Daily Official List

Hellenic Exchanges – Athens Stock Exchange S.A.

Tuesday, 2 June, 2015 Year: 136 Trading Day No: 99



Daily Official List

Year: 136 Trading Day No: 99

Tuesday, 2 June, 2015

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Strategic Communication & Market Analysis Division - Market Analysis Department

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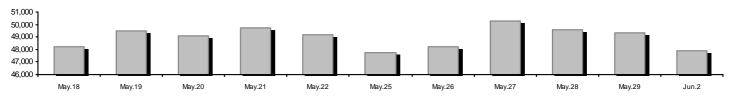
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

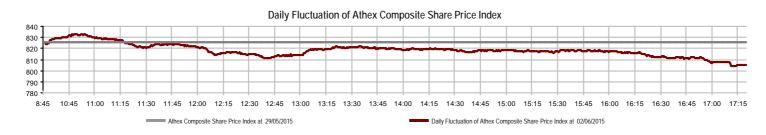
Summary of Markets



Securities' Transactions Value with Block Trades Me	ethod 6-1 (thou. €)	-0	Athex Composite Share Price Index % daily chng		
Athex Capitalisation (mill. €) **:	47,934.57		Derivatives Total Open Interest	517,334	
Daily change: mill. € %	-1,381.72	-2.80%	in Index Futures % daily chng	41,373	0.58%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	47,900.05	-30.84%	in Stock Futures % daily chng	470,420	0.60%
Athex Composite Share Price Index % daily chng	804.96	-2.47%	in Index Options % daily chng	3,544	1.14%
Athex Composite Share Price Index Capitalisation (mill. €)	44,645.49		in Stock Options % daily chng	1,997	0.00%
Daily change (mill. €)	499.64				
Securities' Transactions Value with Block Trades Method 6-1 (t	105,877.45		Derivatives Contracts Volume:	55,23	9
Daily change: thou. € %	-83,657.02	-44.14%	Daily change: pieces %	-65,026	-54.07%
YtD Avg Trans. Value: thou. € % chng prev year Avg	102,523.48	-19.31%	YtD Avg Derivatives Contracts % chng prev year Avg	84,541	54.24%
Blocks Transactions Value of Method 6-1 (thou. €)	10,207.38		Derivatives Trades Number:	3,238	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	30.59		Daily change: number %	-1,801	-35.74%
Bonds Transactions Value (thou. €)	0.00		YtD Avg Derivatives Trades number % chng prev year Avg	4,468	6.99%
Securities' Transactions Volume (thou. Pieces)	132,875.54		Lending Total Open Interest	1,108,342	
Daily change: thou. pieces %	-176,453.81	-57.04%	Daily change: pieces %	24,250	2.24%
YtD Avg Volume: thou. pieces % chng prev year Avg	189,902.50	99.88%	Lending Volume (Multilateral/Bilateral)	10,355,750	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	2,289.93		Daily change: pieces %	10,328,284	37603.89%
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	•		Multilateral Lending	54,750	
Bonds Transactions Volume (thou. pieces)	0.00		Bilateral Lending	10,301,000	
Securities' Trades Number	31,797		Lending Trades Number:	32	2
Daily change: number %	-8,310	-20.72%	Daily change: thou. € %	14	4 77.78
YtD Avg Derivatives Trades number % chng prev year Avg	33,167	14.83%	Multilateral Lending Trades Number	29	
Number of Blocks Method 6-1	14		ŭ	3	
Number of Blocks Method 6-2 & 6-3	2		Bilateral Lending Trades Number	3	
Number of Bonds Transactions	0				







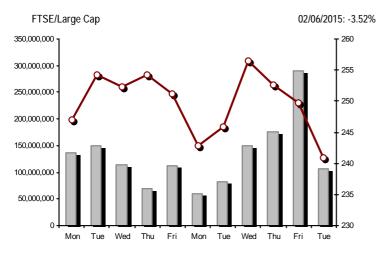
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Section 1: Statistical Figures of Securities, Derivatives and Lending	Tuesday, 2 June, 2015
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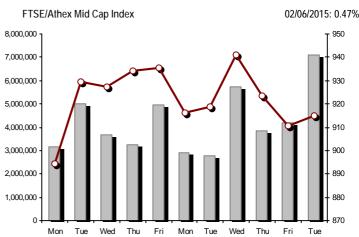
Index name	02/06/2015	29/05/2015	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	804.96 Œ	825.38	-20.42	-2.47%	804.30	833.12	691.43	945.81	-2.57% Œ
FTSE/Athex Large Cap	240.87 Œ	249.66	-8.79	-3.52%	240.62	250.78	204.64	283.37	-9.06% Œ
FTSE/ATHEX Custom Capped	856.14 Œ	866.70	-10.55	-1.22%			711.99	956.79	-1.74% Œ
FTSE/ATHEX Custom Capped - USD	668.90 Œ	678.45	-9.55	-1.41%			548.31	777.68	-11.51% Œ
FTSE/Athex Mid Cap Index	915.10 #	910.83	4.27	0.47%	910.83	932.56	705.04	984.77	18.38% #
FTSE/ATHEX-CSE Banking Index	505.91 Œ	524.71	-18.80	-3.58%	503.52	531.11	319.25	774.70	-30.51% Œ
FTSE/ATHEX Global Traders Index Plus	1,491.29 Œ	1,508.45	-17.16	-1.14%	1,490.71	1,529.18	1,227.52	1,604.84	16.24% #
FTSE/ATHEX Global Traders Index	1,474.54 Œ	1,517.67	-43.13	-2.84%	1,473.71	1,532.80	1,317.55	1,698.65	2.50% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,243.10 #	1,231.50	11.60	0.94%	1,231.50	1,250.42	1,076.89	1,252.59	13.41% #
Greece & Turkey 30 Price Index	599.11 Œ	607.94	-8.83	-1.45%	596.05	609.10	584.97	768.95	-11.88% Œ
ATHEX Mid & SmallCap Price Index	2,426.08 #	2,420.87	5.21	0.22%	2,407.34	2,455.99	2,254.53	2,635.74	-0.56% Œ
FTSE/Athex Market Index	585.56 Œ	605.94	-20.38	-3.36%	584.91	608.99	495.85	685.04	-7.95% Œ
FTSE Med Index	5,761.19 #	5,751.20	9.99	0.17%			4,930.94	6,069.73	14.38% #
Athex Composite Index Total Return Index	1,190.44 Œ	1,220.65	-30.21	-2.47%	1,189.47	1,232.09	1,016.90	1,385.07	-1.43% Œ
FTSE/Athex Large Cap Total Return	330.89 Œ	342.96	-12.07	-3.52%			285.37	382.72	-7.91% Œ
FTSE/ATHEX Large Cap Net Total Return	984.08 Œ	1,020.03	-35.95	-3.52%	983.09	1,024.58	833.98	1,147.63	-8.04% Œ
FTSE/ATHEX Custom Capped Total Return	910.67 Œ	921.89	-11.23	-1.22%			751.27	1,008.59	-0.67% Œ
FTSE/ATHEX Custom Capped - USD Total Return	711.50 Œ	721.66	-10.16	-1.41%			578.56	819.78	-10.55% Œ
FTSE/Athex Mid Cap Total Return	1,175.14 #	1,169.66	5.48	0.47%			908.00	1,231.75	19.56% #
FTSE/ATHEX-CSE Banking Total Return Index	471.76 Œ	489.29	-17.53	-3.58%			312.07	708.30	-30.54% Œ
Greece & Turkey 30 Total Return Index	769.17 Œ	776.22	-7.05	-0.91%			722.97	919.96	-6.55% Œ
Hellenic Mid & Small Cap Index	812.06 Œ	830.39	-18.33	-2.21%	810.43	840.46	702.49	994.59	5.57% #
FTSE/Athex Banks	668.43 Œ	693.27	-24.84	-3.58%	665.27	701.72	421.81	1,023.60	-30.50% Œ
FTSE/Athex Insurance	1,685.87 Œ	1,717.48	-31.61	-1.84%	1,685.87	1,717.48	1,222.25	1,738.55	15.11% #
FTSE/Athex Financial Services	1,039.59 #	1,024.98	14.61	1.43%	1,019.45	1,056.79	867.84	1,400.60	3.80% #
FTSE/Athex Industrial Goods & Services	2,118.21 #	2,108.53	9.68	0.46%	2,101.59	2,152.56	1,881.51	2,660.41	8.40% #
FTSE/Athex Retail	3,461.17 Œ	3,589.59	-128.42	-3.58%	3,461.17	3,661.23	3,174.62	4,531.02	-8.97% Œ
FTSE/ATHEX Real Estate	2,444.66 Œ	2,537.71	-93.05	-3.67%	2,444.66	2,564.15	2,065.91	2,800.26	7.13% #
FTSE/Athex Personal & Household Goods	4,296.06 Œ	4,575.45	-279.39	-6.11%	4,296.06	4,575.45	3,847.16	5,680.33	-5.63% Œ
FTSE/Athex Food & Beverage	7,281.02 Œ	7,482.39	-201.37	-2.69%	7,214.26	7,482.39	5,066.70	7,814.61	24.29% #
FTSE/Athex Basic Resources	2,539.40 #	2,508.53	30.87	1.23%	2,508.53	2,600.21	1,753.11	2,916.96	31.70% #
FTSE/Athex Construction & Materials	2,181.46 Œ	2,210.71	-29.25	-1.32%	2,181.46	2,244.17	2,054.59	2,705.46	-0.16% Œ
FTSE/Athex Oil & Gas	2,189.26 Œ	2,306.94	-117.68	-5.10%	2,189.26	2,309.00	1,618.74	2,399.45	20.63% #
FTSE/Athex Chemicals	6,932.34 #	6,787.19	145.15	2.14%	6,787.19	7,029.11	4,784.62	7,336.99	35.33% #
FTSE/Athex Travel & Leisure	1,499.09 Œ	1,588.66	-89.57	-5.64%	1,498.18	1,592.82	1,238.26	1,741.96	-2.22% Œ
FTSE/Athex Technology	727.45 #	726.11	1.34	0.18%	717.57	731.41	636.30	786.22	0.19% #
FTSE/Athex Telecommunications	2,105.72 Œ	2,224.08	-118.36	-5.32%	2,105.72	2,259.86	1,888.26	2,606.68	-15.93% Œ
FTSE/Athex Utilities	1,986.77 Œ	1,996.13	-9.36	-0.47%	1,986.77	2,080.81	1,651.36	2,830.02	-5.33% Œ
FTSE/Athex Health Care	118.96 Œ	119.75	-0.79	-0.66%	117.37	124.51	99.13	163.37	-17.58% Œ
Athex All Share Index	168.51 Œ	173.42	-4.91	-2.83%	168.51	168.51	143.91	196.00	-9.38% Œ
Hellenic Corporate Bond Index	89.54 #	89.43	0.11	0.13%			85.68	94.45	-4.61% Œ
Hellenic Corporate Bond Price Index	86.59 #	86.49	0.10	0.11%			82.71	92.77	-6.40% Œ

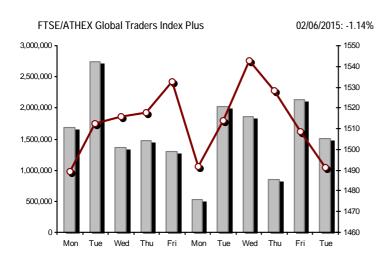
Note 1: Greece & Turkey 30 Pr data is the indicative at 17:20, whereas FTSE/ATHEX Custom Capped, FTSE/ATHEX Custom Capped - USD, FTSE/ATHEX Custom Capped TR, FTSE/ATHEX Custom Capped - USD TR, FTSE/Med 100 & Greece & Turkey 30 Rt., Hellenic Corporate Bond Price Index, Hellenic Corporate Bond Index closing prices reffer to the previous trading day of 28/05/2015.

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

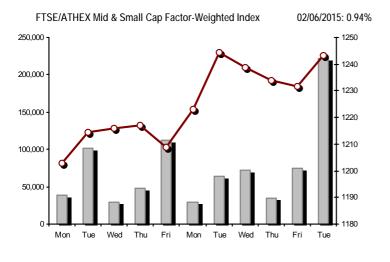
Athex Indices

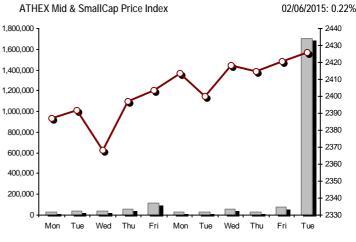












Indices volume of transactions

Indices closing prices

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Low Dispersion	Other Categories (*)	change Traded Fund: (ETFs)	Warrants
Totals	130	103	5	17	2	3
Gain / Lose / Same:	50 / 66 / 14	42 / 53 / 8	2/1/2	6/7/4	0/2/0	0/3/0
Athex Capitalisation (mill. €) **	47,934.57	46,251.02	1,383.21	300.34		
Daily Average Trans/ons Value(thou.€)	102,523.48	100,436.58	50.50	90.68	33.75	2,041.33
Transactions Value	105,908.04	104,396.65	1.84	10.79	0.03	1,498.72
Main Board:	95,670.07	94,158.68	1.84	10.79	0.03	1,498.72
Blocks Board 6_2_3:	10,237.97	10,237.97	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	189,902,501	181,862,428	52,718	286,983	9,839	7,869,002
Transactions Volume	132,946,329	125,461,304	1,291	133,567	4	7,350,163
Main Board:	130,585,610	123,100,585	1,291	133,567	4	7,350,163
Blocks Board 6_2_3:	2,360,719	2,360,719	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	33,167	31,471	31	79	6	1,580
Number of Trades	31,799	30,226	10	75	2	1,486
Main Board:	31,783	30,210	10	75	2	1,486
Blocks Board 6_2_3:	16	16	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	2/7/1	14,031	118,738,468	41,779,641.54	39.45%
1700 -	Basic Resources	5/2/0	819	264,295	1,141,610.93	1.08%
1300 -	Chemicals	3/1/0	90	27,778	51,287.82	0.05%
2300 -	Construction & Materials	7/5/2	1,323	416,214	1,441,209.90	1.36%
12000 -	Financial Instruments	0/2/0	2	4	32.62	0.00%
8700 -	Financial Services	2/0/0	1,388	3,586,178	1,405,656.87	1.33%
3500 -	Food & Beverage	3/8/2	260	101,462	701,208.90	0.66%
4500 -	Health Care	0/2/1	20	28,143	4,315.48	0.00%
2700 -	Industrial Goods & Services	7 / 10 / 1	1,182	354,435	1,370,016.69	1.29%
8500 -	Insurance	0/1/0	11	12,160	19,556.00	0.02%
5500 -	Media	1/0/0	2	104	52.00	0.00%
500 -	Oil & Gas	1/2/0	894	206,223	1,313,757.05	1.24%
3700 -	Personal & Household Goods	5/6/2	1,024	802,048	4,592,467.36	4.34%
8600 -	Real Estate	2/3/1	987	2,057,183	7,367,551.14	6.96%
5300 -	Retail	2/3/0	1,067	200,718	4,702,613.90	4.44%
9500 -	Technology	5/5/1	111	39,365	42,750.29	0.04%
6500 -	Telecommunications	0/1/0	2,819	2,080,264	16,467,553.33	15.55%
5700 -	Travel & Leisure	3/5/3	1,901	1,884,641	13,580,657.52	12.82%
7500 -	Utilities	2/3/0	3,868	2,146,646	9,926,099.13	9.37%

Top 10 best & worst performing Shares

		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
CENTRIC HOLDINGS (CR)	0.220	5.26% #	TERNA ENERGY (CR)	3.04	-7.60% Œ
GEK TERNA (CR)	1.78	4.09% #	HELLENIC PETROLEUM (CR)	4.50	-7.02% Œ
FRIGOGLASS SA (CR)	2.31	4.05% #	OPAP (CR)	8.30	-6.74% Œ
MARFIN INVESTMENT GROUP (CR)	0.138	3.76% #	FOURLIS (CR)	2.78	-6.40% Œ
BANK OF CYPRUS (CR)	0.220	2.80% #	JUMBO SA (CR)	8.07	-6.16% Œ
PPC (CR)	4.68	2.63% #	LAMDA DEVELOPMENT SA (CR)	4.11	-5.73% Œ
KLEEMAN HELLAS SA (CR)	1.75	2.34% #	OTE (CR)	7.65	-5.32% Œ
ELTECH ANEMOS S.A. (CR)	0.702	2.33% #	INFORM P. LYKOS SA (CR)	1.08	-4.43% Œ
GR. SARANTIS SA (CR)	8.05	2.29% #	ALPHA BANK (CR)	0.320	-4.19% Œ
THRACE PLASTICS SA (CR)	1.40	2.19% #	EUROBANK ERGASIAS (CR)	0.146	-3. 9 5% Œ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	17,003.71	-3.45% Œ	EUROBANK ERGASIAS (CR)	49,722,180	-3.95% Œ
OTE (CR)	16,467.55	-5.32% Œ	ALPHA BANK (CR)	22,702,331	-4.19% Œ
OPAP (CR)	13,069.29	-6.74% Œ	NATIONAL BANK (CR)	14,874,502	-3.45% Œ
PPC (CR)	9,411.63	2.63% #	PIRAEUS BANK (CR)	12,197,246	-2.76% Œ
EUROBANK ERGASIAS (CR)	7,490.54	-3. 9 5% Œ	BANK OF CYPRUS (CR)	10,233,211	2.80% #
ALPHA BANK (CR)	7,347.48	-4.19% Œ	MARFIN INVESTMENT GROUP (CR)	3,410,798	3.76% #
PIRAEUS BANK (CR)	6,060.27	-2.76% Œ	OTE (CR)	2,080,264	-5.32% Œ
GRIVALIA PROPERTIES (CR)	5,284.05	-2.72% Œ	PPC (CR)	1,969,924	2.63% #
FOLLI FOLLIE (CR)	4,699.46	-3.61% Œ	ATTICA BANK S.A. (CR)	1,656,650	0.00% ¬
BANK OF CYPRUS (CR)	2,242.89	2.80% #	OPAP (CR)	1,533,799	-6.74% Œ

