013
IRALEMain MarketIRALESA3310/2012IRALESA3310/2012IRALESA3500/2013IRVESTMENT BANK OF GREECE SA.0801/2013MINDES SECURITIES SA0206/2013NIGS SECURITIES SA0206/2013IRALE0206/2014IRALE0	ETROPOULOS PETROS (CR)	Main Market
EUROBANIK EQUITIES S.A       23/10/21         HELLENC AMERICAN SEC. S.A.       2607/201         INVESTMENT BANK OF GREECE S.A.       6007/201         MERT SECURITIES S.A       20/06/201         INVESTMENT BANK OF GREECE S.A.       20/06/201         INVESTMENT BANK OF GREECE S.A.       20/06/201         INREADUTIES S.A.       20/06/201         VIRTURES S.A.       20/06/201         VIRTURES S.A.       20/06/201         VIRTURES S.A.       6505/201         VIRTURES S.A.       6505/201         EUROBANK EQUITIES S.A.       6505/201         EUROBANK EQUITIES S.A.       6505/201         EUROBANK EQUITIES S.A.       6505/201         EUROBANK EQUITIES S.A.       6801/201         EUROBANK EQUITIES S.A.       6801/201         EUROBANK EQUITIES S.A.       20/06/201         INVESTMENT BANK OF GREECE S.A.       20/07/201         INVESTMENT SAVE O	BETA SECURITIES S.A.	28/05/2013
HELLENIC AMERICAN SEC. S.A.5007.01MERIT SECURITIES S.A.600/001MEDIT SECURITIES S.A.2006.01MINALUS SECURITIES S.A.2006.01BEAGE COURTIES S.A.6005.02BEAGE COURTIES S.A.6005.02BEAGE COURTIES S.A.6005.02BEAGE COURTIES S.A.6005.02BEAGE COURTIES S.A.6005.02BEAGE COURTIES S.A.6005.02COURDAME ROUTIES S.A.6007.02BEAGE COURTIES S.A.6007.02INVESTMENT BARK POLITIES S.A.6007.02BEAGE COURTIES S.A.6007.02INVESTMENT BARK POLITIES S.A.6007.02INVESTMENT BARK POLITIES S.A.6007.02INVESTMENT SERVECES S.A.6007.02INVESTMENT SER	IRAEUS BANK (CR)	Main Market
INVESTMENT BANK OF GREECE SA.       0801201         MERT SECURITIES SA       0200201         INREL SECURITIES SA.       0200201         INTERSESTION TO MUTCERS SA.       0200201         PERCENTION TO MUTCE MUTCES SA.       0200201         PERCENTION SA.       0200201         PERCENTIES SA.       0200201	EUROBANK EQUITIES S.A.	23/10/2012
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NBG SECURITIES SA       0206201         PIRALDS SECURITIES SA       6102001         BETA SECURITIES SA       0500201         BETA SECURITIES SA       0500201         BETA SECURITIES SA       0500201         CVC       0700201         V       0700201         PIRADE INVESTINES SA       0500201         CVC       0700201         V       0700201         V <td< td=""><td>INVESTMENT BANK OF GREECE S.A.</td><td>08/01/2013</td></td<>	INVESTMENT BANK OF GREECE S.A.	08/01/2013
PIRAEUS SECURITIES SA.1602021LATSCOMPUTERS SA (CR)Min MarketLATS SECURITIES SA6505021ELAS SECURITIES SA.6505021LATSCOMPUTERS SA.6007021PC////Min MarketPLAFA FINANCE INVESTMENT SERVICES SA.6007021MILLAREICAN SEC. SA.0109021HELLEN CREICES SA.0109021INVESTMENT SA.0201021MIRAEUS SECURITIES SA.2603021INVESTMENT SA.2603021MIRAEUS SECURITIES SA.2603021INVESTMENT SERVICES SA.2603021INVESTMENT SERVICES SA.2603021INVESTMENT SERVICES SA.2603021INVESTMENT SERVICES SA.2603021INVESTMENT SERVICES SA.2603021 <td>MERIT SECURITIES S.A</td> <td>16/09/2013</td>	MERIT SECURITIES S.A	16/09/2013
LAIS ⊂ CMPUTERS SA (CR) in diracted in the second	NBG SECURITIES S.A.	02/06/2013
BETA SECURITIES SA.         0505/2014           EUROBANK EQUITIES SA.         0203/2015           PC (CF)         Main Market           ALPHA FINANCE INVESTMENT SERVICES SA.         0801/2013           EUROBANK EQUITIES SA.         2310/2012           HELLENIC AMERICAN SEC. SA.         0109/2014           INVESTMENT BANK OF GREECE SA.         0801/2013           NRAE SECURITIES SA.         2603/2013           INVESTMENT BANK OF GREECE SA.         0801/2013           NRAE SECURITIES SA.         2603/2013           INVESTMENT BANK FOUTTIES SA.         2603/2013           INVESTMENT BANK EQUITIES SA.         2603/2013           INVESTMENT SANCE SCURITIES SA.         2603/2013           INVESTMENT SANCE OUTTIES SA.         2006/2014           EUROBANK EQUITIES SA.         2007/2014           INVESTMENT SERVICES SA.         2010/2014           EUROBANK EQUITIES SA.         2010/2014           EUROBANK EQUITIES SA.         2010/2014           EUROBANK EQUITIES SA.         2010/2014           REA SECURITIES SA.         2011/2013 <td< td=""><td>PIRAEUS SECURITIES S.A.</td><td>16/02/2013</td></td<>	PIRAEUS SECURITIES S.A.	16/02/2013
EUROBANK EQUITIES SA020303PC INTERCATIONS STREAT SERVICES SA.0301703ALPHA FINANCE INVESTINENT SERVICES SA.0301703INDEDBANK EQUITIES SA.0301703INDERSECURITIES SA.030	LAISIO COMPUTERS SA (CR)	Main Market
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EUROBANK EQUITIES SA.       2310201         HELLENCAMERICAN SEC. SA.       0109204         INVESTMENT BANK OF GREECE SA.       0801203         INVESTMENT BANK OF GREECE SA.       0801203         INVESTMENT BANK OF GREECE SA.       0801203         INVESTMENT BANK OF GREECE SA.       2603203         Investment Bank of GREECE SA.       2306201         Investment Bank of GREECE SA.       2306201         Investment Bank of GREECE SA.       2306201         Investment CR.       Min Market         Invester CR.       Min Market	PC (CR)	Main Market
