

Daily Official List

Hellenic Exchanges – Athens Stock Exchange S.A.

Thursday, 4 June, 2015 Year: 136 Trading Day No: 101



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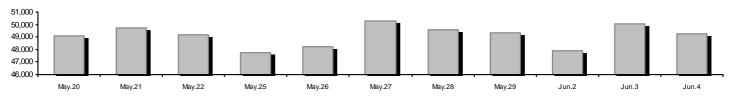
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

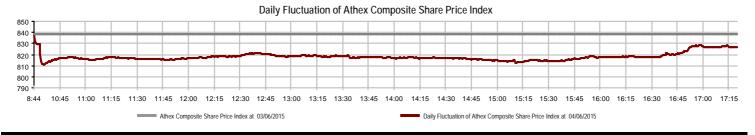
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value 860 200,000 840 150,000 820 100,000 800 50,000 780 760 May.18 May.19 May.20

Securities' Transactions Value with Block Trades Me	ethod 6-1 (thou. €)	-0-	Alhex Composite Share Price Index % daily chng		
Athex Capitalisation (mill. €) **:	49,283.20		Derivatives Total Open Interest	546,567	
Daily change: mill. € %	-754.55	-1.51%	in Index Futures % daily chng	42,951	0.63%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	47,934.91	-30.79%	in Stock Futures % daily chng	497,986	2.32%
Athex Composite Share Price Index % daily chng	827.12	-1.32%	in Index Options % daily chng	3,613	1.29%
Athex Composite Share Price Index Capitalisation (mill. €)	45,982.81		in Stock Options % daily chng	2,017	1.00%
Daily change (mill. €)	-744.62				
Securities' Transactions Value with Block Trades Method 6-1 (68,388.99		Derivatives Contracts Volume:	54,804	
Daily change: thou. € %	-43,966.51	-39.13%	Daily change: pieces %	-50,606	-48.01%
YtD Avg Trans. Value: thou. € % chng prev year Avg	102,282.86	-19.50%	YtD Avg Derivatives Contracts % chng prev year Avg	84,454	54.08%
Blocks Transactions Value of Method 6-1 (thou. €)	507.30		Derivatives Trades Number:	2,860	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number %	-2,009	-41.26%
Bonds Transactions Value (thou. €)	0.00		YtD Avg Derivatives Trades number % chng prev year Avg	4,456	6.70%
Securities' Transactions Volume (thou. Pieces)	139,643.51		Lending Total Open Interest	1,089,995	
Daily change: thou. pieces %	-54,516.81	-28.08%	Daily change: pieces %	15,001	1.40%
YtD Avg Volume: thou. pieces % chng prev year Avg	189,447.04	99.40%	Lending Volume (Multilateral/Bilateral)	17,501	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	1,000.00		Daily change: pieces %	-2,594	-12.91%
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces	0.00		Multilateral Lending	16,501	
Bonds Transactions Volume (thou. pieces)	0.00		Bilateral Lending	1,000	
Securities' Trades Number	24,670		Lending Trades Number:	4	
Daily change: number %	-10,611	-30.08%	Daily change: thou. € %	-23	-85.19%
YtD Avg Derivatives Trades number % chng prev year Avg	33,104	14.61%	Multilateral Lending Trades Number	3	
Number of Blocks Method 6-1	1		ŭ		
Number of Blocks Method 6-2 & 6-3	0		Bilateral Lending Trades Number	1	
Number of Bonds Transactions	0				