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

Derivatives Summar	y

	Number of Trades	Volume	Open Interes
Index Futures	683	5,535	41,373
FTSE/Athex Large Cap	683	5,535	41,373
Stock Futures	2,542	49,655	470,420
ALPHA BANK (CR)	240	9,616	55,15
CC HBC AG (CR)	23	55	39
CORINTH PIPEWORKS SA (CR)	7	21	789
ELLAKTOR (CR)	14	60	1,81
EUROBANK ERGASIAS (CR)	245	13,036	175,38
EYDAP S.A. (CR)	19	85	40
FOLLI FOLLIE (CR)	30	79	23
FRIGOGLASS SA (CR)	20	58	1,15
GEK TERNA (CR)	54	298	8,83
GRIVALIA PROPERTIES (CR)	15	41	7
HELLENIC EXCHANGES-A.S.E. (CR)	26	85	1,48
HELLENIC PETROLEUM (CR)	55	172	4,17
NTRALOT (CR)	1	1	35
IUMBO SA (CR)	43	113	65
MARFIN INVESTMENT GROUP (CR)	36	745	32,01
METKA (CR)	19	59	90
MOTOR OIL (CR)	21	39	17
MYTILINEOS HOLDINGS (CR)	42	112	3,63
NATIONAL BANK (CR)	403	8,060	64,13
DPAP (CR)	122	564	1,55
DTE (CR)	189	821	6,84
P.P.A. S.A. (CR)	5	18	28
PIRAEUS BANK (CR)	453	13,039	94,80
PPC (CR)	392	2,269	10,24
SIDENOR (CR)	2	5	1,95
FERNA ENERGY (CR)	49	166	1,03
ΓΙΤΑΝ CEMENT (CR)	9	21	47
/IOHALCO SA/NV (CB)	8	17	1,44
ndex Options	13	49	3,54
FTSE/Athex Large Cap	13	49	3,54
Stock Options	0	0	1,99
ALPHA BANK (CR)	0	0	
NATIONAL BANK (CR)	0	0	96
DPAP (CR)	0	0	
OTE (CR)	0	0	
PIRAEUS BANK (CR)	0	0	1,02
PPC (CR)	0	0	1
Total Derivatives Traded	3,238	55,239	517,334

Section 2: Analytic Figures of Shares Transactions Tuesday, 2 June, 2015

Number of Outstanding Securities Nominal Value		lends [1] 2013 20	Date of Las 114 Dividend [2]	st Coupon Right No	te Shares	Closing price	% change	Previous closing price/date	Open price		ce Last A ax price p	Last Bid [7]	Last Ask [7]	P/E after tax Year	Volume	Trades 1	Transactions Value[8]	Company Mkt Y Value (thou. €)	ear low Year high	Sector 4]
Warrants																				
1,141,747,967				11/06/2013 -	ALPHA BANK (W)	0.530	-5.36 Q	0.560 29/05/2015	0.525	0.525 0.	575 0.530	 		2014	860,087	582	474,318.8	1 4,086,099.15	0.290 0.97	19 835
245,748,459				27/06/2013 -	NATIONAL BANK (W)	0.214	-3.17 (0.221 29/05/2015	0.205	0.205 0.	230 0.214	 		2014	322,624	134	72,109.1	3,957,127.59	0.100 0.32	20 835
843,637,022				03/07/2013 -	PIRAEUS BANK (W)	0.132	-15.92 Q	0.157 29/05/2015	0.158	0.125 0.	166 0.132	 		2014	6,167,452	770	952,287.6	5 3,008,276.00	0.044 0.25	52 835
Main Market																				
71,417,100 0.650			0.7 14/05/2015	5 27/06/2014 -	AEGEAN AIRLINES (CR)	6.96	-2.93 (7.17 29/05/2015	7.17	6.96	7.30 6.96	 		8.74 2014	42,418	125	297,765.5	0 497,063.02	6.34 8.0)8 575
11,178,000 1.12			21/04/2010	15/12/2014 -	AEOLIAN INVESTMENT FUND (CF	2) 0.697	¬	0.697 29/05/2015				 		2014			-	- 7,791.07	0.593 0.76	9 898
12,769,059,858 0.300			07/04/2008	3 13/05/2013 -	ALPHA BANK (CR)	0.320	-4.19 (0.334 29/05/2015	0.334	0.316 0.	339 0.320	 		2014	22,702,331	3,814	7,347,476.6	2 4,086,099.15	0.200 0.51	0 835
22,016,250 0.370			15/07/2009	11/05/2000 -	ALUMIL (CR)	0.290	6.62 p	0.272 29/05/2015	0.290	0.290 0.	290 0.290	 		2014	60	1	17.4	0 6,384.71	0.218 0.34	18 175
417,608 16.00		0.8	29/04/2014	05/03/2013 -	ANDROMEDA SA (CR)	14.25	¬	14.25 29/05/2015				 		2014			-	- 5,950.91	10.11 20.0	00 898
26,252,040 0.380			08/07/2010	10/02/2014 -	AS COMPANY SA (CR)	0.361	2.85 p	0.351 29/05/2015	0.351	0.351 0.	362 0.362	 		5.08 2014	4,500	6	1,611.0	9,476.99	0.263 0.38	35 537
86,735,980 0.310			06/07/2009	02/01/2002 -	ATHENS MEDICAL CENTER SA (0	CR) 0.720	-8.86 Q	0.790 29/05/2015	0.720	0.720 0.	720 0.720	 		2014	157	2	113.0	4 62,449.91	0.681 0.99	00 453
1,045,794,145 0.300			04/06/2008	07/08/2014 -	ATTICA BANK S.A. (CR)	0.070	¬	0.070 29/05/2015	0.073	0.068 0.	073 0.070	 		2014	1,656,650	203	115,192.9	73,205.59	0.039 0.08	34 835
15,300,000 0.300			30/07/2009	13/12/1999 -	ATTICA PUBLICATIONS SA (CR)	0.795	¬	0.795 29/05/2015				 		28.68 2014			-	- 12,163.50	0.795 1.6	0 555
45,457,464 0.700			01/07/2008	01/03/2010 -	AUDIO VISUAL ENTERPRISES (C	R) 0.200	¬	0.200 29/05/2015				 		2014			-	- 9,091.49	0.154 0.27	7 555
12,157,500 0.320			0.8 20/05/2015	22/11/2013 -	AUTOHELLAS SA (CR)	12.50	8.70 p	11.50 29/05/2015	12.00	12.00 12	2.50 12.50	 		15.09 2014	350	7	4,293.0	0 151,968.75	8.30 12.5	50 575
8,922,944,533 0.100			31/05/2011	02/02/2015 48	B57 BANK OF CYPRUS (CR)	0.220	2.80 p	0.214 29/05/2015	0.214	0.212 0.	223 0.220	 		2014	10,233,211	601	2,242,892.6	8 1,963,047.80	0.165 0.22	23 835
19,864,886 5.60	0.5376	0.672	0.672 05/03/2015	02/07/2008 -	BANK OF GREECE (CR)	9.51	$0.10\mathbf{p}$	9.50 29/05/2015	9.50	9.50	9.79 9.50	 			2,185	45	20,852.4	5 188,915.07	8.80 12.1	7 835
23,986,500 1.05			26/06/2009	15/03/2000 -	BIOKARPET S.A.(CR)	0.203	¬	0.203 29/05/2015				 		2014				- 4,869.26	0.160 0.26	0 372
15,842,391 1.51			15/07/2009	12/05/2000 -	BITROS HOLDING SA (CR)	0.275	7	0.275 29/05/2015				 		2014			-	- 4,356.66	0.144 0.38	33 175
15,816,009 0.300			01/07/2009	17/07/2000 -	BYTE COMPUTER SA (CR)	0.360	-2.44 a	0.369 29/05/2015	0.363	0.360 0.	363 0.360	 		5.42 2014	400	3	144.3	5,693.76	0.340 0.44	ı5 953
367,819,247 6.70	0.34	0.354	09/07/2014	29/04/2013 -	CC HBC AG (CR)	19.53	-2.69 a	20.07 29/05/2015	19.81	19.35 19	0.81 19.53	 			34,598	168	675,785.5	7,183,509.89	13.55 20.9	7 353
101,123,806 0.360			22/07/2010	28/06/2011 -	CENTRIC HOLDINGS (CR)	0.220	5.26 p	0.209 29/05/2015	0.222	0.215 0.	224 0.220	 		36.32 2014	181,874	132	39,980.4	1 22,247.24	0.140 0.29	19 575
4,034,950 0.680			01/07/2005	30/12/2010 -	CHATZIKRANIOTIS & SONS SA (C	(R) 0.108		0.108 29/05/2015	0.108	0.108 0.	108 0.108	 		2014	9,990	2	1,078.9	2 435.77	0.100 0.20	00 357
124,170,201 0.780			28/06/2002	07/02/2005 -	CORINTH PIPEWORKS SA (CR)	1.12	0.90 p	1.11 29/05/2015	1.15	1.10	.15 1.12	 		2014	33,072	68	37,677.9	139,070.63	0.756 1.3	J1 175
9,907,500 0.300			06/10/2005	13/02/2002 -	CPI SA (CR)	0.184		0.184 29/05/2015				 		15.88 2014			-	- 1,822.98	0.110 0.23	s4 9 57
27,379,200 0.520		0.1	24/07/2014	18/09/2013 -	CRETE PLASTICS SA (CR)	6.00	0.67 p	5.96 29/05/2015	6.04	5.96	0.04 6.00	 		17.39 2014	4,805	20	28,802.4	164,275.20	4.60 6.0)4 135
15,000,000 0.300			06/07/2007	18/07/2000 -	DAIOS PLASTICS SA (CR)	2.75	7	2.75 29/05/2015				 		-(6)- 2014			-	- 41,250.00	2.25 2.7	/6 135
34,720,000 0.310			16/06/2010	01/08/2007 -	DROMEAS SA (CR)	0.119	-6.30 a	0.127 29/05/2015	0.139	0.118 0.	139 0.119	 		2014	5,960	20	714.9	6 4,131.68	0.100 0.16	2 372
3,873,120 0.300			07/07/2008	04/10/2012 -	DRUCKFARBEN HELLAS (CR)	0.551	¬	0.551 29/05/2015				 		2014				- 2,134.09	0.533 0.90	0 135
11,250,000 0.560			26/07/2010	16/06/1999 -	EKTER SA (CR)	0.420	¬	0.420 29/05/2015				 		2014			-	- 4,725.00	0.350 0.51	8 235
32,188,050 1.04			21/07/2008	3 20/01/2000 -	EL. D. MOUZAKIS SA (CB)	0.280		0.280 29/05/2015				 		2014			-	- 9,012.65	0.240 0.29	0 376
18,435,000 1.00			07/07/2009	10/09/2010 -	ELASTRON (CR)	0.546	7	0.546 29/05/2015				 		2014				- 10,065.51	0.370 0.69	7 175
31,734,530 1.60			09/07/2007	19/07/2006 -	ELGEKA SA (CR)	0.254	-0.78 Q	0.256 29/05/2015	0.231	0.231 0.	254 0.254	 		2014	765	3	188.2	2 8,060.57	0.155 0.28	357
23,828,130 0.500			07/07/2010	17/02/2009 -	ELINOIL S.A. (CR)	0.880	10.00 p	0.800 29/05/2015	0.879	0.720 0.	880 0.880	 		22.07 2014	3,550	7	3,121.6	3 20,968.75	0.621 0.96	8 53
177,001,313 1.03			05/07/2011	20/12/2007 -	ELLAKTOR (CR)	1.67	-1.77 Q	1.70 29/05/2015	1.70	1.67	.76 1.67	 		2014	160,571	392	273,678.1	6 295,592.19	1.20 2.6	2 235
82,667,000 0.300				22/07/2014 -	ELTECH ANEMOS S.A. (CR)	0.702	2.33 p	0.686 29/05/2015	0.686	0.686 0.	711 0.702	 		11.91 2014	73,168	93	51,384.8	8 58,032.23	0.534 0.84	5 753
26,730,187 0.600		0.05	23/06/2014	30/12/2010 -	ELTON SA (CR)	0.899	4.05 m	0.864 29/05/2015	0.903	0.899 0.	010 N 800			9.82 2014	8,220	27	7,414.6	6 24,030.44	0.841 0.99	0 135

Year: 136 Trading Day No: 99

Tuesday, 2 June, 2015

Number of Outstanding Securities Nominal Value		ends [1] 013 2	Date of La 2014 Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price		rice Last nax price	Last Bid [7]	Last Ask [7]	P/E after tax Yea	ar Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low Year high	Sector 4]
Main Market																					
14,050,971 0.340			06/07/201	1 17/10/2002	2	ELTRAK SA (CR)	1.57	¬	1.57 29/05/2015				 		201	4			22,060.02	1.07 1.6	61 275
125,562,262 0.320			30/05/201	4 02/12/2014	4	ELVAL SA. (CB)	1.37	0.74 p	1.36 29/05/2015	1.39	1.32	1.40 1.37	 		9.86 201	4 26,209	63	35,219.3	36 172,020.30	0.965 1.4	41 175
13,230,000 0.300			11/08/201	0 24/11/2014	4	ELVE SA (CR)	0.516	0.78 p	0.512 29/05/2015	0.516	0.461	0.516 0.516	 		1.16 201	4 12	3	5.6	6,826.68	0.390 0.510	16 376
14,707,876,542 0.300			02/05/200	8 13/06/2013	3	EUROBANK ERGASIAS (CR)	0.146	-3.95 Œ	0.152 29/05/2015	0.154	0.146	0.157 0.146	 		201	4 49,722,180	2,240	7,490,536.6	2,147,349.98	0.080 0.20	09 835
7,959,900 0.600			02/06/201	0 10/12/2013	3 5031	EUROCONSULTANTS S.A. (CR)	1.39	-4.14 Œ	1.45 29/05/2015	1.46	1.37	1.46 1.37	 		96.55 201	4 140	6	198.9	00 11,064.26	1.10 2.22	22 279
27,503,677 0.630	0.1		11/07/201	3 18/10/1999	9	EUROPEAN RELIANCE INSUR. (CR)	1.60	-1.84 Œ	1.63 29/05/2015	1.61	1.60	1.61 1.60	 		4.29 201	4 12,160	11	19,556.0	00 44,005.88	1.16 1.6	65 853
13,673,200 0.880			18/07/200	8 26/07/200	1	EVROFARMA SA (CR)	0.299	¬	0.299 29/05/2015				 		201	4		-	4,088.29	0.198 0.378	78 357
106,500,000 0.600	0.15	0.36	0.2 05/05/201	5 28/01/2000	0	EYDAP S.A. (CR)	5.90	-2.64 Œ	6.06 29/05/2015	6.30	5.80	6.30 5.90	 		14.98 201	4 50,896	281	300,843.3	628,350.00	4.05 7.3	35 757
52,800,154 0.300		0.2	20/08/201	4 21/06/2004	4	F.G. EUROPE S.A. (CR)	0.619		0.619 29/05/2015				 		201	4			32,683.30	0.390 0.904	04 372
10,203,575 0.730			16/07/200	7 18/10/1999	9	FIERATEX SA (CR)	0.130	¬	0.130 29/05/2015				 		201	4			1,326.46	0.078 0.228	28 376
11,720,024 0.540	0.0	0394	21/08/201	4 07/08/2014	4	FLEXOPACK SA (CR)	2.65	7	2.65 29/05/2015	2.69	2.65	2.70 2.65	 		8.12 201	4 1,310	8	3,513.0	00 31,058.06	1.91 2.80	80 272
4,181,450 0.500			21/08/200	0 05/03/2002	2	FLOUR MILLS SARANTOPOULOS SA	0.900	¬	0.900 29/05/2015	0.900	0.900 0	0.900 0.900	 		201	4 5	1	4.5	3,763.31	0.855 0.950	50 357
66,948,210 0.300			14/07/200	9 23/09/2014	4	FOLLI FOLLIE (CR)	24.00	-3.61 Œ	24.90 29/05/2015	25.00	24.00 2	25.40 24.00	 		201	4 191,888	1,051	4,699,462.9	98 1,606,757.04	22.03 31.50	50 53
50,992,322 1.07			21/06/201	0 16/07/2002	2	FOURLIS (CR)	2.78	-6.40 Œ	2.97 29/05/2015	2.94	2.78	2.95 2.78	 		201	4 315,608	90	855,822.7	70 141,758.66	1.90 3.70	70 372
50,593,832 0.300			07/07/201	0 07/09/201	1	FRIGOGLASS SA (CR)	2.31	$4.05\mathbf{p}$	2.22 29/05/2015	2.22	2.22	2.32 2.31	 		201	4 112,867	235	257,413.0	9 116,871.75	1.51 2.6	61 27
14,076,360 0.370			19/08/200	8 22/07/2003	3	GALAXIDI S.A. (CR)	0.509		0.509 29/05/2015				 		17.10 201	4			7,164.87	0.168 0.530	30 35
100,227,485 0.570			01/08/201	1 05/05/2015	5	GEK TERNA (CR)	1.78	4.09 p	1.71 29/05/2015	1.78	1.76	1.84 1.78	 		29.55 201	4 190,991	408	342,367.1	2 178,404.92	1.20 2.4	47 23
8,418,750 0.300	0.46		21/01/201	5 27/06/2012	2	GEKE SA (CB)	4.70		4.70 29/05/2015				 		201	4			39,568.13	3.49 6.13	12 57
24,060,000 0.300	C	0.017	07/07/201	4 21/01/2000	0	GEN. COMMERCIAL & IND.SA (CR)	0.342	-9.52 Œ	0.378 29/05/2015	0.350	0.342 0	0.372 0.342	 		12.04 201	4 6,624	11	2,266.7	78 8,228.52	0.265 0.420	20 27
34,770,982 1.55		0.3	0.15 15/05/201	5 27/07/2000	0	GR. SARANTIS SA (CR)	8.05	2.29 p	7.87 29/05/2015	8.00	7.94	8.10 8.05	 		17.04 201	4 235,994	40	1,899,285.0	279,906.41	6.70 8.20	20 37
101,260,000 2.13	0.	1821	0.3037 19/03/201	5 08/01/2014	4	GRIVALIA PROPERTIES (CR)	7.50	-2.72 Œ	7.71 29/05/2015	7.69	7.50	8.00 7.50	 		19.62 201	4 691,924	708	5,284,048.2	25 759,450.00	6.82 9.0	00 86
8,340,750 1.20			25/06/200	9 30/07/200	1	HAIDEMENOS SA (CR)	0.872		0.872 29/05/2015				 		201	4			7,273.13	0.210 0.96	68 27
101,279,627 0.380			26/06/200	8 14/07/2006	6	HALKOR SA (CB)	0.407	-4.24 Œ	0.425 29/05/2015	0.446	0.405 0	0.449 0.407	 		201	4 17,942	43	7,691.2	20 41,220.81	0.244 0.45	55 17
29,546,360 0.710			20/06/200	8 23/08/2000	0	HELLENIC CABLES SA (CR)	0.839	-3.56 Œ	0.870 29/05/2015	0.851	0.820	0.870 0.825	 		201	4 5,680	14	4,868.	24,789.40	0.560 0.98	39 27
65,368,563 0.740	0.09		0.21 26/05/201	5 16/07/2014	4	HELLENIC EXCHANGES-A.S.E. (CR)	5.30	0.95 p	5.25 29/05/2015	5.25	5.15	5.39 5.30	 		33.55 201	4 175,380	817	925,821.5	346,453.38	4.42 6.80	80 87
305,635,185 2.18	0.15		31/12/201	4 01/10/2003	3 4795	HELLENIC PETROLEUM (CR)	4.50	-7.02 Œ	4.84 29/05/2015	4.85	4.50	4.85 4.50	 		201	4 94,923	492	438,733.0	1,375,358.33	3.40 4.9	99 53
305,732,436 0.410			08/07/200	9 28/09/201	1	HYGEIA SA (CR)	0.150	-0.66 Œ	0.151 29/05/2015	0.157	0.148 0	0.157 0.150	 		201	4 17,958	15	2,698.2	24 45,859.87	0.125 0.20	06 453
53,155,053 0.440			24/11/201	4 16/07/2008	8	IASO SA (CR)	0.790		0.790 29/05/2015				 		201	4			41,992.49	0.580 0.90	00 453
8,298,467 0.400			30/08/199	3 08/05/2013	3	IDEAL GROUP SA (CR)	0.935	10.00 p	0.850 29/05/2015	0.935	0.935	0.935 0.935	 		201	4 21	2	2 19.6	7,759.07	0.668 1.10	16 957
28,580,100 0.400	C	0.025	18/08/201	4 10/10/2013	3	IKTINOS HELLAS SA (CR)	1.05	8.25 p	0.970 29/05/2015	1.00	1.00	1.05 1.05	 		10.03 201	4 1,300	9	1,336.2	27 30,009.11	0.825 1.30	30 235
9,090,000 0.900			15/05/200	9 13/10/2014	4	ILYDA S.A. (CR)	0.690		0.690 29/05/2015				 		201	4			6,272.10	0.590 0.73	39 9 53
20,578,374 0.620			02/06/201	1 18/05/2015	5	INFORM P. LYKOS SA (CR)	1.08	-4.43 Œ	1.13 29/05/2015	1.11	1.08	1.11 1.08	 		0.88 201	4 15,383	58	16,770.1	3 22,224.64	0.967 1.9	94 279
11,233,200 0.730			12/07/201	0 30/07/1999	9	INTERTECH SA (CR)	0.218	-9.92 Œ	0.242 29/05/2015	0.218	0.218	0.218 0.218	 		201	4 3,241	4	706.5	2,448.84	0.168 0.308	J8 9 5
34,986,430 0.440			25/07/200	8 23/02/2010	0	INTERWOOD-XYLEMPORIA (CR)	0.085		0.085 29/05/2015				 		201	4			3,474.38	0.059 0.14	45 235
2,566,836 0.440			13/08/201	0 09/01/200	7	INTERWOOD-XYLEMPORIA (PR)	0.195		0.195 29/05/2015				 		201	4		-	3,474.38	0.195 0.19	95 235
23,154,250 1.36			12/08/200	8 02/08/2010	0	INTRACOM CONSTR. (CR)	0.579		0.579 29/05/2015	0.579	0.579	0.579 0.579	 		4.67 201	4 200	3	3 115.8	30 13,406.31	0.364 0.630	30 235
133,025,996 1.41			03/07/200	7 07/01/2002	2	INTRACOM HOLDINGS (CR)	0.453	1.57 p	0.446 29/05/2015	0.444	0.440	0.454 0.440	 	***	201	4 16,384	21	7,284.8	32 60,260.78	0.345 0.51	11 957
158,961,721 0.300	0.0026		30/05/201	3 14/11/200	7	INTRALOT (CR)	1.65	-0.60 Œ	1.66 29/05/2015	1.66	1.64	1.75 1.65	 		201	4 95,368	211	162,127.2	29 262,286.84	1.05 1.8	86 575

