

Daily Official List

Hellenic Exchanges – Athens Stock Exchange S.A.

Wednesday, 3 June, 2015 Year: 136 Trading Day No: 100



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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.

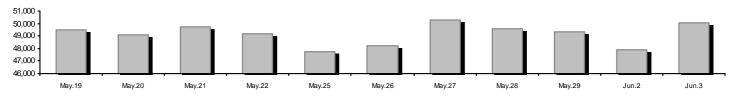
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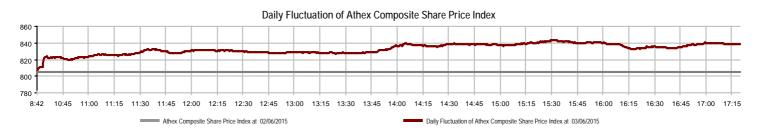
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value 200,000 150,000 May.4 May.5 May.6 May.7 May.8 May.11 May.12 May.13 May.14 May.15 May.18 May.19 May.20 May.21 May.22 May.25 May.26 May.27 May.28 May.29 Jun.2 Jun.3

Securities' Transactions Value with Block Trades Me	ethod 6-1 (thou. €)	-0	Athex Composite Share Price Index % daily chng		
Athex Capitalisation (mill. €) **:	50,037.74		Derivatives Total Open Interest	534,928	
Daily change: mill. € %	2,103.17	4.39%	in Index Futures % daily chng	42,683	3.17%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	47,921.43	-30.81%	in Stock Futures % daily chng	486,681	3.46%
Athex Composite Share Price Index % daily chng	838.22	4.13%	in Index Options % daily chng	3,567	0.65%
Athex Composite Share Price Index Capitalisation (mill. €)	46,727.43		in Stock Options % daily chng	1,997	0.00%
Daily change (mill. €)	2,081.94				
Securities' Transactions Value with Block Trades Method 6-1 (112,355.50		Derivatives Contracts Volume:	105,410	
Daily change: thou. € %	6,478.05	6.12%	Daily change: pieces %	50,171	90.83%
YtD Avg Trans. Value: thou. $\in\mid\%$ chng prev year Avg	102,621.80	-19.23%	YtD Avg Derivatives Contracts % chng prev year Avg	84,750	54.62%
Blocks Transactions Value of Method 6-1 (thou. €)	2.648.63		Derivatives Trades Number:	4,869	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	1.01		Daily change: number %	1,631	50.37%
Bonds Transactions Value (thou. €)	0.00		YtD Avg Derivatives Trades number % chng prev year Avg	4,472	7.08%
Securities' Transactions Volume (thou. Pieces)	194,160.32		Lending Total Open Interest	1,074,994	
Daily change: thou. pieces %	61,284.78	46.12%	Daily change: pieces %	-33,348	-3.01%
YtD Avg Volume: thou. pieces % chng prev year Avg	189,945.08	99.92%	Lending Volume (Multilateral/Bilateral)	20,095	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	5,742.93		Daily change: pieces %	-10,335,655	-99.81%
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces	0.30		Multilateral Lending	15,895	
Bonds Transactions Volume (thou. pieces)	0.00		Bilateral Lending	4,200	
Securities' Trades Number	35,281		Lending Trades Number:	27	
Daily change: number %	3,484	10.96%	Daily change: thou. € %	-5	-15.63%
YtD Avg Derivatives Trades number % chng prev year Avg	33,188	14.90%	Multilateral Lending Trades Number	25	
Number of Blocks Method 6-1	5		ŭ	23	
Number of Blocks Method 6-2 & 6-3	1		Bilateral Lending Trades Number	2	
Number of Bonds Transactions	0				





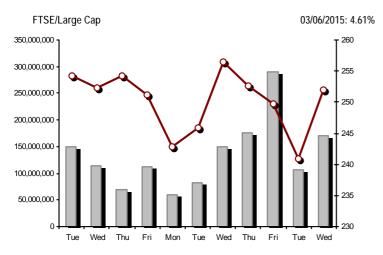


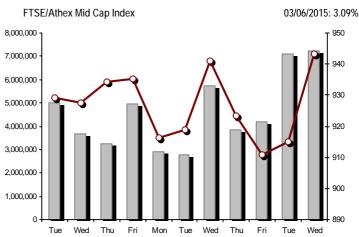
Index name	03/06/2015	02/06/2015	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	838.22 #	804.96	33.26	4.13%	804.96	843.77	691.43	945.81	1.46% #
FTSE/Athex Large Cap	251.98 #	240.87	11.11	4.61%	240.87	253.49	204.64	283.37	-4.86% g
FTSE/ATHEX Custom Capped	826.09 Œ	856.14	-30.05	-3.51%			711.99	956.79	-5.19% g
FTSE/ATHEX Custom Capped - USD	659.10 Œ	672.95	-13.85	-2.06%			548.31	777.68	-12.81% g
FTSE/Athex Mid Cap Index	943.35 #	915.10	28.25	3.09%	915.10	957.24	705.04	984.77	22.03% #
FTSE/ATHEX-CSE Banking Index	551.17 #	505.91	45.26	8.95%	505.91	558.19	319.25	774.70	-24.29% (
FTSE/ATHEX Global Traders Index Plus	1,525.94 #	1,491.29	34.65	2.32%	1,491.29	1,534.01	1,227.52	1,604.84	18.95% #
FTSE/ATHEX Global Traders Index	1,537.36 #	1,474.54	62.82	4.26%	1,474.54	1,542.20	1,317.55	1,698.65	6.87% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,270.42 #	1,243.10	27.32	2.20%	1,242.73	1,277.14	1,076.89	1,277.14	15.90% #
Greece & Turkey 30 Price Index	613.74 #	599.09	14.65	2.45%	596.45	618.97	584.97	768.95	-9.73% d
ATHEX Mid & SmallCap Price Index	2,473.91 #	2,426.08	47.83	1.97%	2,426.08	2,499.92	2,254.53	2,635.74	1.40% #
FTSE/Athex Market Index	612.18 #	585.56	26.62	4.55%	585.56	615.92	495.85	685.04	-3.77% g
FTSE Med Index	5,619.90 Œ	5,761.19	-141.29	-2.45%			4,930.94	6,069.73	11.57% #
Athex Composite Index Total Return Index	1,239.64 #	1,190.44	49.20	4.13%	1,190.44	1,247.84	1,016.90	1,385.07	2.64% #
FTSE/Athex Large Cap Total Return	330.89 ¬	330.89	0.00	0.00%			285.37	382.72	-7.91% g
FTSE/ATHEX Large Cap Net Total Return	1,029.49 #	984.08	45.41	4.61%	984.08	1,035.63	833.98	1,147.63	-3.79% g
FTSE/ATHEX Custom Capped Total Return	878.70 Œ	910.67	-31.97	-3.51%			751.27	1,008.59	-4.16% g
FTSE/ATHEX Custom Capped - USD Total Return	701.08 Œ	715.81	-14.73	-2.06%			578.56	819.78	-11.86% Q
FTSE/Athex Mid Cap Total Return	1,175.14 ¬	1,175.14	0.00	0.00%			908.00	1,231.75	19.56% #
FTSE/ATHEX-CSE Banking Total Return Index	471.76 ¬	471.76	0.00	0.00%			312.07	708.30	-30.54% q
Greece & Turkey 30 Total Return Index	741.98 Œ	752.93	-10.95	-1.45%			722.97	919.96	-9.85% a
Hellenic Mid & Small Cap Index	838.12 #	812.06	26.06	3.21%	812.06	842.58	702.49	994.59	8.96% #
FTSE/Athex Banks	728.23 #	668.43	59.80	8.95%	668.43	737.51	421.81	1,023.60	-24.28% a
FTSE/Athex Insurance	1,780.70 #	1,685.87	94.83	5.62%	1,685.87	1,780.70	1,222.25	1,780.70	21.58% #
FTSE/Athex Financial Services	1,080.17 #	1,039.59	40.58	3.90%	1,039.59	1,097.70	867.84	1,400.60	7.85% #
FTSE/Athex Industrial Goods & Services	2,170.62 #	2,118.21	52.41	2.47%	2,118.21	2,182.62	1,881.51	2,660.41	11.08% #
FTSE/Athex Retail	3,519.13 #	3,461.17	57.96	1.67%	3,461.17	3,555.53	3,174.62	4,531.02	-7.44% g
FTSE/ATHEX Real Estate	2,499.28 #	2,444.66	54.62	2.23%	2,444.66	2,529.71	2,065.91	2,800.26	9.53% #
FTSE/Athex Personal & Household Goods	4,496.98 #	4,296.06	200.92	4.68%	4,296.06	4,570.25	3,847.16	5,680.33	-1.22% g
FTSE/Athex Food & Beverage	7,247.71 Œ	7,281.02	-33.31	-0.46%	7,206.79	7,396.79	5,066.70	7,814.61	23.72% #
FTSE/Athex Basic Resources	2,622.92 #	2,539.40	83.52	3.29%	2,539.40	2,642.50	1,753.11	2,916.96	36.03% #
FTSE/Athex Construction & Materials	2,262.77 #	2,181.46	81.31	3.73%	2,181.46	2,275.94	2,054.59	2,705.46	3.56% #
FTSE/Athex Oil & Gas	2,264.58 #	2,189.26	75.32	3.44%	2,189.26	2,272.52	1,618.74	2,399.45	24.78% #
FTSE/Athex Chemicals	7,222.65 #	6,932.34	290.31	4.19%	6,932.34	7,222.65	4,784.62	7,336.99	40.99% #
FTSE/Athex Travel & Leisure	1,548.50 #	1,499.09	49.41	3.30%	1,499.09	1,574.81	1,238.26	1,741.96	1.00% #
FTSE/Athex Technology	746.12 #	727.45	18.67	2.57%	727.45	748.04	636.30	786.22	2.76% #
FTSE/Athex Telecommunications	2,284.63 #	2,105.72	178.91	8.50%	2,105.72	2,284.63	1,888.26	2,606.68	-8.79% a
FTSE/Athex Utilities	2,073.89 #	1,986.77	87.12	4.39%	1,986.77	2,093.45	1,651.36	2,830.02	-1.17% g
FTSE/Athex Health Care	122.93 #	118.96	3.97	3.34%	118.96	125.31	99.13	163.37	-14.83% g
Athex All Share Index	175.97 #	168.51	7.47	4.43%	175.97	175.97	143.91	196.00	-5.36% 0
Hellenic Corporate Bond Index	89.59 #	89.39	0.20	0.22%			85.68	94.45	-4.56% a
Hellenic Corporate Bond Price Index	86.59 #	86.40	0.18	0.21%			82.71	92.77	-6.40% Q

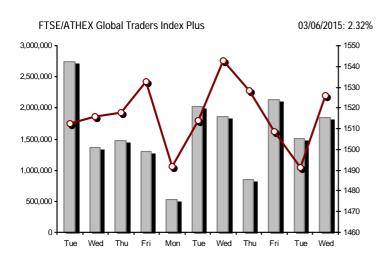
Note 1: Greece & Turkey 30 Pr data is the indicative at 17:20, whereas FTSE/ATHEX Custom Capped, FTSE/ATHEX Custom Capped - USD, FTSE/ATHEX Custom Capped TR, FTSE/ATHEX Custom Capped - USD TR, FTSE/Med 100 & Greece & Turkey 30 Rt., Hellenic Corporate Bond Price Index, Hellenic Corporate Bond Index closing prices reffer to the previous trading day of 29/05/2015.

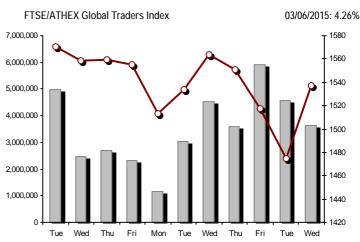
Note 2: The Hellenic Mid & Small Cap Index is a Customized index calculated by the Athens Exchange.

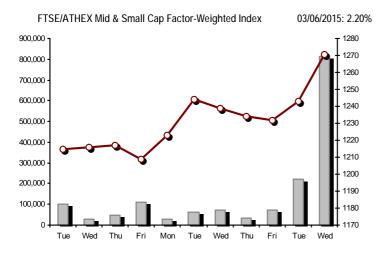
Athex Indices













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 (*)	Exchange Traded Funds (ETFs)	Warrants
Totals	134	106	7	15	3	3
Gain / Lose / Same:	93 / 26 / 15	79 / 18 / 9	4/2/1	5/5/5	2/1/0	3/0/0
Athex Capitalisation (mill. €) **	50,037.74	48,348.39	1,397.02	292.33		
Daily Average Trans/ons Value(thou.€)	102,621.80	100,525.09	50.26	89.83	33.50	2,051.19
Transactions Value	112,356.50	109,288.35	27.00	5.41	8.72	3,027.02
Main Board:	109,706.87	107,324.36	27.00	5.41	8.72	2,341.38
Blocks Board 6_2_3:	2,649.64	1,963.99	0.00	0.00	0.00	685.65
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	189,945,079	181,859,119	52,312	285,018	9,775	7,915,544
Transactions Volume	194,160,620	181,531,490	12,106	90,435	3,414	12,523,175
Main Board:	188,417,390	176,993,260	12,106	90,435	3,414	11,318,175
Blocks Board 6_2_3:	5,743,230	4,538,230	0	0	0	1,205,000
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades	33,188	31,489	31	79	6	1,583
Number of Trades	35,282	33,306	37	64	7	1,868
Main Board:	35,276	33,302	37	64	7	1,866
Blocks Board 6_2_3:	6	4	0	0	0	2
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

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

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300 -	Banks	9/0/1	17,418	182,902,209	71,058,104.51	63.24%
1700 -	Basic Resources	4/3/0	1,002	313,903	1,146,618.27	1.02%
1300 -	Chemicals	4/0/0	108	26,028	39,250.82	0.03%
2300 -	Construction & Materials	8 / 4 / 1	1,762	675,358	2,172,553.85	1.93%
12000 -	Financial Instruments	2/1/0	7	3,414	8,715.26	0.01%
8700 -	Financial Services	3/1/0	1,069	3,594,989	1,409,740.00	1.25%
3500 -	Food & Beverage	5/3/4	324	126,750	2,031,301.27	1.81%
4500 -	Health Care	5/0/0	56	81,993	14,394.66	0.01%
2700 -	Industrial Goods & Services	15 / 2 / 0	1,152	331,015	1,168,704.23	1.04%
8500 -	Insurance	1/0/0	6	1,361	2,202.40	0.00%
5500 -	Media	1/1/1	8	5,101	695.87	0.00%
500 -	Oil & Gas	2/0/0	643	251,999	1,783,456.00	1.59%
3700 -	Personal & Household Goods	6/4/5	1,151	363,825	1,807,026.52	1.61%
8600 -	Real Estate	4/1/1	727	316,108	1,522,750.98	1.36%
5300 -	Retail	3/0/0	1,197	152,785	3,421,720.81	3.05%
9500 -	Technology	7/3/2	302	154,082	153,085.06	0.14%
6500 -	Telecommunications	1/0/0	1,617	702,806	5,713,369.20	5.09%
5700 -	Travel & Leisure	8/3/0	1,678	1,775,015	8,409,316.73	7.48%
7500 -	Utilities	5/0/0	5,055	2,381,879	10,493,496.83	9.34%

Top 10 best & worst performing Shares

		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
NATIONAL BANK (CR)	1.25	11.61% #	INFORM P. LYKOS SA (CR)	1.06	-1.85% Œ
PIRAEUS BANK (CR)	0.538	9.13% #	LAMPSA HOTEL SA (CR)	17.00	-1.68% Œ
OTE (CR)	8.30	8.50% #	CC HBC AG (CR)	19.44	-0.46% Œ
ALPHA BANK (CR)	0.345	7.81% #	CENTRIC HOLDINGS (CR)	0.219	-0.46% Œ
MARFIN INVESTMENT GROUP (CR)	0.148	7.25% #	HALKOR SA (CB)	0.406	-0.25% Œ
ELLAKTOR (CR)	1.79	7.19% #			
KORRES (CR)	4.00	6.95% #			
FLEXOPACK SA (CR)	2.82	6.41% #			
GEK TERNA (CR)	1.89	6.18% #			
EUROBANK ERGASIAS (CR)	0.155	6.16% #			
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	22,944.23	11.61% #	EUROBANK ERGASIAS (CR)	69,352,187	6.16% #
PIRAEUS BANK (CR)	20,144.17	9.13% #	ALPHA BANK (CR)	38,550,191	7.81% #
ALPHA BANK (CR)	13,162.98	7.81% #	PIRAEUS BANK (CR)	37,450,539	9.13% #
EUROBANK ERGASIAS (CR)	10,845.79	6.16% #	NATIONAL BANK (CR)	18,947,625	11.61% #
PPC (CR)	9,936.35	5.56% #	MARFIN INVESTMENT GROUP (CR)	3,428,625	7.25% #
OPAP (CR)	8,029.47	3.37% #	BANK OF CYPRUS (CR)	3,143,340	0.00% ¬
OTE (CR)	5,713.37	8.50% #	ATTICA BANK S.A. (CR)	2,931,722	2.86% #
FOLLI FOLLIE (CR)	3,417.44	1.67% #	PPC (CR)	2,035,000	5.56% #
CC HBC AG (CR)	2,021.96	-0.46% a	OPAP (CR)	939,242	3.37% #
MOTOR OIL (CR)	1,431.98	1.89% #	CENTRIC HOLDINGS (CR)	772,905	-0.46% Œ

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

Derivatives Summary

	Number of Trades	Volume	Open Interest
Index Futures	952	7,361	42,683
FTSE/Athex Large Cap	952	7,361	42,683
Stock Futures	3,863	97,845	486,681
ALPHA BANK (CR)	289	11,316	57,118
CC HBC AG (CR)	11	37	384
CORINTH PIPEWORKS SA (CR)	7	25	790
ELLAKTOR (CR)	26	125	1,837
EUROBANK ERGASIAS (CR)	353	21,059	184,675
EYDAP S.A. (CR)	3	15	401
FOLLI FOLLIE (CR)	40	89	278
FRIGOGLASS SA (CR)	24	107	1,175
GEK TERNA (CR)	77	648	8,394
GRIVALIA PROPERTIES (CR)	12	52	90
HELLENIC EXCHANGES-A.S.E. (CR)	18	29	1,472
HELLENIC PETROLEUM (CR)	27	48	4,153
INTRALOT (CR)	6	11	361
JUMBO SA (CR)	18	46	656
MARFIN INVESTMENT GROUP (CR)	51	970	32,639
METKA (CR)	28	67	933
MOTOR OIL (CR)	21	45	185
MYTILINEOS HOLDINGS (CR)	49	123	3,693
NATIONAL BANK (CR)	792	29,641	66,830
OPAP (CR)	117	517	1,762
OTE (CR)	224	841	6,837
P.P.A. S.A. (CR)	8	10	291
PIRAEUS BANK (CR)	976	28,535	95,322
PPC (CR)	609	3,273	11,566
SIDENOR (CR)	20	61	1,907
TERNA ENERGY (CR)	9	45	1,021
TITAN CEMENT (CR)	18	31	481
VIOHALCO SA/NV (CB)	30	79	1,430
Index Options	54	204	3,567
FTSE/Athex Large Cap	54	204	3,567
Stock Options	0	0	1,997
ALPHA BANK (CR)	0	0	0
NATIONAL BANK (CR)	0	0	967
OPAP (CR)	0	0	0
OTE (CR)	0	0	0
PIRAEUS BANK (CR)	0	0	1,020
PPC (CR)	0	0	10
Total Derivatives Traded	4,869	105,410	534,928