HELLENC AMERICAN SEC. SA.0109/201INVESTMENT BANK OF GREECE SA.0801/2013NGG SECURITIES SA.2603/2013PIRALUS SECURITIES SA.2609/2013EUROBANK EQUITIES SA.2609/2013EUROBANK EQUITIES SA.2609/2013EUROBANK EQUITIES SA.2609/2013EUROBANK EQUITIES SA.2609/2013EUROBANK EQUITIES SA.610 MarkedEUROBANK EQUITIES SA.2310/2013EUROBANK EQUITIES SA.2310/2014EUROBANK EQUITIES S	ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
INVESTMENT BANK OF GREECE S.A.08/01/2013NGG SECURITIES S.A.26/03/2013PIAE US SECURITIES S.A.26/03/2013ROF LE SA (CR)Min MarkedEUROBANK EQUITIES S.A.30/06/2014EUROBANK EQUITIES S.A.Min MarkedEUROBANK EQUITIES S.A.Min MarkedBETA SECURITIES S.A.Min MarkedITAN CEMENT (CR)Min MarkedEUROBANK EQUITIES S.A.Min MarkedING SECURITIES S.A.1/10/2014ING SECURITIES S.A.1/10/2014ALPHA FINANCE INVESTMENT SERVICES S.A.1/10/2014	EUROBANK EQUITIES S.A.	23/10/2012
NGG SECURITIES S.A.26/03/201PIAE US SECURITIES S.A.Ain MarketRURDBANK EQUITIES S.A.23/06/201EUROBANK EQUITIES S.A.Min MarketEUROBANK EQUITIES S.A.05/09/201EUROBANK EQUITIES S.A.05/09/201EUROBANK EQUITIES S.A.Min MarketBETA SECURITIES S.A.Min MarketITAN CEMENT CRYMin MarketEUROBANK EQUITIES S.A.Min MarketITAN CEMENT CRYMin MarketEUROBANK EQUITIES S.A.10/10/201IDE SECURITIES S.A.23/10/201IDE SECURITIES S.A.10/2020IDE SECURITIES S.A.10/2020IDE ASE CURITIES S.A. <td< td=""><td>HELLENIC AMERICAN SEC. S.A.</td><td>01/09/2014</td></td<>	HELLENIC AMERICAN SEC. S.A.	01/09/2014
NBG SECURITIES S.A.       26/03/201         PIRAEUS SECURITIES S.A.       28/09/201         ROF LES AL (CR)       Min Market         EUROBANK EQUITIES S.A.       23/06/201         EUROBANK EQUITIES S.A.       Min Market         EUROBANK EQUITIES S.A.       05/09/201         EUROBANK EQUITIES S.A.       05/09/201         FLANAKIS SA (CR)       Min Market         BETA SECURITIES S.A.       01/10/201         EUROBANK EQUITIES S.A.       01/10/201         ALPOBANK EQUITIES S.A.       01/10/201 <td>INVESTMENT BANK OF GREECE S.A.</td> <td>08/01/2013</td>	INVESTMENT BANK OF GREECE S.A.	08/01/2013
PIRAEUS SECURITIES SA.28/09/201ROFILE SA (CR)23/06/201EUROBANK EQUITIES SA.23/06/201EUROBANK EQUITIES SA.05/09/201KANAKIS SA (CR)Min MarketBETA SECURITIES SA.01/10/201ITAN CEMENT (CR)Min MarketEUROBANK EQUITIES SA.01/10/201EUROBANK EQUITIES SA.01/10/201TAN CEMENT (CR)Min MarketEUROBANK EQUITIES SA.23/10/201NGG SECURITIES SA.11/02/201INDEG SECURITIES SA.11/02/201ALPHA FINANCE INVESTMENT SERVICES SA.11/02/201	NBG SECURITIES S.A.	26/03/2013
Rofile SA (CR)Min MarketEUROBANK EQUITIES SA.23/06/2014EDS SA. (CR)Min MarketEUROBANK EQUITIES SA.05/09/2014KANAKIS SA (CR)Min MarketBETA SECURITIES SA.01/10/2013TAN CEMENT (CR)Min MarketEUROBANK EQUITIES SA.23/10/2014EUROBANK EQUITIES SA.23/10/2014Min Market11/02/2014EUROBANK EQUITIES SA.11/02/2014Min Market11/02/2014EUROBANK EQUITIES SA.11/02/2014ALPHA FINANCE INVESTMENT SERVICES SA.11/02/2014	PIRAEUS SECURITIES S.A.	
EUROBANK EQUITIES S.A.       23/06/2014         EDS S.A. (CR)       Main Market         EUROBANK EQUITIES S.A.       05/09/2014         KANAKIS SA (CR)       Main Market         BETA SECURITIES S.A.       01/10/2013         TAN CEMENT (CR)       Main Market         EUROBANK EQUITIES S.A.       23/10/2012         NBG SECURITIES S.A.       23/10/2012         IOHALCO SANV (CB)       Main Market         ALPHA FINANCE INVESTMENT SERVICES S.A.       17/02/2014		Main Market
EDS S.A. (CR) Main Market   EUROBANK EQUITIES S.A. 05/09/201   KANAKIS SA (CR) Main Market   BETA SECURITIES S.A. 01/10/203   TAN CEMENT (CR) Main Market   EUROBANK EQUITIES S.A. 23/10/201   NBG SECURITIES S.A. 17/02/201   OHALCO SANV (CB) Main Market   ALPHA FINANCE INVESTMENT SERVICES S.A. 17/02/201		23/06/2014
EUROBANK EQUITIES S.A.     05/09/2014       KANAKIS SA (CR)     Main Market       BETA SECURITIES S.A.     01/10/2013       ITAN CEMENT (CR)     Main Market       EUROBANK EQUITIES S.A.     23/10/2012       INBG SECURITIES S.A.     17/02/2014       IOHALCO SANV (CB)     Main Market       ALPHA FINANCE INVESTMENT SERVICES S.A.     17/02/2014		
KANAKIS SA (CR)     Main Market       BETA SECURITIES S.A.     01/10/2013       ITAN CEMENT (CR)     Main Market       EUROBANK EQUITIES S.A.     23/10/2012       NBG SECURITIES S.A.     17/02/2014       IOHALCO SANV (CB)     Main Market       ALPHA FINANCE INVESTMENT SERVICES S.A.     17/02/2014		05/09/2014
BETA SECURITIES S.A.     01/10/2013       ITAN CEMENT (CR)     Main Market       EUROBANK EQUITIES S.A.     23/10/2012       INBG SECURITIES S.A.     17/02/2014       IOHALCO SA/INV (CB)     Main Market       ALPHA FINANCE INVESTMENT SERVICES S.A.     17/02/2014		
ITAN CEMENT (CR)     Main Market       EUROBANK EQUITIES S.A.     23/10/2012       NBG SECURITIES S.A.     17/02/2014       IOHALCO SANV (CB)     Main Market       ALPHA FINANCE INVESTMENT SERVICES S.A.     17/02/2014		
EUROBANK EQUITIES S.A.     23/10/2012       NBG SECURITIES S.A.     17/02/2014       Main Market       IOHALCO SA/NV (CB)     Main Market       ALPHA FINANCE INVESTMENT SERVICES S.A.     17/02/2014		
NBG SECURITIES S.A.     17/02/2014       IOHALCO SA/NV (CB)     Main Market       ALPHA FINANCE INVESTMENT SERVICES S.A.     17/02/2014		
IOHALCO SA/NV (CB)     Main Market       ALPHA FINANCE INVESTMENT SERVICES S.A.     17/02/2014		
ALPHA FINANCE INVESTMENT SERVICES S.A. 17/02/2014		
	ALPHA FINANCE INVESTMENT SERVICES S.A. MERIT SECURITIES S.A	17/02/2014

