# Daily Official List

Hellenic Exchanges – Athens Stock Exchange S.A.

Monday, 27 April, 2015 Year: 136 Trading Day No: 75



Daily Official List

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Monday, 27 April, 2015

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Hellenic Exchanges – Athens Stock Exchange S.A.

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Stock Options

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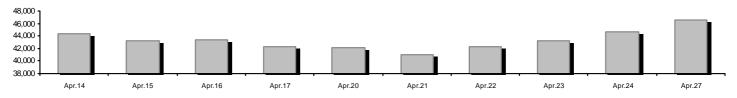
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

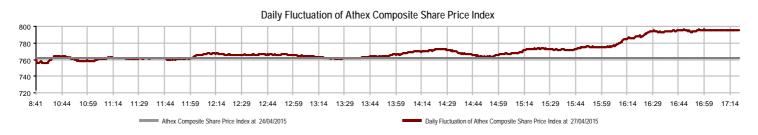
## **Summary of Markets**



Securities Halisactions value with block Hades in	striod o' 1 (triod. c)		Atnex Composite Snare Price Index   % daily cnng		
Athex Capitalisation (mill. €) **:	46,615.42		Derivatives Total Open Interest	462,141	
Daily change: mill. €   %	1,916.22	4.29%	in Index Futures   % daily chng	37,869	-10.55%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg	47,705.96	-31.12%	in Stock Futures   % daily chng	420,530	-2.84%
Athex Composite Share Price Index   % daily chng	794.84	4.37%	in Index Options   % daily chng	2,732	13.74%
Athex Composite Share Price Index Capitalisation (mill. €)	41,479.30		in Stock Options   % daily chng	1,010	-4.72%
Daily change (mill. €)	1,922.01				
Securities' Transactions Value with Block Trades Method 6-1 (	96,832.74		Derivatives Contracts Volume:	107,201	
Daily change: thou. €   %	-10,746.45	-9.99%	Daily change: pieces   %	-62,875	-36.97%
YtD Avg Trans. Value: thou. €   % chng prev year Avg	107,447.69	-15.43%	YtD Avg Derivatives Contracts   % chng prev year Avg	81,300	48.32%
Blocks Transactions Value of Method 6-1 (thou. €)	7,270.38		Derivatives Trades Number:	5,612	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number   %	-1,181	-17.39%
			YtD Avg Derivatives Trades number   % chng prev year Avg	4,548	8.90%
Bonds Transactions Value (thou. €)	0.00				
Securities' Transactions Volume (thou. Pieces)	224,882.42		Lending Total Open Interest	2,368,723	
Daily change: thou. pieces   %	-63,916.27	-22.13%	Daily change: pieces   %	17,135	0.73%
YtD Avg Volume: thou. pieces   % chng prev year Avg	199,110.43	109.57%	Lending Volume (Multilateral/Bilateral)	32,685	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	4.365.39		Daily change: pieces   %	-36,637	-52.85%
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	4,303.39		Multilateral Lending	32,135	
Diocks Hunsuctions volume of method of 2 & 0 3 (mod.) reces	0.00		<b>C</b>		
Bonds Transactions Volume (thou. pieces)	0.00		Bilateral Lending	550	
Securities' Trades Number	36,369		Lending Trades Number:	17	
Daily change: number   %	-3,387	-8.52%	Daily change: thou. €   %	2	13.33
YtD Avg Derivatives Trades number   % chng prev year Avg	34,387	19.05%	Multilateral Lending Trades Number	16	
Number of Blocks Method 6-1	9		, and the second	10	
Number of Blocks Method 6-2 & 6-3	0		Bilateral Lending Trades Number	'	
Number of Bonds Transactions	0				





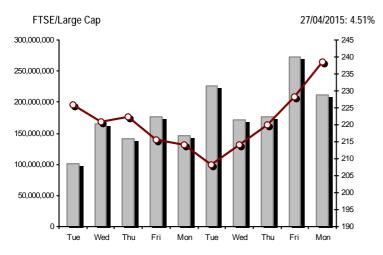


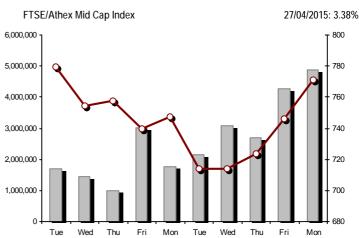
Athex Indices									
Index name	27/04/2015	24/04/2015	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	794.84 #	761.56	33.28	4.37%	755.54	796.54	691.43	945.81	-3.79% Œ
FTSE/Athex Large Cap	238.53 #	228.24	10.29	4.51%	225.72	238.84	204.64	283.37	-9.94% Œ
FTSE/ATHEX Custom Capped	779.56 #	753.30	26.25	3.49%			711.99	956.79	-10.53% <b>Œ</b>
FTSE/ATHEX Custom Capped - USD	607.28 #	583.37	23.91	4.10%			548.31	777.68	-19.66% Œ
FTSE/Athex Mid Cap Index	771.18 #	745.95	25.23	3.38%	745.36	775.47	705.04	984.77	-0.24% Œ
FTSE/ATHEX-CSE Banking Index	466.33 #	426.51	39.82	9.34%	416.34	468.15	319.25	774.70	-35.94% Œ
FTSE/ATHEX Global Traders Index Plus	1,416.26 #	1,386.86	29.40	2.12%	1,371.67	1,429.12	1,227.52	1,604.84	10.40% #
FTSE/ATHEX Global Traders Index	1,465.10 #	1,417.90	47.20	3.33%	1,405.63	1,474.04	1,317.55	1,698.65	1.85% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,157.12 Œ	1,159.09	-1.97	-0.17%	1,129.06	1,159.09	1,076.89	1,223.09	5.57% #
Greece & Turkey 30 Price Index	629.42 #	612.25	17.17	2.80%	607.84	632.03	585.08	768.95	-7.42% Œ
ATHEX Mid & SmallCap Price Index	2,324.00 Œ	2,327.54	-3.54	-0.15%	2,303.94	2,337.28	2,254.53	2,635.74	-4.74% Œ
FTSE/Athex Market Index	575.84 #	551.44	24.40	4.42%	545.67	576.52	495.85	685.04	-9.48% Œ
FTSE Med Index	5,915.78 #	5,883.83	31.95	0.54%			4,930.94	6,069.73	17.45% #
Athex Composite Index Total Return Index	1,168.98 #	1,120.03	48.95	4.37%	1,111.18	1,171.48	1,016.90	1,385.07	-3.21% Œ
FTSE/Athex Large Cap Total Return	326.77 #	312.67	14.10	4.51%			285.37	382.72	-9.06% Œ
FTSE/ATHEX Large Cap Net Total Return	972.12 #	930.17	41.95	4.51%	919.91	973.38	833.98	1,147.63	-9.15% Œ
FTSE/ATHEX Custom Capped Total Return	827.88 #	800.00	27.88	3.49%			751.27	1,008.59	-9.70% Œ
FTSE/ATHEX Custom Capped - USD Total Return	644.92 #	619.53	25.39	4.10%			578.56	819.78	-18.92% Œ
FTSE/Athex Mid Cap Total Return	981.04 #	948.95	32.09	3.38%			908.00	1,231.75	-0.19% Œ
FTSE/ATHEX-CSE Banking Total Return Index	434.84 #	397.71	37.13	9.34%			312.07	708.30	-35.98% Œ
Greece & Turkey 30 Total Return Index	753.37 #	736.33	17.04	2.31%			722.97	919.96	-8.47% Œ
Hellenic Mid & Small Cap Index	793.53 #	761.56	31.97	4.20%	758.77	798.18	702.49	994.59	3.16% #
FTSE/Athex Banks	616.14 #	563.52	52.62	9.34%	550.09	618.54	421.81	1,023.60	-35.94% Œ
FTSE/Athex Insurance	1,454.06 #	1,432.99	21.07	1.47%	1,432.99	1,454.06	1,222.25	1,538.35	-0.72% Œ
FTSE/Athex Financial Services	1,066.53 #	986.99	79.54	8.06%	978.55	1,067.18	867.84	1,400.60	6.48% #
FTSE/Athex Industrial Goods & Services	2,103.95 #	2,050.79	53.16	2.59%	2,049.77	2,121.80	1,881.51	2,660.41	7.67% #
FTSE/Athex Retail	3,437.27 Œ	3,444.18	-6.91	-0.20%	3,358.38	3,487.52	3,174.62	4,531.02	-9.60% Œ
FTSE/ATHEX Real Estate	2,160.34 #	2,129.33	31.01	1.46%	2,093.33	2,220.63	2,065.91	2,800.26	-5.33% Œ
FTSE/Athex Personal & Household Goods	4,669.07 Œ	4,697.35	-28.28	-0.60%	4,479.94	4,703.42	3,847.16	5,680.33	2.56% #
FTSE/Athex Food & Beverage	7,244.70 #	7,107.37	137.33	1.93%	7,007.00	7,247.51	5,066.70	7,247.51	23.67% #
FTSE/Athex Basic Resources	2,442.11 #	2,314.11	128.00	5.53%	2,284.58	2,463.65	1,753.11	2,916.96	26.65% #
FTSE/Athex Construction & Materials	2,363.42 #	2,261.89	101.53	4.49%	2,230.55	2,418.59	2,054.59	2,705.46	8.17% #
FTSE/Athex Oil & Gas	2,033.81 #	1,916.26	117.55	6.13%	1,895.66	2,037.93	1,618.74	2,208.30	12.07% #
FTSE/Athex Chemicals	6,563.46 #	6,542.53	20.93	0.32%	6,400.54	6,566.97	4,784.62	7,336.99	28.13% #
FTSE/Athex Media	1,920.67 ¬	1,920.67	0.00	0.00%	1,920.67	1,920.67	1,359.24	2,061.03	-6.81% Œ
FTSE/Athex Travel & Leisure	1,452.79 #	1,405.41	47.38	3.37%	1,386.28	1,461.57	1,238.26	1,741.96	-5.24% Œ
FTSE/Athex Technology	706.38 #	689.95	16.43	2.38%	684.40	708.65	636.30	786.22	-2.71% Œ
FTSE/Athex Telecommunications	2,188.29 #	2,141.50	46.79	2.18%	2,091.95	2,221.32	1,888.26	2,606.68	-12.64% Œ
FTSE/Athex Utilities	2,033.31 #	1,884.32	148.99	7.91%	1,879.82	2,043.55	1,651.36	2,830.02	-3.11% <b>(E</b>
FTSE/Athex Health Care	118.96 #	114.20	4.76	4.17%	109.44	118.96	99.13	163.37	-17.58% Œ
Hellenic Corporate Bond Index	86.38 #	86.11	0.26	0.30%			85.68	94.45	-7.98% Œ
Hellenic Corporate Bond Price Index	83.36 #	83.12	0.24	0.29%			82.71	92.77	-9.89% Œ
	σσ.σσ π	00.12	3.21	0.2770			JL., 1	, 2., , 1	(E

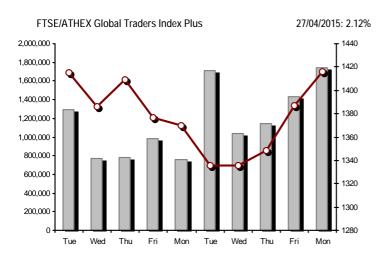
Note 1: Greece & Turkey 30 Pr data is the indicative at 17:20, whereas FTSE/ATHEX Custom Capped, FTSE/ATHEX Custom Capped - USD, FTSE/ATHEX Custom Capped TR, FTSE/ATHEX Custom Capped - USD TR, FTSE/Med 100 & Greece & Turkey 30 Rt., Hellenic Corporate Bond Price Index, Hellenic Corporate Bond Index closing prices reffer to the previous trading day of 23/04/2015.

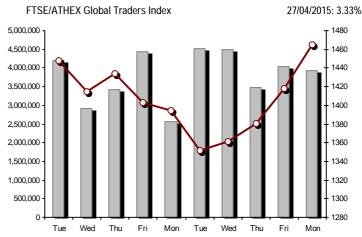
Note 2: The Hellenic Mid & Small Cap Index is a Customized index calculated by the Athens Exchange.

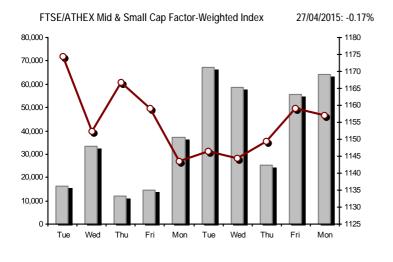
#### Athex Indices

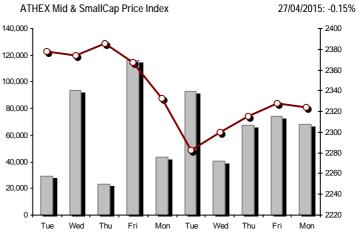












Indices volume of transactions

Indices closing prices

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

	Total Traded Securities	Main Market	Low Dispersion	Other Categories (*)	Exchange Traded Funds (ETFs)	Warrants
Totals	132	104	6	17	2	3
Gain / Lose / Same:	87 / 31 / 14	74 / 21 / 9	2/2/2	6/8/3	2/0/0	3/0/0
Athex Capitalisation (mill. €) **	46,615.42	44,878.76	1,409.63	327.03		
Daily Average Trans/ons Value(thou.€)	107,447.69	105,204.83	55.44	114.45	40.50	2,196.95
Transactions Value	96,832.74	95,873.30	41.03	20.03	2.12	896.26
Main Board:	89,562.35	88,602.92	41.03	20.03	2.12	896.26
Blocks Board 6_2_3:	7,270.38	7,270.38	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	199,110,433	191,626,082	67,289	323,093	12,231	7,312,495
Transactions Volume	224,882,419	217,516,157	30,435	339,566	294	6,995,967
Main Board:	220,517,033	213,150,771	30,435	339,566	294	6,995,967
Blocks Board 6_2_3:	4,365,386	4,365,386	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	34,387	32,628	33	81	7	1,640
Number of Trades	36,369	35,069	19	83	3	1,195
Main Board:	36,360	35,060	19	83	3	1,195
Blocks Board 6_2_3:	9	9	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

<sup>(\*)</sup> 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	9/1/0	19,205	216,439,961	59,068,600.20	61.00%
1700 -	- Basic Resources	6/1/1	1,091	349,326	919,436.09	0.95%
1300 -	- Chemicals	1/2/1	87	25,718	53,590.41	0.06%
2300 -	- Construction & Materials	10 / 5 / 0	1,607	717,643	2,137,852.37	2.21%
12000 -	- Financial Instruments	2/0/0	3	294	2,123.12	0.00%
8700 -	- Financial Services	3/0/0	1,414	2,012,911	1,589,861.49	1.64%
3500 -	- Food & Beverage	7/1/3	268	118,176	1,581,347.61	1.63%
4500	- Health Care	1/2/2	137	127,669	21,043.36	0.02%
2700 -	- Industrial Goods & Services	11/5/2	2,213	630,346	2,831,101.63	2.92%
8500 -	- Insurance	1/0/0	5	2,736	3,720.83	0.00%
5500 -	- Media	1/0/0	1	90	3.33	0.00%
500 -	- Oil & Gas	2/0/0	768	162,814	795,504.69	0.82%
3700 -	- Personal & Household Goods	8/5/1	1,220	399,608	2,082,905.33	2.15%
8600 -	- Real Estate	4/0/2	554	146,108	656,047.34	0.68%
5300 -	- Retail	3/1/0	1,077	229,320	5,235,662.97	5.41%
9500	- Technology	3/5/1	251	128,959	71,243.47	0.07%
6500	- Telecommunications	1/0/0	2,110	1,249,471	9,849,417.64	10.17%
5700	- Travel & Leisure	9/3/1	1,986	1,519,645	7,349,636.26	7.59%
7500 -	- Utilities	5/0/0	2,372	621,624	2,583,637.50	2.67%

## Top 10 best & worst performing Shares

		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
ELLAKTOR (CR)	1.83	18.06% #	CENTRIC HOLDINGS (CR)	0.210	-9.09% Œ
GEK TERNA (CR)	1.64	12.33% #	CRETE PLASTICS SA (CR)	5.50	-3.68% <b>Œ</b>
ALPHA BANK (CR)	0.299	11.15% #	JUMBO SA (CR)	9.11	-1.41% Œ
MARFIN INVESTMENT GROUP (CR)	0.150	11.11% #	FRIGOGLASS SA (CR)	1.56	-1.27% Œ
PIRAEUS BANK (CR)	0.355	10.94% #	BANK OF CYPRUS (CR)	0.205	-0.49% Œ
IKTINOS HELLAS SA (CR)	0.965	10.67% #	KYRIAKIDIS MARBLES SA (CR)	2.14	-0.47% Œ
PPC (CR)	5.45	9.66% #	FOLLI FOLLIE (CR)	23.84	-0.25% Œ
EUROBANK ERGASIAS (CR)	0.127	8.55% #	MLS MULTIMEDIA SA (CR)	4.00	-0.25% Œ
THESSALONIKA WATER & SEWERAGE	2.73	8.33% #			
TECHNICAL OLYMPIC SA (CR)	0.823	8.29% #			
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	21,718.65	8.11% #	EUROBANK ERGASIAS (CR)	114,200,275	8.55% #
EUROBANK ERGASIAS (CR)	13,873.52	8.55% #	ALPHA BANK (CR)	41,011,600	11.15% #
ALPHA BANK (CR)	11,658.21	11.15% #	PIRAEUS BANK (CR)	30,711,847	10.94% #
PIRAEUS BANK (CR)	10,517.59	10.94% #	NATIONAL BANK (CR)	18,703,479	8.11% #
OTE (CR)	9,849.42	2.18% #	ATTICA BANK S.A. (CR)	3,897,188	6.38% #
OPAP (CR)	6,219.39	3.23% #	MARFIN INVESTMENT GROUP (CR)	1,752,776	11.11% #
FOLLI FOLLIE (CR)	5,232.50	-0.25% <b>a</b>	OTE (CR)	1,249,471	2.18% #
PPC (CR)	1,946.60	9.66% #	BANK OF CYPRUS (CR)	916,643	-0.49% Œ
JUMBO SA (CR)	1,772.41	-1.41% <b>G</b>	OPAP (CR)	791,443	3.23% #
CC HBC AG (CR)	1,565.78	1.94% #	CENTRIC HOLDINGS (CR)	425,880	-9.09% Œ