Section 2: Analytic	Figure	s of Sha	res Transactior	าร																Wednes	day, 3	June, 20)15
Number of Outstanding Securities Nomina Value		vidends [1 2013	Date of Las 2014 Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price		ice Last nax price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)		Year Se high	ector[4]
Warrants																							
1,141,747,967				11/06/2013	3	ALPHA BANK (W)	0.563	6.23 #	0.530 02/06/2015	0.540	0.540 0	.587 0.563	 			2014	2,437,422	445	1,389,609.0	2 4,405,325.65	0.290	0.979	8355
245,748,459				27/06/2013	3	NATIONAL BANK (W)	0.249	16.36 #	0.214 02/06/2015	0.265	0.228 0	.290 0.249	 			2014	1,084,339	287	266,534.8	4 4,416,437.04	0.100	0.320	8355
843,637,022				03/07/2013	3	PIRAEUS BANK (W)	0.152	15.15 #	0.132 02/06/2015	0.135	0.135 0	.160 0.152	 			2014	9,001,414	1,136	1,370,878.3	7 3,282,865.09	0.044	4 0.252	8355
Main Market																							
71,417,100 0.650			0.7 14/05/2015	5 27/06/2014	1	AEGEAN AIRLINES (CR)	7.25	4.17 #	6.96 02/06/2015	6.96	6.96	7.32 7.25	 		9.11	2014	17,655	140	127,642.8	0 517,773.98	6.34	4 8.08	5751
11,178,000 1.12			21/04/2010	0 15/12/2014	1	AEOLIAN INVESTMENT FUND (CR)	0.681	-2.30 Œ	0.697 02/06/2015	0.644	0.644 0	.698 0.681	 			2014	807	7	533.5	2 7,612.22	0.593	3 0.769	8985
12,769,059,858 0.300			07/04/2008	3 13/05/2013	}	ALPHA BANK (CR)	0.345	7.81 #	0.320 02/06/2015	0.332	0.330 0	.348 0.345	 			2014	38,550,191	3,560	13,162,975.2	3 4,405,325.65	0.200	0.510	8355
22,016,250 0.370			15/07/2009	9 11/05/2000)	ALUMIL (CR)	0.272	-6.21 Œ	0.290 02/06/2015	0.300	0.272 0	.300 0.272	 			2014	2,667	5	729.5	9 5,988.42	0.218	3 0.348	1753
417,608 16.00		0.8	29/04/2014	4 05/03/2013	}	ANDROMEDA SA (CR)	15.00	5.26 #	14.25 02/06/2015	14.25	14.25 1	5.00 15.00	 			2014	39	3	582.7	5 6,264.12	10.11	1 20.00	8985
26,252,040 0.380			08/07/2010	0 10/02/2014		AS COMPANY SA (CR)	0.366	1.38 #	0.361 02/06/2015	0.365	0.365 0	.366 0.366	 		5.15	2014	1,823	4	666.0	9,608.25	0.263	3 0.385	5379
86,735,980 0.310			06/07/2009	9 02/01/2002	2	ATHENS MEDICAL CENTER SA (CR)	0.779	8.19 #	0.720 02/06/2015	0.779	0.779 0	.779 0.779	 			2014	1	1	0.7	8 67,567.33	0.68	1 0.990	4533
1,045,794,145 0.300			04/06/2008	8 07/08/2014		ATTICA BANK S.A. (CR)	0.072	2.86 #	0.070 02/06/2015	0.071	0.071 0	.075 0.072	 			2014	2,931,722	280	213,900.6	6 75,297.18	0.039	9 0.084	8355
15,300,000 0.300			30/07/2009	9 13/12/1999		ATTICA PUBLICATIONS SA (CR)	0.874	9.94 #	0.795 02/06/2015	0.874	0.874 0	.874 0.874	 		31.52	2014	1	1	0.8	7 13,372.20	0.795	5 1.60	5557
45,457,464 0.700			01/07/2008	8 01/03/2010)	AUDIO VISUAL ENTERPRISES (CR)	0.200		0.200 02/06/2015				 			2014				- 9,091.49	0.154	4 0.277	5553
12,157,500 0.320			0.8 20/05/2015	5 22/11/2013	}	AUTOHELLAS SA (CR)	12.81	2.48 #	12.50 02/06/2015	12.81	12.81 1	2.81 12.81	 		15.46	2014	260	3	3,330.6	0 155,737.58	8.30	12.81	5759
8,922,944,533 0.100			31/05/2011	1 02/02/2015	4857	BANK OF CYPRUS (CR)	0.220		0.220 02/06/2015	0.219	0.210 0	.222 0.220	 			2014	3,143,340	194	686,699.6	9 1,963,047.80	0.165	5 0.223	8355
19,864,886 5.60	0.5376	0.672	0.672 05/03/2015	5 02/07/2008	3	BANK OF GREECE (CR)	9.79	2.94 #	9.51 02/06/2015	9.53	9.53	9.80 9.79	 				3,430	79	33,317.1	2 194,477.23	8.80	12.17	8355
23,986,500 1.05			26/06/2009	9 15/03/2000)	BIOKARPET S.A.(CR)	0.199	-1.97 Œ	0.203 02/06/2015	0.199	0.199 0	.199 0.199	 			2014	1,000	1	199.0	0 4,773.31	0.160	0.260	3726
15,842,391 1.51			15/07/2009	9 12/05/2000)	BITROS HOLDING SA (CR)	0.275		0.275 02/06/2015				 			2014				4,356.66	0.144	4 0.383	1757
15,816,009 0.300			01/07/2009	9 17/07/2000)	BYTE COMPUTER SA (CR)	0.370	2.78 #	0.360 02/06/2015	0.365	0.365 0	.370 0.370	 		5.57	2014	4,000	12	1,474.6	0 5,851.92	0.340	0.445	9533
367,819,247 6.70	0.34	0.354	09/07/2014	4 29/04/2013	}	CC HBC AG (CR)	19.44	-0.46 Œ	19.53 02/06/2015	19.53	19.33 1	9.86 19.44	 				103,916	265	2,021,961.7	7,150,406.16	13.55	5 20.97	3537
101,123,806 0.360			22/07/2010	28/06/201		CENTRIC HOLDINGS (CR)	0.219	-0.46 Œ	0.220 02/06/2015	0.224	0.207 0	.228 0.219	 		36.15	2014	772,905	290	165,512.3	1 22,146.11	0.140	0.299	5752
4,034,950 0.680			01/07/2005	5 30/12/2010)	CHATZIKRANIOTIS & SONS SA (CR)	0.134	24.07 #	0.108 02/06/2015	0.134	0.134 0	.134 0.134	 			2014	132	1	17.6	9 540.68	0.100	0.200	3577
124,170,201 0.780			28/06/2002	2 07/02/200	5	CORINTH PIPEWORKS SA (CR)	1.15	2.68 #	1.12 02/06/2015	1.14	1.14	1.20 1.15	 			2014	54,283	103	63,317.9	4 142,795.73	0.756	5 1.31	1757
9,907,500 0.300			06/10/2005	5 13/02/2002	2	CPI SA (CR)	0.184		0.184 02/06/2015				 		15.88	2014				- 1,822.98	0.110	0.234	9572
27,379,200 0.520		0.1	24/07/2014	4 18/09/2013	}	CRETE PLASTICS SA (CR)	6.14	2.33 #	6.00 02/06/2015	6.00	6.00	6.14 6.14	 		17.79	2014	629	10	3,813.9	5 168,108.29	4.60	0 6.14	1357
15,000,000 0.300			06/07/2007	7 18/07/2000)	DAIOS PLASTICS SA (CR)	2.75	¬	2.75 02/06/2015				 		-(6)-	2014				41,250.00	2.25	5 2.76	1357
34,720,000 0.310			16/06/2010	01/08/200	7	DROMEAS SA (CR)	0.125	5.04 #	0.119 02/06/2015	0.119	0.117 0	.126 0.125	 			2014	31,333	14	3,751.1	3 4,340.00	0.100	0.162	3726
3,873,120 0.300			07/07/2008	8 04/10/2012	2	DRUCKFARBEN HELLAS (CR)	0.551	¬	0.551 02/06/2015				 			2014				2,134.09	0.533	3 0.900	1357
11,250,000 0.560			26/07/2010	16/06/1999		EKTER SA (CR)	0.420	¬	0.420 02/06/2015				 			2014				4,725.00	0.350	0.518	2357
32,188,050 1.04			21/07/2008	3 20/01/2000)	EL. D. MOUZAKIS SA (CB)	0.280		0.280 02/06/2015				 			2014				9,012.65	0.240	0.290	3763
18,435,000 1.00			07/07/2009	9 10/09/2010)	ELASTRON (CR)	0.530	-2.93 Œ	0.546 02/06/2015	0.546	0.530 0	.546 0.546	 			2014	1,018	5	541.3	9,770.55	0.370	0.697	1757
31,734,530 1.60			09/07/2007	7 19/07/2006	·	ELGEKA SA (CR)	0.256	0.79 #	0.254 02/06/2015	0.255	0.255 0	.256 0.256	 			2014	100	2	25.5	9 8,124.04	0.155	5 0.285	3577
23,828,130 0.500			07/07/2010	17/02/2009		ELINOIL S.A. (CR)	0.880		0.880 02/06/2015				 		22.07	2014				- 20,968.75	0.62	1 0.968	537

7.19 # 1.67 02/06/2015 1.70 1.70 1.81 1.79 ---

5.41 # 0.702 02/06/2015 0.712 0.712 0.746 0.740

0.926 3.00 # 0.899 02/06/2015 0.906 0.905 0.926 0.926 ---

0.740

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177,001,313 1.03

82,667,000 0.300

26,730,187 0.600

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--- 05/07/2011 20/12/2007 --- ELLAKTOR (CR)

--- 0.05 --- 23/06/2014 30/12/2010 --- ELTON SA (CR)

22/07/2014 --- ELTECH ANEMOS S.A. (CR)

1.20 2.62 2357

0.534 0.845 7537

0.841 0.990 1353

523,338.22

186,486.93

1,427.61

12.55 2014

10.12 2014

253,300

1,560

228

316,832.35

61,173.58

24,752.15

Year: 136 Trading Day No: 100

Wednesday, 3 June, 2015

Number of Outstanding Securities Nominal Value		idends [1] 2013 20	Date of Last Coupon 014 Dividend [2] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price		rice Last nax price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Frades		Company Mkt Value (thou. €)	Year Year Secto low high 4]
Main Market																				
14,050,971 0.340			06/07/2011 17/10/2002		ELTRAK SA (CR)	1.57		1.57 02/06/201	ō			 			2014				22,060.02	1.07 1.61 275
125,562,262 0.320			30/05/2014 02/12/2014		ELVAL SA. (CB)	1.41	2.92 #	1.37 02/06/201	5 1.40	1.36	1.42 1.41	 		10.15	2014	18,054	63	25,110.43	177,042.79	0.965 1.42 175
13,230,000 0.300			11/08/2010 24/11/2014		ELVE SA (CR)	0.516	7	0.516 02/06/201	5			 		1.16	2014				6,826.68	0.390 0.516 376
14,707,876,542 0.300			02/05/2008 13/06/2013		EUROBANK ERGASIAS (CR)	0.155	6.16 #	0.146 02/06/201	0.155	0.151 0	.160 0.155	 			2014	69,352,187	2,696	10,845,793.42	2,279,720.86	0.080 0.209 835
7,959,900 0.600			02/06/2010 10/12/2013	5031	EUROCONSULTANTS S.A. (CR)	1.45	4.32 #	1.39 02/06/201	5 1.44	1.44	1.45 1.45	 		-(6)-	2014	150	3	217.00	11,541.86	1.10 2.22 279
27,503,677 0.630	0.1		11/07/2013 18/10/1999		EUROPEAN RELIANCE INSUR. (CR)	1.69	5.62 #	1.60 02/06/201	5 1.63	1.60	1.69 1.69	 		4.54	2014	1,361	6	2,202.40	46,481.21	1.16 1.69 853
13,673,200 0.880			18/07/2008 26/07/2001		EVROFARMA SA (CR)	0.299		0.299 02/06/201	·			 			2014				4,088.29	0.198 0.378 357
106,500,000 0.600	0.15	0.36	0.2 05/05/2015 28/01/2000		EYDAP S.A. (CR)	6.10	3.39 #	5.90 02/06/201	5.98	5.94	6.20 6.10	 		15.48	2014	28,004	198	169,708.57	649,650.00	4.05 7.35 757
52,800,154 0.300		0.2	20/08/2014 21/06/2004		F.G. EUROPE S.A. (CR)	0.600	-3.07 Œ	0.619 02/06/201	0.666	0.600 0	.666 0.665	 			2014	1,442	7	867.97	31,680.09	0.390 0.904 372
10,203,575 0.730			16/07/2007 18/10/1999		FIERATEX SA (CR)	0.130	¬	0.130 02/06/201	5 0.130	0.130 0	.130 0.130	 			2014	100	1	13.00	1,326.46	0.078 0.228 376
11,720,024 0.540		0.0394	21/08/2014 07/08/2014		FLEXOPACK SA (CR)	2.82	6.41 #	2.65 02/06/201	5 2.70	2.70	2.85 2.83	 		8.64	2014	4,500	16	12,613.37	33,050.47	1.91 2.85 272
4,181,450 0.500			21/08/2000 05/03/2002		FLOUR MILLS SARANTOPOULOS SA	0.900	¬	0.900 02/06/201	5			 			2014				3,763.31	0.855 0.950 357
66,948,210 0.300			14/07/2009 23/09/2014		FOLLI FOLLIE (CR)	24.40	1.67 #	24.00 02/06/201	5 24.00	24.00 2	4.67 24.40	 			2014	139,923	1,175	3,417,438.22	1,633,536.32	22.03 31.50 537
50,992,322 1.07			21/06/2010 16/07/2002		FOURLIS (CR)	2.95	6.11 #	2.78 02/06/201	5 2.89	2.87	2.99 2.95	 			2014	53,021	204	156,119.74	150,427.35	1.90 3.70 372
50,593,832 0.300			07/07/2010 07/09/2011		FRIGOGLASS SA (CR)	2.34	1.30 #	2.31 02/06/201	5 2.34	2.32	2.39 2.34	 			2014	71,568	190	168,880.43	118,389.57	1.51 2.61 275
14,076,360 0.370			19/08/2008 22/07/2003		GALAXIDI S.A. (CR)	0.509	¬	0.509 02/06/201	5			 		17.10	2014				7,164.87	0.168 0.530 357
100,227,485 0.570			01/08/2011 05/05/2015		GEK TERNA (CR)	1.89	6.18 #	1.78 02/06/201	5 1.83	1.81	1.91 1.89	 		31.38	2014	297,115	552	557,802.55	189,429.95	1.20 2.47 235
8,418,750 0.300	0.46		21/01/2015 27/06/2012		GEKE SA (CB)	4.70	¬	4.70 02/06/201	5			 			2014				39,568.13	3.49 6.12 575
24,060,000 0.300		0.017	07/07/2014 21/01/2000		GEN. COMMERCIAL & IND.SA (CR)	0.350	2.34 #	0.342 02/06/201	0.350	0.350	.350 0.350	 		12.32	2014	827	2	289.45	8,421.00	0.265 0.420 279
34,770,982 1.55		0.3	0.15 15/05/2015 27/07/2000		GR. SARANTIS SA (CR)	8.05	¬	8.05 02/06/201	8.05	8.05	8.05 8.05	 		17.04	2014	238	1	1,915.90	279,906.41	6.70 8.20 376
101,260,000 2.13		0.1821 0	.3037 19/03/2015 08/01/2014		GRIVALIA PROPERTIES (CR)	7.66	2.13 #	7.50 02/06/201	7.60	7.60	7.85 7.66	 		20.04	2014	154,036	511	1,183,406.88	775,651.60	6.82 9.00 867
8,340,750 1.20			25/06/2009 30/07/2001		HAIDEMENOS SA (CR)	0.872	¬	0.872 02/06/201	5			 			2014				7,273.13	0.210 0.968 279
101,279,627 0.380			26/06/2008 14/07/2006		HALKOR SA (CB)	0.406	-0.25 Œ	0.407 02/06/201	0.415	0.400 0	.415 0.406	 			2014	39,413	54	16,104.91	41,119.53	0.244 0.455 175
29,546,360 0.710			20/06/2008 23/08/2000		HELLENIC CABLES SA (CR)	0.891	6.20 #	0.839 02/06/201	0.918	0.850	.918 0.891	 			2014	10,525	26	9,287.12	26,325.81	0.560 0.989 273
65,368,563 0.740	0.09		0.21 26/05/2015 16/07/2014		HELLENIC EXCHANGES-A.S.E. (CR)	5.47	3.21 #	5.30 02/06/201	5.39	5.35	5.57 5.47	 		34.62	2014	165,518	472	907,376.94	357,566.04	4.42 6.80 877
305,635,185 2.18	0.15		31/12/2014 01/10/2003	4795	HELLENIC PETROLEUM (CR)	4.75	5.56 #	4.50 02/06/201	5 4.61	4.57	4.75 4.75	 			2014	75,281	340	351,479.49	1,451,767.13	3.40 4.99 53
305,732,436 0.410			08/07/2009 28/09/2011		HYGEIA SA (CR)	0.155	3.33 #	0.150 02/06/201	5 0.153	0.152 0	.158 0.158	 			2014	68,940	40	10,652.04	47,388.53	0.125 0.206 453
53,155,053 0.440			24/11/2014 16/07/2008		IASO SA (CR)	0.800	1.27 #	0.790 02/06/201	0.750	0.750	.800 0.800	 			2014	3,362	8	2,663.50	42,524.04	0.580 0.900 453
8,298,467 0.400			30/08/1993 08/05/2013		IDEAL GROUP SA (CR)	1.01	8.02 #	0.935 02/06/201	5 1.01	1.01	1.01 1.01	 			2014	1	1	1.01	8,381.45	0.668 1.16 957
28,580,100 0.400		0.025	18/08/2014 10/10/2013		IKTINOS HELLAS SA (CR)	1.02	-2.86 Œ	1.05 02/06/201	0.984	0.980	1.02 1.02	 		9.75	2014	7,644	33	7,596.77	29,151.70	0.825 1.30 235
9,090,000 0.900			15/05/2009 13/10/2014		ILYDA S.A. (CR)	0.690	¬	0.690 02/06/201	5			 			2014				6,272.10	0.590 0.739 953
20,578,374 0.620			02/06/2011 18/05/2015		INFORM P. LYKOS SA (CR)	1.06	-1.85 Œ	1.08 02/06/201	5 1.08	1.03	1.09 1.06	 		0.86	2014	39,140	84	41,454.68	21,813.08	0.967 1.94 279
11,233,200 0.730			12/07/2010 30/07/1999		INTERTECH SA (CR)	0.218		0.218 02/06/201	5 0.217	0.217	.218 0.218	 			2014	650	2	141.30	2,448.84	0.168 0.308 957
34,986,430 0.440			25/07/2008 23/02/2010		INTERWOOD-XYLEMPORIA (CR)	0.085	7	0.085 02/06/201	5			 			2014				3,474.38	0.059 0.145 235
2,566,836 0.440			13/08/2010 09/01/2007		INTERWOOD-XYLEMPORIA (PR)	0.195	¬	0.195 02/06/201	5			 			2014				3,474.38	0.195 0.195 235
23,154,250 1.36			12/08/2008 02/08/2010		INTRACOM CONSTR. (CR)	0.613	5.87 #	0.579 02/06/201	5 0.577	0.560 0	.614 0.613	 		4.95	2014	5,595	18	3,245.98	14,193.56	0.364 0.630 235
133,025,996 1.41			03/07/2007 07/01/2002		INTRACOM HOLDINGS (CR)	0.471	3.97 #	0.453 02/06/201	5 0.454	0.454	.475 0.467	 			2014	100,498	127	46,958.88	62,655.24	0.345 0.511 957
158,961,721 0.300	0.0026		30/05/2013 14/11/2007		INTRALOT (CR)	1.68	1.82 #	1.65 02/06/201	5 1.67	1.66	1.74 1.68	 			2014	24,433	132	41,736.28	267,055.69	1.05 1.86 575

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Daily Official List Year: 136 Trading Day No: 100 une, 2015

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Section 2: Analytic Figures of Shares Transactions	Wednesday, 3 June,