#### Daily Official List Section 7: Index Futures

#### Year: 136 Trading Day No: 74 Friday, 24 April, 2015

Underlying Asset	Derivatives Market															
Price max Price min Closing price change	Delivery Month	Open price	Price max	Price min l	ast price C	Closing price	Last Bid	Last Ask	Settlement price		Life high	Life low	Trades	Volume		Open Interest
FTSE/Athex Large Cap																(Trade Unit: 1 Index Point x 5€, Cash Settlement)
231.08 220.01 228.24 3.74%	May 2015	220.25	231.75	220.25	229.00	229.00			229.50		238.25		1,246	12,151		41,544
	June 2015	225.00	231.00	221.00	228.00	228.00			227.75		273.00		64	612		751
	July 2015	225.00	225.00	225.00	225.00	225.00			231.75		225.00		2	40		40
	September 2015					219.50										
	December 2015					220.25										
	March 2016					221.50										<b></b>

#### Daily Official List Section 7: Stock Futures

#### Year: 136 Trading Day No: 74 Friday, 24 April, 2015

Scolion /	. SIUCK FL	ilui 03																rnuay, 24 April, 201
	Underlyir	ng Asset									Der	ivatives Market						
Price max	Price min	Closing pric	e change	Delivery Month	Open price F	rice max	Price min L	ast price Clos	sing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume		Open Interest
ALPHA E	BANK (CR	R)															(Con	tract Size: 100 Securities, Physical Deliver
0.275	0.243	0.269	7.60%	June 2015	0.251	0.277	0.243	0.270	0.270			0.264	0.405		963	26,853		67,691
				September 2015	0.269	0.280	0.254	0.264	0.264			0.264	0.403		18	5,324		4,120
				December 2015					0.253									
				March 2016					0.255									
C HBC	AG (CR)																(Con	tract Size: 100 Securities, Physical Deliver
19.16 18.7	18.73	19.07	1.11%	June 2015	18.67	19.00	18.67	19.00	19.00			18.64	19.15		9	13		214
				September 2015					18.67				····					
				December 2015					18.76									
				March 2016					18.86									
ORINTI	H PIPEWO	ORKS SA	A (CR)														(Con	tract Size: 100 Securities, Physical Deliver
	0.949	0.955	1.38%	June 2015	0.946	0.964	0.930	0.964	0.964			0.930	1.11		4	23		504
				September 2015					0.950				····					
				December 2015					0.955									
				March 2016					0.959									
LLAKT	OR (CR)																(Con	tract Size: 100 Securities, Physical Delive
1.62	1.51	1.55	3.33%	June 2015	1.55	1.60	1.49	1.54	1.54			1.50	2.26		29	154		1,365
1.02 1.				September 2015					1.51									
				December 2015					1.52									
				March 2016					1.53									
UROBA	ANK ERG	ASIAS (C	CR)														(Con	tract Size: 100 Securities, Physical Delive
0.123	0.111	0.117	6.36%	June 2015	0.113	0.123	0.110	0.117	0.117			0.116	0.277		681	51,923		172,542
0.125	0.111	0.117	0.5070	September 2015	0.125	0.125	0.121	0.121	0.121			0.120	0.176		2	6,000		6,000
				December 2015					0.111									
				March 2016					0.112									
YDAP S	S.A. (CR)																(Con	tract Size: 100 Securities, Physical Delive
4.90	4.64	4.70	1.29%	June 2015	4.52	4.69	4.49	4.64	4.64			4.44	5.86		37	113		627
1.70	1.01		1.2770	September 2015					4.25									
				December 2015					4.27									
				March 2016					4.30									
OLLI F	OLLIE (CF	<b>?</b> )															(Con	tract Size: 100 Securities, Physical Deliver
24.03	23.07	23.90	5.75%	June 2015	23.25	23.95	23.25	23.90	23.90			24.01	28.03		56	160		199
				September 2015					22.79									
				December 2015					22.90									
				March 2016					23.01									
rigog	LASS SA	(CR)															(Con	tract Size: 100 Securities, Physical Delive
1.68	1.54	1.58	3.27%	June 2015	1.62	1.64	1.56	1.59	1.59			1.55	1.83		23	52		337
	1.54	1.00	3.2170	September 2015	1.02				1.57									
				December 2015					1.55									
				March 2016					1.56									

#### Daily Official List Section 7: Stock Futures

GEK TERNA (CR) 1.50

7.40

Underlying Asset

Price max Price min Closing price change

1.46

7.04

HELLENIC EXCHANGES-A.S.E. (CR)

5.80%

0.57%

1.41

**GRIVALIA PROPERTIES (CR)** 

6.90

Delivery Month

June 2015

September 2015

December 2015

March 2016

June 2015

September 2015

December 2015

March 2016

Open price Price max Price min Last price Closing price

1.41

6.95

----

----

1.46

----

----

7.05

----

1.46

1.39

1.40

1.41

7.05

7.06

7.09

7.13

1.42

7.11

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1.49

7.30

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#### Year: 136 Trading Day No: 74 Friday, 24 April, 2015

Open Interest

7,527

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93

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(Contract Size: 100 Securities, Physical Delivery)

Life high Life low Settlement price Last Bid Last Ask Trades Volume (Contract Size: 100 Securities, Physical Delivery) 1.49 2.73 68 478 ---(Contract Size: 100 Securities, Physical Delivery) 7.05 7.88 25 71 ----------------------------

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**Derivatives Market** 

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5.14	4.92	5.00	4.17%	June 2015	4.79	4.94	4.74	4.88	4.88	 	4.93	6.02	 75	170	1,635
				September 2015					4.75	 	4.93	4.86	 		
				December 2015					4.77	 			 		
				March 2016					4.80	 			 		
HELLEN	C PETRO	) DLEUM	CR)												(Contract Size: 100 Securities, Physical Delivery)
3.83	3.66	3.83	5.22%	June 2015	3.73	3.80	3.72	3.80	3.80	 	3.81	4.07	 57	228	4,261
				September 2015					3.52	 			 		
				December 2015					3.54	 			 		
				March 2016					3.56	 			 		
INTRALO	)T (CR)														(Contract Size: 100 Securities, Physical Delivery)
INTRALC	DT (CR)	1.50	0.00%	June 2015	1.51	1.53	1.48	1.48	1.48	 	1.49	1.74	 10	54	(Contract Size: 100 Securities, Physical Delivery) 318
		1.50	0.00%	June 2015 September 2015	1.51	1.53	1.48	1.48	1.48 1.51	 	1.49	1.74	 10	54	
		1.50	0.00%												318
		1.50	0.00%	September 2015					1.51	 			 		318
	1.47	1.50	0.00%	September 2015 December 2015					1.51 1.52	 		 	 		 318 
1.53	1.47	9.24	9.22%	September 2015 December 2015					1.51 1.52	 		 	 		 318 
1.53	1.47 5A (CR)			September 2015 December 2015 March 2016					1.51 1.52 1.53	 		 	 		 318   (Contract Size: 100 Securities, Physical Delivery)

March 2016 ----8.44 --------(Contract Size: 100 Securities, Physical Delivery) MARFIN INVESTMENT GROUP (CR) 0.136 807 0.142 0.131 0.135 3.05% June 2015 0.139 0.141 0.131 0.137 0.137 0.232 66 27,699 September 2015 0.132 December 2015 0.133 --------------------------------March 2016 0.133 -----------------------------------(Contract Size: 100 Securities, Physical Delivery) METKA (CR) 169 8.48 8.10 8.20 -2.03% June 2015 8.16 8.16 7.74 7.83 7.83 ----7.86 9.02 66 339 September 2015 8.14 ----December 2015 8.18 ------------------------March 2016 8.22 --------

## Daily Official List Section 7: Stock Futures

# Year: 136 Trading Day No: 74 Friday, 24 April, 2015

	Underlyi	ng Asse	t								Deriv	atives Market					
Price max	Price min	Closing pri	ce change	Delivery Month	Open price F	Price max	Price min La	ast price Clos	sing price	Last Bid	Last Ask	Settlement price	Life high L	ife low	Trades	Volume	Open Interest
MOTOR	OIL (CR)																(Contract Size: 100 Securities, Physical Delivery
7.43	7.05	7.10	-2.74%	June 2015	7.31	7.42	7.10	7.12	7.12			7.01	7.50		30	100	219
				September 2015					7.16								
				December 2015					7.20								
				March 2016					7.23								
MYTILIN	EOS HOL	DINGS	(CR)														(Contract Size: 100 Securities, Physical Delivery
5.70	5.44	5.63	2.36%	June 2015	5.55	5.70	5.42	5.60	5.60			5.64	6.43		105	270	3,896
				September 2015					5.55			5.73	5.79				
				December 2015					5.57								
				March 2016					5.60								
NATION	AL BANK	(CR)															(Contract Size: 100 Securities, Physical Delivery)
1.15	1.02	1.11	6.73%	June 2015	1.07	1.15	1.02	1.12	1.12			1.11	2.10		939	21,225	30,107
				September 2015					1.05			1.08	1.44				202
				December 2015					1.05								
				March 2016					1.06								
OPAP (C	CR)																(Contract Size: 100 Securities, Physical Delivery
8.10	7.58	7.75	-0.64%	June 2015	7.89	8.10	7.61	7.77	7.77			7.64	9.21		233	860	1,185
				September 2015	8.01	8.17	8.01	8.17	8.17			7.71	9.38		2	20	30
				December 2015					7.65			7.73	8.60				
				March 2016					7.69								
OTE (CR	?)																(Contract Size: 100 Securities, Physical Delivery
7.95	7.52	7.78	2.37%	June 2015	7.73	7.95	7.51	7.78	7.78			7.80	10.57		320	1,621	6,253
				September 2015	7.80	7.96	7.80	7.96	7.96			7.81	9.46		2	40	
				December 2015					7.70								
				March 2016					7.74								
P.P.A. S.	.A. (CR)																(Contract Size: 100 Securities, Physical Delivery
12.40	11.66	12.40	7.83%	June 2015	12.00	12.28	11.73	12.28	12.28			12.25	13.90		18	47	366
				September 2015					11.47								
				December 2015					11.53								
				March 2016					11.59								
PIRAEU	s bank (	CR)															(Contract Size: 100 Securities, Physical Delivery
0.325	0.283	0.320	15.52%	June 2015	0.289	0.328	0.285	0.317	0.317			0.316	1.00		1,132	37,066	87,780
				September 2015	0.314	0.331	0.314	0.321	0.321			0.329	0.733		3	1,500	1,401
				December 2015					0.281								
				March 2016					0.282								
PPC (CR	2)																(Contract Size: 100 Securities, Physical Delivery
5.16	4.76	4.97	2.05%	June 2015	4.95	5.17	4.78	5.01	5.01			4.94	8.06		228	869	3,154
				September 2015					4.88			4.96	4.76				
				December 2015					4.90								
				March 2016					4.93								

