Daily Official List

Hellenic Exchanges – Athens Stock Exchange S.A.

Tuesday, 28 April, 2015 Year: 136 Trading Day No: 76



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Table of Contents

Section 1: Statistical Figures of Securities, Derivatives and Lending

Summary of Markets

Athex Indices

Analytic Figures for Athex Market's Boards and Categories

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Top 10 best & worst performing Shares

Derivatives Summary

Section 2: Analytic Figures of Shares Transactions

Analytic Figures of Shares Transactions

Shares' Notes

Section 3: Figures of Securities Transactions

Securities Blocks Details

Shares Rights Details

Shares Short Selling

Stock Borrowing

Shares Forced Sales

Forced Sales Registered Shares

Exchange Traded Funds (ETFs) Characteristics

Section 5: Bonds traded in Fixed Income Assets Market

Corporate Bonds

Government Bonds

Treasury Bills & Zero Coupon Government Bonds

Government Bonds Traded with the Open Outcry Method

State Banks Bonds

Section 6: Additional Infos

Athex & ATHEXClear Members List

List of Stocks under Market Making operations

Section 7: Derivatives Market Analytic Figures

Index Futures

Stock Futures

Index Options

Stock Options

Stock Lending Analytic Figures

Appendix A: Sectors codification for listed companies

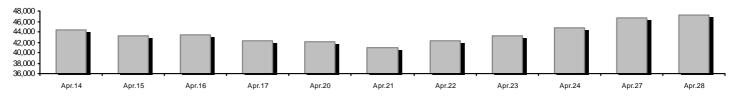
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

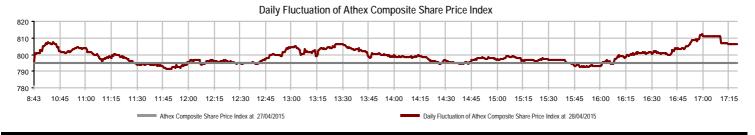
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value 140,000 120,000 80,000 40,000 40,000 Mar.30 Mar.31 Apr.1 Apr.2 Apr.7 Apr.8 Apr.9 Apr.14 Apr.15 Apr.16 Apr.17 Apr.20 Apr.21 Apr.22 Apr.23 Apr.24 Apr.27 Apr.28

Securities' Transactions Value with Block Trades Me	ethod 6-1 (thou. €)		Athex Composite Share Price Index % daily chng		
Athex Capitalisation (mill. €) **:	47,310.64		Derivatives Total Open Interest	464,539	
Daily change: mill. € %	695.22	1.49%	in Index Futures % daily chng	40,228	6.23%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	47,700.75	-31.13%	in Stock Futures % daily chng	420,386	-0.03%
Athex Composite Share Price Index % daily chng	806.01	1.41%	in Index Options % daily chng	2,900	6.15%
Athex Composite Share Price Index Capitalisation (mill. €)	42,163.19		in Stock Options % daily chng	1,025	1.49%
Daily change (mill. €)	683.89				
Securities' Transactions Value with Block Trades Method 6-1 (100,524.36		Derivatives Contracts Volume:	124,956	
Daily change: thou. € %	3,691.62	3.81%	Daily change: pieces %	17,755	16.56%
YtD Avg Trans. Value: thou. € % chng prev year Avg	107,356.59	-15.50%	YtD Avg Derivatives Contracts % chng prev year Avg	81,875	49.37%
Blocks Transactions Value of Method 6-1 (thou. €)	3.887.49		Derivatives Trades Number:	5,014	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	6.22		Daily change: number %	-598	-10.66%
Bonds Transactions Value (thou. €)	0.00		YtD Avg Derivatives Trades number % chng prev year Avg	4,554	9.05%
Securities' Transactions Volume (thou. Pieces)	212,828.87		Lending Total Open Interest	1,977,501	
Daily change: thou. pieces %	-12,053.55	-5.36%	Daily change: pieces %	-391,222	-16.529
YtD Avg Volume: thou. pieces % chng prev year Avg	199,290.94	109.76%	Lending Volume (Multilateral/Bilateral)	10,537	
Placks Transactions Valums of Method (1 (thou Diseas)	509.54		Daily change: pieces %	-22,148	-67.76%
Blocks Transactions Volume of Method 6-1 (thou. Pieces) Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces	509.54 40.42		Multilateral Lending	8,228	
Diocks Transactions volume of incurou 0-2 & 0-3 (trou. Freees			U	·	
Bonds Transactions Volume (thou. pieces)	0.00		Bilateral Lending	2,309	
Securities' Trades Number	36,176		Lending Trades Number:	14	
Daily change: number %	-193	-0.53%	Daily change: thou. € %	-3	-17.6
YtD Avg Derivatives Trades number % chng prev year Avg	34,411	19.13%	Multilateral Lending Trades Number	13	
Number of Blocks Method 6-1	5		Bilateral Lending Trades Number	1	
Number of Blocks Method 6-2 & 6-3	2		bilateral Lending Hades Number		
Number of Bonds Transactions	0				





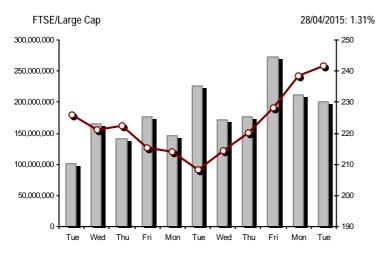


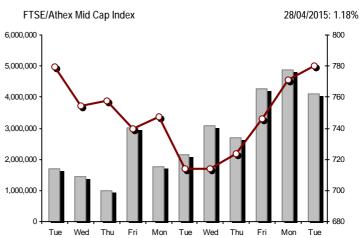
ndex name	28/04/2015	27/04/2015	pts.	%	Min	Max	Year min	Year max	Year chang
Athex Composite Share Price Index	806.01 #	794.84	11.17	1.41%	791.08	812.28	691.43	945.81	-2.44%
FTSE/Athex Large Cap	241.65 #	238.53	3.12	1.31%	237.63	243.56	204.64	283.37	-8.76%
FTSE/ATHEX Custom Capped	814.78 #	779.56	35.22	4.52%			711.99	956.79	-6.49%
FTSE/ATHEX Custom Capped - USD	635.77 #	607.28	28.49	4.69%			548.31	777.68	-15.89%
FTSE/Athex Mid Cap Index	780.30 #	771.18	9.12	1.18%	768.43	784.41	705.04	984.77	0.94%
FTSE/ATHEX-CSE Banking Index	478.34 #	466.33	12.01	2.58%	465.68	484.75	319.25	774.70	-34.29%
FTSE/ATHEX Global Traders Index Plus	1,425.92 #	1,416.26	9.66	0.68%	1,407.50	1,439.71	1,227.52	1,604.84	11.15%
TSE/ATHEX Global Traders Index	1,492.20 #	1,465.10	27.10	1.85%	1,462.00	1,504.38	1,317.55	1,698.65	3.73%
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,166.23 #	1,157.12	9.11	0.79%	1,154.60	1,166.40	1,076.89	1,223.09	6.40%
Greece & Turkey 30 Price Index	632.49 #	628.78	3.71	0.59%	627.54	635.45	585.08	768.95	-6.97%
ATHEX Mid & SmallCap Price Index	2,322.80 Œ	2,324.00	-1.20	-0.05%	2,299.67	2,346.35	2,254.53	2,635.74	-4.79%
FTSE/Athex Market Index	583.32 #	575.84	7.48	1.30%	573.95	587.70	495.85	685.04	-8.30%
TSE Med Index	5,850.39 Œ	5,915.78	-65.39	-1.11%			4,930.94	6,069.73	16.15%
Athex Composite Index Total Return Index	1,185.41 #	1,168.98	16.43	1.41%	1,163.46	1,194.63	1,016.90	1,385.07	-1.85%
TSE/Athex Large Cap Total Return	331.04 #	326.77	4.27	1.31%			285.37	382.72	-7.87%
TSE/ATHEX Large Cap Net Total Return	984.83 #	972.12	12.71	1.31%	968.45	992.61	833.98	1,147.63	-7.96%
TSE/ATHEX Custom Capped Total Return	865.29 #	827.88	37.41	4.52%			751.27	1,008.59	-5.62%
TSE/ATHEX Custom Capped - USD Total Return	675.18 #	644.92	30.26	4.69%			578.56	819.78	-15.11%
TSE/Athex Mid Cap Total Return	992.64 #	981.04	11.60	1.18%			908.00	1,231.75	0.99%
TSE/ATHEX-CSE Banking Total Return Index	446.04 #	434.84	11.20	2.58%			312.07	708.30	-34.33%
Greece & Turkey 30 Total Return Index	774.67 #	753.37	21.30	2.83%			722.97	919.96	-5.88%
lellenic Mid & Small Cap Index	804.61 #	793.53	11.08	1.40%	787.55	812.23	702.49	994.59	4.60%
TSE/Athex Banks	632.00 #	616.14	15.86	2.57%	615.27	640.48	421.81	1,023.60	-34.29%
TSE/Athex Insurance	1,475.13 #	1,454.06	21.07	1.45%	1,390.84	1,506.74	1,222.25	1,538.35	0.72%
TSE/Athex Financial Services	1,099.32 #	1,066.53	32.79	3.07%	1,053.54	1,119.12	867.84	1,400.60	9.76%
TSE/Athex Industrial Goods & Services	2,111.10 #	2,103.95	7.15	0.34%	2,082.57	2,120.50	1,881.51	2,660.41	8.03%
TSE/Athex Retail	3,500.09 #	3,437.27	62.82	1.83%	3,422.66	3,531.83	3,174.62	4,531.02	-7.94%
TSE/ATHEX Real Estate	2,171.80 #	2,160.34	11.46	0.53%	2,138.24	2,210.39	2,065.91	2,800.26	-4.82%
TSE/Athex Personal & Household Goods	4,571.72 Œ	4,669.07	-97.35	-2.08%	4,540.85	4,770.08	3,847.16	5,680.33	0.42%
TSE/Athex Food & Beverage	7,257.05 #	7,244.70	12.35	0.17%	7,100.30	7,359.56	5,066.70	7,359.56	23.88%
TSE/Athex Basic Resources	2,452.16 #	2,442.11	10.05	0.41%	2,395.24	2,468.10	1,753.11	2,916.96	27.17%
TSE/Athex Construction & Materials	2,388.78 #	2,363.42	25.36	1.07%	2,328.33	2,455.70	2,054.59	2,705.46	9.33%
TSE/Athex Oil & Gas	2,187.72 #	2,033.81	153.91	7.57%	2,015.40	2,208.33	1,618.74	2,208.33	20.55%
TSE/Athex Chemicals	6,600.31 #	6,563.46	36.85	0.56%	6,433.88	6,715.74	4,784.62	7,336.99	28.85%
TSE/Athex Media	1,728.60 Œ	1,920.67	-192.07	-10.00%	1,728.60	1,920.67	1,359.24	2,061.03	-16.13%
TSE/Athex Travel & Leisure	1,440.28 Œ	1,452.79	-12.51	-0.86%	1,434.39	1,476.42	1,238.26	1,741.96	-6.06%
TSE/Athex Technology	712.63 #	706.38	6.25	0.88%	701.17	718.71	636.30	786.22	-1.85%
TSE/Athex Telecommunications	2,237.84 #	2,188.29	49.55	2.26%	2,188.29	2,268.12	1,888.26	2,606.68	-10.66%
TSE/Athex Utilities	2,071.76 #	2,033.31	38.45	1.89%	1,997.16	2,109.75	1,651.36	2,830.02	-1.28%
TSE/Athex Health Care	121.34 #	118.96	2.38	2.00%	117.37	125.31	99.13	163.37	-15.93%
Athex All Share Index	166.19 #	163.74	2.44	1.49%	166.19	166.19	143.91	196.00	-10.62%
Hellenic Corporate Bond Index	87.66 #	86.38	1.28	1.49%			85.68	94.45	-6.61%
Hellenic Corporate Bond Price Index	84.60 #	83.36	1.24	1.48%			82.71	92.77	-8.55%

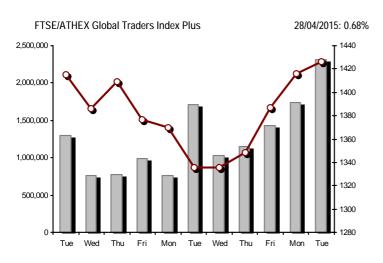
Note 1: Greece & Turkey 30 Pr data is the indicative at 17:20, whereas FTSE/ATHEX Custom Capped, FTSE/ATHEX Custom Capped - USD, FTSE/ATHEX Custom Capped TR, FTSE/ATHEX Custom Capped - USD TR, FTSE/Med 100 & Greece & Turkey 30 Rt., Hellenic Corporate Bond Price Index, Hellenic Corporate Bond Index closing prices reffer to the previous trading day of 24/04/2015.

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

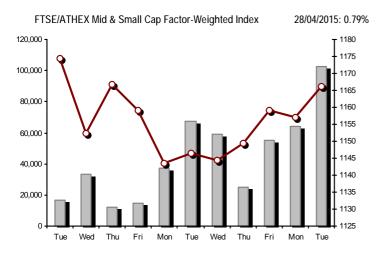
Athex Indices

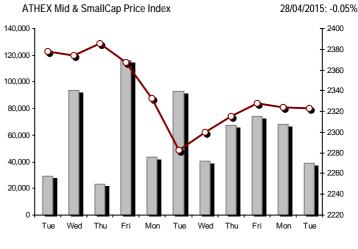












Indices volume of transactions

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	133	103	3	21	3	3
Gain / Lose / Same:	75 / 34 / 24	60 / 26 / 17	1/2/0	8/6/7	3/0/0	3/0/0
Athex Capitalisation (mill. €) **	47,310.64	45,570.33	1,408.37	331.94		
Daily Average Trans/ons Value(thou.€)	107,356.59	105,130.21	54.80	113.23	39.98	2,180.78
Transactions Value	100,530.58	99,534.04	7.01	21.20	0.51	967.82
Main Board:	96,636.87	95,640.33	7.01	21.20	0.51	967.82
Blocks Board 6_2_3:	3,893.71	3,893.71	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	199,290,938	191,809,781	66,471	322,990	12,073	7,307,876
Transactions Volume	212,869,286	205,587,225	5,161	315,285	200	6,961,415
Main Board:	212,319,326	205,037,265	5,161	315,285	200	6,961,415
Blocks Board 6_2_3:	549,960	549,960	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	34,411	32,657	32	81	7	1,634
Number of Trades	36,178	34,826	21	110	3	1,218
Main Board:	36,171	34,819	21	110	3	1,218
Blocks Board 6_2_3:	7	7	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

^(*) Summarised Transactions figures for Under Deletion and Under Superivision Categories.(**) The Market Capitalization of the Companies that belong in the Under Supervision Status is not included.

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300 -	Banks	6/2/2	16,724	201,160,444	56,124,558.22	55.83%
1700 -	Basic Resources	4 / 4 / 1	1,354	783,555	1,685,863.67	1.68%
1300 -	Chemicals	1/0/3	66	13,377	21,605.80	0.02%
2300 -	Construction & Materials	8/4/5	1,900	1,010,872	2,606,786.03	2.59%
12000 -	Financial Instruments	3/0/0	3	200	511.48	0.00%
8700 -	Financial Services	3/1/0	1,818	3,947,600	2,596,723.48	2.58%
3500 -	Food & Beverage	7/2/1	246	142,998	1,970,949.60	1.96%
4500 -	Health Care	2/1/2	87	118,875	19,357.68	0.02%
2700 -	Industrial Goods & Services	10 / 3 / 3	2,049	599,613	2,461,635.33	2.45%
8500 -	Insurance	1/0/0	37	21,591	29,637.49	0.03%
5500 -	Media	0/1/0	9	7,207	1,706.49	0.00%
500 -	Oil & Gas	2/0/0	1,474	419,918	2,386,855.34	2.37%
3700 -	Personal & Household Goods	6/5/3	1,117	482,028	2,206,459.81	2.19%
8600 -	Real Estate	3/1/1	680	439,137	2,381,276.08	2.37%
5300 -	Retail	3/1/1	1,068	154,736	3,523,906.99	3.51%
9500 -	Technology	6/3/1	373	113,432	261,249.54	0.26%
6500 -	Telecommunications	1/0/0	1,566	962,648	7,819,273.04	7.78%
5700 -	Travel & Leisure	6/5/0	2,740	1,683,869	10,876,262.26	10.82%
7500 -	Utilities	3/1/1	2,867	807,186	3,555,963.95	3.54%

Top 10 best & worst performing Shares

		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
MOTOR OIL (CR)	8.20	9.48% #	JUMBO SA (CR)	8.86	-2.74% Œ
ELLAKTOR (CR)	1.96	7.10% #	AEGEAN AIRLINES (CR)	7.32	-2.27% Œ
PIRAEUS BANK (CR)	0.380	7.04% #	ATTICA BANK S.A. (CR)	0.049	-2.00% Œ
MARFIN INVESTMENT GROUP (CR)	0.159	6.00% #	ELVAL SA. (CB)	1.11	-1.77% Œ
HELLENIC PETROLEUM (CR)	4.30	4.88% #	BANK OF GREECE (CR)	9.36	-1.47% Œ
GEK TERNA (CR)	1.72	4.88% #	METKA (CR)	8.26	-1.20% Œ
CENTRIC HOLDINGS (CR)	0.220	4.76% #	OPAP (CR)	7.92	-1.00% Œ
TERNA ENERGY (CR)	2.52	4.13% #	TITAN CEMENT (CR)	22.62	-0.70% Œ
PLAISIO COMPUTERS SA (CR)	5.25	3.96% #	INTRACOM HOLDINGS (CR)	0.428	-0.23% Œ
ALPHA BANK (CR)	0.310	3.68% #	EYDAP S.A. (CR)	4.95	-0.20% Œ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	17,587.91	1.67% #	EUROBANK ERGASIAS (CR)	106,143,395	0.00% ¬
EUROBANK ERGASIAS (CR)	13,663.89	0.00% -	ALPHA BANK (CR)	37,614,514	3.68% #
PIRAEUS BANK (CR)	12,099.68	7.04% #	PIRAEUS BANK (CR)	32,570,812	7.04% #
ALPHA BANK (CR)	11,431.15	3.68% #	NATIONAL BANK (CR)	14,402,048	1.67% #
OPAP (CR)	9,731.21	-1.00% (MARFIN INVESTMENT GROUP (CR)	3,573,358	6.00% #
OTE (CR)	7,819.27	2.26% #	ATTICA BANK S.A. (CR)	2,297,714	-2.00% Œ
FOLLI FOLLIE (CR)	3,521.33	1.85% #	OPAP (CR)	1,214,631	-1.00% Œ
PPC (CR)	2,509.55	2.38% #	BANK OF CYPRUS (CR)	1,168,426	0.00% ¬
GRIVALIA PROPERTIES (CR)	2,084.65	0.71% #	OTE (CR)	962,648	2.26% #
HELLENIC EXCHANGES-A.S.E. (CR)	2,038.17	2.42% #	SIDENOR (CR)	499,001	1.33% #

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

	Number of Trades	Volume	Open Interest
Index Futures	1,379	13,631	40,228
FTSE/Athex Large Cap	1,379	13,631	40,228
Stock Futures	3,616	111,047	420,386
ALPHA BANK (CR)	466	15,996	65,778
CC HBC AG (CR)	13	21	218
CORINTH PIPEWORKS SA (CR)	3	6	509
ELLAKTOR (CR)	41	183	1,239
EUROBANK ERGASIAS (CR)	371	43,134	175,645
EYDAP S.A. (CR)	34	117	672
FOLLI FOLLIE (CR)	31	73	261
FRIGOGLASS SA (CR)	15	42	399
GEK TERNA (CR)	66	414	7,534
GRIVALIA PROPERTIES (CR)	11	37	99
HELLENIC EXCHANGES-A.S.E. (CR)	103	287	1,504
HELLENIC PETROLEUM (CR)	75	281	3,870
INTRALOT (CR)	5	20	320
JUMBO SA (CR)	56	150	405
MARFIN INVESTMENT GROUP (CR)	60	1,337	27,187
METKA (CR)	66	194	628
MOTOR OIL (CR)	60	188	197
MYTILINEOS HOLDINGS (CR)	80	260	3,804
NATIONAL BANK (CR)	589	20,641	31,406
OPAP (CR)	152	492	1,562
OTE (CR)	202	1,206	6,809
P.P.A. S.A. (CR)	13	23	311
PIRAEUS BANK (CR)	770	24,530	84,041
PPC (CR)	198	868	3,112
SIDENOR (CR)	33	222	996
TERNA ENERGY (CR)	34	91	1,332
TITAN CEMENT (CR)	59	139	171
VIOHALCO SA/NV (CB)	10	95	377
Index Options	18	263	2,900
FTSE/Athex Large Cap	18	263	2,900
Stock Options	1	15	1,025
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)	0	0	0
PPC (CR)	1	15	15
Total Derivatives Traded	5,014	124,956	464,539