Year: 136 Trading Day No: 99 Section 2: Analytic Figures of Shares Transactions Tuesday, 2 June, 2015

Number of Outstanding Securities Nominal Value		ridends [1] 2013 2	Date of Las 014 Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price		rice Last A nax price p	Last Bid [7]	Last Ask [7]	P/E after tax Year	Volume	Trades 1	Fransactions Value[8]	Company Mkt Y Value (thou. €)	ear low Year high	Sector 4]
Main Market																					
77,654,850 0.580			01/07/2011	1 21/02/2003		J & P - AVAX SA (CR)	0.500	-2.91 Œ	0.515 29/05/2015	0.503	0.491 (0.520 0.500	 		2.33 2014	12,482	23	6,341.6	3 38,827.43	0.401 0.66	60 235
136,059,759 1.19		0.18	0.18 23/12/2014	4 05/03/2014		JUMBO SA (CR)	8.07	-6.16 Œ	8.60 29/05/2015	8.50	8.07	8.58 8.07	 		15.02 2014	216,970	816	1,815,367.3	2 1,098,002.26	7.06 10.9	98 374
9,742,920 0.400	0.01	0.01	08/08/2014	14/07/2000		KARAMOLEGOS SA (CR)	2.20	¬	2.20 29/05/2015				 		21.14 2014			-	- 21,434.42	1.57 2.2	20 357
14,679,792 1.68			24/06/2014	4 04/09/2000		KARATZIS SA (CR)	3.68	2.79 p	3.58 29/05/2015	3.68	3.68	3.68 3.68	 		8.90 2014	53	2	195.0	4 54,021.63	2.89 3.6	69 272
13,202,756 0.350			01/07/2004	4 05/08/2014		KEKROPS SA (CR)	0.285	-3.39 Œ	0.295 29/05/2015	0.378	0.285 (0.285	 		2014	681	4	194.1	8 3,762.79	0.233 0.42	24 863
7,595,160 0.600			08/08/2008	3 18/08/2010		KIRIAKOULIS SHIPPING SA (CR)	0.467	¬	0.467 29/05/2015				 		2014			-	- 3,546.94	0.340 0.63	38 575
23,648,700 0.350			13/07/2011	1 31/03/2015		KLEEMAN HELLAS SA (CR)	1.75	2.34 p	1.71 29/05/2015	1.77	1.71	1.77 1.75	 		7.04 2014	11,185	23	19,471.2	7 41,385.23	1.22 1.8	84 275
40,219,218 0.300			25/05/2009	9 09/07/2013		KLOUKINAS - LAPPAS SA (CR)	0.365	$0.55\mathbf{p}$	0.363 29/05/2015	0.363	0.363 (0.365 0.365	 		2014	175	5	63.7	3 14,680.01	0.320 0.47	70 235
21,224,340 0.420			02/07/2008	3 25/04/2006		KORDELLOS BROS SA (CR)	0.210		0.210 29/05/2015				 		2014			-	- 4,457.11	0.155 0.25	50 175
13,586,500 0.390			25/06/2010	28/05/2008		KORRES (CR)	3.74	1.08 p	3.70 29/05/2015	3.45	3.45	3.80 3.74	 		2014	5,390	18	19,980.9	6 50,813.51	3.10 3.8	80 376
29,480,000 0.420			19/07/2010	01/08/2007		KRETA FARM SA (CR)	0.433	-3.78 Œ	0.450 29/05/2015	0.460	0.432 (0.460 0.436	 		11.90 2014	760	9	340.4	8 12,764.84	0.355 0.52	20 357
33,065,136 0.380			06/07/2009	9 16/09/2013		KRI-KRI S.A. (CR)	1.84	-0.54 Œ	1.85 29/05/2015	1.80	1.80	1.84 1.84	 		17.04 2014	6,050	4	11,012.0	0 60,839.85	1.56 1.8	86 357
15,804,800 0.330			15/06/2010	12/03/2004		KTIMA KOSTAS LAZARIDIS SA (CR)	0.356	¬	0.356 29/05/2015				 		2014				- 5,626.51	0.276 0.39	96 353
23,719,554 0.980		(0.1006 19/03/2015	5 15/09/2014		KYRIAKIDIS MARBLES SA (CR)	2.34	14.15 p	2.05 29/05/2015	2.05	2.05	2.35 2.35	 		8.89 2014	4,724	5	9,829.4	6 55,503.76	1.61 2.4	41 235
79,721,775 0.300			30/05/2007	7 23/06/2014		LAMDA DEVELOPMENT SA (CR)	4.11	-5.73 Œ	4.36 29/05/2015	4.29	4.05	4.31 4.11	 		2014	61,907	229	259,699.0	3 327,656.50	2.46 4.6	63 863
21,364,000 1.12			05/07/2010	10/08/2005		LAMPSA HOTEL SA (CR)	17.29	-0.46 Œ	17.37 29/05/2015	16.60	16.17	7.29 17.29	 		-(6)- 2014	260	10	4,345.9	5 369,383.56	15.40 18.0	00 575
5,939,268 0.620			10/07/2003	3 03/01/2002		LANAKAM SA (CR)	0.899		0.899 29/05/2015				 		2014			-	- 5,339.40	0.891 1.1	16 37
7,734,375 1.00			09/07/2007	7 07/01/2011		LIVANIS SA (CR)	0.170		0.170 29/05/2015				 		2014			-	- 1,314.84	0.117 0.21	10 555
4,740,000 0.860				14/03/2003		LOGISMOS S.A. (CR)	0.539	¬	0.539 29/05/2015				 		2014				- 2,554.86	0.216 0.53	39 9 53
17,125,062 0.940			01/06/2010	02/02/2015		LOULIS MILLS SA (CR)	1.94	2.11 p	1.90 29/05/2015	1.81	1.80	1.94 1.94	 		9.48 2014	2,120	8	3,831.7	0 33,222.62	1.64 2.3	35 357
937,122,261 0.300			26/04/2007	7 29/08/2014		MARFIN INVESTMENT GROUP (CR)	0.138	3.76 p	0.133 29/05/2015	0.139	0.137 (0.144 0.138	 		2014	3,410,798	571	479,835.3	7 129,322.87	0.106 0.23	32 877
9,819,370 0.690			14/08/2007	7 09/01/2004		MATHIOS REFRACTORY SA (CR)	0.269	-3.93 Œ	0.280 29/05/2015	0.280	0.252 (0.280 0.269	 		2014	4,337	19	1,168.5	3 2,641.41	0.199 0.36	60 235
468,700	0.47	0.65	0.15 04/12/2014	4 21/05/2004		MERMEREN KOMB. A.D. PR. (GDR)	7.38	1.24 p	7.29 29/05/2015	7.41	7.38	7.41 7.38	 		0.50 2014	15	2	111.0	0 3,459.01	5.91 8.1	15 177
51,950,600 0.320	0.25	0.3	0.5 08/05/2015	5 21/10/2005		METKA (CR)	7.81	-0.51 Œ	7.85 29/05/2015	8.00	7.80	8.05 7.81	 		5.49 2014	91,604	496	723,164.1	0 405,734.19	7.80 10.5	50 275
10,500,000 0.950			24/06/2008	3 19/12/2013		MEVACO SA (CR)	1.05	7	1.05 29/05/2015				 		2014				- 11,025.00	0.701 1.2	20 275
6,700,000 0.800		0.16	26/05/2014	4 29/05/2014		MILLS KEPENOS (CR)	2.06	9.00 p	1.89 29/05/2015	2.06	2.06	2.06 2.06	 		8.95 2014	1	1	2.0	6 13,802.00	1.17 2.1	14 357
6,200,000 0.500			22/06/2010	01/11/1995		MINERVA KNITWEAR SA (CB)	0.260	4.00 p	0.250 29/05/2015	0.250	0.250 (0.260 0.260	 		2014	560	12	142.8	4 1,612.00	0.225 0.30	00 376
12,417,000 0.370			28/07/2008	3 06/09/2011		MLS MULTIMEDIA SA (CR)	4.14	-0.24 Œ	4.15 29/05/2015	4.10	4.10	4.14 4.14	 		30.48 2014	4,773	21	19,714.2	2 51,406.38	3.85 4.2	25 95 3
11,700,000 0.590			02/06/2009	9 24/07/2012		MOTODYNAMICS S.A. (CR)	0.729	-11.64 Œ	0.825 29/05/2015	0.730	0.729 (0.730 0.729	 		2014	400	3	291.8	0 8,529.30	0.199 0.82	25 537
110,782,980 0.750	0.3	0.2	26/06/2014	4 04/11/2013		MOTOR OIL (CR)	7.95	-3.64 Œ	8.25 29/05/2015	8.12	7.95	8.25 7.95	 		2014	107,750	395	871,902.3	8 880,724.69	5.64 8.7	76 53
116,915,862 1.07			11/05/2009	9 06/07/2011		MYTILINEOS HOLDINGS (CR)	6.00	1.35 p	5.92 29/05/2015	5.99	5.95	6.16 6.00	 		2014	173,392	597	1,048,326.5	6 701,495.17	4.18 6.9	97 175
8,321,682 0.670			17/08/2007	7 23/11/1999		N. LEVEDERIS SA (CB)	0.127		0.127 29/05/2015				 		2014			-	- 2,955.95	0.126 0.22	20 175
2,160,524 0.670	0.0436	0.0436	18/08/2014	1 23/11/1999		N. LEVEDERIS SA (PB)	0.879		0.879 29/05/2015				 		2014			-	- 2,955.95	0.380 0.87	79 175
11,510,102 0.890			24/06/2005	06/10/1999		NAFPAKTOS TEXTILE IND. SA (CB)	0.270		0.270 29/05/2015				 		2014			-	3,107.73	0.193 0.30	02 376
6,340,000 0.600			30/11/2009	9 12/07/2000		NAKAS MUSIC	0.600	-0.17 Œ	0.601 29/05/2015	0.600	0.600	0.600 0.600	 		18.65 2014	10	1	6.0	0 3,804.00	0.461 1.0	05 537
3,533,149,631 0.300			16/05/2008	3 24/05/2013		NATIONAL BANK (CR)	1.12	-3.45 Œ	1.16 29/05/2015	1.17	1.11	1.17 1.12	 		2014	14,874,502	2,809	17,003,706.9	3 3,957,127.59	0.790 1.7	72 835
23,935,280 0.300			29/06/2009	9 13/06/2000		NAYTEMPORIKI PUBLISHING SA(CR)	0.143	7	0.143 29/05/2015				 		2014			-	- 3,422.75	0.090 0.20	00 555
27.848.000 0.300	0.0137	0.004	18/08/2014	1 02/09/2003		NEWSPHONE HELLAS SA (CR)	0.279	7.31 p	0.260 29/05/2015	0 278	0.278 (1.279 0.279	 		31.73 2014	9,668	5	2.696.3	3 7.769.59	0.176 0.30	00 279