## Daily Official List Section 7: Stock Futures


	Underlyir	ng Asset									Deri	vatives Market					
Price max	Price min	Closing price	e change	Delivery Month	Open price P	rice max I	Price min L	ast price Clo	sing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
SIDENOF	r (CR)																(Contract Size: 100 Securities, Physical Delivery)
0.530	0.489	0.500	2.04%	June 2015	0.515	0.525	0.480	0.490	0.490			0.490	0.616		13	42	720
				September 2015					0.494								··· ·· ·· ··
				December 2015					0.497								
				March 2016					0.499								
ERNA E	ENERGY (	(CR)															(Contract Size: 100 Securities, Physical Delivery)
2.51	2.31	2.35	-2.08%	June 2015	2.48	2.48	2.36	2.38	2.38			2.40	3.15		16	55	1,251
				September 2015					2.36								
				December 2015					2.37								
				March 2016					2.38								
TTAN CE	EMENT (C	CR)															(Contract Size: 100 Securities, Physical Delivery)
22.51	21.03	22.51	6.94%	June 2015	21.43	22.50	21.24	22.50	22.50			22.27	22.50		53	119	191
				September 2015					21.12								
				December 2015					21.23								
				March 2016					21.34								
/IOHALC	CO SA/NV	V (CB)															(Contract Size: 100 Securities, Physical Delivery)
2.84	2.69	2.72	-1.09%	June 2015	2.84	2.85	2.70	2.70	2.70			2.70	3.20		18	64	249
				September 2015					2.77								
				December 2015					2.79								
				March 2016					2.80								

Section 7: Index Options

FTSE/At	hex La	irge C	ар				C	Call Optio	ons															Put O	ptions	(Trad	e Unit: 1 Inde	x Point x	5€ - Excercise	Style: European, Casl	n Settlemer
				May	2015						June	2015			Other Months				Мау	/ 2015							2015			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open Interest Volume	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open Interest Volume	Excerise Price
180	-	-	-	-	-	-		0.00	0.00	0.00	-	46.00	-	24		-	-	-	-	-	-		0.00	0.00	0.00	-	6.30	-	-		180
190						-			-		•	•	-	•					-		•	•	-	•		-			•		190
195		-	-	-	-	-		-	-		-	-	-	-		-	-		-	-	•		-	-	-	-	-	•			195
200	0.00	0.00	0.00		24.50	-	-	0.00	0.00	0.00		32.50	-	-		0.00	0.00	0.00	-	5.70	•	1	0.00	0.00	0.00	-	13.00	•	•		200
205	0.00	0.00	0.00	-	21.25	-	16	0.00	0.00	0.00		29.75	-	-		0.00	0.00	4.80	4.80	4.80	1	10	0.00	0.00	0.00	-	15.00	-	-		205
210	0.00	0.00	0.00		18.25	-	46	0.00	0.00	0.00		27.00	-	-		0.00	0.00	6.50	6.50	6.50	1	6	0.00	0.00	0.00	-	17.25	-	-		210
215	0.00	0.00	0.00	-	15.50	-	-	0.00	0.00	0.00		24.50	-	-		0.00	0.00	8.00	8.00	8.00	1	5	0.00	0.00	0.00	-	19.75		-		215
220	16.00	19.00	14.00	14.00	14.00	16	52	25.75	25.75	25.75	25.75	25.75	20	50		16.00	19.00	9.00	10.00	10.00	4	75	0.00	0.00	0.00	-	22.50	•			220
225	13.50	13.50	12.00	12.00	12.00	5	11	23.50	24.00	23.50	24.00	24.00	60	505		13.50	13.50	0.00	-	17.25			0.00	0.00	0.00	-	25.25	•			225
230	12.00	13.75	10.00	10.00	10.00	126	568	0.00	0.00	0.00	•	18.25	•	1		12.00	13.75	15.00	15.00	15.00	1	2	0.00	0.00	0.00	-	28.25		•		230
235	10.00	11.00	10.00	11.00	11.00	5	134	0.00	0.00	0.00		16.25	-	-		10.00	11.00	18.00	20.00	20.00	2	2	0.00	0.00	0.00	-	31.50	•			235
240	7.00	7.00	7.00	7.00	7.00	20	40	0.00	0.00	0.00	•	14.75	•	•		7.00	7.00	0.00	-	27.25	•	•	0.00	0.00	0.00	-	34.75		•		240
245	7.80	7.80	7.80	7.80	7.80	20	350	0.00	0.00	0.00		13.25	-	-		7.80	7.80	0.00	-	31.25			0.00	0.00	0.00	-	38.25	•			245
250	5.00	5.50	5.00	5.50	5.50	100	100	0.00	0.00	0.00		11.75	•	80		5.00	5.50	0.00		35.25	·		0.00	0.00	0.00		42.00	•	•		250
255	0.00	0.00	0.00	-	3.20	-		12.25	12.25	12.25	12.25	12.25	20	290		0.00	0.00	0.00	-	39.25	-	5	0.00	0.00	0.00	-	45.75	-			255
260	0.00	0.00	0.00	•	2.50	-		0.00	0.00	0.00	•	9.40	•			0.00	0.00	0.00		43.75	•		0.00	0.00	0.00		49.50	•			260
265	0.00	0.00	0.00	-	2.00	-		0.00	0.00	0.00		8.30	-	-		0.00	0.00	0.00	-	48.25	•	•	0.00	0.00	0.00	-	53.50	•			265
270	0.00	0.00	0.00	•	1.60	-		0.00	0.00	0.00	•	7.40	•			0.00	0.00	0.00		52.50	•	•	0.00	0.00	0.00	-	57.50	•	•		270
275	0.00	0.00	0.00	-	1.20	-		0.00	0.00	0.00		6.60	-	-		0.00	0.00	0.00	-	57.50	-		0.00	0.00	0.00	-	61.50	-			275
280	0.00	0.00	0.00		0.93	-		0.00	0.00	0.00		5.80	•			0.00	0.00	0.00		62.00	·		0.00	0.00	0.00		66.00	•	•		280
285	0.00	0.00	0.00	-	0.72	-		0.00	0.00	0.00	-	5.20	-	-		0.00	0.00	0.00	-	67.00			0.00	0.00	0.00	-	70.00	•			285
290	0.00	0.00	0.00	•	0.55	-		0.00	0.00	0.00	•	4.60	•			0.00	0.00	0.00	•	71.50	•	5	0.00	0.00	0.00	-	74.50	•	•		290
295	-	-	-	-		-		0.00	0.00	0.00		4.00	-	-		-			-		-		0.00	0.00	0.00	-	79.00	-			295
300	•			•		-		0.00	0.00	0.00	•	3.60	•								•	•	0.00	0.00	0.00		83.50		•		300
305		-		-		-		0.00	0.00	0.00		3.10	-	-		-		•	-		•	•	0.00	0.00	0.00	-	88.00	•			305
310	•					-		0.00	0.00	0.00		2.80	•								·		0.00	0.00	0.00		92.50	•	•		310
315	-	-	-	-		-	-	0.00	0.00	0.00	-	2.40	-	-		-		-	-		-	-	0.00	0.00	0.00	-	97.50	-			315
320							-	0.00	0.00	0.00		2.10						•			•		0.00	0.00	0.00		102.00	•			320
325		-	-	-		-	-	0.00	0.00	0.00	-	1.90	-	-		-	-	-	-		-	-	0.00	0.00	0.00	-	107.00	-			325
330			•			-		0.00	0.00	0.00	•	1.60	•				•	•			•		0.00	0.00	0.00	-	112.00	•	•		330
335	-	-		-	-	-	-	0.00	0.00	0.00		1.40	-	-		-				-			0.00	0.00	0.00	-	116.00		-		335
340				-	-	-	-	0.00	0.00	0.00	-	1.30	-	-		-		-	-	-		•	0.00	0.00	0.00		121.00		-		340
345				-	-	-	-	0.00	0.00	0.00	-	1.10	-	-		-	-		-	-		-	0.00	0.00	0.00		126.00		-		345
350				-	-	-		0.00	0.00	0.00	-	0.97	-	-		-			-	-			0.00	0.00	0.00		131.00				350
355				-	-	-	-	0.00	0.00	0.00	-	0.85	-	-		-			-	-		-	0.00	0.00	0.00		136.00		-		355
360								0.00	0.00	0.00		0.74											0.00	0.00	0.00		141.00				360