Section 2: Analytic Figures of Shares Transactions

Number of Outstanding Securities Nominal Value		dends [1] 2013 2	Date of Las 014 Dividend [2]	· Not	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last A min max price pr	wy	ast Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades -	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	
Warrants																					
1,141,747,967				11/06/2013	ALPHA BANK (W)	0.502	7.96 #	0.465 27/04/2015	0.475	0.467 0.505 0.502 0	0.488				2014	742,102	363	361,973.63	3,958,408.56	0.290 0.9	979 835
245,748,459				27/06/2013	NATIONAL BANK (W)	0.209	10.00 #	0.190 27/04/2015	0.200	0.191 0.210 0.209 0	0.200				2014	650,696	240	130,417.27	4,310,442.55	0.100 0.3	320 835
843,637,022				03/07/2013	PIRAEUS BANK (W)	0.090	15.39 #	0.078 27/04/2015	0.082	0.080 0.090 0.090 0	0.085				2014	5,568,617	615	475,431.59	2,318,752.29	0.044 0.2	252 835
Main Market																					
71,417,100 0.650			26/05/2010	27/06/2014	AEGEAN AIRLINES (CR)	7.32	-2.27 a	7.49 27/04/2015	7.49	7.20 7.69 7.32	7.42			9.19	2014	138,141	594	1,024,801.82	522,773.17	6.34 8.	3.08 575
11,178,000 1.12			21/04/2010) 15/12/2014	AEOLIAN INVESTMENT FUND (CF	R) 0.643	-7.75 a	2 0.697 27/04/2015	0.649	0.640 0.649 0.642 0	0.644				2014	2,745	7	1,767.99	7,187.45	0.593 0.7	769 89 8
12,769,059,858 0.300			07/04/2008	3 13/05/2013	ALPHA BANK (CR)	0.310	3.68 #	0.299 27/04/2015	0.309	0.295 0.312 0.310 0	0.304				2014	37,614,514	4,461	11,431,148.25	3,958,408.56	0.200 0.5	510 835
22,016,250 0.370			15/07/2009	9 11/05/2000	ALUMIL (CR)	0.310	¬	0.310 27/04/2015	0.310	0.284 0.310 0.310 0).299				2014	106	6	31.66	6,825.04	0.218 0.3	348 175
417,608 16.00		0.8	29/04/2014	4 05/03/2013	ANDROMEDA SA (CR)	15.00	6.16 #	14.13 27/04/2015	10.11	10.11 15.00 15.00 1	14.09				2014	27	5	380.55	6,264.12	10.11 20.	.00 898
26,252,040 0.380			08/07/2010	0 10/02/2014	AS COMPANY SA (CR)	0.359	1.41 #	0.354 27/04/2015	0.325	0.324 0.359 0.359 0	0.325			5.05	2014	3,700	3	1,202.80	9,424.48	0.263 0.3	380 537
86,735,980 0.310			06/07/2009	9 02/01/2002	ATHENS MEDICAL CENTER SA (C	CR) 0.731	-1.08 Q	0.739 27/04/2015	0.721	0.720 0.731 0.731 0).725				2014	1,880	5	1,363.73	63,404.00	0.681 0.9	990 453
1,045,794,145 0.300			04/06/2008	3 07/08/2014	ATTICA BANK S.A. (CR)	0.049	-2.00 (2 0.050 27/04/2015	0.050	0.048 0.052 0.049 0	0.049				2014	2,297,714	251	113,552.28	51,243.91	0.039 0.0)84 835
15,300,000 0.300			30/07/2009	9 13/12/1999	ATTICA PUBLICATIONS SA (CR)	1.20	¬	1.20 27/04/2015						43.28	2014				18,360.00	0.980 1.	.60 555
45,457,464 0.700			01/07/2008	3 01/03/2010	AUDIO VISUAL ENTERPRISES (CI	R) 0.234	-10.00 Q	0.260 27/04/2015	0.234	0.234 0.247 0.234 0).237				2014	7,207	9	1,706.49	10,637.05	0.184 0.2	277 555
12,157,500 0.320			30/04/2012	2 22/11/2013	AUTOHELLAS SA (CR)	11.50	5.99 #	10.85 27/04/2015	10.85	10.85 11.50 11.50 1	11.05			13.88	2014	100	3	1,104.50	139,811.25	8.30 11.	.50 575
8,922,944,533 0.100			31/05/2011	02/02/2015 485	57 BANK OF CYPRUS (CR)	0.205		0.205 27/04/2015	0.206	0.204 0.207 0.205 0	0.206				2014	1,168,426	142	240,403.06	1,829,203.63	0.165 0.2	219 835
19,864,886 5.60	0.5376	0.672	0.672 05/03/2015	5 02/07/2008	BANK OF GREECE (CR)	9.36	-1.47 a	9.50 27/04/2015	9.50	9.36 9.64 9.36	9.51					2,120	72	20,155.74	185,935.33	8.80 12.	.17 835
23,986,500 1.05			26/06/2009	9 15/03/2000	BIOKARPET S.A.(CR)	0.218	7	0.218 27/04/2015							2014				5,229.06	0.160 0.2	260 372
15,842,391 1.51			15/07/2009	9 12/05/2000	BITROS HOLDING SA (CR)	0.272	7	0.272 27/04/2015							2014				4,309.13	0.144 0.3	383 175
15,816,009 0.300			01/07/2009	9 17/07/2000	BYTE COMPUTER SA (CR)	0.364	7	0.364 27/04/2015	0.365	0.360 0.365 0.364 0	0.361			5.48	2014	895	4	323.53	5,757.03	0.340 0.4	145 95 3
367,819,247 6.70	0.34	0.354	09/07/2014	4 29/04/2013	CC HBC AG (CR)	19.47	0.15 #	19.44 27/04/2015	19.44	19.05 19.75 19.47 1	19.41					98,350	191	1,909,155.40	7,161,440.74	13.55 19.	.75 353
101,123,806 0.360			22/07/2010	28/06/2011	CENTRIC HOLDINGS (CR)	0.220	4.76 #	0.210 27/04/2015	0.215	0.200 0.220 0.220 0	0.213			36.32	2014	158,112	158	33,749.26	22,247.24	0.140 0.2	250 575
4,034,950 0.680			01/07/2005	30/12/2010	CHATZIKRANIOTIS & SONS SA (C	CR) 0.140		0.140 27/04/2015							2014				564.89	0.103 0.2	200 357
124,170,201 0.780			28/06/2002	2 07/02/2005	CORINTH PIPEWORKS SA (CR)	1.04	2.97 #	1.01 27/04/2015	1.01	1.00 1.04 1.04	1.03				2014	30,355	56	31,122.50	129,137.01	0.756 1.	.31 175
9,907,500 0.300			06/10/2005	5 13/02/2002	CPI SA (CR)	0.128		0.128 27/04/2015						11.05	2014				1,268.16	0.110 0.2	234 957
27,379,200 0.520		0.1	24/07/2014	1 18/09/2013	CRETE PLASTICS SA (CR)	5.50		5.50 27/04/2015	5.50	5.50 5.50 5.50	5.50			15.94	2014	960	1	5,280.00	150,585.60	4.60 5.	5.75 135
15,000,000 0.300			06/07/2007	7 18/07/2000	DAIOS PLASTICS SA (CR)	2.70	7	2.70 27/04/2015	2.60	2.60 2.70 2.70	2.65			-(6)-	2014	700	7	1,854.60	40,500.00	2.25 2.	.70 135
34,720,000 0.310			16/06/2010	0 01/08/2007	DROMEAS SA (CR)	0.115	15.00 #	0.100 27/04/2015	0.110	0.110 0.118 0.118 0	0.111				2014	350	6	38.81	3,992.80	0.100 0.1	162 372
3,873,120 0.300			07/07/2008	3 04/10/2012	DRUCKFARBEN HELLAS (CR)	0.657	¬	0.657 27/04/2015							2014				2,544.64	0.657 0.9	00 135
11,250,000 0.560			26/07/2010	16/06/1999	EKTER SA (CR)	0.427	5.43 #	0.405 27/04/2015	0.355	0.355 0.427 0.427 0	0.372				2014	2,350	17	873.85	4,803.75	0.350 0.5	i18 23 5
32,188,050 1.04			21/07/2008	3 20/01/2000	EL. D. MOUZAKIS SA (CB)	0.280		0.280 27/04/2015							2014				9,012.65	0.240 0.2	290 376
18,435,000 1.00			07/07/2009	9 10/09/2010	ELASTRON (CR)	0.479	5.27 #	0.455 27/04/2015	0.455	0.455 0.494 0.476 0	0.475				2014	3,860	51	1,834.32	8,830.37	0.370 0.6	97 175
31,734,530 1.60			09/07/2007	7 19/07/2006	ELGEKA SA (CR)	0.285		0.285 27/04/2015							2014				9,044.34	0.155 0.2	285 357
23,828,130 0.500			07/07/2010	17/02/2009	ELINOIL S.A. (CR)	0.770	¬	0.770 27/04/2015						19.31	2014				18,347.66	0.621 0.9	68 53
177,001,313 1.03			05/07/2011	1 20/12/2007	ELLAKTOR (CR)	1.96	7.10 #	1.83 27/04/2015	1.89	1.76 1.99 1.96	1.86				2014	255,962	586	476,932.79	346,922.57	1.20 2.	.62 235
82,667,000 0.300				22/07/2014	ELTECH ANEMOS S.A. (CR)	0.629	1.45 #	0.620 27/04/2015	0.622	0.613 0.634 0.629 0	0.622			10.67	2014	109,902	101	68,361.59	51,997.54	0.534 0.8	345 753
26,730,187 0.600		0.05	23/06/2014	4 30/12/2010	ELTON SA (CR)	0.911	2.36 #	0.890 27/04/2015	0.880	0.860 0.911 0.911 0	0.868			9.95	2014	1,653	13	1,435.55	24,351.20	0.841 0.9	90 135

Hellenic Exchanges – Athens Stock Exchange S.A.

Year: 136 Trading Day No: 76 Section 2: Analytic Figures of Shares Transactions Tuesday, 28 April, 2015

Number of Outstanding Securities Nominal Value		/idends [1] 2013 2	Date of Last Coupon 014 Dividend [2] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Avg min max price price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)		/ear Sector high 4]
Main Market																				
14,050,971 0.340			06/07/2011 17/10/200)2	ELTRAK SA (CR)	1.37	0.74 #	1.36 27/04/2015	1.37	1.37 1.37 1.37 1.37				2014	500	3	685.00	19,249.83	1.07	1.52 275
125,562,262 0.320			30/05/2014 02/12/201	14	ELVAL SA. (CB)	1.11	-1.77 Œ	1.13 27/04/2015	1.14	1.10 1.14 1.11 1.11			7.99	2014	14,657	32	16,255.69	139,374.11	0.965	1.41 175
13,230,000 0.300			11/08/2010 24/11/201	4	ELVE SA (CR)	0.445		0.445 27/04/2015					1.00	2014				- 5,887.35	0.390	0.484 376
14,707,876,542 0.300			02/05/2008 13/06/201	13	EUROBANK ERGASIAS (CR)	0.127	¬	0.127 27/04/2015	0.129	0.125 0.132 0.127 0.129				2014 10	06,143,395	3,384	13,663,889.19	1,867,900.32	0.080	0.209 835
7,959,900 0.600			02/06/2010 10/12/201	3 5031	EUROCONSULTANTS S.A. (CR)	1.21	0.83 #	1.20 27/04/2015	1.29	1.18 1.29 1.18 1.25			84.04	2014	590	10	739.30	9,631.48	1.13	2.22 279
27,503,677 0.630	0.1		11/07/2013 18/10/199	99	EUROPEAN RELIANCE INSUR. (CR)	1.40	1.45 #	1.38 27/04/2015	1.38	1.32 1.43 1.40 1.37			3.76	2014	21,591	37	29,637.49	38,505.15	1.16	1.46 853
13,673,200 0.880			18/07/2008 26/07/200)1	EVROFARMA SA (CR)	0.368	¬	0.368 27/04/2015						2014				5,031.74	0.198	0.373 357
106,500,000 0.600	0.15	0.36	05/05/2014 28/01/200	00	EYDAP S.A. (CR)	4.95	-0.20 Œ	4.96 27/04/2015	5.00	4.82 5.04 4.95 4.95			12.56	2014	152,298	858	753,468.1	527,175.00	4.05	7.35 757
52,800,154 0.300		0.2	20/08/2014 21/06/200)4	F.G. EUROPE S.A. (CR)	0.533	9.90 #	0.485 27/04/2015	0.533	0.533 0.533 0.533 0.533				2014	4	1	2.13	3 28,142.48	0.390	0.562 372
10,203,575 0.730			16/07/2007 18/10/199	99	FIERATEX SA (CR)	0.110		0.110 27/04/2015						2014				1,122.39	0.078	0.228 376
11,720,024 0.540		0.0394	21/08/2014 07/08/201	14	FLEXOPACK SA (CR)	2.51	¬	2.51 27/04/2015	2.61	2.51 2.65 2.51 2.64			7.69	2014	1,937	8	5,108.2	3 29,417.26	1.91	2.79 272
4,181,450 0.500			21/08/2000 05/03/200)2	FLOUR MILLS SARANTOPOULOS SA	A 0.950		0.950 27/04/2015						2014				3,972.38	0.950	0.950 357
66,948,210 0.300			14/07/2009 23/09/201	14	FOLLI FOLLIE (CR)	24.28	1.85 #	23.84 27/04/2015	24.14	23.74 24.50 24.28 24.02				2014	146,614	1,050	3,521,333.9	1,625,502.54	22.03	31.50 537
50,992,322 1.07			21/06/2010 16/07/200)2	FOURLIS (CR)	2.41	3.43 #	2.33 27/04/2015	2.38	2.37 2.48 2.41 2.41				2014	216,704	455	522,266.7	122,891.50	1.90	3.70 372
50,593,832 0.300			07/07/2010 07/09/201	1	FRIGOGLASS SA (CR)	1.57	0.64 #	1.56 27/04/2015	1.60	1.53 1.61 1.57 1.57				2014	267,607	450	418,887.6	79,432.32	1.51	1.95 275
14,076,360 0.370			19/08/2008 22/07/200)3	GALAXIDI S.A. (CR)	0.414	8.66 #	0.381 27/04/2015	0.380	0.380 0.414 0.414 0.408			13.91	2014	2,800	7	1,142.10	5,827.61	0.168	0.414 357
94,462,368 0.570			01/08/2011 02/01/200)9	GEK TERNA (CR)	1.72	4.88 #	1.64 27/04/2015	1.69	1.61 1.72 1.72 1.67			28.55	2014	248,487	500	414,537.29	162,475.27	1.20	2.47 235
8,418,750 0.300	0.46		21/01/2015 27/06/201	12	GEKE SA (CB)	3.87	¬	3.87 27/04/2015						2014				- 32,580.56	3.87	6.12 575
24,060,000 0.300		0.017	07/07/2014 21/01/200	00	GEN. COMMERCIAL & IND.SA (CR)	0.330	¬	0.330 27/04/2015					11.62	2014				7,939.80	0.265	0.420 279
34,770,982 1.55		0.3	17/01/2014 27/07/200	00	GR. SARANTIS SA (CR)	8.00		8.00 27/04/2015	8.00	7.89 8.01 8.00 8.00			16.94	2014	35,877	33	286,943.70	278,167.86	6.70	8.10 376
101,260,000 2.13		0.1821	0.3037 19/03/2015 08/01/201	14	GRIVALIA PROPERTIES (CR)	7.09	0.71 #	7.04 27/04/2015	6.96	6.96 7.28 7.09 7.03			18.54	2014	296,604	475	2,084,650.0	717,933.40	6.82	9.00 867
8,340,750 1.20			25/06/2009 30/07/200)1	HAIDEMENOS SA (CR)	0.968		0.968 27/04/2015						2014				- 8,073.85	0.210	0.968 279
101,279,627 0.380			26/06/2008 14/07/200)6	HALKOR SA (CB)	0.316	-2.77 Œ	0.325 27/04/2015	0.315	0.315 0.326 0.316 0.318				2014	2,534	9	806.4	32,004.36	0.244	0.455 175
29,546,360 0.710			20/06/2008 23/08/200	00	HELLENIC CABLES SA (CR)	0.699	2.79 #	0.680 27/04/2015	0.680	0.675 0.700 0.699 0.683				2014	9,878	17	6,742.80	20,652.91	0.560	0.989 273
65,368,563 0.740	0.09		03/06/2013 16/07/201	14	HELLENIC EXCHANGES-A.S.E. (CR)	5.50	2.42 #	5.37 27/04/2015	5.29	5.29 5.60 5.50 5.49			34.81	2014	371,470	1,047	2,038,169.19	359,527.10	4.42	6.80 877
305,635,185 2.18	0.15		31/12/2014 01/10/200	3 4795	HELLENIC PETROLEUM (CR)	4.30	4.88 #	4.10 27/04/2015	4.06	4.06 4.40 4.30 4.18				2014	242,408	873	1,012,912.0	1,314,231.30	3.40	4.66 53
305,732,436 0.410			08/07/2009 28/09/201	1	HYGEIA SA (CR)	0.153	2.00 #	0.150 27/04/2015	0.155	0.148 0.158 0.153 0.153				2014	103,667	73	15,859.6	46,777.06	0.125	0.206 453
53,155,053 0.440			24/11/2014 16/07/200)8	IASO SA (CR)	0.670	3.24 #	0.649 27/04/2015	0.620	0.620 0.670 0.670 0.635				2014	635	5	403.2	35,613.89	0.580	0.900 453
8,298,467 0.400			30/08/1993 08/05/201	3	IDEAL GROUP SA (CR)	1.01	¬	1.01 27/04/2015						2014				8,381.45	0.668	1.16 957
28,580,100 0.400		0.025	18/08/2014 10/10/201	13	IKTINOS HELLAS SA (CR)	0.980	1.55 #	0.965 27/04/2015	0.965	0.960 0.998 0.979 0.985			9.37	2014	311,411	34	306,749.88	3 28,008.50	0.825	1.30 235
9,090,000 0.900			15/05/2009 13/10/201	4	ILYDA S.A. (CR)	0.666		0.666 27/04/2015						2014				- 6,053.94	0.666	0.739 953
20,578,374 0.620			02/06/2011 05/05/199	99	INFORM P. LYKOS SA (CR)	1.68	1.21 #	1.66 27/04/2015	1.70	1.65 1.74 1.68 1.68			1.36	2014	2,325	15	3,909.2	34,571.67	1.42	1.94 279
11,233,200 0.730			12/07/2010 30/07/199	99	INTERTECH SA (CR)	0.247		0.247 27/04/2015						2014				2,774.60	0.168	0.308 957
34,986,430 0.440			25/07/2008 23/02/201	10	INTERWOOD-XYLEMPORIA (CR)	0.085	¬	0.085 27/04/2015						2014				3,474.38	0.059	0.145 235
2,566,836 0.440			13/08/2010 09/01/200)7	INTERWOOD-XYLEMPORIA (PR)	0.195		0.195 27/04/2015						2014				3,474.38	0.195	0.195 235
23,154,250 1.36			12/08/2008 02/08/201	10	INTRACOM CONSTR. (CR)	0.510	-3.77 Œ	0.530 27/04/2015	0.500	0.500 0.520 0.510 0.512			4.12	2014	5,000	4	2,560.0	11,808.67	0.364	0.610 235
133,025,996 1.41			03/07/2007 07/01/200)2	INTRACOM HOLDINGS (CR)	0.428	-0.23 Œ	0.429 27/04/2015	0.436	0.425 0.440 0.428 0.431				2014	54,828	79	23,616.02	2 56,935.13	0.345	0.511 957
158,961,721 0.300	0.0026		30/05/2013 14/11/200)7	INTRALOT (CR)	1.53	0.66 #	1.52 27/04/2015	1.52	1.48 1.54 1.53 1.52				2014	49,055	114	74,609.8	1 243,211.43	1.05	1.80 575

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 2: Analytic Figures of Shares Transactions

Number of Outstanding Securities Nominal Value		ridends [1] 2013	Date of Last Coupon Dividend [2] Right	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 Sector[high 4]
Main Market																					
77,654,850 0.580			01/07/2011 21/02/20	03	J & P - AVAX SA (CR)	0.502	4.58 #	0.480 27/04/2015	0.498	0.490 0.5	02 0.502 0.496			2.34	2014	17,247	37	8,559.35	38,982.73	0.401	0.660 2357
136,059,759 1.19		0.18	0.18 23/12/2014 05/03/20	14	JUMBO SA (CR)	8.86	-2.74 Œ	9.11 27/04/2015	9.20	8.80 9.	29 8.86 8.99			16.49	2014	153,500	570	1,379,957.83	1,205,489.46	7.06	5 10.98 3747
9,742,920 0.400	0.01	0.01	08/08/2014 14/07/20	00	KARAMOLEGOS SA (CR)	2.00	¬	2.00 27/04/2015						19.22	2014				19,485.84	1.57	7 2.00 3577
14,679,792 1.68			24/06/2014 04/09/20	00	KARATZIS SA (CR)	3.48	¬	3.48 27/04/2015						8.42	2014				51,085.68	2.89	3.65 2723
13,202,756 0.350			01/07/2004 05/08/20	14	KEKROPS SA (CR)	0.269	¬	0.269 27/04/2015							2014				3,551.54	0.240	0.424 8633
7,595,160 0.600			08/08/2008 18/08/20	10	KIRIAKOULIS SHIPPING SA (CR)	0.530	9.28 #	0.485 27/04/2015	0.530	0.530 0.5	30 0.530 0.530)			2014	200	1	106.00	4,025.43	0.340	0.638 5759
23,648,700 0.350			13/07/2011 31/03/20	15	KLEEMAN HELLAS SA (CR)	1.63	¬	1.63 27/04/2015	1.61	1.61 1.	63 1.63 1.63	3		6.56	2014	5,254	7	8,559.22	38,547.38	1.22	2 1.84 2757
40,219,218 0.300			25/05/2009 09/07/20	13	KLOUKINAS - LAPPAS SA (CR)	0.360	¬	0.360 27/04/2015	0.360	0.360 0.3	60 0.360 0.360				2014	100	1	36.00	14,478.92	0.324	1 0.470 2357
21,224,340 0.420			02/07/2008 25/04/20	06	KORDELLOS BROS SA (CR)	0.164	-7.34 Œ	0.177 27/04/2015	0.160	0.160 0.1	81 0.164 0.162				2014	2,576	8	418.06	3,480.79	0.160	0.250 1757
13,586,500 0.390			25/06/2010 28/05/20	08	KORRES (CR)	3.32	¬	3.32 27/04/2015	3.32	3.32 3	32 3.32 3.32	2			2014	30	1	99.60	45,107.18	3.10	3.80 3767
29,480,000 0.420			19/07/2010 01/08/20	07	KRETA FARM SA (CR)	0.445	2.30 #	0.435 27/04/2015	0.438	0.438 0.4	45 0.445 0.440			12.23	2014	126	4	55.40	13,118.60	0.355	0.520 3577
33,065,136 0.380			06/07/2009 16/09/20	13	KRI-KRI S.A. (CR)	1.70	3.03 #	1.65 27/04/2015	1.68	1.68 1.	70 1.70 1.70)		15.74	2014	31,329	11	53,214.80	56,210.73	1.56	5 1.86 3577
15,804,800 0.330			15/06/2010 12/03/20	04	KTIMA KOSTAS LAZARIDIS SA (CR)	0.356	7	0.356 27/04/2015							2014				5,626.51	0.276	5 0.396 3535
23,719,554 0.980			0.1006 19/03/2015 15/09/20	14	KYRIAKIDIS MARBLES SA (CR)	2.14	¬	2.14 27/04/2015	2.14	2.14 2	14 2.14 2.14			8.13	2014	5,215	6	11,160.10	50,759.85	1.61	2.41 2353
79,721,775 0.300			30/05/2007 23/06/20	14	LAMDA DEVELOPMENT SA (CR)	3.20	¬	3.20 27/04/2015	3.28	3.05 3	28 3.20 3.15	·			2014	63,466	148	199,690.04	255,109.68	2.46	5 4.63 8633
21,364,000 1.12			05/07/2010 10/08/20	05	LAMPSA HOTEL SA (CR)	17.20	1.00 #	17.03 27/04/2015	17.20	17.20 17.	20 17.20 17.20)		-(6)-	2014	50	2	860.00	367,460.80	15.40	18.00 5753
5,939,268 0.620			10/07/2003 03/01/20	02	LANAKAM SA (CR)	0.990	¬	0.990 27/04/2015							2014				5,879.88	0.990	1.16 3763
7,734,375 1.00			09/07/2007 07/01/20	11	LIVANIS SA (CR)	0.170	¬	0.170 27/04/2015							2014				1,314.84	0.117	7 0.210 5557
4,740,000 0.860			14/03/20	03	LOGISMOS S.A. (CR)	0.252	¬	0.252 27/04/2015							2014				1,194.48	0.216	5 0.515 9533
17,125,062 0.940			01/06/2010 02/02/20	15	LOULIS MILLS SA (CR)	1.78	1.71 #	1.75 27/04/2015	1.71	1.71 1.	78 1.78 1.75	·		8.70	2014	2,146	4	3,753.88	30,482.61	1.64	1 2.35 3577
937,122,261 0.300			26/04/2007 29/08/20	14	MARFIN INVESTMENT GROUP (CR)	0.159	6.00 #	0.150 27/04/2015	0.151	0.147 0.1	63 0.159 0.156				2014	3,573,358	759	556,405.75	149,002.44	0.106	5 0.232 8775
9,819,370 0.690			14/08/2007 09/01/20	04	MATHIOS REFRACTORY SA (CR)	0.336		0.336 27/04/2015							2014				3,299.31	0.199	0.360 2353
468,700	0.47	0.65	0.15 04/12/2014 21/05/20	04	MERMEREN KOMB. A.D. PR. (GDR)	7.19	-4.13 Œ	7.50 27/04/2015	7.60	7.19 7.	63 7.19 7.27			0.49	2014	690	6	5,013.12	3,369.95	5.91	8.15 1775
51,950,600 0.320	0.25	0.3	20/06/2014 21/10/20	05	METKA (CR)	8.26	-1.20 Œ	8.36 27/04/2015	8.38	8.23 8	38 8.26 8.30)		5.81	2014	146,429	804	1,214,577.57	429,111.96	8.05	5 10.50 2757
10,500,000 0.950			24/06/2008 19/12/20	13	MEVACO SA (CR)	1.03	3.00 #	1.00 27/04/2015	0.990	0.970 1.	03 1.03 1.02	2			2014	2,860	7	2,917.09	10,815.00	0.701	I 1.20 2757
6,700,000 0.800		0.16	26/05/2014 29/05/20	14	MILLS KEPENOS (CR)	1.89	7	1.89 27/04/2015						8.21	2014				12,663.00	1.17	7 2.14 3577
6,200,000 0.500			22/06/2010 01/11/19	95	MINERVA KNITWEAR SA (CB)	0.269	¬	0.269 27/04/2015							2014				1,667.80	0.225	5 0.300 3763
12,417,000 0.370			28/07/2008 06/09/20	11	MLS MULTIMEDIA SA (CR)	4.02	0.50 #	4.00 27/04/2015	3.98	3.94 4.	02 4.02 3.99			29.59	2014	9,787	41	39,079.50	49,916.34	3.85	4.25 9537
4,588,137 16.00			30/06/2005 17/08/20	11	MOCHLOS SA (CR)	0.620	-21.42 Œ	0.789 27/04/2015	0.555	0.555 0.8	03 0.620 0.622				2014	1,277	10	794.23	2,844.64	0.452	2 1.05 2357
11,700,000 0.590			02/06/2009 24/07/20	12	MOTODYNAMICS S.A. (CR)	0.280		0.280 27/04/2015	0.280	0.280 0.2	80 0.280 0.280)			2014	1,500	1	420.00	3,276.00	0.199	0.300 5379
110,782,980 0.750	0.3	0.2	26/06/2014 04/11/20	13	MOTOR OIL (CR)	8.20	9.48 #	7.49 27/04/2015	7.49	7.40 8	20 8.20 7.74				2014	177,510	601	1,373,943.25	908,420.44	5.64	1 8.20 533
116,915,862 1.07			11/05/2009 06/07/20	11	MYTILINEOS HOLDINGS (CR)	5.96	0.34 #	5.94 27/04/2015	5.95	5.81 6	00 5.96 5.93	3			2014	229,776	688	1,361,505.63	696,818.54	4.18	3 6.97 1755
8,321,682 0.670			17/08/2007 23/11/19	99	N. LEVEDERIS SA (CB)	0.140		0.140 27/04/2015							2014				2,893.45	0.126	5 0.220 1757
2,160,524 0.670	0.0436	0.0436	18/08/2014 23/11/19	99	N. LEVEDERIS SA (PB)	0.800	7	0.800 27/04/2015							2014				2,893.45	0.380	0.800 1757
11,510,102 0.890			24/06/2005 06/10/19	99	NAFPAKTOS TEXTILE IND. SA (CB)	0.214	-9.71 Œ	0.237 27/04/2015	0.216	0.214 0.2	16 0.214 0.215	·			2014	742	4	159.63	2,463.16	0.193	3 0.302 3763
6,340,000 0.600			30/11/2009 12/07/20	00	NAKAS MUSIC	0.707	9.95 #	0.643 27/04/2015	0.707	0.581 0.7	07 0.707 0.703			21.97	2014	325	5	228.52	4,482.38	0.461	1 1.05 5379
3,533,149,631 0.300			16/05/2008 24/05/20	13	NATIONAL BANK (CR)	1.22	1.67 #	1.20 27/04/2015	1.23	1.19 1.	26 1.22 1.22	2			2014	14,402,048	2,539	17,587,909.28	4,310,442.55	0.790	1.72 8355
23,935,280 0.300			29/06/2009 13/06/20	00	NAYTEMPORIKI PUBLISHING SA(CR	0.110	7	0.110 27/04/2015							2014				2,632.88	0.090	0.200 5557

Hellenic Exchanges – Athens Stock Exchange S.A.