Year: 136 Trading Day No: 99 Tuesday, 2 June, 2015

Number of Outstanding Securities Nominal Value		idends [1 2013	Date of L 2014 Dividend [2	ast Coupo] Right	n Not	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price min max		vy	Last Bid [7]	Last Ask [7]	P/E after tax Yea	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low Year 5 high	Sector 4]
Main Market																						
6,132,500 1.25			24/06/20	11 19/06/2	.001	- NEXANS HELLAS SA (CR)	0.900	7.14 p	0.840 29/05/2015	0.900	0.900 0.90	0 0.900				2014	500	1	450.0	0 5,519.25	0.722 1.77	7 27:
319,000,000 0.300	0.57	0.25	0.7017 22/04/20	15 25/04/2	1001	- OPAP (CR)	8.30	-6.74 Q	8.90 29/05/2015	8.90	8.30 8.9	2 8.30				13.70 2014	1,533,799	1,400	13,069,293.4	3 2,647,700.00	6.75 9.90	0 57!
490,150,389 2.83			28/06/20	11 18/06/1	998	- OTE (CR)	7.65	-5.32 a	8.08 29/05/2015	8.18	7.65 8.2	4 7.65				34.06 2014	2,080,264	2,819	16,467,553.3	3 3,749,650.48	6.86 9.47	7 65
25,000,000 2.00	0.05	0.12	17/07/20	14 08/08/2	003	P.P.A. S.A. (CR)	14.30	1.42 p	14.10 29/05/2015	14.21	14.12 14.6	0 14.20				52.85 2014	7,601	152	109,161.6	4 357,500.00	9.67 16.40	0 27
4,971,466 1.46			04/07/20	07 08/10/2		- PAIRIS SA (CR)	0.169	¬	0.169 29/05/2015							2014			-	- 840.18	0.106 0.253	3 27:
3,953,090 0.900			0.067 27/05/20	15 05/12/2	012	- PAPERPACK (CR)	0.996	0.71 p	0.989 29/05/2015	0.996	0.996 0.99	6 0.996				3.06 2014	300	1	298.8	0 3,937.28	0.684 1.07	7 27:
50,797,369 0.310			17/08/20	00 12/10/2	010	- PAPOUTSANIS (CR)	0.269	1.13 p	0.266 29/05/2015	0.269	0.269 0.26	9 0.269				2014	110	2	29.5	9 13,664.49	0.250 0.439	9 37/
7,070,400 0.930			18/05/20	10 25/05/2	015	PETROPOULOS PETROS (CR)	3.61	-0.82 q	3.64 29/05/2015	3.60	3.60 3.6	4 3.64				22.23 2014	302	10	1,089.6	8 25,524.14	2.98 3.84	4 27!
6,101,979,715 0.300			16/05/20	08 05/06/2	.013	- PIRAEUS BANK (CR)	0.493	-2.76 q	0.507 29/05/2015	0.500	0.484 0.50	8 0.493				2014	12,197,246	2,833	6,060,267.7	4 3,008,276.00	0.196 1.01	1 83!
22,080,000 0.330	0.12	0.2	21/05/20	14 27/04/2	015	PLAISIO COMPUTERS SA (CR)	4.81	-1.84 Q	4.90 29/05/2015	5.01	4.81 5.0	1 4.81				6.63 2014	2,864	44	13,909.5	0 106,204.80	4.81 6.25	5 95
232,000,000 4.60	0.025		22/07/20	13 12/12/2	.001	- PPC (CR)	4.68	2.63 p	4.56 29/05/2015	4.78	4.68 4.8	8 4.68				31.72 2014	1,969,924	3,214	9,411,629.9	6 1,085,760.00	4.25 7.65	5 75
11,812,193 0.470			0.02 26/03/20	15 15/11/2	000	PROFILE SA (CR)	0.469	-1.26 (2 0.475 29/05/2015	0.473	0.462 0.47	3 0.469				12.42 2014	1,300	7	603.4	6 5,539.92	0.366 0.527	7 95
27,345,120 0.470			18/07/20	05 26/02/2	014	- QUALITY & RELIABILITY SA (CR)	0.418	7	0.418 29/05/2015	0.418	0.418 0.41	8 0.418				15.70 2014	123	2	51.4	1 11,430.26	0.290 0.560	0 95
11,962,443 0.500			05/09/20	08 12/12/2	013	- QUEST HOLDINGS (CR)	4.82	¬	4.82 29/05/2015							25.43 2014			-	- 57,658.98	4.15 5.35	5 95
57,434,884 1.31			05/06/20	08 12/06/2	.009	- REDS S.A. (CR)	0.430	4.62 p	0.411 29/05/2015	0.430	0.430 0.43	0 0.430				2014	30	1	12.9	0 24,697.00	0.348 0.516	6 86
22,280,000 0.300			11/04/20	11 23/02/2	007	REVOIL (CR)	0.315	1.61 p	0.310 29/05/2015	0.330	0.313 0.33	0 0.313				2014	3,920	6	1,242.1	2 7,018.20	0.200 0.403	3 53
7,500,000 0.480	0.0024	0.0863	13/08/20	14 10/02/2	014	- S.KANAKIS SA (CR)	1.80	0.56 p	1.79 29/05/2015	1.81	1.73 1.8	2 1.80				8.12 2014	1,180	28	2,091.4	5 13,500.00	1.67 2.10	0 35
52,067,296 0.300			23/12/20	03 24/01/2	007	- SELECTED TEXT. IND. ASSOC (CR)	0.233	¬	0.233 29/05/2015							2014			-	- 12,131.68	0.172 0.273	3 37
96,243,908 0.410			26/06/20	08 17/07/2	000	- SIDENOR (CR)	0.922	-0.86 Q	2 0.930 29/05/2015	0.930	0.910 0.93	8 0.922				2014	13,605	45	12,567.5	1 88,736.88	0.462 0.994	4 17
6,456,530 1.61			29/06/20	01 02/08/2	010	- SPACE HELLAS SA (CR)	1.83	3.39 p	1.77 29/05/2015	1.83	1.83 1.8	3 1.83				4.83 2014	50	1	91.5	0 11,815.45	1.43 1.99	9 95
28,438,268 0.300			21/08/20	06 24/11/1	999	- SPIROY AGRICULTURE SA (CR)	0.300	-7.69 Q	0.325 29/05/2015	0.293	0.293 0.33	0.300				2014	5,200	9	1,597.6	0 8,531.48	0.261 0.357	7 13
40,693,350 5.00			03/07/20	06 26/05/2	015	TECHNICAL OLYMPIC SA (CR)	0.974	-1.52 Q	0.989 29/05/2015	1.00	0.970 1.0	0 0.978				2014	794	10	775.1	39,635.32	0.571 1.12	2 37
109,314,400 0.300			28/05/20	12 09/07/2	014	- TERNA ENERGY (CR)	3.04	-7.60 a	3.29 29/05/2015	3.30	3.04 3.3	2 3.04				2014	43,801	243	137,583.5	6 332,315.78	1.70 3.32	2 75
36,300,000 1.12	0.162	0.285	14/08/20	14 12/12/2	007	THESSALONIKA WATER & SEWER	AGE 2.75	-2.14 a	2.81 29/05/2015	2.81	2.74 2.8	2 2.75				7.55 2014	8,857	37	24,657.4	2 99,825.00	2.36 3.35	5 75
45,094,620 0.660	0.0467	0.05	0.0225 20/04/20	15 01/11/1	999	- THRACE PLASTICS SA (CR)	1.40	2.19 p	1.37 29/05/2015	1.42	1.39 1.4	2 1.40				2014	9,553	34	13,473.1	6 63,132.47	0.849 1.46	6 13
77,063,568 4.00			25/06/20	14 25/06/2	004	TITAN CEMENT (CR)	20.48	-2.34 a	20.97 29/05/2015	21.12	20.48 21.1	5 20.48				18.90 2014	38,651	446	804,998.6	8 1,651,680.78	18.42 24.95	5 23
7,568,960 4.00			25/06/20	14 25/06/2	004	- TITAN CEMENT CO. (PR)	9.70	-2.02 (9.90 29/05/2015	10.10	9.70 10.1	0 9.70				8.95 2014	100	3	990.0	0 1,651,680.78	7.45 10.48	8 23!
10,080,000 3.00	1.5	0.6	1.95 04/05/20	15 27/08/2	.001	- TPA SA (CR)	17.95	-1.70 a	18.26 29/05/2015	18.80	17.30 18.8	0 17.95				8.49 2014	2,944	33	51,980.3	6 180,936.00	15.72 23.95	5 27
54,888,240 1.13	0.1	0.09	25/04/20	14 22/03/2	600	- TRASTOR REAL EST. INV. CO.(CR)	1.40	¬	1.40 29/05/2015	1.40	1.38 1.4	0 1.40				2014	1,302,640	44	1,823,591.6	8 76,843.54	0.900 1.41	1 86
15,627,315 0.300			16/11/19	92 03/12/2	012	- UNIBIOS (CR)	0.110	7	0.110 29/05/2015	0.101	0.101 0.11	0 0.110				2014	1,882	6	197.7	5 1,719.00	0.081 0.180	0 23
18,810,000 0.400			08/07/20	10 14/11/2		- VARVERIS - MODA BAGNO SA (CR	0.125	7	0.125 29/05/2015							2014				- 2,351.25	0.081 0.184	4 23
219,611,308				14/02/2	2014	- VIOHALCO SA/NV (CB)	2.47	-0.80 Q	2.49 29/05/2015	2.48	2.41 2.5	0 2.41					71,174	121	175,397.6	6 542,439.93	1.79 4.11	1 27
4,968,600 2.88			01/07/19	98 14/12/1	998	- VIS SA (CR)	0.703	-9.87 a	0.780 29/05/2015	0.703	0.703 0.70	3 0.703				2014	600	2	421.8	0 3,492.93	0.461 1.34	4 27
6,325,000 0.600			02/05/20	14 17/02/2	014	VOGIATZOGLOU SYSTEMS SA (CR	0.987	¬	0.987 29/05/2015							28.77 2014			-	- 6,242.78	0.836 1.00	0 27
Exchange Tra	ded Fu	ınds	(ETFs)																			
5,848,618				24/01/2	800	- ALPHA ETF FTSE Athex Large Cap	2.59	7	2.59 29/05/2015												2.09 2.84	4 120
294,878				29/06/2	009	- NBGAM ETF	9.06	-2.05 a	9.25 29/05/2015	9.06	9.06 9.0	6 9 06					2	1	18.1	2	7.82 10.37	7 120

Daily Official List

Year: 136 Trading Day No: 99

Section 2: Analytic Figures of Shares Transactions

Tuesday, 2 June, 2015

Number of Outstanding Securities Nominal Value		lends [1] 2013 20	Date of Last 14 Dividend [2]	Coupon Right Note	Shares	Closing price	% change	Previous closing price/date	Open price		ce Last / ax price p	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Y Value (thou. €)	ear low Year Sect high 4]
Exchange Trad	led Fu	nds (E	TFs)																	
388,550				03/11/2010	NBGAM ETF GREECE & TURKEY 30	7.25	-3.33 Œ	7.50 29/05/2015	7.25	7.25	7.25 7.25	 				2	: 1	1 14.5	50	6.96 8.90 12
Low Dispersion	n																			
14,000,000 4.15			23/04/2010	29/06/1999 4815	ALPHA REAL ESTATE SA(CR)	5.10	14.09 p	4.47 29/05/2015	5.10	5.10	5.10 5.10	 		27.45	2014	1	1	1 5.1	10 71,400.00	3.80 6.30 8
63,900,000 3.00			23/06/2003	04/11/2008 4816	ASTIR PALACE SA (CR)	2.30	-4.17 Œ	2.40 29/05/2015	2.30	2.30	2.30 2.30	 			2014	500		4 1,150.0	00 146,970.00	2.10 3.60 5
90,902,904 0.800			09/08/2004	08/03/2006 4814	ATHENA SA (CR)	0.328		0.328 29/05/2015				 			2014				29,816.15	0.328 0.328 2
191,660,320 0.300			20/07/2009	29/12/2010 4817	ATTICA HOLDINGS (CR)	0.487		0.487 29/05/2015	0.487	0.487 0	487 0.487	 			2014	486		2 236.6	58 93,338.58	0.416 0.589 5
71,082,707 1.70			01/07/2010	21/11/2012 4820	HERACLES GEN.CEMENT CO. (CR)	1.15	7	1.15 29/05/2015				 			2014				81,745.11	1.11 1.40 2
13,404,440 8.63			02/04/2001	06/03/1992 4822	! IONIAN HOTELS SA (CR)	5.00		5.00 29/05/2015				 		-(6)-	2014				67,022.20	4.98 7.25 5
2,760,000 11.83	8.52	8.5	30/06/2014	16/07/1990 4823	KARELIA TOBACCO CO. SA (CB)	225.00	7	225.00 29/05/2015				 		10.03	2014				621,000.00	198.05 298.00 3
30,600,000 0.300			12/06/2008	04/03/2014 5059	KATHIMERINI SA (CR)	0.500	11.11 p	0.450 29/05/2015	0.500	0.500 0	500 0.500	 			2014	104		2 52.0	00 15,300.00	0.273 0.588 5
14,074,000 3.00			02/03/2012	23/07/2009 5075	MIG REAL ESTATE (CR)	2.66	7	2.66 29/05/2015				 		15.18	2014				37,436.84	2.08 3.45 8
106,980,050 2.25			25/07/2008	24/02/2014 5046	MINOAN LINES SA (CR)	2.00	7	2.00 29/05/2015	2.00	2.00	2.00 2.00	 			2014	200		1 400.0	00 213,960.10	1.43 2.00 5
17,240,776 0.370			14/07/2005	30/09/2003 4827	PERSEUS SA (CR)	0.303	7	0.303 29/05/2015				 		1.46	2014				5,223.96	0.300 0.700 3
Surveillance																				
33,301,715 0.320			27/06/2003	08/07/2009 4978	B AEGEK (CR)	0.067	9.84 p	0.061 29/05/2015	0.067	0.067 0.	.067 0.067	 			2014	1	1	1 0.0	07 2,231.21	0.032 0.079 2
13,000,000 1.00			01/08/2007	07/04/2000 5093	AKRITAS SA (CR)	0.038		0.038 29/05/2015				 			2014				494.00	0.034 0.125 2
14,870,100 0.300			15/05/2008	26/09/2011 4844	ALPHA GRISSIN S.A. (CR)	0.032	¬	0.032 29/05/2015				 			2014				475.84	0.032 0.048 9
215,246,452 0.300			25/06/2001	24/09/2001 4446	ALTEC SA (CR)	0.022	15.79 p	0.019 29/05/2015	0.019	0.019 0.	.022 0.022	 			2014	10,208		5 223.9	95 4,735.42	0.017 0.030 9
2,969,713 0.300			02/07/2008	28/02/2011 4958	B ANEK LINES SA (PR, issue '96)	0.090		0.090 29/05/2015				 			2014				11,795.47	0.090 0.133 5
312,163 0.300					ANEK LINES SA (PR, issue '90)	1.30	7	1.30 29/05/2015				 			2014				11,795.47	1.15 1.30 5
185,373,016 0.300			02/07/2008	28/02/2011 4957	ANEK LINES SA (CR)	0.060	11.11 p	0.054 29/05/2015	0.060	0.060 0.	.060 0.060	 			2014	10,000	1 4	4 600.0	00 11,795.47	0.051 0.093 5
20,255,805 0.300			22/08/2006	02/08/2010 4881	AXON HOLDING SA (CR)	0.055		0.055 29/05/2015				 			2014				1,114.07	0.022 0.055 4
17,579,754 4.16			18/08/2006	02/08/2010 5097	BIOTER SA (CR)	0.160	19.40 p	0.134 29/05/2015	0.160	0.160 0.	.160 0.160	 			2014	700	1	1 112.0	00 2,812.76	0.128 0.250 2
14,173,104 0.300			11/08/2010	28/11/2013 5055	DIONIC (CR)	0.040	•	0.044 29/05/2015		0.040 0	.040 0.040	 			2014	16,500	1 4	4 660.0	00 566.92	0.037 0.086 2
15,878,748 0.480			10/07/2006	22/03/2004 5095	DOMIKI KRITIS SA (CR)	0.318	¬	0.318 29/05/2015				 			2014				5,049.44	0.216 0.340 2
3,961,300 1.28			29/06/2004	03/08/2000 5080	DUROS SA (CR)	0.275	7	0.275 29/05/2015				 			2014				1,089.36	0.145 0.585 3
7,085,888 1.59			02/07/1996	06/09/2010 4690	ELVIEMEK (CR)	3.97	¬	3.97 29/05/2015				 			2014				28,130.98	3.97 3.97 8
6,000,000 0.600			13/06/2008	08/04/2004 4886	EUROBROKERS S.A. (CR)	0.009	7	0.009 29/05/2015				 			2014				54.00	0.009 0.020 8
21,820,410 0.800			22/05/2008	02/08/2011 4882	PEUROMEDICA SA (CR)	0.440	¬	0.440 29/05/2015				 			2014				9,600.98	0.320 0.440 4
110,097,185 0.300				04/12/2013 5033	Forthnet (CR)	0.948	5.45 p	0.899 29/05/2015	0.948	0.948 0	.948 0.948	 			2013	1	•	1 0.9	95 104,372.13	0.580 1.19 9
77,376,446 0.340			23/05/2005	18/08/2011 5094	G.E. DIMITRIOU (CR)	0.014		0.016 29/05/2015		0.014 0	.014 0.014	 			2014	20,000	, Ç	9 280.0	00 1,083.27	0.011 0.030 3
1,270,000 0.300					GIRAKIAN PROFIL SA (CB)	0.420		0.420 29/05/2015				 			2014				533.40	0.247 0.420 1
36,748,909 0.730			15/12/2005	13/12/2006 5083	HEL. SUGAR INDUSTRY SA (CB)	0.198	-18.18 Œ	0.242 29/05/2015	0.242	0.194 0.	.242 0.194	 			2014	24,250	16	6 4,809.3	35 7,276.28	0.141 0.327 3
30,390,000 0.310			18/08/2008	29/12/2006 4447	HELLENIC FISHFARMING SA (CR)	0.070	-4.11 Œ	0.073 29/05/2015	0.074	0.069 0	.074 0.069	 			2014	5,069		8 352.6	51 2,127.30	0.026 0.078 3
1,540,000 0.600					J.BOUTARIS & SON HOLD. (PB)	0.006	¬	0.006 29/05/2015				 			2014				2,275.41	0.005 0.007 3
25,179,640 0.600					J.BOUTARIS & SON HOLD. SA (CB)	0.090		0.090 29/05/2015							2014				2,275.41	0.016 0.090 3

Section 2: Analytic Figures of Shares Transactions Tuesday, 2 June, 2015

Number of Outstanding Securities Nominal Value		ends [1] 2013 20	Date of Last Coupon 14 Dividend [2] Right	Note Shares	Closing price	% change	Previous closing price/date	Open price		Price Las max pric		Last Bid [7]	Last Ask [7]	P/E after tax Year	Volume	Trades	Transactions Value[8]	Company Mkt You Value (thou. €)	ear low Year high	Sector[4]
Surveillance																				
7,125,216 0.650			01/07/2005 14/12/1999	4955 KRE.KA SA (CR)	0.165	¬	0.165 29/05/2015							2014				1,175.66	0.101 0.225	25 3573
51,081,030 1.00			20/08/2007 03/09/2007	4912 LAVIPHARM SA (CR)	0.150	¬	0.150 29/05/2015	0.150	0.150	0.150 0.1	50			2014	10,028	3	1,504.2	7,662.15	0.086 0.180	30 4577
4,419,616 1.58			21/07/2011 04/03/2015	4983 MEDICON S.A (CR)	0.290	7	0.290 29/05/2015							1.66 2014				1,281.69	0.245 0.453	3 4535
255,459,600 0.300			26/06/2000 03/12/2010	4833 NEL SA (CR)	0.024	¬	0.024 29/05/2015	0.024	0.024	0.024 0.0)24			2014	19,386	5	465.2	26 6,131.03	0.009 0.064	4 5759
20,231,328 0.600			15/07/2008 25/06/2004	4879 NIKAS SA (CR)	0.141		0.141 29/05/2015							2014				2,852.62	0.115 0.147	i7 3577
63,697,153 1.34			08/07/2008 10/11/2008	5081 NIREFS SA (CR)	0.115	-7.26 Œ	0.124 29/05/2015	0.120	0.103	0.120 0.1	03			2014	5,000	6	573.1	0 7,325.17	0.067 0.124	24 3573
14,967,940 0.500			21/05/2008 04/01/2008	4956 PASAL DEVELOPMENT S.A. (CR)	0.185	¬	0.185 29/05/2015							2014				2,769.07	0.060 0.185	35 8633
40,946,303 0.360			18/07/2005 27/11/2007	5089 PC SYSTEMS SA (CR)	0.040	7	0.040 29/05/2015							2014				1,637.85	0.040 0.098	18 9533
18,750,000 0.300			02/07/2001 31/12/2012	4985 PEGASUS PUBLISHING S.A. (CR)	0.090	¬	0.090 29/05/2015							2014				1,687.50	0.057 0.283	33 5557
24,319,250 0.300			09/07/2002 04/07/2007	5054 PROODEFTIKH SA (CR)	0.107	15.05 p	0.093 29/05/2015	0.107	0.107	0.107 0.1	07			3.75 2014	100	2	10.7	70 2,602.16	0.057 0.116	6 2357
65,326,268 0.530			04/07/2007 19/07/2006	4750 SATO SA (CR)	0.074	7	0.074 29/05/2015	0.074	0.074	0.074 0.0)74			2014	100	2	7.4	4,834.14	0.024 0.115	5 3726
204,235,184 0.300			01/07/2008 30/07/2012	4961 SELONDA AQUACULTURE SA (CR	0.098	-2.00 Œ	0.100 29/05/2015	0.100	0.083	0.100 0.0)83			1.08 2014	11,674	6	1,138.9	20,015.05	0.050 0.109)9 3573
7,914,480 0.300			23/06/2008 29/06/2011	4888 SFAKIANAKIS SA (CR)	4.00	7	4.00 29/05/2015							2014				31,657.92	1.12 4.00	0 5379
10,000,000 1.35			24/06/2008 10/05/2005	4887 SIDMA SA (CR)	0.444		0.444 29/05/2015							2014				4,440.00	0.271 0.444	14 1757
100,793,000 0.300			16/07/2009 05/08/2013	5008 TELETIPOS SA (CR)	0.107		0.107 29/05/2015							2014				10,784.85	0.019 0.117	7 5553
16,383,428 0.300			25/06/2002 21/06/2013	4997 VARVARESSOS SA (CB)	0.070		0.070 29/05/2015	0.070	0.070	0.070 0.0)70			1.66 2014	500	1	35.0	00 1,146.84	0.070 0.165	5 3763
13,191,620 0.620			04/08/2010 09/09/2002	4977 YALCO - CONSTANTINOU SA (CB)	0.046		0.046 29/05/2015							2014				606.81	0.046 0.189	3722
Under Deletion																				
1,130,180 0.440			20/06/2003 02/07/2014	5092 COMPUCON SA (CR)	0.006	7	0.006 29/05/2015							2014				6.78	0.005 0.010	10 9537
9,567,289 0.300			01/07/2004 19/11/2007	5062 MARAC ELECTRONICS (CR)	0.298	¬	0.298 29/05/2015							2014				2,851.05	0.298 0.298	98 9578
766,000 1.50			01/07/2004 11/12/2012	4937 TRIA ALFA SA (CR)	1.80	¬	1.80 29/05/2015							2014				1,709.55	1.80 2.29	29 3763
245,000 1.50			19/07/2010 11/12/2012	4938 TRIA ALFA SA (PR)	1.35	¬	1.35 29/05/2015							2014				1,709.55	1.35 1.35	35 3763
3,229,566 0.320			22/06/2005 23/09/1999	5091 VARANGIS AVEPE S.A. (CR)	0.416	-20.00 Œ	0.520 29/05/2015	0.416	0.416	0.416 0.4	116			2014	50	1	20.8	30 1,343.50	0.416 0.520	20 372 <i>6</i>
Suspension Sta	atus																			
5,000,000 0.400			03/06/2009 01/09/2014	5087 ALCO HELLAS SA (CR)	0.180	¬	0.180 29/05/2015					***						900.00	0.130 0.30)7 1753
5,025,000 0.300			05/07/2005 14/03/2002	5023 ALSINCO S.A (CR)	0.043	¬	0.043 29/05/2015											216.08	0.043 0.043	3763
1,750,955,549 0.600			19/05/2008 08/12/2011	4911 ATE (CR)	0.155	¬	0.155 29/05/2015										-	271,398.11	0.155 0.155	5 8355
21,382,067 0.300			02/10/2006 15/02/2006	4628 ATERMON (CR)	0.120	¬	0.120 29/05/2015										-	2,565.85	0.120 0.120	0 5555
81,644,555 0.300			01/07/2008 02/09/2002	5098 ATTI - KAT SA (CR)	0.012	7	0.012 29/05/2015											979.73	0.007 0.03	s7 2357
105,423,498 0.510			01/07/2004 28/12/2005	4920 AVENIR S.A. (CR)	0.046	7	0.046 29/05/2015										-	4,849.48	0.046 0.046	6 5752
33,930,000 0.300			03/07/2006 30/05/2001	4865 BABIS VOVOS SA (CR)	0.304	¬	0.304 29/05/2015										-	10,314.72	0.304 0.304)4 8633
20,121,710 1.21			27/07/1992 12/03/2003	5002 BALKAN R.E. (CR)	0.190	¬	0.190 29/05/2015											3,823.12	0.190 0.190	0 8633
21,920,570 0.300			03/07/2007 13/12/1999	4702 CARDASSILARIS SA (CR)	0.140	¬	0.140 29/05/2015										-	3,068.88	0.140 0.140	0 3577
			25/04/2005 21/01/2009	4860 CH.TEGOPOULOS PUBL. SA (CR)	0.038	¬	0.038 29/05/2015										-	2,072.81	0.038 0.038	8 5557
54,547,634 0.500																				
54,547,634 0.500 30,159,583 0.470			26/06/2008 29/12/2010	5047 DIAS A/C (CR)	0.050	¬	0.050 29/05/2015										-	1,507.98	0.050 0.050	50 3573