Number of Outstanding Securities Nominal Value		dends [1] 2013 2	Date of Las 2014 Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price		ce Last ax price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades -	Fransactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	r Secto h 4]
Main Market																						
77,654,850 0.580			01/07/2011	21/02/2003		J & P - AVAX SA (CR)	0.510	2.00 #	0.500 02/06/2015	0.504	0.500 0.	520 0.510	 		2.37	2014	10,056	20	5,220.17	39,603.97	0.401 0.	.660 23
136,059,759 1.19		0.18	0.18 23/12/2014	05/03/2014		JUMBO SA (CR)	8.44	4.59 #	8.07 02/06/2015	8.27	8.25 8	8.60 8.44	 		15.71	2014	160,499	776	1,355,638.61	1,148,344.37	7.06 10	0.98 37
9,742,920 0.400	0.01	0.01	08/08/2014	14/07/2000		KARAMOLEGOS SA (CR)	2.42	10.00 #	2.20 02/06/2015	2.42	2.42 2	2.42 2.42	 		23.25	2014	11	1	26.62	23,577.87	1.57 2	2.42 35
14,679,792 1.68			24/06/2014	04/09/2000		KARATZIS SA (CR)	3.69	0.27 #	3.68 02/06/2015	3.69	3.69	3.69 3.69	 		8.93	2014	4	1	14.76	54,168.43	2.89 3	3.69 27
13,202,756 0.350			01/07/2004	05/08/2014		KEKROPS SA (CR)	0.286	0.35 #	0.285 02/06/2015	0.309	0.286 0.	309 0.286	 			2014	11,601	13	3,487.67	3,775.99	0.233 0.	.424 86
7,595,160 0.600			08/08/2008	18/08/2010		KIRIAKOULIS SHIPPING SA (CR)	0.500	7.07 #	0.467 02/06/2015	0.499	0.499 0.	500 0.500	 			2014	585	4	292.00	3,797.58	0.340 0.	.638 57
23,648,700 0.350			13/07/2011	31/03/2015		KLEEMAN HELLAS SA (CR)	1.76	0.57 #	1.75 02/06/2015	1.75	1.72	.79 1.76	 		7.08	2014	16,703	21	29,328.81	41,621.71	1.22 1	1.84 27
40,219,218 0.300			25/05/2009	09/07/2013		KLOUKINAS - LAPPAS SA (CR)	0.369	1.10 #	0.365 02/06/2015	0.365	0.364 0.	370 0.370	 			2014	719	10	262.50	14,840.89	0.320 0.	470 23
21,224,340 0.420			02/07/2008	3 25/04/2006		KORDELLOS BROS SA (CR)	0.210	¬	0.210 02/06/2015				 			2014				4,457.11	0.155 0.	.250 17
13,586,500 0.390			25/06/2010	28/05/2008		KORRES (CR)	4.00	6.95 #	3.74 02/06/2015	3.83	3.75	1.10 4.01	 			2014	70,727	37	278,476.12	54,346.00	3.10 4	4.10 37
29,480,000 0.420			19/07/2010	01/08/2007		KRETA FARM SA (CR)	0.444	2.54 #	0.433 02/06/2015	0.458	0.437 0.	458 0.441	 		12.20	2014	3,275	17	1,442.07	13,089.12	0.355 0.	.520 35
33,065,136 0.380			06/07/2009	16/09/2013		KRI-KRI S.A. (CR)	1.81	-1.63 Œ	1.84 02/06/2015	1.84	1.81 1	.86 1.86	 		16.76	2014	2,506	6	4,584.16	59,847.90	1.56 1	1.86 35
15,804,800 0.330			15/06/2010	12/03/2004		KTIMA KOSTAS LAZARIDIS SA (CR)	0.356		0.356 02/06/2015				 			2014				5,626.51	0.276 0.	.396 35
23,719,554 0.980			0.1006 19/03/2015	15/09/2014		KYRIAKIDIS MARBLES SA (CR)	2.30	-1.71 Œ	2.34 02/06/2015	2.32	2.30 2	2.34 2.30	 		8.74	2014	2,962	7	6,847.80	54,554.97	1.61 2	2.41 23
79,721,775 0.300			30/05/2007	23/06/2014		LAMDA DEVELOPMENT SA (CR)	4.22	2.68 #	4.11 02/06/2015	4.18	4.08	.24 4.22	 			2014	43,325	161	181,573.90	336,425.89	2.46 4	4.63 86
21,364,000 1.12			05/07/2010	10/08/2005		LAMPSA HOTEL SA (CR)	17.00	-1.68 Œ	17.29 02/06/2015	16.61	16.50 17	.00 17.00	 		-(6)-	2014	1,326	31	22,212.34	363,188.00	15.40 18	3.00 5
5,939,268 0.620			10/07/2003	3 03/01/2002		LANAKAM SA (CR)	0.899	¬	0.899 02/06/2015				 			2014				5,339.40	0.891 1	1.16 3
7,734,375 1.00			09/07/2007	7 07/01/2011		LIVANIS SA (CR)	0.170		0.170 02/06/2015				 			2014				1,314.84	0.117 0.3	210 5
4,740,000 0.860				14/03/2003		LOGISMOS S.A. (CR)	0.539		0.539 02/06/2015				 			2014				2,554.86	0.216 0.	.539 9 5
17,125,062 0.940			01/06/2010	02/02/2015		LOULIS MILLS SA (CR)	1.94	7	1.94 02/06/2015				 		9.48	2014				33,222.62	1.64 2	2.35 35
937,122,261 0.300			26/04/2007	29/08/2014		MARFIN INVESTMENT GROUP (CR)	0.148	7.25 #	0.138 02/06/2015	0.142	0.142 0.	149 0.148	 			2014	3,428,625	587	501,246.79	138,694.09	0.106 0.	.232 87
9,819,370 0.690			14/08/2007	09/01/2004		MATHIOS REFRACTORY SA (CR)	0.269	7	0.269 02/06/2015				 			2014				2,641.41	0.199 0.	360 23
468,700	0.47	0.65	0.15 04/12/2014	1 21/05/2004		MERMEREN KOMB. A.D. PR. (GDR)	7.38		7.38 02/06/2015				 		0.50	2014				3,459.01	5.91 8	8.15 17
51,950,600 0.320	0.25	0.3	0.5 08/05/2015	21/10/2005		METKA (CR)	8.09	3.58 #	7.81 02/06/2015	7.94	7.87 8	8.13 8.09	 		5.69	2014	66,471	397	532,235.78	420,280.35	7.80 10	0.50 27
10,500,000 0.950			24/06/2008	3 19/12/2013		MEVACO SA (CR)	1.05	¬	1.05 02/06/2015				 			2014				11,025.00	0.701 1	1.20 27
6,700,000 0.800		0.16	26/05/2014	29/05/2014		MILLS KEPENOS (CR)	1.98	-3.88 Œ	2.06 02/06/2015	1.98	1.98 1	.98 1.98	 		8.60	2014	50	1	99.00	13,266.00	1.17 2	2.14 35
6,200,000 0.500			22/06/2010	01/11/1995		MINERVA KNITWEAR SA (CB)	0.260	¬	0.260 02/06/2015	0.260	0.260 0.	260 0.260	 			2014	50	1	13.00	1,612.00	0.225 0.	.300 37
12,417,000 0.370			28/07/2008	06/09/2011		MLS MULTIMEDIA SA (CR)	4.20	1.45 #	4.14 02/06/2015	4.10	4.10	1.20 4.20	 		30.92	2014	17,313	73	71,708.27	52,151.40	3.85 4	4.25 9 5
11,700,000 0.590			02/06/2009	24/07/2012		MOTODYNAMICS S.A. (CR)	0.729	¬	0.729 02/06/2015				 			2014				8,529.30	0.199 0.	.825 53
110,782,980 0.750	0.3	0.2	26/06/2014	04/11/2013		MOTOR OIL (CR)	8.10	1.89 #	7.95 02/06/2015	8.06	8.00	8.18 8.10	 			2014	176,718	303	1,431,976.51	897,342.14	5.64 8	3.76
116,915,862 1.07			11/05/2009	06/07/2011		MYTILINEOS HOLDINGS (CR)	6.20	3.33 #	6.00 02/06/2015	6.07	6.06	.25 6.20	 			2014	163,742	675	1,007,939.65	724,878.34	4.18	5.97 17
8,321,682 0.670			17/08/2007	23/11/1999		N. LEVEDERIS SA (CB)	0.127	¬	0.127 02/06/2015				 			2014				2,955.95	0.126 0	.220 1
2,160,524 0.670	0.0436	0.0436	18/08/2014	23/11/1999		N. LEVEDERIS SA (PB)	0.879		0.879 02/06/2015				 			2014				2,955.95	0.380 0.	.879 17
11,510,102 0.890			24/06/2005	06/10/1999		NAFPAKTOS TEXTILE IND. SA (CB)	0.272	0.74 #	0.270 02/06/2015	0.270	0.270 0.	275 0.272	 			2014	780	7	213.32	3,130.75	0.193 0.	302 3
6,340,000 0.600			30/11/2009	12/07/2000		NAKAS MUSIC	0.600	¬	0.600 02/06/2015				 		18.65	2014				3,804.00	0.461 1	1.05 53
3,533,149,631 0.300			16/05/2008	3 24/05/2013		NATIONAL BANK (CR)	1.25	11.61 #	1.12 02/06/2015	1.18	1.17 1	.25 1.25	 			2014	18,947,625	3,756	22,944,229.19	4,416,437.04	0.790 1	1.72 83
23,935,280 0.300			29/06/2009	13/06/2000		NAYTEMPORIKI PUBLISHING SA(CR)	0.129	-9.79 Œ	0.143 02/06/2015	0.129	0.129 0.	129 0.129	 			2014	5,000	5	645.00	3,087.65	0.090 0.	.200 55
27,848,000 0.300	0.0137	0.004	18/08/2014	02/09/2003		NEWSPHONE HELLAS SA (CR)	0.275	-1.43 Œ	0.279 02/06/2015	0.262	0.261 0.	275 0.275	 		31.27	2014	1,504	4	392.90	7,658.20	0.176 0.	.300 27

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Strategic Communication & Market Analysis Division - Market Analysis Department

Number of Outstanding Securities Nominal Value		ividends [1] 2013 2	Date of Las 014 Dividend [2]	t Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price min max	e Last A c price pi	lvg rice	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year Sector[low high 4]
Main Market																						
6,132,500 1.25			24/06/2011	19/06/2001		NEXANS HELLAS SA (CR)	0.900	¬	0.900 02/06/2015								2014				5,519.25	0.722 1.77 2733
319,000,000 0.300	0.57	0.25	0.7017 22/04/2015	25/04/2001		OPAP (CR)	8.58	3.37 #	8.30 02/06/2015	8.40	8.40 8.	74 8.58				14.16	2014	939,242	1,053	8,029,469.40	2,737,020.00	6.75 9.90 5752
490,150,389 2.83			28/06/2011	18/06/1998		OTE (CR)	8.30	8.50 #	7.65 02/06/2015	7.90	7.80 8.3	30 8.30				36.95	2014	702,806	1,617	5,713,369.20	4,068,248.23	6.86 9.47 6535
25,000,000 2.00	0.05	0.12	17/07/2014	08/08/2003		P.P.A. S.A. (CR)	14.55	1.75 #	14.30 02/06/2015	14.59	14.16 14.	59 14.55				53.78	2014	6,005	142	86,987.78	363,750.00	9.67 16.40 2777
4,971,466 1.46			04/07/2007	08/10/2003		PAIRIS SA (CR)	0.169	7	0.169 02/06/2015								2014				840.18	0.106 0.253 2723
3,953,090 0.900			0.067 27/05/2015	05/12/2012		PAPERPACK (CR)	1.02	2.41 #	0.996 02/06/2015	1.00	1.00 1.0	02 1.02				3.13	2014	210	2	210.20	4,032.15	0.684 1.07 2723
50,797,369 0.310			17/08/2000	12/10/2010		PAPOUTSANIS (CR)	0.269	7	0.269 02/06/2015	0.269	0.243 0.20	69 0.269					2014	18,806	66	4,839.31	13,664.49	0.243 0.439 3767
7,070,400 0.930			18/05/2010	25/05/2015		PETROPOULOS PETROS (CR)	3.62	0.28 #	3.61 02/06/2015	3.57	3.57 3.6	68 3.62				22.30	2014	944	23	3,438.92	25,594.85	2.98 3.84 2753
6,101,979,715 0.300			16/05/2008	05/06/2013		PIRAEUS BANK (CR)	0.538	9.13 #	0.493 02/06/2015	0.502	0.496 0.56	67 0.538					2014	37,450,539	4,985	20,144,166.97	3,282,865.09	0.196 1.01 8355
22,080,000 0.330	0.12	0.2	21/05/2014	27/04/2015		PLAISIO COMPUTERS SA (CR)	4.88	1.46 #	4.81 02/06/2015	4.82	4.81 4.9	92 4.88				6.72	2014	5,902	45	28,711.56	107,750.40	4.81 6.25 9572
232,000,000 4.60	0.025		22/07/2013	12/12/2001		PPC (CR)	4.94	5.56 #	4.68 02/06/2015	4.79	4.73 4.9	99 4.94				33.48	2014	2,035,000	4,374	9,936,347.27	1,146,080.00	4.25 7.65 7535
11,812,193 0.470			0.02 26/03/2015	15/11/2006		PROFILE SA (CR)	0.476	1.49 #	0.469 02/06/2015	0.470	0.470 0.48	85 0.476				12.60	2014	6,763	28	3,204.84	5,622.60	0.366 0.527 9533
27,345,120 0.470			18/07/2005	26/02/2014		QUALITY & RELIABILITY SA (CR)	0.418	¬	0.418 02/06/2015	0.418	0.406 0.4	18 0.418				15.70	2014	140	3	57.32	11,430.26	0.290 0.560 9533
11,962,443 0.500			05/09/2008	12/12/2013		QUEST HOLDINGS (CR)	4.80	-0.41 Œ	4.82 02/06/2015	4.80	4.80 4.8	80 4.80				25.33	2014	50	1	240.00	57,419.73	4.15 5.35 9533
57,434,884 1.31			05/06/2008	12/06/2009		REDS S.A. (CR)	0.436	1.39 #	0.430 02/06/2015	0.439	0.426 0.43	39 0.436					2014	180	3	77.63	25,041.61	0.348 0.516 8633
22,280,000 0.300			11/04/2011	23/02/2007		REVOIL (CR)	0.332	5.40 #	0.315 02/06/2015	0.335	0.301 0.3	38 0.332					2014	11,039	18	3,616.54	7,396.96	0.200 0.403 5379
7,500,000 0.480	0.0024	0.0863	13/08/2014	10/02/2014		S.KANAKIS SA (CR)	1.80	¬	1.80 02/06/2015	1.80	1.75 1.8	30 1.80				8.12	2014	570	12	1,009.90	13,500.00	1.67 2.10 3577
52,067,296 0.300			23/12/2003	24/01/2007		SELECTED TEXT. IND. ASSOC (CR)	0.233	¬	0.233 02/06/2015								2014				12,131.68	0.172 0.273 3763
96,243,908 0.410			26/06/2008	17/07/2000		SIDENOR (CR)	0.950	3.04 #	0.922 02/06/2015	0.930	0.930 0.9	56 0.950					2014	34,726	97	32,874.43	91,431.71	0.462 0.994 1757
6,456,530 1.61			29/06/2001	02/08/2010		SPACE HELLAS SA (CR)	1.83	¬	1.83 02/06/2015							4.83	2014				11,815.45	1.43 1.99 9578
28,438,268 0.300			21/08/2006	24/11/1999		SPIROY AGRICULTURE SA (CR)	0.324	8.00 #	0.300 02/06/2015	0.324	0.324 0.33	24 0.324					2014	180	1	58.32	9,214.00	0.261 0.357 1357
40,693,350 5.00			03/07/2006	26/05/2015		TECHNICAL OLYMPIC SA (CR)	0.972	-0.21 Œ	0.974 02/06/2015	0.950	0.940 0.9	79 0.970					2014	4,530	27	4,384.05	39,553.94	0.571 1.12 3728
109,314,400 0.300			28/05/2012	09/07/2014		TERNA ENERGY (CR)	3.10	1.97 #	3.04 02/06/2015	3.14	3.09 3.2	21 3.10					2014	48,307	187	152,845.78	338,874.64	1.70 3.32 7537
36,300,000 1.12	0.162	0.285	14/08/2014	12/12/2007		THESSALONIKA WATER & SEWERAG	GE 2.80	1.82 #	2.75 02/06/2015	2.78	2.74 2.8	84 2.80				7.68	2014	17,268	68	48,108.28	101,640.00	2.36 3.35 7577
45,094,620 0.660	0.0467	0.05	0.0225 20/04/2015	01/11/1999		THRACE PLASTICS SA (CR)	1.46	4.29 #	1.40 02/06/2015	1.41	1.41 1.4	46 1.46					2014	23,659	76	33,950.94	65,838.15	0.849 1.46 1357
77,063,568 4.00			25/06/2014	25/06/2004		TITAN CEMENT (CR)	21.05	2.78 #	20.48 02/06/2015	20.50	20.50 21.2	20 21.05				19.42	2014	50,511	596	1,063,055.28	1,697,877.71	18.42 24.95 2353
7,568,960 4.00			25/06/2014	25/06/2004		TITAN CEMENT CO. (PR)	10.00	3.09 #	9.70 02/06/2015	9.52	9.52 10.0	00 10.00				9.23	2014	305	7	3,036.80	1,697,877.71	7.45 10.48 2353
10,080,000 3.00	1.5	0.6	1.95 04/05/2015	27/08/2001		TPA SA (CR)	18.94	5.51 #	17.95 02/06/2015	18.40	18.40 19.3	30 19.30				8.96	2014	1,745	30	32,808.92	190,915.20	15.72 23.95 2777
54,888,240 1.13	0.1	0.09	25/04/2014	22/03/2006		TRASTOR REAL EST. INV. CO.(CR)	1.40	7	1.40 02/06/2015	1.40	1.40 1.4	40 1.40					2014	105,711	26	147,995.40	76,843.54	0.900 1.41 8671
15,627,315 0.300			16/11/1992	03/12/2012		UNIBIOS (CR)	0.114	3.64 #	0.110 02/06/2015	0.114	0.114 0.1	14 0.114					2014	120	2	13.68	1,781.51	0.081 0.180 2353
18,810,000 0.400			08/07/2010	14/11/2007		VARVERIS - MODA BAGNO SA (CR)	0.125	7	0.125 02/06/2015								2014				2,351.25	0.081 0.184 2353
219,611,308				14/02/2014		VIOHALCO SA/NV (CB)	2.52	2.02 #	2.47 02/06/2015	2.46	2.46 2.5	56 2.52						98,799	200	249,656.26	553,420.50	1.79 4.11 2727
4,968,600 2.88			01/07/1998	14/12/1998		VIS SA (CR)	0.773	9.96 #	0.703 02/06/2015	0.770	0.770 0.7	73 0.773					2014	500	2	386.35	3,840.73	0.461 1.34 2723
6,325,000 0.600			02/05/2014	17/02/2014		VOGIATZOGLOU SYSTEMS SA (CR)	0.987	¬	0.987 02/06/2015							28.77	2014				6,242.78	0.836 1.00 2797
Exchange Tra	ded F	unds (I	ETFs)																-			
5,848,618				24/01/2008		ALPHA ETF FTSE Athex Large Cap	2.57	-1.12 Œ	2.59 02/06/2015	2.49	2.48 2.	59 2.57						3,410	5	8,681.86		2.09 2.84 12003
294,878			***	29/06/2009		NBGAM ETF	9.38	3.53 #	9.06 02/06/2015	9.38	9.38 9.3	38 9.38			•••			2	1	18.76		7.82 10.37 12003

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Section 2: Analytic Figures of Shares Transactions