Daily Official List

Year: 136 Trading Day No: 76

Section 2: Analytic Figures of Shares Transactions

Tuesday 28 April 2015

Section 2: Analytic Figures of Shares Transactions		Tuesday, 28 April, 2015
Number of Outstanding Value 2012 2013 2014 Dividend [2] Right Note Shares	Closing Previous closing Open Price Price Last Avg Last Bid Last Ask [price % change price/date price min max price price [7]	7] P/E Pear Volume Trades Transactions Company Mkt Year Year Sector[after Year Volume Value[8] Value (thou. €) low high 4]

March Market	Outstanding Value Securities		2013	2014 Dividend [2]		Note	Shares	price	% change		ce/date	price		max pr		J	[7]	 after	Year	Volume	ildues	Value[8]	Value (thou. €)		ectort 4]
Marker M	Main Market																								-
1986 1987	27,848,000 0.300	0.0137	0.004	18/08/2014	1 02/09/2003		NEWSPHONE HELLAS SA (CR)	0.238		0.238	27/04/2015							 27.07	2014				6,627.82	0.176 0.300	2791
PART	6,132,500 1.25			24/06/2011	1 19/06/2001		NEXANS HELLAS SA (CR)	1.34	-2.19 Œ	1.37	27/04/2015	1.37	1.33	1.37	1.34 1	.35		 	2014	1,495	9	2,012.80	8,217.55	1.25 1.77	2733
A	319,000,000 0.300	0.57	0.25	0.7017 22/04/2015	5 25/04/2001		OPAP (CR)	7.92	-1.00 Œ	8.00	27/04/2015	8.10	7.90	8.16	7.92 8	3.01		 13.07	2014	1,214,631	1,836	9,731,206.00	2,526,480.00	6.75 9.90	5752
Math	490,150,389 2.83			28/06/2011	1 18/06/1998		OTE (CR)	8.13	2.26 #	7.95	27/04/2015	8.18	8.04	8.24	8.13 8	1.12		 36.19	2014	962,648	1,566	7,819,273.04	3,984,922.66	6.86 9.47	6535
1985 1986	25,000,000 2.00	0.05	0.12	17/07/2014	1 08/08/2003		P.P.A. S.A. (CR)	13.10	0.15 #	13.08	27/04/2015	13.08	12.90	13.25 1	3.10 13	.04		 48.42	2014	13,119	220	171,037.02	327,500.00	9.67 16.40	2777
99.71/36/10 1	4,971,466 1.46			04/07/2007	7 08/10/2003		PAIRIS SA (CR)	0.154	¬	0.154	27/04/2015							 	2014				765.61	0.106 0.236	2723
2.00.00 0.00	3,953,090 0.900			02/07/2001	1 05/12/2012		PAPERPACK (CR)	1.05	¬	1.05	27/04/2015							 3.23	2014				4,150.74	0.684 1.05	2723
A 1919 978 19 0 0	50,797,369 0.310			17/08/2000	12/10/2010		PAPOUTSANIS (CR)	0.339	4.31 #	0.325	27/04/2015	0.340	0.339	0.340 0	.339 0.3	339		 	2014	183	2	62.07	17,220.31	0.287 0.439	3767
22,080,000 0,300 0,12 0,2 0,2 - 2165,0014 2705,0015 - PLASIG COMPUTERS SA (CR) 5.28 3,9 6 5.09 2706,0015 5.29 4,9 5.25 5.25 5.15 - 328 501 4 50.7 1,9 0 200,0015 1707,0010 1707,	7,070,400 0.930			18/05/2010	12/05/2011		PETROPOULOS PETROS (CR)	3.61	1.12 #	3.57	27/04/2015	3.51	3.51	3.61	3.61 3	1.59		 22.23	2014	2,176	16	7,811.72	25,524.14	2.98 3.61	2753
220,000,000 440 0,005 20070701 70170700 - PPC/CR) 5.58 2.28 e 5.45 270007015 5.55 5.35 77 5.08 5.51 37.62 2014 65.47 71,86 2209,155.0.5 1244.56.00 42.5 7.45 7.5 7.5 7.5 7.5 11.1 11.1 11.1 11.1 11	6,101,979,715 0.300			16/05/2008	3 05/06/2013		PIRAEUS BANK (CR)	0.380	7.04 #	0.355	27/04/2015	0.363	0.360	0.380 0	.380 0.3	371		 	2014	32,570,812	4,657	12,099,677.93	2,318,752.29	0.196 1.01	8355
11812/193 0 4/70	22,080,000 0.330	0.12	0.2	21/05/2014	4 27/04/2015		PLAISIO COMPUTERS SA (CR)	5.25	3.96 #	5.05	27/04/2015	5.20	4.95	5.25	5.25 5	.15		 7.23	2014	36,924	188	190,123.78	115,920.00	4.95 6.25	9572
27.345,120 0.410 1521 2014 5.645 22 2.2446 11,074.77 0.290 0.546 11,074.77 0.290 0.546 11,074.77 0.290 0.546 0.511 0.144 0.154.01	232,000,000 4.60	0.025		22/07/2013	3 12/12/2001		PPC (CR)	5.58	2.38 #	5.45	27/04/2015	5.55	5.32	5.73	5.58 5	.51		 37.82	2014	455,472	1,396	2,509,550.45	1,294,560.00	4.25 7.65	7535
11/19/24/43 0/50/0	11,812,193 0.470			0.02 26/03/2015	5 15/11/2006		PROFILE SA (CR)	0.447	-2.83 Œ	0.460	27/04/2015	0.454	0.446	0.460 0	.447 0.4	450		 11.84	2014	1,200	18	539.86	5,280.05	0.366 0.527	9533
57.434.884 1.31 050x000 0 3.00 1104/2011 230x22007 - REVOIL (CR) 0.272 - 5.56 @ 0.288 2704/2015 0 2.70 @ 0.270 0 270 0 280 0 272 0 278 0 2014 2.977 9 721.72	27,345,120 0.470			18/07/2005	5 26/02/2014		QUALITY & RELIABILITY SA (CR)	0.405	-0.98 Œ	0.409	27/04/2015	0.425	0.365	0.425 0	.405 0.4	406		 15.21	2014	5,645	22	2,294.46	11,074.77	0.290 0.560	9533
22,280,000 0.300 1104/2011 2302/2007 REVOIL (CR) 0.272 5.56 (g. 0.288 27/04/2015 0.279 0.270 0.2	11,962,443 0.500			05/09/2008	3 12/12/2013		QUEST HOLDINGS (CR)	4.74	1.07 #	4.69	27/04/2015	4.75	4.60	4.75	4.74 4	.64		 25.01	2014	655	6	3,037.20	56,701.98	4.15 5.35	9533
7.500,000 0.480 0.0024 0.0863 - 13/08/2014 1000/2014 - S.KANAKISSA (CR) 1.82 0.55 * 1.81 2/19/42/10 5 1.84 1.78 1.84 1.82 1.79 8.21 2014 1.680 15 3.007.66 13.650,0 16.7 2.10 357 5.206.796 0.300 2014 2.707.200 0.501 0	57,434,884 1.31			05/06/2008	3 12/06/2009		REDS S.A. (CR)	0.402	-0.99 Œ	0.406	27/04/2015	0.406	0.392	0.406 0	.406 0.4	401		 	2014	3,150	17	1,264.00	23,088.82	0.348 0.516	8633
\$2,087.296 0.300 231/2/2003 24/01/2007 SELECTED TEXT. IND. ASSOC (CR) 0.217 7.66 & 0.235 27/04/2015 0.212 0.217 0.212 2014 8.230 & 1.744.91 11.296.60 0.172 0.273 376 96.433,980 0.410 2906/2003 17/07/2000 SIDENOR (CR) 0.533 1.33 \$ 0.526 27/04/2015 0.530 0.514 0.554 0.533 0.539 2014 49/001 498 268,876.23 51.298.00 0.462 0.297 175 6.456.530 1.61	22,280,000 0.300			11/04/2011	1 23/02/2007		REVOIL (CR)	0.272	-5.56 Œ	0.288	27/04/2015	0.279	0.270	0.280 0	.272 0.2	278		 	2014	2,597	9	721.72	6,060.16	0.200 0.403	5379
96,2413,908 0.410	7,500,000 0.480	0.0024	0.0863	13/08/2014	10/02/2014		S.KANAKIS SA (CR)	1.82	0.55 #	1.81	27/04/2015	1.84	1.78	1.84	1.82 1	.79		 8.21	2014	1,680	15	3,007.66	13,650.00	1.67 2.10	3577
6.456,530 1.61	52,067,296 0.300			23/12/2003	3 24/01/2007		SELECTED TEXT. IND. ASSOC (CR)	0.217	-7.66 Œ	0.235	27/04/2015	0.212	0.212	0.217 0	.217 0.2	212		 	2014	8,230	8	1,744.91	11,298.60	0.172 0.273	3763
28,438,268 0.300 2108/2006 24/11/1999 SPIROY AGRICULTURE SA (CR) 0.850 3.28 # 0.823 27/04/2015 0.835 0.850 0.850 0.850 0.850	96,243,908 0.410			26/06/2008	3 17/07/2000		SIDENOR (CR)	0.533	1.33 #	0.526	27/04/2015	0.530	0.514	0.554 0	.533 0.5	539		 	2014	499,001	498	268,876.23	51,298.00	0.462 0.927	1757
33.125,000 5.00 0307/2006 18/08/2010 TECHNICAL OLYMPIC SA (CR) 0.850 3.28 # 0.823 2/704/2015 0.835 0.893 0.890 0.850 2014 16,638 22 14,134.93 28,156.25 0.667 1.01 372 109,314,400 0.300 2805/2012 09/07/2014 TERNA ENERGY (CR) 2.52 4.13 # 2.42 2/704/2015 2.39 2.39 2.58 2.52 2.46 2014 74,877 446 184,503.84 275,472.29 1.70 2.95 753 36,300,000 1.12 0.162 0.285 1408/2014 12/12/2007 THESSALOMIKA WATER & SEWERAGE 2.73 273 2/704/2015 2.73 2.76 2.73 2.74 7.49 2014 11,637 66 40,079.92 99,099.00 2.36 3.35 757 45,946,620 0.660 0.0467 0.05 0.0225 2004/2015 5006/2004 TITAN CEMENT (CR) 2.2.62 0.70 0E 2.278 27/04/2015 1.33 1.30 1.30 2014 10,064 45 13,035.65 58,623.01 0.849 1.46 135 77,043,568 4.00 2506/2014 2506/2004 TITAN CEMENT (CR) 2.2.62 0.70 0E 2.278 27/04/2015 1.00 2.21 2.350 2.22 2.278	6,456,530 1.61			29/06/2001	02/08/2010		SPACE HELLAS SA (CR)	1.95	¬	1.95	27/04/2015							 5.15	2014				12,590.23	1.43 1.99	9578
109,314,400 0.300	28,438,268 0.300			21/08/2006	5 24/11/1999		SPIROY AGRICULTURE SA (CR)	0.300	¬	0.300	27/04/2015							 	2014				8,531.48	0.261 0.357	1357
36,300,000 1.12 0.162 0.285 14/08/2014 12/12/2007 THESSALONIKA WATER & SEWERAGE 2.73, 2.73 27/04/2015 0.73 2.68 2.76 2.73 2.74 7.49 2014 14,637 66 40,079.92 99,099.00 2.36 3.35 757 45,094,620 0.660 0.0467 0.05 0.0225 2004/2015 01/11/1099 THRACE PLASTICS SA (CR) 1.30, 1.30 27/04/2015 1.33 1.27 1.33 1.30 1.30 2014 10,064 45 13,035.65 58,623.01 0.849 1.46 135 77,063,568 4.00 25/06/2014 25/06/2004 TITAN CEMENT (CR) 22.62 0.70 0f. 22.78 27/04/2015 12.70 22.31 23.50 22.62 22.78	33,125,000 5.00			03/07/2006	5 18/08/2010		TECHNICAL OLYMPIC SA (CR)	0.850	3.28 #	0.823	27/04/2015	0.835	0.823	0.890 0	.850 0.8	350		 	2014	16,638	22	14,134.93	28,156.25	0.667 1.01	3728
45,094,620 0.66 0 0.0467 0.05 0.0225 20/04/2015 01/11/1999 THRACE PLASTICS SA (CR) 1.30 1.30 27/04/2015 1.33 1.27 1.33 1.30 1.30 2014 10,064 45 13,035.65 58,623.01 0.849 1.46 135 77,063,568 4.00 25/06/2014 25/06/2004 TITAN CEMENT (CR) 22.62 -0.70 (g. 22.78 27/04/2015 23.00 22.31 23.50 22.62 22.78	109,314,400 0.300			28/05/2012	2 09/07/2014		TERNA ENERGY (CR)	2.52	4.13 #	2.42	27/04/2015	2.39	2.39	2.58	2.52 2	.46		 	2014	74,877	446	184,503.84	275,472.29	1.70 2.95	7537
77,083,568 4.00	36,300,000 1.12	0.162	0.285	14/08/2014	12/12/2007		THESSALONIKA WATER & SEWERAG	E 2.73	¬	2.73	27/04/2015	2.73	2.68	2.76	2.73 2	.74		 7.49	2014	14,637	66	40,079.92	99,099.00	2.36 3.35	7577
7,568,960 4,00 25/06/2014 25/06/2014 TITAN CEMENT CO. (PR) 10.28 10.28 27/04/2015	45,094,620 0.660	0.0467	0.05	0.0225 20/04/2015	5 01/11/1999		THRACE PLASTICS SA (CR)	1.30	¬	1.30	27/04/2015	1.33	1.27	1.33	1.30 1	.30		 	2014	10,064	45	13,035.65	58,623.01	0.849 1.46	1357
10,080,000 3.00 1.5 0.6 13/08/2014 27/08/2001 TPA SA (CR) 18.75 18.75 27/04/2015 18.75 18.50 19.17 18.75 18.81 8.87 2014 15,925 85 299,603,94 189,000.00 15.72 23.95 277 54,888,240 1.13 0.1 0.09 25/04/2014 22/03/2006 TRASTOR REAL EST. INV. CO.(CR) 1.30 1.56 # 1.28 27/04/2015 1.29 1.28 1.31 1.30 1.29 2014 74,010 38 95,452.68 71,354.71 0.900 1.36 867 15,627,315 0.300 16/11/1992 03/12/2012 UNIBIOS (CR) 0.119 8.18 # 0.110 27/04/2015 0.119 0.119 0.119 0.119 0.119 2014 82 2 9.76 1,859.65 0.081 0.180 235 18,810,000 0.400 08/07/2010 14/11/2007 VARVERIS - MODA BAGNO SA (CR) 0.096 7.86 # 0.089 27/04/2015 0.081 0	77,063,568 4.00			25/06/2014	1 25/06/2004		TITAN CEMENT (CR)	22.62	-0.70 Œ	22.78	27/04/2015	23.00	22.31	23.50 2	2.62 22	.78		 20.87	2014	60,275	659	1,373,238.75	1,820,986.82	18.42 24.95	2353
54,888,240 1.13 0.1 0.09 25/04/2014 22/03/2006 TRASTOR REAL EST. INV. CO.(CR) 1.30 1.56 # 1.28 27/04/2015 1.29 1.28 1.31 1.30 1.29 2014 74,010 38 95,452.68 71,354.71 0.900 1.36 867 11,627,315 0.300 16/11/1992 03/12/2012 UNIBIOS (CR) 0.119 8.18 # 0.110 27/04/2015 0.119 0.119 0.119 0.119 0.119 0.119 0.119 0.119 0.119 2014 82 2 9.76 1,859.65 0.081 0.180 235 18,810,000 0.400 08/07/2010 14/11/2007 VARVERIS - MODA BAGNO SA (CR) 0.096 7.86 # 0.089 27/04/2015 0.081 0.081 0.096 0.096 0.087 2014 50 3 4.35 1,805.76 0.081 0.184 235 19,611,308 11/02/2014 VIOHALCO SA/NV (CB) 2.95 3.15 # 2.86 27/04/2015 2.90 2.82 2.96 2.95 2.88 11/0.053 389 317,428.49 647,853.36 1.79 4.11 272 4,968,600 2.88 01/07/1998 14/12/1998 VIS SA (CR) 0.784 0.784 27/04/2015 0.929 27/04/2015 0.928 0	7,568,960 4.00			25/06/2014	4 25/06/2004		TITAN CEMENT CO. (PR)	10.28	¬	10.28	27/04/2015							 9.49	2014				1,820,986.82	7.45 10.28	2353
15,627,315 0.300 16/11/1992 03/12/2012 UNIBIOS (CR) 0.119 8.18 # 0.110 27/04/2015 0.119 0.119 0.119 0.119 0.119 0.119 2014 82 2 9.76 1,859.65 0.081 0.180 285 18,810,000 0.400 08/07/2010 14/11/2007 VARVERIS-MODA BAGNO SA (CR) 0.096 7.86 # 0.089 27/04/2015 0.081 0.081 0.096 0.087 2014 50 3 4.35 1,805.76 0.081 0.184 235 19,611,308 14/02/2014 VIOHALCO SA/NV (CB) 2.95 3.15 # 2.86 27/04/2015 2.90 2.82 2.96 2.95 2.88 110,053 389 317,428.49 647,853.36 1.79 4.11 272 4,968,600 2.88 01/07/1998 14/12/1998 VIS SA (CR) 0.784 0.784 27/04/2015	10,080,000 3.00	1.5	0.6	13/08/2014	1 27/08/2001		TPA SA (CR)	18.75	¬	18.75	27/04/2015	18.75	18.50	19.17 1	8.75 18	.81		 8.87	2014	15,925	85	299,603.94	189,000.00	15.72 23.95	2777
18,810,000 0.400 08/07/2010 14/11/2007 VARVERIS-MODA BAGNO SA (CR) 0.096 7.86 # 0.089 27/04/2015 0.081 0.096 0.087 2014 50 3 4.35 1,805.76 0.081 0.184 235 219,611,308 14/02/2014 VIOHALCO SA/NV (CB) 2.95 3.15 # 2.86 27/04/2015 2.90 2.82 2.96 2.95 2.88 110,53 389 317,428.49 647,853.36 1.79 4.11 272 4.968,600 2.88 01/07/1998 14/12/1998 VIS SA (CR) 0.784 0.784 27/04/2015	54,888,240 1.13	0.1	0.09	25/04/2014	4 22/03/2006		TRASTOR REAL EST. INV. CO.(CR)	1.30	1.56 #	1.28	27/04/2015	1.29	1.28	1.31	1.30 1	.29		 	2014	74,010	38	95,452.68	71,354.71	0.900 1.36	8671
219,611,308 14/02/2014 VIOHALCO SA/NV (CB) 2.95 3.15 # 2.86 27/04/2015 2.90 2.82 2.96 2.95 2.88 110,053 389 317,428.49 647,853.36 1.79 4.11 272 4.968,600 2.88 01/07/1998 14/12/1998 VIS SA (CR) 0.784 0.784 27/04/2015	15,627,315 0.300			16/11/1992	2 03/12/2012		UNIBIOS (CR)	0.119	8.18 #	0.110	27/04/2015	0.119	0.119	0.119 0	.119 0.1	119		 	2014	82	2	9.76	1,859.65	0.081 0.180	2353
4,968,600 2.88 01/07/1998 14/12/1998 VIS SA (CR) 0.784 0.784 27/04/2015	18,810,000 0.400			08/07/2010	14/11/2007		VARVERIS - MODA BAGNO SA (CR)	0.096	7.86 #	0.089	27/04/2015	0.081	0.081	0.096 0	.096 0.0	087		 	2014	50	3	4.35	1,805.76	0.081 0.184	2353
6,325,000 0.600 02/05/2014 17/02/2014 VOGIATZOGLOU SYSTEMS SA (CR) 0.928 -0.11 0£ 0.929 27/04/2015 0.928 0.928 0.928 0.928 0.928 27.05 2014 450 1 417.60 5,869.60 0.837 1.00 279 Exchange Traded Funds (ETFs)	219,611,308				14/02/2014		VIOHALCO SA/NV (CB)	2.95	3.15 #	2.86	27/04/2015	2.90	2.82	2.96	2.95 2	.88		 		110,053	389	317,428.49	647,853.36	1.79 4.11	2727
Exchange Traded Funds (ETFs)	4,968,600 2.88			01/07/1998	3 14/12/1998		VIS SA (CR)	0.784	¬	0.784	27/04/2015							 	2014				3,895.38	0.461 1.34	2723
	6,325,000 0.600			02/05/2014	17/02/2014		VOGIATZOGLOU SYSTEMS SA (CR)	0.928	-0.11 Œ	0.929	27/04/2015	0.928	0.928	0.928 0	.928 0.9	928		 27.05	2014	450	1	417.60	5,869.60	0.837 1.00	2797
	Exchange Tra	ded F	unds	(ETFs)																					
	· ·				24/01/2008		ALPHA ETF FTSE Athex Large Cap	2.44	5.63 #	2.31	27/04/2015	2.44	2.44	2.44	2.44 2	2.44		 		196	1	478.24		2.09 2.84	12003

Hellenic Exchanges – Athens Stock Exchange S.A.