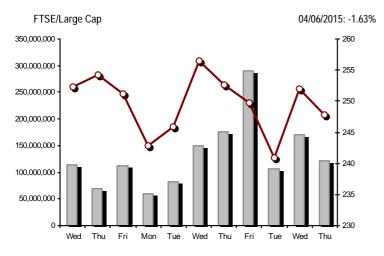
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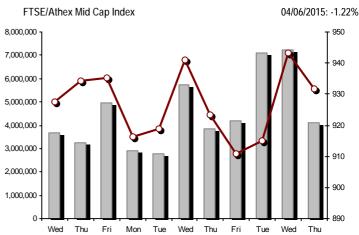
Index name	04/06/2015	03/06/2015	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	827.12 Œ	838.22	-11.10	-1.32%	810.31	838.22	691.43	945.81	0.11% #
FTSE/Athex Large Cap	247.88 Œ	251.98	-4.10	-1.63%	243.21	251.98	204.64	283.37	-6.41% Œ
FTSE/ATHEX Custom Capped	864.40 #	826.09	38.31	4.64%			711.99	956.79	-0.79% Œ
FTSE/ATHEX Custom Capped - USD	698.16 #	659.10	39.06	5.93%			548.31	777.68	-7.64% Œ
FTSE/Athex Mid Cap Index	931.86 Œ	943.35	-11.49	-1.22%	920.17	943.35	705.04	984.77	20.55% #
FTSE/ATHEX-CSE Banking Index	534.24 Œ	551.17	-16.93	-3.07%	517.44	551.17	319.25	774.70	-26.62% Œ
FTSE/ATHEX Global Traders Index Plus	1,512.65 Œ	1,525.94	-13.29	-0.87%	1,488.27	1,525.94	1,227.52	1,604.84	17.91% #
FTSE/ATHEX Global Traders Index	1,528.28 Œ	1,537.36	-9.08	-0.59%	1,492.25	1,537.36	1,317.55	1,698.65	6.24% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,263.16 Œ	1,270.42	-7.26	-0.57%	1,255.34	1,272.76	1,076.89	1,277.14	15.24% #
Greece & Turkey 30 Price Index	608.42 Œ	613.12	-4.70	-0.77%	590.93	613.12	584.97	768.95	-10.51% Œ
ATHEX Mid & SmallCap Price Index	2,390.65 Œ	2,473.91	-83.26	-3.37%	2,369.32	2,473.91	2,254.53	2,635.74	-2.01% Œ
FTSE/Athex Market Index	602.32 Œ	612.18	-9.86	-1.61%	591.19	612.18	495.85	685.04	-5.32% Œ
FTSE Med Index	5,648.78 #	5,619.90	28.88	0.51%			4,930.94	6,069.73	12.15% #
Athex Composite Index Total Return Index	1,223.22 Œ	1,239.64	-16.42	-1.32%	1,198.35	1,239.64	1,016.90	1,385.07	1.28% #
FTSE/Athex Large Cap Total Return	340.53 #	330.89	9.64	2.91%			285.37	382.72	-5.23% Œ
FTSE/ATHEX Large Cap Net Total Return	1,012.73 Œ	1,029.49	-16.76	-1.63%	993.66	1,029.49	833.98	1,147.63	-5.36% Œ
FTSE/ATHEX Custom Capped Total Return	919.45 #	878.70	40.75	4.64%			751.27	1,008.59	0.29% #
FTSE/ATHEX Custom Capped - USD Total Return	742.62 #	701.08	41.55	5.93%			578.56	819.78	-6.63% Œ
FTSE/Athex Mid Cap Total Return	1,196.67 #	1,175.14	21.53	1.83%			908.00	1,231.75	21.75% #
FTSE/ATHEX-CSE Banking Total Return Index	498.18 #	471.76	26.42	5.60%			312.07	708.30	-26.65% Œ