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

#### **Derivatives Summary Number of Trades** Volume Open Interest **Index Futures** 1,497 15,389 37,869 FTSE/Athex Large Cap 1,497 15,389 37,869 Stock Futures 4,040 90,466 420,530 ALPHA BANK (CR) 673 19,128 65,349 CC HBC AG (CR) 9 14 215 CORINTH PIPEWORKS SA (CR) 1 5 509 ELLAKTOR (CR) 47 182 1,270 428 33,266 **EUROBANK ERGASIAS (CR)** 176,084 EYDAP S.A. (CR) 10 25 636 45 100 251 FOLLI FOLLIE (CR) FRIGOGLASS SA (CR) 28 58 375 326 GEK TERNA (CR) 67 7,433 **GRIVALIA PROPERTIES (CR)** 12 45 102 372 116 HELLENIC EXCHANGES-A.S.E. (CR) 1,576 93 306 HELLENIC PETROLEUM (CR) 4,071 INTRALOT (CR) 3 13 318 59 JUMBO SA (CR) 137 377 MARFIN INVESTMENT GROUP (CR) 47 643 27,260 57 METKA (CR) 156 462 22 MOTOR OIL (CR) 6 209 MYTILINEOS HOLDINGS (CR) 86 235 3,888 NATIONAL BANK (CR) 675 11,405 27,547 OPAP (CR) 155 475 1,303 270 1,231 OTE (CR) 6,652 P.P.A. S.A. (CR) 36 59 325 785 20,959 PIRAEUS BANK (CR) 88,472 206 882 3,214 PPC (CR) SIDENOR (CR) 25 125 817 TERNA ENERGY (CR) 23 59 1,270 52 TITAN CEMENT (CR) 103 170 VIOHALCO SA/NV (CB) 26 135 375 74 **Index Options** 1,296 2,732 74 1.296 2.732 FTSE/Athex Large Cap 50 1,010 Stock Options 1 ALPHA BANK (CR) 0 0 0 NATIONAL BANK (CR) 0 0 955 OPAP (CR) 0 0 55 OTE (CR) 0 0 0 PIRAEUS BANK (CR) 50 0 1 PPC (CR) 0 0 0

5,612

107,201

**Total Derivatives Traded** 

462,141

Section 2: Analytic Figures of Shares Transactions	Monday, 27

Number of Outstanding Securities Nominal Value		ridends [1 2013	Date of La 2014 Dividend [2]	st Coupon Right	ote 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	Frades '	Fransactions Value[8]	Company Mkt Value (thou. €)	Year Year Sec low high
Warrants																			
1,141,747,967				11/06/2013	ALPHA BANK (W)	0.465	10.45 #	0.421 24/04/2015	0.360	0.360 0.469 0.465 0.44	2			2014	894,399	384	395,538.69	3,817,948.90	0.290 0.979 8
245,748,459				27/06/2013	NATIONAL BANK (W)	0.190	8.57 #	0.175 24/04/2015	0.153	0.153 0.193 0.190 0.18	2			2014	527,919	176	96,327.05	4,239,779.56	0.100 0.320 8
843,637,022				03/07/2013	PIRAEUS BANK (W)	0.078	21.88 #	0.064 24/04/2015	0.063	0.062 0.079 0.078 0.07	3			2014	5,573,649	635	404,393.24	2,166,202.80	0.044 0.252 8
Main Market																			
71,417,100 0.650			26/05/201	0 27/06/2014	AEGEAN AIRLINES (CR)	7.49	7.00 #	7.00 24/04/2015	7.00	6.89 7.49 7.49 7.1	4	***	9.41	2014	136,577	446	974,799.20	534,914.08	6.34 8.08 5
11,178,000 1.12			21/04/201	0 15/12/2014	AEOLIAN INVESTMENT FUND (	CR) 0.697	1.31 #	0.688 24/04/2015	0.621	0.621 0.697 0.697 0.66	7			2014	2,340	13	1,560.59	7,791.07	0.593 0.769 8
12,769,059,858 0.300			07/04/200	8 13/05/2013	ALPHA BANK (CR)	0.299	11.15 #	0.269 24/04/2015	0.262	0.260 0.302 0.299 0.28	1			2014	41,011,600	4,829	11,658,207.73	3,817,948.90	0.200 0.510 8
22,016,250 0.370			15/07/200	9 11/05/2000	ALUMIL (CR)	0.310	¬	0.310 24/04/2015	0.310	0.289 0.310 0.310 0.30	1			2014	277	23	83.26	6,825.04	0.218 0.348 1
417,608 16.00		0.8	29/04/201	4 05/03/2013	ANDROMEDA SA (CR)	14.13		14.13 24/04/2015						2014				5,900.80	12.61 20.00 8
26,252,040 0.380			08/07/201	0 10/02/2014	AS COMPANY SA (CR)	0.354	1.14 #	0.350 24/04/2015	0.348	0.348 0.355 0.355 0.35	2		4.98	2014	5,376	6	1,890.32	9,293.22	0.263 0.380 5
86,735,980 0.310			06/07/200	9 02/01/2002	ATHENS MEDICAL CENTER SA	(CR) 0.739	-5.98 <b>(</b>	0.786 24/04/2015	0.790	0.735 0.790 0.743 0.79	)			2014	202	5	159.48	64,097.89	0.681 0.990
1,045,794,145 0.300			04/06/200	8 07/08/2014	ATTICA BANK S.A. (CR)	0.050	6.38 #	0.047 24/04/2015	0.047	0.045 0.050 0.050 0.04	3			2014	3,897,188	337	187,964.61	52,289.71	0.039 0.084 8
15,300,000 0.300			30/07/200	9 13/12/1999	ATTICA PUBLICATIONS SA (CR	) 1.20	¬	1.20 24/04/2015					43.28	2014				18,360.00	0.980 1.60 5
45,457,464 0.700			01/07/200	8 01/03/2010	AUDIO VISUAL ENTERPRISES (	CR) 0.260		0.260 24/04/2015						2014				11,818.94	0.184 0.277 5
12,157,500 0.320			30/04/201	2 22/11/2013	AUTOHELLAS SA (CR)	10.85	1.40 #	10.70 24/04/2015	10.85	10.85 10.85 10.85 10.8	·		13.10	2014	110	2	1,193.50	131,908.88	8.30 10.98 5
8,922,944,533 0.100			31/05/201	1 02/02/2015 4	857 BANK OF CYPRUS (CR)	0.205	-0.49 (	0.206 24/04/2015	0.206	0.203 0.207 0.205 0.20	5			2014	916,643	112	188,600.80	1,829,203.63	0.165 0.219 8
19,864,886 5.60	0.5376	0.672	0.672 05/03/201	5 02/07/2008	BANK OF GREECE (CR)	9.50	2.70 #	9.25 24/04/2015	9.06	9.06 9.58 9.50 9.3	9				2,962	46	27,809.80	188,716.42	8.80 12.17 8
23,986,500 1.05			26/06/200	9 15/03/2000	BIOKARPET S.A.(CR)	0.218	14.74 #	0.190 24/04/2015	0.160	0.160 0.218 0.218 0.17	)			2014	6,633	18	1,130.31	5,229.06	0.160 0.260 3
15,842,391 1.51			15/07/200	9 12/05/2000	BITROS HOLDING SA (CR)	0.272		0.272 24/04/2015						2014				4,309.13	0.144 0.383
15,816,009 0.300			01/07/200	9 17/07/2000	BYTE COMPUTER SA (CR)	0.364	-0.27 (	0.365 24/04/2015	0.363	0.363 0.364 0.364 0.36	3		5.48	2014	350	2	127.20	5,757.03	0.340 0.445
367,819,247 6.70	0.34	0.354	09/07/201	4 29/04/2013	CC HBC AG (CR)	19.44	1.94 #	19.07 24/04/2015	18.83	18.80 19.45 19.44 19.1	·				81,723	168	1,565,775.65	7,150,406.16	13.55 19.45
101,123,806 0.360			22/07/201	0 28/06/2011	CENTRIC HOLDINGS (CR)	0.210	-9.09 <b>(</b>	0.231 24/04/2015	0.245	0.210 0.250 0.210 0.22	1		34.66	2014	425,880	210	94,166.26	21,236.00	0.140 0.250 5
4,034,950 0.680			01/07/200	5 30/12/2010	CHATZIKRANIOTIS & SONS SA	(CR) 0.140		0.140 24/04/2015						2014				564.89	0.103 0.200 3
124,170,201 0.780			28/06/200	2 07/02/2005	CORINTH PIPEWORKS SA (CR)	1.01	5.76 #	0.955 24/04/2015	0.942	0.913 1.01 1.01 0.96	2			2014	33,278	82	32,000.93	125,411.90	0.756 1.31 1
9,907,500 0.300			06/10/200	5 13/02/2002	CPI SA (CR)	0.128		0.128 24/04/2015					11.05	2014				1,268.16	0.110 0.234
27,379,200 0.520		0.1	24/07/201	4 18/09/2013	CRETE PLASTICS SA (CR)	5.50	-3.68 <b>Q</b>	5.71 24/04/2015	5.31	5.30 5.64 5.40 5.4	5		15.94	2014	5,195	15	28,353.94	150,585.60	4.60 5.75 1
15,000,000 0.300			06/07/200	7 18/07/2000	DAIOS PLASTICS SA (CR)	2.70		2.70 24/04/2015	2.54	2.53 2.70 2.70 2.5	5		-(6)-	2014	300	4	768.00	40,500.00	2.25 2.70 1
34,720,000 0.310			16/06/201	0 01/08/2007	DROMEAS SA (CR)	0.100	-25.37 <b>0</b>	0.134 24/04/2015	0.103	0.100 0.123 0.100 0.10	3			2014	11,442	10	1,173.86	3,472.00	0.100 0.162 3
3,873,120 0.300			07/07/200	8 04/10/2012	DRUCKFARBEN HELLAS (CR)	0.657		0.657 24/04/2015						2014				2,544.64	0.657 0.900 1
11,250,000 0.560			26/07/201	0 16/06/1999	EKTER SA (CR)	0.405	3.05 #	0.393 24/04/2015	0.400	0.400 0.405 0.405 0.40	2			2014	800	3	321.50	4,556.25	0.350 0.518 2
32,188,050 1.04			21/07/200	8 20/01/2000	EL. D. MOUZAKIS SA (CB)	0.280		0.280 24/04/2015						2014				9,012.65	0.240 0.290 3
18,435,000 1.00			07/07/200	9 10/09/2010	ELASTRON (CR)	0.455	3.18 #	0.441 24/04/2015	0.441	0.441 0.460 0.455 0.45	1			2014	1,120	24	505.10	8,387.93	0.370 0.697 1
31,734,530 1.60			09/07/200	7 19/07/2006	ELGEKA SA (CR)	0.285		0.285 24/04/2015						2014				9,044.34	0.155 0.285
23,828,130 0.500			07/07/201	0 17/02/2009	ELINOIL S.A. (CR)	0.770	¬	0.770 24/04/2015					19.31	2014				18,347.66	0.621 0.968
177,001,313 1.03			05/07/201	1 20/12/2007	ELLAKTOR (CR)	1.83	18.06 #	1.55 24/04/2015	1.57	1.57 1.89 1.83 1.7	1			2014	257,730	504	440,953.40	323,912.40	1.20 2.62 2
82,667,000 0.300				22/07/2014	ELTECH ANEMOS S.A. (CR)	0.620	3.33 #	0.600 24/04/2015	0.577	0.577 0.630 0.620 0.61	3		10.52	2014	85,327	105	52,287.57	51,253.54	0.534 0.845
26,730,187 0.600		0.05	23/06/201	4 30/12/2010	ELTON SA (CR)	0.890	-1.11 (	0.900 24/04/2015	0.900	0.841 0.900 0.890 0.87	1		9.72	2014	3,784	22	3,297.07	23,789.87	0.841 0.990 1

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Number of Outstanding Securities Nominal Value		dends [1] 2013 2	Date of Last Coupon 2014 Dividend [2] Right Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last A min max price p	109	_ast Bid [7]	Last Ask [7]	P/E after	ear Volu	Tra ne		ransactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	
Main Market																				
14,050,971 0.340			06/07/2011 17/10/2002	ELTRAK SA (CR)	1.36	-4.90 <b>Œ</b>	1.43 24/04/2015	1.43	1.36 1.43 1.36	1.36			2	014	585	5	798.05	19,109.32	1.07 1.	.52 27
125,562,262 0.320			30/05/2014 02/12/2014	ELVAL SA. (CB)	1.13	5.61 #	1.07 24/04/2015	1.05	1.02 1.13 1.13	1.06			8.13 2	014 1	3,112	48	13,925.33	141,885.36	0.965 1.	.41 17
13,230,000 0.300			11/08/2010 24/11/2014	ELVE SA (CR)	0.445	0.22 #	0.444 24/04/2015	0.403	0.397 0.447 0.447 0	0.422			1.00 2	014	1,524	9	643.67	5,887.35	0.390 0.4	84 37
14,707,876,542 0.300			02/05/2008 13/06/2013	EUROBANK ERGASIAS (CR)	0.127	8.55 #	0.117 24/04/2015	0.114	0.114 0.128 0.127 (	0.121			2	014 114,20	0,275	3,664	13,873,521.28	1,867,900.32	0.080 0.2	209 83
7,959,900 0.600			02/06/2010 10/12/2013 503	1 EUROCONSULTANTS S.A. (CR)	1.20	-9.09 Œ	1.32 24/04/2015	1.29	1.20 1.29 1.20	1.21			83.35 2	014	1,081	10	1,311.10	9,551.88	1.13 2.	.22 27
27,503,677 0.630	0.1		11/07/2013 18/10/1999	EUROPEAN RELIANCE INSUR. (CR)	1.38	1.47 #	1.36 24/04/2015	1.33	1.33 1.38 1.38	1.36			3.70 2	014	2,736	5	3,720.83	37,955.07	1.16 1.	.46 85
13,673,200 0.880			18/07/2008 26/07/2001	EVROFARMA SA (CR)	0.368	5.14 #	0.350 24/04/2015	0.315	0.315 0.368 0.368 0	0.342			2	014	300	3	102.72	5,031.74	0.198 0.3	373 35
106,500,000 0.600	0.15	0.36	05/05/2014 28/01/2000	EYDAP S.A. (CR)	4.96	5.53 #	4.70 24/04/2015	4.70	4.70 4.97 4.96	4.85			12.59 2	014	6,379	610	370,764.52	528,240.00	4.05 7.	.35 75
52,800,154 0.300		0.2	20/08/2014 21/06/2004	F.G. EUROPE S.A. (CR)	0.485	8.74 #	0.446 24/04/2015	0.406	0.406 0.485 0.485 0	0.482			2	014	103	2	49.64	25,608.07	0.390 0.5	62 37
10,203,575 0.730			16/07/2007 18/10/1999	FIERATEX SA (CR)	0.110		0.110 24/04/2015						2	014				1,122.39	0.078 0.2	28 37
11,720,024 0.540		0.0394	21/08/2014 07/08/2014	FLEXOPACK SA (CR)	2.51	-5.28 Œ	2.65 24/04/2015	2.50	2.50 2.51 2.51	2.51			7.69 2	014	202	3	506.00	29,417.26	1.91 2.	.79 27
4,181,450 0.500			21/08/2000 05/03/2002	FLOUR MILLS SARANTOPOULOS SA	A 0.950	¬	0.950 24/04/2015						2	014				3,972.38	0.950 0.9	/50 35
66,948,210 0.300			14/07/2009 23/09/2014	FOLLI FOLLIE (CR)	23.84	-0.25 Œ	23.90 24/04/2015	23.90	23.30 24.20 23.84 2	23.86			2	014 21	9,279	1,064	5,232,496.38	1,596,045.33	22.03 31.	.50 53
50,992,322 1.07			21/06/2010 16/07/2002	FOURLIS (CR)	2.33	6.88 #	2.18 24/04/2015	2.18	2.18 2.38 2.33	2.29			2	014 12	1,978	270	279,173.41	118,812.11	1.90 3.	.70 37
50,593,832 0.300			07/07/2010 07/09/2011	FRIGOGLASS SA (CR)	1.56	-1.27 Œ	1.58 24/04/2015	1.60	1.55 1.61 1.56	1.58			2	014 26	7,182	473	420,911.12	78,926.38	1.51 1.	.95 27
14,076,360 0.370			19/08/2008 22/07/2003	GALAXIDI S.A. (CR)	0.381	9.80 #	0.347 24/04/2015	0.350	0.350 0.381 0.381 0	0.368			12.80 2	014	1,000	4	368.01	5,363.09	0.168 0.3	J81 35
94,462,368 0.570			01/08/2011 02/01/2009	GEK TERNA (CR)	1.64	12.33 #	1.46 24/04/2015	1.46	1.44 1.65 1.64	1.56			27.22 2	014 25	0,690	474	391,386.37	154,918.28	1.20 2.	.47 23
8,418,750 0.300	0.46		21/01/2015 27/06/2012	GEKE SA (CB)	3.87		3.87 24/04/2015						2	014				32,580.56	3.87 6.	.12 57
24,060,000 0.300		0.017	07/07/2014 21/01/2000	GEN. COMMERCIAL & IND.SA (CR)	0.330		0.330 24/04/2015						11.62 2	014				7,939.80	0.265 0.4	120 27
34,770,982 1.55		0.3	17/01/2014 27/07/2000	GR. SARANTIS SA (CR)	8.00	0.12 #	7.99 24/04/2015	8.00	8.00 8.00 8.00	8.00			16.94 2	014	171	5	1,368.00	278,167.86	6.70 8.	.10 37
101,260,000 2.13		0.1821	0.3037 19/03/2015 08/01/2014	GRIVALIA PROPERTIES (CR)	7.04		7.04 24/04/2015	6.92	6.82 7.35 7.04	7.12			18.41 2	014 7	2,666	386	517,061.39	712,870.40	6.82 9.	.00 86
8,340,750 1.20			25/06/2009 30/07/2001	HAIDEMENOS SA (CR)	0.968	¬	0.968 24/04/2015						2	014				8,073.85	0.210 0.9	968 27
101,279,627 0.380			26/06/2008 14/07/2006	HALKOR SA (CB)	0.325	6.56 #	0.305 24/04/2015	0.281	0.280 0.326 0.325 (	0.304			2	014	5,730	25	1,741.09	32,915.88	0.244 0.4	Į55 <b>17</b>
29,546,360 0.710			20/06/2008 23/08/2000	HELLENIC CABLES SA (CR)	0.680	6.75 #	0.637 24/04/2015	0.600	0.600 0.680 0.680 0	0.644			2	014 1	0,750	17	6,920.98	20,091.52	0.560 0.9	989 27
65,368,563 0.740	0.09		03/06/2013 16/07/2014	HELLENIC EXCHANGES-A.S.E. (CR)	5.37	7.40 #	5.00 24/04/2015	5.00	4.94 5.39 5.37	5.19			33.99 2	014 25	7,795	880	1,338,512.69	351,029.18	4.42 6.	.80 87
305,635,185 2.18	0.15		31/12/2014 01/10/2003 479	5 HELLENIC PETROLEUM (CR)	4.10	7.05 #	3.83 24/04/2015	3.74	3.73 4.13 4.10	3.98			2	014 11	8,416	534	471,488.49	1,253,104.26	3.40 4.	.66 5
305,732,436 0.410			08/07/2009 28/09/2011	HYGEIA SA (CR)	0.150	4.17 #	0.144 24/04/2015	0.138	0.138 0.150 0.150 (	0.146			2	014 9	4,457	108	13,790.58	45,859.87	0.125 0.2	206 45
53,155,053 0.440			24/11/2014 16/07/2008	IASO SA (CR)	0.649	-2.99 Œ	0.669 24/04/2015	0.600	0.600 0.660 0.660 0	0.635			2	014	5,010	20	3,181.30	34,497.63	0.580 0.9	00 45
8,298,467 0.400			30/08/1993 08/05/2013	IDEAL GROUP SA (CR)	1.01	¬	1.01 24/04/2015						2	014				8,381.45	0.668 1.	.16 95
28,580,100 0.400		0.025	18/08/2014 10/10/2013	IKTINOS HELLAS SA (CR)	0.965	10.67 #	0.872 24/04/2015	0.851	0.825 0.965 0.965 0	0.906			9.22 2	014 1	2,134	55	10,992.13	27,579.80	0.825 1.	.30 23
9,090,000 0.900			15/05/2009 13/10/2014	ILYDA S.A. (CR)	0.666		0.666 24/04/2015						2	014				6,053.94	0.666 0.7	139 <b>9</b> 5
20,578,374 0.620			02/06/2011 05/05/1999	INFORM P. LYKOS SA (CR)	1.66	0.61 #	1.65 24/04/2015	1.63	1.61 1.67 1.66	1.63			1.35 2	014	3,365	26	5,477.43	34,160.10	1.42 1.	.94 27
11,233,200 0.730			12/07/2010 30/07/1999	INTERTECH SA (CR)	0.247		0.247 24/04/2015						2	014				2,774.60	0.168 0.3	308 95
34,986,430 0.440			25/07/2008 23/02/2010	INTERWOOD-XYLEMPORIA (CR)	0.085		0.085 24/04/2015						2	014				3,474.38	0.059 0.1	45 23
2,566,836 0.440			13/08/2010 09/01/2007	, ,	0.195		0.195 24/04/2015							014				3,474.38	0.195 0.1	
23,154,250 1.36			12/08/2008 02/08/2010	. ,	0.530				0.499 0.530 0.530 0	0.509			4.28 2		8,140	18	4,147.23		0.364 0.6	
133,025,996 1.41			03/07/2007 07/01/2002	INTRACOM HOLDINGS (CR)	0.429	6.98 #	0.401 24/04/2015	0.392	0.392 0.429 0.429 (	0.418			2	014	3,564	83	18,205.09	57,068.15	0.345 0.5	i11 <b>9</b> 5
158,961,721 0.300	0.0026		30/05/2013 14/11/2007		1.52		1.50 24/04/2015						2		1,089	53	46,838.82		1.05 1.	