Daily Official List

Year: 136 Trading Day No: 76

Section 2: Analytic Figures of Shares Transactions

Tuesday, 28 April, 2015

Number of Outstanding Securities Nominal Value		lends [1] 2013 2	Date of Las 014 Dividend [2]	· 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	ades Trar V		Company Mkt Value (thou. €)	Year Year Sector low high 4]
Exchange Trad	led Fu	nds (I	ETFs)																	
294,878				29/06/2009	NBGAM ETF	9.07	1.91 #	8.90 27/04/2015	9.07	9.07	9.07 9.07 9.07					2	1	18.14		7.82 10.37 12003
388,550				03/11/2010	NBGAM ETF GREECE & TURKEY 30	7.55	0.67 #	7.50 27/04/2015	7.55	7.55	7.55 7.55 7.55					2	1	15.10		6.96 8.90 12003
Low Dispersion	n																			
14,000,000 4.15			23/04/2010	29/06/1999 4815	ALPHA REAL ESTATE SA(CR)	6.28		6.28 27/04/2015					***	33.80	2014				87,920.00	3.80 6.30 8637
63,900,000 3.00			23/06/2003	3 04/11/2008 4816	ASTIR PALACE SA (CR)	2.32	-0.86 Œ	2.34 27/04/2015	2.32	2.32	2.32 2.32 2.32				2014	1,136	10	2,635.52	148,248.00	2.10 3.60 5753
90,902,904 0.800			09/08/2004	1 08/03/2006 4814	ATHENA SA (CR)	0.328		0.328 27/04/2015							2014					0.328 0.328 2357
191,660,320 0.300			20/07/2009	9 29/12/2010 4817	ATTICA HOLDINGS (CR)	0.481	-2.24 Œ	0.492 27/04/2015	0.490	0.480 0.	490 0.480 0.481				2014	526	3	252.98	92,188.61	0.416 0.589 5759
71,082,707 1.70			01/07/2010	21/11/2012 4820	HERACLES GEN.CEMENT CO. (CR)	1.18	2.61 #	1.15 27/04/2015	1.20	1.15	1.20 1.15 1.18				2014	3,499	8	4,123.85	83,877.59	1.15 1.40 2353
13,404,440 8.63			02/04/2001	1 06/03/1992 4822	! IONIAN HOTELS SA (CR)	5.00	¬	5.00 27/04/2015						-(6)-	2014				67,022.20	4.98 7.25 5753
2,760,000 11.83	8.52	8.5	30/06/2014	1 16/07/1990 4823	KARELIA TOBACCO CO. SA (CB)	227.00	¬	227.00 27/04/2015						10.12	2014				626,520.00	198.05298.00 3785
30,600,000 0.300			12/06/2008	3 04/03/2014 5059	KATHIMERINI SA (CR)	0.478	¬	0.478 27/04/2015							2014				14,626.80	0.273 0.588 5557
14,074,000 3.00			02/03/2012	2 23/07/2009 5075	MIG REAL ESTATE (CR)	2.65	¬	2.65 27/04/2015						15.12	2014				37,296.10	2.08 3.45 8671
106,980,050 2.25			25/07/2008	3 24/02/2014 5046	MINOAN LINES SA (CR)	2.00	¬	2.00 27/04/2015							2014				213,960.10	1.43 2.00 5759
17,240,776 0.370			14/07/2005	5 30/09/2003 4827	PERSEUS SA (CR)	0.400		0.400 27/04/2015						1.93	2014				6,896.31	0.360 0.700 3577
Surveillance																				
33,301,715 0.320			27/06/2003	3 08/07/2009 4978	B AEGEK (CR)	0.050	-19.36 Œ	0.062 27/04/2015	0.050	0.050 0.	050 0.050 0.050				2014	63,937	12	3,196.85	1,665.09	0.032 0.079 2357
13,000,000 1.00			01/08/2007	7 07/04/2000 5093	AKRITAS SA (CR)	0.045		0.045 27/04/2015	0.045	0.045 0.	045 0.045 0.045				2014	10	1	0.45	585.00	0.036 0.125 2353
14,870,100 0.300			15/05/2008	3 26/09/2011 4844	ALPHA GRISSIN S.A. (CR)	0.032	¬	0.032 27/04/2015							2014				475.84	0.032 0.048 9533
215,246,452 0.300			25/06/2001	1 24/09/2001 4446	ALTEC SA (CR)	0.022	10.00 #	0.020 27/04/2015	0.020	0.020 0.	022 0.022 0.022				2014	282	3	6.14	4,735.42	0.017 0.030 9533
2,969,713 0.300			02/07/2008	3 28/02/2011 4958	ANEK LINES SA (PR, issue '96)	0.100	¬	0.100 27/04/2015							2014				11,454.42	0.100 0.133 5759
312,163 0.300			02/07/2008	3 28/02/2011 4959	ANEK LINES SA (PR, issue '90)	1.30	¬	1.30 27/04/2015							2014				11,454.42	1.15 1.30 5759
185,373,016 0.300			02/07/2008	3 28/02/2011 4957	ANEK LINES SA (CR)	0.058	-3.33 Œ	0.060 27/04/2015	0.069	0.056 0.	069 0.060 0.058				2014	115,661	14	6,748.66	11,454.42	0.051 0.093 5759
20,255,805 0.300			22/08/2006	5 02/08/2010 4881	AXON HOLDING SA (CR)	0.054	¬	0.054 27/04/2015	0.054	0.054 0.	054 0.054 0.054				2014	1,801	1	97.25	1,093.81	0.022 0.054 4533
14,173,104 0.300			11/08/2010	28/11/2013 5055	DIONIC (CR)	0.063	18.87 #	0.053 27/04/2015	0.043	0.043 0.	063 0.063 0.063				2014	19,015	8	1,197.65	892.91	0.037 0.086 2797
15,878,748 0.480			10/07/2006	5 22/03/2004 5095	DOMIKI KRITIS SA (CR)	0.220		0.220 27/04/2015	0.220	0.220 0.	220 0.220 0.220				2014	4,467	4	982.74	3,493.32	0.216 0.340 2357
3,961,300 1.28			29/06/2004	4 03/08/2000 5080	DUROS SA (CR)	0.250	17.37 #	0.213 27/04/2015	0.250	0.250 0.	250 0.250 0.250				2014	50	1	12.50	990.33	0.145 0.585 3763
7,085,888 1.59			02/07/1996	5 06/09/2010 4690	ELVIEMEK (CR)	3.97	¬	3.97 27/04/2015							2014				28,130.98	3.97 3.97 8633
6,000,000 0.600			13/06/2008	3 08/04/2004 4886	EUROBROKERS S.A. (CR)	0.011	¬	0.011 27/04/2015							2014				66.00	0.011 0.020 8534
21,820,410 0.800			22/05/2008	3 02/08/2011 4882	EUROMEDICA SA (CR)	0.430	¬	0.430 27/04/2015							2014				9,382.78	0.320 0.430 4533
110,097,185 0.300				04/12/2013 5033	Forthnet (CR)	0.693	5.00 #	0.660 27/04/2015	0.602	0.602 0.	700 0.700 0.693				2013	3,215	11	2,229.04	76,297.35	0.580 1.19 9535
77,376,446 0.340			23/05/2005	5 18/08/2011 5094	G.E. DIMITRIOU (CR)	0.014	-6.67 Œ	0.015 27/04/2015	0.015	0.013 0.	015 0.013 0.014				2014	45,300	7	639.50	1,083.27	0.011 0.030 3722
1,270,000 0.300			06/07/2007	7 06/02/2013 5007	GIRAKIAN PROFIL SA (CB)	0.420		0.420 27/04/2015							2014				533.40	0.247 0.420 1757
36,748,909 0.730			15/12/2005	5 13/12/2006 5083	HEL. SUGAR INDUSTRY SA (CB)	0.225	7.14 #	0.210 27/04/2015	0.225	0.225 0.	225 0.225 0.225				2014	10	1	2.25	8,268.50	0.141 0.327 3577
179,707,771 0.300			27/06/2002	2 01/11/2011 4847	HELLAS ONLINE SA (CR)	0.563	¬	0.563 27/04/2015							2014				101,175.48	0.516 0.563 9537
30,390,000 0.310			18/08/2008	3 29/12/2006 4447	HELLENIC FISHFARMING SA (CR)	0.062	¬	0.062 27/04/2015							2014				1,884.18	0.026 0.078 3573
1,540,000 0.600			08/08/1994	1 19/09/2000 5058	J.BOUTARIS & SON HOLD. (PB)	0.006	7	0.006 27/04/2015					***		2014				789.81	0.005 0.007 3535

Hellenic Exchanges – Athens Stock Exchange S.A. Strategic Communication & Market Analysis Division - Market Analysis Department Section 2: Analytic Figures of Shares Transactions Tuesday, 28 April, 2015

Number of Outstanding Securities Nominal Value		ends [1] 013 201	Date of Last Coupor 4 Dividend [2] Right	n Note	Shares	Closing price	% change	Previous closing price/date	Open price		rice Last Avg max price price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume		ansactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	
Surveillance																					
25,179,640 0.600			08/08/1994 19/09/2	2000 5057	J.BOUTARIS & SON HOLD. SA (CB)	0.031	¬	0.031 27/04/2015							2014				- 789.81	0.016 0.0)37 3535
7,125,216 0.650			01/07/2005 14/12/1	999 4955	KRE.KA SA (CR)	0.137	-19.88 Œ	0.171 27/04/2015	0.137	0.137 (0.137 0.137 0.13	37			2014	1,000	2	137.00	976.15	0.101 0.2	225 3573
51,081,030 1.00			20/08/2007 03/09/2	2007 4912	LAVIPHARM SA (CR)	0.150	¬	0.150 27/04/2015	0.150	0.150	0.150 0.150 0.15	50			2014	10,892	3	1,633.80	7,662.15	0.086 0.1	171 457
4,419,616 1.58			21/07/2011 04/03/2	2015 4983	MEDICON S.A (CR)	0.379		0.379 27/04/2015						2.17	2014				1,675.03	0.245 0.4	453 453 5
255,459,600 0.300			26/06/2000 03/12/2	2010 4833	NEL SA (CR)	0.030	20.00 #	0.025 27/04/2015	0.030	0.030	0.030 0.030 0.03	30			2014	6,257	5	187.71	7,663.79	0.009 0.0)64 575°
20,231,328 0.600			15/07/2008 25/06/2	2004 4879	NIKAS SA (CR)	0.123		0.123 27/04/2015							2014				2,488.45	0.115 0.1	123 357
63,697,153 1.34			08/07/2008 10/11/2	2008 5081	NIREFS SA (CR)	0.087	-3.33 Œ	0.090 27/04/2015	0.090	0.087	0.091 0.091 0.08	37			2014	5,423	8	473.00	5,541.65	0.067 0.1	106 3573
14,967,940 0.500			21/05/2008 04/01/2	2008 4956	PASAL DEVELOPMENT S.A. (CR)	0.115	19.79 #	0.096 27/04/2015	0.115	0.115	0.115 0.115 0.11	15			2014	1,907	2	219.31	1,721.31	0.060 0.1	176 8633
40,946,303 0.360			18/07/2005 27/11/2	2007 5089	PC SYSTEMS SA (CR)	0.049	¬	0.049 27/04/2015							2014				2,006.37	0.040 0.0)98 9 533
18,750,000 0.300			02/07/2001 31/12/2	2012 4985	PEGASUS PUBLISHING S.A. (CR)	0.227	¬	0.227 27/04/2015							2014				4,256.25	0.057 0.2	283 5557
24,319,250 0.300			09/07/2002 04/07/2	2007 5054	PROODEFTIKH SA (CR)	0.096	¬	0.096 27/04/2015	0.097	0.095	0.097 0.096 0.09	96		3.36	2014	31,503	16	3,025.79	2,334.65	0.057 0.1	116 235
65,326,268 0.530			04/07/2007 19/07/2	2006 4750	SATO SA (CR)	0.048	¬	0.048 27/04/2015							2014				3,135.66	0.024 0.1	115 3726
36,235,184 1.00			01/07/2008 30/07/2	2012 4961	SELONDA AQUACULTURE SA (CR)	0.060	¬	0.060 27/04/2015	0.072	0.060	0.072 0.060 0.06	50		0.66	2014	134	3	8.05	2,174.11	0.050 0.0)99 3573
7,914,480 0.300			23/06/2008 29/06/2	2011 4888	SFAKIANAKIS SA (CR)	2.44	¬	2.44 27/04/2015							2014				19,311.33	1.12 2	2.58 5379
10,000,000 1.35			24/06/2008 10/05/2	2005 4887	SIDMA SA (CR)	0.444	¬	0.444 27/04/2015							2014				4,440.00	0.271 0.4	144 175
100,793,000 0.300			16/07/2009 05/08/2	2013 5008	TELETIPOS SA (CR)	0.037	¬	0.037 27/04/2015							2014				3,729.34	0.019 0.1	108 5553
16,383,428 0.300			25/06/2002 21/06/2	2013 4997	VARVARESSOS SA (CB)	0.090	¬	0.090 27/04/2015	0.090	0.090	0.090 0.090 0.09	90		2.13	2014	4,345	6	391.05	1,474.51	0.090 0.1	165 3763
13,191,620 0.620			04/08/2010 09/09/2	2002 4977	YALCO - CONSTANTINOU SA (CB)	0.085	-19.81 Œ	0.106 27/04/2015	0.085	0.085	0.085 0.085 0.08	35			2014	75	1	6.38	3 1,121.29	0.079 0.1	189 3727
Under Deletion	1																				
81,644,555 0.300			01/07/2008 02/09/2	2002 5090	ATTI - KAT SA (CR)	0.012	¬	0.012 27/04/2015							2014				979.73	0.007 0.0	037 235
1,130,180 0.440			20/06/2003 02/07/2	2014 5092	COMPUCON SA (CR)	0.007	16.67 #	0.006 27/04/2015	0.007	0.007	0.007 0.007 0.01	10			2014	1	1	0.01	I 7.91	0.005 0.0	010 953
9,567,289 0.300			01/07/2004 19/11/2	2007 5062	MARAC ELECTRONICS (CR)	0.298	¬	0.298 27/04/2015							2014				2,851.05	0.298 0.2	298 9578
766,000 1.50			01/07/2004 11/12/2	2012 4937	TRIA ALFA SA (CR)	1.80		1.80 27/04/2015							2014				1,709.55	1.80 2	2.29 3763
245,000 1.50			19/07/2010 11/12/2	012 4938	B TRIA ALFA SA (PR)	1.35		1.35 27/04/2015							2014				1,709.55	1.35 1	.35 3763
3,229,566 0.320			22/06/2005 23/09/1	999 5091	VARANGIS AVEPE S.A. (CR)	0.520	¬	0.520 27/04/2015							2014				1,679.37	0.520 0.5	520 3726
Suspension St	atus																				
5,000,000 0.400			03/06/2009 01/09/2	2014 5087	ALCO HELLAS SA (CR)	0.180	¬	0.180 27/04/2015											900.00	0.130 0.3	307 1753
5,025,000 0.300			05/07/2005 14/03/2	2002 5023	ALSINCO S.A (CR)	0.043	¬	0.043 27/04/2015											- 216.08	0.043 0.0)43 376:
1,750,955,549 0.600			19/05/2008 08/12/2	2011 4911	ATE (CR)	0.155	¬	0.155 27/04/2015											- 271,398.11	0.155 0.1	155 835!
21,382,067 0.300			02/10/2006 15/02/2	2006 4628	ATERMON (CR)	0.120	¬	0.120 27/04/2015											- 2,565.85	0.120 0.1	120 555!
105,423,498 0.510			01/07/2004 28/12/2	2005 4920	AVENIR S.A. (CR)	0.046	¬	0.046 27/04/2015											4,849.48	0.046 0.0)46 5752
33,930,000 0.300			03/07/2006 30/05/2	2001 4865	BABIS VOVOS SA (CR)	0.304	¬	0.304 27/04/2015											10,314.72	0.304 0.3	304 863:
20,121,710 1.21			27/07/1992 12/03/2	2003 5002	BALKAN R.E. (CR)	0.190	¬	0.190 27/04/2015											3,823.12	0.190 0.1	190 8633
17,579,754 4.16			18/08/2006 02/08/2	2010 5086	BIOTER SA (CR)	0.134	¬	0.134 27/04/2015											- 2,355.69	0.128 0.2	250 235
21,920,570 0.300			03/07/2007 13/12/1	999 4702	CARDASSILARIS SA (CR)	0.140		0.140 27/04/2015											3,068.88	0.140 0.1	140 357
54,547,634 0.500			25/04/2005 21/01/2	2009 4860	CH.TEGOPOULOS PUBL. SA (CR)	0.038	7	0.038 27/04/2015											- 2,072.81	0.038 0.0)38 5557

Hellenic Exchanges – Athens Stock Exchange S.A.

Year: 136 Trading Day No: 76 Tuesday, 28 April, 2015

Number of Outstanding Securities Nominal Value		idends [1] 2013 2	Date of Las 014 Dividend [2]	' Not	e Shares	Closing price	% change	Previous closing price/date	Open price	rice Last nax price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low		ctor[4]
Suspension St	tatus																				
30,159,583 0.470			26/06/2008	3 29/12/2010 50	47 DIAS A/C (CR)	0.050	¬	0.050 27/04/2015		 	 					_	-	1,507.98	0.05	50 0.050	3573
7,847,611 1.20			01/08/2007	7 28/09/2011 49	39 EDRASIS - C. PSALLIDAS SA (CR)	0.150	¬	0.150 27/04/2015		 	 					-		1,177.14	0.15	50 0.150	2357
5,750,000 0.300			12/12/2008	3 12/12/2011 49	29 ELECTRONIKI ATHINON SA (CR)	0.480	7	0.480 27/04/2015		 	 							2,760.00	0.48	80 0.480	537!
24,605,397 0.400			29/06/1995	5 27/05/2002 46	51 EMPORIKOS DESMOS SA (CR)	0.080	¬	0.080 27/04/2015		 	 					-		2,134.04	0.08	80 0.080	3722
1,182,903 0.400			01/07/1996	5 27/05/2002 46	52 EMPORIKOS DESMOS SA (PR)	0.140	¬	0.140 27/04/2015		 	 					-		2,134.04	0.14	40 0.140	3722
7,326,648 1.00			26/07/2006	5 24/07/2001 49	21 FINTEXPORT SA (CR)	0.328	¬	0.328 27/04/2015		 	 					-	-	2,403.14	0.32	28 0.328	3763
13,692,227 1.47			07/07/2006	5 08/10/1999 50	49 HELLENIC FABRICS SA (CR)	0.117	¬	0.117 27/04/2015		 	 					-		1,601.99	0.11	17 0.117	3763
24,619,524 0.500			10/10/1986	5 30/12/2002 49	14 KERAMIA-ALLATINI (CR)	0.088	7	0.088 27/04/2015		 	 					-		2,166.52	0.08	88 0.088	8633
7,840,373 1.20			18/07/2002	2 05/03/2003 47	65 KLONATEX SA (PR)	0.080	¬	0.080 27/04/2015		 	 					-		1,453.75	0.08	80 0.080	3763
20,663,047 1.20			21/08/2000	05/03/2003 47	64 KLONATEX SA (CR)	0.040	¬	0.040 27/04/2015		 	 					-		1,453.75	0.04	40 0.040	3763
17,544,600 0.600			03/07/2000	0 01/08/2000 48	68 KOYMBAS SYNERGY GROUP (CR)	0.132	¬	0.132 27/04/2015		 	 					-	-	2,315.89	0.13	32 0.132	8775
15,015,000 1.60			01/07/2002	2 02/02/2000 46	03 MAXIM C.M. PERTSINIDIS SA (CB)	0.100	7	0.100 27/04/2015		 	 					-		1,501.50	0.10	00 0.100	3763
66,937,526 0.700			13/08/2010	21/05/2003 50	03 MICHANIKI SA (CR)	0.100	¬	0.100 27/04/2015		 	 					-		9,186.78	0.10	00 0.100	235
25,968,987 0.700			13/08/2010	21/05/2003 50	04 MICHANIKI SA (PR)	0.096	7	0.096 27/04/2015		 	 					-		9,186.78	0.09	96 0.096	235
13,555,100 1.00				08/07/2005 45	76 MICROLAND COMPUTERS SA (CR)	0.640	¬	0.640 27/04/2015		 	 					-		8,675.26	0.64	40 0.640	537
23,463,874 0.800			23/05/2003	3 21/12/1999 49	18 NEORION SA (CR)	0.125	7	0.125 27/04/2015		 	 					-		2,932.98	0.12	25 0.125	2753
42,501,273 0.300			26/06/2007	7 10/08/2009 49	93 NUTRIART (CR)	0.049	7	0.049 27/04/2015		 	 					-	-	2,082.56	0.04	49 0.049	357
20,210,127 1.53			27/06/1997	7 20/03/2000 50	61 PARNASSOS ENTERP. (CR)	0.070	7	0.070 27/04/2015		 	 					-		1,414.71	0.07	70 0.070	877
25,583,146 0.300			25/06/2001	03/12/2008 47	23 PETZETAKIS SA (CR)	0.260	7	0.260 27/04/2015		 	 					-	-	6,651.62	0.26	60 0.260	135
9,550,386 0.500			01/07/1997	7 12/06/2008 46	26 PRAXITELIO SA (CR)	0.390	7	0.390 27/04/2015		 	 					-		4,430.09	0.39	90 0.390	453
1,306,368 0.500			01/07/1997	7 12/06/2008 46	27 PRAXITELIO SA (PR)	0.540	7	0.540 27/04/2015		 	 					-	-	4,430.09	0.54	40 0.540	453
62,683,822 0.300			27/05/2008	3 09/01/2006 48	30 PROTON BANK S.A. (CR)	0.180	¬	0.180 27/04/2015		 	 					-		11,283.09	0.18	80 0.180	835
25,667,143 0.320			03/07/2000	18/12/2007 45	48 SAOS (CR)	1.56	7	1.56 27/04/2015		 	 					-	-	40,040.74	1.5	56 1.56	277
26,408,040 0.300			01/07/1997	7 26/05/1999 44	64 SHEET STEEL SA (CR)	0.120	7	0.120 27/04/2015		 	 					-		3,168.96	0.12	20 0.120	175
60,221,300 0.400			01/07/2002	2 01/11/2010 50	22 SHELMAN SA (CR)	0.080	7	0.080 27/04/2015		 	 					-	-	4,817.70	0.08	80 0.080	235
29,060,950 0.340			20/08/2007	7 24/10/2001 50	88 SPIDER METAL INDUSTRY SA (CR)	0.008	¬	0.008 27/04/2015		 	 					-	-	232.49	0.00	05 0.008	275
26,262,660 0.900			01/07/2008	3 24/02/2011 49	54 SPRIDER STORES (CR)	0.031	¬	0.031 27/04/2015		 	 					-		814.14	0.03	31 0.031	5371
144,688,060 0.600			21/04/2008	3 10/03/2010 49	B2 T BANK (CR)	0.048	¬	0.048 27/04/2015		 	 					-	-	6,945.03	0.04	48 0.048	835
6,523,780 0.530			01/07/2002	2 06/03/2001 49	71 TECHNICAL PUBLICATIONS SA (CR)	0.006	¬	0.006 27/04/2015		 	 					-		39.14	0.00	06 0.006	555
13,920,000 0.320			19/11/2001	1 01/08/2000 47	26 TEXAPRET SA (CR)	0.080	¬	0.080 27/04/2015		 	 					-		1,113.60	0.08	80 0.080	3763
510,840 1.00			15/07/2008	3 21/11/2013 50	36 TROPEA HOLDING (CR)	2.00	¬	2.00 27/04/2015		 	 					-	-	1,021.68	2.0	00 2.00	3722
284,465,964 3.70			20/06/2008	3 15/06/2009 49	13 TT HELLENIC POSTBANK (CR)	0.168	¬	0.168 27/04/2015		 	 					-	-	47,790.28	0.16	68 0.168	835
89,616,200 0.300			21/08/2000	28/06/2007 46	16 UNITED TEXTILES (CR)	0.050	7	0.050 27/04/2015		 	 					-	-	4,480.81	0.05	50 0.050	3763
71,683,906 0.400			15/06/2005	5 05/02/2008 49	53 XATZIOANNOU (CR)	0.026	¬	0.026 27/04/2015		 	 					-		1,863.78	0.02	26 0.026	3763