Section 7: Index Options

FTSE/At	hex La	arge (	Cap																							(Trad	e Unit: 1 Inde	ex Point x	5€ - Excercise	e Style: European, Cast	1 Settlemen
								Call Opt	ons															Put O	ptions						
				Ma	y 2015							2015			Other Months					y 2015						June	2015			Other Months	
Excerise Price	Open price	Price max	Price m	n Last price	Closing p	<sup>price</sup> Volu	Open Interes	st Open price		Price min	Last price	Closing pric	<sup>e</sup> Volume	Open Interest	Open Interest	Open price	Price max	Price n	min Last price	Closing p	orice Vol	Open Interes	t Open price	Price max	Price min	Last price	Closing price	<sup>9</sup> Volume	Open Interest	Open Interest	Excerise Price
365	-					-	-	0.00	0.00	0.00	-	0.65		-			-	-					0.00	0.00	0.00	-	145.00		-		365
370	-	-	-	-		-	-	0.00	0.00	0.00	-	0.57	-			-	-	-					0.00	0.00	0.00		150.00		-		370
375		-					-	0.00	0.00	0.00		0.49		•									0.00	0.00	0.00		155.00	•	-		375
380	-			-		-	-	0.00	0.00	0.00	-	0.43	-				-			-			0.00	0.00	0.00	-	160.00		-		380
385								0.00	0.00	0.00		0.38						•					0.00	0.00	0.00		165.00				385
390	-			-		-	-	0.00	0.00	0.00	-	0.33	-				-	-					0.00	0.00	0.00	-	170.00		-		390
395							-	0.00	0.00	0.00		0.29	•										0.00	0.00	0.00		175.00	•	-		395
400	-					-	-	0.00	0.00	0.00	-	0.25	-	-			-	-		-			0.00	0.00	0.00	-	180.00		-		400
405	•							0.00	0.00	0.00	•	0.22	•				•						0.00	0.00	0.00	•	185.00				405
410						-		0.00	0.00	0.00	-	0.19	-	-			-	-		-			0.00	0.00	0.00	-	190.00				410
415							-	0.00	0.00	0.00		0.16	•										0.00	0.00	0.00		195.00	•	-		415
420	-			-		-	-	0.00	0.00	0.00	-	0.14	-				-			-			0.00	0.00	0.00	-	200.00		-		420
425								0.00	0.00	0.00		0.12						•					0.00	0.00	0.00		205.00				425
430	-			-		-	-	0.00	0.00	0.00	-	0.11	-				-	-		-			0.00	0.00	0.00	-	210.00		-		430
435						-	-	0.00	0.00	0.00	-	0.09						•					0.00	0.00	0.00		215.00	•	-		435
440						-		0.00	0.00	0.00	-	0.08	-	-			-	-		-			0.00	0.00	0.00	-	220.00				440
445						-		0.00	0.00	0.00	-	0.07		-						-			0.00	0.00	0.00		225.00		-		445
450	-	-	-	-		-	-	0.00	0.00	0.00	-	0.06	-	-			-	-		-			0.00	0.00	0.00	-	230.00		24		450
	Totals:					292	1,317	_					100	950	0 0							10 111						0	24	0 0	-
	Number	of Trade	s:				31							5	0							10							0	0	

# Section 7: Stock Options

ALPHA	BANK	(CR)																								(Contra	act Size: 100	Securit	es, Excercise	Style: American, Phys	ical Deliver
							C	all Optio	ns															Put O	ptions						
				May 2015							June	2015			Other Months			١	1ay 2015							June 2	015			Other Months	
Excerise Price	Open price	Price max	Price min	Last Closing pric price	ce Vol	0 lume	)pen Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open Interest	Open price	Price max	Price min Las		ice Volu	Ope ume	n Interest	Open price	Price max	Price min	Last C price	Closing price	Volume	Open Interest	Open Interest Volume	Excerise Price
0.100	0.000	0.000	0.000	0.150		-		0.000	0.000	0.000		0.150		-		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	0.055		-	-	0.000	0.000	0.000		0.064	-			0.000	0.000	0.000	0.005			-	0.000	0.000	0.000		0.014	•			0.002
0.300	0.000	0.000	0.000	0.008		-		0.000	0.000	0.000		0.021	•			0.000	0.000	0.000	0.058			•	0.000	0.000	0.000		0.070				0.003
0.400	0.000	0.000	0.000	0.001		-	-	0.000	0.000	0.000		0.006	-			0.000	0.000	0.000	0.150			-	0.000	0.000	0.000		0.155	-	-		0.004
0.500	0.000	0.000	0.000	0.001				0.000	0.000	0.000		0.002	•			0.000	0.000	0.000	0.250			•	0.000	0.000	0.000		0.251				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	0.350			-	0.000	0.000	0.000		0.350	•			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	0.450			•	0.000	0.000	0.000		0.450				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	0.550			-	0.000	0.000	0.000		0.550	•			0.008
0.900								0.000	0.000	0.000		0.001	-									•	0.000	0.000	0.000		0.650	-			0.009
1.000						-	-	0.000	0.000	0.000		0.001	-	-								-	0.000	0.000	0.000		0.750	-	-		0.010
1.100						-		0.000	0.000	0.000		0.001	•									•	0.000	0.000	0.000		0.850				0.011
	Totals:				(	0	0						0	0	0 0						0	0						0	0	0 0	-
	Number (	of Trades					0							0	0						0.00	1							0	0	

Section 7: Stock Options

# Year: 136 Trading Day No: 74 Friday, 24 April, 2015

NATION	AL BA	NK (C	R)																						(Contra	ict Size: 100	Securit	ies, Excercise	Style: American, Phys	ical Deliver
							0	Call Optio	ns														Put Opt	ons						
				May 2015							June 2				Other Months				May 2015						June 20				Other Months	
Excerise Price	Open price	Price max		Last Closing pri price	<sup>ce</sup> Vol	Op lume	pen Interest	Open price	Price max	Price min	n Last price	Closing price	Volume	Open Interest	Open Interest Volume	Open price	Price max	Price min	Last Closing price price	Volume	Open Interes	t Open price	Price F max	rice min	Last C price	losing price	Volume	Open Interest	Open Interest Volume	Excerise Price
0.600						-	-	0.000	0.000	0.000		0.451	-	-						-	-	0.000	0.000	0.000		0.009	-	-		0.006
0.700	0.000	0.000	0.000	0.344		-	•	0.000	0.000	0.000		0.365				0.000	0.000	0.000	0.003		-	0.000	0.000	0.000		0.023				0.007
0.800	0.000	0.000	0.000	0.254		-		0.000	0.000	0.000		0.290		-		0.000	0.000	0.000	0.013		-	0.000	0.000	0.000		0.048	-			0.008
0.900	0.000	0.000	0.000	0.177		-	•	0.000	0.000	0.000		0.227	•			0.000	0.000	0.000	0.036	•		0.000	0.000	0.000		0.084	•	•		0.009
1.000	0.000	0.000	0.000	0.117		-	100	0.000	0.000	0.000		0.174	-	-		0.000	0.000	0.000	0.076	-	-	0.000	0.000	0.000		0.131	-			0.010
1.100	0.000	0.000	0.000	0.072		-	•	0.000	0.000	0.000		0.133				0.000	0.000	0.000	0.131		-	0.000	0.000	0.000		0.189	•			0.011
1.200	0.000	0.000	0.000	0.043		-		0.000	0.000	0.000		0.100		-		0.000	0.000	0.000	0.202		-	0.000	0.000	0.000		0.256	-			0.012
1.300	0.000	0.000	0.000	0.025		-	•	0.000	0.000	0.000		0.074	•			0.000	0.000	0.000	0.283	•		0.000	0.000	0.000		0.330	•	•		0.013
1.400	0.000	0.000	0.000	0.014		-		0.000	0.000	0.000		0.055	-	-		0.000	0.000	0.000	0.372	-	-	0.000	0.000	0.000		0.411	-			0.014
1.500	0.000	0.000	0.000	0.007		-	•	0.000	0.000	0.000		0.041	•			0.000	0.000	0.000	0.466	•		0.000	0.000	0.000		0.497	•	•		0.015
1.600	0.000	0.000	0.000	0.004		-		0.000	0.000	0.000		0.029		-		0.000	0.000	0.000	0.563		-	0.000	0.000	0.000		0.586	-			0.016
1.700	0.000	0.000	0.000	0.002		-	·	0.000	0.000	0.000		0.022	·			0.000	0.000	0.000	0.661			0.000	0.000	0.000		0.679				0.017
1.800	0.000	0.000	0.000	0.001		-		0.000	0.000	0.000		0.016	-	-		0.000	0.000	0.000	0.760	-	-	0.000	0.000	0.000		0.773	-			0.018
1.900	0.000	0.000	0.000	0.003		-	•	0.000	0.000	0.000		0.012	•			0.000	0.000	0.000	0.860	•		0.000	0.000	0.000		0.868	•	•		0.019
2.000						-		0.000	0.000	0.000		0.009	-	-						-	-	0.000	0.000	0.000		0.965	-			0.020
2.200						-	•	0.000	0.000	0.000		0.005										0.000	0.000	0.000		1.16	•			0.022
2.400						-		0.000	0.000	0.000		0.002	-	-						-	-	0.000	0.000	0.000		1.36	-			0.024
2.600						-	•	0.000	0.000	0.000		0.001	•							•		0.000	0.000	0.000		1.56	•	•		0.026
2.800						-		0.000	0.000	0.000		0.001	-	-						-	-	0.000	0.000	0.000		1.76	-			0.028
3.000						-		0.000	0.000	0.000		0.001		-						-	-	0.000	0.000	0.000		1.96	-			0.030
3.200						-	-	0.000	0.000	0.000		0.001	-	-						-	-	0.000	0.000	0.000		2.16	•			0.032
3.400						-		0.000	0.000	0.000		0.001	-	-							-	0.000	0.000	0.000		2.36	•	-		0.034
3.600						-	-	0.000	0.000	0.000		0.001	-	-						-	-	0.000	0.000	0.000		2.56				0.036
	Totals:				(	0	100						0	0	0 0					0	0						0	855	0 0	-
	Number o	of Trades:				0								0	0						0.00							0	0	