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Section 2:	Analytic	Figures of	Shares	Transactions

Number of Outstanding Securities Nominal Value		idends [1] 2013	Date of La Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price		ice Last Avo nax price pric		Last Ask [7]	P/E after	Year	Volume	Trades -	Fransactions Value[8]	Company Mkt Value (thou. €)		/ear Sector high 4]
Main Market																						
77,654,850 0.580			01/07/201	1 21/02/200	3	J & P - AVAX SA (CR)	0.480	0.42 #	0.478 24/04/2015	0.478	0.465 0	.493 0.480 0.4	81		2.23	2014	28,267	42	13,596.93	37,274.33	0.401	0.660 235
136,059,759 1.19		0.18	0.18 23/12/201	4 05/03/201	4	JUMBO SA (CR)	9.11	-1.41 Œ	9.24 24/04/2015	9.00	8.71	9.23 9.11 9.	04		16.95	2014	196,127	866	1,772,411.63	3 1,239,504.40	7.06	10.98 374
9,742,920 0.400	0.01	0.01	08/08/201	4 14/07/200	0	KARAMOLEGOS SA (CR)	2.00	¬	2.00 24/04/2015						19.22	2014				- 19,485.84	1.57	2.00 357
14,679,792 1.68			24/06/201	4 04/09/200	0	KARATZIS SA (CR)	3.48	-0.57 Œ	3.50 24/04/2015	3.30	3.30	3.50 3.48 3.	47		8.42	2014	295	4	1,022.30	51,085.68	2.89	3.65 272
13,202,756 0.350			01/07/200	4 05/08/201	4	KEKROPS SA (CR)	0.269	5.49 #	0.255 24/04/2015	0.267	0.267	.270 0.269 0.2	69			2014	5,600	7	1,504.97	7 3,551.54	0.240	0.424 8633
7,595,160 0.600			08/08/200	8 18/08/201	0	KIRIAKOULIS SHIPPING SA (CR)	0.485	4.98 #	0.462 24/04/2015	0.485	0.485 0	.485 0.485 0.4	85			2014	50	1	24.25	3,683.65	0.340	0.638 5759
23,648,700 0.350			13/07/201	1 31/03/201	5	KLEEMAN HELLAS SA (CR)	1.63	1.24 #	1.61 24/04/2015	1.61	1.59	1.63 1.63 1.	63		6.56	2014	6,378	22	10,363.21	1 38,547.38	1.22	1.84 275
40,219,218 0.300			25/05/200	9 09/07/201	3	KLOUKINAS - LAPPAS SA (CR)	0.360	1.12 #	0.356 24/04/2015	0.360	0.360	.360 0.360 0.3	60			2014	113	2	40.68	3 14,478.92	0.324	0.470 235
21,224,340 0.420			02/07/200	3 25/04/200	6	KORDELLOS BROS SA (CR)	0.177	-2.75 <b>Œ</b>	0.182 24/04/2015	0.165	0.164	.177 0.177 0.1	65			2014	8,349	18	1,376.74	4 3,756.71	0.164	0.250 175
13,586,500 0.390			25/06/201	28/05/200	8	KORRES (CR)	3.32	0.61 #	3.30 24/04/2015	3.30	3.30	3.39 3.32 3.	33			2014	809	8	2,693.22	2 45,107.18	3.10	3.80 376
29,480,000 0.420			19/07/201	01/08/200	7	KRETA FARM SA (CR)	0.435	6.10 #	0.410 24/04/2015	0.409	0.391 0	.435 0.435 0.4	12		11.95	2014	2,463	17	1,015.65	5 12,823.80	0.355	0.520 357
33,065,136 0.380			06/07/200	9 16/09/201	3	KRI-KRI S.A. (CR)	1.65	¬	1.65 24/04/2015	1.62	1.62	1.65 1.65 1.	64		15.28	2014	1,853	7	3,033.1	1 54,557.47	1.56	1.86 357
15,804,800 0.330			15/06/201	0 12/03/200	4	KTIMA KOSTAS LAZARIDIS SA (CR)	0.356	7	0.356 24/04/2015							2014				- 5,626.51	0.276	0.396 353
23,719,554 0.980			0.1006 19/03/201	5 15/09/201	4	KYRIAKIDIS MARBLES SA (CR)	2.14	-0.47 Œ	2.15 24/04/2015	2.15	2.13	2.15 2.13 2.	14		8.13	2014	23,722	25	50,761.10	50,759.85	1.61	2.41 2353
79,721,775 0.300			30/05/200	7 23/06/201	4	LAMDA DEVELOPMENT SA (CR)	3.20	4.92 #	3.05 24/04/2015	3.05	3.04	3.21 3.20 3.	11			2014	30,424	94	94,623.17	7 255,109.68	2.46	4.63 8633
21,364,000 1.12			05/07/201	0 10/08/200	5	LAMPSA HOTEL SA (CR)	17.03	0.41 #	16.96 24/04/2015	15.70	15.40 1	7.19 17.00 16.	37		-(6)-	2014	215	11	3,519.65	5 363,828.92	15.40	18.00 5753
5,939,268 0.620			10/07/200	3 03/01/200	2	LANAKAM SA (CR)	0.990	¬	0.990 24/04/2015							2014				- 5,879.88	0.990	1.16 3763
7,734,375 1.00			09/07/200	7 07/01/201	1	LIVANIS SA (CR)	0.170	¬	0.170 24/04/2015							2014				- 1,314.84	0.117	0.210 555
4,740,000 0.860				14/03/200	3	LOGISMOS S.A. (CR)	0.252	7	0.252 24/04/2015							2014				- 1,194.48	0.216	0.515 9533
17,125,062 0.940			01/06/201	0 02/02/201	5	LOULIS MILLS SA (CR)	1.75	¬	1.75 24/04/2015	1.75	1.75	1.78 1.75 1.	76		8.56	2014	3,350	6	5,892.4	1 29,968.86	1.64	2.35 357
937,122,261 0.300			26/04/200	7 29/08/201	4	MARFIN INVESTMENT GROUP (CR)	0.150	11.11 #	0.135 24/04/2015	0.136	0.134 0	.150 0.150 0.1	43			2014	1,752,776	521	249,788.21	1 140,568.34	0.106	0.232 877
9,819,370 0.690			14/08/200	7 09/01/200	4	MATHIOS REFRACTORY SA (CR)	0.336	¬	0.336 24/04/2015							2014				- 3,299.31	0.199	0.360 235
468,700	0.47	0.65	0.15 04/12/201	4 21/05/200	4	MERMEREN KOMB. A.D. PR. (GDR)	7.50		7.50 24/04/2015						0.51	2014				- 3,515.25	5.91	8.15 1775
51,950,600 0.320	0.25	0.3	20/06/201	4 21/10/200	5	METKA (CR)	8.36	1.95 #	8.20 24/04/2015	8.21	8.09	8.46 8.36 8.	25		5.88	2014	131,591	764	1,085,170.01	1 434,307.02	8.05	10.50 275
10,500,000 0.950			24/06/200	8 19/12/201	3	MEVACO SA (CR)	1.00		1.00 24/04/2015	1.00	1.00	1.00 1.00 1.	00			2014	1,500	1	1,500.00	0 10,500.00	0.701	1.20 275
6,700,000 0.800		0.16	26/05/201	4 29/05/201	4	MILLS KEPENOS (CR)	1.89		1.89 24/04/2015						8.21	2014				- 12,663.00	1.17	2.14 357
6,200,000 0.500			22/06/201	01/11/199	5	MINERVA KNITWEAR SA (CB)	0.269	7	0.269 24/04/2015							2014				- 1,667.80	0.225	0.300 3763
12,417,000 0.370			28/07/200	8 06/09/201	1	MLS MULTIMEDIA SA (CR)	4.00	-0.25 Œ	4.01 24/04/2015	3.98	3.94	4.00 4.00 3.	98		29.45	2014	3,167	37	12,618.91	1 49,668.00	3.85	4.25 953
4,588,137 16.00			30/06/200	5 17/08/201	1	MOCHLOS SA (CR)	0.789	7	0.789 24/04/2015							2014				- 3,620.04	0.452	1.05 235
11,700,000 0.590			02/06/200	9 24/07/201	2	MOTODYNAMICS S.A. (CR)	0.280	¬	0.280 24/04/2015							2014				- 3,276.00	0.199	0.300 5379
110,782,980 0.750	0.3	0.2	26/06/201	4 04/11/201	3	MOTOR OIL (CR)	7.49	5.49 #	7.10 24/04/2015	7.18	7.07	7.49 7.49 7.	30			2014	44,398	234	324,016.20	829,764.52	5.64	8.07 53
116,915,862 1.07			11/05/200	9 06/07/201	1	MYTILINEOS HOLDINGS (CR)	5.94	5.51 #	5.63 24/04/2015	5.63	5.56	6.00 5.94 5.	79			2014	137,073	637	793,207.87	7 694,480.22	4.18	6.97 175
8,321,682 0.670			17/08/200	7 23/11/199	9	N. LEVEDERIS SA (CB)	0.140	¬	0.140 24/04/2015							2014				- 2,893.45	0.126	0.220 175
2,160,524 0.670	0.0436	0.0436	18/08/201	4 23/11/199	9	N. LEVEDERIS SA (PB)	0.800	¬	0.800 24/04/2015							2014				- 2,893.45	0.380	0.800 175
11,510,102 0.890			24/06/200	5 06/10/199	9	NAFPAKTOS TEXTILE IND. SA (CB)	0.237	¬	0.237 24/04/2015							2014				- 2,727.89	0.193	0.302 3763
6,340,000 0.600			30/11/200	9 12/07/200	0	NAKAS MUSIC	0.643	9.92 #	0.585 24/04/2015	0.643	0.643 0	.643 0.643 0.6	43		19.98	2014	250	1	160.75	5 4,076.62	0.461	1.05 5379
3,533,149,631 0.300			16/05/200	8 24/05/201	3	NATIONAL BANK (CR)	1.20	8.11 #	1.11 24/04/2015	1.09	1.08	1.22 1.20 1.	16			2014	18,703,479	3,974	21,718,648.85	5 4,239,779.56	0.790	1.72 835
23,935,280 0.300			29/06/200	9 13/06/200	0	NAYTEMPORIKI PUBLISHING SA(CR)	0.110	7	0.110 24/04/2015							2014				- 2,632.88	0.090	0.200 555

Hellenic Exchanges – Athens Stock Exchange S.A.

Daily Official List
Section 2: Analytic Figures of Shares Transactions

Number of Outstanding Securities Nominal Value		idends [1] 2013 2	Date of La 2014 Dividend [2]	st Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Avg min max price price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Frades :	Transactions Value[8]	Company Mkt Value (thou. €)	Year Ye low hiç	
Main Market																					
27,848,000 0.300	0.0137	0.004	18/08/201	4 02/09/2003		NEWSPHONE HELLAS SA (CR)	0.238	0.42 #	0.237 24/04/2015	0.243	0.214 0.243 0.238 0.223			27.07	2014	2,785	13	621.63	6,627.82	0.176 (	0.300 279
6,132,500 1.25			24/06/201	1 19/06/2001		NEXANS HELLAS SA (CR)	1.37	¬	1.37 24/04/2015	1.37	1.25 1.38 1.38 1.35				2014	4,410	32	5,956.24	8,401.53	1.25	1.77 273
319,000,000 0.300	0.57	0.25	0.7017 22/04/201	5 25/04/2001		OPAP (CR)	8.00	3.23 #	7.75 24/04/2015	7.75	7.63 8.10 8.00 7.86			13.20	2014	791,443	1,234	6,219,386.79	2,552,000.00	6.75	9.90 575
490,150,389 2.83			28/06/201	1 18/06/1998	3	OTE (CR)	7.95	2.18 #	7.78 24/04/2015	7.61	7.60 8.08 7.95 7.88			35.39	2014	1,249,471	2,110	9,849,417.64	3,896,695.59	6.86	9.47 653
25,000,000 2.00	0.05	0.12	17/07/201	4 08/08/2003		P.P.A. S.A. (CR)	13.08	5.48 #	12.40 24/04/2015	12.70	12.50 13.09 13.08 12.85			48.35	2014	38,380	286	493,175.25	327,000.00	9.67	16.40 27
4,971,466 1.46			04/07/200	7 08/10/2003		PAIRIS SA (CR)	0.154	¬	0.154 24/04/2015						2014				765.61	0.106 (	0.236 272
3,953,090 0.900			02/07/200	1 05/12/2012		PAPERPACK (CR)	1.05	0.96 #	1.04 24/04/2015	1.00	1.00 1.05 1.05 1.00			3.23	2014	1,016	6	1,017.50	4,150.74	0.684	1.05 272
50,797,369 0.310			17/08/200	0 12/10/2010	)	PAPOUTSANIS (CR)	0.325	¬	0.325 24/04/2015	0.325	0.325  0.325  0.325  0.325				2014	200	1	65.00	16,509.14	0.287 (	0.439 376
7,070,400 0.930			18/05/201	0 12/05/2011		PETROPOULOS PETROS (CR)	3.57	2.59 #	3.48 24/04/2015	3.40	3.39 3.57 3.57 3.51			21.99	2014	21,977	24	77,171.53	25,241.33	2.98	3.57 275
6,101,979,715 0.300			16/05/200	8 05/06/2013		PIRAEUS BANK (CR)	0.355	10.94 #	0.320 24/04/2015	0.311	0.310 0.358 0.355 0.342				2014	30,711,847	5,048	10,517,588.15	2,166,202.80	0.196	1.01 835
22,080,000 0.330	0.12	0.2	21/05/201	4 27/04/2015	·	PLAISIO COMPUTERS SA (CR)	5.05	¬	5.55 # 24/04/2015	5.06	4.99 5.26 5.05 5.14			6.96	2014	6,749	75	34,690.87	111,504.00	4.99	6.25 95
232,000,000 4.60	0.025		22/07/201	3 12/12/2001		PPC (CR)	5.45	9.66 #	4.97 24/04/2015	5.00	4.90 5.49 5.45 5.23			36.94	2014	372,189	1,238	1,946,597.92	1,264,400.00	4.25	7.65 75
11,812,193 0.470			0.02 26/03/201	5 15/11/2006		PROFILE SA (CR)	0.460	0.22 #	0.459 24/04/2015	0.453	0.430 0.461 0.460 0.449			12.18	2014	3,090	31	1,385.94	5,433.61	0.366	0.527 <b>9</b> 5
27,345,120 0.470			18/07/200	5 26/02/2014		QUALITY & RELIABILITY SA (CR)	0.409	-1.92 Œ	0.417 24/04/2015	0.415	0.396 0.415 0.409 0.399			15.36	2014	1,206	9	481.57	11,184.15	0.290 (	0.560 <b>9</b> 5
11,962,443 0.500			05/09/200	8 12/12/2013		QUEST HOLDINGS (CR)	4.69	-0.21 <b>Œ</b>	4.70 24/04/2015	4.69	4.69 4.69 4.69 4.69			24.75	2014	300	2	1,407.00	56,103.86	4.15	5.35 95
57,434,884 1.31			05/06/200	8 12/06/2009		REDS S.A. (CR)	0.406	2.53 #	0.396 24/04/2015	0.400	0.390 0.416 0.406 0.405				2014	5,700	27	2,305.86	23,318.56	0.348 (	0.516 86
22,280,000 0.300			11/04/201	1 23/02/2007		REVOIL (CR)	0.288	25.22 #	0.230 24/04/2015	0.236	0.236 0.288 0.288 0.253				2014	4,415	6	1,115.52	6,416.64	0.200 (	0.403 53
7,500,000 0.480	0.0024	0.0863	13/08/201	4 10/02/2014		S.KANAKIS SA (CR)	1.81	1.12 #	1.79 24/04/2015	1.92	1.70 1.92 1.81 1.73			8.16	2014	1,631	35	2,816.90	13,575.00	1.67	2.10 35
52,067,296 0.300			23/12/200	3 24/01/2007		SELECTED TEXT. IND. ASSOC (CR)	0.235	9.30 #	0.215 24/04/2015	0.235	0.194 0.235 0.235 0.195				2014	620	4	121.10	12,235.81	0.172 (	0.273 37
96,243,908 0.410			26/06/200	8 17/07/2000	)	SIDENOR (CR)	0.526	5.20 #	0.500 24/04/2015	0.492	0.492 0.530 0.526 0.509				2014	150,387	234	76,595.77	50,624.30	0.462 (	0.927 17
6,456,530 1.61			29/06/200	1 02/08/2010	)	SPACE HELLAS SA (CR)	1.95	¬	1.95 24/04/2015					5.15	2014				12,590.23	1.43	1.99 95
28,438,268 0.300			21/08/200	6 24/11/1999		SPIROY AGRICULTURE SA (CR)	0.300	7	0.300 24/04/2015						2014				8,531.48	0.261 (	0.357 1:
33,125,000 5.00			03/07/200	6 18/08/2010	)	TECHNICAL OLYMPIC SA (CR)	0.823	8.29 #	0.760 24/04/2015	0.760	0.760 0.823 0.823 0.769				2014	23,181	19	17,826.44	27,261.88	0.667	1.01 37
109,314,400 0.300			28/05/201	2 09/07/2014		TERNA ENERGY (CR)	2.42	2.98 #	2.35 24/04/2015	2.31	2.31 2.44 2.42 2.38				2014	68,797	342	163,765.63	264,540.85	1.70	2.95 75
36,300,000 1.12	0.162	0.285	14/08/201	4 12/12/2007		THESSALONIKA WATER & SEWERAG	SE 2.73	8.33 #	2.52 24/04/2015	2.50	2.50 2.73 2.73 2.65			7.49	2014	18,932	77	50,221.86	99,099.00	2.36	3.35 75
45,094,620 0.660	0.0467	0.05	0.0225 20/04/201	5 01/11/1999		THRACE PLASTICS SA (CR)	1.30	0.77 #	1.29 24/04/2015	1.29	1.26 1.33 1.30 1.29				2014	16,439	46	21,171.40	58,623.01	0.849	1.46 13
77,063,568 4.00			25/06/201	4 25/06/2004		TITAN CEMENT (CR)	22.78	1.20 #	22.51 24/04/2015	22.13	21.91 23.50 22.78 22.42			21.02	2014	52,071	432	1,167,626.45	1,833,316.99	18.42	24.95 23
7,568,960 4.00			25/06/201	4 25/06/2004		TITAN CEMENT CO. (PR)	10.28	3.53 #	9.93 24/04/2015	9.92	9.92 10.28 10.28 9.98			9.49	2014	2,085	19	20,808.74	1,833,316.99	7.45	10.28 23
10,080,000 3.00	1.5	0.6	13/08/201	4 27/08/2001		TPA SA (CR)	18.75	1.41 #	18.49 24/04/2015	18.75	18.70 18.95 18.75 18.77			8.87	2014	20,863	139	391,639.83	189,000.00	15.72	23.95 27
54,888,240 1.13	0.1	0.09	25/04/201	4 22/03/2006		TRASTOR REAL EST. INV. CO.(CR)	1.28	0.79 #	1.27 24/04/2015	1.28	1.27 1.29 1.28 1.28				2014	31,664	39	40,408.85	70,256.95	0.900	1.36 86
15,627,315 0.300			16/11/199	2 03/12/2012		UNIBIOS (CR)	0.110	-3.51 Œ	0.114 24/04/2015	0.116	0.106 0.120 0.110 0.111				2014	7,795	16	861.80	1,719.00	0.081	0.180 23
18,810,000 0.400			08/07/201	0 14/11/2007		VARVERIS - MODA BAGNO SA (CR)	0.089	9.88 #	0.081 24/04/2015	0.089	0.089 0.089 0.089 0.089				2014	10	1	0.89	1,674.09	0.081 (	0.184 23
219,611,308				14/02/2014		VIOHALCO SA/NV (CB)	2.86	5.15 #	2.72 24/04/2015	2.74	2.71 2.90 2.86 2.78					117,705	385	327,524.60	628,088.34	1.79	4.11 27
4,968,600 2.88			01/07/199	8 14/12/1998	}	VIS SA (CR)	0.784		0.784 24/04/2015						2014				3,895.38	0.461	1.34 27
6,325,000 0.600			02/05/201	4 17/02/2014		VOGIATZOGLOU SYSTEMS SA (CR)	0.929		0.929 24/04/2015					27.08	2014				5,875.93	0.837	1.00 27
xchange Trac	ded Fi	ınds (				. ,															
· ·	aca i (	us (	,	24/01/2000	)	ALDHA ETE ETSE Athor Large Con	ງ ວ1		2 21 24/04/2015											2.00	20/ 120
5,848,618				24/01/2008	3	ALPHA ETF FTSE Athex Large Cap	2.31	7	2.31 24/04/2015											2.09	2.84 120