Greece & Turkey 30 Total Return Index	759.35 #	741.98	17.37	2.34%			722.97	919.96	-7.74% Œ
Hellenic Mid & Small Cap Index	832.14 Œ	838.12	-5.98	-0.71%	816.23	838.12	702.49	994.59	8.18% #
FTSE/Athex Banks	705.86 Œ	728.23	-22.37	-3.07%	683.66	728.23	421.81	1,023.60	-26.61% Œ
FTSE/Athex Insurance	1,738.55 Œ	1,780.70	-42.15	-2.37%	1,706.94	1,780.70	1,222.25	1,780.70	18.70% #
FTSE/Athex Financial Services	1,083.42 #	1,080.17	3.25	0.30%	1,042.18	1,083.42	867.84	1,400.60	8.17% #
FTSE/Athex Industrial Goods & Services	2,152.38 Œ	2,170.62	-18.24	-0.84%	2,093.47	2,170.62	1,881.51	2,660.41	10.15% #
FTSE/Athex Retail	3,410.53 Œ	3,519.13	-108.60	-3.09%	3,350.22	3,519.13	3,174.62	4,531.02	-10.30% Œ
FTSE/ATHEX Real Estate	2,485.32 Œ	2,499.28	-13.96	-0.56%	2,448.63	2,499.28	2,065.91	2,800.26	8.92% #
FTSE/Athex Personal & Household Goods	4,548.39 #	4,496.98	51.41	1.14%	4,299.52	4,575.29	3,847.16	5,680.33	-0.09% Œ
FTSE/Athex Food & Beverage	7,187.74 Œ	7,247.71	-59.97	-0.83%	7,094.92	7,247.71	5,066.70	7,814.61	22.70% #
FTSE/Athex Basic Resources	2,637.09 #	2,622.92	14.17	0.54%	2,540.26	2,637.09	1,753.11	2,916.96	36.76% #
FTSE/Athex Construction & Materials	2,243.95 Œ	2,262.77	-18.82	-0.83%	2,206.34	2,271.56	2,054.59	2,705.46	2.70% #
FTSE/Athex Oil & Gas	2,264.28 Œ	2,264.58	-0.30	-0.01%	2,181.32	2,264.58	1,618.74	2,399.45	24.76% #
FTSE/Athex Chemicals	7,416.18 #	7,222.65	193.53	2.68%	7,125.88	7,416.18	4,784.62	7,416.18	44.77% #
FTSE/Athex Travel & Leisure	1,495.69 Œ	1,548.50	-52.81	-3.41%	1,495.49	1,548.50	1,238.26	1,741.96	-2.44% Œ
FTSE/Athex Technology	747.42 #	746.12	1.30	0.17%	733.58	747.47	636.30	786.22	2.94% #
FTSE/Athex Telecommunications	2,254.35 Œ	2,284.63	-30.28	-1.33%	2,182.79	2,284.63	1,888.26	2,606.68	-10.00% Œ
FTSE/Athex Utilities	2,072.59 Œ	2,073.89	-1.30	-0.06%	2,002.56	2,078.47	1,651.36	2,830.02	-1.24% Œ
FTSE/Athex Health Care	122.13 Œ	122.93	-0.80	-0.65%	115.79	122.93	99.13	163.37	-15.39% Œ
Athex All Share Index	173.32 Œ	175.97	-2.66	-1.51%	173.32	173.32	143.91	196.00	-6.79% Œ
Hellenic Corporate Bond Index	90.17 #	89.59	0.58	0.65%			85.68	94.45	-3.94% Œ
Hellenic Corporate Bond Price Index	87.15 #	86.59	0.56	0.65%			82.71	92.77	-5.80% Œ