Section 7: Stock Options

# Year: 136 Trading Day No: 74 Friday, 24 April, 2015

OPAP (	CR)																								(Contract Size: 10	0 Securi	ties, Excercise	Style: American, Physic	cal Delivery
							(	Call Optio	ons														Put O	ptions					
				Мау	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		Last Closing p price	rice Volume	Open Interest	Open Interest Volume	Open price	Price max	Price min	Last price	Closing price	( Volume	Open Interest	Open price	Price max	Price min	Last Closing price	Volume	Open Interest	Open Interest Volume	Excerise Price
6.000						-	-	0.000	0.000	0.000	1.91		-							-	-	0.000	0.000	0.000	0.195	-			0.060
6.400						-	-	0.000	0.000	0.000	1.59	-	-							-		0.000	0.000	0.000	0.304	-	-		0.064
6.800	0.000	0.000	0.000		1.11		-	0.000	0.000	0.000	1.30		-		0.000	0.000	0.000		0.106		-	0.000	0.000	0.000	0.445				0.068
7.200	0.000	0.000	0.000		0.818	-	-	0.000	0.000	0.000	1.05	-	-		0.000	0.000	0.000		0.209	-	40	0.000	0.000	0.000	0.620	-	-		0.072
7.600	0.000	0.000	0.000		0.576		-	0.000	0.000	0.000	0.842		-		0.000	0.000	0.000		0.367		-	0.000	0.000	0.000	0.827				0.076
8.000	0.000	0.000	0.000		0.387	-	-	0.000	0.000	0.000	0.666	-	-		0.000	0.000	0.000		0.578	-	•	0.000	0.000	0.000	1.07	-	-		0.080
8.400	0.000	0.000	0.000		0.248		5	0.000	0.000	0.000	0.523		-		0.000	0.000	0.000		0.839		-	0.000	0.000	0.000	1.33				0.084
8.800	0.000	0.000	0.000		0.152	-	5	0.000	0.000	0.000	0.407		-		0.000	0.000	0.000		1.14	-	5	0.000	0.000	0.000	1.62	-	-		0.088
9.200	0.000	0.000	0.000		0.089	•		0.000	0.000	0.000	0.315	•			0.000	0.000	0.000		1.48		•	0.000	0.000	0.000	1.93		•		0.092
9.600	0.000	0.000	0.000		0.050	-	-	0.000	0.000	0.000	0.242	-	-		0.000	0.000	0.000		1.84	-		0.000	0.000	0.000	2.26	-	-		0.096
10.000	0.000	0.000	0.000		0.027		-	0.000	0.000	0.000	0.185		-		0.000	0.000	0.000		2.22		-	0.000	0.000	0.000	2.61				0.100
11.000						-	-	0.000	0.000	0.000	0.093	-	-							-		0.000	0.000	0.000	3.52	-	-		0.110
12.000						•		0.000	0.000	0.000	0.046	•									•	0.000	0.000	0.000	4.47		•		0.120
13.000						-	-	0.000	0.000	0.000	0.022	-								-		0.000	0.000	0.000	5.44	-	-		0.130
14.000								0.000	0.000	0.000	0.010	•								•		0.000	0.000	0.000	6.43		•		0.140
15.000						-	-	0.000	0.000	0.000	0.005		-							-	-	0.000	0.000	0.000	7.43	-	-		0.150
16.000						•		0.000	0.000	0.000	0.002		-							-	•	0.000	0.000	0.000	8.42	-	-		0.160
17.000						-	-	0.000	0.000	0.000	0.001									-	•	0.000	0.000	0.000	9.42	-	-		0.170
18.000							-	0.000	0.000	0.000	0.001		-							-	-	0.000	0.000	0.000	10.42				0.180
	Totals:					0	10					0	0	0 0	-					0	45					0	0	0 0	
	Number	of Trades:					0						0	0							0.00						0	0	

Section 7: Stock Options

OTE (CF	R)																										(Contract Siz	e: 100 \$	Securities, Ex	cercise	Style: American, Physi	cal Deliver
								Call (	Options																Put O	ptions						
				Мау	/ 2015							June	2015			Other Months				Ma	y 2015						June 2015				Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Inte			Price max	Price min	Last price	Closing price	Volume	Open Interest	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Closing price	price V	Open Volume	Interest	Volume Open Interest	Excerise Price
6.000	0.000	0.000	0.000		1.63	-	-							-	-		0.000	0.000	0.000		0.024	-	-						-			0.060
6.400	0.000	0.000	0.000		1.27	-		0.	000 0	0.000	0.000		1.47	-			0.000	0.000	0.000		0.062			0.000	0.000	0.000	0.25	.0		-		0.064
6.800	0.000	0.000	0.000		0.948	-		0.	000 0	0.000	0.000		1.20	-	-		0.000	0.000	0.000		0.140	-	-	0.000	0.000	0.000	0.38	1	-			0.068
7.200	0.000	0.000	0.000		0.674			0.	000 0	0.000	0.000		0.967	•			0.000	0.000	0.000		0.266			0.000	0.000	0.000	0.54	6	-			0.072
7.600	0.000	0.000	0.000		0.453	-		0.	000 0	0.000	0.000		0.763	-	-		0.000	0.000	0.000		0.444	-	-	0.000	0.000	0.000	0.74	1	-	-		0.076
8.000	0.000	0.000	0.000		0.294	-		0.	000 C	0.000	0.000		0.604	-			0.000	0.000	0.000		0.685			0.000	0.000	0.000	0.98	1				0.080
8.400	0.000	0.000	0.000		0.181	-		0.	000 0	0.000	0.000		0.470	-			0.000	0.000	0.000		0.973	-		0.000	0.000	0.000	1.2	ō	-			0.084
8.800	0.000	0.000	0.000		0.107			0.	000 0	0.000	0.000		0.356				0.000	0.000	0.000		1.30			0.000	0.000	0.000	1.5	3				0.088
9.200	0.000	0.000	0.000		0.060	-		0.	000 0	0.000	0.000		0.274	-	-		0.000	0.000	0.000		1.65	-	-	0.000	0.000	0.000	1.8	5	-			0.092
9.600	0.000	0.000	0.000		0.032			0.	000 C	0.000	0.000		0.206				0.000	0.000	0.000		2.03		-	0.000	0.000	0.000	2.1	3				0.096
10.000	0.000	0.000	0.000		0.017	-		0.	000 0	0.000	0.000		0.152	-	-		0.000	0.000	0.000		2.41	-	-	0.000	0.000	0.000	2.5	3	-			0.100
11.000								0.	000 C	0.000	0.000		0.071										-	0.000	0.000	0.000	3.4	5				0.110
12.000						-		0.	000 0	0.000	0.000		0.033	-	-							-	-	0.000	0.000	0.000	4.4	1	-			0.120
13.000								0.	000 C	0.000	0.000		0.014											0.000	0.000	0.000	5.4	3				0.130
14.000						-		0.	000 0	0.000	0.000		0.006	-	-							-	-	0.000	0.000	0.000	6.4	J	-			0.140
15.000								0.	000 C	0.000	0.000		0.003											0.000	0.000	0.000	7.4	5				0.150
16.000						-			000 0				0.001		-								-		0.000		8.4		-			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	