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Monday, 27 April, 2015

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Analytic Figures of Shares Transactions

Manday 37 April 2015

Section 2: Analytic Figures of Shares Transactions

Monday, 27 April, 2015

Number of Outstanding Securities Nominal Value		dends [1] 2013 20	Date of Last Cou 14 Dividend [2] Rig	Note	Shares	Closing price	% change	Previous closing price/date	Open price		e Last Avg x price price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year Sector low high 4]
Exchange Trad	ed Fu	nds (E	TFs)																	
294,878			29/0	6/2009	NBGAM ETF	8.90	8.40 #	8.21 24/04/2015	8.90	8.90 8	90 8.90 8.90					2	1	17.80		7.82 10.37 1200
388,550			03/1	1/2010	NBGAM ETF GREECE & TURKEY 30	7.50	5.34 #	7.12 24/04/2015	7.21	7.21 7.	50 7.50 7.21					292	2	2,105.32	!	6.96 8.90 1200
Low Dispersion	1																			
14,000,000 4.15			23/04/2010 29/0	6/1999 4815	ALPHA REAL ESTATE SA(CR)	6.28	7	6.28 24/04/2015						33.80	2014				87,920.00	3.80 6.30 863
63,900,000 3.00			23/06/2003 04/1	1/2008 4816	ASTIR PALACE SA (CR)	2.34	4.00 #	2.25 24/04/2015	2.34	2.34 2	34 2.34 2.34				2014	209	2	489.06	149,526.00	2.10 3.60 575
90,902,904 0.800			09/08/2004 08/0	3/2006 4814	ATHENA SA (CR)	0.328		0.328 24/04/2015							2014				29,816.15	0.328 0.328 235
191,660,320 0.300			20/07/2009 29/1:	2/2010 4817	ATTICA HOLDINGS (CR)	0.492	6.96 #	0.460 24/04/2015	0.508	0.490 0.5	08 0.490 0.492				2014	555	4	272.85	94,296.88	0.416 0.589 575
71,082,707 1.70			01/07/2010 21/1	1/2012 4820	HERACLES GEN.CEMENT CO. (CR)	1.15	-16.67 <b>Œ</b>	1.38 24/04/2015	1.15	1.15 1.	15 1.15 1.15				2014	29,100	6	33,465.00	81,745.11	1.15 1.40 235
13,404,440 8.63			02/04/2001 06/0	3/1992 4822	IONIAN HOTELS SA (CR)	5.00	¬	5.00 24/04/2015						-(6)-	2014				67,022.20	4.98 7.25 575
2,760,000 11.83	8.52	8.5			KARELIA TOBACCO CO. SA (CB)	227.00	-0.22 Œ	227.50 24/04/2015	227.00	227.00 227.	00 227.00 227.00			10.12	2014	25	4	5,675.00	626,520.00	198.05298.00 378
30,600,000 0.300			12/06/2008 04/0	3/2014 5059	KATHIMERINI SA (CR)	0.478	¬	0.478 24/04/2015							2014				14,626.80	0.273 0.588 555
14,074,000 3.00			02/03/2012 23/0	7/2009 5075	MIG REAL ESTATE (CR)	2.65	¬	2.65 24/04/2015	2.65	2.65 2	65 2.65 2.65			15.12	2014	54	1	143.10	37,296.10	2.08 3.45 867
106,980,050 2.25			25/07/2008 24/0	2/2014 5046	MINOAN LINES SA (CR)	2.00	¬	2.00 24/04/2015	2.00	2.00 2	00 2.00 2.00				2014	492	2	984.00	213,960.10	1.43 2.00 575
17,240,776 0.370			14/07/2005 30/0	9/2003 4827	PERSEUS SA (CR)	0.400	¬	0.400 24/04/2015						1.93	2014				6,896.31	0.360 0.700 357
Surveillance																				
33,301,715 0.320			27/06/2003 08/0	7/2009 4978	AEGEK (CR)	0.062	-17.33 <b>Œ</b>	0.075 24/04/2015	0.065	0.060 0.0	65 0.062 0.062		***		2014	42,486	8	2,651.15	2,064.71	0.032 0.079 235
13,000,000 1.00			01/08/2007 07/0	4/2000 5093	AKRITAS SA (CR)	0.045	¬	0.045 24/04/2015							2014				585.00	0.036 0.125 235
14,870,100 0.300			15/05/2008 26/0	9/2011 4844	ALPHA GRISSIN S.A. (CR)	0.032	¬	0.032 24/04/2015							2014				475.84	0.032 0.048 953
215,246,452 0.300			25/06/2001 24/0	9/2001 4446	ALTEC SA (CR)	0.020	-4.76 Œ	0.021 24/04/2015	0.020	0.020 0.0	20 0.020 0.020				2014	69,101	8	1,382.02	4,304.93	0.017 0.030 953
2,969,713 0.300			02/07/2008 28/0	2/2011 4958	ANEK LINES SA (PR, issue '96)	0.100	-16.67 <b>Œ</b>	0.120 24/04/2015	0.100	0.100 0.1	00 0.100 0.100				2014	100	1	10.00	11,825.16	0.100 0.133 575
312,163 0.300			02/07/2008 28/0	2/2011 4959	ANEK LINES SA (PR, issue '90)	1.30	¬	1.30 24/04/2015							2014				11,825.16	1.15 1.30 575
185,373,016 0.300			02/07/2008 28/0	2/2011 4957	ANEK LINES SA (CR)	0.060	-10.45 Œ	0.067 24/04/2015	0.060	0.060 0.0	60 0.060 0.060				2014	132,250	17	7,935.00	11,825.16	0.051 0.093 575
20,255,805 0.300			22/08/2006 02/0	8/2010 4881	AXON HOLDING SA (CR)	0.054	¬	0.054 24/04/2015	0.054	0.054 0.0	54 0.054 0.054				2014	3,000	2	162.00	1,093.81	0.022 0.054 453
14,173,104 0.300			11/08/2010 28/1	1/2013 5055	DIONIC (CR)	0.053	6.00 #	0.050 24/04/2015	0.058	0.050 0.0	58 0.050 0.053				2014	281	3	14.85	751.17	0.037 0.086 279
15,878,748 0.480			10/07/2006 22/0	3/2004 5095	DOMIKI KRITIS SA (CR)	0.220	¬	0.220 24/04/2015							2014				3,493.32	0.216 0.340 235
3,961,300 1.28			29/06/2004 03/0	8/2000 5080	DUROS SA (CR)	0.213	¬	0.213 24/04/2015							2014				843.76	0.145 0.585 376
7,085,888 1.59			02/07/1996 06/0	9/2010 4690	ELVIEMEK (CR)	3.97	¬	3.97 24/04/2015							2014				28,130.98	3.97 3.97 863
6,000,000 0.600			13/06/2008 08/0	4/2004 4886	EUROBROKERS S.A. (CR)	0.011	¬	0.011 24/04/2015							2014				66.00	0.011 0.020 853
21,820,410 0.800			22/05/2008 02/0	8/2011 4882	EUROMEDICA SA (CR)	0.430	¬	0.430 24/04/2015							2014				9,382.78	0.320 0.430 453
110,097,185 0.300			04/1:	2/2013 5033	Forthnet (CR)	0.660	9.09 #	0.605 24/04/2015	0.650	0.650 0.6	99 0.660 0.660				2013	1,432	4	944.87	72,664.14	0.580 1.19 953
77,376,446 0.340			23/05/2005 18/0	8/2011 5094	G.E. DIMITRIOU (CR)	0.015	-16.67 <b>Œ</b>	0.018 24/04/2015	0.015	0.015 0.0	15 0.015 0.015				2014	36,500	3	547.50	1,160.65	0.011 0.030 372
1,270,000 0.300					GIRAKIAN PROFIL SA (CB)	0.420		0.420 24/04/2015							2014					0.247 0.420 175
36,748,909 0.730					HEL. SUGAR INDUSTRY SA (CB)	0.210		0.210 24/04/2015							2014				7,717.27	0.141 0.327 357
179,707,771 0.300			27/06/2002 01/1	1/2011 4847	HELLAS ONLINE SA (CR)	0.563	7	0.563 24/04/2015							2014				101,175.48	0.516 0.563 953
30,390,000 0.310					HELLENIC FISHFARMING SA (CR)	0.062		0.062 24/04/2015							2014				1,884.18	0.026 0.078 357
1,540,000 0.600					J.BOUTARIS & SON HOLD. (PB)	0.006		0.006 24/04/2015					***		2014				789.81	0.005 0.007 353

Hellenic Exchanges – Athens Stock Exchange S.A. Strategic Communication & Market Analysis Division - Market Analysis Department Section 2: Analytic Figures of Shares Transactions Monday, 27 April, 2015

Number of Outstanding Securities Nominal Value		ends [1] 013 201	Date of Last Coupon 4 Dividend [2] Right	Note Shares	Closing price	% change	Previous closing price/date	Open price		ce Last Avg ax price price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	rades Transac Value		Company Mkt Value (thou. €)	Year Year low high	
Surveillance																				
25,179,640 0.600			08/08/1994 19/09/2000	5057 J.BOUTARIS & SON HOLD. SA (CB)	0.031	19.23 #	0.026 24/04/2015	0.031	0.031 0.	031 0.031 0.03	1			2014	100	1	3.10	789.81	0.016 0.0	.037 353
7,125,216 0.650			01/07/2005 14/12/1999	4955 KRE.KA SA (CR)	0.171	¬	0.171 24/04/2015	0.171	0.171 0.	171 0.171 0.17°	1			2014	200	1	34.20	1,218.41	0.101 0.	.225 3573
51,081,030 1.00			20/08/2007 03/09/2007	4912 LAVIPHARM SA (CR)	0.150	7	0.150 24/04/2015	0.150	0.150 0.	150 0.150 0.150	0			2014	25,000	2	3,750.00	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	¬	0.379 24/04/2015						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)	0.025	19.05 #	0.021 24/04/2015	0.025	0.025 0.	025 0.025 0.025	5			2014	675	3	16.88	6,386.49	0.009 0.	.064 5759
20,231,328 0.600			15/07/2008 25/06/2004	4879 NIKAS SA (CR)	0.123	¬	0.123 24/04/2015							2014				2,488.45	0.115 0.	.123 357
63,697,153 1.34			08/07/2008 10/11/2008	5081 NIREFS SA (CR)	0.090	-7.22 Œ	0.097 24/04/2015	0.099	0.090 0.	0.090 0.090	0			2014	25,555	25	2,305.80	5,732.74	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 24/04/2015							2014				1,436.92	0.060 0.	.176 863
40,946,303 0.360			18/07/2005 27/11/2007	5089 PC SYSTEMS SA (CR)	0.049	¬	0.049 24/04/2015							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	¬	0.227 24/04/2015							2014				4,256.25	0.057 0	.283 555
24,319,250 0.300			09/07/2002 04/07/2007	5054 PROODEFTIKH SA (CR)	0.096	-1.03 Œ	0.097 24/04/2015	0.097	0.090 0.	097 0.090 0.096	6		3.36	2014	2,500	2	239.00	2,334.65	0.057 0.	.116 235
65,326,268 0.530			04/07/2007 19/07/2006	4750 SATO SA (CR)	0.048	¬	0.048 24/04/2015							2014				3,135.66	0.024 0.	.115 3726
36,235,184 1.00			01/07/2008 30/07/2012	4961 SELONDA AQUACULTURE SA (CR)	0.060	11.11 #	0.054 24/04/2015	0.060	0.060 0.	060 0.060 0.060	0		0.66	2014	1	1	0.06	2,174.11	0.050 0.	.099 357
7,914,480 0.300			23/06/2008 29/06/2011	4888 SFAKIANAKIS SA (CR)	2.44	¬	2.44 24/04/2015							2014				19,311.33	1.12 2	2.58 537
10,000,000 1.35			24/06/2008 10/05/2005	4887 SIDMA SA (CR)	0.444	¬	0.444 24/04/2015							2014				4,440.00	0.271 0.	.444 175
100,793,000 0.300			16/07/2009 05/08/2013	5008 TELETIPOS SA (CR)	0.037	19.36 #	0.031 24/04/2015	0.037	0.037 0.	037 0.037 0.03	7			2014	90	1	3.33	3,729.34	0.019 0.	.108 555
16,383,428 0.300			25/06/2002 21/06/2013	4997 VARVARESSOS SA (CB)	0.090	-10.00 Œ	0.100 24/04/2015	0.090	0.090 0.	090 0.090 0.090	0		2.13	2014	295	1	26.55	1,474.51	0.090 0.	.165 376
13,191,620 0.620			04/08/2010 09/09/2002	4977 YALCO - CONSTANTINOU SA (CB)	0.106	¬	0.106 24/04/2015							2014				1,398.31	0.079 0.	.189 3722
Under Deletion																				
81,644,555 0.300			01/07/2008 02/09/2002	5090 ATTI - KAT SA (CR)	0.012	¬	0.012 24/04/2015							2014				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 24/04/2015							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	7	0.298 24/04/2015							2014				2,851.05	0.298 0	.298 957
766,000 1.50			01/07/2004 11/12/2012	4937 TRIA ALFA SA (CR)	1.80	¬	1.80 24/04/2015							2014				1,709.55	1.80 2	2.29 376
245,000 1.50			19/07/2010 11/12/2012	4938 TRIA ALFA SA (PR)	1.35	¬	1.35 24/04/2015							2014				1,709.55	1.35 1	1.35 376
3,229,566 0.320			22/06/2005 23/09/1999	5091 VARANGIS AVEPE S.A. (CR)	0.520	¬	0.520 24/04/2015							2014				1,679.37	0.520 0.	.520 3720
Suspension Sta	atus																			
5,000,000 0.400			03/06/2009 01/09/2014	5087 ALCO HELLAS SA (CR)	0.180	¬	0.180 24/04/2015											900.00	0.130 0.	.307 175
5,025,000 0.300			05/07/2005 14/03/2002	5023 ALSINCO S.A (CR)	0.043	7	0.043 24/04/2015											216.08	0.043 0.0	.043 376
1,750,955,549 0.600			19/05/2008 08/12/2011	4911 ATE (CR)	0.155	¬	0.155 24/04/2015											271,398.11	0.155 0.	.155 835
21,382,067 0.300			02/10/2006 15/02/2006	4628 ATERMON (CR)	0.120	7	0.120 24/04/2015											2,565.85	0.120 0.	.120 555
105,423,498 0.510				4920 AVENIR S.A. (CR)	0.046		0.046 24/04/2015											4,849.48	0.046 0.	.046 575
33,930,000 0.300				4865 BABIS VOVOS SA (CR)	0.304		0.304 24/04/2015											10,314.72		.304 863
20,121,710 1.21				5002 BALKAN R.E. (CR)	0.190		0.190 24/04/2015											3,823.12		.190 863
17,579,754 4.16			18/08/2006 02/08/2010		0.134	7	0.134 24/04/2015											2,355.69		.250 235
21,920,570 0.300				4702 CARDASSILARIS SA (CR)	0.140		0.140 24/04/2015											3.068.88		.140 357
54,547,634 0.500				4860 CH.TEGOPOULOS PUBL. SA (CR)	0.038		0.038 24/04/2015											2,072.81		.038 555
				` ,																

Hellenic Exchanges – Athens Stock Exchange S.A.