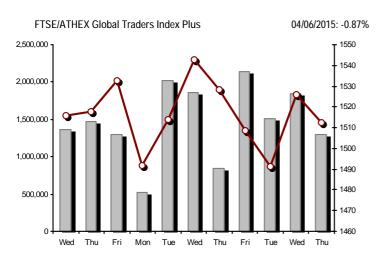
Note 1: Greece & Turkey 30 Pr data is the indicative at 17:20, whereas FTSE/ATHEX Custom Capped, FTSE/ATHEX Custom Capped - USD, FTSE/ATHEX Custom Capped TR, FTSE/ATHEX Custom Capped - USD TR, FTSE/Med 100 & Greece & Turkey 30 Rt., Hellenic Corporate Bond Price Index, Hellenic Corporate Bond Index closing prices reffer to the previous trading day of 02/06/2015.

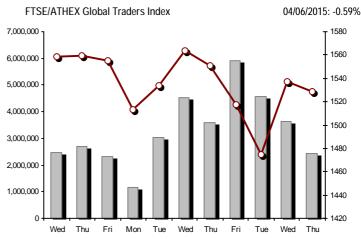
Note 2: The Hellenic Mid & Small Cap Index is a Customized index calculated by the Athens Exchange.

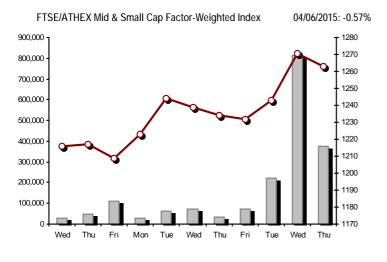
Athex Indices

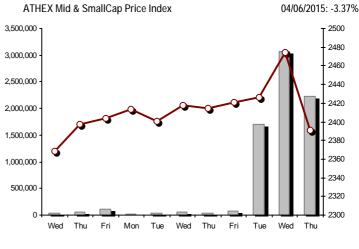












Indices volume of transactions

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	125	101	2	17	2	3
Gain / Lose / Same:	41 / 69 / 15	33 / 56 / 12	0/1/1	8/7/2	0/2/0	0/3/0
Athex Capitalisation (mill. €) **	49,283.20	47,599.25	1,395.49	288.45		
Daily Average Trans/ons Value(thou.€)	102,282.86	100,184.07	49.89	89.03	33.17	2,053.51
Transactions Value	68,388.99	66,081.22	12.81	8.86	0.03	2,286.07
Main Board:	67,881.69	65,573.92	12.81	8.86	0.03	2,286.07
Blocks Board 6_2_3:	507.30	507.30	0.00	0.00	0.00	0.00
Forced Sales Board:	0.00	0.00	0.00	0.00	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	189,447,044	181,313,392	51,836	283,170	9,678	7,963,906
Transactions Volume	139,643,510	126,740,730	4,256	98,407	4	12,800,113
Main Board:	138,643,510	125,740,730	4,256	98,407	4	12,800,113
Blocks Board 6_2_3:	1,000,000	1,000,000	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades	33,104	31,403	31	79	6	1,586
Number of Trades	24,670	22,767	15	55	2	1,831
Main Board:	24,669	22,766	15	55	2	1,831
Blocks Board 6_2_3:	1	1	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

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

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300 -	- Banks	1/9/0	12,125	133,048,356	41,100,273.27	60.10%
1700 -	- Basic Resources	3/2/3	935	434,399	1,619,952.68	2.37%
1300 -	- Chemicals	3/1/1	111	39,825	74,657.27	0.11%
2300 -	- Construction & Materials	3/7/3	1,202	490,215	1,679,161.87	2.46%
12000 -	- Financial Instruments	0/2/0	2	4	33.10	0.00%
8700 -	- Financial Services	2/1/0	847	1,361,971	1,008,963.99	1.48%
3500 -	- Food & Beverage	5/6/0	232	114,683	1,051,126.58	1.54%
4500 -	- Health Care	0/3/0	43	68,769	9,708.82	0.01%
2700 -	- Industrial Goods & Services	3/9/2	599	194,248	591,384.70	0.86%
8500 -	- Insurance	0/1/0	8	1,600	2,625.00	0.00%
5500 -	- Media	1/2/1	6	955	298.67	0.00%
500 -	- Oil & Gas	1/1/1	567	174,291	1,065,414.04	1.56%
3700 -	- Personal & Household Goods	5/6/1	642	140,152	686,324.07	1.00%
8600 -	- Real Estate	2/2/1	383	221,378	676,501.78	0.99%
5300 -	- Retail	3/2/0	918	135,053	3,049,715.37	4.46%
9500 -	- Technology	3/5/1	203	54,121	136,371.10	0.20%
6500 -	- Telecommunications	0/1/0	1,395	491,973	3,968,360.08	5.80%
5700 -	- Travel & Leisure	4/7/0	1,281	781,749	3,391,024.82	4.96%
7500 -	- Utilities	2/2/1	3,171	1,889,768	8,277,089.55	12.10%