Wednesday, 3 June, 2015

Number of Outstanding Securities Nominal Value		dends [1] 2013 2	Date of La Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price min max	Last Avg price price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	Sector 4]
Exchange Trad	led Fu	nds (I	ETFs)																			
388,550				03/11/2010)	NBGAM ETF GREECE & TURKEY 30	7.32	0.97 #	7.25 02/06/2015	7.32	7.32 7.32	7.32					2	1	14.64	4	6.96 8.	.90 1200
Low Dispersior	n																					
14,000,000 4.15			23/04/201	29/06/1999	4815	ALPHA REAL ESTATE SA(CR)	4.95	-2.94 Œ	5.10 02/06/2015	5.00	4.90 5.00	4.90			26.64	2014	1,255	13	6,209.50	0 69,300.00	3.80 6.3	.30 863
63,900,000 3.00			23/06/200	3 04/11/2008	4816	ASTIR PALACE SA (CR)	2.37	3.04 #	2.30 02/06/2015	2.37	2.37 2.37	2.37				2014	7,045	8	16,696.65	5 151,443.00	2.10 3.	.60 575
90,902,904 0.800			09/08/200	4 08/03/2006	4814	ATHENA SA (CR)	0.328	7	0.328 02/06/2015							2014				- 29,816.15	0.328 0.33	28 235
191,660,320 0.300			20/07/200	9 29/12/2010	4817	ATTICA HOLDINGS (CR)	0.493	1.23 #	0.487 02/06/2015	0.499	0.467 0.499	0.498				2014	1,814	7	894.14	94,488.54	0.416 0.58	89 575
71,082,707 1.70			01/07/201	0 21/11/2012	4820	HERACLES GEN.CEMENT CO. (CR)	1.13	-1.74 Œ	1.15 02/06/2015	1.13	1.13 1.15	1.15				2014	1,692	3	1,919.76	6 80,323.46	1.11 1.4	.40 235
13,404,440 8.63			02/04/200	1 06/03/1992	4822	IONIAN HOTELS SA (CR)	5.05	1.00 #	5.00 02/06/2015	5.00	5.00 5.10	5.10			-(6)-	2014	199	3	1,004.90	0 67,692.42	4.98 7.	.25 5753
2,760,000 11.83	8.52	8.5	30/06/201	4 16/07/1990	4823	KARELIA TOBACCO CO. SA (CB)	229.00	1.78 #	225.00 02/06/2015	229.00	229.00 229.00	229.00			10.21	2014	1	1	229.00	632,040.00	198.05 298.0	.00 378
30,600,000 0.300			12/06/200	8 04/03/2014	5059	KATHIMERINI SA (CR)	0.500	7	0.500 02/06/2015	0.500	0.500 0.500	0.500				2014	100	2	50.00	15,300.00	0.273 0.58	88 555
14,074,000 3.00			02/03/201	2 23/07/2009	5075	MIG REAL ESTATE (CR)	2.66	7	2.66 02/06/2015						15.18	2014				- 37,436.84	2.08 3.4	.45 867 1
106,980,050 2.25			25/07/200	3 24/02/2014	5046	MINOAN LINES SA (CR)	2.00	7	2.00 02/06/2015							2014				- 213,960.10	1.43 2.0	.00 575
17,240,776 0.370			14/07/200	5 30/09/2003	3 4827	PERSEUS SA (CR)	0.303	7	0.303 02/06/2015						1.46	2014				- 5,223.96	0.300 0.70	00 357
Surveillance																						
33,301,715 0.320			27/06/200	3 08/07/2009	9 4978	AEGEK (CR)	0.061	-8.96 Œ	0.067 02/06/2015	0.077	0.061 0.077	0.061				2014	3,501	3	213.58	3 2,031.40	0.032 0.0	79 235
13,000,000 1.00			01/08/200	7 07/04/2000	5093	AKRITAS SA (CR)	0.038	¬	0.038 02/06/2015	0.038	0.038 0.038	0.038				2014	20	1	0.76	5 494.00	0.034 0.12	25 235
14,870,100 0.300			15/05/200	8 26/09/2011	4844	ALPHA GRISSIN S.A. (CR)	0.032	¬	0.032 02/06/2015							2014				- 475.84	0.032 0.04	48 953
215,246,452 0.300			25/06/200	1 24/09/2001	4446	ALTEC SA (CR)	0.021	-4.54 Œ	0.022 02/06/2015	0.020	0.020 0.021	0.021				2014	18,544	6	389.28	3 4,520.18	0.017 0.03	30 953
2,969,713 0.300			02/07/200	8 28/02/2011	1 4958	ANEK LINES SA (PR, issue '96)	0.090	7	0.090 02/06/2015							2014				- 10,868.60	0.090 0.13	
312,163 0.300			02/07/200	8 28/02/2011	4959	ANEK LINES SA (PR, issue '90)	1.30	7	1.30 02/06/2015							2014				- 10,868.60	1.15 1.3	.30 575
185,373,016 0.300			02/07/200	8 28/02/2011	1 4957	ANEK LINES SA (CR)	0.055	-8.33 Œ	0.060 02/06/2015	0.055	0.055 0.055	0.055				2014	9,551	7	525.31	1 10,868.60	0.051 0.09	93 575
20,255,805 0.300			22/08/200	6 02/08/2010	4881	AXON HOLDING SA (CR)	0.066	20.00 #	0.055 02/06/2015	0.066	0.066 0.066	0.066				2014	4,990	3	329.34	4 1,336.88	0.022 0.0)66 453°
17,579,754 4.16			18/08/200	6 02/08/2010	5097	BIOTER SA (CR)	0.160	7	0.160 02/06/2015							2014				- 2,812.76	0.128 0.29	50 235
14,173,104 0.300			11/08/201	28/11/2013	3 5055	DIONIC (CR)	0.044	10.00 #	0.040 02/06/2015	0.040	0.040 0.048	0.048				2014	11,420	9	501.50	0 623.62	0.037 0.08	186 279
15,878,748 0.480			10/07/200	5 22/03/2004	1 5095	DOMIKI KRITIS SA (CR)	0.318	7	0.318 02/06/2015							2014				- 5,049.44	0.216 0.3	40 235
3,961,300 1.28			29/06/200	4 03/08/2000	5080	DUROS SA (CR)	0.275	7	0.275 02/06/2015							2014				- 1,089.36	0.145 0.58	85 376
7,085,888 1.59			02/07/199	6 06/09/2010	4690	ELVIEMEK (CR)	3.97	7	3.97 02/06/2015							2014				- 28,130.98	3.97 3.	.97 863
6,000,000 0.600						EUROBROKERS S.A. (CR)	0.009		0.009 02/06/2015							2014					0.009 0.03	
21,820,410 0.800						EUROMEDICA SA (CR)	0.440		0.440 02/06/2015							2014				- 9.600.98	0.320 0.4	
110,097,185 0.300						Forthnet (CR)	0.900	-5.06 Œ		0.900	0.890 0.900	0.890				2013	220	3	197.99	99,087.47	0.580 1.	
77,376,446 0.340			23/05/200			G.E. DIMITRIOU (CR)	0.014		0.014 02/06/2015							2014	21,098	7	298.37		0.011 0.03	
1,270,000 0.300						GIRAKIAN PROFIL SA (CB)	0.420		0.420 02/06/2015							2014	21,070				0.247 0.42	
36,748,909 0.730						HEL. SUGAR INDUSTRY SA (CB)	0.198		0.198 02/06/2015	0.198	0.198 0.198	0.198				2014	3,000	5			0.141 0.33	
1,540,000 0.600						J.BOUTARIS & SON HOLD. (PB)	0.006		0.006 02/06/2015							2014					0.005 0.00	
25,179,640 0.600						J.BOUTARIS & SON HOLD. SA (CB)	0.100	11.11 #		0.100	0.100 0.100	0 100				2014	90	1	9.00		0.016 0.10	
7,125,216 0.650						KRE.KA SA (CR)	0.165		0.165 02/06/2015		0.165 0.165					2014	600	1	99.00			25 3573

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

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Section 2: Analytic Figures of Shares Transactions

Wednesday, 3 June, 2015

Number of Outstanding Securities Nominal Value		nds [1] 013 20	Date of Last Coupon 4 Dividend [2] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price			_ast Av	9	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	rades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	Sector 4]
Surveillance																							
51,081,030 1.00			20/08/2007 03/09/20	7 4912	2 LAVIPHARM SA (CR)	0.159	6.00 #	0.150 02/06/2015	0.150	0.150	0.170	0.170					2014	4,700	4	749.00	8,121.88	0.086 0.18	80 457
4,419,616 1.58			21/07/2011 04/03/20	15 4983	MEDICON S.A (CR)	0.290	¬	0.290 02/06/2015								1.66	2014				1,281.69	0.245 0.4	53 453
255,459,600 0.300			26/06/2000 03/12/20	10 4833	NEL SA (CR)	0.024	¬	0.024 02/06/2015									2014				6,131.03	0.009 0.0	64 575
20,231,328 0.600			15/07/2008 25/06/20	04 4879	NIKAS SA (CR)	0.141	¬	0.141 02/06/2015									2014				2,852.62	0.115 0.14	47 357
63,697,153 1.34			08/07/2008 10/11/20	08 5081	NIREFS SA (CR)	0.115	¬	0.115 02/06/2015	0.110	0.110	0.115	0.115					2014	12,500	12	1,432.50	7,325.17	0.067 0.12	24 357
14,967,940 0.500			21/05/2008 04/01/20	08 4956	5 PASAL DEVELOPMENT S.A. (CR)	0.185	¬	0.185 02/06/2015									2014				2,769.07	0.060 0.18	85 863
40,946,303 0.360			18/07/2005 27/11/20	7 5089	PC SYSTEMS SA (CR)	0.040	¬	0.040 02/06/2015									2014				1,637.85	0.040 0.09	98 953
18,750,000 0.300			02/07/2001 31/12/20	12 4985	PEGASUS PUBLISHING S.A. (CR)	0.090	¬	0.090 02/06/2015									2014				1,687.50	0.057 0.28	83 555
24,319,250 0.300			09/07/2002 04/07/20	7 5054	PROODEFTIKH SA (CR)	0.107	¬	0.107 02/06/2015								3.75	2014				2,602.16	0.057 0.1	16 235
65,326,268 0.530			04/07/2007 19/07/20	06 4750	SATO SA (CR)	0.074	¬	0.074 02/06/2015									2014				4,834.14	0.024 0.1	15 372
204,235,184 0.300			01/07/2008 30/07/20	12 4961	SELONDA AQUACULTURE SA (CR)	0.098	¬	0.098 02/06/2015								1.08	2014				20,015.05	0.050 0.10	J9 357
7,914,480 0.300			23/06/2008 29/06/20	11 4888	SFAKIANAKIS SA (CR)	4.00	¬	4.00 02/06/2015									2014				31,657.92	1.12 4.0	00 537
10,000,000 1.35			24/06/2008 10/05/20	5 4887	7 SIDMA SA (CR)	0.444	¬	0.444 02/06/2015									2014				4,440.00	0.271 0.4	44 175
100,793,000 0.300			16/07/2009 05/08/20	13 5008	TELETIPOS SA (CR)	0.107		0.107 02/06/2015									2014				10,784.85	0.019 0.1	17 555
16,383,428 0.300			25/06/2002 21/06/20	13 4997	VARVARESSOS SA (CB)	0.070		0.070 02/06/2015								1.66	2014				1,146.84	0.070 0.10	65 376
13,191,620 0.620			04/08/2010 09/09/20)2 4977	YALCO - CONSTANTINOU SA (CB)	0.046	¬	0.046 02/06/2015									2014				606.81	0.046 0.18	89 372
Under Deletion																							
1,130,180 0.440			20/06/2003 02/07/20	14 5092	2 COMPUCON SA (CR)	0.007	16.67 #	0.006 02/06/2015	0.007	0.007	0.007	0.007					2014	1	1	0.0	7.91	0.005 0.0	10 953
9,567,289 0.300			01/07/2004 19/11/20	7 5062	MARAC ELECTRONICS (CR)	0.298	¬	0.298 02/06/2015									2014				2,851.05	0.298 0.29	98 957
766,000 1.50			01/07/2004 11/12/20	12 4937	7 TRIA ALFA SA (CR)	1.80	¬	1.80 02/06/2015									2014				1,709.55	1.80 2.3	29 376
245,000 1.50			19/07/2010 11/12/20	12 4938	B TRIA ALFA SA (PR)	1.35	7	1.35 02/06/2015									2014				1,709.55	1.35 1.3	35 376
3,229,566 0.320			22/06/2005 23/09/19	99 5091	VARANGIS AVEPE S.A. (CR)	0.340	-18.27 Q	0.416 02/06/2015	0.340	0.340	0.340	0.340					2014	200	1	68.00	1,098.05	0.340 0.52	20 372
Suspension Sta	itus																						
5,000,000 0.400			03/06/2009 01/09/20	14 5087	7 ALCO HELLAS SA (CR)	0.180		0.180 02/06/2015													900.00	0.130 0.30	07 175
5,025,000 0.300			05/07/2005 14/03/20	02 5023	B ALSINCO S.A (CR)	0.043		0.043 02/06/2015													216.08	0.043 0.04	43 376
1,750,955,549 0.600			19/05/2008 08/12/20	11 4911	I ATE (CR)	0.155	7	0.155 02/06/2015													271,398.11	0.155 0.1	55 835
21,382,067 0.300			02/10/2006 15/02/20	06 4628	B ATERMON (CR)	0.120	7	0.120 02/06/2015													2,565.85	0.120 0.13	
81,644,555 0.300			01/07/2008 02/09/20			0.012		0.012 02/06/2015													979.73	0.007 0.03	
105,423,498 0.510			01/07/2004 28/12/20			0.046		0.046 02/06/2015													4,849.48	0.046 0.04	
33,930,000 0.300					5 BABIS VOVOS SA (CR)	0.304	7	0.304 02/06/2015													10,314.72	0.304 0.30	
20,121,710 1.21			27/07/1992 12/03/20			0.190		0.190 02/06/2015														0.190 0.19	
21,920,570 0.300					2 CARDASSILARIS SA (CR)	0.140		0.140 02/06/2015													3,068.88	0.140 0.14	40 357
54,547,634 0.500					CH.TEGOPOULOS PUBL. SA (CR)	0.038		0.038 02/06/2015														0.038 0.03	
30,159,583 0.470			26/06/2008 29/12/20			0.050		0.050 02/06/2015														0.050 0.09	
7,847,611 1.20					P EDRASIS - C. PSALLIDAS SA (CR)	0.150		0.150 02/06/2015														0.150 0.1	
5,750,000 0.300					P ELECTRONIKI ATHINON SA (CR)	0.480		0.480 02/06/2015													2,760.00	0.480 0.4	
-,,500 0.000				.,_,		000		32,00,2010													2,700.00	200 3.41	557

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Section 2: Analytic Figures of Shares Transactions

Number of Outstanding Securities Nominal Value		dends [1] 2013 20	Date of Last 014 Dividend [2]		lote Shares	Closing price	% change	Previous closing price/date	Open price	Price Last max price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume Trade	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year Sector low high 4]
Suspension St	tatus																	
24,605,397 0.400			29/06/1995	5 27/05/2002	4651 EMPORIKOS DESMOS SA (CR)	0.080	7	0.080 02/06/2015		 	 						2,134.04	0.080 0.080 372
1,182,903 0.400			01/07/1996	6 27/05/2002	4652 EMPORIKOS DESMOS SA (PR)	0.140	¬	0.140 02/06/2015		 	 						2,134.04	0.140 0.140 372
7,326,648 1.00			26/07/2006	6 24/07/2001	4921 FINTEXPORT SA (CR)	0.328	¬	0.328 02/06/2015		 	 						2,403.14	0.328 0.328 376
179,707,771 0.300			27/06/2002	2 01/11/2011	5096 HELLAS ONLINE SA (CR)	0.563	¬	0.563 02/06/2015		 	 						101,175.48	0.516 0.563 953
13,692,227 1.47			07/07/2006	6 08/10/1999	5049 HELLENIC FABRICS SA (CR)	0.117	¬	0.117 02/06/2015		 	 						1,601.99	0.117 0.117 376
30,390,000 0.310			18/08/2008	8 29/12/2006	5099 HELLENIC FISHFARMING SA (CR)	0.070	¬	0.070 02/06/2015		 	 						2,127.30	0.026 0.078 357
24,619,524 0.500			10/10/1986	6 30/12/2002	4914 KERAMIA-ALLATINI (CR)	0.088	¬	0.088 02/06/2015		 	 						2,166.52	0.088 0.088 863
7,840,373 1.20			18/07/2002	2 05/03/2003	4765 KLONATEX SA (PR)	0.080		0.080 02/06/2015		 	 						1,453.75	0.080 0.080 376
20,663,047 1.20			21/08/2000	0 05/03/2003	4764 KLONATEX SA (CR)	0.040		0.040 02/06/2015		 	 						1,453.75	0.040 0.040 376
17,544,600 0.600			03/07/2000	0 01/08/2000	4868 KOYMBAS SYNERGY GROUP (CR)	0.132	7	0.132 02/06/2015		 	 						2,315.89	0.132 0.132 877
15,015,000 1.60			01/07/2002	2 02/02/2000	4603 MAXIM C.M. PERTSINIDIS SA (CB)	0.100	7	0.100 02/06/2015		 	 						1,501.50	0.100 0.100 376
66,937,526 0.700			13/08/2010	21/05/2003	5003 MICHANIKI SA (CR)	0.100	¬	0.100 02/06/2015		 	 						9,186.78	0.100 0.100 235
25,968,987 0.700			13/08/2010	0 21/05/2003	5004 MICHANIKI SA (PR)	0.096	¬	0.096 02/06/2015		 	 				•••		9,186.78	0.096 0.096 235
13,555,100 1.00				08/07/2005	4576 MICROLAND COMPUTERS SA (CR	0.640		0.640 02/06/2015		 	 						8,675.26	0.640 0.640 537
23,463,874 0.800			23/05/2003	3 21/12/1999	4918 NEORION SA (CR)	0.125	¬	0.125 02/06/2015		 	 						2,932.98	0.125 0.125 275
42,501,273 0.300			26/06/2007	7 10/08/2009	4993 NUTRIART (CR)	0.049	¬	0.049 02/06/2015		 	 						2,082.56	0.049 0.049 357
20,210,127 1.53			27/06/1997	7 20/03/2000	5061 PARNASSOS ENTERP. (CR)	0.070	¬	0.070 02/06/2015		 	 						1,414.71	0.070 0.070 877
25,583,146 0.300			25/06/2001	1 03/12/2008	4723 PETZETAKIS SA (CR)	0.260	¬	0.260 02/06/2015		 	 						6,651.62	0.260 0.260 135
9,550,386 0.500			01/07/1997	7 12/06/2008	4626 PRAXITELIO SA (CR)	0.390	7	0.390 02/06/2015		 	 						4,430.09	0.390 0.390 453
1,306,368 0.500			01/07/1997	7 12/06/2008	4627 PRAXITELIO SA (PR)	0.540	¬	0.540 02/06/2015		 	 						4,430.09	0.540 0.540 453
62,683,822 0.300			27/05/2008	8 09/01/2006	4830 PROTON BANK S.A. (CR)	0.180	¬	0.180 02/06/2015		 	 						11,283.09	0.180 0.180 835
25,667,143 0.320			03/07/2000	0 18/12/2007	4548 SAOS (CR)	1.56	7	1.56 02/06/2015		 	 						40,040.74	1.56 1.56 277
26,408,040 0.300			01/07/1997	7 26/05/1999	4464 SHEET STEEL SA (CR)	0.120		0.120 02/06/2015		 	 					•••	3,168.96	0.120 0.120 175
60,221,300 0.400			01/07/2002	2 01/11/2010	5022 SHELMAN SA (CR)	0.080	7	0.080 02/06/2015		 	 						4,817.70	0.080 0.080 235
29,060,950 0.340			20/08/2007	7 24/10/2001	5088 SPIDER METAL INDUSTRY SA (CR	0.008		0.008 02/06/2015		 	 					•••	232.49	0.005 0.008 275
26,262,660 0.900			01/07/2008	8 24/02/2011	4954 SPRIDER STORES (CR)	0.031	¬	0.031 02/06/2015		 	 				•••		814.14	0.031 0.031 537
144,688,060 0.600			21/04/2008	8 10/03/2010	4982 T BANK (CR)	0.048	7	0.048 02/06/2015		 	 						6,945.03	0.048 0.048 835
6,523,780 0.530			01/07/2002	2 06/03/2001	4971 TECHNICAL PUBLICATIONS SA (C	R) 0.006	7	0.006 02/06/2015		 	 						39.14	0.006 0.006 555
13,920,000 0.320			19/11/2001	1 01/08/2000	4726 TEXAPRET SA (CR)	0.080	¬	0.080 02/06/2015		 	 						1,113.60	0.080 0.080 376
510,840 1.00			15/07/2008	8 21/11/2013	5036 TROPEA HOLDING (CR)	2.00	¬	2.00 02/06/2015		 	 						1,021.68	2.00 2.00 372
284,465,964 3.70			20/06/2008	8 15/06/2009	4913 TT HELLENIC POSTBANK (CR)	0.168	7	0.168 02/06/2015		 	 						47,790.28	0.168 0.168 835
89,616,200 0.300			21/08/2000	0 28/06/2007	4616 UNITED TEXTILES (CR)	0.050	7	0.050 02/06/2015		 	 						4,480.81	0.050 0.050 376
71,683,906 0.400			15/06/2005	5 05/02/2008	4953 XATZIOANNOU (CR)	0.026	¬	0.026 02/06/2015		 	 						1,863.78	0.026 0.026 376

Daily Official List
Section 2: Shares' Notes
Year: 136 Trading Day No: 100
Wednesday, 3 June, 2015