7,840,373 1.20

20,663,047 1.20

17,544,600 0.600

15.015.000 1.60

66,937,526 0.700

25,968,987 0.700

13.555.100 1.00

23,463,874 0.800

42,501,273 0.300

20.210.127 1.53

25,583,146 0.300

9,550,386 0.500

1,306,368 0.500

62,683,822 0.300

25,667,143 0.320

26,408,040 0.300

60,221,300 0.400

29,060,950 0.340

26,262,660 0.900

144,688,060 0,600

6,523,780 0.530

13,920,000 0.320

284.465.964 3.70

89,616,200 0.300

71.683.906 0.400

510.840 1.00

Daily Official List Year: 136 Trading Day No: 75 Monday, 27 April, 2015

Last Bid Number of Last Ask [7] Dividends [1] Date of Last Coupon Nominal Price Price Last Avg P/E Closing Previous closing Open Trades Transactions Company Mkt Year Note Shares Year Volume Outstanding [7] Value price price/date price min max price price after Value[8] Value (thou. €) high 2012 2013 2014 Dividend [2] Right low 4] Securities Suspension Status 30.159.583 0.470 24/04/2015 1.507.98 --- 26/06/2008 29/12/2010 5047 DIAS A/C (CR) 0.050 --- - 0.050 0.050 0.050 3573 7 847 611 1 20 --- 01/08/2007 28/09/2011 4939 EDRASIS - C. PSALLIDAS SA (CR) 0.150 --- - 0.150 24/04/2015 1,177.14 0.150 0.150 2357 5,750,000 0.300 --- 12/12/2008 12/12/2011 4929 ELECTRONIKI ATHINON SA (CR) 0.480 --- ¬ 0.480 24/04/2015 2,760.00 0.480 0.480 5375 24,605,397 0.400 --- 29/06/1995 27/05/2002 4651 EMPORIKOS DESMOS SA (CR) 0.080 0.080 24/04/2015 2,134.04 0.080 0.080 3722 1,182,903 0.400 --- 01/07/1996 27/05/2002 4652 EMPORIKOS DESMOS SA (PR) 0 140 --- \_ 0.140 24/04/2015 2,134.04 0.140 0.140 3722 7,326,648 1.00 --- 26/07/2006 24/07/2001 4921 FINTEXPORT SA (CR) 0.328 --- ¬ 0.328 24/04/2015 2,403.14 0.328 0.328 3763 13,692,227 1.47 07/07/2006 08/10/1999 5049 HELLENIC FABRICS SA (CR) 0.117 --- 7 0.117 24/04/2015 1,601.99 0.117 0.117 3763 24,619,524 0.500 --- 10/10/1986 30/12/2002 4914 KERAMIA-ALLATINI (CR) 0.088 --- \_ 0.088 24/04/2015 2,166.52 0.088 0.088 8633 0.080 0.080 3763

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24/04/2015

24/04/2015

24/04/2015

18/07/2002 05/03/2003 4765 KLONATEX SA (PR)

03/07/2000 01/08/2000 4868 KOYMBAS SYNERGY GROUP (CR)

MICHANIKI SA (PR)

08/07/2005 4576 MICROLAND COMPUTERS SA (CR)

--- 01/07/2002 02/02/2000 4603 MAXIM C.M. PERTSINIDIS SA (CB)

--- 21/08/2000 05/03/2003 4764 KLONATEX SA (CR)

23/05/2003 21/12/1999 4918 NEORION SA (CR)

--- 25/06/2001 03/12/2008 4723 PETZETAKIS SA (CR)

--- 01/07/1997 12/06/2008 4627 PRAXITELIO SA (PR)

01/07/1997 12/06/2008 4626 PRAXITELIO SA (CR)

--- 27/05/2008 09/01/2006 4830 PROTON BANK S.A. (CR)

--- 01/07/1997 26/05/1999 4464 SHEET STEEL SA (CR)

--- 01/07/2008 24/02/2011 4954 SPRIDER STORES (CR)

19/11/2001 01/08/2000 4726 TEXAPRET SA (CR)

--- 15/07/2008 21/11/2013 5036 TROPEA HOLDING (CR)

--- 21/08/2000 28/06/2007 4616 UNITED TEXTILES (CR)

--- 15/06/2005 05/02/2008 4953 XATZIOANNOU (CR)

--- 20/08/2007 24/10/2001 5088 SPIDER METAL INDUSTRY SA (CR)

--- 01/07/2002 06/03/2001 4971 TECHNICAL PUBLICATIONS SA (CR)

20/06/2008 15/06/2009 4913 TT HELLENIC POSTBANK (CR)

--- 01/07/2002 01/11/2010 5022 SHELMAN SA (CR)

--- 21/04/2008 10/03/2010 4982 T BANK (CR)

--- 27/06/1997 20/03/2000 5061 PARNASSOS ENTERP. (CR)

--- 26/06/2007 10/08/2009 4993 NUTRIART (CR)

13/08/2010 21/05/2003 5003

13/08/2010 21/05/2003 5004

03/07/2000 18/12/2007 4548

1,453.75

1,453.75

2,315.89

1.501.50

9,186.78

9.186.78

8.675.26

2,932.98

2,082.56

1,414,71

6,651.62

4,430.09

4,430.09

11,283.09

40,040.74

3,168.96

4,817.70

232.49

814 14

6,945.03

1,113.60

1.021.68

47.790.28

4,480.81

1.863.78

39 14

0.040 0.040 3763

0.132 0.132 8775

0.100 0.100 3763

0.100 0.100 2357

0.096 0.096 2357

0.640 0.640 5379

0.125 0.125 2753

0.049 0.049 3577

0.070 0.070 8775

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0.180 0.180 8355

1.56 1.56 2773

0.120 0.120 1757

0.080 0.080 2353

0.005 0.008 2757

0.031 0.031 5371

0.048 0.048 8355

0.006 0.006 5557

0.080 0.080 3763

2.00 2.00 3722

0.168 0.168 8355

0.050 0.050 3763

0.026 0.026 3763

Daily Official List

Section 2: Shares' Notes

Year: 136 Trading Day No: 75

Monday, 27 April, 2015

#### Shares' Notes

## Code Note text

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

Daily Official List

Section 2: Shares' Notes

Year: 136 Trading Day No: 75

Monday, 27 April, 2015

#### Shares' Notes

Code	Note text
(.000	MOIE IEXI

- 4888 Transfer to the Surveillance Category as of 10/4/2012.
- 4911 Lift of suspension from 30/7/2012.
- 4912 Transfer to the Surveillance Category as of 31/7/2012.
- 4913 Suspension of trading as of 30/8/2012.
- 4914 Suspension of trading as of 31/8/2012.
- 4918 Suspension of trading as of 31/8/2012.
- 4920 Suspension of trading as of 31/8/2012
- 4921 Suspension of trading as of 31/8/2012.
- 4929 Suspension of trading as of 1/10/2012.
- 4937 Transfer to the UNDER DELETION category as of 30/11/2012.
- 4938 Transfer to the UNDER DELETION category as of 30/11/2012
- 4939 Suspension of trading as of 30/11/2012.
- 4953 Suspension of trading as of 2/4/2013.
- 4954 Suspension of trading as of 2/4/2013.
- 4955 Transfer to the Surveillance Category as from 5/4/2013.
- 4956 Transfer to the Surveillance Category as from 5/4/2013.
- 4957 Transfer to the Surveillance Category as from 5/4/2013.
- 4958 Transfer to the Surveillance Category as from 5/4/2013.
- 4959 Transfer to the Surveillance Category as from 5/4/2013.
- 4961 Transfer to the Surveillance Category as from 5/4/2013.
- 4971 Suspension of trading as of 3/6/2013.
- 4977 Transfer to the "Under Surveillance Category" from 11/6/2013.
- 4978 Transfer to the Under Supervision Category as of 11/6/2013.
- 4982 Suspension of trading as of 1/12/2011.
- 4983 Transfer to the Surveillance Category as of 5/4/2013
- 4985 Transfer to the "Under Surveillance Category" from 8/4/2011.
- 4993 Suspension of trading as of 21/6/2013 (15:18)
- 4997 Transfer to the Under Supervision Category as of 21/12/2009. The 6,870,053 new (CB) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
- 5002 Suspension of trading as of 30/08/2013.
- 5003 Suspension of trading as of 30/08/2013.
- 5004 Suspension of trading as of 30/08/2013
- 5007 Transfer to the Surveillance category, as of 11/10/2013.
- 5008 Transfer to the Surveillance Category from 8/4/2011.
- 5022 Suspension of trading as of 2/12/2013.
- 5023 Suspension of trading as of 2/12/2013.
- 5031 The 612,300 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX
- 5033 Transfer to the Surveillance Category as of 25/11/2011. The 97,144,575new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
- 5036 The company's share is under suspension of trading as of 2/4/2012. During suspension, the company proceeded and concluded a share reverse split, according to which after the conclusion of the corporate action the total number of the company's shares, as well as, the last closing price of 30/03/2012 were adjusted.
- 5046 Transfer to the Low Dispersion category as of 8/4/2011
- 5047 Suspension of trading as of 27/3/2014.
- 5049 Under suspension of trading as of 1/4/2014.
- 5054 Transfer to the Surveillance Category as of 10/4/2014.
- 5055 Transfer to the Surveillance Category as of 10/4/2014.
- 5057 Transfer to the Surveillance Category as of 29/12/2011.
- 5059 Transfer to the Low Dispersion category as of 2/6/2014
- 5061 Suspension of trading as of 2/6/2014.

5058

5062 - Transfer to the UNDER DELETION category as of 4/6/2014.

Transfer to the Surveillance Category as of 29/12/2011

- 5075 Transfer to the "Low Dispersion" Category as of 31/10/2014
- 5080 Suspension of trading as of 6/9/2011
- 5081 Transfer to the Surveillance category, as of 19/12/2014.

Daily Official ListYear: 136 Trading Day No: 75Section 2: Shares' NotesMonday, 27 April, 2015

## Shares' Notes

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

Daily Official ListYear: 136 Trading Day No: 75Section 3: Figures of Securities TransactionsMonday, 27 April, 2015

Securities Blocks Details					
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
OPAP (CR)	110,107	7.69	846,722.83	11:19:40	20
OPAP (CR)	34,628	7.69	266,289.32	12:55:12	20
OTE (CR)	106,445	7.85	835,061.03	14:38:16	20
AEGEAN AIRLINES (CR)	40,000	7.01	280,400.00	15:55:05	20
PIRAEUS BANK (CR)	1,600,000	0.346	553,600.00	15:55:27	20
OTE (CR)	224,251	7.89	1,769,340.39	16:00:16	20
PIRAEUS BANK (CR)	2,120,000	0.349	738,820.00	16:16:55	20
OTE (CR)	70,000	7.86	549,850.00	16:34:16	20
FOLLI FOLLIE (CR)	59,955	23.86	1,430,298.47	17:05:25	20

## **Blocks Notes**

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

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

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

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

21 - Other Pre-agreed

Daily Official List
Section 3: Figures of Securities Transactions
Year: 136 Trading Day No: 75
Monday, 27 April, 2015

**Shares Rights Details** 

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

No Rights Transactions.

Daily Official List			Year: 136 Trading	Day No: 75
Section 3: Figures of Securities Transactions			Monday, 2	7 April, 2015
Shares Forced Sales				
Securities	Transaction s Volume	Number of Trades	Transactions Value	Note

#### Forced Sales Notes

1 - Normal Forced Sale.

No Forced Transactions.

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

Daily Official List
Section 3: Figures of Securities Transactions

Year: 136 Trading Day No: 75
Monday, 27 April, 2015

Forced Sales Registered Shares

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

No Fixed Registered Shares Forced Sales.

#### Forced Sales Notes

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

Daily Official ListYear: 136 Trading Day No: 75Section 3: Figures of Securities TransactionsMonday, 27 April, 2015

## Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividen d per	Dividend Date
NBGAM ETF <b>Г∆ X.A</b> .	27/04/2015	25,000	294,878			294,878	2,511,298.00	8.5164		27/10/2011
ALPHA ETF FTSE Athex Large Cap	27/04/2015	50,000	5,848,618			5,848,618	13,593,000.00	2.3241	0.05	01/07/2013
NBGAM ETF GREECE & TURKEY 30	27/04/2015	25,000	388,550			388,550	2,831,692.00	7.2878		27/10/2011

#### **ETFs Notes**

<sup>[1] -</sup> Units (T) = Units (T-1) + New Units (T-1) - Redemption Units (T-1)

<sup>[2] -</sup> The Creation / Redemption Units of T-1 are included.

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Monday, 27 April, 2015

Year: 136 Trading Day No: 75

## Corporate Bonds

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

#### Corporate Bonds Notes

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

The price of a Bond is stated as a percentage (%) of Bond's Nominal Price.

Nominal Price in Euros (€), except if it is noted differently.

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Monday, 27 April, 2015

Year: 136 Trading Day No: 75

#### **Government Bonds**

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

#### **Government Bonds Notes**

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

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

FLR: Floating Interest Rate.

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

Hellenic Exchanges – Athens Stock Exchange S.A.

## Daily Official List Year: 136 Trading Day No: 75

Section 5: Government Bonds Traded with the Open Outcry Method

Monday, 27 April, 2015

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon Attached	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds		price of ous days		cry in Cas Buy / Sell	. ,	Trades in Pieces	Life min	Life Max
Bonds of I	nternational Org	janizations	S																
1,000,000	EUR / 1000	21/07			9	1	21/07/2006	10	5.0 FLR	360	EUROPEAN INVESTMENT BANK BOND	97.50	16/04/2007						
Corporate	Bonds in Foreig	ın Currenc	y and Euro	)															
103,746	GBP / 10	01/12	0.25		56	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996		2.27	2.27
0	GBP / 10	01/12	0.25		58	1	01/12/1928	100	2.5	360	National Mortgage Bank								

### **Government Bonds Notes**

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

Section 5, 1/1

Daily Official List Year: 136 Trading Day No: 75

Section 5: Bonds traded in Fixed Income Assets Market

Monday, 27 April, 2015

## State Banks Bonds (one year maturity)

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

#### **Bonds Notes**

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

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

Daily Official List

Section 6: Additional Infos

Year: 136 Trading Day No: 75

Monday, 27 April, 2015

## Athex & ATHEXClear Members List

Member Name				Stock Market		Derivati	ves Market	ATI	HEXClear Mem	nber
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing	Non Clearing
A. SARRIS SECURITIES S.A.			a	Wichiber	Widker		Waker	Cicaring	Cicaring	Cicaring
5, 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		
54, AKADIMIAS STR. ATHINA	(210)-3390757	(210)-3646090								
23, OMIROU STR. ATHINA	(210)-3669000	(210)-3669410								
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 LONDO	N 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			a	
39, PANEPISTIMIOU STR. ATHINA	(210)-3364300	(210)-3239122								
D.A. TSEKOURAS SEC. S.A.			а							
PESMAZOGLOY 3	(210)-3214406	(210)-3211997								
DELTASTOCK AD									а	
MEGAPARK OFFICE BUILDING, 6TH FLOOR, AFFICE AREA E, 1150	STSARIG									
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		
B, OTHONOS STR. ATHINA	(210)-3337000	(210)-3233866								
	(210)-3337969	(210)-3245916								
EUROCORP SECURITIES S.A.			а			а			a	
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			a	
TELLEINIC AIVIERICAIN SEC. S.A.										
6, EVRIPIDOU STR. ATHINA	(210)-3311100	(210)-3215968								

Daily Official List

Section 6: Additional Infos

Year: 136 Trading Day No: 75

Monday, 27 April, 2015

## Athex & ATHEXClear Members List

Member Name				Stock Market		Derivat	ives Market	ATI	HEXClear Men	nber
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing	Non Clearing
HELLENIC BANK (INVESTMENTS) LTD			a	a	martor		makoi		ologing	Giodinig
31, KYRIAKOY MATSI AVE. NICOSIA	(+35722)-500100	(+35722)-500110								
HSBC BANK PLC	, , , , , , , , , , , , , , , , , , , ,	, , , , ,						а		
109-111, MESOGION AVE ATHINA	(210)-6961507	(210)-6929310								
INDEX SECURITIES S.A.			а							
6, DRAGATSANIOU STR. ATHINA	(210)-3213920	(210)-3213216								
INVESTMENT BANK OF GREECE S.A.			a		а		а	а		
32, AIGEIALIAS MAROUSI	(210) 8173000	(210) 8173101								
24B, KIFISSIAS AVE MAROUSI	(210)-8171800	(210)-8171889								
J. CHR. MAVRIKIS SECURITIES S.A.			а							
5, SOPHOCLEOUS STR. ATHINA	(210)-3213949	(210)-3217767								
KAPPA SECURITIES S.A.			а			а				а
15, VALAORITOU STR. ATHINA	(210)-3610371	(210)-3641002								
KYPROU SECURITIES S.A.										a
26, HALKIDONOS & FIDIPPIDOY STR. ATHINA	(210)-8701000	(210)-8701049								
LAIKI FINANCIAL SERVICES LTD			а	а						
26, CLR HOUSE, VIRONOS AVE. NICOSIA	(+35722)-898600	(+35722)-680953								
LEON DEPOLAS SECURITIES S.A.			а		а	а				а
1, CHR. LADA STR. ATHINA	(210)-3213286	(210)-3211618								
MAGNA TRUST SECURITIES S.A			а							a
9, FIDIOU STR. ATHINA	(210)-3327503	(210)-3327599								
MEGA EQUITY SECURITIES & FINANCIAL SERVICES LTD			a	а		а				
42-44, GRIBA DIGENI AV. NICOSIA	(+35722)-711711	(+35722)-711811								
MERIT SECURITIES S.A			а		а	а			а	
38, VAS. KONSTANTINOU STR. ATHINA	(210)-3671800	(210)-3671830								
MERRILL LYNCH			а	а						
2, KING EDWARD STREET LONDON	(+4420)-79952000	(+4420)-79954525								
MIDAS BROKERAGE S.A.			а							
5, SOPHOCLEOUS STR. ATHINA	(210)-3253203	(210)-3253205								
N. CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A.			а			а			а	
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3213913	(210)-3216115								
NATIONAL BANK OF GREECE S.A.			а			а		а		
68, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678								
86, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187								
NBG SECURITIES S.A.			а		а		а			а
68, AKADIMIAS STR. ATHINA	(210)-3328500	(210)-3328565								
NUNTIUS SECURITIES S.A			а							а
6, DRAGATSANIOU STR. ATHINA	(210)-3350599	(210)-3254846								
PANTELAKIS SEC. S.A.			а			а				а
109-111, MESOGION AVE. ATHINA	(210)-6965000	(210)-6929550								
PEGASUS BROKERAGE FIRM S.A			а			а				
17, VALAORITOU STR. ATHINA	(210)-3670700	(210)-3670760								
PIRAEUS BANK S.A.			а		а	а		а		
4, AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079								
4, AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207								
PIRAEUS SECURITIES S.A.			а				а		а	
10, STADIOU STR. ATHINA	(210)-3354100	(210)-3233814								
PRELIUM SECURITIES & INVESTMENT SERVICES S.A.			а			а				а
, KIFISSIAS AVE & 1 DAVAKI STR ATHINA	(210)-3677000	(210)-6920403								
PROCHOICE SECURITIES LTD			а	а						
57, SPYROY KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464								
SHARELINK SECURITIES & FINANCIAL SERVICES LTD			а	а		а				
6, ELLINAS HOUSE, THEOTOKI STR. NICOSIA	(+35722)-554200	(+35722)-750852								
SOCIETE GENERALE S.A.			а	а		а				
17, COURS VALMY PUTEAUX - LA DEFENSE PARIS	(+33) 142134754	(+33) 142135697								
240-242, KIFISIAS AVE ATHINA	(210)-6790161	(210)-6728828								
SOLIDUS SECURITIES S.A			а			а			а	
64, LOUIZIS RIANKOUR STR. ATHINA	(210)-6925500	(210)-6985421								
SSIF ESTINVEST SA FOCSANI									а	
, 9TH REPUBLICII STREET FOCSANI										
ST. EM. LAVRENTAKIS SECURITIES S.A.			а			а				a
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3213336	(210)-3246572								

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## Athex & ATHEXClear Members List

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

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## List of Stocks under Market Making operations

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

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#### List of Stocks under Market Making operations