Daily Official List

Section 2: Shares' Notes

Year: 136 Trading Day No: 76

Tuesday, 28 April, 2015

Shares' Notes

Code Note text

- () Adjusted dividends
 - Last adjusted closing price.
- [1] Net dividends
- [2] The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
- [3] The Company Market Value is refered to the number of outstanding shares
- [4] Sectors codification can be found in Appendix A
- [5] The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
- [6] P/E greater than 100
- [7] Last view of the Order Book before the end of the trading session
- [8] All Blocks Methods' Transactions Value are included
- 4446 Transfer to the "Under Supervision" Category as of 20/10/2008
- 4447 Transfer to the "Under Supervision" Category as of 21/10/2008
- 4464 Suspension of trading as of 1/12/2008
- 4548 Suspension of trading as of 1/4/2009
- 4576 Suspension of trading as of 14/7/2009
- 4603 Suspension of trading as of 1/12/2009
- 4616 Suspension of trading as of 25/2/2010
- 4626 Suspension of trading as of 1/4/2010.
- 4627 Suspension of trading as of 1/4/2010.
- 4628 Suspension of trading as of 1/4/2010.
- 4651 Suspension of trading as of 1/6/2010
 4652 Suspension of trading as of 1/6/2010
- 4690 Transfer to Surveillance category as of 4/4/2006
- 4702 Suspension of trading as of 1/12/2010.
- 4723 Suspension of trading as of 31/1/2011
- 4726 Suspension of trading as of 1/3/2011.
- 4750 Transfer to the "Under Surveillance Category" from 8/4/2011
- 4764 Suspension of trading as of 20/5/2011.
- 4765 Suspension of trading as of 20/5/2011.
- 4795 The final gross (pre-tax) dividend is � 0.30 per share and subject to withholding tax on the full dividend amount, i.e. 0,45 per share, for those shareholders liable to withholding tax, in accordance with the applicable tax law provisions.
- 4814 Transfer to the Low Dispersion Category as of 30/5/2011.
- 4815 Transfer to the Low Dispersion Category as of 30/5/2011.
- 4816 Transfer to the Low Dispersion Category as of 30/5/2011.
- 4817 Transfer to the Low Dispersion Category as of 30/5/2011.
- 4820 Transfer to the Low Dispersion category as of 18/4/2008.
- 4822 Transfer to the Low Dispersion category as of 30/5/2011.
- 4823 Transfer to the Low Dispersion category as of 4/4/2006.
- 4827 Transfer to the Low Dispersion category as of 5/5/2010.
- 4830 Suspension of trading as of 10/10/2011
- 4833 Transfer to Surveillance category from 6/5/2010.
- 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: 76

Tuesday, 28 April, 2015

Shares' Notes

Code	Note text

- 4888 Transfer to the Surveillance Category as of 10/4/2012.
- 4911 Lift of suspension from 30/7/2012
- 4912 Transfer to the Surveillance Category as of 31/7/2012.
- 4913 Suspension of trading as of 30/8/2012.
- 4914 Suspension of trading as of 31/8/2012.
- 4918 Suspension of trading as of 31/8/2012.
- 4920 Suspension of trading as of 31/8/2012
- 4921 Suspension of trading as of 31/8/2012.
- 4929 Suspension of trading as of 1/10/2012.
- 4937 Transfer to the UNDER DELETION category as of 30/11/2012.
- 4938 Transfer to the UNDER DELETION category as of 30/11/2012.
- 4939 Suspension of trading as of 30/11/2012.
- 4953 Suspension of trading as of 2/4/2013.
- 4954 Suspension of trading as of 2/4/2013
- 4955 Transfer to the Surveillance Category as from 5/4/2013.
- 4956 Transfer to the Surveillance Category as from 5/4/2013.
- 4957 Transfer to the Surveillance Category as from 5/4/2013.
- 4958 Transfer to the Surveillance Category as from 5/4/2013.
- 4959 Transfer to the Surveillance Category as from 5/4/2013.
- 4961 Transfer to the Surveillance Category as from 5/4/2013.
- 4971 Suspension of trading as of 3/6/2013
- 4977 Transfer to the "Under Surveillance Category" from 11/6/2013.
- 4978 Transfer to the Under Supervision Category as of 11/6/2013.
- 4982 Suspension of trading as of 1/12/2011
- 4983 Transfer to the Surveillance Category as of 5/4/2013
- 4985 Transfer to the "Under Surveillance Category" from 8/4/2011.
- 4993 Suspension of trading as of 21/6/2013 (15:18)
- 4997 Transfer to the Under Supervision Category as of 21/12/2009. The 6,870,053 new (CB) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
- 5002 Suspension of trading as of 30/08/2013.
- 5003 Suspension of trading as of 30/08/2013.
- 5004 Suspension of trading as of 30/08/2013.
- 5007 Transfer to the Surveillance category, as of 11/10/2013.
- 5008 Transfer to the Surveillance Category from 8/4/2011.
- 5022 Suspension of trading as of 2/12/2013.
- 5023 Suspension of trading as of 2/12/2013.
- 5031 The 612,300 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX
- 5033 Transfer to the Surveillance Category as of 25/11/2011. The 97,144,575new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
- 5036 The company's share is under suspension of trading as of 2/4/2012. During suspension, the company proceeded and concluded a share reverse split, according to which after the conclusion of the corporate action the total number of the company's shares, as well as, the last closing price of 30/03/2012 were adjusted.
- 5046 Transfer to the Low Dispersion category as of 8/4/2011
- 5047 Suspension of trading as of 27/3/2014.
- 5049 Under suspension of trading as of 1/4/2014.
- 5054 Transfer to the Surveillance Category as of 10/4/2014.
- 5055 Transfer to the Surveillance Category as of 10/4/2014.
- 5057 Transfer to the Surveillance Category as of 29/12/2011
- 5058 Transfer to the Surveillance Category as of 29/12/2011
- 5059 Transfer to the Low Dispersion category as of 2/6/2014
- 5061 Suspension of trading as of 2/6/2014.
- 5062 Transfer to the UNDER DELETION category as of 4/6/2014.
- 5075 Transfer to the "Low Dispersion" Category as of 31/10/2014
- 5080 Suspension of trading as of 6/9/2011
- 5081 Transfer to the Surveillance category, as of 19/12/2014.

Daily Official ListYear: 136 Trading Day No: 76Section 2: Shares' NotesTuesday, 28 April, 2015

Shares' Notes

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

Daily Official List
Year: 136 Trading Day No: 76
Section 3: Figures of Securities Transactions
Tuesday, 28 April, 2015

Securities Blocks Details					
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
GRIVALIA PROPERTIES (CR)	201,881	7.00	1,413,167.00	10:38:18	20
OPAP (CR)	50,000	7.99	399,500.00	12:45:52	20
OTE (CR)	118,000	8.13	959,340.00	12:55:30	20
OTE (CR)	100,000	8.09	808,500.00	15:03:58	20
MARFIN INVESTMENT GROUP (CR)	40,000	0.154	6,160.00	16:19:37	18
MARFIN INVESTMENT GROUP (CR)	418	0.154	64.37	16:20:30	18
MOTOR OIL (CR)	39,661	7.74	306,980.11	17:12:45	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: 76
Tuesday, 28 April, 2015

Shares Rights Details

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

No Rights Transactions.

Securities	Transaction s Volume	Number of Trades	Transactions Value	Note
Shares Forced Sales				
Section 3: Figures of Securities Transactions			Tuesday, 28	8 April, 2015
Daily Official List			Year: 136 Trading	Day No: 76

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: 76
Tuesday, 28 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 Value Volume (day) (period)

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: 76Section 3: Figures of Securities TransactionsTuesday, 28 April, 2015

Exchange Traded Funds (I	ETFs) Characteristics
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	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividen d per	Dividend Date
NBGAM ETF Γ∆ X.A .	28/04/2015	25,000	294,878			294,878	2,619,370.00	8.8829		27/10/2011
ALPHA ETF FTSE Athex Large Cap	28/04/2015	50,000	5,848,618			5,848,618	14,192,830.00	2.4267	0.05	01/07/2013
NBGAM ETF GREECE & TURKEY 30	28/04/2015	25,000	388,550			388,550	2,913,331.00	7.4980		27/10/2011

ETFs Notes

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

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

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Tuesday, 28 April, 2015

Year: 136 Trading Day No: 76

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.

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 5, 1/1

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Tuesday, 28 April, 2015

Year: 136 Trading Day No: 76

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	Pric mi			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		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		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		0.93 FLR		10/08/2019	5		10/02 - 10/08		1	GGB-FLT-100819-05Y-0.934-1,000		 						
4,030,827		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: 76

Section 5: Government Bonds Traded with the Open Outcry Method

Tuesday, 28 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		itcry in Cas Buy / Sell	. ,	Trades in Pieces	Life min	Life Max
Bonds of I	International 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: 76

Section 5: Bonds traded in Fixed Income Assets Market

Tuesday, 28 April, 2015

State Banks Bonds (one year maturity)

Nu Liste	ımber d 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: 76
Tuesday, 28 April, 2015

Athex & ATHEXClear Members List

Mate	Member Name				Stock Market		Derivati	ves Market	ATI	HEXClear Men	nber
Company	Address	Phone	Fax				Proprietary				
A PRICE PRINTED TRANSPORT PRINTED TRANSPORT STATES AND					iviember	Maker	- , ,	Maker	Clearing	Clearing	Clearing
ALMAN FRANCE MONTHAME A SEMENCES S.A. ADVAN SAME AS		(210) 22/7700	(210) 2212224	а							
ALBERT AND AMEN PORT PORT AND AMEN POR		(210)-3367700	(210)-3312324	_		-				-	
AMERICANTATION DIG 38894 DIG 38891 D		(210) 2477400	(210) 2211102	а		а		a		а	
19. STATUTE STATE		(210)-3677400	(210)-3311193						9		
CHI 200000 100 2010		(210) 2265546	(210) 2265011						а		
AREAS SERVINES SA MUNICADA (19372) 445401 (2019) 457122 12717000 (2017) 45712 (2017	40, STADIOU STR ATTIINA										
TAME TRANSPERS	ADOLIG CTOCKDDOKEDO LTD	(210)-3200000	(210)-3204110	_	-						
ATLANTE SCRUMENTS MUTISIAN ATLAS SECRUMENTS MUTISIAN ATLAS SECRUMENTS SAN MUTISIAN (1972) AND MUTISIAN AND MUTISIAN (1972) AND MUTISIAN AND MUTISI		(, 25722) 22717000	(,25722) 22717070	а	а		a				
19. 19.		(+33722)-22717000	(+33722)-22717070	_	-						
ALLES ACCIONITIES SA. ALL MANIMANS (P. M. ALLES ACCIONATION (1993-30000) ALLES ACCIONATION STR. A SEMBLE (1993-300000) ALLES ACCIONATION STR. A SEMBLE (1993-30000) ALLES ACCIONATION STR. A SEMBLE (1993-		(, 25722) 445400	(, 25722) (/1014	а	а						
14. TA JORNAMIN RO 27 MICHA MONOGLOUS SE ANNO (2015) 2009 2019 2019 2019 2019 2019 2019 2019		(+35722)-445400	(+35/22)-001914	_							_
ATTACK AMAN S.A. A MAGRIMAN STR. ATHINA D19-3-MAN D2 (19-3-MAN D2 (1		(210) 2242200	(210) 2220025	а			а				а
9.4 ACCOUNTS STR. ATTIMAC 2013-3000073 T. ATTIMAC 2013-3000007 C. 2013-3000070 C. 2013-300000 C. 2013-300000 C. 2013-300000 C. 2013-300000 C. 2013-300000 C. 2013-200000 C. 2013-2013-20000 C. 2013-2013-2000		(210)-3303300	(210)-3236923								
22 CURRIANT (2019) 5449705 (2019) 54		(210) 2200757	(210) 2444000						а		
AND VERTIFIES GROUP LED 1.05 C ARRANGED TRUE 1.05 C ARRANGED TRU											
19. G. SEMULIO THO COSA		(210)-3669000	(210)-3669410								
ALON SECURITIES S.A. BETA SECURITIES SERVICES BETA SECURITIES SERVICES SERVICES BETA SECURITIES SERVICES SERVICES BETA SECURITIES SERVICES BETA SECURITIES SERVICES SERVICES SERVICES BETA SECURITIES SERVICES SERVICES SERVICES SERVICES BETA SECURITIES SERVICES		. 257 22 74222	.057.00.740004	а	а						
		+357 22 742000	+357 22 742001	_							_
RECA SECURITIES SA		(210) 22/2222	(210) 2242222	а			а				а
BRIMADA SPANEDAMENS AND ATTIMADA 210-5478900 210-5478900 210-5478900 210-5478900 210-5486579 210-5486679 210-548679 210-5486		(210)-3363800	(210)-3243903					_			
BIBLE PARREAS SCRUITTIES SERVICES 4		(210) / 470000	(210) (410122	а		a		а		а	
94. WAS SOTIAS ANE ATHRIVA (210) 3390700 (210) 3390720 (2		(210)-6478900	(210)-6410139								
CAMPIONAL SCLUMINES S.A.		(040) 7440500	(040) 7440570						а		
19. MITHOPOLICAS STR. ATHINA (210) 3349900 (210) 3349900 (210) 3349900 (210) 3349900 (210) 3349900 (210) 3319004 ((210)-7468500	(210)-7468579								
CFS SECURITIES & INVESTMENT SERVICES S.A. 2 1 3 13 10 10 11 11 11 11 11 11 11 11 11 11 11		(040) 00 (0700	(040) 00 (0000	а			а				а
3. STADIOU STR. ATHINA		(210)-3369700	(210)-3369820								
ETITIOROUP GLOBAL MARKET LTD OTTO FLORING ASSURARS, CANARY WHART LONDON 140 70888889 144 7078881400 OREC ARRO T SOLUARE LONDON 140 70888889 144 7078881400 EVECLOS SECURITIES SEA. 3P. PANEPISTIMOU STR. ATHINA (210) 3244060 (210) 3291922 DA. TSEKOURAS SEC. SA. 3P. PANEPISTIMOU STR. ATHINA (210) 3244060 (210) 3291997 BELTASTOCK AD MEGAPARK OFFICE BUILDING, 6TH FLOOR, AFFICE AREA E. 115G TSARRG DEUTSCHE BANK A.G. 70. THECODOR HEUSS ALLEE FRANKFURT 064 69 910 00 0649 69 910 34 225 DEUTSCHE BANK A.G. 70. THECODOR HEUSS ALLEE FRANKFURT 070 190 2007870 (210) 3279700 ELPETATOCOLARIS SECURITIES S.A. 10. 10. 10. 10. 10. 10. 10. 10. 10. 10.		()	()	а			а			а	
CHIGROUP CENTRE, CANADA SOUARE, CANARY WHART LONDON 0020798402006 CREDIT SUSSES SECURITIES (RIENDEP) LIMITED CREDIT SUSSES SECURITIES (RIENDEP) LIMITE		(210)-3360800	(210)-3311854								
RECIDIT SIUSSES SECURITIES (EUROPP) LIMITED 144 29 7888 888 144 20 7888 1600 142 07 7888 888 144 20 7888 1600 142 07 7888 7888 1600 143 07 7889 7889 1600 144 29 7888 888 144 20 7888 1600 144 29 7888 888 144 20 7888 1600 145 07 7850 7850 7850 7850 7850 7850 7850		0000700/4000	000070040044	а	а						
March Sour		002079864000	002079862266								
CAMES SECURITIES S.A CAMES		44.00.7000.0000	44.20.7000.1700	а	а						
99. PANEPISTMOUD STR. ATHINA		+44 20 7888 8888	+44 20 7888 1600	_						-	
DA TSEKOURAS SEC. S.A. PESNAZOCIO Y 3 (210) 3214406 (210) 3211997 DELTASTOCK AD MEGAPARK OFFICE BUILDING, 6TH FLOOR, AFFICE AREA E, 115G TSARIG DEUTSCHE BANK R.G. 70. THEODOR FLENS SALLE FRANKFURT 0404 69 910 00 0149 69 910 34 225 DYNAMC SECURITIES 6 10. CHAR. TRIKOUPI STR. ATHINA (210) 3671700 (210) 3671701 FLE PETROPO BUAS SECURITIES S.A. 9, ARISTIDOU STR. ATHINA (210) 3720000 (210) 3720001 EUROBANK EQUIRIES S.A. 10. THE LEULINOS STR. ATHINA (210) 3337000 (210) 3720001 EUROBANK ERGASIAS S.A. 8. OTHONOS STR. ATHINA (210) 3337000 (210) 333949 (210) 323846916 EUROCORP SECURITIES S.A. 11. FLILIKOS STR. ATHINA (210) 3337000 (210) 3238344 EUROKORP SECURITIES S.A. 13. 15, SOPHOCLEOUS STR. ATHINA (210) 3363100 (210) 3238344 EUROKORP SECURITIES S.A. 13. 15, SOPHOCLEOUS STR. ATHINA (210) 3363100 (210) 3238344 EUROKORP SECURITIES S.A. 13. 15, SOPHOCLEOUS STR. ATHINA (210) 3261875 (210) 323834 EUROKORP SECURITIES S.A. 13. 15, SOPHOCLEOUS STR. ATHINA (210) 3251875 (210) 323834 EUROKORP SECURITIES S.A. 13. 15, SOPHOCLEOUS STR. ATHINA (210) 3251875 (210) 323834 EUROKORP SECURITIES S.A. 13. 15, SOPHOCLEOUS STR. ATHINA (210) 3251875 (210) 323834 EUROKORP SECURITIES S.A. 13. 15, SOPHOCLEOUS STR. ATHINA (210) 3251875 (210) 323834 EUROKORP SECURITIES S.A. 13. 15, SOPHOCLEOUS STR. ATHINA (210) 3251875 (210) 3228334 EUROKORP SECURITIES S.A. 13. 15, SOPHOCLEOUS STR. ATHINA (210) 3251875 (210) 3221875 EUROKORP SECURITIES S.A. 13. 15, SOPHOCLEOUS STR. ATHINA (210) 3251875 (210) 3221875 EUROKORP SECURITIES S.A. 13. 15, SOPHOCLEOUS STR. ATHINA (210) 3251875 (210) 3221875 EUROKORP SECURITIES S.A. 13. 15, SOPHOCLEOUS STR. ATHINA (210) 3251875 (210) 3221875 EUROKORP SECURITIES S.A. 13. 15, SOPHOCLEOUS STR. ATHINA (210) 3251875 (210) 3221875 EUROKORP SECURITIES S.A. 13. 15, SOPHOCLEOUS STR. ATHINA (210) 3251875 (210) 3221875 EUROKORP SECURITIES S.A. 13. 15, SOPHOCLEOUS STR. ATHINA (210) 3221875 EUROKORP SECURITIES S.A. 13. 15, SOPHOCLEOUS STR. ATHINA (210) 3221875 EUROKORP SECURITIES S.A. 14		(210) 22/ 4200	(210) 2220122	а			а			а	
PESMAZOGLOY 3		(210)-3304300	(210)-3239122	_							
DELITASTOCK AD MECAPARI OFFICE BUILDING, 6TH FLOOR, AFFICE AREA E, 115G TSARIG DUTISCHE BANK A G. 70, THEODORA HEUSS-ALLEE FRANKFURT 0019 69 910 00 0049 69 910 34 225 DYNAMIC SECURITIES 6 10 CHAR. TRIKOUPI STR. ATHINA (210) 3217770 (210) 3277777 ELEP PETROPOULAKIS SECURITIES S.A. 9, ARISTIDOU STR. ATHINA (210) 3213028 (210) 3220001 EUROBANK EGURITES S.A 10, FILELLINON STR. ATHINA (210) 3337000 (210) 3230001 EUROBANK EGASANS S.A 8, OTHONOS STR. ATHINA (210) 3337000 (210) 3239386 (210) 3239896 (210) 3249916 EUROCAPK ETARIKAS SO. ATHINA (210) 3337000 (210) 3258334 EUROCAPK SECURITIES S.A 14, FILIKIS ETARIKAS SO. ATHINA (210) 3337000 (210) 3238334 EUROCAPK SECURITIES S.A 7, PALJAOLOGOU STR. ATHINA (210) 3383100 (210) 3238334 EUROCAPK SECURITIES S.A 13-15, SOPHOLEGUS STR. ATHINA (210) 3383100 (210) 3383100 (210) 3238334 EUROCAPK SECURITIES S.A 14, FILIKIS ETARIKAS SO. ATHINA (210) 3383100 (210) 3238334 EUROCAPK SECURITIES S.A 13-15, SOPHOLEGUS STR. ATHINA (210) 3383100 (210) 3238334 EUROCAPK SECURITIES S.A 14, FILIKIS SECURITIES S.A 15-15, SOPHOLEGUS STR. ATHINA (210) 3383100 (210) 3238334 EUROCAPK SECURITIES S.A 15-15, SOPHOLEGUS STR. ATHINA (210) 3251875 (210) 3210291 ELORAL CAPITAL SECURITIES S.A INSETIMENT SERVICES CO S.A 7, PS. SOPHOLEGUS STR. ATHINA (210) 3220402 ELORAL CAPITAL SECURITIES S.A MESTIMENT SERVICES CO S.A 7, PS. SOPHOLEGUS STR. ATHINA (210) 3220402 ELORAL CAPITAL SECURITIES S.A MESTIMENT SERVICES CO S.A 15-15, FILELLINON STR. ATHINA (210) 3220402 ELORAL CAPITAL SECURITIES S.A MESTIMENT SERVICES CO S.A 15-15, FILELLINON STR. ATHINA (210) 3220402 ELORAL CAPITAL SECURITIES S.A MESTIMENT SERVICES CO S.A 15-15, FILELLINON STR. ATHINA (210) 3220402 ELORAL CAPITAL SECURITIES S.A MESTIMENT SERVICES CO S.A 15-15, FILELLINON STR. ATHINA (210) 3220402 ELORAL CAPITAL SECURITIES S.A MESTIMENT SERVICES CO S.A 15-15, FILELLINON STR. ATHINA (210) 3220402 ELORAL CAPITAL SECURITIES S.A MESTIMENT SERVICES CO S.A 15-15, FILELLINON STR. ATHINA (210) 3220402		(210) 2214407	(210) 2211007	а							
DEUTSCHE BANK A.G. 0049 69 910 00 0049 69 910 34 225		(210)-3214406	(210)-3211997							_	
DEUTSCHE BANK A.G. 70, THEODOR HEUSS-ALIEE FRANKFURT 0049 69 910 00 0049 69 910 34 225 DYNAMIC SECURITIES 6.		CADIC								а	
70, THEODOR HEUSS ALLEE FRANKFURT 0049 69 1010 0049 69 1010 42 225 50 104 104 104 104 104 104 104 104 104 10		SARIG		_	_						
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6-10, CHAR. TRIKOUPI STR. ATHINA (210)-3677707 EL. PETROPOULAKIS SECURITIES S.A. 9, ARISTIDOU STR. ATHINA (210)-3213928 (210)-		0049 69 910 00	0049 69 910 34 225								
EL PETROPOULAKIS SECURITIES S.A. 20 3213928 (210)-3213928 (210)-3216810		(040) 0 (77700	(040) 0477777	а			а			а	
9, ARISTIDOU STR. ATHINA (210)-3213928 (210)-3218810 EUROBANK EQUITIES S.A. 10, FILELLINON STR. ATHINA (210)-3720001 (210)-3720001 EUROBANK ERGASIAS S.A. 8, OTHONOS STR. ATHINA (210)-3337000 (210)-3233866 (210)-3337969 (210)-3245916 EUROCORP SECURITIES S.A. 14, FILIKIS ETAIRIAS SO. ATHINA (210)-7263500 (210)-7263500 (210)-7263506 (210)-7263500 (210)-3238344 EUROKUS EUROKUS STR. ATHINA (210)-3363100 (210)-3238344 EUROKUS ECURITIES S.A. 13-15, SOPHOCLEOUS STR. ATHINA (210)-3363100 (210)-3238344 EUROKUS ECURITIES S.A. 7, PALAIOLOGOU STR. CHALANDRI (210)-36879401 (210)-36879401 G.A. PERVANAS SECURITIES & INVESTMENT SERVICES CO S.A. 7, -9, SOPHOCLEOUS STR. ATHINA (210)-3251875 (210)-3210291 GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD (45722)-339332 GLOBAL CAPITAL SECURITIES SAO (210)-3220402 (210)-3220498 HELLEINICA MERICAN SEC. S.A. 16, FILELLINON STR. ATHINA (210)-3220402 (210)-3220498 HELLEINICA MERICAN SEC. S.A. 18		(210)-3677700	(210)-3677777								
EUROBANK EQUITIES S.A. 10, FILELLINON STR. ATHINA (210)-3720000 (210)-3720001 EUROBANK ERGASIAS S.A. 8, OTHONOS STR. ATHINA (210)-3337000 (210)-3233866 (210)-3337969 (210)-3245916 EUROCORP SECURITIES S.A. 14, FILIKIS ETARIAS SO. ATHINA (210)-7263500 (210)-7263666 EUROCORP SECURITIES S.A. 14, FILIKIS ETARIAS SO. ATHINA (210)-336100 (210)-7263666 EUROCORP SECURITIES S.A. 13-15, SOPHOCLEOUS STR. ATHINA (210)-3363100 (210)-3238344 EUROXX SECURITIES S.A. 7, PALAIOLOGOU STR. CHALANDRI (210)-36879400 (210)-6879401 (210)-8679401 GA. PERVANAS SECURITIES & INVESTMENT SERVICES CO S.A. 7-9, SOPHOCLEOUS STR. ATHINA (210)-3251875 (210)-3210291 SLEMESOU AVE. LEMESOS CYPRUS (-35722)-710710 (+35722)-339332 EURORDIAN TRUST SECURITIES S.A 15, FILELLINON STR. ATHINA (210)-3220402 (210)-3220408 EURORDIAN TRUST SECURITIES S.A. 16		(040) 0040000	(040) 004 (040	а			а				а
10. FILELLINON STR. ATHINA		(210)-3213928	(210)-3216810								
EUROBANK ERGASIAS S.A. 8, OTHONOS STR. ATHINA (210)-3337000 (210)-3233866 (210)-32337969 (210)-3245916 EUROCORP SECURITIES S.A. 14, FILIKIS ETAIRIAS SO. ATHINA (210)-7263500 (210)-7263666 EUROTRUST BROKERAGE S.A. 13-15, SOPHOCLEOUS STR. ATHINA (210)-3363100 (210)-328334 EUROXX SECURITIES S.A. 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		(240) 2720000	(210) 2720001	а		а		а		а	
8, OTHONOS STR. ATHINA (210)-3337000 (210)-3233866 (210)-3245916 EUROCORP SECURITIES S.A. 14, FILIKIS ETAIRIAS SO. ATHINA (210)-7263500 (210)-7263666 EUROTRUST BROKERAGE S.A. 13-15, SOPHOCLEOUS STR. ATHINA (210)-3363100 (210)-3238344 EUROXX SECURITIES S.A. 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		(210)-3720000	(210)-3/20001								
EUROCORP SECURITIES S.A. 14, FILIKIS ETAIRIAS S.Q. ATHINA (210)-7263500 (210)-7263666 EUROTRUST BROKERAGE S.A. 20 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		(210) 2227000	(210) 22220//						а		
EUROCORP SECURITIES S.A. 14, FILIKIS ETAIRIAS SQ. ATHINA (210)-7263500 (210)-7263666 EUROTRUST BROKERAGE S.A. 13-15, SOPHOCLEOUS STR. ATHINA (210)-3363100 (210)-3238334 EUROXX SECURITIES S.A. 7, PALAIOLOGOU STR. CHALANDRI G.A. PERVANAS SECURITIES & INVESTMENT SERVICES CO S.A. 7-9, SOPHOCLEOUS STR. ATHINA (210)-3251875 (210)-3210291 GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD 5, LEMESOU AVE. LEMESOS CYPRUS (+35722)-710710 (+35722)-739332 GUARDIAN TRUST SECURITIES S.A 15, FILELLINON STR. ATHINA (210)-3220402 (210)-3220498 HELLENIC AMERICAN SEC. S.A. 10 11 12 13 14 15 15 16 17 17 18 18 18 18 18 18 18 18	o, UTRUNUS STK. ATHINA										
14, FILIKIS ETAIRIAS SO. ATHINA (210)-7263500 (210)-7263500 (210)-7263500 (210)-7263500 (210)-3263666 EUROTRUST BROKERAGE S.A. 13-15, SOPHOCLEOUS STR. ATHINA (210)-3363100 (210)-328334 EUROXX SECURITIES S.A. 7, PALAIOLOGOU STR. CHALANDRI G.A. PERVANAS SECURITIES & INVESTMENT SERVICES CO S.A. 7- 9, SOPHOCLEOUS STR. ATHINA (210)-3251875 (210)-3210291 GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD 5, LEMESOU AVE. LEMESOS CYPRUS (+35722)-710710 (+35722)-339332 GUARDIAN TRUST SECURITIES S.A 18 19 10 10 10 10 10 10 10 10 10		(210)-333/969	(210)-3245916								
EUROTRUST BROKERAGE S.A. 13-15, SOPHOCLEOUS STR. ATHINA (210)-3363100 (210)-328334 EUROXX SECURITIES S.A. 7, PALAIOLOGOU STR. CHALANDRI G.A. PERVANAS SECURITIES & INVESTMENT SERVICES CO S.A. 7- 9, SOPHOCLEOUS STR. ATHINA (210)-3251875 (210)-3210291 GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD 5, LEMESOU AVE. LEMESOS CYPRUS (+35722)-710710 (+35722)-339332 GUARDIAN TRUST SECURITIES S.A 18 18 19 10 10 10 10 10 10 10 10 10		(240) 70/0505	(240) 70/0///	а			а			а	
13-15, SOPHOCLEOUS STR. ATHINA (210)-3363100 (210)-3238334 EUROXX SECURITIES S.A. 7, PALAIOLOGOU STR. CHALANDRI (210)-6879401 (210)-6879401 G.A. PERVANAS SECURITIES & INVESTMENT SERVICES CO S.A. 7 - 9, SOPHOCLEOUS STR. ATHINA (210)-3251875 (210)-3210291 GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD 5, LEMESOU AVE. LEMESOS CYPRUS (+35722)-710710 (+35722)-339332 GUARDIAN TRUST SECURITIES S.A 15, FILELLINON STR. ATHINA (210)-3220402 (210)-3220498 HELLENIC AMERICAN SEC. S.A. 2		(210)-/263500	(210)-/263666								
## REUROXX SECURITIES S.A. 7, PALAIOLOGOU STR. CHALANDRI G.A. PERVANAS SECURITIES & INVESTMENT SERVICES CO S.A. 7 - 9, SOPHOCLEOUS STR. ATHINA (210)-3251875 (210)-3210291 ## A		(040) ==	(040)	а							
7, PALAIOLOGOU STR. CHALANDRI (210)-6879400 (210)-6879401 G.A. PERVANAS SECURITIES & INVESTMENT SERVICES CO S.A. 7 - 9, SOPHOCLEOUS STR. ATHINA (210)-3251875 (210)-3210291 GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD 5, LEMESOU AVE. LEMESOS CYPRUS (+35722)-710710 (+35722)-339332 GUARDIAN TRUST SECURITIES S.A 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		(210)-3363100	(210)-3238334								
G.A. PERVANAS SECURITIES & INVESTMENT SERVICES CO S.A. 7 - 9, SOPHOCLEOUS STR. ATHINA (210)-3251875 (210)-3210291 GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD 5, LEMESOU AVE. LEMESOS CYPRUS (+35722)-710710 (+35722)-339332 GUARDIAN TRUST SECURITIES S.A 2 2 3 3 15, FILELLINON STR. ATHINA (210)-3220402 (210)-3220498 HELLENIC AMERICAN SEC. S.A. 2 2 3 3 4 3 4 3 4 4 4 5 5 6 7 7 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9		(040)	(040)	а			a			а	
7 - 9, SOPHOCLEOUS STR. ATHINA (210)-3251875 (210)-3210291 GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD 5, LEMESOU AVE. LEMESOS CYPRUS (+35722)-710710 (+35722)-339332 GUARDIAN TRUST SECURITIES S.A 2 2 3 3 4 4 15, FILELLINON STR. ATHINA (210)-3220402 (210)-3220498 HELLENIC AMERICAN SEC. S.A. 2 3 4 4 5 5 7 7 9, SOPHOCLEOUS STR. ATHINA (210)-3251875 (210)-3210291 2 3 3 4 3 3 4 3 4 4 5 7 7 7 9 7 9 7 9 7 9 7 9 7 9 7 9 7 9 7		(210)-6879400	(210)-6879401								
CALL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD		(040)	(040)	а							а
5, LEMESOU AVE. LEMESOS CYPRUS (+35722)-710710 (+35722)-339332 GUARDIAN TRUST SECURITIES S.A a a a 15, FILELLINON STR. ATHINA (210)-3220402 (210)-3220498 HELLENIC AMERICAN SEC. S.A. a a a		(210)-3251875	(210)-3210291								
GUARDIAN TRUST SECURITIES S.A a a a 15, FILELLINON STR. ATHINA (210)-3220402 (210)-3220498 HELLENIC AMERICAN SEC. S.A. a a a				a	а						
15, FILELLINON STR. ATHINA (210)-3220402 (210)-3220498 HELLENIC AMERICAN SEC. S.A. a a a a a		(+35/22)-710710	(+35/22)-339332								
HELLENIC AMERICAN SEC. S.A. a a a		(040)	(040)	а			a				а
		(210)-3220402	(210)-3220498								
6, EVRIPIDUU STR. ATHINA (210)-3311100 (210)-3215968		(040)	(040)	а		а	a			а	
	6, EVRIPIDOU STR. ATHINA	(210)-3311100	(210)-3215968								