Top 10 best & worst performing Shares

		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
TERNA ENERGY (CR)	3.28	5.81% #	INFORM P. LYKOS SA (CR)	0.742	-30.00% Œ
ELTECH ANEMOS S.A. (CR)	0.778	5.14% #	ATTICA BANK S.A. (CR)	0.068	-5.56% Œ
ELVAL SA. (CB)	1.45	2.84% #	CENTRIC HOLDINGS (CR)	0.207	-5.48% Œ
THRACE PLASTICS SA (CR)	1.50	2.74% #	EUROBANK ERGASIAS (CR)	0.147	-5.16% Œ
KORRES (CR)	4.10	2.50% #	OPAP (CR)	8.25	-3.85% Œ
CRETE PLASTICS SA (CR)	6.29	2.44% #	ALPHA BANK (CR)	0.333	-3.48% Œ
PLAISIO COMPUTERS SA (CR)	4.98	2.05% #	FOURLIS (CR)	2.85	-3.39% Œ
JUMBO SA (CR)	8.60	1.90% #	MARFIN INVESTMENT GROUP (CR)	0.143	-3.38% Œ
HELLENIC EXCHANGES-A.S.E. (CR)	5.53	1.10% #	FOLLI FOLLIE (CR)	23.64	-3.12% Œ
VIOHALCO SA/NV (CB)	2.54	0.79% #	AEGEAN AIRLINES (CR)	7.04	-2.90% Œ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	12,180.82	-1.60% (EUROBANK ERGASIAS (CR)	69,743,056	-5.16% Œ
PIRAEUS BANK (CR)	10,668.53	-2.79% a	PIRAEUS BANK (CR)	20,856,397	-2.79% Œ
EUROBANK ERGASIAS (CR)	10,225.28	-5.16% Q	: ALPHA BANK (CR)	16,202,348	-3.48% Œ
PPC (CR)	7,775.42	-0.61% Q	: NATIONAL BANK (CR)	10,168,482	-1.60% Œ
ALPHA BANK (CR)	5,327.36	-3.48% Q	ATTICA BANK S.A. (CR)	2,183,202	-5.5 6 % Œ
OTE (CR)	3,968.36	-1.32% a	PPC (CR)	1,576,923	-0.61% Œ
OPAP (CR)	3,240.59	-3.85% a	MARFIN INVESTMENT GROUP (CR)	1,207,537	-3.38% Œ
FOLLI FOLLIE (CR)	3,047.64	-3.12% a	BANK OF CYPRUS (CR)	1,091,800	-0.91% Œ
MYTILINEOS HOLDINGS (CR)	1,363.21	0.65% #	OTE (CR)	491,973	-1.32% Œ
CC HBC AG (CR)	1,036.47	-0.82% Q	OPAP (CR)	391,150	-3.85% 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	467	2,409	42,951
FTSE/Athex Large Cap	467	2,409	42,951
Stock Futures	2,374	52,284	497,986
ALPHA BANK (CR)	221	7,923	54,951
CC HBC AG (CR)	16	30	365
CORINTH PIPEWORKS SA (CR)	3	11	779
ELLAKTOR (CR)	11	34	1,819
EUROBANK ERGASIAS (CR)	356	18,881	194,891
EYDAP S.A. (CR)	6	10	396
FOLLI FOLLIE (CR)	36	87	275
FRIGOGLASS SA (CR)	13	36	1,157
GEK TERNA (CR)	16	44	8,394
GRIVALIA PROPERTIES (CR)	10	27	102
HELLENIC EXCHANGES-A.S.E. (CR)	27	75	1,428
HELLENIC PETROLEUM (CR)	35	108	4,162
INTRALOT (CR)	0	0	361
JUMBO SA (CR)	30	83	628
MARFIN INVESTMENT GROUP (CR)	32	643	32,867
METKA (CR)	11	31	936
MOTOR OIL (CR)	7	21	181
MYTILINEOS HOLDINGS (CR)	44	125	3,706
NATIONAL BANK (CR)	422	8,524	66,544
OPAP (CR)	60	158	1,824
OTE (CR)	128	404	6,678
P.P.A. S.A. (CR)	1	1	292
PIRAEUS BANK (CR)	450	12,751	99,671
PPC (CR)	396	2,194	10,754
SIDENOR (CR)	8	23	1,912
TERNA ENERGY (CR)	8	20	1,017
TITAN CEMENT (CR)	13	17	471
VIOHALCO SA/NV (CB)	14	23	1,425
Index Options	18	91	3,613
FTSE/Athex Large Cap	18	91	3,613
Stock Options	1	20	2,017
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)	1	20	1,040
PPC (CR)	0	0	10
Total Derivatives Traded	2,860	54,804	546,567