Section 7: Stock Options
PIRAEUS BANK (CR)

# Year: 136 Trading Day No: 74 Friday, 24 April, 2015

THULLO			,				(	all Optio	ns														Put Op	otions						
				May 2	2015						June 2015			Other Months				May 2015							June 20				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	Open Interest	Open price	Price max	Price min	Last Closing price	l <sup>price</sup> Vo	lume	Open Interest	Open price	Price max	Price min	Last Clo price	osing price	Volume	Open Interest	Open Interest	t Excerise Price
0.100	0.000	0.000	0.000		0.177	-	-	0.000	0.000	0.000	0.177	-	-		0.000	0.000	0.000	0.00	D1	-	-	0.000	0.000	0.000		0.001	-	-		0.001
0.200	0.000	0.000	0.000		0.079	-		0.000	0.000	0.000	0.087	-			0.000	0.000	0.000	0.00	02	•		0.000	0.000	0.000		0.009		-		0.002
0.300	0.000	0.000	0.000		0.017	-	-	0.000	0.000	0.000	0.033	-	-		0.000	0.000	0.000	0.04	40		-	0.000	0.000	0.000		0.055		-		0.003
0.400	0.000	0.000	0.000		0.002	-	50	0.000	0.000	0.000	0.011	-	-		0.000	0.000	0.000	0.12	25	-	-	0.000	0.000	0.000		0.133	-	-		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	0.22	23		-	0.000	0.000	0.000		0.226		-		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	0.32	23	-	-	0.000	0.000	0.000		0.323	-	-		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	0.42	23	-	-	0.000	0.000	0.000		0.423		-		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	0.52	23	-	-	0.000	0.000	0.000		0.523	-	-		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	0.62	23	-	-	0.000	0.000	0.000		0.623	-	-		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	0.72	23	-	-	0.000	0.000	0.000		0.723	-			0.010
1.100						-	-	0.000	0.000	0.000	0.001	-	-							-	-	0.000	0.000	0.000		0.823	-	-		0.011
1.200						-		0.000	0.000	0.000	0.001	-								-		0.000	0.000	0.000		0.923		-		0.012
1.300						-	-	0.000	0.000	0.000	0.001	-	-							-	-	0.000	0.000	0.000		1.02	-	-		0.013
1.400						-		0.000	0.000	0.000	0.001	-								-		0.000	0.000	0.000		1.12		-		0.014
1.500						-	-	0.000	0.000	0.000	0.001	-	-							-	-	0.000	0.000	0.000		1.22	-	-		0.015
1.600						-		0.000	0.000	0.000	0.002	-								-		0.000	0.000	0.000		1.32		-		0.016
1.700						-	-	0.000	0.000	0.000	0.001	-	-							-	-	0.000	0.000	0.000		1.42	-	-		0.017
1.800						-	•	0.000	0.000	0.000	0.001	-								-	•	0.000	0.000	0.000		1.52	-	-		0.018
1.900						-	-	0.000	0.000	0.000	0.001	-	-							•	-	0.000	0.000	0.000		1.62		-		0.019
2.000						-	-	0.000	0.000	0.000	0.001	-	-							-	-	0.000	0.000	0.000		1.72	-	-		0.020
2.200						-	-	0.000	0.000	0.000	0.001	-	-							-	-	0.000	0.000	0.000		1.92	-	-		0.022
2.400						-	-	0.000	0.000	0.000	0.001	-	-							-	-	0.000	0.000	0.000		2.12	-	-		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	

Section 7: Stock Options

# Year: 136 Trading Day No: 74 Friday, 24 April, 2015

PPC (CF	R)																					(Co	ontract Size: 100	Securit	es, Excercise	Style: American, I	hysical Delivery
							Call Option	ons						-							Put Option:	5					
				May 2015						June 2015			Other Months				May 2015					Jun	ie 2015			Other Month	š
Excerise Price	Open price	Price max	Price min	Last Closing price	<sup>e</sup> Volum	Open Interes	t Open price		Price min	Last Closing price price	Volume	Open Interest	Open Interest Volume	Open price	Price max	Price min	Last Closing price price	Volume	Open Interest	Open price	Price Price max	min Last price	Closing price	Volume	Open Interest	Open Int Volume	erest Excerise Price
3.600					-						-							-						-	-		0.036
3.800	0.000	0.000	0.000	1.09	-	-	0.000	0.000	0.000	1.19	-	-		0.000	0.000	0.000	0.015	-		0.000	0.000 0.0	00	0.109	-	-		0.038
4.000	0.000	0.000	0.000	0.907		•	0.000	0.000	0.000	1.04		•		0.000	0.000	0.000	0.032	•		0.000	0.000 0.0	00	0.158	•			0.040
4.400	0.000	0.000	0.000	0.583	-	-	0.000	0.000	0.000	0.775	-			0.000	0.000	0.000	0.108		-	0.000	0.000 0.0	00	0.292	-	-		0.044
4.800	0.000	0.000	0.000	0.337		•	0.000	0.000	0.000	0.561		•		0.000	0.000	0.000	0.261	•		0.000	0.000 0.0	00	0.476	•			0.048
5.200	0.000	0.000	0.000	0.175	-	-	0.000	0.000	0.000	0.395	-	-		0.000	0.000	0.000	0.499	-		0.000	0.000 0.0	00	0.710	-	-		0.052
5.600	0.000	0.000	0.000	0.081			0.000	0.000	0.000	0.273	-	-		0.000	0.000	0.000	0.805	•		0.000	0.000 0.0	00	0.988	•	-		0.056
6.000	0.000	0.000	0.000	0.034	-	-	0.000	0.000	0.000	0.186	-			0.000	0.000	0.000	1.16	•	-	0.000	0.000 0.0	00	1.30	-			0.060
6.400	0.000	0.000	0.000	0.013		•	0.000	0.000	0.000	0.124		•		0.000	0.000	0.000	1.54	•		0.000	0.000 0.0	00	1.64	•			0.064
6.800	0.000	0.000	0.000	0.005	-	-	0.000	0.000	0.000	0.082	-			0.000	0.000	0.000	1.93	-	-	0.000	0.000 0.0	00	2.00	-			0.068
7.200	0.000	0.000	0.000	0.001			0.000	0.000	0.000	0.052	-	-		0.000	0.000	0.000	2.33	•		0.000	0.000 0.0	00	2.37	•	-		0.072
7.600	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.033	-			0.000	0.000	0.000	2.73	•	-	0.000	0.000 0.0	00	2.75	-			0.076
8.000	0.000	0.000	0.000	0.001		•	0.000	0.000	0.000	0.022		•		0.000	0.000	0.000	3.13	•		0.000	0.000 0.0	00	3.14	•			0.080
8.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.013	-			0.000	0.000	0.000	3.53	-	-	0.000	0.000 0.0	00	3.53	-			0.084
8.800							0.000	0.000	0.000	0.008									-	0.000	0.000 0.0	00	3.93				0.088
9.200					-		0.000	0.000	0.000	0.005	-							-		0.000	0.000 0.0	00	4.33				0.092
9.600						•	0.000	0.000	0.000	0.003		•						•		0.000	0.000 0.0	00	4.73	•			0.096
10.000					-		0.000	0.000	0.000	0.002	-	•							-	0.000	0.000 0.0	00	5.13	-			0.100
11.000					•	•	0.000	0.000	0.000	0.001	-							•	•	0.000	0.000 0.0	00	6.13				0.110
12.000					-		0.000	0.000	0.000	0.002	-	•							-	0.000	0.000 0.0	00	7.13	-			0.120
13.000					•	•	0.000	0.000	0.000	0.001	-							•	•	0.000	0.000 0.0	00	8.13				0.130
14.000					-	-	0.000	0.000	0.000	0.001	-							-		0.000	0.000 0.0	00	9.13	•	-		0.140
15.000					-		0.000	0.000	0.000	0.001										0.000	0.000 0.0	00	10.13				0.150
16.000						-	0.000	0.000	0.000	0.001	•							•	-	0.000	0.000 0.0	00	11.13	•	-		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	