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Tuesday, 2 June, 2015

Number of Outstanding Securities Nominal Value		dends [1] 2013 20	Date of Last Coup 14 Dividend [2] Righ	Note Shares	Closing price	% change	Previous closing price/date	Open price	ce Last ax price	Last Bid [7]	Last Ask [7]	P/E after tax Yea	r Volume	des Transactions Value[8]	Company Mkt \ Value (thou. €)	ear low Year Sector[high 4]
Suspension St	atus															
5,750,000 0.300			12/12/2008 12/12/	2011 4929 ELECTRONIKI ATHINON S	6A (CR) 0.480		0.480 29/05/2015		 	 			***		2,760.00	0.480 0.480 5375
24,605,397 0.400			29/06/1995 27/05/	2002 4651 EMPORIKOS DESMOS SA	A (CR) 0.080		0.080 29/05/2015		 	 					2,134.04	0.080 0.080 3722
1,182,903 0.400			01/07/1996 27/05/	2002 4652 EMPORIKOS DESMOS SA	(PR) 0.140		0.140 29/05/2015		 	 					2,134.04	0.140 0.140 3722
7,326,648 1.00			26/07/2006 24/07/	2001 4921 FINTEXPORT SA (CR)	0.328		0.328 29/05/2015		 	 					2,403.14	0.328 0.328 3763
179,707,771 0.300			27/06/2002 01/11/	2011 5096 HELLAS ONLINE SA (CR)	0.563		0.563 29/05/2015		 	 			***		101,175.48	0.516 0.563 9537
13,692,227 1.47			07/07/2006 08/10/	1999 5049 HELLENIC FABRICS SA (CR) 0.117		0.117 29/05/2015		 	 					1,601.99	0.117 0.117 3763
24,619,524 0.500			10/10/1986 30/12/	2002 4914 KERAMIA-ALLATINI (CR)	0.088		0.088 29/05/2015		 	 					2,166.52	0.088 0.088 8633
7,840,373 1.20			18/07/2002 05/03/	2003 4765 KLONATEX SA (PR)	0.080		0.080 29/05/2015		 	 					1,453.75	0.080 0.080 3763
20,663,047 1.20			21/08/2000 05/03/	2003 4764 KLONATEX SA (CR)	0.040		0.040 29/05/2015		 	 			***		1,453.75	0.040 0.040 3763
17,544,600 0.600			03/07/2000 01/08/	2000 4868 KOYMBAS SYNERGY GRO	OUP (CR) 0.132		0.132 29/05/2015		 	 					2,315.89	0.132 0.132 8775
15,015,000 1.60			01/07/2002 02/02/	2000 4603 MAXIM C.M. PERTSINIDIS	SA (CB) 0.100		0.100 29/05/2015		 	 			***		1,501.50	0.100 0.100 3763
66,937,526 0.700			13/08/2010 21/05/	2003 5003 MICHANIKI SA (CR)	0.100		0.100 29/05/2015		 	 					9,186.78	0.100 0.100 2357
25,968,987 0.700			13/08/2010 21/05/	2003 5004 MICHANIKI SA (PR)	0.096		0.096 29/05/2015		 	 			***		9,186.78	0.096 0.096 2357
13,555,100 1.00			08/07/	2005 4576 MICROLAND COMPUTERS	S SA (CR) 0.640		0.640 29/05/2015		 	 					8,675.26	0.640 0.640 5379
23,463,874 0.800			23/05/2003 21/12/	1999 4918 NEORION SA (CR)	0.125		0.125 29/05/2015		 	 					2,932.98	0.125 0.125 2753
42,501,273 0.300			26/06/2007 10/08/	2009 4993 NUTRIART (CR)	0.049		0.049 29/05/2015		 	 					2,082.56	0.049 0.049 3577
20,210,127 1.53			27/06/1997 20/03/	2000 5061 PARNASSOS ENTERP. (C	R) 0.070		0.070 29/05/2015		 	 					1,414.71	0.070 0.070 8775
25,583,146 0.300			25/06/2001 03/12/	2008 4723 PETZETAKIS SA (CR)	0.260		0.260 29/05/2015		 	 					6,651.62	0.260 0.260 1357
9,550,386 0.500			01/07/1997 12/06/	2008 4626 PRAXITELIO SA (CR)	0.390		0.390 29/05/2015		 	 					4,430.09	0.390 0.390 4533
1,306,368 0.500			01/07/1997 12/06/	2008 4627 PRAXITELIO SA (PR)	0.540		0.540 29/05/2015		 	 					4,430.09	0.540 0.540 4533
62,683,822 0.300			27/05/2008 09/01/	2006 4830 PROTON BANK S.A. (CR)	0.180		0.180 29/05/2015		 	 					11,283.09	0.180 0.180 8355
25,667,143 0.320			03/07/2000 18/12/	2007 4548 SAOS (CR)	1.56		1.56 29/05/2015		 	 					40,040.74	1.56 1.56 2773
26,408,040 0.300			01/07/1997 26/05/	1999 4464 SHEET STEEL SA (CR)	0.120		0.120 29/05/2015		 	 					3,168.96	0.120 0.120 1757
60,221,300 0.400			01/07/2002 01/11/	2010 5022 SHELMAN SA (CR)	0.080		0.080 29/05/2015		 	 					4,817.70	0.080 0.080 2353
29,060,950 0.340			20/08/2007 24/10/	2001 5088 SPIDER METAL INDUSTRY	Y SA (CR) 0.008		0.008 29/05/2015		 	 					232.49	0.005 0.008 2757
26,262,660 0.900			01/07/2008 24/02/	2011 4954 SPRIDER STORES (CR)	0.031		0.031 29/05/2015		 	 					814.14	0.031 0.031 5371
144,688,060 0.600			21/04/2008 10/03/	2010 4982 T BANK (CR)	0.048		0.048 29/05/2015		 	 					6,945.03	0.048 0.048 8355
6,523,780 0.530			01/07/2002 06/03/	2001 4971 TECHNICAL PUBLICATION	NS SA (CR) 0.006	7	0.006 29/05/2015		 	 					39.14	0.006 0.006 5557
13,920,000 0.320			19/11/2001 01/08/	2000 4726 TEXAPRET SA (CR)	0.080	¬	0.080 29/05/2015		 	 					1,113.60	0.080 0.080 3763
510,840 1.00			15/07/2008 21/11/	2013 5036 TROPEA HOLDING (CR)	2.00		2.00 29/05/2015		 	 					1,021.68	2.00 2.00 3722
284,465,964 3.70			20/06/2008 15/06/	2009 4913 TT HELLENIC POSTBANK	(CR) 0.168		0.168 29/05/2015		 	 					47,790.28	0.168 0.168 8355
89,616,200 0.300			21/08/2000 28/06/	2007 4616 UNITED TEXTILES (CR)	0.050		0.050 29/05/2015		 	 					4,480.81	0.050 0.050 3763
71,683,906 0.400			15/06/2005 05/02/	2008 4953 XATZIOANNOU (CR)	0.026		0.026 29/05/2015		 	 					1,863.78	0.026 0.026 3763

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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.
- P/E greater than 100 [6]
- [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
- Suspension of trading as of 1/6/2010 4651 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
- 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. 4857
- Suspension of trading as of 30/3/2012 4860
- 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
- Transfer to the Surveillance Category as of 10/4/2012 4886
- 4887 Transfer to the Surveillance Category as of 10/4/2012.
- 4888 Transfer to the Surveillance Category as of 10/4/2012

Daily Official List

Year: 136 Trading Day No: 99

Section 2: Shares' Notes

Tuesday, 2 June, 2015

Shares' Notes

Code Note text

- 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
- 5083 Transfer to the Surveillance Category as of 06/03/2015.

Daily Official ListYear: 136 Trading Day No: 99Section 2: Shares' NotesTuesday, 2 June, 2015

Shares' Notes

Code		Note text
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.
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.
5096	-	Suspension of trading as of 28/5/2015.
5097	-	Transfer to the Surveillance Category as of 10/4/2012.
5098	-	Suspension of trading as of 2/6/2015.

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
JUMBO SA (CR)	60,000	8.55	513,000.00	10:56:05	20
FOLLI FOLLIE (CR)	20,000	25.15	503,000.00	11:00:21	20
GRIVALIA PROPERTIES (CR)	210,630	7.83	1,649,232.90	14:23:31	20
OTE (CR)	48,110	8.10	389,691.00	14:41:10	20
OTE (CR)	100,000	7.92	792,000.00	15:35:29	20
OTE (CR)	200,000	7.92	1,584,000.00	15:51:07	20
OTE (CR)	40,000	7.92	316,800.00	16:14:24	20
OTE (CR)	58,690	7.94	465,998.60	16:16:04	20
BANK OF CYPRUS (CR)	15,786	0.232	3,662.35	16:39:09	18
OTE (CR)	40,000	7.92	316,800.00	16:42:14	20
GR. SARANTIS SA (CR)	100,000	8.05	805,000.00	17:00:40	20
GR. SARANTIS SA (CR)	85,000	8.05	684,250.00	17:01:13	20
NATIONAL BANK (CR)	1,000,000	1.14	1,140,000.00	17:01:52	20
PIRAEUS BANK (CR)	55,000	0.490	26,928.00	17:03:50	14
FOURLIS (CR)	294,503	2.70	795,158.10	17:13:53	20
OTE (CR)	33,000	7.65	252,450.00	17:18:10	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

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.

Shares Short Selling

Securities	Transactions Value	Transactions Volume	% of Total Volume	Short Covering Trans. Value	Short Covering Volume	% of Total Volume
ALPHA BANK (CR)						
EUROBANK ERGASIAS (CR)						
METKA (CR)						
MOTOR OIL (CR)						
OPAP (CR)						
OTE (CR)						
PIRAEUS BANK (CR)						
TITAN CEMENT (CR)						

Short Selling Notes

^{[1] -} The Hellenic Capital Markets Commission (HCMC) has decided to prohibit the short selling only in relation to shares of credit institutions admitted to trading on the Athens Exchange and comprising the FTSE/ATHEX - CSE Banking Index, for a period of three(3) months and more specifically from February1, 2013 until April 30, 2013.

Daily Official List			Year: 136 Trading	Day No: 99
Section 3: Figures of Securities Transactions			Tuesday, 2	2 June, 2015
Shares Forced Sales				
Securities	Transactions Volume	Number of Trades	Transactions Value	Note

Forced Sales Notes

1 - Normal Forced Sale.

No Forced Transactions.

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

Daily Official List

Section 3: Figures of Securities Transactions

Year: 136 Trading Day No: 99

Tuesday, 2 June, 2015

Forced Sales Registered Shares

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

No Fixed Registered Shares Forced Sales.

Forced Sales Notes

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

Exchange Traded Funds ((ETFs) Characteristics
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	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Unit	
NBGAM ETF Γ∆ X.A .	02/06/2015	25,000	294,878			294,878	2,727,643.00	9.2501		27/10/2011
ALPHA ETF FTSE Athex Large Cap	02/06/2015	50,000	5,848,618			5,848,618	14,876,290.00	2.5436	0.05	01/07/2013
NBGAM ETF GREECE & TURKEY 30	02/06/2015	25,000	388,550			388,550	2,884,409.00	7.4235		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

Year: 136 Trading Day No: 99 Tuesday, 2 June, 2015

Corporate Bonds

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon a	attached Preffered	Tradin Unit	¹⁹ Corporate Bonds	Price min	Price max	Closing price		s closing e/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		8		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		8		1	MARFIN INVESTMENT GROUP S.A. SERIES A (BOND)				1.0000	23/08/2013			1.0000	В	28/11/2014	1.0000	1.0000

Corporate Bonds Notes

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

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

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

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Tuesday, 2 June, 2015

Year: 136 Trading Day No: 99

Government Bonds

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

Government Bonds Notes

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

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

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.

Strategic Communication & Market Analysis Division - Market Analysis Department

Daily Official List Year: 136 Trading Day No: 99

Section 5: Government Bonds Traded with the Open Outcry Method

Tuesday, 2 June, 2015

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupor Value	Note	Coupon Attached	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days Bonds	Last price of previous days		utcry in Cas Buy / Sell	h (euro) Date	Trades in Pieces	Life min	Life Max
Bonds of I	nternational Org	anizations	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

Athex & ATHEXClear Members List

Member Name				Stock Market		Derivati	ves Market	ATI	HEXClear Mem	nber
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing	Non Clearing
A. SARRIS SECURITIES S.A.			a	Wichiber	Widker		Widkel	Cicaring	Cicaring	Cicaring
6, DRAGATSANIOU STR. ATHINA	(210)-3367700	(210)-3312324								
ALPHA FINANCE INVESTMENT SERVICES S.A.		,	а		а		а		а	
5, MERLIN STR. ATHINA	(210)-3677400	(210)-3311193								
ALPHA BANK A.E.								а		
40, STADIOU STR ATHINA	(210)-3265546	(210)-3265811								
	(210)-3260000	(210)-3264116								
ARGUS STOCKBROKERS LTD	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	а	а		а				
12-14, KENNEDY AVE, S. 303 NICOSIA	(+35722)-22717000	(+35722)-22717070								
ATLANTIC SECURITIES LIMITED			а	а						
37, PRODROMOU STR. NICOSIA	(+35722)-445400	(+35722)-661914								
ATLAS SECURITIES S.A			а			а				а
14 - 16, VERVENON STR.& 125 MICHALAKOPOULOU STR. ATHINA	(210)-3363300	(210)-3238925								
ATTICA BANK S.A.								а		
54, AKADIMIAS STR. ATHINA	(210)-3390757	(210)-3646090								
23, OMIROU STR. ATHINA	(210)-3669000	(210)-3669410								
AXIA VENTURES GROUP LTD	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	а	а						
10, G. KRANIDIOTI NICOSIA	+357 22 742000	+357 22 742001								
AXON SECURITIES S.A.			а			а				а
48, STADIOU ATHINA	(210)-3363800	(210)-3243903								
BETA SECURITIES S.A.		. ,	а		а		а		а	
, BRAILA & 29 ALEXANDRAS AVE ATHINA	(210)-6478900	(210)-6410139								
BNP PARIBAS SECURITIES SERVICES								а		
94, VAS. SOFIAS AVE ATHINA	(210)-7468500	(210)-7468579								
CAPITAL SECURITIES S.A.			а			а				а
58, MITROPOLEOS STR. ATHINA	(210)-3369700	(210)-3369820								
CFS SECURITIES & INVESTMENT SERVICES S.A.			а			а			а	
3, STADIOU STR. ATHINA	(210)-3360800	(210)-3311854								
CITIGROUP GLOBAL MARKET LTD			а	а						
, CITIGROUP CENTRE, CANADA SQUARE, CANARY WHART LONDOI	N 002079864000	002079862266								
CREDIT SUISSE SECURITIES (EUROPE) LIMITED			а	а						
, ONE CABOT SQUARE LONDON	+44 20 7888 8888	+44 20 7888 1600								
CYCLOS SECURITIES S.A.			а			а			a	
39, PANEPISTIMIOU STR. ATHINA	(210)-3364300	(210)-3239122								
D.A. TSEKOURAS SEC. S.A.			а							
, PESMAZOGLOY 3	(210)-3214406	(210)-3211997								
DELTASTOCK AD									а	
, MEGAPARK OFFICE BUILDING, 6TH FLOOR, AFFICE AREA E, 115G	TSARIG									
DEUTSCHE BANK A.G.			а	а		а				
70, THEODOR-HEUSS-ALLEE FRANKFURT	0049 69 910 00	0049 69 910 34 225								
DYNAMIC SECURITIES			а			а			а	
6 - 10, CHAR. TRIKOUPI STR. ATHINA	(210)-3677700	(210)-3677777								
EL. PETROPOULAKIS SECURITIES S.A.			а			а				а
9, ARISTIDOU STR. ATHINA	(210)-3213928	(210)-3216810								
EUROBANK EQUITIES S.A.			а		а		а		а	
10, FILELLINON STR. ATHINA	(210)-3720000	(210)-3720001								
EUROBANK ERGASIAS S.A.								а		
8, OTHONOS STR. ATHINA	(210)-3337000	(210)-3233866								
	(210)-3337969	(210)-3245916								
EUROCORP SECURITIES S.A.			а			а			a	
14, FILIKIS ETAIRIAS SQ. ATHINA	(210)-7263500	(210)-7263666								
EUROTRUST BROKERAGE S.A.			а							
13-15, SOPHOCLEOUS STR. ATHINA	(210)-3363100	(210)-3238334								
EUROXX SECURITIES S.A.			а			а			а	
7, PALAIOLOGOU STR. CHALANDRI	(210)-6879400	(210)-6879401								
G.A. PERVANAS SECURITIES & INVESTMENT SERVICES CO S.A.			а							а
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3251875	(210)-3210291								
GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD			а	а						
5, LEMESOU AVE. LEMESOS CYPRUS	(+35722)-710710	(+35722)-339332								
GUARDIAN TRUST SECURITIES S.A			а			а				а
15, FILELLINON STR. ATHINA	(210)-3220402	(210)-3220498								
HELLENIC AMERICAN SEC. S.A.			а		a	а			a	
6, EVRIPIDOU STR. ATHINA	(210)-3311100	(210)-3215968								