MOTOR OLICRY  EUROBANK FEUTURES S.A  HELLERIC AMERICANS S.C. S.A  NELS SCURTIES S.A  MYTLINECO SHOUTINES S.A  NOS SECURTIES S.A  NOS SECURTIES S.A  NOS SECURTIES S.A  HELLERIC AMERICAN SEC. S.A  INVESTMENT TRANK OF GREECE S.A  HELLERIC AMERICAN SEC. S.A  INVESTMENT TRANK OF GREECE S.A  HELLERIC AMERICAN SEC. S.A  INVESTMENT TRANK OF GREECE S.A  HELLERIC AMERICAN SEC. S.A  INVESTMENT SECURTIES S.A  PIRACUS SECURTIES S.A  PIRA	Start Market Making  Ma 23/10/2012 01/09/2014 17/02/2014  Ma 25/07/2014 02/01/2013 25/06/2013  Ma 08/01/2013 24/10/2012 25/07/2014 08/01/2013 20/04/2015 03/09/2013 28/02/2013 08/09/2013 28/02/2013 08/09/2013 24/10/2012 25/07/2014 08/01/2013 24/10/2012 25/07/2014 08/01/2013 15/01/2013	sin Market  sin Market  sin Market
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NBG SECURITIES S.A. PIRAEUS SECURITIES S.A.  APOUTSANIS (CR)  BETA SECURITIES S.A.  ETROPOULOS PETROS (CR)  BETA SECURITIES S.A.  RAEUS BANK (CR)  EUROBANK EQUITIES S.A.  HELLENIC AMERICAN SEC. S.A.  INVESTMENT BANK OF GREECE S.A.  MERIT SECURITIES S.A.  PIRAEUS SECURITIES S.A.  PIRAEUS SECURITIES S.A.  PIRAEUS SECURITIES S.A.  EUROBANK EQUITIES S.A.  HELLENIC AMERICAN SEC. S.A.  HELLENIC AMERICAN SEC. S.A.  HELLENIC AMERICAN SEC. S.A.	20/01/2010	
PIRAEUS SECURITIES S.A.  APOUTSANIS (CR)  BETA SECURITIES S.A.  ETROPOULOS PETROS (CR)  BETA SECURITIES S.A.  RAEUS BANK (CR)  EUROBANK EQUITIES S.A.  HELLENIC AMERICAN SEC. S.A.  INVESTMENT BANK OF GREECE S.A.  MERIT SECURITIES S.A.  PIRAEUS SECURITIES S.A.  PIRAEUS SECURITIES S.A.  AISIO COMPUTERS SA (CR)  BETA SECURITIES S.A.  EUROBANK EQUITIES S.A.  EUROBANK EQUITIES S.A.  EUROBANK EQUITIES S.A.  EUROBANK EQUITIES S.A.  HELLENIC AMERICAN SEC. S.A.  HELLENIC AMERICAN SEC. S.A.	01/12/2012	
APOUTSANIS (CR)  BETA SECURITIES S.A.  ETROPOULOS PETROS (CR)  BETA SECURITIES S.A.  RAEUS BANK (CR)  EUROBANK EQUITIES S.A.  HELLENIC AMERICAN SEC. S.A.  INVESTMENT BANK OF GREECE S.A.  MERIT SECURITIES S.A.  NBG SECURITIES S.A.  PIRAEUS SECURITIES S.A.  PIRAEUS SECURITIES S.A.  EUROBANK EQUITIES S.A.  HELLENIC AMERICAN SEC. S.A.  HELLENIC AMERICAN SEC. S.A.	08/09/2013	
BETA SECURITIES S.A.  ETROPOULOS PETROS (CR)  BETA SECURITIES S.A.  RAEUS BANK (CR)  EUROBANK EQUITIES S.A.  HELLENIC AMERICAN SEC. S.A.  INVESTMENT BANK OF GREECE S.A.  MERIT SECURITIES S.A.  NBG SECURITIES S.A.  PIRAEUS SECURITIES S.A.  PIRAEUS SECURITIES S.A.  EUROBANK EQUITIES S.A.  HELLENIC AMERICAN SEC. S.A.		ain Market
BETA SECURITIES S.A.  RAEUS BANK (CR)  EUROBANK EQUITIES S.A.  HELLENIC AMERICAN SEC. S.A.  INVESTMENT BANK OF GREECE S.A.  MERIT SECURITIES S.A.  NBG SECURITIES S.A.  PIRAEUS SECURITIES S.A.  PIRAEUS SECURITIES S.A.  LAISIO COMPUTERS SA (CR)  BETA SECURITIES S.A.  EUROBANK EQUITIES S.A.  EUROBANK EQUITIES S.A.  EUROBANK EQUITIES S.A.  EUROBANK EQUITIES S.A.  HELLENIC AMERICAN SEC. S.A.	25/11/2013	
EUROBANK CR)  EUROBANK EQUITIES S.A.  HELLENIC AMERICAN SEC. S.A.  INVESTMENT BANK OF GREECE S.A.  MERIT SECURITIES S.A.  NBG SECURITIES S.A.  PIRAEUS SECURITIES S.A.  PIRAEUS SECURITIES S.A.  AISIO COMPUTERS SA (CR)  BETA SECURITIES S.A.  EUROBANK EQUITIES S.A.  EUROBANK EQUITIES S.A.  EUROBANK EQUITIES S.A.  EUROBANK EQUITIES S.A.  HELLENIC AMERICAN SEC. S.A.	Ma	ain Market
EUROBANK EQUITIES S.A.  HELLENIC AMERICAN SEC. S.A.  INVESTMENT BANK OF GREECE S.A.  MERIT SECURITIES S.A.  NBG SECURITIES S.A.  PIRAEUS SECURITIES S.A.  AISIO COMPUTERS SA (CR)  BETA SECURITIES S.A.  EUROBANK EQUITIES S.A.  EUROBANK EQUITIES S.A.  EUROBANK EQUITIES S.A.  EUROBANK EQUITIES S.A.  HELLENIC AMERICAN SEC. S.A.	28/05/2013	
HELLENIC AMERICAN SEC. S.A.  INVESTMENT BANK OF GREECE S.A.  MERIT SECURITIES S.A.  NBG SECURITIES S.A.  PIRAEUS SECURITIES S.A.  AISIO COMPUTERS SA (CR)  BETA SECURITIES S.A.  EUROBANK EQUITIES S.A.  CC (CR)  ALPHA FINANCE INVESTMENT SERVICES S.A.  EUROBANK EQUITIES S.A.  HELLENIC AMERICAN SEC. S.A.	Ma	ain Market
INVESTMENT BANK OF GREECE S.A.  MERIT SECURITIES S.A.  NBG SECURITIES S.A.  PIRAEUS SECURITIES S.A.  AISIO COMPUTERS SA (CR)  BETA SECURITIES S.A.  EUROBANK EQUITIES S.A.  EUROBANK EQUITIES S.A.  EUROBANK EQUITIES S.A.  EUROBANK EQUITIES S.A.  HELLENIC AMERICAN SEC. S.A.	23/10/2012	
MERIT SECURITIES S.A.  NBG SECURITIES S.A.  PIRAEUS SECURITIES S.A.  AISIO COMPUTERS SA (CR)  BETA SECURITIES S.A.  EUROBANK EQUITIES S.A.  EUROBANK EQUITIES S.A.  EUROBANK EQUITIES S.A.  EUROBANK EQUITIES S.A.  HELLENIC AMERICAN SEC. S.A.	25/07/2014	
NBG SECURITIES S.A. PIRAEUS SECURITIES S.A.  AISIO COMPUTERS SA (CR)  BETA SECURITIES S.A. EUROBANK EQUITIES S.A.  CC (CR)  ALPHA FINANCE INVESTMENT SERVICES S.A.  EUROBANK EQUITIES S.A. HELLENIC AMERICAN SEC. S.A.	08/01/2013	
PIRAEUS SECURITIES S.A.  AISIO COMPUTERS SA (CR)  BETA SECURITIES S.A.  EUROBANK EQUITIES S.A.  PC (CR)  ALPHA FINANCE INVESTMENT SERVICES S.A.  EUROBANK EQUITIES S.A.  HELLENIC AMERICAN SEC. S.A.	16/09/2013	
AISIO COMPUTERS SA (CR)  BETA SECURITIES S.A.  EUROBANK EQUITIES S.A.  CC (CR)  ALPHA FINANCE INVESTMENT SERVICES S.A.  EUROBANK EQUITIES S.A.  HELLENIC AMERICAN SEC. S.A.	02/06/2013	
BETA SECURITIES S.A.  EUROBANK EQUITIES S.A.  PC (CR)  ALPHA FINANCE INVESTMENT SERVICES S.A.  EUROBANK EQUITIES S.A.  HELLENIC AMERICAN SEC. S.A.	16/02/2013	
EUROBANK EQUITIES S.A.  PC (CR)  ALPHA FINANCE INVESTMENT SERVICES S.A.  EUROBANK EQUITIES S.A.  HELLENIC AMERICAN SEC. S.A.	Ma	ain Market
ALPHA FINANCE INVESTMENT SERVICES S.A. EUROBANK EQUITIES S.A. HELLENIC AMERICAN SEC. S.A.	05/05/2014	
ALPHA FINANCE INVESTMENT SERVICES S.A. EUROBANK EQUITIES S.A. HELLENIC AMERICAN SEC. S.A.	02/03/2015	
EUROBANK EQUITIES S.A. HELLENIC AMERICAN SEC. S.A.		ain Market
HELLENIC AMERICAN SEC. S.A.	08/01/2013	
	23/10/2012	
	01/09/2014	
INVESTMENT BANK OF GREECE S.A.	08/01/2013	
NBG SECURITIES S.A.	26/03/2013	
PIRAEUS SECURITIES S.A.	28/09/2013	
POPILE SA (CR)		ain Market
EUROBANK EQUITIES S.A.	23/06/2014	sin Markat
EDS S.A. (CR)		ain Market
EUROBANK EQUITIES S.A.		ain Markot
KANAKIS SA (CR)	05/09/2014	ain Market
BETA SECURITIES S.A.	Ma	sin Markat
TAN CEMENT (CR)	Ma 01/10/2013	ain Market
EUROBANK EQUITIES S.A.	Ma 01/10/2013 <b>M</b> a	
NBG SECURITIES S.A.	Ma 01/10/2013 Ma 23/10/2012	
OHALCO SA/NV (CB)  ALPHA FINANCE INVESTMENT SERVICES S.A.	Ma 01/10/2013 Ma 23/10/2012 17/02/2014	oin Markot
ALPHA FINANCE INVESTMENT SERVICES S.A.  MERIT SECURITIES S.A	Ma 01/10/2013 Ma 23/10/2012 17/02/2014	ain Market

Daily Official List

Year: 136 Trading Day No: 75

Section 7: Index Futures

Monday, 27 April, 2015

Underlying Asset		Derivatives Market										W Trades Volume		
Price max Price min Closing price change	e Delivery Month	Open price I	Price max	Price min	Last price	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)
238.84 225.72 238.53 4.519	May 2015	229.00	241.00	226.00	240.00	240.00			239.75	241.00		1,447	14,274	36,846
	June 2015	229.50	241.25	218.00	239.50	239.50			239.25	273.00		50	1,115	983
	July 2015					227.25			242.00	225.00				40
	September 2015					227.75								
	December 2015					228.75								
	March 2016					229.75								

						atives Market	Deriv									Asset	Inderlyinç	
Open Interest	Volume	ades	Trade	Life low	Life high L	Settlement price	Last Ask	Last Bid	ing price	st price Clos	rice min La	rice max F	Open price Pr	Delivery Month	change	osing price	Price min C	Price max
(Contract Size: 100 Securities, Physical Deliv													-				ANK (CR)	ALPHA E
62,629	16,728	663	663		0.405	0.293			0.299	0.299	0.260	0.301	0.260	June 2015	11.15%	0.299	0.260	0.302
2,720	2,400	10	10		0.403	0.298			0.303	0.303	0.274	0.303	0.274	September 2015				
			-						0.273					December 2015				
			-						0.274					March 2016				
(Contract Size: 100 Securities, Physical Deliv																	G (CR)	CC HBC
215	14	9	ç		19.30	19.00			19.30	19.30	18.78	19.30	18.78	June 2015	1.94%	19.44	18.80	19.45
			-						18.88					September 2015				
			-						18.97					December 2015				
			-						19.07					March 2016				
(Contract Size: 100 Securities, Physical Deliv															(CR)	RKS SA	PIPEWO	CORINTI
509	5	1	1		1.11	0.984			0.953	0.953	0.953	0.953	0.953	June 2015	5.76%	1.01	0.913	1.01
			-						0.963					September 2015				
			-						0.968					December 2015				
			-						0.972					March 2016				
(Contract Size: 100 Securities, Physical Deliv																	R (CR)	ELLAKT
1,270	182	47	47		2.26	1.82			1.82	1.82	1.55	1.85	1.59	June 2015	18.06%	1.83	1.57	1.89
			-						1.56					September 2015				
			-						1.57					December 2015				
			-						1.58					March 2016				
(Contract Size: 100 Securities, Physical Deliv															R)	SIAS (CI	IK ERGA	EUROBA
170,084	31,266	425	425		0.277	0.126			0.126	0.126	0.113	0.128	0.113	June 2015	8.55%	0.127	0.114	0.128
6,000	2,000	3	3		0.176	0.128			0.128	0.128	0.128	0.130	0.130	September 2015				
			-						0.119					December 2015				
			-						0.119					March 2016				
(Contract Size: 100 Securities, Physical Deliv																	A. (CR)	EYDAP S
636	25	10	10		5.86	4.69			4.70	4.70	4.59	4.70	4.61	June 2015	5.53%	4.96	4.70	4.97
			-						4.31					September 2015				
			-						4.33					December 2015				
			-						4.36					March 2016				
(Contract Size: 100 Securities, Physical Deliv																	LLIE (CR)	FOLLI FO
251	100	45	45		28.03	24.17			23.86	23.86	23.50	24.20	23.90	June 2015	-0.25%	23.84	23.30	24.20
			-						24.10					September 2015				
									24.22					December 2015				
			-						24.34					March 2016				
(Contract Size: 100 Securities, Physical Deliv																CR)	ASS SA	FRIGOGI
375	58	28	28		1.83	1.53			1.57	1.57	1.56	1.61	1.59	June 2015	-1.27%	1.56	1.55	1.61
			-						1.59					September 2015				
			-						1.60					December 2015				
			-						1.61					March 2016				

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

Section 7, 1/4

						ivatives Market	Deriv									J Asset	Jnderlyin	
Open Interest		Volume	Trades	low	Life high Life I	Settlement price	Last Ask	Last Bid	ing price	t price Clos	rice min Las	rice max P	Open price Pri	Delivery Month	e change	losing price	Price min (	Price max
ract Size: 100 Securities, Physical Deliver	(Contr												-	-			NA (CR)	GEK TEF
7,433		326	67		2.73	1.64			1.64	1.64	1.45	1.65	1.45	June 2015	12.33%	1.64	1.44	1.65
									1.47					September 2015				
									1.48					December 2015				
						 			1.49					March 2016				
ract Size: 100 Securities, Physical Deliver	(Contr														CR)	TIES (C	A PROPEI	GRIVALI
102		45	12		7.88	7.05			7.26	7.26	6.90	7.26	6.94	June 2015	0.00%	7.04	6.82	7.35
									7.10					September 2015				
									7.13					December 2015				
						 			7.17					March 2016				
ract Size: 100 Securities, Physical Deliver	(Contr														.S.E. (CR)	NGES-A	C EXCHA	HELLEN
1,576		372	116		6.02	5.29			5.15	5.15	4.80	5.24	4.99	June 2015	7.40%	5.37	4.94	5.39
					4.86	5.29			4.95					September 2015				
									4.98					December 2015				
						 			5.00					March 2016				
ract Size: 100 Securities, Physical Deliver	(Contr														CR)	EUM (C	C PETRO	HELLEN
4,071		306	93		4.10	4.08			4.10	4.10	3.76	4.10	3.76	June 2015	7.05%	4.10	3.73	4.13
									3.71					September 2015				
									3.73					December 2015				
-						 			3.75					March 2016				
ract Size: 100 Securities, Physical Deliver	(Contr																T (CR)	INTRALO
318		13	3		1.74	1.51			1.54	1.54	1.52	1.54	1.52	June 2015	1.33%	1.52	1.48	1.54
									1.51					September 2015				
									1.52					December 2015				
						 			1.53					March 2016				
ract Size: 100 Securities, Physical Deliver	(Contr																A (CR)	JUMBO :
377		137	59		9.91	9.03			9.17	9.17	8.77	9.17	9.09	June 2015	-1.41%	9.11	8.71	9.23
									9.32					September 2015				
									9.18					December 2015				
						 			9.23					March 2016				
ract Size: 100 Securities, Physical Deliver	(Contr														OUP (CR)	NT GRO	NVESTMI	MARFIN
27,260		643	47		0.232	0.151			0.149	0.149	0.134	0.149	0.135	June 2015	11.11%	0.150	0.134	0.150
									0.136					September 2015				
									0.137					December 2015				
						 			0.137					March 2016				
ract Size: 100 Securities, Physical Deliver	(Contr																CR)	METKA (
462		156	57		9.02	8.06			8.05	8.05	7.73	8.07	7.83	June 2015	1.95%	8.36	8.09	8.46
									7.97					September 2015				
									8.01					December 2015				
									8.05					March 2016				

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Un	derlying	g Asset									Deriv	atives Market					
Price max Pr	rice min C	Closing pric	e change	Delivery Month	Open price P	rice max F	Price min La	st price Clos	ing price	Last Bid	Last Ask	Settlement price	Life high Li	ife low	Trades	Volume	Open Interest
MOTOR OIL	_ (CR)																(Contract Size: 100 Securities, Physical Delive
7.49	7.07	7.49	5.49%	June 2015	7.11	7.35	7.11	7.35	7.35			7.40	7.50		6	22	209
				September 2015					6.96								
				December 2015					6.99								
				March 2016	-				7.03		-						
MYTILINEO:	S HOLD	DINGS (	CR)														(Contract Size: 100 Securities, Physical Deliver
6.00	5.56	5.94	5.51%	June 2015	5.64	5.98	5.63	5.94	5.94			5.90	6.43		86	235	3,888
				September 2015					5.68			5.99	5.79				
				December 2015					5.70								
				March 2016					5.73								
NATIONAL	BANK (	(CR)															(Contract Size: 100 Securities, Physical Delive
1.22	1.08	1.20	8.11%	June 2015	1.11	1.21	1.08	1.19	1.19			1.18	2.10		674	11,404	27,345
				September 2015	1.19	1.19	1.19	1.19	1.19			1.19	1.44		1	1	202
				December 2015					1.12								
				March 2016					1.13								
OPAP (CR)																	(Contract Size: 100 Securities, Physical Delive
8.10	7.63	8.00	3.23%	June 2015	7.80	8.07	7.68	8.00	8.00			8.01	9.21		154	465	1,283
				September 2015	7.82	7.82	7.82	7.82	7.82			8.08	9.38		1	10	20
				December 2015					7.60			8.10	8.60				
				March 2016					7.64								
OTE (CR)																	(Contract Size: 100 Securities, Physical Delive
8.08	7.60	7.95	2.18%	June 2015	7.56	8.07	7.56	7.99	7.99			8.00	10.57		267	1,131	6,552
				September 2015	8.06	8.08	8.06	8.06	8.06			8.05	9.46		3	100	100
				December 2015					7.88								
				March 2016					7.92								
P.P.A. S.A. (	(CR)																(Contract Size: 100 Securities, Physical Delive
13.09	12.50	13.08	5.48%	June 2015	12.37	12.99	12.37	12.99	12.99			12.92	13.90		36	59	325
				September 2015					12.38								
				December 2015					12.44								
				March 2016					12.51								
PIRAEUS B	ANK (C	:R)															(Contract Size: 100 Securities, Physical Delive
0.358	0.310	0.355	10.94%	June 2015	0.315	0.360	0.310	0.358	0.358			0.349	1.00		785	20,959	87,071
				September 2015					0.323			0.363	0.733				1,401
				December 2015					0.324								<del></del>
				March 2016					0.326						-		
PPC (CR)																	(Contract Size: 100 Securities, Physical Deliver
5.49	4.90	5.45	9.66%	June 2015	4.97	5.47	4.95	5.45	5.45			5.41	8.06		206	882	3,214
				September 2015					4.98			5.43	4.76				
				December 2015					5.01								
				March 2016					5.03								