Daily Official List

Section 6: Additional Infos

Year: 136 Trading Day No: 76

Tuesday, 28 April, 2015

Athex & ATHEXClear Members List

Member Name				Stock Market		Derivati	ves 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			а	а					, ,	. 3
31, KYRIAKOY MATSI AVE. NICOSIA	(+35722)-500100	(+35722)-500110								
HSBC BANK PLC								а		
109-111, MESOGION AVE ATHINA	(210)-6961507	(210)-6929310								
INDEX SECURITIES S.A.			а							
6, DRAGATSANIOU STR. ATHINA	(210)-3213920	(210)-3213216								
INVESTMENT BANK OF GREECE S.A.			а		а		а	а		
32, AIGEIALIAS MAROUSI	(210) 8173000	(210) 8173101								
24B, KIFISSIAS AVE MAROUSI	(210)-8171800	(210)-8171889								
J. CHR. MAVRIKIS SECURITIES S.A.			а							
5, SOPHOCLEOUS STR. ATHINA	(210)-3213949	(210)-3217767								
KAPPA SECURITIES S.A.	(040) 0 (40074	(040) 07 44000	а			а				а
15, VALAORITOU STR. ATHINA	(210)-3610371	(210)-3641002								
KYPROU SECURITIES S.A. 26, HALKIDONOS & FIDIPPIDOY STR. ATHINA	(210) 0701000	(210) 0701040								а
	(210)-8701000	(210)-8701049	а	а						
LAIKI FINANCIAL SERVICES LTD 26, CLR HOUSE, VIRONOS AVE. NICOSIA	(+35722)-898600	(+35722)-680953	а	а						
LEON DEPOLAS SECURITIES S.A.	(+33722)-070000	(+33722)-000733	а		а	а				а
1, CHR. LADA STR. ATHINA	(210)-3213286	(210)-3211618	-			•				
MAGNA TRUST SECURITIES S.A	(210) 0210200	(210) 0211010	а							а
9, FIDIOU STR. ATHINA	(210)-3327503	(210)-3327599								
MEGA EQUITY SECURITIES & FINANCIAL SERVICES LTD	, ,	. , ,	а	а		а				
42-44, GRIBA DIGENI AV. NICOSIA	(+35722)-711711	(+35722)-711811								
MERIT SECURITIES S.A			а		а	а			а	
38, VAS. KONSTANTINOU STR. ATHINA	(210)-3671800	(210)-3671830								
MERRILL LYNCH			а	а						
2, KING EDWARD STREET LONDON	(+4420)-79952000	(+4420)-79954525								
MIDAS BROKERAGE S.A.			а							
5, SOPHOCLEOUS STR. ATHINA	(210)-3253203	(210)-3253205								
N. CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A.			а			а			а	
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3213913	(210)-3216115								
NATIONAL BANK OF GREECE S.A.			а			а		а		
68, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678								
86, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187								
NBG SECURITIES S.A.	(2.1.)	()	а		а		а			а
68, AKADIMIAS STR. ATHINA	(210)-3328500	(210)-3328565								
NUNTIUS SECURITIES S.A	(210) 2250500	(210) 225 40 47	а							а
6, DRAGATSANIOU STR. ATHINA	(210)-3350599	(210)-3254846	а			а				
PANTELAKIS SEC. S.A. 109-111, MESOGION AVE. ATHINA	(210)-6965000	(210)-6929550	а			а				a
PEGASUS BROKERAGE FIRM S.A	(210)-0703000	(210)-0727330	а			а				
17, VALAORITOU STR. ATHINA	(210)-3670700	(210)-3670760	••							
PIRAEUS BANK S.A.	(210) 0070700	(210) 0070700	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.			a	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				а
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3213336	(210)-3246572								

Daily Official List
Section 6: Additional Infos
Year: 136 Trading Day No: 76
Tuesday, 28 April, 2015

Athex & ATHEXClear Members List

Member Name	Phone SINVESTMENT AND SECURITIES CORPORATION LIMITED (CISCO) TR. (EUROLIFE HOUSE) NICOSIA (+35722)-881800 (+3572 O (+4420)-79013333 (+4420)			Stock Market		Derivat	ives Market		ATHEXClear Member				
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing		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											

Daily Official ListYear: 136 Trading Day No: 76Section 6: Additional InfosTuesday, 28 April, 2015

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
CYPRUS POPULAR BANK (CR)	Suspension Status
PIRAEUS SECURITIES S.A.	02/02/2013
/IOHALCO (CB)	Suspension Status
ALPHA FINANCE INVESTMENT SERVICES S.A.	11/02/2013
EUROBANK EQUITIES S.A.	20/01/2013
MERIT SECURITIES S.A	13/12/2012
ALPHA BANK (CR)	Main Market
EUROBANK EQUITIES S.A.	24/10/2012
HELLENIC AMERICAN SEC. S.A.	25/07/2014
INVESTMENT BANK OF GREECE S.A.	08/01/2013
MERIT SECURITIES S.A	03/09/2013
NBG SECURITIES S.A.	15/01/2013
PIRAEUS SECURITIES S.A.	28/05/2013
ALUMIL (CR)	Main Market
BETA SECURITIES S.A.	18/07/2013
ATTICA BANK S.A. (CR)	Main Market
BETA SECURITIES S.A.	02/06/2014
EUROBANK EQUITIES S.A.	25/07/2014
HELLENIC AMERICAN SEC. S.A.	25/07/2014
BANK OF CYPRUS (CR)	Main Market
EUROBANK EQUITIES S.A.	23/03/2015
BYTE COMPUTER SA (CR)	Main Market
MERIT SECURITIES S.A	04/08/2013
CC HBC AG (CR)	Main Market
EUROBANK EQUITIES S.A.	23/10/2013
NBG SECURITIES S.A.	29/04/2013
ELLAKTOR (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
ELTECH ANEMOS S.A. (CR)	Main Market
EUROBANK EQUITIES S.A.	22/07/2014
ELTON SA (CR)	Main Market 03/09/2013
BETA SECURITIES S.A. EUROBANK ERGASIAS (CR)	US/U9/2013 Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK EQUITIES S.A.	01/06/2013
HELLENIC AMERICAN SEC. S.A.	25/07/2014
INVESTMENT BANK OF GREECE S.A.	08/01/2013
PIRAEUS SECURITIES S.A.	28/09/2013
EUROCONSULTANTS S.A. (CR)	Main Market
EUROBANK EQUITIES S.A.	22/07/2014
FOLLI FOLLIE (CR)	Main Market
NBG SECURITIES S.A.	17/02/2014
RIGOGLASS SA (CR)	Main Market
EUROBANK EQUITIES S.A.	27/10/2014
GEK TERNA (CR)	Main Market
INVESTMENT BANK OF GREECE S.A.	02/01/2013
SR. SARANTIS SA (CR)	Main Market
BETA SECURITIES S.A.	14/05/2013
IELLENIC 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.	25/06/2013
NTRALOT (CR)	Main Market
EUROBANK EQUITIES S.A.	01/06/2013
INVESTMENT BANK OF GREECE S.A.	02/01/2013
PIRAEUS SECURITIES S.A.	28/09/2013
RETA FARM SA (CR)	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
ALS MULTIMEDIA SA (CR)	Main Market
BETA SECURITIES S.A.	18/07/2013

Daily Official ListYear: 136 Trading Day No: 76Section 6: Additional InfosTuesday, 28 April, 2015

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
NOTOR OIL (CR)	Main Market
EUROBANK EQUITIES S.A.	23/10/2012
HELLENIC AMERICAN SEC. S.A.	01/09/2014
NBG SECURITIES S.A.	17/02/2014
MYTILINEOS HOLDINGS (CR)	Main Market
HELLENIC AMERICAN SEC. S.A.	25/07/2014
INVESTMENT BANK OF GREECE S.A.	02/01/2013
NBG SECURITIES S.A.	25/06/2013
IATIONAL BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK EQUITIES S.A.	24/10/2012
HELLENIC AMERICAN SEC. S.A.	25/07/2014
INVESTMENT BANK OF GREECE S.A.	08/01/2013
LEON DEPOLAS SECURITIES S.A.	20/04/2015
MERIT SECURITIES S.A	03/09/2013
NBG SECURITIES S.A.	28/02/2013
PIRAEUS SECURITIES S.A.	08/09/2013
PAP (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK EQUITIES S.A.	24/10/2012
HELLENIC AMERICAN SEC. S.A.	25/07/2014
INVESTMENT BANK OF GREECE S.A.	08/01/2013
NBG SECURITIES S.A.	15/01/2013
OTE (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013 24/10/2012
EUROBANK EQUITIES S.A.	
HELLENIC AMERICAN SEC. S.A.	25/07/2014 08/01/2013
INVESTMENT BANK OF GREECE S.A.	
LEON DEPOLAS SECURITIES S.A.	20/04/2015
NBG SECURITIES S.A. PIRAEUS SECURITIES S.A.	01/12/2012 08/09/2013
PAPOUTSANIS (CR)	Main Market
BETA SECURITIES S.A.	25/11/2013
PETROPOULOS PETROS (CR)	Main Market
BETA SECURITIES S.A.	28/05/2013
PIRAEUS BANK (CR)	Main Market
EUROBANK EQUITIES S.A.	23/10/2012
HELLENIC AMERICAN SEC. S.A.	25/07/2014
INVESTMENT BANK OF GREECE S.A.	08/01/2013
MERIT SECURITIES S.A	16/09/2013
NBG SECURITIES S.A.	02/06/2013
PIRAEUS SECURITIES S.A.	16/02/2013
PLAISIO COMPUTERS SA (CR)	Main Market
BETA SECURITIES S.A.	05/05/2014
EUROBANK EQUITIES S.A.	02/03/2015
PC (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK EQUITIES S.A.	23/10/2012
HELLENIC AMERICAN SEC. S.A.	01/09/2014
INVESTMENT BANK OF GREECE S.A.	08/01/2013
NBG SECURITIES S.A.	26/03/2013
PIRAEUS SECURITIES S.A.	28/09/2013
ROFILE SA (CR)	Main Market
EUROBANK EQUITIES S.A.	23/06/2014
EDS S.A. (CR)	Main Market
EUROBANK EQUITIES S.A.	05/09/2014
KANAKIS SA (CR)	Main Market
BETA SECURITIES S.A.	01/10/2013
ITAN CEMENT (CR)	Main Market
EUROBANK EQUITIES S.A.	23/10/2012
NBG SECURITIES S.A.	17/02/2014
IIOHALCO SA/NV (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	17/02/2014
MERIT SECURITIES S.A	17/03/2014

Daily Official List Year: 136 Trading Day No: 76 Section 7: Index Futures

Tuesday, 28 April, 2015

- (Underlyii	ng Asset										Derivatives Market						
Price max	Price min	Closing price	e change	Delivery Month	Open price F	Price max	Price min	Last price (Closing price	Last Bid	Last Ask	Settlement price	Life	high	Life low	Trades	Volume	Open Interest
FTSE/Ath	nex Large	е Сар																(Trade Unit: 1 Index Point x 5€, Cash Settlement)
243.56	237.63	241.65	1.31%	May 2015	241.00	247.00	239.00	242.25	242.25			243.75		247.00		1,330	12,875	39,037
				June 2015	242.00	245.00	240.00	242.00	242.00			243.50		273.00		49	756	1,151
				July 2015					237.50			246.00		225.00				40
				September 2015					238.00									
				December 2015					239.00									
				March 2016					240.25									

						ives Market	Deriv									J Asset	nderlyin	ı
Open Interest	olume	Vo	Trades	e low	Life high Life	Settlement price	Last Ask	Last Bid	ing price	st price Clos	rice min Las	rice max P	Open price Pr	Delivery Month	change	osing price	Price min C	Price max
(Contract Size: 100 Securities, Physical De																	ANK (CR)	LPHA B
63,058	5,996	1	466		0.405	0.303			0.309	0.309	0.295	0.311	0.305	June 2015	3.68%	0.310	0.295	0.312
2,720					0.403	0.308			0.301					September 2015				
									0.303					December 2015				
									0.304					March 2016				
(Contract Size: 100 Securities, Physical De																	G (CR)	C HBC
218	21		13		19.55	19.03			19.16	19.16	19.05	19.55	19.54	June 2015	0.15%	19.47	19.05	19.75
									19.25					September 2015				
									19.34					December 2015				
									19.44					March 2016				
(Contract Size: 100 Securities, Physical De															(CR)	RKS SA	PIPEWO	ORINTH
509	6		3		1.11	1.01			1.04	1.04	1.04	1.04	1.04	June 2015	2.97%	1.04	1.00	1.04
									1.02					September 2015				
									1.02					December 2015				
									1.03					March 2016				
(Contract Size: 100 Securities, Physical De																	R (CR)	LLAKT
1,239	183		41		2.26	1.94			1.93	1.93	1.75	1.96	1.85	June 2015	7.10%	1.96	1.76	1.99
									1.84					September 2015				
									1.85					December 2015				
									1.86					March 2016				
(Contract Size: 100 Securities, Physical De															₹)	SIAS (CI	IK ERGA	UROBA
169,645	3,134	4	371		0.277	0.130			0.129	0.129	0.125	0.132	0.125	June 2015	0.00%	0.127	0.125	0.132
6,000					0.176	0.132			0.128					September 2015				
									0.129					December 2015				
. <u></u>									0.129					March 2016				
(Contract Size: 100 Securities, Physical De																	A. (CR)	YDAP S
672	117		34		5.86	4.85			4.86	4.86	4.69	4.90	4.80	June 2015	-0.20%	4.95	4.82	5.04
									4.57					September 2015				
									4.59					December 2015				
									4.62					March 2016				
(Contract Size: 100 Securities, Physical De																	LLIE (CR)	OLLI FO
261	73		31		28.03	24.13			24.19	24.19	23.80	24.42	24.36	June 2015	1.85%	24.28	23.74	24.50
							-		24.03				-	September 2015				
									24.15					December 2015				
									24.27					March 2016				
(Contract Size: 100 Securities, Physical De																CR)	ASS SA	RIGOGI
399	42		15		1.83	1.59			1.60	1.60	1.56	1.60	1.58	June 2015	0.64%	1.57	1.53	1.61
			-						1.57					September 2015				
									1.58					December 2015				
									1.59					March 2016				