Athex & ATHEXClear Members List

Member Name				Stock Market		Derivat	ives Market	ATH	HEXClear Men	nber
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing	Non Clearing
HELLENIC BANK (INVESTMENTS) LTD			a	a	martor		makoi	- Oldaring	ologing	Giodinig
31, KYRIAKOY MATSI AVE. NICOSIA	(+35722)-500100	(+35722)-500110								
HSBC BANK PLC	, ,	,						а		
109-111, MESOGION AVE ATHINA	(210)-6961507	(210)-6929310								
INDEX SECURITIES S.A.			а							
6, DRAGATSANIOU STR. ATHINA	(210)-3213920	(210)-3213216								
INVESTMENT BANK OF GREECE S.A.			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.			а			а				а
15, VALAORITOU STR. ATHINA	(210)-3610371	(210)-3641002								
KYPROU SECURITIES S.A.										а
26, HALKIDONOS & FIDIPPIDOY STR. ATHINA	(210)-8701000	(210)-8701049								
LAIKI FINANCIAL SERVICES LTD			а	а						
26, CLR HOUSE, VIRONOS AVE. NICOSIA	(+35722)-898600	(+35722)-680953								
LEON DEPOLAS SECURITIES S.A.			а		а	а				а
1, CHR. LADA STR. ATHINA	(210)-3213286	(210)-3211618								
MAGNA TRUST SECURITIES S.A			а							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.			а		а		а			а
68, AKADIMIAS STR. ATHINA	(210)-3328500	(210)-3328565								
NUNTIUS SECURITIES S.A			а							а
6, DRAGATSANIOU STR. ATHINA	(210)-3350599	(210)-3254846								
PANTELAKIS SEC. S.A.			а			а				а
109-111, MESOGION AVE. ATHINA	(210)-6965000	(210)-6929550								
PEGASUS BROKERAGE FIRM S.A			а			а				
17, VALAORITOU STR. ATHINA	(210)-3670700	(210)-3670760								
PIRAEUS BANK S.A.			а		а	а		а		
4, AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079								
4, AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207								
PIRAEUS SECURITIES S.A.			а				а		а	
10, STADIOU STR. ATHINA	(210)-3354100	(210)-3233814								
PRELIUM SECURITIES & INVESTMENT SERVICES S.A.			а			а				а
, KIFISSIAS AVE & 1 DAVAKI STR ATHINA	(210)-3677000	(210)-6920403								
PROCHOICE SECURITIES LTD			а	а						
57, SPYROY KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464								
SHARELINK SECURITIES & FINANCIAL SERVICES LTD			а	а		а				
5, ELLINAS HOUSE, THEOTOKI STR. NICOSIA	(+35722)-554200	(+35722)-750852								
SOCIETE GENERALE S.A.			а	а		а				
17, COURS VALMY PUTEAUX - LA DEFENSE PARIS	(+33) 142134754	(+33) 142135697								
240-242, KIFISIAS AVE ATHINA	(210)-6790161	(210)-6728828								
SOLIDUS SECURITIES S.A			а			а			а	
64, LOUIZIS RIANKOUR STR. ATHINA	(210)-6925500	(210)-6985421								
SSIF ESTINVEST SA FOCSANI									а	
, 9TH REPUBLICII STREET FOCSANI										
ST. EM. LAVRENTAKIS SECURITIES S.A.			а			а				а
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3213336	(210)-3246572								

Athex & ATHEXClear Members List

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

List of Stocks under Market Making operations

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
VIOHALCO (CB)	Suspension Status
ALPHA FINANCE INVESTMENT SERVICES S.A. EUROBANK EQUITIES S.A.	11/02/2013 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. NBG SECURITIES S.A.	23/10/2013 29/04/2013
PIRAEUS SECURITIES S.A.	29/04/2013 04/05/2015
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
BETA SECURITIES S.A.	03/09/2013
EUROBANK ERGASIAS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK EQUITIES S.A.	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
PIRAEUS SECURITIES S.A.	04/05/2015
FRIGOGLASS SA (CR)	Main Market
EUROBANK EQUITIES S.A. GEK TERNA (CR)	27/10/2014 Main Market
INVESTMENT BANK OF GREECE S.A.	02/01/2013
GR. SARANTIS SA (CR)	02/01/2013 Main Market
BETA SECURITIES S.A.	14/05/2013
HELLENIC 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
PIRAEUS SECURITIES S.A.	04/05/2015
INTRALOT (CR)	Main Market
EUROBANK EQUITIES S.A.	01/06/2013
INVESTMENT BANK OF GREECE S.A.	02/01/2013
PIRAEUS SECURITIES S.A.	28/09/2013
KRETA FARM SA (CR)	Main Market
EUROBANK EQUITIES S.A.	17/11/2014
LAMDA DEVELOPMENT SA (CR)	Main Market
LAWIDA DEVELOPINIENT SA (CR)	

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Section 6: Additional Infos Tuesday, 2 June, 2015

List of Stocks under Market Making operations

Securities Males Males	Stock Category
Market Maker	Start Market Making
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
S MULTIMEDIA SA (CR)	Main Market
BETA SECURITIES S.A.	18/07/2013
OTOR OIL (CR) EUROBANK EQUITIES S.A.	Main Market 23/10/2012
HELLENIC AMERICAN SEC. S.A.	01/09/2014
NBG SECURITIES S.A.	17/02/2014
PIRAEUS SECURITIES S.A.	04/05/2015
TILINEOS 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
PIRAEUS SECURITIES S.A.	04/05/2015
TIONAL 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
AP (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
PIRAEUS SECURITIES S.A.	04/05/2015
E (CR) ALPHA FINANCE INVESTMENT SERVICES S.A.	Main Market 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
NBG SECURITIES S.A.	01/12/2012
PIRAEUS SECURITIES S.A.	08/09/2013
POUTSANIS (CR)	Main Market
BETA SECURITIES S.A.	25/11/2013
TROPOULOS PETROS (CR)	Main Market
BETA SECURITIES S.A.	28/05/2013
AEUS 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
AISIO COMPUTERS SA (CR)	Main Market
BETA SECURITIES S.A.	05/05/2014
EUROBANK EQUITIES S.A.	02/03/2015
C(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
OFILE SA (CR)	Main Market
EUROBANK EQUITIES S.A.	23/06/2014
DS S.A. (CR)	Main Market
EUROBANK EQUITIES S.A.	05/09/2014 Maio Markot
(ANAKIS SA (CR)	Main Market
BETA SECURITIES S.A.	01/10/2013

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
TITAN CEMENT (CR)	Main Market
EUROBANK EQUITIES S.A.	23/10/2012
NBG SECURITIES S.A.	17/02/2014
PIRAEUS SECURITIES S.A.	04/05/2015
VIOHALCO 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: 99
Section 7: Index Futures

Tuesday, 2 June, 2015

Underlying Asset								Derivatives Market							
Price max Price min Closing price change	Delivery Month	Open price F	Price max	Price min	Last price	Closing price	Last Bid Last A	sk Settlement price	Life I	nigh Life	e low	Trades	Volume	Open Interest	
FTSE/Athex Large Cap														(Trade Unit: 1 Index Point x 5€, Cash Settlement)	
250.78 240.62 240.87 -3.52%	June 2015	249.00	251.75	239.75	241.00	241.00		242.25		73.00		650	5,181	39,840	
	July 2015	250.00	250.00	240.50	241.75	241.75		242.75		62.75		33	354	1,533	
	August 2015					249.25									
	September 2015					249.75									
	December 2015					250.75									
	March 2016					252.00									

						atives Market	Deriv									Asset	Inderlyin	
Open Interest	ume	Vol	Trades	ite low	Life high Li	Settlement price	Last Ask	Last Bid	ing price	st price Clos	Price min Las	rice max P	Open price Pr	Delivery Month	e change	losing price	Price min C	Price max
(Contract Size: 100 Securities, Physical Deli																	ANK (CR)	ALPHA E
54,303	,604	9	238		0.405	0.320			0.320	0.320	0.317	0.342	0.342	June 2015	-4.19%	0.320	0.316	0.339
854	12		2		0.403	0.323			0.325	0.325	0.325	0.328	0.328	September 2015				
									0.338					December 2015				
									0.339					March 2016				
(Contract Size: 100 Securities, Physical Deli																	G (CR)	CC HBC
377	55		23		20.80	19.48			19.60	19.60	19.31	20.01	20.01	June 2015	-2.69%	19.53	19.35	19.81
22					20.50	19.25			19.84					September 2015				
									19.95					December 2015				
									20.05					March 2016				
(Contract Size: 100 Securities, Physical Deli															(CR)	RKS SA	PIPEWO	CORINTH
789	21		7		1.21	1.14			1.11	1.11	1.09	1.12	1.12	June 2015	0.90%	1.12	1.10	1.15
-						***			1.12					September 2015				
									1.12					December 2015				
									1.13					March 2016				
(Contract Size: 100 Securities, Physical Deli																	R (CR)	ELLAKTO
1,813	60		14		2.26	1.64			1.68	1.68	1.67	1.72	1.72	June 2015	-1.77%	1.67	1.67	1.76
<u></u>									1.71					September 2015				
									1.72					December 2015				
									1.73					March 2016				
(Contract Size: 100 Securities, Physical Deli															R)	SIAS (CI	IK ERGA	EUROBA
174,331	,036	13	245		0.277	0.148			0.147	0.147	0.145	0.156	0.152	June 2015	-3.95%	0.146	0.146	0.157
1,058					0.176	0.151			0.153					September 2015				
									0.154					December 2015				
									0.154					March 2016				
(Contract Size: 100 Securities, Physical Deli																	A. (CR)	EYDAP S
401	85		19		6.08	5.87			5.83	5.83	5.83	6.07	6.07	June 2015	-2.64%	5.90	5.80	6.30
									6.05					September 2015				
									6.08					December 2015				
									6.11					March 2016				
(Contract Size: 100 Securities, Physical Deli																	LLIE (CR)	FOLLI FO
237	79		30		28.13	23.77			24.30	24.30	24.05	25.16	25.13	June 2015	-3.61%	24.00	24.00	25.40
									25.05					September 2015				
									25.18					December 2015				
									25.31					March 2016				
(Contract Size: 100 Securities, Physical Deli																CR)	ASS SA	FRIGOGI
1,157	58		20		2.62	2.39			2.30	2.30	2.25	2.30	2.30	June 2015	4.05%	2.31	2.22	2.32
									2.23					September 2015				
									2.25					December 2015				
<u></u>									2.26					March 2016				

					vatives Market	Deriv									Asset	Inderlyin	
Open Interest	Volume	Trades	low	Life high Life lo	Settlement price	Last Ask	Last Bid	ng price	t price Closi	rice min Las	rice max Pr	Open price Pr	Delivery Month	change	osing price	Price min C	Price max
(Contract Size: 100 Securities, Physical Del																NA (CR)	GEK TEF
8,836	298	54		2.73	1.80			1.77	1.77	1.77	1.83	1.80	June 2015	4.09%	1.78	1.76	1.84
								1.72					September 2015				
								1.73					December 2015				
<u></u>								1.74					March 2016				
(Contract Size: 100 Securities, Physical Del														R)	TIES (C	PROPER	GRIVALI
67	41	15		8.30	7.68			7.67	7.67	7.67	7.84	7.84	June 2015	-2.72%	7.50	7.50	8.00
10				8.18	7.66			7.76					September 2015				
								7.80					December 2015				
								7.84					March 2016				
(Contract Size: 100 Securities, Physical Del														.S.E. (CR)	IGES-A.	EXCHA	HELLEN
1,475	85	26		6.02	5.18			5.30	5.30	5.17	5.36	5.23	June 2015	0.95%	5.30	5.15	5.39
5				5.60	5.28			5.19					September 2015				
								5.22					December 2015				
								5.25					March 2016				
(Contract Size: 100 Securities, Physical Del														R)	EUM (C	PETROI	HELLEN
4,148	172	55		4.95	4.48			4.51	4.51	4.51	4.77	4.77	June 2015	-7.02%	4.50	4.50	4.85
30				4.94	4.46			4.72					September 2015				
								4.74					December 2015				
								4.77					March 2016				
(Contract Size: 100 Securities, Physical Del																Γ (CR)	NTRALC
357	1	1		1.89	1.73			1.70	1.70	1.70	1.70	1.70	June 2015	-0.60%	1.65	1.64	1.75
<u></u>								1.67					September 2015				
								1.68					December 2015				
<u></u>								1.69					March 2016				
(Contract Size: 100 Securities, Physical Del																A (CR)	JUMBO S
648	113	43		9.91	8.19			8.09	8.09	8.06	8.50	8.48	June 2015	-6.16%	8.07	8.07	8.58
5				8.97	8.24			8.65					September 2015				
								8.52					December 2015				
								8.56					March 2016				
(Contract Size: 100 Securities, Physical Del														OUP (CR)	NT GRO	NVESTME	//ARFIN
31,990	745	36		0.232	0.143			0.139	0.139	0.139	0.145	0.145	June 2015	3.76%	0.138	0.137	0.144
20				0.152	0.148			0.134					September 2015				
								0.134					December 2015				
								0.135					March 2016				
(Contract Size: 100 Securities, Physical Del																R)	METKA (
879	59	19		9.02	7.86			7.84	7.84	7.83	8.00	8.00	June 2015	-0.51%	7.81	7.80	8.05
27				8.29	7.86			7.60					September 2015				
								7.64					December 2015				
								7.68					March 2016				

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

Tuesday, 2 June, 2015

					atives Market	Deriv									g Asset	nderlyin	ι
Open Interest	Volume	Trades	ife low	Life high Li	Settlement price	Last Ask	Last Bid	ing price	st price Clos	rice min Las	rice max P	Open price P	Delivery Month	change	losing price	Price min C	Price max
(Contract Size: 100 Securities, Physical Deli																L (CR)	MOTOR C
172	39	21		8.74	8.20			7.96	7.96	7.96	8.23	8.19	June 2015	-3.64%	7.95	7.95	8.25
								8.10					September 2015				
								8.14					December 2015				
								8.18					March 2016				
(Contract Size: 100 Securities, Physical Deli														R)	INGS (C	OS HOLE	NYTILINE
3,631	112	42		6.44	5.99			5.96	5.96	5.95	6.10	6.01	June 2015	1.35%	6.00	5.95	6.16
7				6.31	6.04			5.96					September 2015				
								5.99					December 2015				
								6.02					March 2016				
(Contract Size: 100 Securities, Physical Deli															CR)	BANK (IATIONA
63,327	7,820	388		2.10	1.13			1.12	1.12	1.12	1.19	1.15	June 2015	-3.45%	1.12	1.11	1.17
811	90	9		1.44	1.13			1.14	1.14	1.13	1.17	1.17	September 2015				
	150	6		1.28	1.15			1.14	1.14	1.13	1.18	1.17	December 2015				
								1.18					March 2016				
(Contract Size: 100 Securities, Physical Deli)	PAP (CF
1,545	564	122		9.21	8.38			8.39	8.39	8.26	8.89	8.85	June 2015	-6.74%	8.30	8.30	8.92
5				9.38	8.37			8.96					September 2015				
				8.60	8.47			9.00					December 2015				
								9.05					March 2016				
(Contract Size: 100 Securities, Physical Deli																	TE (CR)
6,835	816	188		10.57	7.82			7.68	7.68	7.60	8.25	8.15	June 2015	-5.32%	7.65	7.65	8.24
5	5	1		9.46	7.78			7.98	7.98	7.98	7.98	7.98	September 2015				
								8.17					December 2015				
	 					_		8.21					March 2016				
(Contract Size: 100 Securities, Physical Deli																(CR)	P.P.A. S. <i>F</i>
278	13	4		15.86	14.86			14.21	14.21	14.21	14.57	14.35	June 2015	1.42%	14.30	14.12	14.60
5	5	1		14.42	14.42			14.42	14.42	14.42	14.42	14.42	September 2015				
								14.14					December 2015				
	 							14.21					March 2016				
(Contract Size: 100 Securities, Physical Deli															R)	BANK (C	PIRAEUS
93,699	13,039	453		1.00	0.486			0.484	0.484	0.482	0.509	0.495	June 2015	-2.76%	0.493	0.484	0.508
1,105				0.733	0.489			0.510					September 2015				
								0.513					December 2015				
	 					_		0.515					March 2016				
(Contract Size: 100 Securities, Physical Deli	 																PC (CR)
9,507	2,099	366		8.06	4.73			4.67	4.67	4.67	4.88	4.88	June 2015	2.63%	4.68	4.68	4.88
460	169	25		5.31	4.67			4.70	4.70	4.62	4.86	4.62	September 2015				
281	1	1		4.76	4.69			4.76	4.76	4.76	4.76	4.76	December 2015				
								4.60					March 2016				

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

Tuesday, 2 June, 2015

	1 40044) 2 4110 2 5
Life high Life low	
e Trades Volume	Open Interest
(0	(Contract Size: 100 Securities, Physical Delive
0.995 2 5	1,953
(C	(Contract Size: 100 Securities, Physical Delive
3.26 49 166	1,036
(C	(Contract Size: 100 Securities, Physical Delive
23.41 9 21	462
21.64	13
(C	(Contract Size: 100 Securities, Physical Delive
3.20 6 11	1,367
2.47 2 6	77