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	Underlyir	ng Ass	set								Deriv	atives Market						
Price max	Price min	Closing p	price change	Delivery Month	Open price P	rice max	Price min La	ast price Clo	sing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume		Open Interest
SIDENOF	R (CR)																(Contract Size: 10	O Securities, Physical Deliver
0.530	0.492	0.526	6 5.20%	June 2015	0.506	0.548	0.505	0.525	0.525			0.546	0.616		25	125		817
				September 2015					0.504									
				December 2015					0.507									
				March 2016					0.509									
TERNA E	ENERGY (	(CR)															(Contract Size: 10	O Securities, Physical Deliver
2.44	2.31	2.42	2.98%	June 2015	2.39	2.42	2.35	2.42	2.42			2.47	3.15		23	59		1,270
				September 2015					2.31									
				December 2015					2.32									
				March 2016					2.33									-
TITAN CI	EMENT (0	CR)															(Contract Size: 10	0 Securities, Physical Deliver
23.50	21.91	22.78	B 1.20%	June 2015	22.30	23.41	22.00	22.82	22.82			22.81	23.41		52	103		170
				September 2015					22.59									
				December 2015					22.71									
				March 2016					22.82									
VIOHAL	CO SA/NV	V (CB)															(Contract Size: 10	0 Securities, Physical Deliver
2.90	2.71	2.86	5.15%	June 2015	2.75	2.90	2.75	2.90	2.90			2.84	3.20		26	135		375
				September 2015					2.74									
				December 2015					2.76									
				March 2016					2.77									

Year: 136 Trading Day No: 75 Monday, 27 April, 2015

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

FTSE/Athex Large Cap		
	Call Options	Put Options

-				May	2015						June	2015			Other Months				May	2015						June	2015			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price \	/olume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
180	-	-			-	-	-	0.00	0.00	0.00	-	51.00		24		-	-		-	-			0.00	0.00	0.00		3.50				180
190		-	-	-			-	-	-	-	-	-				-	-	-	-	-		-					-		-		190
195	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-		195
200	0.00	0.00	0.00	-	32.25	-		0.00	0.00	0.00	-	36.00	-			0.00	0.00	0.00	-	2.70		1	0.00	0.00	0.00	-	8.40	-	-		200
205	0.00	0.00	0.00	-	28.25	-	16	0.00	0.00	0.00	-	32.75				0.00	0.00	0.00	-	3.70		10	0.00	0.00	0.00	-	10.00		-		205
210	0.00	0.00	0.00	-	24.50	-	46	0.00	0.00	0.00	-	29.75	-	-		0.00	0.00	4.00	4.00	4.00	1	5	0.00	0.00	0.00	-	12.00	-	-		210
215	0.00	0.00	0.00	-	21.00	-	-	0.00	0.00	0.00	-	26.75	-			0.00	0.00	0.00	-	6.60		5	0.00	0.00	0.00	-	14.00	-	-		215
220	0.00	0.00	0.00	-	18.00	-	52	33.75	33.75	33.75	33.75	33.75	50	20		0.00	0.00	6.00	6.00	6.00	3	75	0.00	0.00	0.00	-	16.50	-	-		220
225	22.00	22.00	22.00	22.00	22.00	1	10	26.50	29.75	26.00	29.75	29.75	400	685		22.00	22.00	0.00	-	10.75	-	-	0.00	0.00	0.00	-	19.00	-	-		225
230	12.50	18.00	11.50	18.00	18.00	229	559	24.25	24.25	24.25	24.25	24.25	100	101		12.50	18.00	9.00	9.00	9.00	2	4	0.00	0.00	0.00	-	21.75	-	-		230
235	12.50	15.75	11.50	14.00	14.00	133	25	0.00	0.00	0.00		17.25				12.50	15.75	0.00	-	16.00		2	0.00	0.00	0.00		24.50		-		235
240	8.50	13.00	8.50	13.00	13.00	104	65	19.00	19.00	19.00	19.00	19.00	100	100		8.50	13.00	14.50	14.50	14.50	1	1	0.00	0.00	0.00	-	27.50	-	-		240
245	0.00	0.00	0.00	-	7.00	-	350	0.00	0.00	0.00	-	13.75	-	-		0.00	0.00	0.00	-	22.50	-	-	0.00	0.00	0.00	-	30.75	-	-		245
250	8.00	8.50	8.00	8.50	8.50	62	162	16.00	16.00	16.00	16.00	16.00	100	80		8.00	8.50	0.00	-	26.25	-	-	0.00	0.00	0.00	-	34.25	-	-		250
255	0.00	0.00	0.00	-	4.50	-	-	0.00	0.00	0.00	-	10.75	-	290		0.00	0.00	0.00	-	30.00	-	5	0.00	0.00	0.00	-	37.75	-	-		255
260	0.00	0.00	0.00	-	3.60	-	-	11.50	11.50	11.50	11.50	11.50	10	10		0.00	0.00	0.00	-	34.00	-	-	0.00	0.00	0.00	-	41.50	-	-		260
265	0.00	0.00	0.00	-	2.80	-	-	0.00	0.00	0.00	-	8.30	-	-		0.00	0.00	0.00	-	38.25	-	-	0.00	0.00	0.00	-	45.50	-	-		265
270	0.00	0.00	0.00	-	2.20	-	-	0.00	0.00	0.00	-	7.20	-	-		0.00	0.00	0.00	-	42.75	-	-	0.00	0.00	0.00	-	49.25	-	-		270
275	0.00	0.00	0.00	-	1.70	-	-	0.00	0.00	0.00	-	6.30	-	-		0.00	0.00	0.00	-	47.25	-	-	0.00	0.00	0.00	-	53.50	-	-		275
280	0.00	0.00	0.00	-	1.30	-	-	0.00	0.00	0.00	-	5.50	-	-		0.00	0.00	0.00	-	51.50	-	-	0.00	0.00	0.00	-	57.50	-	-		280
285	0.00	0.00	0.00	-	0.99	-	-	0.00	0.00	0.00	-	4.80	-	-		0.00	0.00	0.00	-	56.50	-	-	0.00	0.00	0.00	-	62.00	-	-		285
290	0.00	0.00	0.00	-	0.75	-	-	0.00	0.00	0.00	-	4.20	-	-		0.00	0.00	0.00	-	61.00	-	5	0.00	0.00	0.00	-	66.00	-	-		290
295	-	-	-	-		-	-	0.00	0.00	0.00	-	3.60	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	70.50	-	-		295
300	-	-	-	-	-	-	-	0.00	0.00	0.00	-	3.10	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	75.00	-	-		300
305	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2.70	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	79.50	-	-		305
310	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2.30	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	84.50	-	-		310
315	-	-	-	-		-	-	0.00	0.00	0.00	-	2.00	-	-		-	-	-	-		-	-	0.00	0.00	0.00	-	89.00	-	-		315
320	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.70	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	93.50	-	-		320
325	-	-	-	-		-	-	0.00	0.00	0.00	-	1.50	-	-		-	-	-	-		-	-	0.00	0.00	0.00	-	98.50	-	-		325
330	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.30	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	103.00	-	-		330
335	-	-	-		-	-	-	0.00	0.00	0.00	-	1.10		-			-		-	-	-	-	0.00	0.00	0.00		108.00		-		335
340	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.94	-	-			-	-	-	-	-	-	0.00	0.00	0.00	-	113.00	-	-		340
345	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.81	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	118.00	-	-		345
350	-	-		-	-	-	-	0.00	0.00	0.00	-	0.69		-		-	-	-	-	-			0.00	0.00	0.00	-	123.00	-	-		350
355	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.59	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	127.00	-	-		355
360		-	-			-	-	0.00	0.00	0.00	-	0.50	-	-				-	-	-	-	-	0.00	0.00	0.00	-	132.00	-	-		360

Year: 136 Trading Day No: 75 Section 7: Index Options Monday, 27 April, 2015

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

Put Options

FTSE/Athex	Large Cap
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				May	2015							2015			Othe	r Months				May	2015						June	2015			Other Months	
erise ce	Open price	Price max	Price mir	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Inter	rest Excer Prio
365	-	-	-	-	-		-	0.00	0.00	0.00		0.43	-	-			-	-	-		-	-	-	0.00	0.00	0.00		137.00	-	-		3
370	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.37	-	-			-	-	-	-		-		0.00	0.00	0.00	-	142.00	-			3
375	-	-			-	-	-	0.00	0.00	0.00		0.31	-	-				-		-			-	0.00	0.00	0.00	-	147.00	-	-		3
380	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.26	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	152.00	-	-		3
385		-	-		-	-	-	0.00	0.00	0.00	-	0.22	-	-				-		-	-		-	0.00	0.00	0.00	-	157.00	-	-		3
390	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.19	-	-			-	-	-	-		-	-	0.00	0.00	0.00	-	162.00	-			3
395		-	-	-		-	-	0.00	0.00	0.00	-	0.16	-	-			-		-	-		-		0.00	0.00	0.00	-	167.00	-			3
400	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.14	-	-			-	-	-	-		-		0.00	0.00	0.00	-	172.00	-			4
105		-	-		-	-	-	0.00	0.00	0.00	-	0.12	-	-				-		-	-		-	0.00	0.00	0.00	-	177.00	-	-		4
410	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.10	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	182.00	-	-		4
415		-	-	-		-	-	0.00	0.00	0.00	-	0.08	-	-			-		-	-		-		0.00	0.00	0.00	-	187.00	-			4
420	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.07	-	-			-	-	-	-		-		0.00	0.00	0.00	-	192.00	-			4
125		-	-	-		-	-	0.00	0.00	0.00	-	0.06	-	-			-		-	-		-		0.00	0.00	0.00	-	197.00	-			4
130	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.05	-	-			-		-	-		-		0.00	0.00	0.00	-	202.00	-			4
435	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.04	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	207.00	-	-		4
140	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.04	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	212.00	-	-		4
145		-	-	-		-	-	0.00	0.00	0.00	-	0.03	-	-			-		-	-		-		0.00	0.00	0.00	-	217.00	-			4
150	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.03	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	222.00	-	24		4
	Totals:					529	1,285						760	1,310	0	0						7	113	-					0	24	0 0	_
	Number o	of Trades	:				41							26		0							7							0	0	

Call Options

Year: 136 Trading Day No: 75 Section 7: Stock Options Monday, 27 April, 2015

ALPHA BANK (CR) (Contract Size: 100 Securities, Excercise Style: American, Physical Delivery) Call Options Put Options

							•	oan Optic	1113															i ut o	puons						
				May	2015						June :	2015			Other Months				May	2015						June :	2015			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Intere	st Excerise Price
0.100	0.000	0.000	0.000		0.169		-	0.000	0.000	0.000		0.169	-	-		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		0.072	-	-	0.000	0.000	0.000		0.080	-	-		0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.010		-		0.002
0.300	0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000		0.028	-			0.000	0.000	0.000		0.044		-	0.000	0.000	0.000		0.058		-		0.003
0.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-		0.000	0.000	0.000		0.132	-	-	0.000	0.000	0.000		0.139		-		0.004
0.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-			0.000	0.000	0.000		0.231		-	0.000	0.000	0.000		0.233		-		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		0.331	-	-	0.000	0.000	0.000		0.331		-		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		0.431		-	0.000	0.000	0.000		0.431		-		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		0.531	-	-	0.000	0.000	0.000		0.531		-		0.008
0.900						-	-	0.000	0.000	0.000		0.001	-									-	0.000	0.000	0.000		0.631		-		0.009
1.000						-	-	0.000	0.000	0.000		0.001	-	-							-	-	0.000	0.000	0.000		0.731	-	-		0.010
1.100						-	-	0.000	0.000	0.000		0.001	-	-							-	-	0.000	0.000	0.000		0.831		-		0.011
	Totals:					0	0						0	0	0 0						0	0						0	0	0 0	_
	Number o	of Trades	:				0							0	0							0.00							0	0	

Monday, 27 April, 2015

### NATIONAL BANK (CR)

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

									Call Opti	ions															Put C	ptions						
				M	lay 2015	i						June 20				Other Mont	ths				y 2015						June 2	015			Other Months	
erise ce	Open price	Price max		min Las pric		sing price	Volume	Open Interes	t Open price		Price min	Last Clo price	osing price	Volume	Open Interest	Volume Open	Interest Open price		Price m	nin Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last of price	Closing pric	Volume	Open Interest	Volume Open Interest	t Exceris Price
0.600							-		0.000	0.000	0.000		0.518	-	-							-		0.000	0.000	0.000		0.006	-	-		0.00
0.700	0.000	0.000	0.0	00	(	0.412	-	-	0.000	0.000	0.000		0.429	-	-		0.000	0.00	0.000	)	0.001	-		0.000	0.000	0.000		0.016	-	-		0.00
0.800	0.000	0.000	0.0	00	(	0.318	-	-	0.000	0.000	0.000		0.347	-	-		0.000	0.00	0.000	)	0.007	-	-	0.000	0.000	0.000		0.035	-	-		0.00
0.900	0.000	0.000	0.0	00	(	0.233	-	-	0.000	0.000	0.000		0.277	-	-		0.000	0.00	0.000	)	0.022	-		0.000	0.000	0.000		0.064	-	-		0.00
.000	0.000	0.000	0.0	00	(	0.161	-	100	0.000	0.000	0.000		0.217	-	-		0.00	0.00	0.000	)	0.050	-	-	0.000	0.000	0.000		0.104	-	-		0.01
.100	0.000	0.000	0.0	00	(	0.106	-	-	0.000	0.000	0.000		0.169	-	-		0.00	0.00	0.000	)	0.094	-		0.000	0.000	0.000		0.156	-	-		0.01
.200	0.000	0.000	0.0	00	(	0.066	-	-	0.000	0.000	0.000		0.130	-	-		0.000	0.00	0.000	)	0.155	-	-	0.000	0.000	0.000		0.217	-	-		0.01
.300	0.000	0.000	0.0	00	(	0.040	-	-	0.000	0.000	0.000		0.100	-	-		0.00	0.00	0.000	)	0.228	-		0.000	0.000	0.000		0.286	-	-		0.0
.400	0.000	0.000	0.0	00	(	0.023	-	-	0.000	0.000	0.000		0.075	-	-		0.00	0.00	0.000	)	0.312	-	-	0.000	0.000	0.000		0.361	-	-		0.0
.500	0.000	0.000	0.0	00	(	0.013	-	-	0.000	0.000	0.000		0.056	-	-		0.00	0.00	0.000	)	0.401	-		0.000	0.000	0.000		0.442	-	-		0.0
.600	0.000	0.000	0.0	00	(	0.007	-	-	0.000	0.000	0.000		0.043	-	-		0.00	0.00	0.000	)	0.496	-	-	0.000	0.000	0.000		0.529	-	-		0.0
.700	0.000	0.000	0.0	00	(	0.004	-	-	0.000	0.000	0.000		0.031	-	-		0.00	0.00	0.000	)	0.593	-		0.000	0.000	0.000		0.617	-	-		0.0
.800	0.000	0.000	0.0	00	(	0.002	-	-	0.000	0.000	0.000		0.024	-	-		0.00	0.00	0.000	)	0.691	-		0.000	0.000	0.000		0.710	-	-		0.0
.900	0.000	0.000	0.0	00	(	0.001	-	-	0.000	0.000	0.000		0.017	-	-		0.00	0.00	0.000	)	0.790	-		0.000	0.000	0.000		0.804	-	-		0.0
2.000							-	-	0.000	0.000	0.000		0.013	-	-							-	-	0.000	0.000	0.000		0.900	-	-		0.0
2.200							-	-	0.000	0.000	0.000		0.007	-	-							-	-	0.000	0.000	0.000		1.09	-	-		0.0
2.400							-	-	0.000	0.000	0.000		0.004	-	-							-	-	0.000	0.000	0.000		1.29	-	-		0.0
2.600							-	-	0.000	0.000	0.000		0.002	-	-							-		0.000	0.000	0.000		1.49	-	-		0.0
2.800							-	-	0.000	0.000	0.000		0.001	-	-							-	-	0.000	0.000	0.000		1.69	-	-		0.0
3.000							-	-	0.000	0.000	0.000		0.001	-	-							-		0.000	0.000	0.000		1.89	-	-		0.0
3.200							-		0.000	0.000	0.000		0.001	-	-							-	-	0.000	0.000	0.000		2.09	-	-		0.0
3.400							-	-	0.000	0.000	0.000		0.001	-	-							-		0.000	0.000	0.000		2.29	-	-		0.0
3.600				_			-		0.000	0.000	0.000		0.001	-	-								-	0.000	0.000	0.000		2.49	-	-		0.0
	Totals:						0	100						0	0	0	0					0	0						0	855	0 0	-
	Number	of Trade:	is:					0							0	0							0.00							0	0	