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

					es Market	Deriva									Asset	nderlying	l
Open Interes	Volume	Trades	W	Life high Life low	Settlement price	Last Ask	Last Bid	ng price	st price Closi	rice min Las	rice max Pi	Open price Pr	Delivery Month	change	sing price	Price min Cl	rice max
(Contract Size: 100 Securities, Physic																A (CR)	EK TER
7,53	414	66		2.73	1.70			1.71	1.71	1.63	1.72	1.67	June 2015	4.88%	1.72	1.61	1.72
								1.65					September 2015				
								1.66					December 2015				
								1.67					March 2016				
(Contract Size: 100 Securities, Physic														R)	ΓΙΕS (CI	PROPER	RIVALIA
9	37	11		7.88	7.10			7.05	7.05	7.05	7.14	7.05	June 2015	0.71%	7.09	6.96	7.28
								7.10					September 2015				
								7.13					December 2015				
		-						7.17					March 2016				
(Contract Size: 100 Securities, Physic														.S.E. (CR)	GES-A.	EXCHAI	ELLENI
1,50	287	103		6.02	5.42			5.40	5.40	5.17	5.42	5.28	June 2015	2.42%	5.50	5.29	5.60
				4.86	5.42			5.32					September 2015				
								5.35					December 2015				
								5.38					March 2016				
(Contract Size: 100 Securities, Physic														:R)	EUM (C	PETROL	ELLENI
3,87	281	75		4.35	4.34			4.28	4.28	4.05	4.35	4.08	June 2015	4.88%	4.30	4.06	4.40
								3.98					September 2015				
								4.00					December 2015				
								4.02					March 2016				
(Contract Size: 100 Securities, Physic																(CR)	TRALO
32	20	5		1.74	1.52			1.52	1.52	1.51	1.53	1.51	June 2015	0.66%	1.53	1.48	1.54
								1.53					September 2015				
								1.54					December 2015				
								1.55					March 2016				
(Contract Size: 100 Securities, Physic																(CR)	JMBO S
40	150	56		9.91	8.96			8.89	8.89	8.84	9.21	9.19	June 2015	-2.74%	8.86	8.80	9.29
								9.18					September 2015				
								9.05					December 2015				
								9.09					March 2016				
(Contract Size: 100 Securities, Physic														OUP (CR)	NT GRO	VESTME	ARFIN I
27,18	1,337	60		0.232	0.158			0.158	0.158	0.145	0.161	0.145	June 2015	6.00%	0.159	0.147	0.163
								0.151					September 2015				
								0.152					December 2015				
		-						0.153					March 2016				
(Contract Size: 100 Securities, Physic																R)	ETKA (
62	189	65		7.02	7.97			7.95	7.95	7.85	8.15	8.15	June 2015	-1.20%	8.26	8.23	8.38
	5	1		7.96	7.96			7.96	7.96	7.96	7.96	7.96	September 2015				
								8.17					December 2015				
								8.21					March 2016				

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

Section 7, 2/4

Tuesday, 28 April, 2015

				atives Market	Deriv									g Asset	Inderlyin	
Open Interest	Volume	Trades	Life high Life low	Settlement price	Last Ask	Last Bid	ing price	t price Clos	rice min Las	rice max P	Open price Pr	Delivery Month	e change	losing price	Price min (Price max
(Contract Size: 100 Securities, Physical Deliv															IL (CR)	MOTOR
197	188	60	 8.24	7.96			8.15	8.15	7.50	8.24	7.52	June 2015	9.48%	8.20	7.40	8.20
			 				7.35					September 2015				
			 				7.39					December 2015				
			 				7.43					March 2016				
(Contract Size: 100 Securities, Physical Deliv													CR)	INGS (C	OS HOLI	MYTILIN
3,804	260	80	 6.43	5.97			5.94	5.94	5.82	5.99	5.97	June 2015	0.34%	5.96	5.81	6.00
			 5.79	6.06			5.99					September 2015				
			 				6.02					December 2015				
			 				6.05					March 2016				
(Contract Size: 100 Securities, Physical Deliv														CR)	L BANK	IATION
31,204	20,641	589	 2.10	1.23			1.23	1.23	1.19	1.25	1.21	June 2015	1.67%	1.22	1.19	1.26
202			 1.44	1.24			1.21					September 2015				
			 				1.22					December 2015				
			 				1.22					March 2016				
(Contract Size: 100 Securities, Physical Deliv															?)	PAP (C
1,542	492	152	 9.21	8.04			7.93	7.93	7.93	8.19	8.16	June 2015	-1.00%	7.92	7.90	8.16
20			 9.38	8.11			7.81					September 2015				
			 8.60	8.13			7.85					December 2015				
<u></u>			 				7.89					March 2016				
(Contract Size: 100 Securities, Physical Deliv																OTE (CR
6,749	1,126	199	 10.57	8.12			8.13	8.13	7.83	8.24	7.83	June 2015	2.26%	8.13	8.04	8.24
60	80	3	 9.46	8.16			8.17	8.17	8.12	8.18	8.18	September 2015				
			 				8.05					December 2015				
			 				8.09					March 2016				
(Contract Size: 100 Securities, Physical Deliv															. (CR)	P.P.A. S.
311	23	13	 13.90	12.94			13.15	13.15	12.93	13.15	12.93	June 2015	0.15%	13.10	12.90	13.25
			 				13.06					September 2015				
			 				13.13					December 2015				
			 				13.20					March 2016				
(Contract Size: 100 Securities, Physical Deliv														R)	BANK (C	PIRAEUS
82,639	24,529	769	 1.00	0.374			0.377	0.377	0.358	0.380	0.360	June 2015	7.04%	0.380	0.360	0.380
1,402	1	1	 0.733	0.382			0.372	0.372	0.372	0.372	0.372	September 2015				
							0.360					December 2015				
			 				0.361					March 2016				
(Contract Size: 100 Securities, Physical Deliv																PC (CR
3,112	868	198	 0.00	5.66			5.57	5.57	5.31	5.71	5.52	June 2015	2.38%	5.58	5.32	5.73
			 4.76	5.68			5.46					September 2015				
			 				5.49					December 2015				
			 				5.52					March 2016				

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

Section 7, 3/4

Underlying	g Asset								Deriv	ratives Market					
Price max Price min C	Closing price change	Delivery Month	Open price F	Price max I	Price min La	ast price Clos	sing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
SIDENOR (CR)															(Contract Size: 100 Securities, Physical Delivery
0.554 0.514	0.533 1.33%	June 2015	0.549	0.555	0.526	0.550	0.550			0.553	0.616		33	222	996
		September 2015					0.530								
		December 2015					0.533								
		March 2016					0.536								
TERNA ENERGY (C	CR)														(Contract Size: 100 Securities, Physical Delivery
2.58 2.39	2.52 4.13%	June 2015	2.47	2.50	2.45	2.50	2.50			2.57	3.15		34	91	1,332
		September 2015					2.38								
		December 2015					2.39								
		March 2016					2.40								<u></u>
TITAN CEMENT (CI	R)														(Contract Size: 100 Securities, Physical Delivery
23.50 22.31	22.62 -0.70%	June 2015	22.60	23.39	22.43	22.81	22.81			23.24	23.41		59	139	171
		September 2015					22.86								
		December 2015					22.98								
		March 2016					23.09								
/IOHALCO SA/NV	(CB)														(Contract Size: 100 Securities, Physical Deliver
2.96 2.82	2.95 3.15%	June 2015	2.90	2.92	2.85	2.92	2.92			2.93	3.20		10	95	377
		September 2015					2.88								
		December 2015					2.90								

March 2016

Daily Official List Year: 136 Trading Day No: 76 Tuesday, 28 April, 2015

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

Put Options

FTSE/Athex Large Cap	
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Call Options

				May	2015						June	2015			Other Months				Ma	y 2015						June	2015		Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume (Open Interest	Volume Open Interest	Open price	Price max	Price mir	n Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price V	Open Interest	Volume Open Interest	Excerise Price
180	-	-	-	-	-	-	-	0.00	0.00	0.00	-	61.50	-	24		-	-		-			-	0.00	0.00	0.00	-	2.50			180
190	-	-	-	-			-	-	-		-	-	-			-	-		-	-	-			-		-	-			190
195	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-		-	-	-	-	-	-	-			195
200	0.00	0.00	0.00	-	41.00	-	-	0.00	0.00	0.00	-	45.50		-		0.00	0.00	0.00	-	1.40	-	1	0.00	0.00	0.00	-	6.40			200
205	0.00	0.00	0.00	-	36.75	-	16	0.00	0.00	0.00	-	41.75	-	-		0.00	0.00	0.00	-	2.00	-	10	0.00	0.00	0.00	-	7.70			205
210	0.00	0.00	0.00	-	32.50	-	46	0.00	0.00	0.00	-	38.50	-	-		0.00	0.00	0.00	-	2.90	-	5	0.00	0.00	0.00	-	9.30			210
215	0.00	0.00	0.00	-	28.75	-	-	0.00	0.00	0.00	-	35.25	-	-		0.00	0.00	0.00	-	3.90	-	5	0.00	0.00	0.00	-	11.00			215
220	26.00	26.00	26.00	26.00	26.00	1	53	0.00	0.00	0.00	-	32.00	-	20		26.00	26.00	0.00	-	5.30	-	75	0.00	0.00	0.00	-	13.00			220
225	0.00	0.00	0.00	-	21.50	-	10	0.00	0.00	0.00	-	29.25		685		0.00	0.00	0.00	-	6.90	-	-	0.00	0.00	0.00	-	15.00			225
230	21.00	22.00	16.25	18.00	18.00	207	724	44.00	44.00	44.00	44.00	44.00	1	101		21.00	22.00	8.00	8.00	8.00	2	6	0.00	0.00	0.00	-	17.25			230
235	0.00	0.00	0.00	-	15.75	-	25	0.00	0.00	0.00	-	24.00	-	-		0.00	0.00	0.00	-	11.00	-	2	0.00	0.00	0.00	-	19.75			235
240	13.00	13.00	13.00	13.00	13.00	1	64	0.00	0.00	0.00	-	21.75	-	100		13.00	13.00	11.50	11.50	11.50	1	2	0.00	0.00	0.00	-	22.50			240
245	0.00	0.00	0.00	-	11.00	-	350	0.00	0.00	0.00	-	19.50	-	-		0.00	0.00	0.00	-	16.25	-	-	0.00	0.00	0.00	-	25.25			245
245	0.00	0.00	0.00	-	11.00	-	350	0.00	0.00	0.00	-	19.50	-	-		0.00	0.00	0.00	-	16.25	-	-	0.00	0.00	0.00	-	25.25			245
250	10.00	10.00	10.00	10.00	10.00	50	162	0.00	0.00	0.00	-	17.50	-	80		10.00	10.00	0.00	-	19.25	-	-	0.00	0.00	0.00	-	28.25			250
250	10.00	10.00	10.00	10.00	10.00	50	162	0.00	0.00	0.00	-	17.50	-	80		10.00	10.00	0.00	-	19.25	-		0.00	0.00	0.00	-	28.25			250
255	0.00	0.00	0.00	-	7.50	-	-	0.00	0.00	0.00	-	15.75	-	290		0.00	0.00	0.00	-	22.75	-	5	0.00	0.00	0.00	-	31.50			255
260	0.00	0.00	0.00	-	6.10	-	-	0.00	0.00	0.00	-	14.00	-	10		0.00	0.00	0.00	-	26.25	-	-	0.00	0.00	0.00	-	34.75			260
265	0.00	0.00	0.00	-	4.90	-	-	0.00	0.00	0.00	-	12.50		-		0.00	0.00	0.00	-	30.00	-		0.00	0.00	0.00	-	38.25			265
270	0.00	0.00	0.00	-	3.90	-	-	0.00	0.00	0.00	-	11.25	-	-		0.00	0.00	0.00	-	34.00	-		0.00	0.00	0.00	-	41.75			270
275	0.00	0.00	0.00	-	3.10	-	-	0.00	0.00	0.00	-	10.00	-	-		0.00	0.00	0.00	-	38.25	-	-	0.00	0.00	0.00	-	45.50			275
280	0.00	0.00	0.00	-	2.40	-	-	0.00	0.00	0.00	-	8.80	-	-		0.00	0.00	0.00	-	42.75	-	-	0.00	0.00	0.00	-	49.50			280
285	0.00	0.00	0.00	-	1.90	-	-	0.00	0.00	0.00	-	7.80	-	-		0.00	0.00	0.00	-	47.00	-	•	0.00	0.00	0.00	-	53.50			285
290	0.00	0.00	0.00	-	1.50	-	-	0.00	0.00	0.00	-	6.90	-	-		0.00	0.00	0.00	-	51.50	-	5	0.00	0.00	0.00	-	57.50			290
295	-	-	-	-	-	-	-	0.00	0.00	0.00	-	6.10	-	-		-	-	•	-	-	-	-	0.00	0.00	0.00	-	61.50			295
300	-	-	-	-	-	-	-	0.00	0.00	0.00	-	5.40	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	66.00			300
305	-	-	-	-	-	-	-	0.00	0.00	0.00	-	4.70	-	-		-	-	•	-	-	-	-	0.00	0.00	0.00	-	70.50			305
310	-	-	-	-	-	-	-	0.00	0.00	0.00	-	4.20	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	74.50			310
315	-	-	-	-	-	-	-	0.00	0.00	0.00	-	3.70	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	79.00			315
320	-	-	-	-	-	-	-	0.00	0.00	0.00	-	3.20	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	83.50			320
325	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2.80	-	-		-	-	•	-	-	-	-	0.00	0.00	0.00	-	88.50			325
330	-		-	-	-		-	0.00	0.00	0.00	-	2.40	-			-	-	-	-	-		-	0.00	0.00	0.00		93.00			330
335	-		-	-	-		-	0.00	0.00	0.00	-	2.10	-	-		-	-	-	-	-			0.00	0.00	0.00	-	97.50			335
340	-		-	-	-		•	0.00	0.00	0.00	-	1.90	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	102.00			340
345	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.60	-			-	-	-	-		-	-	0.00	0.00	0.00	-	107.00			345
350	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.40	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	112.00			350

Year: 136 Trading Day No: 76 Section 7: Index Options Tuesday, 28 April, 2015

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

							·	all Optic	IIIS															Pul O	ptions						
				May	2015						June				Other Months				May	2015						June	2015			Other Months	
Excerise Price	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 pric	e Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
355	-	-	-	-		-	-	0.00	0.00	0.00		1.20	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00		117.00	-			355
360	-	-	-	-		-	-	0.00	0.00	0.00	-	1.10	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	121.00	-	-		360
365	-	-	-		-		-	0.00	0.00	0.00	-	0.92	-	-					-	-	-	-	0.00	0.00	0.00	-	126.00	-	-		365
370	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.80	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	131.00	-	-		370
375		-	-			-	-	0.00	0.00	0.00	-	0.69		-		-		-	-	-	-	-	0.00	0.00	0.00	-	136.00	-	-		375
380	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.60	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	141.00	-	-		380
385		-	-			-	-	0.00	0.00	0.00	-	0.52		-		-		-	-	-	-	-	0.00	0.00	0.00	-	146.00	-	-		385
390	-	-	-	-		-	-	0.00	0.00	0.00	-	0.45	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	151.00	-	-		390
395		-	-			-	-	0.00	0.00	0.00	-	0.39		-		-		-	-	-	-	-	0.00	0.00	0.00	-	156.00	-	-		395
400		-		-			-	0.00	0.00	0.00	-	0.33	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	161.00	-	-		400
405		-	-			-	-	0.00	0.00	0.00	-	0.29		-		-		-	-	-	-	-	0.00	0.00	0.00	-	166.00	-	-		405
410	-	-	-	-		-	-	0.00	0.00	0.00	-	0.25	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	170.00	-	-		410
415		-	-			-	-	0.00	0.00	0.00	-	0.21		-		-		-	-	-	-	-	0.00	0.00	0.00	-	175.00	-	-		415
420	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.18	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	180.00	-	-		420
425		-	-				-	0.00	0.00	0.00	-	0.16		-			-	-	-	-	-		0.00	0.00	0.00	-	185.00	-	-		425
430		-		-			-	0.00	0.00	0.00	-	0.14	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	190.00	-	-		430
435		-	-		-	-	-	0.00	0.00	0.00	-	0.12	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	195.00	-	-		435
440	-	-	-	-	-		-	0.00	0.00	0.00	-	0.10	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	200.00	-	-		440
445	-	-	-			-	-	0.00	0.00	0.00	-	0.09		-		-	-	-		-	-	-	0.00	0.00	0.00	-	205.00		-		445
450	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.07	-	-		-	-	-		-	-	-	0.00	0.00	0.00	-	210.00	-	24		450
	Totals:					259	1,450						1	1,310	0 0						3	116						0	24	0 0	-
	Number o	of Trades	:				14							1	0							3							0	0	

Year: 136 Trading Day No: 76 Tuesday, 28 April, 2015

ALPHA BANK (CR)

71211171		()						Call Option	ons															Put 0	ptions						
				May	2015						June	e 2015			Other Months				Mag	y 2015						June :	2015			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interes	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interes	t Excerise Price
0.100	0.000	0.000	0.000		0.199	-	-	0.000	0.000	0.000		0.199	-	-		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		0.100	-	-	0.000	0.000	0.000		0.105	-			0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.006	-	-		0.002
0.300	0.000	0.000	0.000		0.025	-	-	0.000	0.000	0.000		0.043	-			0.000	0.000	0.000		0.025	-		0.000	0.000	0.000		0.043	-	-		0.003
0.400	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.015	-			0.000	0.000	0.000		0.103	-		0.000	0.000	0.000		0.115	-	-		0.004
0.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-			0.000	0.000	0.000		0.201			0.000	0.000	0.000		0.205	-			0.005
0.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-			0.000	0.000	0.000		0.301		-	0.000	0.000	0.000		0.302	-	-		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		0.401	-		0.000	0.000	0.000		0.401	-	-		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		0.501	-		0.000	0.000	0.000		0.501	-	-		0.008
0.900						-	-	0.000	0.000	0.000		0.001	-										0.000	0.000	0.000		0.601	-			0.009
1.000						-	-	0.000	0.000	0.000		0.001	-	-							-	-	0.000	0.000	0.000		0.701	-	-		0.010
1.100						-	-	0.000	0.000	0.000		0.001	-										0.000	0.000	0.000		0.801	-			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	

Year: 136 Trading Day No: 76 Section 7: Stock Options Tuesday, 28 April, 2015

NATIONAL BANK (CR) Call Ontions Put Ontions

							(Call Optio	ons														Put O	ptions						
				May	2015						June 2015			Other Months				May 201	5						June 20	15			Other Months	
cerise	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Closing price price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last Clos price	sing price V	/olume	Open Interest	Open price	Price max	Price min	Last Cl price	osing price V	olume	Open Interest	Volume Open Interes	st Exceris
0.600						-	-	0.000	0.000	0.000	0.605	-	-		T						-	0.000	0.000	0.000		0.003	-	-		0.0
0.700	0.000	0.000	0.000		0.501	-		0.000	0.000	0.000	0.512	-	-		0.000	0.000	0.000	(0.003		-	0.000	0.000	0.000		0.009				0.0
0.800	0.000	0.000	0.000		0.403	-		0.000	0.000	0.000	0.424	-	-		0.000	0.000	0.000	(0.002	-	-	0.000	0.000	0.000		0.022		-		0.0
0.900	0.000	0.000	0.000		0.309	-	-	0.000	0.000	0.000	0.347	-	-		0.000	0.000	0.000	(0.008		-	0.000	0.000	0.000		0.044	-	-		0.0
1.000	0.000	0.000	0.000		0.225	-	100	0.000	0.000	0.000	0.279	-	-		0.000	0.000	0.000	(0.024	-	-	0.000	0.000	0.000		0.076	-	-		0.0
1.100	0.000	0.000	0.000		0.155	-		0.000	0.000	0.000	0.221	-	-		0.000	0.000	0.000	(0.054	-	-	0.000	0.000	0.000		0.118	-	-		0.0
1.200	0.000	0.000	0.000		0.100	-		0.000	0.000	0.000	0.172	-	-		0.000	0.000	0.000	(0.099	-	-	0.000	0.000	0.000		0.169	-	-		0.0
1.300	0.000	0.000	0.000		0.063	-	-	0.000	0.000	0.000	0.135	-	-		0.000	0.000	0.000	(0.162	-	-	0.000	0.000	0.000		0.231	-	-		0.0
1.400	0.000	0.000	0.000		0.037	-	-	0.000	0.000	0.000	0.104	-	-		0.000	0.000	0.000	(0.236	-	-	0.000	0.000	0.000		0.301	-	-		0.0
1.500	0.000	0.000	0.000		0.021	-	-	0.000	0.000	0.000	0.079	-	-		0.000	0.000	0.000	(0.320	-	-	0.000	0.000	0.000		0.376	-	-		0.0
1.600	0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000	0.061	-	-		0.000	0.000	0.000	(0.410	-	-	0.000	0.000	0.000		0.457		-		0.0
1.700	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000	0.046	-	-		0.000	0.000	0.000		0.505	-	-	0.000	0.000	0.000		0.542	-	-		0.0
1.800	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000	0.034		-		0.000	0.000	0.000	(0.602		-	0.000	0.000	0.000		0.630		-		0.0
1.900	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000	0.027	-	-		0.000	0.000	0.000		0.701	-	-	0.000	0.000	0.000		0.723	-	-		0.0
2.000						-	-	0.000	0.000	0.000	0.019	-	-							-	-	0.000	0.000	0.000		0.815	-	-		0.0
2.200						-	-	0.000	0.000	0.000	0.011	-	-							-	-	0.000	0.000	0.000		1.01	-	-		0.0
2.400						-		0.000	0.000	0.000	0.006	-	-							-		0.000	0.000	0.000		1.20	-			0.0
2.600						-	-	0.000	0.000	0.000	0.004	-	-							-	-	0.000	0.000	0.000		1.40	-	-		0.0
2.800						-	•	0.000	0.000	0.000	0.002	-	-							-	-	0.000	0.000	0.000		1.60	-	-		0.0
3.000						-	-	0.000	0.000	0.000	0.001	-	-							•	-	0.000	0.000	0.000		1.80	-	-		0.0
3.200						-	-	0.000	0.000	0.000	0.001	-	-								-	0.000	0.000	0.000		2.00	-	-		0.0
3.400						-	-	0.000	0.000	0.000	0.001	-	-							-	-	0.000	0.000	0.000		2.20	-	-		0.0
3.600						-	-	0.000	0.000	0.000	0.001	-	-							•	-	0.000	0.000	0.000		2.40	-	-		0.0
	Totals:					0	100					0	0	0 0						0	0						0	855	0 0	
	Number o	of Trades:					0						0	0							0.00							0	0	

Year: 136 Trading Day No: 76

Tuesday, 28 April, 2015

OPAP (CR)