Year: 136 Trading Day No: 99

Tuesday, 2 June, 2015

FTSE/Athex Large Cap

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

ser miss ear		
	Call Options	Put Options

·				June 2	2015						July 2	015			Other Months				June	2015						July 2	2015			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume C	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume Op	oen Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	e Volume O	pen Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
180	0.00	0.00	0.00	-	69.00	-	24	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.23	-		-	-	-	-	-	-	-		180
190	-	-	-		-	-	-	0.00	0.00	0.00	-	60.50		-			-	-	-				0.00	0.00	0.00		2.80	-			190
195	-		-		-	-	-	0.00	0.00	0.00	-	56.50		-		-	-		-		-		0.00	0.00	0.00	-	3.60	-			195
200	0.00	0.00	0.00	-	50.00	-	-	0.00	0.00	0.00	-	52.50	-	-		0.00	0.00	0.00	-	1.30	-		0.00	0.00	0.00	-	4.50	-	-		200
205	0.00	0.00	0.00	-	45.50	-	-	0.00	0.00	0.00	-	48.50	-	-		0.00	0.00	0.00	-	1.80	-		0.00	0.00	0.00	-	5.60	-	-		205
210	0.00	0.00	0.00	-	41.25	-	-	0.00	0.00	0.00	-	44.75				0.00	0.00	0.00	-	2.50	-		0.00	0.00	0.00	-	6.90	-	50		210
215	0.00	0.00	0.00		37.25	-	-	0.00	0.00	0.00	-	41.25		-		0.00	0.00	0.00	-	3.40	-		0.00	0.00	0.00	-	8.30	-			215
220	0.00	0.00	0.00	-	33.25	-	20	0.00	0.00	0.00	-	37.75	-	-		0.00	0.00	0.00	-	4.50	-	60	0.00	0.00	0.00	-	9.90	-	20		220
225	25.25	25.25	25.25	25.25	25.25	7	360	0.00	0.00	0.00	-	34.50		-		25.25	25.25	0.00	-	5.80	-		0.00	0.00	0.00	-	11.75	-			225
230	0.00	0.00	0.00	-	26.00	-	111	0.00	0.00	0.00	-	31.50	-	20		0.00	0.00	0.00	-	7.40	-	9	0.00	0.00	0.00	-	13.50	-	30		230
235	0.00	0.00	0.00	-	23.00	-	8	0.00	0.00	0.00	-	28.75	•	20		0.00	0.00	9.00	10.00	10.00	2	8	0.00	0.00	0.00	-	15.75	-	-		235
240	13.00	13.00	13.00	13.00	13.00	1	205	0.00	0.00	0.00	-	26.00	•	-		13.00	13.00	12.00	12.00	12.00	4	35	0.00	0.00	0.00	-	18.00	-	-		240
245	0.00	0.00	0.00	-	17.25	-	31	0.00	0.00	0.00	-	23.50	•	•		0.00	0.00	0.00	-	13.50	-	12	0.00	0.00	0.00	-	20.50	-	-		245
250	13.00	13.00	13.00	13.00	13.00	8	291	18.00	18.00	18.00	18.00	18.00	20	70		13.00	13.00	0.00	-	16.25	-	87	0.00	0.00	0.00	-	23.25	-	-		250
255	0.00	0.00	0.00	٠	12.75		207	20.75	20.75	16.00	16.00	16.00	5	5		0.00	0.00	0.00	-	19.00	-	28	0.00	0.00	0.00	-	26.25	-	-		255
260	8.50	8.50	8.50	8.50	8.50	2	171	0.00	0.00	0.00	-	17.25	-	90		8.50	8.50	0.00	-	22.00	-	25	0.00	0.00	0.00	-	29.25	-	-		260
265	0.00	0.00	0.00	٠	9.20	•	220	0.00	0.00	0.00	•	15.50	•	1		0.00	0.00	0.00	-	25.50	-	1	0.00	0.00	0.00	-	32.50	-	•		265
270	0.00		0.00	-	7.70	-	233	•	-	-	-		•	-		0.00	0.00	0.00	-	29.00	-	2		-	-	•		-	-		270
275		0.00	0.00	•	6.40	-	1	-	-	•	-	•	•	-		0.00	0.00	0.00	-	32.75	•		-	-	-	•	•	-	•		275
280	0.00	0.00	0.00	•	5.40	-	1,057	•	-	-	-	-	•	-		0.00	0.00	0.00	-	36.50	-		•	-	-	-	-	-	-		280
285	0.00	0.00	0.00	•	4.40	•	-	-	-	-	-	-	•	•		0.00	0.00	0.00	-	40.75	-	•	-	-	-	-	-	-	-		285
290	0.00	0.00	0.00	•	3.60	-	3	•	•	•	-	-	•	-		0.00	0.00	0.00	-	44.75	-	5		-	-	-	-	-	-		290
295	0.00		0.00	•	3.00	•	-	-	•	•	•	-	•	•		0.00	0.00	0.00	-	49.25	-	•	-	-	•	-	-	•	•		295
300	0.00	0.00	0.00	•	2.40	-	-	0.00	0.00	0.00	-	6.80	•	•		0.00	0.00	0.00	-	53.50	-	•	0.00	0.00	0.00	-	58.50	•	•		300
305	0.00		0.00	•	2.00	•	-	-	•	•	-	-	•	•		0.00	0.00	0.00	•	58.00	-	•	-	-	•	-	-	-	•		305
310	0.00	0.00	0.00	•	1.60		-					•	•	•		0.00	0.00	0.00	-	62.50	-			•		•	•	-	-		310
315		0.00	0.00	•	1.30	•	-	-	•	•	-	•	•	•		0.00	0.00	0.00	-	67.50	•	•	-	-	•	•	•	-	•		315
320	0.00		0.00	•	1.00	-	-					-	•	-		0.00	0.00	0.00	-	72.00	-			-	-	-	-	-	-		320
325	0.00		0.00	-	0.80	•	-	•	•	•	•	-	•	•		0.00	0.00	0.00	•	77.00	•	•	•	-	•	•	-	•	•		325
330	0.00	0.00	0.00	•	0.63	•	-		•	•	•	-	•	•		0.00	0.00	0.00	•	82.00	-			•	-	-	-	•	-		330
335	0.00	0.00		•		•	-	-	•	•	•	-	•	•		0.00	0.00		-	86.50	•	•	-	•	-	-	-	•	•		335
340		0.00	0.00	•	0.39	-	-					-	•	•		0.00	0.00	0.00		91.50 96.50	-				-	-	-	-	•		340
345 350	0.00		0.00	•		•	•	0.00	0.00	0.00	-	1 00	•	•		0.00	0.00	0.00	•		•	•	0.00	0.00	0.00		104.00	•	-		345
350 355	0.00	0.00	0.00		0.24			0.00	0.00	0.00		1.80				0.00	0.00	0.00		101.00			0.00	0.00	0.00	•	104.00	-			350 355
360		0.00	0.00		0.16												0.00	0.00		111.00				•				•	•		360
300	0.00	0.00	0.00	-	U.14	-	-		-		-	-	-	-		0.00	0.00	0.00	-	111.00	-	-	-	-	-	-	-	-	-		300

Section 7: Index Options

Tuesday, 2 June, 2015

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

							C	all Optio	ns															Put O	otions						
				June :	2015						July 20				Other Months					e 2015						July 2	015			Other Months	
Excerise Price	Open price	Price ma	x Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price C	Closing price	e Volume	Open Interest	Volume Open Intere	est Open price	Price ma:	x Price min	Last price	e Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	t Excerise Price
365	0.00	0.00	0.00		0.11		-	-						-		0.00	0.00	0.00	-	116.00	-	-	-		-				-		365
370	0.00	0.00	0.00	-	0.09	-	-	-	-	-		-	-	-		0.00	0.00	0.00	-	121.00	-	-	-	-	-	-		-	-		370
375	0.00	0.00	0.00	-	0.07	-	-		-			-		-		0.00	0.00	0.00	-	126.00	-	-		-				-	-		375
380	0.00	0.00	0.00	-	0.05	-	-	-	-	-		-	-	-		0.00	0.00	0.00	-	131.00	-	-	-	-	-	-		-	-		380
385	0.00	0.00	0.00	-	0.04	-	-		-			-		-		0.00	0.00	0.00	-	136.00	-	-		-				-	-		385
390	0.00	0.00	0.00	-	0.03	-		-	-	-	-	-	-			0.00	0.00	0.00	-	141.00	-		-	-	-	-		-	-		390
395	0.00	0.00	0.00	-	0.02	-	-		-	-			-	-		0.00	0.00	0.00	-	146.00			-	-					-		395
400	0.00	0.00	0.00	-	0.02	-	-	-	-	-		-	-	-		0.00	0.00	0.00	-	151.00	-	-	-	-	-	-		-	-		400
405	0.00	0.00	0.00	-	0.01	-	-		-			-		-		0.00	0.00	0.00	-	156.00	-	-		-				-	-		405
410	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	161.00	-	-	-	-	-	-		-	-		410
415	0.00	0.00	0.00	-	0.01	-			-		-					0.00	0.00	0.00	-	166.00				-	-			-	-		415
420	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	171.00	-	-	-	-	-	-	-	-	-		420
425	0.00	0.00	0.00	-	0.01	-	-		-			-		-		0.00	0.00	0.00	-	176.00	-	-		-				-	-		425
430	0.00	0.00	0.00	-	0.01	-	-	-	-	-		-	-	-		0.00	0.00	0.00	-	181.00		-	-	-	-	-		-	-		430
435	0.00	0.00	0.00	-	0.01	-	-		-	-		-	-	-		0.00	0.00	0.00		186.00		-	-	-	-			-	-		435
440	0.00	0.00	0.00	-	0.04	-	-	-	-				-	-		0.00	0.00	0.00		191.00		-	-		-			-	-		440
445	0.00	0.00	0.00	-	0.03	-			-			-	-			0.00	0.00	0.00	-	196.00	-	-		-	-	-		-			445
450	0.00	0.00	0.00		0.02	-	-	-					-	-		0.00	0.00	0.00		201.00		24	-		-	-		-	-		450
	Totals:					18	2,942						25	206	0 0						6	296						0	100	0 0	=

FTSE/Athex Large Cap

Number of Trades:

Section 7: Stock Options

Tuesday, 2 June, 2015

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

7121 1171	<i></i>	(01.)					C	all Option	ons													Put O	otions						-
				June 201							July 2015			Other Months				June 2015						July 2015			Other Mo	nths	
Excerise Price	Open price	Price max	Price mir	1 Last price Clo	sing price V	/olume O	pen Interest	Open price	Price max	Price min	Last price Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price ma	Price min La	ast price Closing price	Volume	Open Interest	Open price	Price max	Price min L	ast price Closing price	Volume	Open Interest	Volume Oper	Interest	Excerise Price
0.100	0.000	0.000	0.000		0.234	-		0.000	0.000	0.000	0.234	-	-		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		0.134	-		0.000	0.000	0.000	0.137	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-			0.002
0.300	0.000	0.000	0.000		0.049	-		0.000	0.000	0.000	0.063	-	-		0.000	0.000	0.000	0.015		-	0.000	0.000	0.000	0.028		-			0.003
0.400	0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000	0.024	-	-		0.000	0.000	0.000	0.076		-	0.000	0.000	0.000	0.089	-	-			0.004
0.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.009	-	-		0.000	0.000	0.000	0.167		-	0.000	0.000	0.000	0.174		-			0.005
0.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.003	-			0.000	0.000	0.000	0.266		-	0.000	0.000	0.000	0.268	-	-			0.006
0.700	0.000	0.000	0.000		0.001		-								0.000	0.000	0.000	0.366							-	-			0.007
0.800	0.000	0.000	0.000		0.001	-	-					-			0.000	0.000	0.000	0.466							-	-			0.008
0.900	0.000	0.000	0.000		0.001		-								0.000	0.000	0.000	0.566							-	-			0.009
1.000	0.000	0.000	0.000		0.001	-	-					-	-		0.000	0.000	0.000	0.666	-	-					-	-			0.010
1.100	0.000	0.000	0.000		0.001	-	-					-	-		0.000	0.000	0.000	0.766		-					-				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		

ALPHA BANK (CR)

Number of Trades

Year: 136 Trading Day No: 99 Section 7: Stock Options Tuesday, 2 June, 2015

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

Call Options Put Options June 2015 July 2015 Other Months June 2015 July 2015 Other Months Open Price max Price min Last price Closing price Volume Open Price max Price min Last price Closing price Volume Open Price max Price min Last price Closing price Volume Price max Price min Last price Closing price Volume Open Interest Open Interest Excerise Excerise Open Interest Open Interest Open Open Interest Open Interest Volume Volume Price Price 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.006 0.600 0.561 0.565 0.001 0.003 0.700 0.000 0.000 0.000 0.462 0.000 0.000 0.000 0.472 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.010 0.007 0.365 0.800 0.000 0.000 0.000 0.000 0.000 0.000 0.386 0.000 0.000 0.000 0.005 0.000 0.000 0.000 0.024 0.008 0.000 0.000 0.000 0.276 0.000 0.000 0.000 0.310 0.000 0.000 0.000 0.015 0.000 0.000 0.000 0.047 0.009 0.900 0.199 0.038 855 1.000 0.000 0.000 0.000 0.000 0.000 0.000 0.244 0.000 0.000 0.000 0.000 0.000 0.000 0.082 0.010 0.074 1.100 0.000 0.000 0.000 0.136 0.000 0.000 0.000 0.190 0.000 0.000 0.000 0.000 0.000 0.000 0.127 0.011 1.200 0.000 0.000 0.000 0.089 100 0.000 0.000 0.000 0.145 0.000 0.000 0.000 0.128 0.000 0.000 0.000 0.182 0.012 1.300 0.000 0.000 0.000 0.055 0.000 0.000 0.000 0.109 0.000 0.000 0.000 0.194 0.000 0.000 0.000 0.246 0.013 1.400 0.000 0.000 0.000 0.033 0.000 0.000 0.000 0.082 0.000 0.000 0.000 0.272 0.000 0.000 0.000 0.318 0.014 0.000 0.000 0.000 0.019 0.000 0.000 0.000 0.062 0.000 0.000 0.000 0.358 0.000 0.000 0.000 0.015 1.500 0.398 1.600 0.000 0.000 0.000 0.011 0.000 0.000 0.000 0.449 0.016 1.700 0.000 0.000 0.000 0.006 0.000 0.000 0.000 0.545 0.017 1.800 0.000 0.000 0.000 0.003 0.000 0.000 0.000 0.642 0.018 1.900 0.000 0.000 0.000 0.002 0.000 0.000 0.000 0.741 0.019 2.000 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.840 0.020 0.022 2.200 0.000 0.000 0.000 0.001 0.000 0.000 0.000 1.04 0.001 0.000 0.000 2.400 0.000 0.000 0.000 0.000 1.24 0.024 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.026 2.600 1.44 2.800 0.000 0.000 0.000 0.001 0.000 0.000 0.000 1.64 0.028 0.001 0.000 0.000 1.84 0.030 3.000 0.000 0.000 0.000 0.000 0.001 3.200 0.000 0.000 0.000 0.000 0.000 0.000 2.04 0.032 3.400 0.000 0.000 0.000 0.001 0.000 0.000 0.000 2.24 0.034 3.600 0.000 0.000 0.000 0.001 0.000 0.000 0.000 2.44 0.036 100 0 0 12 0 855 ٥ n 0 0 Totals

0

0

0.00

0

0

Section 7: Stock Options

Tuesday, 2 June, 2015

OPAP (CR)

Call Options

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

						(Call Option	ns													Put Op	tions					
			Jun	ie 2015						July 2015			Other Months				June 2015						July 2015			Other Mon	ths
xcerise	Open price	Price ma	x Price min Last pric	ce Closing price	Volume	Open Interest	Open price	Price max	Price min I	Last price Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min Las	t price Closing price	Volume	Open Interest	Open price	Price max	Price min La	st price Closing pric	e Volume	Open Interest	Volume Open	Interest Exc
6.000	0.000	0.000	0.000	2.91	-	-					-	-		0.000	0.000	0.000	0.001	-	-					-	-	-	(
6.400	0.000	0.000	0.000	2.51	-	-	0.000	0.000	0.000	2.56	-	-		0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.042		-		(
6.800	0.000	0.000	0.000	2.12	-	-	0.000	0.000	0.000	2.20		-		0.000	0.000	0.000	0.011		-	0.000	0.000	0.000	0.081		-		(
7.200	0.000	0.000	0.000	1.74	-		0.000	0.000	0.000	1.86	-	-		0.000	0.000	0.000	0.032	-	-	0.000	0.000	0.000	0.143		-		(
7.600	0.000	0.000	0.000	1.38	-	-	0.000	0.000	0.000	1.55		-		0.000	0.000	0.000	0.073		-	0.000	0.000	0.000	0.232		-		(
8.000	0.000	0.000	0.000	1.06	-		0.000	0.000	0.000	1.27		-		0.000	0.000	0.000	0.152		-	0.000	0.000	0.000	0.352		-		(
8.400	0.000	0.000	0.000	0.783	-	-	0.000	0.000	0.000	1.02		-		0.000	0.000	0.000	0.274		-	0.000	0.000	0.000	0.503		-		(
8.800	0.000	0.000	0.000	0.554	-	-	0.000	0.000	0.000	0.818	-	-		0.000	0.000	0.000	0.444	-	-	0.000	0.000	0.000	0.695	-	-		(
9.200	0.000	0.000	0.000	0.375	-	-	0.000	0.000	0.000	0.644				0.000	0.000	0.000	0.665		-	0.000	0.000	0.000	0.921		-		(
9.600	0.000	0.000	0.000	0.244	-	-	0.000	0.000	0.000	0.497	-	-		0.000	0.000	0.000	0.934	-	-	0.000	0.000	0.000	1.17		-		(
10.000	0.000	0.000	0.000	0.152	-	-						-		0.000	0.000	0.000	1.24		-						-		(
11.000	0.000	0.000	0.000	0.041	-	-					-	-		0.000	0.000	0.000	2.13	-	-						-		(
12.000	0.000	0.000	0.000	0.009	-	-								0.000	0.000	0.000	3.10		-						-		(
13.000	0.000	0.000	0.000	0.002	-	-					-	-		0.000	0.000	0.000	4.10	-	-					-	-		(
14.000	0.000	0.000	0.000	0.002	-	-					-	-		0.000	0.000	0.000	5.10	-	-						-		(
15.000	0.000	0.000	0.000	0.001	-	-					-	-		0.000	0.000	0.000	6.10	-	-						-		(
16.000	0.000	0.000	0.000	0.001	-	-					-			0.000	0.000	0.000	7.10	-						-	-		(
17.000	0.000	0.000	0.000	0.001	-	-						-		0.000	0.000	0.000	8.10		-						-		(
18.000	0.000	0.000	0.000	0.004	-	-					-	-		0.000	0.000	0.000	9.10	-	-						-		(
	Totals:				0	0					0	0	0 0	-				0	0					0	0	0	0
	Number	of Trades:				0						0	0						0.00						0	0	

Year: 136 Trading Day No: 99 Section 7: Stock Options

Tuesday, 2 June, 2015

OTE (CR)