Shares' Notes

Code	Note text

- () Adjusted dividends
 - Last adjusted closing price.
- [1] Net dividends
- [2] The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
- [3] The Company Market Value is refered to the number of outstanding shares
- [4] Sectors codification can be found in Appendix A
- [5] The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
- [6] P/E greater than 100
- [7] Last view of the Order Book before the end of the trading session
- [8] All Blocks Methods' Transactions Value are included
- 4446 Transfer to the "Under Supervision" Category as of 20/10/2008
- 4464 Suspension of trading as of 1/12/2008
- 4548 Suspension of trading as of 1/4/2009.
- 4576 Suspension of trading as of 14/7/2009
- 4603 Suspension of trading as of 1/12/2009
- 4616 Suspension of trading as of 25/2/2010.
- 4626 Suspension of trading as of 1/4/2010.
- 4627 Suspension of trading as of 1/4/2010.
- 4628 Suspension of trading as of 1/4/2010.
- 4651 Suspension of trading as of 1/6/2010.
- 4652 Suspension of trading as of 1/6/2010.
- 4690 Transfer to Surveillance category as of 4/4/2006
- 4702 Suspension of trading as of 1/12/2010
- 4723 Suspension of trading as of 31/1/2011
- 4726 Suspension of trading as of 1/3/2011.
- 4750 Transfer to the "Under Surveillance Category" from 8/4/2011
- 4764 Suspension of trading as of 20/5/2011.
- 4765 Suspension of trading as of 20/5/2011.
- 4795 The final gross (pre-tax) dividend is � 0.30 per share and subject to withholding tax on the full dividend amount, i.e. 0,45 per share, for those shareholders liable to withholding tax, in accordance with the applicable tax law provisions.
- 4814 Transfer to the Low Dispersion Category as of 30/5/2011.
- 4815 Transfer to the Low Dispersion Category as of 30/5/2011.
- 4816 Transfer to the Low Dispersion Category as of 30/5/2011.
- 4817 Transfer to the Low Dispersion Category as of 30/5/2011
- 4820 Transfer to the Low Dispersion category as of 18/4/2008
- 4822 Transfer to the Low Dispersion category as of 30/5/2011.
- 4823 Transfer to the Low Dispersion category as of 4/4/2006.
- 4827 Transfer to the Low Dispersion category as of 5/5/2010
- 4830 Suspension of trading as of 10/10/2011.
- 4833 Transfer to Surveillance category from 6/5/2010
- 4844 Transfer to the Surveillance category from 8/4/2011.
- 4857 The 793,906,274 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX
- 4860 Suspension of trading as of 30/3/2012.
- 4865 Suspension of trading as of 2/4/2012.
- 4868 Suspension of trading as of 2/4/2012.
- 4879 Transfer to the Surveillance Category as of 10/4/2012.
- 4881 Transfer to the Surveillance Category as of 10/4/2012.
- 4882 Transfer to the Surveillance Category as of 10/4/2012.
- 4886 Transfer to the Surveillance Category as of 10/4/2012.
 4887 Transfer to the Surveillance Category as of 10/4/2012.
- 4887 Transfer to the Surveillance Category as of 10/4/2012.
 4888 Transfer to the Surveillance Category as of 10/4/2012.
- 4911 Lift of suspension from 30/7/2012.

Daily Official List

Section 2: Shares' Notes

Year: 136 Trading Day No: 100

Wednesday, 3 June, 2015

Shares' Notes

Code

- 4912 Transfer to the Surveillance Category as of 31/7/2012
- 4913 Suspension of trading as of 30/8/2012.

Note text

- 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
- 5087 Suspension of trading as of 1/4/2015.

Daily Official ListYear: 136 Trading Day No: 100Section 2: Shares' NotesWednesday, 3 June, 2015

Shares' Notes

		0.00
Code		Note text
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.
5099	_	Suspension of trading as of 3/6/2015.

Daily Official List		Year: 136 Trading Da	ay No: 100		
Section 3: Figures of Securities Transactions				Wednesday, 3	June, 2015
Securities Blocks Details					
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
ALPHA BANK (CR)	4,000,000	0.346	1,382,000.00	15:58:12	20
TERNA ENERGY (CR)	300	3.36	1,008.00	15:58:22	18
OPAP (CR)	37,930	8.54	323,732.55	15:59:29	20
PIRAEUS BANK (CR)	500,000	0.515	257,250.00	16:38:00	20
ALPHA BANK (W)	602,500	0.569	342,822.50	17:16:06	20
ALPHA BANK (W)	602,500	0.569	342,822.50	17:16:23	20

Blocks Notes

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

14 - Method $6\mbox{-}3$ / Settlement, Incomplete Buy and Sell

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

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

21 - Other Pre-agreed

Daily Official List

Section 3: Figures of Securities Transactions

Year: 136 Trading Day No: 100

Wednesday, 3 June, 2015

Shares Rights Details

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

No Rights Transactions.

Shares Forced Sales Securities	Transaction s Volume	Number of Trades	Transactions Value	Note
Section 3: Figures of Securities Transactions			Wednesday, 3	3 June, 2015
Daily Official List			Year: 136 Trading L	Day No: 100

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 ListYear: 136 Trading Day No: 100Section 3: Figures of Securities TransactionsWednesday, 3 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.

Daily Official ListYear: 136 Trading Day No: 100Section 3: Figures of Securities TransactionsWednesday, 3 June, 2015

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividen d per	Dividend Date
NBGAM ETF Г∆ X.A .	03/06/2015	25,000	294,878			294,878	2,659,479.00	9.0189		27/10/2011
ALPHA ETF FTSE Athex Large Cap	03/06/2015	50,000	5,848,618			5,848,618	14,355,340.00	2.4545	0.05	01/07/2013
NBGAM ETF GREECE & TURKEY 30	03/06/2015	25,000	388,550			388,550	2,785,646.00	7.1693		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 Year: 136 Trading Day No: 100

Section 5: Bonds traded in Fixed Income Assets Market

Wednesday, 3 June, 2015

Corporate Bonds

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note		attached Preffered	Tradii g	¹ Corporate Bonds	Price min	Price max	Closing price	Previous clo price/dat		Transactions Value		rder 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

Wednesday,

Wednesday, 3 June, 2015

Year: 136 Trading Day No: 100

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	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	3	1	GGB-FLT-100819-05Y-0.934-1,000									
4,030,827	1,000.00	4.75	Actual/Actual	17/04/2019	5		17/04	4.75	1	GGB-FXD-170419-05Y-4.750-1,000									
2,089,066	1,000.00	3.38	Actual/Actual	17/07/2017	3		17/07	3.38	1	GGB-FXD-170717-03Y-3.375-1,000						***			

Government Bonds Notes

Transactions Volume = (Pieces) * (Nominal Price). 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: 100

Section 5: Government Bonds Traded with the Open Outcry Method

Wednesday, 3 June, 2015

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon Attached	Trading Unit	Issue Date	Duration (years)	Today's Interest	2 BONGS			price of ous days		tcry in Casl Buy / Sell	n (euro) Date	Trades in Pieces	Life min	Life Max
Bonds of I	nternational Org	janizations	6																
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

March Marc	Member Name				Stock Market		Derivati	ves Market	ATI	HEXClear Men	nber
ACCOMPANY DECEMBER 1989 2019	Address	Phone	Fax				Proprietary				
Marche Professional Professio	A. SARRIS SECURITIES S.A.									J	J 1
March Marc		(210)-3367700	(210)-3312324								
A STREAMS 1	ALPHA FINANCE INVESTMENT SERVICES S.A.			а		а		а		а	
10 10 10 10 10 10 10 10	5, MERLIN STR. ATHINA	(210)-3677400	(210)-3311193								
Poly-Parlam	ALPHA BANK A.E.								а		
March Marc	40, STADIOU STR ATHINA	(210)-3265546	(210)-3265811								
MATHEMIS SCHEMISTED		(210)-3260000	(210)-3264116								
MEM SCORINIES MATTED **********************************				а	а		а				
March Marc		(+35722)-22717000	(+35722)-22717070								
A TALL SAMPHINESS AS MUSCAMARDROLLOUSTR ATHROW 100, 100, 100, 100, 100, 100, 100, 100		(, 25722) 445400	(.2F722) (/1014	а	а						
14 - 14 - 14 - 14 - 14 - 14 - 14 - 14 -		(+35722)-445400	(+35722)-001914				9				9
AMONE AMAZINES TA JARRIA (174), 349/873 (174) 944/970 2). CORROLL STR. ATHENA (174), 349/873 (174) 944/970 3). CORROLL STR. ATHENA (174), 349/873 (174) 944/970 3). CORROLL STR. ATHENA (174), 349/873 (174), 944/970 3). STR. ATHENA (174), 944/970 (174), 944/970 3). STR. ATHENA		(210)-3363300	(210)-3238925	а			а				а
SA ANDRAINS STR. ARMINA QR0, 3190757 QR0, 540800 CR0, 540800 C		(210) 3303300	(210) 3230723						а		
CAMMANISTRIATION		(210)-3390757	(210)-3646090								
ANA MEMBERS DROUPLETO 10. EXSEMBLEMENT DROUTENS S.A. 10. STANDARD APPRIANDES SERVICE 10. STANDARD APPRIANDES SERVICE 10. STANDARD APPRIANDES SERVICE 10. STANDARD APPRIANDES SERVICE 10. STANDARD APPRIANDES SERVICES 10. STANDARD APPRIANDES SERVICES	23. OMIROU STR. ATHINA										
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REMIA SEQUENTIES SARVA EXAMENSA AVE ATHEMA (210, 4478900) (210, 4489103) (210, 44				а			а				а
PARTIA SPAIL TAXARDRAS SPECUMENTES SERVICES 1019 74465789	48, STADIOU ATHINA	(210)-3363800	(210)-3243903								
MAY NAS SOR ANY EATHNAM	BETA SECURITIES S.A.			а		а		а		а	
CAPUTAL SECURITIES S.A CAPUTAL SECURITIES (PURPOE) IMBITO CAPUTA CONTROL CAMADA SOURCE, CAMADA	, BRAILA & 29 ALEXANDRAS AVE ATHINA	(210)-6478900	(210)-6410139								
CAPITAL SECURITIES S.A. S. MIROPOLEOS SITA ATHINA C.10) 3399700 C.10)	BNP PARIBAS SECURITIES SERVICES								а		
S. MIROPOLEOS SIR. AFINIAN C10) -33409700 C10) -33409820 C10) -334	94, VAS. SOFIAS AVE ATHINA	(210)-7468500	(210)-7468579								
CATES SECURITIES A NIVESTMENT SERVICES S.A. 3. STANDIOUS TR. ATHINA				а			а				а
3. STADIOU STR. ATHINA (210) 3350800 (210) 3311884 CITICROUP C GORIA MARKET LLTO (CITICROUP C GORIA MARKET LLTONO (300) 44 40 70 888 888 44 42 90 888 1400 CIVILOS SECURITIES S GURDEPO LIMITED (210) 32319300 (210) 3231930 (210) 321400 (210) 3231930 (210) 321400 (210) 3231930 (210) 321400 (210) 3231930 (210) 321400 (210) 321930 (210) 321400 (210) 321930 (210) 321400 (210) 321930 (210) 321400 (210) 321930 (210) 321400 (210) 321930 (210) 321400 (210) 321930 (210) 321930 (210) 321930 (210)		(210)-3369700	(210)-3369820								
CHICAGOUR CIADRA MARKET LTD 100				а			а			а	
CRITICADUP CENTIRE, CANADA SCUARE, CANARY WHART LONDON		(210)-3360800	(210)-3311854								
CARON SOLUME LONDON		00070700/4000	0020700/22//	а	а						
CYCLOS SCURRITES CANDON		002079864000	002079862266		9						
CYCLOS SECURITIES S.A		+44 20 7888 8888	+44 20 7888 1600	а	а						
39, PANEPISTMINOU STR. ATHINA 210, 3284300 210, 3291420 210, 3214406		144 20 7000 0000	144 20 7000 1000	а			а			а	
DA ISEKOURAS SEC. S.A. FESMACOGLOY 3		(210)-3364300	(210)-3239122								
PESMAZOGLOY 3	D.A. TSEKOURAS SEC. S.A.			а							
MEGAPARK OFFICE BUILDING, 6TH FLOOR. AFFICE AREA E, 115G TSARIG		(210)-3214406	(210)-3211997								
DEUTSCHE BANK A.G. 0.049 69 1000 0.049 6	DELTASTOCK AD									а	
70. THEODOR HEUSS-ALLEE FRANKFURT 0049 69 910 00 0049 69 910 34 225 DYNAMIC SECURITIES 6 - 10. CHAR. TRIKOUPI STR. ATHINA (210)-3677777 ELD PETROPOULAKIS SECURITIES S.A 9, ARISTIDOU STR. ATHINA (210)-321928 (210)-3216810 EUROBANK EQUITIES S.A 10. FILELLINON STR. ATHINA (210)-3720000 (210)-3720001 EUROBANK ERGASIAS S.A 8, OTHONOS STR. ATHINA (210)-3337000 (210)-3233866 (210)-32348610 EUROCAPP SECURITIES S.A 14. FILKIS ETAIRIAS SO. ATHINA (210)-7263666 EUROCAPP SECURITIES S.A 13-15. SOPHOCLEOUS STR. ATHINA (210)-3363100 (210)-3238334 EUROCAPP SECURITIES S.A 13-16. SOPHOCLEOUS STR. ATHINA (210)-3363100 (210)-3238334 EUROCAPP SECURITIES S.A 13-16. SOPHOCLEOUS STR. ATHINA (210)-3636100 (210)-3238334 EUROCAPP SECURITIES S.A 13-16. SOPHOCLEOUS STR. ATHINA (210)-326175 (210)-3210291 EUROCRUST STR. ATHINA (210)-325175 (210)-3210291 EUROCRUST STR. ATHINA (210)-325175 (210)-3210291 EUROCRUST STR. ATHINA (210)-322402 (210)-3233334 EUROCRUST STR. ATHINA (210)-322402 (210)-322408 EURO	, MEGAPARK OFFICE BUILDING, 6TH FLOOR, AFFICE AREA E, 115G	SARIG									
DYNAMIC SECURITIES	DEUTSCHE BANK A.G.			а	а		а				
6-10, CHAR. TRIKOUPI STR. ATHINA (210)-3677707 (210)-3677707 EL. PETROPOULAKIS SECURITIES S.A. 9, AIRISTIDOU STR. ATHINA (210)-321928 (210)-3216810 EUROBANK EQUITIES S.A. 10, FILELLINON STR. ATHINA (210)-3320000 (210)-3233866 (210)-3233866 (210)-3233866 (210)-3235866 (210)-3245916 EUROCORP SECURITIES S.A. 14, FILKIS ETAIRIAS SQ. ATHINA (210)-3337969 (210)-3245916 EUROCORP SECURITIES S.A. 13-15, SOPHOCLEOUS STR. ATHINA (210)-363600 (210)-323834 EUROXX SECURITIES S.A. 13-16, SOPHOCLEOUS STR. ATHINA (210)-36879400 (210)-8879401 (210)-88794	70, THEODOR-HEUSS-ALLEE FRANKFURT	0049 69 910 00	0049 69 910 34 225								
EL PETROPOULAKIS SECURITIES S.A. 2	DYNAMIC SECURITIES			а			а			а	
9. ARISTIDOU STR. ATHINA		(210)-3677700	(210)-3677777								
EUROBANK EQUITIES S.A. 10, FILELLINON STR. ATHINA (210)-3720000 (210)-3720000 (210)-3720000 (210)-3720000 (210)-3233866 (210)-3337909 (210)-3233866 (210)-3337909 (210)-3233866 (210)-3337909 (210)-2635666 EUROCORP SECURITIES S.A. 14, FILIKIS ETAIRIAS SQ. ATHINA (210)-7263500 (210)-7263666 EUROTRUST BROKERAGE S.A. 13-15, SOPHOCLEOUS STR. ATHINA (210)-3363100 (210)-3238334 EUROXX SECURITIES S.A. 7, PALAIOLOGOU STR. CHALANDRI (210)-6879400 (210)-6879401 (210)-6879401 (210)-3251875 (210)-3210291 GLOBAL CAPITAL SECURITIES & INVESTMENT SERVICES LTD 5, LEMESOU AVE. LEMESOS CYPRUS (+35722)-710710 (+35722)-339332 GUARDIAN TRUST SECURITIES S.A 15, FILELLINON STR. ATHINA (210)-3220402 (210)-3220498 HELLENIC AMERICAN SEC. S.A. 2		()	(2.2.)	а			а				а
10, FILELLINON STR. ATHINA (210)-3720000 (210)-3720001 EUROBANK ERGASIAS S.A. 8, OTHONOS STR. ATHINA (210)-3337000 (210)-3233866 (210)-3337969 (210)-3245916 EUROCORP SECURITIES S.A. 14, FILIKIS ETAIRIAS SQ. ATHINA (210)-7263500 (210)-7263666 EUROTRUST BROKERAGE S.A. 13-15, SOPHOCLEOUS STR. ATHINA (210)-3363100 (210)-3238334 EUROXX SECURITIES S.A. 7, PALAIOLOGOU STR. CHALANDRI (210)-6879400 (210)-6879401 G.A. PERVANAS SECURITIES & INVESTMENT SERVICES CO S.A. 7 - 9, SOPHOCLEOUS STR. ATHINA (210)-3251875 (210)-3210291 GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD 5, LEMESOU AVE. LEMESOS CYPRUS (+35722)-710710 (+35722)-339332 GUARDIAN TRUST SECURITIES S.A 15, FILELLINON STR. ATHINA (210)-3220402 (210)-3220498 HELLENIC AMERICAN SEC. S.A. 2		(210)-3213928	(210)-3216810								
EUROBANK ERGASIAS S.A. 8, OTHONOS STR. ATHINA (210)-3337000 (210)-3233866 (210)-3233866 (210)-32345916 EUROCORP SECURITIES S.A. 14, FILIKIS ETAIRIAS SQ. ATHINA (210)-7263500 (210)-7263666 EUROTRUST BROKERAGE S.A. 13-15, SOPHOCLEOUS STR. ATHINA (210)-3363100 (210)-3238334 EUROXX SECURITIES S.A. 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		(210) 2720000	(210) 2720001	а		а		а		а	
8, OTHONOS STR. ATHINA (210)-3337000 (210)-3233866 (210)-3233866 (210)-3233866 (210)-3233969 (210)-3245916 EUROCORP SECURITIES S.A. 14, FILIKIS ETAIRIAS SO. ATHINA (210)-7263500 (210)-7263666 EUROTRUST BROKERAGE S.A. 13-15, SOPHOCLEOUS STR. ATHINA (210)-3363100 (210)-3238334 EUROXX SECURITIES S.A. 7, PALAIOLOGOU STR. CHALANDRI (210)-6879400 (210)-6879401 G.A. PERVANAS SECURITIES & INVESTMENT SERVICES CO S.A. 7-9, SOPHOCLEOUS STR. ATHINA (210)-3251875 (210)-3210291 GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD 5, LEMESOU AVE. LEMESOS CYPRUS (+35722)-710710 (+35722)-339332 GUARDIAN TRUST SECURITIES S.A 15, FILELLINON STR. ATHINA (210)-3220402 (210)-3220498 HELLENIC AMERICAN SEC. S.A. 2		(210)-3720000	(210)-3720001						9		
C210)-3337969 C210)-3245916 C210)-C263506 C210)-C263		(210)-3337000	(210)-3233866						a		
EUROCORP SECURITIES S.A. 14, FILIKIS ETAIRIAS SO. ATHINA (210)-7263500 (210)-7263666 EUROTRUST BROKERAGE S.A. 13-15, SOPHOCLEOUS STR. ATHINA (210)-3363100 (210)-3238334 EUROXX SECURITIES S.A. 7, PALAIOLOGOU STR. CHALANDRI G.A. PERVANAS SECURITIES & INVESTMENT SERVICES CO S.A. 7 - 9, SOPHOCLEOUS STR. ATHINA (210)-3251875 (210)-3210291 GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD 5, LEMESOU AVE. LEMESOS CYPRUS (435722)-710710 (435722)-339332 GUARDIAN TRUST SECURITIES S.A 15, FILELLINON STR. ATHINA (210)-3220402 (210)-3220408 HELLENIC AMERICAN SEC. S.A. a a a a a a a a a a a a	u, omenes site in mar										
14, FILIKIS ETAIRIAS SO. ATHINA (210)-7263500 (210)-7263500 (210)-7263666 EUROTRUST BROKERAGE S.A. 13-15, SOPHOCLEOUS STR. ATHINA (210)-3363100 (210)-3238334 EUROXX SECURITIES S.A. 7, PALAIOLOGOU STR. CHALANDRI G.A. PERVANAS SECURITIES & INVESTMENT SERVICES CO S.A. 7-9, SOPHOCLEOUS STR. ATHINA (210)-3251875 (210)-3210291 GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD 5, LEMESOU AVE. LEMESOS CYPRUS (+35722)-710710 (+35722)-339322 GUARDIAN TRUST SECURITIES S.A 15, FILELLINON STR. ATHINA (210)-3220402 (210)-3220498 HELLENIC AMERICAN SEC. S.A. 2	FUROCORP SECURITIES S A	(£ 10)-3331707	(£10)-3273710	а			а			а	
EUROTRUST BROKERAGE S.A. 13-15, SOPHOCLEOUS STR. ATHINA (210)-3363100 (210)-3238334 EUROXX SECURITIES S.A. 7, PALAIOLOGOU STR. CHALANDRI G.A. PERVANAS SECURITIES & INVESTMENT SERVICES CO S.A. 7 - 9, SOPHOCLEOUS STR. ATHINA (210)-3251875 (210)-3210291 GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD 5, LEMESOU AVE. LEMESOS CYPRUS (+35722)-710710 (+35722)-339332 GUARDIAN TRUST SECURITIES S.A 15, FILELLINON STR. ATHINA (210)-3220402 (210)-3220498 HELLENIC AMERICAN SEC. S.A. a a a a a a a a a a a a		(210)-7263500	(210)-7263666								
13-15, SOPHOCLEOUS STR. ATHINA (210)-3363100 (210)-3238334 EUROXX SECURITIES S.A. 7, PALAIOLOGOU STR. CHALANDRI G.A. PERVANAS SECURITIES & INVESTMENT SERVICES CO S.A. 7 - 9, SOPHOCLEOUS STR. ATHINA (210)-3251875 (210)-3210291 GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD 5, LEMESOU AVE. LEMESOS CYPRUS (+35722)-710710 (+35722)-339332 GUARDIAN TRUST SECURITIES S.A 15, FILELLINON STR. ATHINA (210)-3220402 (210)-3220498 HELLENIC AMERICAN SEC. S.A. a a a a a a a a a a a a		. ,	, ,	а							
EUROXX SECURITIES S.A. 7, PALAIOLOGOU STR. CHALANDRI (210)-6879400 (210)-6879401 G.A. PERVANAS SECURITIES & INVESTMENT SERVICES CO S.A. 7 - 9, SOPHOCLEOUS STR. ATHINA (210)-3251875 (210)-3210291 GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD 5, LEMESOU AVE. LEMESOS CYPRUS (+35722)-710710 (+35722)-339322 GUARDIAN TRUST SECURITIES S.A 15, FILELLINON STR. ATHINA (210)-3220402 (210)-3220498 HELLENIC AMERICAN SEC. S.A. a a a a a a a a a a a a a		(210)-3363100	(210)-3238334								
7, PALAIOLOGOU STR. CHALANDRI (210)-6879400 (210)-6879401 G.A. PERVANAS SECURITIES & INVESTMENT SERVICES CO S.A. 7 - 9, SOPHOCLEOUS STR. ATHINA (210)-3251875 (210)-3210291 GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD 5, LEMESOU AVE. LEMESOS CYPRUS (+35722)-710710 (+35722)-339332 GUARDIAN TRUST SECURITIES S.A 15, FILELLINON STR. ATHINA (210)-3220402 (210)-3220498 HELLENIC AMERICAN SEC. S.A. 2				а			а			а	
7 - 9, SOPHOCLEOUS STR. ATHINA (210)-3251875 (210)-3210291 GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD 5, LEMESOU AVE. LEMESOS CYPRUS (+35722)-710710 (+35722)-339332 GUARDIAN TRUST SECURITIES S.A a a 15, FILELLINON STR. ATHINA (210)-3220402 (210)-3220498 HELLENIC AMERICAN SEC. S.A. a a a a a a a a a		(210)-6879400	(210)-6879401								
GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD a a 5, LEMESOU AVE. LEMESOS CYPRUS (+35722)-710710 (+35722)-339332 GUARDIAN TRUST SECURITIES S.A a a a 15, FILELLINON STR. ATHINA (210)-3220402 (210)-3220498 HELLENIC AMERICAN SEC. S.A. a a a	G.A. PERVANAS SECURITIES & INVESTMENT SERVICES CO S.A.			а							а
5, LEMESOU AVE. LEMESOS CYPRUS (+35722)-710710 (+35722)-339332 GUARDIAN TRUST SECURITIES S.A a a a 15, FILELLINON STR. ATHINA (210)-3220402 (210)-3220498 HELLENIC AMERICAN SEC. S.A. a a a	7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3251875	(210)-3210291								
GUARDIAN TRUST SECURITIES S.A 15, FILELLINON STR. ATHINA (210)-3220402 (210)-3220498 HELLENIC AMERICAN SEC. S.A. a a a a a a a a	GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD			а	а						
15, FILELLINON STR. ATHINA (210)-3220402 (210)-3220498 HELLENIC AMERICAN SEC. S.A. a a a a	5, LEMESOU AVE. LEMESOS CYPRUS	(+35722)-710710	(+35722)-339332								
HELLENIC AMERICAN SEC. S.A. a a a				а			а				а
		(210)-3220402	(210)-3220498								
6, EVRIPIDUU STR. ATHINA (210)-3311100 (210)-3215968		(040)	(040)	а		а	а			а	
	O, EVRIPIDOU STR. ATHINA	(210)-3311100	(210)-3215968								