							(all Optio	ns															Put O	ptions						
				,	2015						June 2				Other Months				May	2015						June 20	15			Other Month	s
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 Inter	est Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last CI price	losing price	Volume	Open Interest	Volume Open In	erest Exceris
6.000						-	-	0.000	0.000	0.000		2.07	-	-							-	-	0.000	0.000	0.000		0.149	-	-	•	0.0
6.400						-	-	0.000	0.000	0.000		1.73	-	-							-	-	0.000	0.000	0.000		0.241	-	-		0.0
6.800	0.000	0.000	0.000		1.26	-	-	0.000	0.000	0.000		1.43	-	-		0.000	0.000	0.000		0.058	-	-	0.000	0.000	0.000		0.364	-	-		0.0
7.200	0.000	0.000	0.000		0.939	-	-	0.000	0.000	0.000		1.16	-	-		0.000	0.000	0.000		0.132	-	40	0.000	0.000	0.000		0.521	-	-		0.0
7.600	0.000	0.000	0.000		0.663	-	-	0.000	0.000	0.000		0.930	-	-		0.000	0.000	0.000		0.256	-	-	0.000	0.000	0.000		0.711	-	-		0.0
8.000	0.000	0.000	0.000		0.440		-	0.000	0.000	0.000		0.737		-		0.000	0.000	0.000		0.433		-	0.000	0.000	0.000		0.934		-		0.0
8.400	0.000	0.000	0.000		0.281	-	5	0.000	0.000	0.000		0.578	-	-		0.000	0.000	0.000		0.674	-	-	0.000	0.000	0.000		1.19	-	-		0.0
8.800	0.000	0.000	0.000		0.170	-	5	0.000	0.000	0.000		0.450	-			0.000	0.000	0.000		0.962	-	5	0.000	0.000	0.000		1.46	-	-		0.0
9.200	0.000	0.000	0.000		0.097	-	-	0.000	0.000	0.000		0.347	-	-		0.000	0.000	0.000		1.29	-	-	0.000	0.000	0.000		1.77	-	-		0.0
9.600	0.000	0.000	0.000		0.053	-		0.000	0.000	0.000		0.266	-			0.000	0.000	0.000		1.65	-	-	0.000	0.000	0.000		2.09	-	-		0.0
10.000	0.000	0.000	0.000		0.027	-	-	0.000	0.000	0.000		0.203	-	-		0.000	0.000	0.000		2.02	-	-	0.000	0.000	0.000		2.43	-	-		0.1
11.000						-	-	0.000	0.000	0.000		0.100	-	-							-	-	0.000	0.000	0.000		3.33	-	-		0.1
12.000						-	-	0.000	0.000	0.000		0.048	-	-							-	-	0.000	0.000	0.000		4.27	-	-		0.1
13.000						-	-	0.000	0.000	0.000		0.023	-	-							-	-	0.000	0.000	0.000		5.25	-	-		0.1
14.000						-	-	0.000	0.000	0.000		0.011	-	-							-	-	0.000	0.000	0.000		6.24	-	-		0.1
15.000						-	-	0.000	0.000	0.000		0.005	-	-							-	-			0.000		7.23	•	-		0.1
16.000						-	-	0.000	0.000	0.000		0.002	-	-							-	-	0.000	0.000	0.000		8.22	-	-		0.1
17.000						-	-	0.000	0.000	0.000		0.001	-	-							-	-	0.000	0.000	0.000		9.22	-	-		0.1
18.000						-	-	0.000	0.000	0.000		0.001	-	-							-	-	0.000	0.000	0.000		10.22	-	-		0.18
	Totals:					0	10						0	0	0 0						0	45						0	0	0 0	
	Number (of Trades	:				0							0	0							0.00							0	0	

Year: 136 Trading Day No: 76 Section 7: Stock Options Tuesday, 28 April, 2015

OTE (CR)		
	Call Options	Put Options

									JP1.01.13															<u>'</u>	2110110						
					2015							June 2015			Other Months				May 2015							June 201	15			Other Mon	hs
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volum	Open Inte			Price max	Price min La pr	ast Closing pri rice	ce Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last Closing price	j price Vo	olume	Open Interest	Open price	Price max	Price min	Last Clo price	osing price	Volume	pen Interest	Volume Open I	nterest Excerise Price
6.000	0.000	0.000	0.000		1.96	-							-	-		0.000	0.000	0.000	0.00	06		-						-	-		0.060
6.400	0.000	0.000	0.000		1.58	-		0.0	000 0	.000	0.000	1.74	-	-		0.000	0.000	0.000	0.02	21		-	0.000	0.000	0.000		0.167		-		0.064
6.800	0.000	0.000	0.000		1.22	-		0.0	000 0	.000	0.000	1.44	-	-		0.000	0.000	0.000	0.05	59		-	0.000	0.000	0.000		0.270	-	-		0.068
7.200	0.000	0.000	0.000		0.893	-		0.0	000 0	.000	0.000	1.18	-	-		0.000	0.000	0.000	0.13	36		-	0.000	0.000	0.000		0.407		-		0.072
7.600	0.000	0.000	0.000		0.620	-		0.0	000 0	.000	0.000	0.947	-	-		0.000	0.000	0.000	0.26	63		-	0.000	0.000	0.000		0.576	-	-		0.076
8.000	0.000	0.000	0.000		0.408	-	-	0.0	000 0	.000	0.000	0.748	-	-		0.000	0.000	0.000	0.45	50	-	-	0.000	0.000	0.000		0.777	-	-		0.080
8.400	0.000	0.000	0.000		0.255	-		0.0	000 0	.000	0.000	0.588	-	-		0.000	0.000	0.000	0.69	97	-	-	0.000	0.000	0.000		1.02	-	-		0.084
8.800	0.000	0.000	0.000		0.149	-	-	0.0	000 0	.000	0.000	0.458	-	-		0.000	0.000	0.000	0.99	92	-	-	0.000	0.000	0.000		1.29	-	-		0.088
9.200	0.000	0.000	0.000		0.082	-		0.0	000 0	.000	0.000	0.348	-	-		0.000	0.000	0.000	1.3	33	-	-	0.000	0.000	0.000		1.58	-	-		0.092
9.600	0.000	0.000	0.000		0.043	-	-	0.0	000 0	.000	0.000	0.265	-	-		0.000	0.000	0.000	1.6	9	-	-	0.000	0.000	0.000		1.89	-	-		0.096
10.000	0.000	0.000	0.000		0.021	-		0.0	000 0	.000	0.000	0.200	-	-		0.000	0.000	0.000	2.0)7	-	-	0.000	0.000	0.000		2.23	-	-		0.100
11.000						-		0.0	000 0	.000	0.000	0.094	-	-							-	-	0.000	0.000	0.000		3.12	-	-		0.110
12.000						-		0.0	000 0	.000	0.000	0.041	-	-							-	-	0.000	0.000	0.000		4.07	-	-		0.120
13.000						-		0.0	000 0	.000	0.000	0.018	-	-							-	-	0.000	0.000	0.000		5.05	-	-		0.130
14.000						-	-	0.0	000 0	.000	0.000	0.008	-	-								-	0.000	0.000	0.000		6.05	-	-		0.140
15.000						-		0.0	000 0	.000	0.000	0.003	-	-							-	-	0.000	0.000	0.000		7.05	-	-		0.150
16.000						-	-	0.0	000 0	0.000	0.000	0.001	-	-								-	0.000	0.000	0.000		8.05	-	-		0.160
	Totals:					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: 76

Tuesday, 28 April, 2015

PIRAEUS BANK (CR)

											all Optic	113															Tutt	ptions						
						y 2015									2015			Other Months				May :							June 2				Other Months	
cerise ice	Open price		ice nax	Price min	Last price	Clos	ing price	Volum	Ope	en 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 Exceris
0.100	0.000	0.0	000	0.000		0	.255			-	0.000	0.000	0.000		0.255	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-	-	0.0
0.200	0.000	0.0	000	0.000		0	.155	-		-	0.000	0.000	0.000		0.158	-	-		0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.002		-		0.0
0.300	0.000	0.0	000	0.000		0	.063	-			0.000	0.000	0.000		0.080	-	-		0.000	0.000	0.000		0.008	-		0.000	0.000	0.000		0.024		-		0.0
0.400	0.000	0.0	000	0.000		0	.014	-		-	0.000	0.000	0.000		0.035	-	-		0.000	0.000	0.000		0.059	-	-	0.000	0.000	0.000		0.079		-		0.0
0.500	0.000	0.0	000	0.000		0	.002	-		-	0.000	0.000	0.000		0.014	-	-		0.000	0.000	0.000		0.147	-	-	0.000	0.000	0.000		0.158	-	-		0.0
0.600	0.000	0.0	000	0.000		0	.001			-	0.000	0.000	0.000		0.005	-	-		0.000	0.000	0.000		0.245	-	-	0.000	0.000	0.000		0.249	-	-		0.0
0.700	0.000	0.0	000	0.000		0	.001	-		-	0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.000		0.345	-	-	0.000	0.000	0.000		0.346	-	-		0.0
0.800	0.000	0.0	000	0.000		0	.002				0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.445		-	0.000	0.000	0.000		0.445		-		0.0
0.900	0.000	0.0	000	0.000		0	.001	-		-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.545	-	-	0.000	0.000	0.000		0.545	-	-		0.0
.000	0.000	0.0	000	0.000		0	.001	-		-	0.000	0.000	0.000		0.001	-			0.000	0.000	0.000		0.645	-		0.000	0.000	0.000		0.645				0.
1.100								-		-	0.000	0.000	0.000		0.001	-	-							-	-	0.000	0.000	0.000		0.745	-	-		0.0
.200								-		-	0.000	0.000	0.000		0.001	-	-							-	-	0.000	0.000	0.000		0.845	-	-		0.
.300								-		-	0.000	0.000	0.000		0.001	-	-							-	-	0.000	0.000	0.000		0.945	-	-		0.
.400								-		-	0.000	0.000	0.000		0.001	-	-							-		0.000	0.000	0.000		1.05	-	-		0.
.500								-		-	0.000	0.000	0.000		0.001	-	-							-	-	0.000	0.000	0.000		1.15	-	-		0.
.600								-		-	0.000	0.000	0.000		0.002	-	-							-		0.000	0.000	0.000		1.25	-	-		0.
.700								-			0.000	0.000	0.000		0.001	-	-							-	-	0.000	0.000	0.000		1.35	-	-		0.0
.800								-		-	0.000	0.000	0.000		0.001	-	-							-	-	0.000	0.000	0.000		1.45	•	-		0.
.900								-			0.000	0.000	0.000		0.001	-	-							-	-	0.000	0.000	0.000		1.55	-	-		0.
2.000								-		-	0.000	0.000	0.000		0.001	-	•							-	-	0.000		0.000		1.65	•			0.
.200								-				0.000			0.001	-	-							-	-	0.000				1.85	-	-		0.
2.400								•		•	0.000	0.000	0.000		0.001	-	-							-	-	0.000	0.000	0.000		2.05	•	-		0.0
	Totals:							0		0						0	0	0 0						0	0						0	0	0 0	
	Number (of Tra	ides:						0								0	0							0.00							0	0	

Year: 136 Trading Day No: 76 Section 7: Stock Options Tuesday, 28 April, 2015

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

								Call Optio	JIIS														Put O	puons					
				May	y 2015						June 2015			Other Months					2015						June 2015			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing pric	Volume	Open Interest	Open price	Price max	Price min	Last Closing price	e 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 Closing price	price Volum	Open Interest	Volume Open Interest	Excerise Price
3.600						-	-					-	-	-						-	-						-		0.036
3.800	0.000	0.000	0.000		1.65	-	-	0.000	0.000	0.000	1.70	-	-		0.000	0.000	0.000		0.001		-	0.000	0.000	0.000	0.03	- 36	-		0.038
4.000	0.000	0.000	0.000		1.46	-	-	0.000	0.000	0.000	1.52	-	-		0.000	0.000	0.000		0.002		-	0.000	0.000	0.000	0.05	9 -	-		0.040
4.400	0.000	0.000	0.000		1.07	-	-	0.000	0.000	0.000	1.19	-	-		0.000	0.000	0.000		0.014	-	-	0.000	0.000	0.000	0.12	27 -	-		0.044
4.800	0.000	0.000	0.000		0.715			0.000	0.000	0.000	0.907		-		0.000	0.000	0.000		0.060	-	-	0.000	0.000	0.000	0.24	.4 -	-		0.048
5.200	0.000	0.000	0.000		0.427	-	-	0.000	0.000	0.000	0.673	-	-		0.000	0.000	0.000		0.172	-	-	0.000	0.000	0.000	0.40	. 80	-		0.052
5.600	0.000	0.000	0.000		0.225			0.000	0.000	0.000	0.486		-		0.450	0.450	0.450	0.450	0.450	15	15	0.000	0.000	0.000	0.62	20 -	-		0.056
6.000	0.000	0.000	0.000		0.105	-	-	0.000	0.000	0.000	0.342	-	-		0.000	0.000	0.000		0.650	-	-	0.000	0.000	0.000	0.87	16 -	-		0.060
6.400	0.000	0.000	0.000		0.043		-	0.000	0.000	0.000	0.235		-		0.000	0.000	0.000		0.988	-	-	0.000	0.000	0.000	1.1	1 -	-		0.064
6.800	0.000	0.000	0.000		0.015		-	0.000	0.000	0.000	0.158		-		0.000	0.000	0.000		1.36		-	0.000	0.000	0.000	1.49	9 -	-		0.068
7.200	0.000	0.000	0.000		0.005		-	0.000	0.000	0.000	0.104		-		0.000	0.000	0.000		1.75	-	-	0.000	0.000	0.000	1.8	4 -	-		0.072
7.600	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000	0.069		-		0.000	0.000	0.000		2.15		-	0.000	0.000	0.000	2.20	0 -	-		0.076
8.000	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000	0.045		-		0.000	0.000	0.000		2.55		-	0.000	0.000	0.000	2.58	3 -	-		0.080
8.400	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000	0.028		-		0.000	0.000	0.000		2.95		-	0.000	0.000	0.000	2.9	7 -	-		0.084
8.800							-	0.000	0.000	0.000	0.018		-								-	0.000	0.000	0.000	3.3	ó -	-		0.088
9.200							-	0.000	0.000	0.000	0.011		-								-	0.000	0.000	0.000	3.7	5 -	-		0.092
9.600							-	0.000	0.000	0.000	0.007		-								-	0.000	0.000	0.000	4.1	j -	-		0.096
10.000						-		0.000	0.000	0.000	0.004	-								-		0.000	0.000	0.000	4.5	5 -			0.100
11.000								0.000	0.000	0.000	0.001											0.000	0.000	0.000	5.5	j -			0.110
12.000							-	0.000	0.000	0.000	0.002		-								-	0.000	0.000	0.000	6.5	5 -	-		0.120
13.000								0.000	0.000	0.000	0.001											0.000	0.000	0.000	7.5	j -			0.130
14.000						-	-	0.000	0.000	0.000	0.001		-							-	-	0.000	0.000	0.000	8.5	5 -	-		0.140
15.000								0.000	0.000	0.000	0.001											0.000	0.000	0.000	9.5	ō -	-		0.150
16.000						-		0.000	0.000	0.000	0.001	-								-	-	0.000	0.000	0.000	10.5	55 -	-		0.160
	Totals:					0	0					0	0	0 0						0	15					0	0	0 0	•
	Number o	of Trades	:				0						0	0							1.00						0	0	

Daily Official List Year: 136 Trading Day No: 76

Section 7: Stock Options Tuesday, 28 April, 2015

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

Section 7: Stock Lending Analytic Figures Tuesday, 28 April, 2015

Underlying Title			Multilateral Transactions[1]					Stock Borrowing through OTC (volume)[3]
Oridenying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
AEGEAN AIRLINES (CR)	4,486	20,585	5.31%	4,238	3.93%	***		1
ALPHA BANK (CR)	843,385	4,941,616	5.31%					46,191,189
ALPHA ETF FTSE Athex Large Cap								
ALUMIL (CR)								
ATHENS MEDICAL CENTER SA (CR)		38,078	5.31%					
ATTICA BANK S.A. (CR)		185,570	5.31%					
AUTOHELLAS SA (CR)		958	5.31%					
BIOKARPET S.A.(CR)								
CC HBC AG (CR)	1,847	3	5.32%					72,576
CENTRIC HOLDINGS (CR)		16,000	5.31%					
CORINTH PIPEWORKS SA (CR)	1,331	933	5.31%			***		
CRETE PLASTICS SA (CR)						•••		
DROMEAS SA (CR)								
ELGEKA SA (CR)						•••		
ELLAKTOR (CR)	59,510	21,279	5.31%			***		19,300
ELVAL SA. (CB)		35,344	5.31%			***		
EUROBANK ERGASIAS (CR)	615,882	679,893	5.31%			***		61,545,686
EUROPEAN RELIANCE INSUR. (CR)						•••		
EYDAP S.A. (CR)	3,465	735	5.31%	110	3.78%	***		17,780
F.G. EUROPE S.A. (CR)						***		
FOLLI FOLLIE (CR)	1,542	77,500	5.31%			***		1,092,572
FOURLIS (CR)		4,968	5.31%			***		3,850
FRIGOGLASS SA (CR)	2,100	5,519	5.31%					
GEK TERNA (CR)	3,940	26,009	5.31%					
GR. SARANTIS SA (CR)				***		***		
GRIVALIA PROPERTIES (CR)	3,583	50,118	5.31%					78,665
HALKOR SA (CB)		48,551	5.31%	***		***		
HELLENIC EXCHANGES-A.S.E. (CR)	3,000	517,380	5.31%					130,000
HELLENIC PETROLEUM (CR)	2,000	218,630	5.31%					66,000
			5.31%					

	ALPHA BANK (CR) ALPHA ETF FTSE Athex Large Cap ALUMIL (CR) ATHENS MEDICAL CENTER SA (CR) ATTICA BANK S.A. (CR) AUTOHELLAS SA (CR) BIOKARPET S.A.(CR) CC HBC AG (CR) CENTRIC HOLDINGS (CR) CORINTH PIPEWORKS SA (CR) DROMEAS SA (CR) ELLAKTOR (CR) ELLAKTOR (CR) EUVAL SA. (CB) EUROBANK ERGASIAS (CR) EVDAP S.A. (CR) F.G. EUROPE S.A. (CR) FOLLI FOLLIE (CR) FOURLIS (CR) FRIGOGLASS SA (CR) GR. SARANTIS SA (CR) GR. SARANTIS SA (CR) HALKOR SA (CB) HELLENIC EXCHANGES-A.S.E. (CR)	ALPHA BANK (CR) 843,385 ALPHA ETF FTSE Athex Large Cap ALUMIL (CR) ATHENS MEDICAL CENTER SA (CR) ATTICA BANK S.A. (CR) BIOKARPET S.A. (CR) CC HBC AG (CR) 1,847 CENTRIC HOLDINGS (CR) CORINTH PIPEWORKS SA (CR) 1,331 CRETE PLASTICS SA (CR) DROMEAS SA (CR) ELLAKTOR (CR) ELLAKTOR (CR) 59,510 EUVAL SA. (CB) EUVAL SA. (CB) EUVAL SA. (CR) EUROBANK ERGASIAS (CR) EYDAP S.A. (CR) FOLLI FOLLIE (CR) 1,542 FOURLIS (CR) FOULIS (CR) FOULIS (CR) 3,940 GR. SARANTIS SA (CR) GRIVALIA PROPERTIES (CR) 3,000 HELLENIC EXCHANGES-A.S.E. (CR) HYGEIA SA (CR) HYGEIA SA (CR) GRIVALIA PROPERTILES (CR) 3,000 HYGEIA SA (CR) HELLENIC EXCHANGES-A.S.E. (CR) HYGEIA SA	ALPHA BANK (CR) ALPHA ETF FTSE Athex Large Cap ALUMIL (CR) ATHENS MEDICAL CENTER SA (CR) ATTICA BANK S.A. (CR) AUTOHELLAS SA (CR) BIOKARPET S.A.(CR) CC HBC AG (CR) CORINTH PIPEWORKS SA (CR) BIOKARS SA (CR) CRETE PLASTICS SA (CR) ELGEKA SA (CR) ELLAKTOR (CR) ELLAKTOR (CR) EVAL SA. (CR) EVAL	ALPHA BANK (CR) 843,385 4,941,616 5.31% ALPHA ETF FTSE Athex Large Cap	ALPHA BANK (CR) 843,385 4,941,616 5,31% ALPHA ETF FTSE Athex Large Cap ALUMIL (CR)	ALPHA BANK (CR)	ALPHA BANK (CR) 843,385 4,941,616 5.31%	ALPHA BANK (CR) 843,385 4,941,616 531%

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

			Mu	ıltilateral Trar	nsactions[1]		Bilateral 1	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
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%		***			
NLOTBOR	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%					
AMDABOR	LAMDA DEVELOPMENT SA (CR)		111	5.31%			***		10,377
MIGBOR	MARFIN INVESTMENT GROUP (CR)	3,818	116,900	5.31%					744,474
METKKBOR	METKA (CR)	5,823	21,424	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	150,572	5.31%			•••		1,800
ETEBOR	NATIONAL BANK (CR)	146,674	327,993	3.31%					1,353,290
ETFASEBOR	NBGAM ETF								
ETFGT30PBOR	NBGAM ETF GREECE & TURKEY 30						***		
OPAPBOR	OPAP (CR)	24,525	112,534	5.31%	3,318	3.09%	2,309	0.01%	785,182
HTOBOR	OTE (CR)	17,840	37,059	5.31%			•••		286,127
PPABOR	P.P.A. S.A. (CR)	1,035	2	6.15%					151
PAPBOR	PAPOUTSANIS (CR)						•••		
PETROBOR	PETROPOULOS PETROS (CR)								
PEIRBOR	PIRAEUS BANK (CR)	49,636	8,292	9.49%					31,048,872
PLAISBOR	PLAISIO COMPUTERS SA (CR)								
PCBOR	PPC (CR)	25,032	88,684	5.31%	562	2.65%			1,190,099
PROFBOR	PROFILE SA (CR)						•••		
QUALBOR	QUALITY & RELIABILITY SA (CR)						***		
DUESTBOR	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: 76 Tuesday, 28 April, 2015

Section 7: Stock Lending Analytic Figures

	Underlying Title		Ми	ultilateral Tran	sactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]	
Lending Products		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume	
OLYMPBOR	TECHNICAL OLYMPIC SA (CR)		31	5.31%						
TENERGYBOR	TERNA ENERGY (CR)	700	29,422	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)		3,462	5.31%						
TRASTORBOR	TRASTOR REAL EST. INV. CO.(CR)		30,000	5.31%						
VIOBOR	VIOHALCO SA/NV (CB)	16,053	6,604	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, 3/3 Strategic Communication & Market Analysis Division - Market Analysis Department

Daily Official ListYear: 136 Trading Day No: 76Appendix A: Sectors codification for listed companiesTuesday, 28 April, 2015

Sectors codification for listed companies

Sector	3 6	odification for fisted companies			
533	-	Exploration & Production	537	-	Integrated Oil & Gas
1353	-	Commodity Chemicals	1357	-	Specialty Chemicals
1753	-	Aluminum	1755	-	Nonferrous Metals
1757	-	Steel	1775	-	General Mining
2353	-	Building Materials & Fixtures	2357	-	Heavy Construction
2723	-	Containers & Packaging	2727	-	Diversified Industrials
2733	-	Electrical Components & Equipment	2753	-	Commercial Vehicles & Trucks
2757	-	Industrial Machinery	2773	-	Marine Transportation
2777	-	Transportation Services	2791	-	Business Support Services
2797	-	Industrial Suppliers	3535	-	Distillers & Vintners
3537	-	Soft Drinks	3573	-	Farming Fishing & Plantations
3577	-	Food Products	3722	-	Durable Household Products
3726	-	Furnishings	3728	-	Home Construction
3747	-	Toys	3763	-	Clothing & Accessories
3765	-	Footwear	3767	-	Personal Products
3785	-	Tobacco	4533	-	Health Care Providers
4535	-	Medical Equipment	4577	-	Pharmaceuticals
5337	-	Food Retailers & Wholesalers	5371	-	Apparel Retailers
5373	-	Broadline Retailers	5375	-	Home Improvement Retailers
5379	-	Specialty Retailers	5553	-	Broadcasting & Entertainment
5555	-	Media Agencies	5557	-	Publishing
5751	-	Airlines	5752	-	Gambling
5753	-	Hotels	5755	-	Recreational Services
5757	-	Restaurants & Bars	5759	-	Travel & Tourism
6535	-	Fixed Line Telecommunications	6575	-	Mobile Telecommunications
7535	-	Conventional Electricity	7537	-	Alternative Electricity
7577	-	Water	8355	-	Banks
8534	-	Insurance Brokers	8536	-	Property & Casualty Insurance
8633	-	Real Estate Holding & Development	8637	-	Real Estate Services
8671	-	Industrial & Office REITs	8675	-	Specialty REITs
8775	-	Specialty Finance	8777	-	Investment Services
8985	-	Equity Investment Instruments	9533	-	Computer Services
9535	-	Internet	9537	-	Software
9572	-	Computer Hardware	9574	-	Electronic Office Equipment
9578	-	Telecommunications Equipment	12003	-	ETF