Section 7: Stock Lending An	alytic Figures								Friday, 24 April, 2015
			M	ultilateral Trar	nsactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
AEGNBOR	AEGEAN AIRLINES (CR)	248	20,585	5.31%					1
ALPHABOR	ALPHA BANK (CR)	843,385	4,928,880	3.31%					46,837,475
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)	1,847	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	21,228	5.31%					
ELBABOR	ELVAL SA. (CB)		35,344	5.31%					
EUROBBOR	EUROBANK ERGASIAS (CR)	915,882	677,850	4.68%					98,499,072
EUPICBOR	EUROPEAN RELIANCE INSUR. (CR)								
EYDAPBOR	EYDAP S.A. (CR)	3,355	736	4.24%					17,780
FGEBOR	F.G. EUROPE S.A. (CR)								
FFGRPBOR	FOLLI FOLLIE (CR)	1,542	77,398	3.31%					1,092,572
FOYRKBOR	FOURLIS (CR)		4,968	5.31%					3,850
FRIGOBOR	FRIGOGLASS SA (CR)	2,100	5,519	5.31%					
GEKTERNABOR	GEK TERNA (CR)	3,940	26,009	5.31%					
SARBOR	GR. SARANTIS SA (CR)								
EUPROBOR	GRIVALIA PROPERTIES (CR)	3,583	50,118	5.31%					78,665
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	216,128	5.31%					66,000
HYGEIABOR	HYGEIA SA (CR)		48,700	5.31%					
IASOBOR	IASO SA (CR)		27,878	5.31%					

#### Stock Lending Notes

Daily Official List

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

[2] - Billateral Contracts Lending or Borrowing as per Methods 8-3-1 and 8-3-2 (According to ATHEX BoD Resolution No.20)

[3] - The information concerning OTC Stock Borrowing Transactions is based on the statements of the Dematerialised Securities System (DSS) operators involved and refers to volumes that have been cleared and registered up until the previous working day.

[4] - Average Price (Volume weighted)

[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: 74

#### Multilateral Transactions[1] Bilateral Transactions[2] Stock Borrowing through OTC (volume)[3] Average Average Open Interest[5] Volume(Offered) Transactions volume Transactions Volume Average Transactions Volume Weighted Weighted Weighte ---483 5.31%

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INKATBOR INTRACOM CONSTR. (CR) --------INTRKBOR INTRACOM HOLDINGS (CR) 163,549 5.31% .... INLOTBOR INTRALOT (CR) 61,448 23,272 16.968 5.31% --------------AVAXBOR J & P - AVAX SA (CR) 20,175 5.31% BELABOR 139,531 JUMBO SA (CR) 15,333 5.31% 6,365 ------------KART7BOR KARATZIS SA (CR) --------KLEMBOR KLEEMAN HELLAS SA (CR) 23,432 5.31% ----KRI-KRI S.A. (CR) KRIBOR 47.267 5.31% -------LAMDABOR LAMDA DEVELOPMENT SA (CR) 111 5.31% 10,377 -----------MIGBOR MARFIN INVESTMENT GROUP (CR) 3.818 113,903 3.31% 744.474 ---METKKBOR METKA (CR) 5.823 16.079 500 5.31% ---MLSBOR MLS MULTIMEDIA SA (CR) 7,920 5.31% ----MOHBOR MOTOR OIL (CR) 21.082 40.682 5.31% 35,100 ------MYTILBOR MYTILINEOS HOLDINGS (CR) 5,000 147,266 3.31% 1,800 ETEBOR NATIONAL BANK (CR) 144,674 324,808 3.31% 1,254,290 -------------ETFASEBOR NBGAM ETF --------ETFGT30PBOR NBGAM ETF GREECE & TURKEY 30 --------------------------------OPAP (CR) 105,991 5.31% 784,392 OPAPBOR 36,207 17,840 HTOBOR OTE (CR) 36,632 4.68% 286,127 ---------------PPABOR P.P.A. S.A. (CR) 1,028 7.15% ----151 PAPBOR PAPOUTSANIS (CR) PETROBOR PETROPOULOS PETROS (CR) ----------------TPEIRBOR PIRAEUS BANK (CR) 118,958 69,322 5.16% 69,322 5.16% 31,442,366 PLAISBOR PLAISIO COMPUTERS SA (CR) PPCBOR PPC (CR) 24,470 82,423 3.86% 1,190,099 PROFBOR PROFILE SA (CR) QUALBOR QUALITY & RELIABILITY SA (CR) ----QUEST HOLDINGS (CR) QUESTBOR 822 5.31%

#### Stock Lending Notes

SIDEBOR

Daily Official List

IKTINBOR

LYKBOR

Lending Products

Section 7: Stock Lending Analytic Figures

Underlying Title

IKTINOS HELLAS SA (CR)

INFORM P. LYKOS SA (CR)

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

2.031

27.542

[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.

5.31%

[4] - Average Price (Volume weighted)

[5] - The Data concerning Open Interest before the start of trading session

SIDENOR (CR)

## Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Section 7: Stock Lending Analytic Figures

#### Year: 136 Trading Day No: 74 Friday, 24 April, 2015

			Multilateral Transactions[1]				Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]	
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume	
OLYMPBOR	TECHNICAL OLYMPIC SA (CR)									
TENERGYBOR	TERNA ENERGY (CR)	700	28,812	5.31%						
EYAPSBOR	THESSALONIKA WATER & SEWERAGE		798	5.31%						
PLATBOR	THRACE PLASTICS SA (CR)		42,700	5.31%						
TITKBOR	TITAN CEMENT (CR)	35,400	216,049	5.31%					373,311	
OLTHBOR	TPA SA (CR)		3,438	5.31%						
TRASTORBOR	TRASTOR REAL EST. INV. CO.(CR)		30,000	5.31%						
VIOBOR	VIOHALCO SA/NV (CB)	16,053	6,605	4.24%						

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.

Appendix A: Sectors codification for listed companies

13		ouncation for fisted companies			
	-	Exploration & Production	537	-	Integrated Oil & Gas
	-	Commodity Chemicals	1357	-	Specialty Chemicals
	-	Aluminum	1755	-	Nonferrous Metals
	-	Steel	1775	-	General Mining
	-	Building Materials & Fixtures	2357	-	Heavy Construction
	-	Containers & Packaging	2727	-	Diversified Industrials
	-	Electrical Components & Equipment	2753	-	Commercial Vehicles & Trucks
	-	Industrial Machinery	2773	-	Marine Transportation
	-	Transportation Services	2791	-	Business Support Services
	-	Industrial Suppliers	3535	-	Distillers & Vintners
	-	Soft Drinks	3573	-	Farming Fishing & Plantations
	-	Food Products	3722	-	Durable Household Products
	-	Furnishings	3728	-	Home Construction
	-	Toys	3763	-	Clothing & Accessories
	-	Footwear	3767	-	Personal Products
	-	Tobacco	4533	-	Health Care Providers
	-	Medical Equipment	4577	-	Pharmaceuticals
	-	Food Retailers & Wholesalers	5371	-	Apparel Retailers
	-	Broadline Retailers	5375	-	Home Improvement Retailers
	-	Specialty Retailers	5553	-	Broadcasting & Entertainment
	-	Media Agencies	5557	-	Publishing
	-	Airlines	5752	-	Gambling
	-	Hotels	5755	-	Recreational Services
	-	Restaurants & Bars	5759	-	Travel & Tourism
	-	Fixed Line Telecommunications	6575	-	Mobile Telecommunications
	-	Conventional Electricity	7537	-	Alternative Electricity
	-	Water	8355	-	Banks
	-	Insurance Brokers	8536	-	Property & Casualty Insurance
	-	Real Estate Holding & Development	8637	-	Real Estate Services
	-	Industrial & Office REITs	8675	-	Specialty REITs
	-	Specialty Finance	8777	-	Investment Services
	-	Equity Investment Instruments	9533	-	Computer Services
	-	Internet	9537	-	Software
	-	Computer Hardware	9574	-	Electronic Office Equipment
	-	Telecommunications Equipment	12003	-	ETF



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