Athex & ATHEXClear Members List

Member Name				Stock Market		Derivati	ves 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			а	а						
31, KYRIAKOY MATSI AVE. NICOSIA	(+35722)-500100	(+35722)-500110								
HSBC BANK PLC								а		
109-111, MESOGION AVE ATHINA	(210)-6961507	(210)-6929310								
INDEX SECURITIES S.A.			а							
6, DRAGATSANIOU STR. ATHINA	(210)-3213920	(210)-3213216								
INVESTMENT BANK OF GREECE S.A.	(2.2)	(2.2)	а		а		а	а		
32, AIGEIALIAS MAROUSI	(210) 8173000	(210) 8173101								
24B, KIFISSIAS AVE MAROUSI	(210)-8171800	(210)-8171889								
J. CHR. MAVRIKIS SECURITIES S.A.	(210) 2212040	(210) 22177/7	а							
5, SOPHOCLEOUS STR. ATHINA	(210)-3213949	(210)-3217767								
KAPPA SECURITIES S.A. 15, VALAORITOU STR. ATHINA	(210)-3610371	(210) 2641002	а			а				а
KYPROU SECURITIES S.A.	(210)-3010371	(210)-3641002								а
26, HALKIDONOS & FIDIPPIDOY STR. ATHINA	(210)-8701000	(210)-8701049								а
LAIKI FINANCIAL SERVICES LTD	(210)-0701000	(210)-0701047	а	а						
26, CLR HOUSE, VIRONOS AVE. NICOSIA	(+35722)-898600	(+35722)-680953		•						
LEON DEPOLAS SECURITIES S.A.	(133722) 070000	(133722) 000733	а		а	а				а
1, CHR. LADA STR. ATHINA	(210)-3213286	(210)-3211618								
MAGNA TRUST SECURITIES S.A	(=10) 0210200	(=) 52 . 1010	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.			a			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	.257.04.//1100	.257.24 //24//	а	а						
57, SPYROY KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464	_	_		_				
SHARELINK SECURITIES & FINANCIAL SERVICES LTD	(, 25722) 554222	(,25722) 752252	а	а		а				
6, ELLINAS HOUSE, THEOTOKI STR. NICOSIA	(+35722)-554200	(+35722)-750852				-				
SOCIETE GENERALE S.A.	(, 22) 142124754	(,22) 142125/07	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	(210) (025502	(210) 4005 421	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
						a				

Athex & ATHEXClear Members List

Member Name				Stock Market		Derivat	Derivatives Market Proprietary Market Maker		ATHEXClear Member		
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary		Genera Clearin		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

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.	11/02/2013
EUROBANK EQUITIES S.A.	20/01/2013
MERIT SECURITIES S.A	13/12/2012
ALPHA BANK (CR)	Main Market
EUROBANK EQUITIES S.A.	24/10/2012
HELLENIC AMERICAN SEC. S.A.	25/07/2014
INVESTMENT BANK OF GREECE S.A. MERIT SECURITIES S.A	08/01/2013 03/09/2013
NBG SECURITIES S.A.	15/01/2013
PIRAEUS SECURITIES S.A.	28/05/2013
ALUMIL (CR)	Main Market
BETA SECURITIES S.A.	18/07/2013
ATTICA BANK S.A. (CR)	Main Market
BETA SECURITIES S.A.	02/06/2014
EUROBANK EQUITIES S.A.	25/07/2014
HELLENIC AMERICAN SEC. S.A.	25/07/2014
BANK OF CYPRUS (CR)	Main Market
EUROBANK EQUITIES S.A.	23/03/2015
BYTE COMPUTER SA (CR)	Main Market
MERIT SECURITIES S.A	04/08/2013
CC HBC AG (CR)	Main Market
EUROBANK EQUITIES S.A.	23/10/2013
NBG SECURITIES S.A.	29/04/2013
PIRAEUS SECURITIES S.A.	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 22/07/2014
EUROBANK EQUITIES S.A. ELTON SA (CR)	22/07/2014 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.	27/10/2014
GEK TERNA (CR)	Main Market
INVESTMENT BANK OF GREECE S.A.	02/01/2013
GR. SARANTIS SA (CR)	Main Market
BETA SECURITIES S.A.	14/05/2013
HELLENIC EXCHANGES-A.S.E. (CR)	Main Market
EUROBANK EQUITIES S.A.	01/06/2013
HELLENIC AMERICAN SEC. S.A. INVESTMENT BANK OF GREECE S.A.	01/09/2014 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
	08/12/2014

List of Stocks under Market Making operations

Adultat Makes	Stock Category
Market Maker	Start Market Making
IARFIN 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
LS MULTIMEDIA SA (CR)	Main Market
BETA SECURITIES S.A.	18/07/2013
OTOR OIL (CR)	Main Market
EUROBANK EQUITIES S.A.	23/10/2012
HELLENIC AMERICAN SEC. S.A.	01/09/2014
NBG SECURITIES S.A.	17/02/2014
PIRAEUS SECURITIES S.A.	04/05/2015
YTILINEOS 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
ITIONAL BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK EQUITIES S.A.	24/10/2012
HELLENIC AMERICAN SEC. S.A.	25/07/2014
INVESTMENT BANK OF GREECE S.A.	08/01/2013
LEON DEPOLAS SECURITIES S.A.	20/04/2015
MERIT SECURITIES S.A	03/09/2013
NBG SECURITIES S.A.	28/02/2013
PIRAEUS SECURITIES S.A.	08/09/2013
PAP (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK EQUITIES S.A.	24/10/2012
HELLENIC AMERICAN SEC. S.A.	25/07/2014
INVESTMENT BANK OF GREECE S.A.	08/01/2013
NBG SECURITIES S.A.	15/01/2013
PIRAEUS SECURITIES S.A.	04/05/2015
TE (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
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
RAEUS 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
EDS S.A. (CR)	Main Market
EUROBANK EQUITIES S.A.	05/09/2014
KANAKIS SA (CR)	Main Market
	man market

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: 100

Section 7: Index Futures Wednesday, 3 June, 2015

	Underly	ing Asset										Derivatives Market					
Price max	Price min	Closing price	e change	Delivery Month	Open price F	Price max	Price min	Last price C	losing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
FTSE/Ath	nex Larg	је Сар															(Trade Unit: 1 Index Point x 5€, Cash Settlement)
253.49	240.87	251.98	4.61%	June 2015	244.00	254.50	244.00	253.75	253.75			252.75	273.0	0	846	6,316	40,643
				July 2015	243.00	254.50	243.00	254.50	254.50			252.75	262.7	5	106	1,045	2,040
				August 2015					240.50				-				
				September 2015					240.75								
				December 2015					241.75				-				
				March 2016					243.00				-		-	-	

					tives Market	Deriv									g Asset	Inderlyin	
Open Interest	Volume	Trades	fe low	Life high Lif	Settlement price	Last Ask	Last Bid	ing price	st price Clos	Price min La	rice max F	Open price Pr	Delivery Month	change	losing price	Price min (Price max
(Contract Size: 100 Securities, Physical De																ANK (CR)	ALPHA E
56,264	11,316	289		0.405	0.345			0.345	0.345	0.325	0.349	0.325	June 2015	7.81%	0.345	0.330	0.348
854				0.403	0.348			0.322					September 2015				
								0.324					December 2015				
	 							0.325					March 2016				
(Contract Size: 100 Securities, Physical De																AG (CR)	СС НВС
362	37	11		20.80	19.39			19.40	19.40	19.40	19.50	19.40	June 2015	-0.46%	19.44	19.33	19.86
22				20.50	19.16			19.30					September 2015				
								19.40					December 2015				
	 							19.49					March 2016				
(Contract Size: 100 Securities, Physical De														(CR)	RKS SA	PIPEWO	CORINTI
790	25	7		1.21	1.17			1.17	1.17	1.15	1.19	1.15	June 2015	2.68%	1.15	1.14	1.20
								1.13					September 2015				
								1.13					December 2015				
	 -	-						1.14					March 2016				
(Contract Size: 100 Securities, Physical De																R (CR)	ELLAKT
1,837	125	26		2.26	1.76			1.77	1.77	1.75	1.81	1.75	June 2015	7.19%	1.79	1.70	1.81
								1.68					September 2015				
								1.69					December 2015				
	 							1.70					March 2016				
(Contract Size: 100 Securities, Physical De														R)	SIAS (CI	NK ERGA	EUROBA
183,602	20,909	344		0.277	0.156			0.158	0.158	0.152	0.161	0.155	June 2015	6.16%	0.155	0.151	0.160
1,073	150	9		0.176	0.156			0.159	0.159	0.157	0.159	0.157	September 2015				
								0.148					December 2015				
	 							0.148					March 2016				
(Contract Size: 100 Securities, Physical De																A. (CR)	EYDAP S
401	15	3		6.12	6.07			6.12	6.12	5.91	6.12	5.91	June 2015	3.39%	6.10	5.94	6.20
								5.89					September 2015				
								5.92					December 2015				
	 							5.95					March 2016				
(Contract Size: 100 Securities, Physical De																LLIE (CR	FOLLI FO
278	89	40		28.13	24.17			24.45	24.45	24.32	24.70	24.37	June 2015	1.67%	24.40	24.00	24.67
								24.14					September 2015				
								24.27					December 2015				
	 							24.39					March 2016				
(Contract Size: 100 Securities, Physical De															(CR)	ASS SA	FRIGOGI
1,175	107	24		2.62	2.42			2.35	2.35	2.35	2.39	2.37	June 2015	1.30%	2.34	2.32	2.39
								2.32					September 2015				
								2.34					December 2015				
								2.35					March 2016				

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						atives Market	Deriv									Asset	Jnderlyin	
Open Interest	Volume	Trades	Т	n Life low	Life high	Settlement price	Last Ask	Last Bid	ing price	t price Clos	Price min Las	rice max P	Open price Pr	Delivery Month	change	osing price	Price min C	Price max
(Contract Size: 100 Securities, Physical Deliv																	NA (CR)	GEK TEI
8,394	648	77		73	2.73	1.91			1.90	1.90	1.84	1.90	1.85	June 2015	6.18%	1.89	1.81	1.91
									1.79					September 2015				
									1.80					December 2015				
			-						1.81					March 2016				
(Contract Size: 100 Securities, Physical Deliv															R)	TIES (C	PROPER	GRIVALI
80	52	12		30	8.30	7.84			7.66	7.66	7.65	7.76	7.70	June 2015	2.13%	7.66	7.60	7.85
10				18	8.18	7.82			7.55					September 2015				
									7.58					December 2015				
									7.62					March 2016				
(Contract Size: 100 Securities, Physical Deliv															.S.E. (CR)	NGES-A.	CEXCHA	HELLEN
1,467	29	18)2	6.02	5.35			5.45	5.45	5.34	5.55	5.34	June 2015	3.21%	5.47	5.35	5.57
5				50	5.60	5.45			5.24					September 2015				
									5.27					December 2015				
									5.30					March 2016				
(Contract Size: 100 Securities, Physical Deliv															:R)	EUM (C	C PETROI	HELLEN
4,123	48	27		95	4.95	4.73			4.74	4.74	4.57	4.75	4.57	June 2015	5.56%	4.75	4.57	4.75
30				94	4.94	4.71			4.38					September 2015				
									4.40					December 2015				
			-						4.42					March 2016				
(Contract Size: 100 Securities, Physical Deliv																	T (CR)	INTRALO
358	8	5		39	1.89	1.76			1.69	1.69	1.68	1.72	1.68	June 2015	1.82%	1.68	1.66	1.74
3	3	1		72	1.72	1.72			1.72	1.72	1.72	1.72	1.72	September 2015				
									1.67					December 2015				
			-						1.68					March 2016				
(Contract Size: 100 Securities, Physical Deliv																	A (CR)	JUMBO :
651	46	18		91	9.91	8.55			8.55	8.55	8.25	8.56	8.25	June 2015	4.59%	8.44	8.25	8.60
5				97	8.97	8.60			8.12					September 2015				
									7.98					December 2015				
			-						8.02					March 2016				
(Contract Size: 100 Securities, Physical Deliv															OUP (CR)	NT GRO	NVESTM	MARFIN
32,619	970	51			0.232	0.150			0.150	0.150	0.144	0.151	0.144	June 2015	7.25%	0.148	0.142	0.149
20			-	52	0.152	0.155			0.139					September 2015				
									0.140					December 2015				
			-						0.140					March 2016				
(Contract Size: 100 Securities, Physical Deliv																	CR)	METKA (
906	67	28)2	9.02	8.09			8.09	8.09	7.92	8.11	8.03	June 2015	3.58%	8.09	7.87	8.13
27				29	8.29	8.09			7.56					September 2015				
									7.60					December 2015				
			-						7.64					March 2016				

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						atives Market	Deriv									g Asset	Inderlyin	
Open Interest	Volume	ides	Trades	Life low	Life high	Settlement price	Last Ask	Last Bid	ing price	st price Clos	rice min Las	rice max P	Open price P	Delivery Month	e change	losing price	Price min (Price max
(Contract Size: 100 Securities, Physical Deliv																	IL (CR)	MOTOR
185	45	21	21		8.74	8.35			8.10	8.10	8.06	8.20	8.18	June 2015	1.89%	8.10	8.00	8.18
									7.80					September 2015				
									7.84					December 2015				
···									7.88					March 2016				
(Contract Size: 100 Securities, Physical Deliv															CR)	INGS (C	OS HOLI	MYTILIN
3,686	123	49	49		6.44	6.19			6.25	6.25	6.10	6.25	6.18	June 2015	3.33%	6.20	6.06	6.25
7					6.31	6.24			6.04					September 2015				
									6.07					December 2015				
			-						6.10					March 2016				
(Contract Size: 100 Securities, Physical Deliv																CR)	L BANK	NATIONA
65,490	28,726	773	773		2.10	1.23			1.26	1.26	1.17	1.26	1.17	June 2015	11.61%	1.25	1.17	1.25
1,040	415	11	11		1.44	1.23			1.24	1.24	1.20	1.24	1.21	September 2015				
300	500	8	8		1.28	1.23			1.24	1.24	1.20	1.24	1.20	December 2015				
									1.14					March 2016				
(Contract Size: 100 Securities, Physical Deliv																	?)	OPAP (C
1,757	517	117	117		9.21	8.65			8.61	8.61	8.42	8.71	8.50	June 2015	3.37%	8.58	8.40	8.74
5					9.38	8.64			8.35					September 2015				
					8.60	8.74			8.39					December 2015				
									8.43					March 2016				
(Contract Size: 100 Securities, Physical Deliv																		OTE (CR
6,812	816	220	220		10.57	8.23			8.32	8.32	7.79	8.32	7.79	June 2015	8.50%	8.30	7.80	8.30
10	10	3	3		9.46	8.25			8.21	8.21	8.00	8.22	8.00	September 2015				
15	15	1	1		7.99	8.39			7.99	7.99	7.99	7.99	7.99	December 2015				
									7.77					March 2016				
(Contract Size: 100 Securities, Physical Deliv																	. (CR)	P.P.A. S.
286	10	8	8		15.86	15.12			14.50	14.50	14.50	14.60	14.50	June 2015	1.75%	14.55	14.16	14.59
5					14.42	14.67			14.27					September 2015				
									14.34					December 2015				
			-						14.41					March 2016				
(Contract Size: 100 Securities, Physical Deliv																R)	BANK (C	PIRAEUS
94,205	28,522	973	973		1.00	0.540			0.542	0.542	0.486	0.568	0.486	June 2015	9.13%	0.538	0.496	0.567
1,117	13	3	3		0.733	0.551			0.550	0.550	0.550	0.578	0.578	September 2015				
									0.498					December 2015				
			-						0.501			-		March 2016				
(Contract Size: 100 Securities, Physical Deliv																		PPC (CR
10,827	3,034	574	574		8.06	4.98			5.00	5.00	4.74	5.00	4.84	June 2015	5.56%	4.94	4.73	4.99
383	164	33	33		5.31	4.95			4.92	4.92	4.63	4.97	4.63	September 2015				
356	75	2	2		4.77	4.90			4.77	4.77	4.75	4.77	4.75	December 2015				
									4.73					March 2016				