Section 2: Analytic Figures of Shares Transactions Thursday, 4 June, 2015

Number of Outstanding Securities Nominal Value		dends [1 2013	Date of Las Dividend [2]	. N	ote Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last min max price		Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	Sector 4]
Warrants																					
1,141,747,967				11/06/2013	ALPHA BANK (W)	0.542	-3.73 Œ	0.563 03/06/2015	0.555	0.520 0.559 0.54	2 0.532				2014	1,189,155	429	632,285.19	4,252,096.93	0.290 0.979	9 835
245,748,459				27/06/2013	NATIONAL BANK (W)	0.238	-4.42 Œ	0.249 03/06/2015	0.225	0.225 0.239 0.23	88 0.233				2014	467,078	201	108,840.69	4,345,774.05	0.100 0.320	.0 835!
843,637,022				03/07/2013	PIRAEUS BANK (W)	0.144	-5.26 Œ	0.152 03/06/2015	0.145	0.134 0.145 0.14	14 0.139				2014	11,143,880	1,201	1,544,940.79	3,191,335.39	0.044 0.252	2 835
Main Market																					
71,417,100 0.650			0.7 14/05/2015	27/06/2014	AEGEAN AIRLINES (CR)	7.04	-2.90 Œ	7.25 03/06/2015	7.19	7.00 7.20 7.0	3 7.09			8.84	2014	8,093	85	57,379.26	502,776.38	6.34 8.08	8 575
11,178,000 1.12			21/04/2010	15/12/2014	AEOLIAN INVESTMENT FUND (CI	R) 0.681		0.681 03/06/2015							2014				7,612.22	0.593 0.769	9 898!
12,769,059,858 0.300			07/04/2008	3 13/05/2013	ALPHA BANK (CR)	0.333	-3.48 Œ	0.345 03/06/2015	0.323	0.320 0.342 0.33	3 0.329				2014	16,202,348	2,167	5,327,359.65	4,252,096.93	0.200 0.510	0 835
22,016,250 0.370			15/07/2009	11/05/2000	ALUMIL (CR)	0.272		0.272 03/06/2015	0.288	0.245 0.288 0.27	2 0.250				2014	2,882	14	720.02	5,988.42	0.218 0.348	8 175
417,608 16.00		0.8	29/04/2014	05/03/2013	ANDROMEDA SA (CR)	19.50	30.00 #	15.00 03/06/2015	19.50	19.50 19.50 19.5	50 19.50				2014	1	1	19.50	8,143.36	10.11 20.00	0 898!
26,252,040 0.380			08/07/2010	10/02/2014	AS COMPANY SA (CR)	0.382	4.37 #	0.366 03/06/2015	0.370	0.370 0.382 0.38	32 0.375			5.37	2014	3,400	7	1,275.90	10,028.28	0.263 0.385	5 537
86,735,980 0.310			06/07/2009	02/01/2002	ATHENS MEDICAL CENTER SA (CR) 0.779		0.779 03/06/2015							2014				67,567.33	0.681 0.990	0 453
1,045,794,145 0.300			04/06/2008	07/08/2014	ATTICA BANK S.A. (CR)	0.068	-5.56 Œ	0.072 03/06/2015	0.068	0.067 0.069 0.06	8 0.068				2014	2,183,202	216	147,755.48	71,114.00	0.039 0.084	4 835!
15,300,000 0.300			30/07/2009	13/12/1999	ATTICA PUBLICATIONS SA (CR)	0.787	-9.95 Œ	0.874 03/06/2015	0.787	0.787 0.787 0.78	37 0.787			28.39	2014	301	2	236.89	12,041.10	0.787 1.60	0 555
45,457,464 0.700			01/07/2008	01/03/2010	AUDIO VISUAL ENTERPRISES (C	R) 0.200		0.200 03/06/2015							2014				9,091.49	0.154 0.277	7 555
12,157,500 0.320			0.8 20/05/2015	22/11/2013	AUTOHELLAS SA (CR)	12.79	-0.16 Œ	12.81 03/06/2015	13.80	12.79 13.80 12.7	9 12.83			15.44	2014	24	2	307.97	155,494.43	8.30 13.80	.0 575
8,922,944,533 0.100			31/05/2011	02/02/2015	1857 BANK OF CYPRUS (CR)	0.218	-0.91 Œ	0.220 03/06/2015	0.214	0.213 0.218 0.21	8 0.216				2014	1,091,800	114	235,789.30	1,945,201.91	0.165 0.223	3 835!
19,864,886 5.60	0.5376	0.672	0.672 05/03/2015	02/07/2008	BANK OF GREECE (CR)	9.80	0.10 #	9.79 03/06/2015	9.52	9.52 9.86 9.8	9.69					2,958	47	28,675.48	194,675.88	8.80 12.17	7 835!