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

							С	all Optio	ns														Put 0	ptions					
				June 2015							July 2015			Other Montl	hs				ine 2015						July 2015			Other Month	s
cerise	Open price	Price max	Price min La	ast price Closing	price Vo	lume O	pen Interest	Open price	Price max	Price min	Last price Closing price	e Volume	Open Interest	Volume Open I		Open price	Price max	Price min Last pri	ice Closing price	Volume	Open Interest	Open price	Price ma:	x Price min L	ast price Closing price	ce Volume	Open Interest	Volume Open Int	erest Excer Pric
6.000						-		0.000	0.000	0.000	2.16	-	-							-	-	0.000	0.000	0.000	0.068		-		0.0
6.400	0.000	0.000	0.000	1.7	1	-	-	0.000	0.000	0.000	1.82	-	-		0	0.000	0.000	0.000	0.023	-	-	0.000	0.000	0.000	0.126	-	-		0.0
6.800	0.000	0.000	0.000	1.3	5	-	-	0.000	0.000	0.000	1.51	-	-		0	0.000	0.000	0.000	0.060	-	-	0.000	0.000	0.000	0.212	-	-		0.0
7.200	0.000	0.000	0.000	1.0	2	-	-	0.000	0.000	0.000	1.23	-	-		0	0.000	0.000	0.000	0.131	-	-	0.000	0.000	0.000	0.330	-	-		0.0
7.600	0.000	0.000	0.000	0.73	39	-	-	0.000	0.000	0.000	0.982	-	-		0	0.000	0.000	0.000	0.251		-	0.000	0.000	0.000	0.482	-	-		0.0
8.000	0.000	0.000	0.000	0.51	10	-	-	0.000	0.000	0.000	0.776	-	-		0	0.000	0.000	0.000	0.421	-	-	0.000	0.000	0.000	0.676	-	-		0.0
8.400	0.000	0.000	0.000	0.33	34	-	-	0.000	0.000	0.000	0.606	-	-		0	0.000	0.000	0.000	0.645	-	-	0.000	0.000	0.000	0.905	-	-		0.0
3.800	0.000	0.000	0.000	0.21	10	-	-	0.000	0.000	0.000	0.464	-	-		0	0.000	0.000	0.000	0.921	-	-	0.000	0.000	0.000	1.16	-	-		0.0
9.200	0.000	0.000	0.000	0.12	27	-	-	0.000	0.000	0.000	0.346	-			0	0.000	0.000	0.000	1.24		-	0.000	0.000	0.000	1.44	-	-		0.0
9.600	0.000	0.000	0.000	0.07	73	-	-	0.000	0.000	0.000	0.263	-	-		0	0.000	0.000	0.000	1.59	-	-	0.000	0.000	0.000	1.76	-	-		0.0
0.000	0.000	0.000	0.000	0.04	11	-	-					-	-		0	0.000	0.000	0.000	1.95	-	-					-	-		0.1
1.000	0.000	0.000	0.000	0.00)8	-	-					-	-		0	0.000	0.000	0.000	2.92	-	-					-	-		0.1
2.000	0.000	0.000	0.000	0.00)1	-	-					-	-		0	0.000	0.000	0.000	3.92	-	-					-	-		0.1
3.000	0.000	0.000	0.000	0.00)1	-	-					-	-		0	0.000	0.000	0.000	4.92	-	-					-	-		0.1
4.000	0.000	0.000	0.000	0.00)1	-	-					-	-		0	0.000	0.000	0.000	5.92	-	-					-	-		0.1
5.000	0.000	0.000	0.000	0.00)1	-	-					-	-		0	0.000	0.000	0.000	6.92		-					-	-		0.1
6.000	0.000	0.000	0.000	0.00)1	-						-	-		0	0.000	0.000	0.000	7.92	-	-					-	-		0.1
	Totals:					0	0					0	0	0 (0					0	0					0	0	0 0	
	Number	of Trades:					0						0	0							0.00						0	0	

Section 7: Stock Options

Tuesday, 2 June, 2015

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

PIRAEUS BANK (CR)		
	Call Options	Put Options

			June 2	2015						July 2015			Other Months				June 20	15						July 2015			Other Months	
Excerise Price	Open price	Price max	Price min Last price (Closing price \	/olume O _l	pen Interest	Open price	Price max	Price min L	ast price Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price ma:	x Price	min Last price Clo	sing price \	/olume	Open Interest	Open price	Price max	Price min	Last price Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
0.100	0.000	0.000	0.000	0.407	-		0.000	0.000	0.000	0.407		-		0.000	0.000	0.00	00	0.001	-	-	0.000	0.000	0.000	0.001	-	-	-	0.001
0.200	0.000	0.000	0.000	0.307	-		0.000	0.000	0.000	0.308	-	-		0.000	0.000	0.00	00	0.001	-	-	0.000	0.000	0.000	0.001		-		0.002
0.300	0.000	0.000	0.000	0.208	-		0.000	0.000	0.000	0.212	-	-		0.000	0.000	0.00	00	0.001	-	-	0.000	0.000	0.000	0.004		-		0.003
0.400	0.000	0.000	0.000	0.115	-	100	0.000	0.000	0.000	0.131	-	-		0.000	0.000	0.00	00	800.0	-	520	0.000	0.000	0.000	0.023		-		0.004
0.500	0.000	0.000	0.000	0.049	-		0.000	0.000	0.000	0.073	-	-		0.000	0.000	0.00	00	0.042	-	100	0.000	0.000	0.000	0.065		-		0.005
0.600	0.000	0.000	0.000	0.017		-	0.000	0.000	0.000	0.039	-			0.000	0.000	0.00	00	0.109	-	-	0.000	0.000	0.000	0.131				0.006
0.700	0.000	0.000	0.000	0.005	-		0.000	0.000	0.000	0.020	-	-		0.000	0.000	0.00	00	0.197	-	-	0.000	0.000	0.000	0.211		-		0.007
0.800	0.000	0.000	0.000	0.001	-						-	-		0.000	0.000	0.00	00	0.294	-	-						-		0.008
0.900	0.000	0.000	0.000	0.001		-					-	-		0.000	0.000	0.00	00	0.393	-	-						-		0.009
1.000	0.000	0.000	0.000	0.001	-						-			0.000	0.000	0.00	00	0.493	-	-					-			0.010
1.100	0.000	0.000	0.000	0.001	-						-	-		0.000	0.000	0.00	00	0.593	-	-						-		0.011
1.200	0.000	0.000	0.000	0.001	-	-					-	-		0.000	0.000	0.00	00	0.693	-	-					-	-		0.012
1.300	0.000	0.000	0.000	0.001	-						-	-		0.000	0.000	0.00	00	0.793	-	-						-		0.013
1.400	0.000	0.000	0.000	0.001	-	-					-	-		0.000	0.000	0.00	00	0.893	-	-					-	-		0.014
1.500	0.000	0.000	0.000	0.001	-						-	-		0.000	0.000	0.00	00	0.993	-	-					-	-		0.015
1.600	0.000	0.000	0.000	0.001	-	-					-	-		0.000	0.000	0.00	00	1.09	-	-					-	-		0.016
1.700	0.000	0.000	0.000	0.001	-						-	-		0.000	0.000	0.00	00	1.19	-	-						-		0.017
1.800	0.000	0.000	0.000	0.001	-	-					-	-		0.000	0.000	0.00	00	1.29	-	-					-	-		0.018
1.900	0.000	0.000	0.000	0.001	-						-	-		0.000	0.000	0.00	00	1.39	-	-						-		0.019
2.000	0.000	0.000	0.000	0.001	-	-					-	-		0.000	0.000	0.00	00	1.49	-	-					-	-		0.020
2.200	0.000	0.000	0.000	0.002	-						-	-		0.000	0.000	0.00	00	1.69	-	-						-		0.022
2.400	0.000	0.000	0.000	0.001	-	-					-			0.000	0.000	0.00	00	1.89	-						-			0.024
	Totals:				0	100					0	0	0 0						0	620					0	300	0 0	•
	Number o	f Trades:			O)						0	0						(0.00						0	0	

Year: 136 Trading Day No: 99 Section 7: Stock Options Tuesday, 2 June, 2015

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

Put Options

PPC ((CR)
,	(OII)

			June	2015						July 2015			Other Months				June 2015						July 2015			Other Months	
Excerise Price	Open price	Price max	Price min Last price	Closing price	/olume	Open Interest	Open price	Price max	Price min La	ast 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	Volume	Open Interest	Volume Open Interest	Excerise Price
3.600					-		0.000	0.000	0.000	1.07	-							-	-	0.000	0.000	0.000	0.097	-			0.036
3.800	0.000	0.000	0.000	0.809	-	-	0.000	0.000	0.000	0.916		-		0.000	0.000	0.000	0.044		-	0.000	0.000	0.000	0.146		-		0.038
4.000	0.000	0.000	0.000	0.648	-	-	0.000	0.000	0.000	0.778	-	-		0.000	0.000	0.000	0.083	-	-	0.000	0.000	0.000	0.207	-	-		0.040
4.400	0.000	0.000	0.000	0.383	-	-	0.000	0.000	0.000	0.547	-	-		0.000	0.000	0.000	0.218	-	-	0.000	0.000	0.000	0.376	-	-		0.044
4.800	0.000	0.000	0.000	0.202	-	-	0.000	0.000	0.000	0.371	-	-		0.000	0.000	0.000	0.437	-	-	0.000	0.000	0.000	0.599	-	-		0.048
5.200	0.000	0.000	0.000	0.097	-	10	0.000	0.000	0.000	0.243	-	-		0.000	0.000	0.000	0.732	-	-	0.000	0.000	0.000	0.871	-	-		0.052
5.600	0.000	0.000	0.000	0.042	-	-	0.000	0.000	0.000	0.155	-	-		0.000	0.000	0.000	1.08	-	-	0.000	0.000	0.000	1.18	-	-		0.056
6.000	0.000	0.000	0.000	0.016	-	-	0.000	0.000	0.000	0.097	-	-		0.000	0.000	0.000	1.45	-	-	0.000	0.000	0.000	1.53	-	-		0.060
6.400	0.000	0.000	0.000	0.006	-	-	0.000	0.000	0.000	0.060	-	-		0.000	0.000	0.000	1.84	-	-	0.000	0.000	0.000	1.89	-	-		0.064
6.800	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.037	-	-		0.000	0.000	0.000	2.24	-	-	0.000	0.000	0.000	2.27	-	-		0.068
7.200	0.000	0.000	0.000	0.001	-	-					-	-		0.000	0.000	0.000	2.64	-	-					-	-		0.072
7.600	0.000	0.000	0.000	0.006	-	-						-		0.000	0.000	0.000	3.04	-						-	-		0.076
8.000	0.000	0.000	0.000	0.002	-	-					-	-		0.000	0.000	0.000	3.44	-	-					-	-		0.080
8.400	0.000	0.000	0.000	0.001	-	-						-		0.000	0.000	0.000	3.84	-						-	-		0.084
8.800	0.000	0.000	0.000	0.001	-	-					-	-		0.000	0.000	0.000	4.24	-	-					-	-		0.088
9.200	0.000	0.000	0.000	0.001	-	-					-	-		0.000	0.000	0.000	4.64		-					-	-		0.092
9.600	0.000	0.000	0.000	0.001	-	-					-	-		0.000	0.000	0.000	5.04	-	-					-	-		0.096
10.000	0.000	0.000	0.000	0.001	-	-					-	-		0.000	0.000	0.000	5.44	-	-					-	-		0.100
11.000	0.000	0.000	0.000	0.001	-	-					-	-		0.000	0.000	0.000	6.44	-	-					-	-		0.110
12.000	0.000	0.000	0.000	0.002	-	-					-	-		0.000	0.000	0.000	7.44	-	-					-	-		0.120
13.000	0.000	0.000	0.000	0.001	-	-					-	-		0.000	0.000	0.000	8.44	-	-					-	-		0.130
14.000	0.000	0.000	0.000	0.001	-	-					-	-		0.000	0.000	0.000	9.44	-	-					-	-		0.140
15.000	0.000	0.000	0.000	0.001	-	-					-	-		0.000	0.000	0.000	10.44	-	-					-	-		0.150
16.000	0.000	0.000	0.000	0.001	-	-					-	•		0.000	0.000	0.000	11.44	-	-					-	•		0.160
	Totals:				0	10					0	0	0 0					0	0					0	0	0 0	
	Number o	of Trades:				0						0	0						0.00	-					0	0	

Call Options

			Ми	ıltilateral Trar	nsactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]	
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume	
AEGNBOR	AEGEAN AIRLINES (CR)	248	17,809	5.31%			***	***	1	
ALPHABOR	ALPHA BANK (CR)	357,385	8,092,259	5.31%					70,227,435	
AETFBOR	ALPHA ETF FTSE Athex Large Cap									
ALMYBOR	ALUMIL (CR)									
ATRBOR	ATHENS MEDICAL CENTER SA (CR)		40,980	5.31%						
TATTBOR	ATTICA BANK S.A. (CR)	9,392	180,606	5.31%						
OTOELBOR	AUTOHELLAS SA (CR)		958	5.31%						
IOKABOR	BIOKARPET S.A.(CR)									
EEBOR	CC HBC AG (CR)	9,461	55	5.30%			1,000	5.00%	72,576	
CENTRBOR	CENTRIC HOLDINGS (CR)		16,000	5.31%						
SOLKBOR	CORINTH PIPEWORKS SA (CR)	1,331	933	5.31%						
PLAKRBOR	CRETE PLASTICS SA (CR)									
ROMEBOR	DROMEAS SA (CR)									
LGEKBOR	ELGEKA SA (CR)									
LLAKTORBOR	ELLAKTOR (CR)	26,619	68,496	5.31%	9,600	3.75%				
LBABOR	ELVAL SA. (CB)		35,344	5.31%						
UROBBOR	EUROBANK ERGASIAS (CR)	78,715	578,361	3.31%	400	2.65%	10,300,000	3.00%	38,979,805	
UPICBOR	EUROPEAN RELIANCE INSUR. (CR)									
YDAPBOR	EYDAP S.A. (CR)	9,100	806	5.31%					32,780	
GEBOR	F.G. EUROPE S.A. (CR)									
FGRPBOR	FOLLI FOLLIE (CR)	3,800	75,543	5.31%					1,202,460	
OYRKBOR	FOURLIS (CR)	1,310	4,080	5.31%					3,850	
RIGOBOR	FRIGOGLASS SA (CR)	3,600	4,318	5.31%						
EKTERNABOR	GEK TERNA (CR)	3,940	21,769	5.31%						
ARBOR	GR. SARANTIS SA (CR)		4,199	5.31%						
UPROBOR	GRIVALIA PROPERTIES (CR)	583	89,313	5.31%					61,989	
AKOBOR	HALKOR SA (CB)		50,550	5.31%						
XAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	2,300	520,380	5.31%	2,000	2.65%			130,000	
LPEBOR	HELLENIC PETROLEUM (CR)	2,500	234,000	5.31%					64,053	
YGEIABOR	HYGEIA SA (CR)		48,700	5.31%						
ASOBOR	IASO SA (CR)		27,878	5.31%						

Stock Lending Notes

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

			M	ultilateral Trar	nsactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]	
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume	
IKTINBOR	IKTINOS HELLAS SA (CR)									
LYKBOR	INFORM P. LYKOS SA (CR)		483	5.31%						
INKATBOR	INTRACOM CONSTR. (CR)									
INTRKBOR	INTRACOM HOLDINGS (CR)		168,546	5.31%						
INLOTBOR	INTRALOT (CR)	25,948	40,871	5.31%					6,000	
AVAXBOR	J & P - AVAX SA (CR)		20,175	5.31%						
BELABOR	JUMBO SA (CR)	16,333	146,280	5.31%	1,500	2.84%			56,365	
KARTZBOR	KARATZIS SA (CR)									
KLEMBOR	KLEEMAN HELLAS SA (CR)		23,432	5.31%						
KRIBOR	KRI-KRI S.A. (CR)		47,267	5.31%						
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	100	31	6.65%					10,377	
MIGBOR	MARFIN INVESTMENT GROUP (CR)	125,818	35,119	5.31%					744,474	
METKKBOR	METKA (CR)	3,400	28,290	5.31%	3,000	3.62%			4,000	
MLSBOR	MLS MULTIMEDIA SA (CR)		7,920	5.31%						
MOHBOR	MOTOR OIL (CR)	28,886	50,923	3.55%					37,050	
MYTILBOR	MYTILINEOS HOLDINGS (CR)	5,200	132,269	5.31%						
ETEBOR	NATIONAL BANK (CR)	176,674	204,235	5.31%					7,837,938	
ETFASEBOR	NBGAM ETF									
ETFGT30PBOR	NBGAM ETF GREECE & TURKEY 30									
OPAPBOR	OPAP (CR)	26,607	243,563	3.31%	1,500	2.65%			454,200	
HTOBOR	OTE (CR)	25,557	43,878	5.31%	10,000	4.00%			286,127	
PPABOR	P.P.A. S.A. (CR)		653	5.31%					151	
PAPBOR	PAPOUTSANIS (CR)									
PETROBOR	PETROPOULOS PETROS (CR)									
TPEIRBOR	PIRAEUS BANK (CR)	29,636	245,173	5.31%					18,045,068	
PLAISBOR	PLAISIO COMPUTERS SA (CR)									
PPCBOR	PPC (CR)	94,866	43,212	3.31%	25,000	2.87%			1,311,404	
PROFBOR	PROFILE SA (CR)									
QUALBOR	QUALITY & RELIABILITY SA (CR)									
QUESTBOR	QUEST HOLDINGS (CR)		822	5.31%						
SIDEBOR	SIDENOR (CR)	2,031	29,863	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: 99

Section 7: Stock Lending Analytic Figures Tuesday, 2 June, 2015

			М	ultilateral Tran	sactions[1]		Bilateral ⁻	Fransactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
OLYMPBOR	TECHNICAL OLYMPIC SA (CR)		245	5.31%					
TENERGYBOR	TERNA ENERGY (CR)	2,533	28,466	3.86%				***	1,637
EYAPSBOR	THESSALONIKA WATER & SEWERAGE		798	5.31%					
PLATBOR	THRACE PLASTICS SA (CR)		42,700	5.31%					
TITKBOR	TITAN CEMENT (CR)	5,900	245,549	5.31%					406,011
OLTHBOR	TPA SA (CR)		3,462	5.31%					
TRASTORBOR	TRASTOR REAL EST. INV. CO.(CR)	5,000	70,001	5.31%					
VIOBOR	VIOHALCO SA/NV (CB)	23,569	1,995	3.31%	1,750	3.14%			

Stock Lending Notes

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

Hellenic Exchanges – Athens Stock Exchange S.A.

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

Daily Official List Year: 136 Trading Day No: 99
Appendix A: Sectors codification for listed companies Tuesday, 2 June, 2015

Sectors codification for listed companies

Jector	3 ((ounication 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