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Wednesday, 3 June, 2015 Section 7: Stock Futures

	Underlyin	ng Asset									Der	vatives Market					
Price max	Price min (Closing pric	e change	Delivery Month	Open price F	Price max	Price min L	ast price Clo	sing price	Last Bid	Last Ask	Settlement price	Life high I	ife low	Trades	Volume	Open Interest
SIDENO	R (CR)			-													(Contract Size: 100 Securities, Physical Deli
0.956	0.930	0.950	3.04%	June 2015	0.947	0.950	0.939	0.950	0.950			0.941	0.995		20	61	1,907
				September 2015					0.928								
				December 2015					0.932								
				March 2016					0.937								
TERNA I	ENERGY ((CR)															(Contract Size: 100 Securities, Physical Deli
3.21	3.09	3.10	1.97%	June 2015	3.16	3.19	3.11	3.11	3.11			3.16	3.26		9	45	1,021
				September 2015					3.06								
				December 2015					3.07								
				March 2016					3.09			-					·
TITAN C	EMENT (C	CR)															(Contract Size: 100 Securities, Physical Deli
21.20	20.50	21.05	2.78%	June 2015	20.89	21.20	20.89	21.11	21.11			21.10	23.41		18	31	468
				September 2015					20.50			21.39	21.64				13
				December 2015					20.61								
				March 2016					20.71								
VIOHAL	CO SA/NV	/ (CB)															(Contract Size: 100 Securities, Physical Deli
2.56	2.46	2.52	2.02%	June 2015	2.47	2.56	2.45	2.53	2.53			2.51	3.20		30	79	1,353
				September 2015					2.48			2.48	2.47				77
				December 2015					2.50								
				March 2016					2.51								

Wednesday, 3 June, 2015

FTSE/Athex Large Cap

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

FTSE/AL	IIEX La	ige Ca	aμ				C	all Optio	ns															Put O	ptions	(1100)	· Oniti · mac	<i></i>	2,00,000	: Style: European, Cash	Comonioniy
-				June	2015						July	2015			Other Months				June	2015						July	2015			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	e Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	e Volume	Open Interest	Volume Open Interest	Excerise Price
180	0.00	0.00	0.00	-	62.50	-	24	-	-	-	-	-	-			0.00	0.00	0.00	-	0.19	-	-	-	-	-	-	-	-			180
190		-	-	-	-	-		0.00	0.00	0.00	-	56.50	-	-				-	-	-		-	0.00	0.00	0.00	-	3.70		-		190
195	-	-	-	-	-			0.00	0.00	0.00	-	52.50	-	-		-		-	-	-	-		0.00	0.00	0.00	-	4.60	-	-		195
200	0.00	0.00	0.00	-	43.50	-		0.00	0.00	0.00	-	48.50	-	-		0.00	0.00	0.00	-	1.30		-	0.00	0.00	0.00	-	5.70		-		200
205	0.00	0.00	0.00	-	39.00			0.00	0.00	0.00	-	44.75	-	-		0.00	0.00	0.00	-	1.80	-		0.00	0.00	0.00	-	7.00	-	-		205
210	0.00	0.00	0.00	-	34.75	-	-	0.00	0.00	0.00	-	41.00	-	-		0.00	0.00	0.00	-	2.60	-	-	0.00	0.00	0.00	-	8.40		50		210
215	0.00	0.00	0.00	-	30.75	-	-	0.00	0.00	0.00	-	37.75	-	-		0.00	0.00	0.00	-	3.60		-	0.00	0.00	0.00	-	10.00		-		215
220	0.00	0.00	0.00	-	27.00	-	20	0.00	0.00	0.00	-	34.50	-	-		0.00	0.00	0.00	-	4.80		60	0.00	0.00	0.00	-	11.75		20		220
225	28.00	32.00	28.00	32.00	32.00	58	331	0.00	0.00	0.00	-	31.50	-	-		28.00	32.00	0.00	-	6.30		-	0.00	0.00	0.00	-	13.75		-		225
230	0.00	0.00	0.00	-	20.25	-	111	0.00	0.00	0.00	-	28.75	-	20		0.00	0.00	5.00	5.00	5.00	4	12	0.00	0.00	0.00	-	16.00		30		230
235	22.00	22.00	22.00	22.00	22.00	1	8	0.00	0.00	0.00	-	26.00	-	20		22.00	22.00	7.00	7.00	7.00	1	8	0.00	0.00	0.00	-	18.25		-		235
240	0.00	0.00	0.00	-	14.75	-	205	0.00	0.00	0.00	-	23.75	-	-		0.00	0.00	0.00	-	12.50	-	35	0.00	0.00	0.00	-	21.00		-		240
245	0.00	0.00	0.00	-	12.50	-	31	0.00	0.00	0.00	-	21.25	-	-		0.00	0.00	0.00		15.25	-	12	0.00	0.00	0.00	-	23.50		-		245
250	13.75	15.50	13.75	15.50	15.50	7	285	0.00	0.00	0.00	-	19.25	-	70		13.75	15.50	0.00	-	18.00	-	87	0.00	0.00	0.00	-	26.50		-		250
255	10.50	13.25	10.50	11.00	11.00	43	204	0.00	0.00	0.00	-	17.25	-	5		10.50	13.25	0.00	-	21.25	-	28	0.00	0.00	0.00	-	29.50		-		255
260	8.80	11.00	8.80	11.00	11.00	34	179	0.00	0.00	0.00	-	15.50	-	90		8.80	11.00	0.00	-	24.75	-	25	0.00	0.00	0.00	-	32.75		-		260
265	9.00	9.10	9.00	9.10	9.10	3	217	0.00	0.00	0.00	-	14.00	-	1		9.00	9.10	19.50	22.50	22.50	3	4	0.00	0.00	0.00	-	36.25		-		265
270	8.00	8.00	8.00	8.00	8.00	50	283	-	-	-	-	-	-	-		8.00	8.00	0.00	-	32.25	-	2	-	-	-	-	-		-		270
275	0.00	0.00	0.00	-	3.70	-	1	-	-	-	-	-	-	-		0.00	0.00	0.00	-	36.50	-	-	-	-	-	-	-		-		275
280	0.00	0.00	0.00	-	2.90	-	1,057	-	-	-	-	-	-	-		0.00	0.00	0.00	-	40.75	-	-	-	-	-	-	-		-		280
285	0.00	0.00	0.00	-	2.30			-	-	-	-		-	-		0.00	0.00	0.00	-	45.00	-		-	-	-	-	-		-		285
290	0.00	0.00	0.00	-	1.80	-	3	-	-	-	-	-	-	-		0.00	0.00	0.00	-	49.50	-	5	-	-	-	-	-	-	-		290
295	0.00	0.00	0.00	-	1.40	-		-	-			-	-	-		0.00	0.00	0.00		54.00	-		-	-		-	-		-		295
300	0.00	0.00	0.00	-	1.10	-	-	0.00	0.00	0.00	-	6.10	-	-		0.00	0.00	0.00	-	59.00	-	-	0.00	0.00	0.00	-	63.00		-		300
305	0.00	0.00	0.00	-	0.84			-	-		-		-	-		0.00	0.00	0.00	-	63.50			-	-	-	-			-		305
310	0.00	0.00	0.00	-	0.64	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	68.50	-	-	-	-	-	-	-		-		310
315	0.00	0.00	0.00	-	0.48			-	-		-		-	-		0.00	0.00	0.00	-	73.00			-	-	-	-	-		-		315
320	0.00	0.00	0.00	-	0.36	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	78.00	-	-	-	-	-	-	-	-	-		320
325	0.00	0.00	0.00	-	0.27			-	-	-	-		-	-		0.00	0.00	0.00	-	83.00			-	-	-	-	-		-		325
330	0.00	0.00	0.00	-	0.20	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	88.00	-	-	-	-	-	-	-	-	-		330
335	0.00	0.00	0.00	-	0.15	-		-	-	-	-	-	-	-		0.00	0.00	0.00		93.00	-	-	-	-	-	-	-		-		335
340	0.00	0.00	0.00	-	0.11	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	98.00	-	-	-	-	-	-	-		-		340
345	0.00	0.00	0.00	-	0.08	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	103.00	-	-	-	-	-	-	-	-			345
350	0.00	0.00	0.00	-	0.06	-	-	0.00	0.00	0.00	-	1.60	-			0.00	0.00	0.00	-	108.00	-	-	0.00	0.00	0.00		109.00				350
355	0.00	0.00	0.00	-	0.04	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	113.00	-	-	-	-	-	-	-				355
360	0.00	0.00	0.00		0.03			•			-	-	-			0.00	0.00	0.00		118.00		-	-				-	-			360

Section 7: Index Options Wednesday, 3 June, 2015

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

							Ca	all Option	ns															Put 0	ptions						
					2015						July				Other Months					2015							2015			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing pric	volume	Open Interest	Volume Open Interes	t Excerise Price
365	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	123.00	-	-	-	-	-	-		-	-		365
370	0.00	0.00	0.00	-	0.02	-	-		-	-	-		-			0.00	0.00	0.00	-	128.00	-	-	-	-	-	-	-	-	-		370
375	0.00	0.00	0.00	-	0.01	-		-				-	-			0.00	0.00	0.00	-	133.00	-		-			-	-		-		375
380	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	138.00	-	-	-	-	-	-	-	-	-		380
385	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	143.00	-		-	-	-	-	-	-	-		385
390	0.00	0.00	0.00	-	0.07	-	-		-	-		-	-	-		0.00	0.00	0.00	-	148.00	-	-	-	-	-	-	-	-	-		390
395	0.00	0.00	0.00	-	0.06	-	-		-		-	-	-	-		0.00	0.00	0.00	-	153.00		-			-	-	-		-		395
400	0.00	0.00	0.00	-	0.04	-	-	-	-	-		-	-	-		0.00	0.00	0.00	-	158.00	-	-	-	-	-	-	-	-	-		400
405	0.00	0.00	0.00	-	0.03	-	-		-	-	-	-	-	-		0.00	0.00	0.00	-	163.00	-				-	-	-	-	-		405
410	0.00	0.00	0.00	-	0.03	-	-		-			-	-			0.00	0.00	0.00		168.00		-					-	-	-		410
415	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	173.00	-		-	-	-	-	-	-	-		415
420	0.00	0.00	0.00	-	0.02	-	-	-	-	-		-	-	-		0.00	0.00	0.00	-	178.00	-	-	-	-	-	-	-	-	-		420
425	0.00	0.00	0.00	-	0.01	-	-		-	-	-	-	-	-		0.00	0.00	0.00	-	183.00	-				-	-	-	-	-		425
430	0.00	0.00	0.00	-	0.01	-	-		-	-		-	-	-		0.00	0.00	0.00	-	188.00		-	-	-	-	-	-	-	-		430
435	0.00	0.00	0.00	-	0.01	-	-		-	-	-	-	-	-		0.00	0.00	0.00	-	193.00	-		-	-	-	-	-	-	-		435
440	0.00	0.00	0.00	-	0.01	-	-		-			-	-			0.00	0.00	0.00		198.00		-					-	-	-		440
445	0.00	0.00	0.00	-	0.01	-	-		-			-	-			0.00	0.00	0.00		203.00							-		-		445
450	0.00	0.00	0.00	-	0.01	-	-					-	-			0.00	0.00	0.00		208.00		24						-	-		450
	Totals:					196	2,959						0	206	0 0						8	302						0	100	0 0	=
	Number o	of Trades					48							0	0							6							0	0	

FTSE/Athex Large Cap

Daily Official List Year: 136 Trading Day No: 100 Section 7: Index Options Wednesday, 3 June, 2015

Jection	7. Index Options				Wednesday, 5 Julie, 2015
FTSE/A	thex Large Cap			(Trade Unit: 1 Index Point x 5€ - Excercise	e Style: European, Cash Settlement)
	Call Options			Put Options	
	June 2015 July 2015	Other Months	June 2015	July 2015	Other Months
Excerise Price	Open Price Price min Last Closing price Volume Open Interest Open Price Price min Last Closing price Open Interest Volume Open Interest Open Open Open Open Open Open Open Open	Open Interest	Open Price Price min Last Closing price Volume Open Interest	Open Price Price min Last Closing price Volume Open Interest	Volume Open Interest Excerise Price

Hellenic Exchanges – Athens Stock Exchange S.A. Section 7, 3/3 Daily Official List

Year: 136 Trading Day No: 100

Section 7: Stock Options Wednesday, 3 June, 2015

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

		` ,					(Call Optio	ns															Put O	ptions							
				June	2015						July 20	15			Other Months				June	2015						July 20	15			Other Mo	nths	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last CI price	osing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last CI price	losing price	Volume	Open Interest	Volume Oper	Interest	Excerise Price
0.100	0.000	0.000	0.000		0.220	-	-	0.000	0.000	0.000		0.220		-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.001
0.200	0.000	0.000	0.000		0.120	-		0.000	0.000	0.000		0.123	-			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		0.037	-		0.000	0.000	0.000		0.052	-			0.000	0.000	0.000		0.016	-	-	0.000	0.000	0.000		0.031		-			0.003
0.400	0.000	0.000	0.000		0.005		-	0.000	0.000	0.000		0.018	-	-		0.000	0.000	0.000		0.085		-	0.000	0.000	0.000		0.097		-			0.004
0.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-		0.000	0.000	0.000		0.180	-	-	0.000	0.000	0.000		0.185	-	-			0.005
0.600	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.002	-			0.000	0.000	0.000		0.280	-	-	0.000	0.000	0.000		0.281	-	-			0.006
0.700	0.000	0.000	0.000		0.001	-	-						-	-		0.000	0.000	0.000		0.380	-	-							-			0.007
0.800	0.000	0.000	0.000		0.001	-	-						-			0.000	0.000	0.000		0.480	-	-						-	-			0.008
0.900	0.000	0.000	0.000		0.001	-	-						-	-		0.000	0.000	0.000		0.580	-	-							-			0.009
1.000	0.000	0.000	0.000		0.001		-						-			0.000	0.000	0.000		0.680		-							-			0.010
1.100	0.000	0.000	0.000		0.001	-	-						-	-		0.000	0.000	0.000		0.780	-	-						-	-			0.011
	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: 100 Section 7: Stock Options Wednesday, 3 June, 2015

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

0

0

Put Options

0.00

national bai	NK ((CR)
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Number of Trades:

Call Options

				June	2015						July 201!	15			Other Months				June	e 2015						July 2	2015			Othe	er Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Clos price	osing price Vo	olume O	pen Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Excerise Price
0.600	0.000	0.000	0.000		0.521	-	-	0.000	0.000	0.000	(0.525	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.006
0.700	0.000	0.000	0.000		0.421	-		0.000	0.000	0.000	(0.432	-	-		0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.010	-	-			0.007
0.800	0.000	0.000	0.000		0.325	-		0.000	0.000	0.000		0.347	-	-		0.000	0.000	0.000		0.004	-		0.000	0.000	0.000		0.025	-				0.008
0.900	0.000	0.000	0.000		0.236	-		0.000	0.000	0.000	(0.273	-	-		0.000	0.000	0.000		0.015	-		0.000	0.000	0.000		0.050	-	-			0.009
1.000	0.000	0.000	0.000		0.159	-		0.000	0.000	0.000		0.209	-	-		0.000	0.000	0.000		0.039	-	855	0.000	0.000	0.000		0.087	-				0.010
1.100	0.000	0.000	0.000		0.101	-		0.000	0.000	0.000	(0.158	-	-		0.000	0.000	0.000		0.080	-		0.000	0.000	0.000		0.136	-	-			0.011
1.200	0.000	0.000	0.000		0.060	-	100	0.000	0.000	0.000		0.118	-	-		0.000	0.000	0.000		0.139	-		0.000	0.000	0.000		0.195	-				0.012
1.300	0.000	0.000	0.000		0.034	-		0.000	0.000	0.000	(0.087	-	-		0.000	0.000	0.000		0.213	-		0.000	0.000	0.000		0.264	-	-			0.013
1.400	0.000	0.000	0.000		0.018	-		0.000	0.000	0.000		0.063	-	-		0.000	0.000	0.000		0.297	-		0.000	0.000	0.000		0.340	-				0.014
1.500	0.000	0.000	0.000		0.009	-		0.000	0.000	0.000	(0.045	-	-		0.000	0.000	0.000		0.388	-	-	0.000	0.000	0.000		0.422	-	-			0.015
1.600	0.000	0.000	0.000		0.004	-							-	-		0.000	0.000	0.000		0.483	-							-				0.016
1.700	0.000	0.000	0.000		0.002	-							-	-		0.000	0.000	0.000		0.581	-							-	-			0.017
1.800	0.000	0.000	0.000		0.001	-							-	-		0.000	0.000	0.000		0.680	-							-				0.018
1.900	0.000	0.000	0.000		0.003	-							-	-		0.000	0.000	0.000		0.780	-							-	-			0.019
2.000	0.000	0.000	0.000		0.001	-	-						-	-		0.000	0.000	0.000		0.880	-							-				0.020
2.200	0.000	0.000	0.000		0.002	-							-	-		0.000	0.000	0.000		1.08	-							-	-			0.022
2.400	0.000	0.000	0.000		0.001	-							-	-		0.000	0.000	0.000		1.28	-							-	-			0.024
2.600	0.000	0.000	0.000		0.001	-							-	-		0.000	0.000	0.000		1.48	-							-	-			0.026
2.800	0.000	0.000	0.000		0.001	-	-						-	-		0.000	0.000	0.000		1.68									-			0.028
3.000	0.000	0.000	0.000		0.001	-							-	-		0.000	0.000	0.000		1.88	-							-	-			0.030
3.200	0.000	0.000	0.000		0.001	-							-	-		0.000	0.000	0.000		2.08	-							-				0.032
3.400	0.000	0.000	0.000		0.001	-							-	-		0.000	0.000	0.000		2.28	-							-	-			0.034
3.600	0.000	0.000	0.000		0.001	-	-						-			0.000	0.000	0.000		2.48	-	-						-	-			0.036
	Totals:					0	100						0	0	0 12						0	855						0	0	0	0	

0

0

0

Wednesday, 3 June, 2015

Section 7, 3/7

OPAP (CR)