23,986,500 1.05			26/06/2009	15/03/2000	BIOKARPET S.A.(CR)	0.180	-9.55 Œ	0.199 03/06/2015	0.198	0.180 0.217 0.18	0.184				2014	4,510	4	830.17	4,317.57	0.160 0.260	0 372
15,842,391 1.51			15/07/2009	12/05/2000	BITROS HOLDING SA (CR)	0.275	¬	0.275 03/06/2015							2014				4,356.66	0.144 0.383	3 175
15,816,009 0.300			01/07/2009	17/07/2000	BYTE COMPUTER SA (CR)	0.370	¬	0.370 03/06/2015						5.57	2014				5,851.92	0.340 0.445	5 953
367,819,247 6.70	0.34	0.354	09/07/2014	29/04/2013	CC HBC AG (CR)	19.28	-0.82 Œ	19.44 03/06/2015	19.35	19.03 19.39 19.2	28 19.17					54,061	165	1,036,468.46	7,091,555.08	13.55 20.97	7 353
101,123,806 0.360			22/07/2010	28/06/2011	CENTRIC HOLDINGS (CR)	0.207	-5.48 Œ	0.219 03/06/2015	0.218	0.203 0.219 0.20	7 0.210			34.17	2014	351,927	168	73,937.23	3 20,932.63	0.140 0.299	9 575:
4,034,950 0.680			01/07/2005	30/12/2010	CHATZIKRANIOTIS & SONS SA (0	CR) 0.134		0.134 03/06/2015							2014				540.68	0.100 0.200	0 357
124,170,201 0.780			28/06/2002	07/02/2005	CORINTH PIPEWORKS SA (CR)	1.15		1.15 03/06/2015	1.15	1.12 1.15 1.1	1.13				2014	11,810	41	13,338.10	142,795.73	0.756 1.31	1 175
9,907,500 0.300			06/10/2005	13/02/2002	CPI SA (CR)	0.184		0.184 03/06/2015						15.88	2014				1,822.98	0.110 0.234	4 957:
27,379,200 0.520		0.1	24/07/2014	18/09/2013	CRETE PLASTICS SA (CR)	6.29	2.44 #	6.14 03/06/2015	6.20	6.20 6.34 6.2	9 6.27			18.23	2014	3,345	23	20,983.37	172,215.17	4.60 6.34	4 135
15,000,000 0.300			06/07/2007	18/07/2000	DAIOS PLASTICS SA (CR)	2.75	¬	2.75 03/06/2015	2.65	2.65 2.75 2.7	5 2.67			-(6)-	2014	594	3	1,583.50	41,250.00	2.25 2.76	6 135
34,720,000 0.310			16/06/2010	01/08/2007	DROMEAS SA (CR)	0.119	-4.80 Œ	0.125 03/06/2015	0.115	0.115 0.119 0.11	9 0.115				2014	3,050	6	350.95	4,131.68	0.100 0.162	2 372
3,873,120 0.300			07/07/2008	3 04/10/2012	DRUCKFARBEN HELLAS (CR)	0.551	¬	0.551 03/06/2015							2014				2,134.09	0.533 0.900	0 135
11,250,000 0.560			26/07/2010	16/06/1999	EKTER SA (CR)	0.420	¬	0.420 03/06/2015							2014				4,725.00	0.350 0.518	8 235
32,188,050 1.04			21/07/2008	3 20/01/2000	EL. D. MOUZAKIS SA (CB)	0.280		0.280 03/06/2015							2014				9,012.65	0.240 0.290	0 376
18,435,000 1.00			07/07/2009	10/09/2010	ELASTRON (CR)	0.530		0.530 03/06/2015	0.530	0.530 0.530 0.53	0.530				2014	20	1	10.60	9,770.55	0.370 0.697	7 175
31,734,530 1.60			09/07/2007	19/07/2006	ELGEKA SA (CR)	0.256		0.256 03/06/2015							2014				8,124.04	0.155 0.285	5 357
23,828,130 0.500			07/07/2010	17/02/2009	ELINOIL S.A. (CR)	0.880	¬	0.880 03/06/2015	0.880	0.880 0.880 0.88	0.880			22.07	2014	580	4	510.40	20,968.75	0.621 0.968	8 53
177,001,313 1.03			05/07/2011	20/12/2007	ELLAKTOR (CR)	1.75	-2.24 Œ	1.79 03/06/2015	1.71	1.69 1.75 1.7	75 1.73				2014	313,090	393	542,764.80	309,752.30	1.20 2.62	2 235
82,667,000 0.300				22/07/2014	ELTECH ANEMOS S.A. (CR)	0.778	5.14 #	0.740 03/06/2015	0.731	0.717 0.782 0.77	8 0.758			13.20	2014	244,950	342	185,777.68	64,314.93	0.534 0.845	5 753
26,730,187 0.600		0.05	23/06/2014	1 30/12/2010	ELTON SA (CR)	0.928	0.22 #	0.926 03/06/2015	0.013	0.005 0.043 0.03	Ω Λ 01Ω			10.14	2014	726	11	666.42	24,805.61	0.841 0.990	n 135