Monday, 27 April, 2015

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

OI AI (C							C	all Optio	ns																Put O	otions							
				May	2015						June 2				Other M	onths				May	2015						June				Other Mo	nths	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume C	pen Interest	Open price	Price max	Price min	Last ( price	Closing price	Volume	Open Interest	Volume Op	oen Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Oper	Interest	Excerise Price
6.000	-					-	-	0.000	0.000	0.000		1.86		-								-	-	0.000	0.000	0.000		0.199		-			0.060
6.400						-	-	0.000	0.000	0.000		1.54	-	-								-	-	0.000	0.000	0.000		0.310	-	-			0.064
6.800	0.000	0.000	0.000		1.07	-	-	0.000	0.000	0.000		1.26	-	-			0.000	0.000	0.000		0.108	-	-	0.000	0.000	0.000		0.454		-			0.068
7.200	0.000	0.000	0.000		0.774	-	-	0.000	0.000	0.000		1.01	-	-			0.000	0.000	0.000		0.216	-	40	0.000	0.000	0.000		0.632	-	-			0.072
7.600	0.000	0.000	0.000		0.537	-	-	0.000	0.000	0.000		0.805	-	-			0.000	0.000	0.000		0.378	-	-	0.000	0.000	0.000		0.843		-			0.076
8.000	0.000	0.000	0.000		0.353	-	-	0.000	0.000	0.000		0.634	-				0.000	0.000	0.000		0.595	-	-	0.000	0.000	0.000		1.08		-			0.080
8.400	0.000	0.000	0.000		0.220	-	5	0.000	0.000	0.000		0.495	-				0.000	0.000	0.000		0.861	-		0.000	0.000	0.000		1.35					0.084
8.800	0.000	0.000	0.000		0.131	-	5	0.000	0.000	0.000		0.383	-				0.000	0.000	0.000		1.17	-	5	0.000	0.000	0.000		1.65		-			0.088
9.200	0.000	0.000	0.000		0.075	-	-	0.000	0.000	0.000		0.294	-				0.000	0.000	0.000		1.52	-		0.000	0.000	0.000		1.96					0.092
9.600	0.000	0.000	0.000		0.041	-	-	0.000	0.000	0.000		0.225	-				0.000	0.000	0.000		1.88	-		0.000	0.000	0.000		2.30		-			0.096
10.000	0.000	0.000	0.000		0.022		-	0.000	0.000	0.000		0.171	-				0.000	0.000	0.000		2.27	-	-	0.000	0.000	0.000		2.64					0.100
11.000						-	-	0.000	0.000	0.000		0.084	-	-								-	-	0.000	0.000	0.000		3.56		-			0.110
12.000						-	-	0.000	0.000	0.000		0.041	-	-								-	-	0.000	0.000	0.000		4.51	-	-			0.120
13.000						-	-	0.000	0.000	0.000		0.019	-	-								-	-	0.000	0.000	0.000		5.49		-			0.130
14.000						-	-	0.000	0.000	0.000		0.009	-	-								-	-	0.000	0.000	0.000		6.48	-	-			0.140
15.000						-	-	0.000	0.000	0.000		0.004	-	-								-	-	0.000	0.000	0.000		7.48		-			0.150
16.000						-	-	0.000	0.000	0.000		0.002	-	-								-	-	0.000	0.000	0.000		8.47	-	-			0.160
17.000						-		0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		9.47		-			0.170
18.000						-	-	0.000	0.000	0.000		0.004	-	-								-	-	0.000	0.000	0.000		10.47	-	-			0.180
	Totals:					0	10						0	0	0	0						0	45						0	0	0	0	
	Number o	of Trades:					0							0	0	)							0.00							0	0		

Monday, 27 April, 2015

OTE (CR)

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

OTE (CI	,						C	all Optio	ins															Put 0	ptions						
				May	2015						June 20	)15			Other Months				May	2015						June 2015				Other Months	
xcerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Cle price	losing price Vo	olume C	Open Interest	Volume Open Interes	t Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Closing price	g price Volu	Open ime	Interest	Volume Open Intere	st Exceris Price
6.000	0.000	0.000	0.000		1.80	-	-						-	-		0.000	0.000	0.000		0.015	-	-							-		0.06
6.400	0.000	0.000	0.000		1.43	-	-	0.000	0.000	0.000		1.61		-		0.000	0.000	0.000		0.043	-		0.000	0.000	0.000	0.2	Э6 -		-		0.06
6.800	0.000	0.000	0.000		1.09	-	-	0.000	0.000	0.000		1.32	-	-		0.000	0.000	0.000		0.102	-		0.000	0.000	0.000	0.3	19 -		-		0.06
7.200	0.000	0.000	0.000		0.792	-	-	0.000	0.000	0.000		1.07	-	-		0.000	0.000	0.000		0.204	-		0.000	0.000	0.000	0.4	70 -				0.07
7.600	0.000	0.000	0.000		0.551	-	-	0.000	0.000	0.000		0.861	-	-		0.000	0.000	0.000		0.363	-		0.000	0.000	0.000	0.6	59 -		-		0.07
8.000	0.000	0.000	0.000		0.364	-	-	0.000	0.000	0.000		0.681	-	-		0.000	0.000	0.000		0.575	-		0.000	0.000	0.000	0.8	78 -				0.08
8.400	0.000	0.000	0.000		0.228	-	-	0.000	0.000	0.000		0.528	-	-		0.000	0.000	0.000		0.839	-		0.000	0.000	0.000	1.1	-		-		0.08
8.800	0.000	0.000	0.000		0.135	-	-	0.000	0.000	0.000		0.410	-	-		0.000	0.000	0.000		1.15		-	0.000	0.000	0.000	1.4	1 -				0.08
9.200	0.000	0.000	0.000		0.077	-	-	0.000	0.000	0.000		0.314	-			0.000	0.000	0.000		1.49	-		0.000	0.000	0.000	1.7	1 -		-		0.09
9.600	0.000	0.000	0.000		0.042	-	-	0.000	0.000	0.000		0.233	-	-		0.000	0.000	0.000		1.85		-	0.000	0.000	0.000	2.0	.3 -				0.09
10.000	0.000	0.000	0.000		0.022	-	-	0.000	0.000	0.000		0.179				0.000	0.000	0.000		2.24	-		0.000	0.000	0.000	2.3	- 88		-		0.10
11.000						-	-	0.000	0.000	0.000		0.081	-	-							-		0.000	0.000	0.000	3.2	28 -				0.11
12.000						-	-	0.000	0.000	0.000		0.038	-								-		0.000	0.000	0.000	4.2	24 -		-		0.12
13.000						-	-	0.000	0.000	0.000		0.017	-	-								-	0.000	0.000	0.000	5.2	.2 -				0.13
14.000						-	-	0.000	0.000	0.000		0.007	-	-							-		0.000	0.000	0.000	6.2			-		0.14
15.000						-	-	0.000	0.000	0.000		0.003		-							-	-	0.000	0.000	0.000	7.:			-		0.15
16.000						-	-	0.000	0.000	0.000		0.001	-	-							-		0.000	0.000	0.000	8.2			-		0.16
	Totals:					0	0						0	0	0 0						0	0					0	)	0	0 0	
	Number o	of Trades					0							0	0							0.00						0		0	

Year: 136 Trading Day No: 75 Section 7: Stock Options Monday, 27 April, 2015

PIRAEUS BANK (CR)

Call Options

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

Put Options

-								all Optio	113														Tuto	puons						
				,	2015						June 2015			Other Months				,	2015						June 2				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 p	rice Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interes	t Excerise Price
0.100	0.000	0.000	0.000		0.220	-	-	0.000	0.000	0.000	0.220	-	-		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		0.121	-	-	0.000	0.000	0.000	0.125	-	-		0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.004	-	-		0.002
0.300	0.000	0.000	0.000		0.039	-	-	0.000	0.000	0.000	0.057	-	-		0.000	0.000	0.000		0.019	-	-	0.000	0.000	0.000		0.036	-	-		0.003
0.400	0.015	0.015	0.015	0.015	0.015	50		0.000	0.000	0.000	0.022	-	-		0.000	0.000	0.000		0.087	-	-	0.000	0.000	0.000		0.101	-	-		0.004
0.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.008	-	-		0.000	0.000	0.000		0.181	-	-	0.000	0.000	0.000		0.187	-	-		0.005
0.600	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000	0.003	-			0.000	0.000	0.000		0.280			0.000	0.000	0.000		0.282	-	-		0.006
0.700	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000		0.380	-	-	0.000	0.000	0.000		0.380	-	-		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		0.480	-	-	0.000	0.000	0.000		0.480	-	-		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		0.580	-	-	0.000	0.000	0.000		0.580	-	-		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		0.680	-	-	0.000	0.000	0.000		0.680	-			0.010
1.100						-	-	0.000	0.000	0.000	0.001	-	-							-	-	0.000	0.000	0.000		0.780	-	-		0.011
1.200								0.000	0.000	0.000	0.001	-	-							-	-	0.000	0.000	0.000		0.880	-	-		0.012
1.300						-	-	0.000	0.000	0.000	0.001	-	-							-	-	0.000	0.000	0.000		0.980	-	-		0.013
1.400								0.000	0.000	0.000	0.001	-	-							-	-	0.000	0.000	0.000		1.08	-	-		0.014
1.500								0.000	0.000	0.000	0.001		-							-	-	0.000	0.000	0.000		1.18	-	-		0.015
1.600						-		0.000	0.000	0.000	0.001	-	-							-	-	0.000	0.000	0.000		1.28	-	-		0.016
1.700						-	-	0.000	0.000	0.000	0.001	-	-							-	-	0.000	0.000	0.000		1.38	-	-		0.017
1.800								0.000	0.000	0.000	0.001	-	-							-	-	0.000	0.000	0.000		1.48	-	-		0.018
1.900						-	-	0.000	0.000	0.000	0.001	-	-							-	-	0.000	0.000	0.000		1.58	-	-		0.019
2.000								0.000	0.000	0.000	0.001	-	-							-	-	0.000	0.000	0.000		1.68	-	-		0.020
2.200						-	-	0.000	0.000	0.000	0.002	-	-							-	-	0.000	0.000	0.000		1.88	-	-		0.022
2.400								0.000	0.000	0.000	0.001	-								-		0.000	0.000	0.000		2.08	-	-		0.024
	Totals:					50	0					0	0	0 0						50	0						0	0	0 0	-
	Number o	of Trades:					1						0	0							0.00							0	0	=

PPC (CR)

16.000

Totals:

Number of Trades:

Year: 136 Trading Day No: 75 Section 7: Stock Options Monday, 27 April, 2015

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

11.03

0

0.000 0.000 0.000

0.00

0.160

110(0	'')																									•				, ,	,,
							(	Call Optic	ns															Put Opt	ons						
				May	y 2015						June 2	2015			Other Months				May	2015						June 2015				Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price Vo	olume	Open Interest	Open price	Price I max	rice min	Last Closin price	g price Volu	ume O	pen Interest	Volume Open Interest	Excerise Price
3.600						-	-						-	-								-							-		0.036
3.800	0.000	0.000	0.000		1.18	-	-	0.000	0.000	0.000		1.27	-	-		0.000	0.000	0.000		0.008		-	0.000	0.000	0.000	0.0	086 -	-	-		0.038
4.000	0.000	0.000	0.000		0.994		-	0.000	0.000	0.000		1.11	-	-		0.000	0.000	0.000		0.019		-	0.000	0.000	0.000	0.1	125 -		-		0.040
4.400	0.000	0.000	0.000		0.651	-	-	0.000	0.000	0.000		0.830	-	-		0.000	0.000	0.000		0.076		-	0.000	0.000	0.000	0.2	247 -		-		0.044
4.800	0.000	0.000	0.000		0.382	-	-	0.000	0.000	0.000		0.603	-	-		0.000	0.000	0.000		0.207		-	0.000	0.000	0.000	0.4	419 -		-		0.048
5.200	0.000	0.000	0.000		0.198	-	-	0.000	0.000	0.000		0.426	-	-		0.000	0.000	0.000		0.422	-	-	0.000	0.000	0.000	0.6	o41 -	-	-		0.052
5.600	0.000	0.000	0.000		0.092	-	-	0.000	0.000	0.000		0.293	-	-		0.000	0.000	0.000		0.716		-	0.000	0.000	0.000	0.9	908 -		-		0.056
6.000	0.000	0.000	0.000		0.039	-	-	0.000	0.000	0.000		0.198	-	-		0.000	0.000	0.000		1.06	-	-	0.000	0.000	0.000	1.	21 -		-		0.060
6.400	0.000	0.000	0.000		0.014	-	-	0.000	0.000	0.000		0.131	-	-		0.000	0.000	0.000		1.44		-	0.000	0.000	0.000	1.	55 -		-		0.064
6.800	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.084	-	-		0.000	0.000	0.000		1.83		-	0.000	0.000	0.000	1.	90 -		-		0.068
7.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.053	-	-		0.000	0.000	0.000		2.23	-	-	0.000	0.000	0.000	2.	27 -		-		0.072
7.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.034	-	-		0.000	0.000	0.000		2.63		-	0.000	0.000	0.000	2.	65 -		-		0.076
8.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.022	-	-		0.000	0.000	0.000		3.03	-	-	0.000	0.000	0.000	3.	04 -		-		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		3.43	-	-	0.000	0.000	0.000	3.	43 -		-		0.084
8.800						-	-	0.000	0.000	0.000		0.008	-	-							-	-	0.000	0.000	0.000	3.	83 -	-	-		0.088
9.200						-	-	0.000	0.000	0.000		0.005	-	-							-	-	0.000	0.000	0.000	4.	23 -		-		0.092
9.600						-	-	0.000	0.000	0.000		0.003	-	-							-	-	0.000	0.000	0.000	4.	63 -		-		0.096
10.000						-	-	0.000	0.000	0.000		0.002	-	-								-	0.000	0.000	0.000	5.	03 -	-	-		0.100
11.000						-	-	0.000	0.000	0.000		0.001	-	-							-	-	0.000	0.000	0.000	6.	03 -		-		0.110
12.000						-	-	0.000	0.000	0.000		0.002	-	-								-	0.000	0.000	0.000	7.	03 -		-		0.120
13.000						-	-	0.000	0.000	0.000		0.001	-	-							-	-	0.000	0.000	0.000	8.	03 -		-		0.130
14.000							-	0.000	0.000	0.000		0.001		-								-	0.000	0.000	0.000	9.	03 -				0.140
15.000						-	-	0.000	0.000	0.000		0.001	-	-							-		0.000	0.000	0.000	10	.03 -		-		0.150

0.001

0

0.000 0.000 0.000

Monday, 27 April, 2015

			M	ultilateral Trar	nsactions[1]		Bilateral <sup>-</sup>	Fransactions[2]	Stock Borrowing through OTC (volume)[3]	
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume	
AEGNBOR	AEGEAN AIRLINES (CR)	248	20,585	5.31%					1	
ALPHABOR	ALPHA BANK (CR)	843,385	4,940,164	5.31%					47,691,189	
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)									
EEBOR	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%					10,000	
ELBABOR	ELVAL SA. (CB)		35,344	5.31%						
EUROBBOR	EUROBANK ERGASIAS (CR)	915,882	677,854	3.31%					93,505,244	
EUPICBOR	EUROPEAN RELIANCE INSUR. (CR)						***			
EYDAPBOR	EYDAP S.A. (CR)	3,355	737	3.31%					17,780	
FGEBOR	F.G. EUROPE S.A. (CR)									
FGRPBOR	FOLLI FOLLIE (CR)	1,542	77,500	5.31%					1,092,572	
FOYRKBOR	FOURLIS (CR)		4,968	5.31%					3,850	
RIGOBOR	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	
KAKOBOR	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	218,630	5.31%					66,000	
HYGEIABOR	HYGEIA SA (CR)		48,700	5.31%						
ASOBOR	IASO SA (CR)		27,878	5.31%						

#### Stock Lending Notes

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 7, 1/3 Strategic Communication & Market Analysis Division - Market Analysis Department

Monday, 27 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		
IKTINBOR	IKTINOS HELLAS SA (CR)										
LYKBOR	INFORM P. LYKOS SA (CR)		483	5.31%			***				
INKATBOR	INTRACOM CONSTR. (CR)										
INTRKBOR	INTRACOM HOLDINGS (CR)		163,549	5.31%							
INLOTBOR	INTRALOT (CR)	61,448	23,272	5.31%					6,000		
AVAXBOR	J & P - AVAX SA (CR)		20,175	5.31%							
BELABOR	JUMBO SA (CR)	15,333	139,531	5.31%					6,365		
KARTZBOR	KARATZIS SA (CR)										
KLEMBOR	KLEEMAN HELLAS SA (CR)		23,432	5.31%							
KRIBOR	KRI-KRI S.A. (CR)		47,267	5.31%							
LAMDABOR	LAMDA DEVELOPMENT SA (CR)		111	5.31%					10,377		
MIGBOR	MARFIN INVESTMENT GROUP (CR)	3,818	113,901	5.31%					744,474		
METKKBOR	METKA (CR)	5,823	21,384	5.31%					500		
MLSBOR	MLS MULTIMEDIA SA (CR)		7,920	5.31%							
MOHBOR	MOTOR OIL (CR)	21,082	41,181	5.31%					35,100		
MYTILBOR	MYTILINEOS HOLDINGS (CR)	5,000	150,569	3.31%			***		1,800		
ETEBOR	NATIONAL BANK (CR)	146,674	329,940	3.31%	2,000	2.65%			1,153,290		
ETFASEBOR	NBGAM ETF										
ETFGT30PBOR	NBGAM ETF GREECE & TURKEY 30										
OPAPBOR	OPAP (CR)	21,207	108,292	5.31%					784,392		
HTOBOR	OTE (CR)	17,840	37,047	5.31%					286,127		
PPABOR	P.P.A. S.A. (CR)	1,035	7	4.08%	7	4.08%			151		
PAPBOR	PAPOUTSANIS (CR)										
PETROBOR	PETROPOULOS PETROS (CR)										
TPEIRBOR	PIRAEUS BANK (CR)	149,086	30,128	9.25%	30,128	9.25%	550	10.15%	30,849,672		
PLAISBOR	PLAISIO COMPUTERS SA (CR)										
PPCBOR	PPC (CR)	24,470	82,422	5.31%					1,190,099		
PROFBOR	PROFILE SA (CR)										
QUALBOR	QUALITY & RELIABILITY SA (CR)										
QUESTBOR	QUEST HOLDINGS (CR)		822	5.31%			***				
SIDEBOR	SIDENOR (CR)	2,031	27,542	5.31%							

#### Stock Lending Notes

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Daily Official List Year: 136 Trading Day No: 75 Section 7: Stock Lending Analytic Figures Monday, 27 April, 2015

			Ми	ultilateral Tran	sactions[1]		Bilateral 7	ransactions[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	29,335	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%					423,311
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.

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

Daily Official List
Appendix A: Sectors codification for listed companies

Year: 136 Trading Day No: 75

Monday, 27 April, 2015

## Sectors codification for listed companies

5 C	odification 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
		Exploration & Production Commodity Chemicals Aluminum Steel Building Materials & Fixtures Containers & Packaging Electrical Components & Equipment Industrial Machinery Transportation Services Industrial Suppliers Soft Drinks Food Products Furnishings Toys Footwear Tobacco Medical Equipment Food Retailers & Wholesalers Broadline Retailers Specialty Retailers Media Agencies Airlines Hotels Restaurants & Bars Fixed Line Telecommunications Conventional Electricity Water Insurance Brokers Real Estate Holding & Development Industrial & Office REITs Specialty Investment Instruments Internet Computer Hardware	Exploration & Production         537           Commodity Chemicals         1357           Aluminum         1755           Steel         1775           Building Materials & Fixtures         2357           Containers & Packaging         2727           Electrical Components & Equipment         2753           Industrial Machinery         2773           Transportation Services         2791           Industrial Suppliers         3535           Soft Drinks         3573           Food Products         3722           Furnishings         3728           Toys         3763           Footwear         3767           Tobacco         4533           Medical Equipment         4577           Food Retailers & Wholesalers         5371           Broadline Retailers         5375           Specialty Retailers         5553           Media Agencies         5557           Airlines         5752           Hotels         5755           Restaurants & Bars         5759           Fixed Line Telecommunications         6575           Conventional Electricity         7537           Water         8355	Exploration & Production         537           Commodity Chemicals         1357           Aluminum         1755           Steel         1775           Building Materials & Fixtures         2357           Containers & Packaging         2727           Electrical Components & Equipment         2753           Industrial Machinery         2773           Transportation Services         2791           Industrial Suppliers         3535           Soft Drinks         3573           Food Products         3722           Furnishings         3728           Toys         3763           Footwear         3767           Tobacco         4533           Medical Equipment         4577           Food Retailers & Wholesalers         5371           Broadline Retailers         5371           Specially Retailers         5553           Media Agencies         5557           Airlines         5752           Hotels         5755           Restaurants & Bars         5759           Fixed Line Telecommunications         6575           Conventional Electricity         7537           Water         8355