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

OI AI (,						C	Call Optio	ns																Put O	otions						
				June	2015						July				Other	Months				June	2015						July 2	.015			Other Mont	ıs
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open In	terest Excerise Price
6.000	0.000	0.000	0.000		2.31	-	-						-	-			0.000	0.000	0.000		0.001	-	-							-	•	0.060
6.400	0.000	0.000	0.000		1.91	-		0.000	0.000	0.000		1.99					0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.072		-		0.064
6.800	0.000	0.000	0.000		1.53	-	-	0.000	0.000	0.000		1.65	-	-			0.000	0.000	0.000		0.024	-	-	0.000	0.000	0.000		0.134	-	-		0.068
7.200	0.000	0.000	0.000		1.17	-	-	0.000	0.000	0.000		1.34	-	-			0.000	0.000	0.000		0.063	-	-	0.000	0.000	0.000		0.227		-		0.072
7.600	0.000	0.000	0.000		0.852	-	-	0.000	0.000	0.000		1.07		-			0.000	0.000	0.000		0.145		-	0.000	0.000	0.000		0.356	-	-		0.076
8.000	0.000	0.000	0.000		0.583	-	-	0.000	0.000	0.000		0.841	-	-			0.000	0.000	0.000		0.276	-	-	0.000	0.000	0.000		0.522		-		0.080
8.400	0.000	0.000	0.000		0.380	-	-	0.000	0.000	0.000		0.645		-			0.000	0.000	0.000		0.473		-	0.000	0.000	0.000		0.726	-	-		0.084
8.800	0.000	0.000	0.000		0.232		-	0.000	0.000	0.000		0.482					0.000	0.000	0.000		0.725		-	0.000	0.000	0.000		0.963		-		0.088
9.200	0.000	0.000	0.000		0.132		-	0.000	0.000	0.000		0.361					0.000	0.000	0.000		1.02		-	0.000	0.000	0.000		1.24		-		0.092
9.600	0.000	0.000	0.000		0.071			0.000	0.000	0.000		0.265					0.000	0.000	0.000		1.36		-	0.000	0.000	0.000		1.55		-		0.096
10.000	0.000	0.000	0.000		0.037		-										0.000	0.000	0.000		1.73		-							-		0.100
11.000	0.000	0.000	0.000		0.005		-										0.000	0.000	0.000		2.70		-							-		0.110
12.000	0.000	0.000	0.000		0.001		-										0.000	0.000	0.000		3.70		-							-		0.120
13.000	0.000	0.000	0.000		0.002												0.000	0.000	0.000		4.70		-							-		0.130
14.000	0.000	0.000	0.000		0.001	-							-				0.000	0.000	0.000		5.70	-							-	-		0.140
15.000	0.000	0.000	0.000		0.001		-						-				0.000	0.000	0.000		6.70		-							-		0.150
16.000	0.000	0.000	0.000		0.001	-											0.000	0.000	0.000		7.70	-	-						-	-		0.160
17.000	0.000	0.000	0.000		0.003		-							-			0.000	0.000	0.000		8.70	-	-							-		0.170
18.000	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		9.70	-								-		0.180
	Totals:					0	0						0	0	0	0						0	0						0	0	0 0	
	Number o	of Trades:					0							0		0							0.00							0	0	

Year: 136 Trading Day No: 100 Section 7: Stock Options Wednesday, 3 June, 2015

OTE (CR)

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

							C	all Optio	ons																Put 0	ptions						
				June	2015						July 20				Other	Months				June	2015						July 20)15			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Cl price	losing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price \	/olume	Open Interest	Open price	Price max	Price min	Last C price	Closing price	Volume	Open Interest	Volume Open Intere	st Excerise Price
6.000						-	-	0.000	0.000	0.000		1.76	-	-			-						-	0.000	0.000	0.000		0.094	-	-		0.060
6.400	0.000	0.000	0.000		1.29	-		0.000	0.000	0.000		1.44	-	-			0.000	0.000	0.000		0.034		-	0.000	0.000	0.000		0.172		-		0.064
6.800	0.000	0.000	0.000		0.948	-	-	0.000	0.000	0.000		1.15	-	-			0.000	0.000	0.000		0.092	-	-	0.000	0.000	0.000		0.284	-	-		0.068
6.800	0.000	0.000	0.000		0.948	-	-	0.000	0.000	0.000		1.15	-	-			0.000	0.000	0.000		0.092	-	-	0.000	0.000	0.000		0.284	-	-		0.068
7.200	0.000	0.000	0.000		0.656	-	-	0.000	0.000	0.000		0.901	-	-			0.000	0.000	0.000		0.200	-	-	0.000	0.000	0.000		0.434	-	-		0.072
7.600	0.000	0.000	0.000		0.424	-	-	0.000	0.000	0.000		0.695	-	-			0.000	0.000	0.000		0.368	-	-	0.000	0.000	0.000		0.627	-	-		0.076
8.000	0.000	0.000	0.000		0.257	-	-	0.000	0.000	0.000		0.527	-	-			0.000	0.000	0.000		0.600	-	-	0.000	0.000	0.000		0.859	-	-		0.08
8.400	0.000	0.000	0.000		0.147	-	-	0.000	0.000	0.000		0.393	-	-			0.000	0.000	0.000		0.890	-	-	0.000	0.000	0.000		1.12	-	-		0.08
8.800	0.000	0.000	0.000		0.077	-	-	0.000	0.000	0.000		0.286	-	-			0.000	0.000	0.000		1.22	-	-	0.000	0.000	0.000		1.42	-	-		0.08
9.200	0.000	0.000	0.000		0.038	-		0.000	0.000	0.000		0.202	-	-			0.000	0.000	0.000		1.58			0.000	0.000	0.000		1.73	-	-		0.09
9.600	0.000	0.000	0.000		0.018	-	-	0.000	0.000	0.000		0.147	-	-			0.000	0.000	0.000		1.96	-	-	0.000	0.000	0.000		2.08	-	-		0.09
10.000	0.000	0.000	0.000		0.008	-	-						-	-			0.000	0.000	0.000		2.35	-	-						-	-		0.10
11.000	0.000	0.000	0.000		0.001	-							-	-			0.000	0.000	0.000		3.35									-		0.11
12.000	0.000	0.000	0.000		0.004	-							-				0.000	0.000	0.000		4.35	-	-						-			0.120
13.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		5.35	-							-	-		0.13
14.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		6.35	-	-						-	-		0.14
15.000	0.000	0.000	0.000		0.002	-	-						-				0.000	0.000	0.000		7.35	-	-						-			0.15
16.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		8.35		-						-	-		0.160
	Totals:					0	0						0	0	0	0						0	0						0	0	0 0	_
	Number o	of Trades:					0							0		0							0.00							0	0	

Section 7: Stock Options Wednesday, 3 June, 2015

PIRAEUS BANK (CR)

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

								Ca	all Optio	ns															Put C	Options						
					2015							July 201				Other Months					2015						July 20				Other Months	
xcerise Price	Open price	Price max	Price mir	n Last price	Closing price	Volum	Open I	nterest	Open price	Price max	Price min	Last Clo price	osing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last (price	Closing price	Volume	Open Interest	Volume Open Interest	t Exceris Price
0.100	0.000	0.000	0.000		0.393				0.000	0.000	0.000		0.393		-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-	-	0.00
0.200	0.000	0.000	0.000		0.293	-			0.000	0.000	0.000		0.294	-	-		0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.001	-	-		0.0
0.300	0.000	0.000	0.000		0.193	-			0.000	0.000	0.000		0.197	-	-		0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.004	-	-		0.0
0.400	0.000	0.000	0.000		0.101	-	10	00	0.000	0.000	0.000		0.117	-	-		0.000	0.000	0.000		0.007		520	0.000	0.000	0.000		0.023	-	-		0.0
0.500	0.000	0.000	0.000		0.037	-			0.000	0.000	0.000		0.063	-	-		0.000	0.000	0.000		0.044	-	100	0.000	0.000	0.000		0.068	-	-		0.0
0.600	0.000	0.000	0.000		0.010	-			0.000	0.000	0.000		0.031		-		0.000	0.000	0.000		0.117	-	-	0.000	0.000	0.000		0.137	-	-		0.0
0.700	0.000	0.000	0.000		0.002	-			0.000	0.000	0.000		0.015	-	-		0.000	0.000	0.000		0.209	-	-	0.000	0.000	0.000		0.220	-	-		0.0
0.800	0.000	0.000	0.000		0.001	-									-		0.000	0.000	0.000		0.307	-	-						-	-		0.0
0.900	0.000	0.000	0.000		0.001	-								-	-		0.000	0.000	0.000		0.407	-	-						-	-		0.0
1.000	0.000	0.000	0.000		0.001	-								-	-		0.000	0.000	0.000		0.507	-							-	-		0.0
1.100	0.000	0.000	0.000		0.001	-								-	-		0.000	0.000	0.000		0.607	-	-						-	-		0.0
1.200	0.000	0.000	0.000		0.001	-								-			0.000	0.000	0.000		0.707								-			0.0
1.300	0.000	0.000	0.000		0.001	-								-	-		0.000	0.000	0.000		0.807	-	-						-	-		0.0
1.400	0.000	0.000	0.000		0.001	-								-			0.000	0.000	0.000		0.907								-			0.0
1.500	0.000	0.000	0.000		0.001	-								-	-		0.000	0.000	0.000		1.01	-	-						-	-		0.0
1.600	0.000	0.000	0.000		0.002	-								-			0.000	0.000	0.000		1.11								-			0.0
1.700	0.000	0.000	0.000		0.001	-								-	-		0.000	0.000	0.000		1.21	-	-						-	-		0.0
1.800	0.000	0.000	0.000		0.001	-								-			0.000	0.000	0.000		1.31								-	-		0.0
1.900	0.000	0.000	0.000		0.001	-								-	-		0.000	0.000	0.000		1.41	-	-						-	-		0.0
2.000	0.000	0.000	0.000		0.001	-								-			0.000	0.000	0.000		1.51								-	-		0.0
2.200	0.000	0.000	0.000		0.001	-								-	-		0.000	0.000	0.000		1.71	-	-						-	-		0.0
2.400	0.000	0.000	0.000		0.001	•								-	-		0.000	0.000	0.000		1.91	-	-						-	-		0.0
	Totals:					0	10	00						0	0	0 0						0	620						0	300	0 0	
	Number o	of Trades	:-				0								0	0							0.00							0	0	

Year: 136 Trading Day No: 100 Section 7: Stock Options Wednesday, 3 June, 2015

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

	'						C	Call Optio	ns														Put C	ptions						
				June	2015						July 2015			Other Months				June	2015						,	2015			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Closing price	orice Volum	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
3.600						-	-	0.000	0.000	0.000	1.10	-	-							-	-	0.000	0.000	0.000		0.069	-	-	-	0.036
3.800	0.000	0.000	0.000		0.904	-	-	0.000	0.000	0.000	0.99	7 -	-		0.000	0.000	0.000		0.021	-	-	0.000	0.000	0.000		0.107	-	-		0.038
4.000	0.000	0.000	0.000		0.730	-	-	0.000	0.000	0.000	0.85	2 -	-		0.000	0.000	0.000		0.046	-	-	0.000	0.000	0.000		0.162	-	-		0.040
4.400	0.000	0.000	0.000		0.433	-		0.000	0.000	0.000	0.59	-	-		0.000	0.000	0.000		0.149	-	-	0.000	0.000	0.000		0.308	-	-		0.044
4.800	0.000	0.000	0.000		0.225	-	-	0.000	0.000	0.000	0.40	-	-		0.000	0.000	0.000		0.341	-	-	0.000	0.000	0.000		0.517	-	-		0.04
5.200	0.000	0.000	0.000		0.103	-	10	0.000	0.000	0.000	0.26	-	-		0.000	0.000	0.000		0.618	-	-	0.000	0.000	0.000		0.776	-	-		0.05
5.600	0.000	0.000	0.000		0.041	-	-	0.000	0.000	0.000	0.17) -	-		0.000	0.000	0.000		0.957	-	-	0.000	0.000	0.000		1.08	-	-		0.05
6.000	0.000	0.000	0.000		0.014	-		0.000	0.000	0.000	0.10	5 -	-		0.000	0.000	0.000		1.33	-	-	0.000	0.000	0.000		1.41	-	-		0.06
6.400	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000	0.06	1 -	-		0.000	0.000	0.000		1.72	-	-	0.000	0.000	0.000		1.77	-	-		0.06
6.800	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000	0.03	3 -	-		0.000	0.000	0.000		2.12	-	-	0.000	0.000	0.000		2.15	-	-		0.06
7.200	0.000	0.000	0.000		0.004	-	-					-	-		0.000	0.000	0.000		2.52	-	-						-	-		0.07
7.600	0.000	0.000	0.000		0.001	-						-	-		0.000	0.000	0.000		2.92	-	-						-	-		0.07
8.000	0.000	0.000	0.000		0.002	-	-					-	-		0.000	0.000	0.000		3.32	-	-						-	-		0.08
8.400	0.000	0.000	0.000		0.001	-	-					-	-		0.000	0.000	0.000		3.72	-	-						-	-		0.08
8.800	0.000	0.000	0.000		0.001	-	-					-	-		0.000	0.000	0.000		4.12	-	-						-	-		0.08
9.200	0.000	0.000	0.000		0.001	-	-					-	-		0.000	0.000	0.000		4.52	-	-						-	-		0.09
9.600	0.000	0.000	0.000		0.002	-	-					-	-		0.000	0.000	0.000		4.92	-	-						-	-		0.09
10.000	0.000	0.000	0.000		0.001	-						-	-		0.000	0.000	0.000		5.32	-	-							-		0.10
11.000	0.000	0.000	0.000		0.001	-	-					-	-		0.000	0.000	0.000		6.32	-	-						-	-		0.110
12.000	0.000	0.000	0.000		0.002	-						-			0.000	0.000	0.000		7.32	-										0.12
13.000	0.000	0.000	0.000		0.001	-	-					-	-		0.000	0.000	0.000		8.32	-	-						-	-		0.13
14.000	0.000	0.000	0.000		0.001	-						-	-		0.000	0.000	0.000		9.32	-	-							-		0.14
15.000	0.000	0.000	0.000		0.001	-	-					-	-		0.000	0.000	0.000		10.32	-	-						-	-		0.15
16.000	0.000	0.000	0.000		0.001							-	-		0.000	0.000	0.000		11.32	-	-							-		0.16
	Totals:					0	10					0	0	0 0						0	0						0	0	0 0	
	Number	of Trades:					0						0	0							0.00							0	0	

Daily Official List Year: 136 Trading Day No: 100

Section 7: Stock Options Wednesday, 3 June, 2015

PPC (CR	R)				(Contract Size: 100 Securities, Excercise	e Style: American, Physical Delivery)
	Ca	II Options			Put Options	
	June 2015	July 2015	Other Months	June 2015	July 2015	Other Months
Excerise Price	Open Price Price min Last Closing price Volume Open Interest price max	Open Price Price min Last Closing price Volume Open Interest price	Volume Open Interest	Open Price Price min Last Closing price Volume Open Interest price	Open Price Price min Last Closing price Volume Open Interest	Volume Open Interest Excerise Price

Wednesday, 3 June, 2015

			М	ultilateral Tran	sactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]		
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume		
AEGNBOR	AEGEAN AIRLINES (CR)	248	17,809	5.31%					1		
ALPHABOR	ALPHA BANK (CR)	357,385	8,090,261	5.31%					67,580,435		
AETFBOR	ALPHA ETF FTSE Athex Large Cap										
ALMYBOR	ALUMIL (CR)										
IATRBOR	ATHENS MEDICAL CENTER SA (CR)		40,980	5.31%							
TATTBOR	ATTICA BANK S.A. (CR)	9,392									
OTOELBOR	AUTOHELLAS SA (CR)		958	5.31%							
BIOKABOR	BIOKARPET S.A.(CR)										
EEEBOR	CC HBC AG (CR)	9,461	55	5.30%			***		72,576		
CENTRBOR	CENTRIC HOLDINGS (CR)		16,000	5.31%							
SOLKBOR	CORINTH PIPEWORKS SA (CR)	1,331	933	5.31%							
PLAKRBOR	CRETE PLASTICS SA (CR)										
DROMEBOR	DROMEAS SA (CR)										
ELGEKBOR	ELGEKA SA (CR)										
ELLAKTORBOR	ELLAKTOR (CR)	18,619	58,892	4.24%							
ELBABOR	ELVAL SA. (CB)		35,344	5.31%							
EUROBBOR	EUROBANK ERGASIAS (CR)	84,615	820,561	3.31%	5,900	2.65%			36,950,521		
EUPICBOR	EUROPEAN RELIANCE INSUR. (CR)										
EYDAPBOR	EYDAP S.A. (CR)	9,906	806	5.31%	806	7.16%	4,200	7.62%	27,780		
FGEBOR	F.G. EUROPE S.A. (CR)										
FFGRPBOR	FOLLI FOLLIE (CR)	7,733	75,543	5.31%	3,933	3.33%			1,202,460		
FOYRKBOR	FOURLIS (CR)	1,310	4,080	5.31%					3,850		
FRIGOBOR	FRIGOGLASS SA (CR)	3,600	4,318	5.31%							
GEKTERNABOR	GEK TERNA (CR)	3,940	21,769	5.31%							
SARBOR	GR. SARANTIS SA (CR)		4,199	5.31%			***				
EUPROBOR	GRIVALIA PROPERTIES (CR)	583	89,313	5.31%					62,989		
XAKOBOR	HALKOR SA (CB)		50,550	5.31%			***				
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	4,000	518,380	3.31%	2,700	2.65%			130,000		
ELPEBOR	HELLENIC PETROLEUM (CR)	1,000	234,000	5.31%					64,053		
HYGEIABOR	HYGEIA SA (CR)		48,700	5.31%							
IASOBOR	IASO SA (CR)		27,878	5.31%							

Stock Lending Notes

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 7, 1/3

Strategic Communication & Market Analysis Division - Market Analysis Department

Wednesday, 3 June, 2015

			Mi	ultilateral Trar	nsactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]		
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume		
IKTINBOR	IKTINOS HELLAS SA (CR)										
LYKBOR	INFORM P. LYKOS SA (CR)		483	5.31%							
INKATBOR	INTRACOM CONSTR. (CR)										
NTRKBOR	INTRACOM HOLDINGS (CR)		168,546	5.31%							
NLOTBOR	INTRALOT (CR)	20,948	40,871	5.31%					6,000		
AVAXBOR	J & P - AVAX SA (CR)		20,175	5.31%							
BELABOR	JUMBO SA (CR)	16,833	144,778	3.55%	500	2.65%			56,365		
ARTZBOR	KARATZIS SA (CR)										
CLEMBOR	KLEEMAN HELLAS SA (CR)		23,432	5.31%							
RIBOR	KRI-KRI S.A. (CR)		47,267	5.31%							
AMDABOR	LAMDA DEVELOPMENT SA (CR)	100	31	3.55%					10,377		
IIGBOR	MARFIN INVESTMENT GROUP (CR)	125,818	35,119	5.31%					744,474		
ETKKBOR	METKA (CR)	3,400	26,692	4.24%					4,000		
ILSBOR	MLS MULTIMEDIA SA (CR)		7,920	5.31%							
MOHBOR	MOTOR OIL (CR)	20,100	50,923	3.55%	500	2.65%			35,050		
IYTILBOR	MYTILINEOS HOLDINGS (CR)	5,200	132,269	5.31%							
TEBOR	NATIONAL BANK (CR)	176,674	248,409	5.31%					7,837,578		
TFASEBOR	NBGAM ETF										
TFGT30PBOR	NBGAM ETF GREECE & TURKEY 30										
PAPBOR	OPAP (CR)	26,607	242,064	3.31%					454,200		
TOBOR	OTE (CR)	14,100	35,103	4.68%					286,127		
PABOR	P.P.A. S.A. (CR)		653	5.31%					151		
APBOR	PAPOUTSANIS (CR)										
ETROBOR	PETROPOULOS PETROS (CR)										
PEIRBOR	PIRAEUS BANK (CR)	29,636	245,173	5.31%					17,655,068		
LAISBOR	PLAISIO COMPUTERS SA (CR)										
PCBOR	PPC (CR)	84,866	25,463	3.55%					1,122,602		
ROFBOR	PROFILE SA (CR)										
UALBOR	QUALITY & RELIABILITY SA (CR)										
UESTBOR	QUEST HOLDINGS (CR)		822	5.31%							
IDEBOR	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: 100

Section 7: Stock Lending Analytic Figures Wednesday, 3 June, 2015

			M	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 Weighte	Transactions Volume
OLYMPBOR	TECHNICAL OLYMPIC SA (CR)		245	5.31%					
TENERGYBOR	TERNA ENERGY (CR)	3,789	28,465	3.31%	1,256	2.65%			
EYAPSBOR	THESSALONIKA WATER & SEWERAGE		798	5.31%					
PLATBOR	THRACE PLASTICS SA (CR)		42,700	5.31%			***		
TITKBOR	TITAN CEMENT (CR)	2,900	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)	23,869	593	4.25%	300	3.52%			

Stock Lending Notes

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

Hellenic Exchanges – Athens Stock Exchange S.A.

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

Daily Official List

Appendix A: Sectors codification for listed companies

Year: 136 Trading Day No: 100

Wednesday, 3 June, 2015

Sectors codification for listed companies

Sector	3 (1	ouncation 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