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Year: 136 Trading Day No: 101 Thursday, 4 June, 2015

Number of Outstanding Securities Nominal Value		vidends [1] 2013 2	Date of Last Coupon 014 Dividend [2] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Avg min max price price		Last Ask [7]	P/E after	Year	Volume	Trades		Company Mkt Value (thou. €)	Year Year Sect low high 4
Main Market																			
14,050,971 0.340			06/07/2011 17/10/20	02	ELTRAK SA (CR)	1.49	-5.10 Œ	1.57 03/06/2015	1.42	1.42 1.49 1.49 1	.42			2014	1,050	6	1,494.50	20,935.95	1.07 1.61 2
125,562,262 0.320			30/05/2014 02/12/20	14	ELVAL SA. (CB)	1.45	2.84 #	1.41 03/06/2015	1.30	1.30 1.45 1.45 1	.39		10.43	2014	145,175	99	202,209.39	182,065.28	0.965 1.45 1
13,230,000 0.300			11/08/2010 24/11/20	14	ELVE SA (CR)	0.516		0.516 03/06/2015					1.16	2014				6,826.68	0.390 0.516 3
14,707,876,542 0.300			02/05/2008 13/06/20	13	EUROBANK ERGASIAS (CR)	0.147	-5.16 Œ	0.155 03/06/2015	0.146	0.145 0.149 0.147 0.1	47			2014	69,743,056	2,207	10,225,276.65	2,162,057.85	0.080 0.209 8
7,959,900 0.600			02/06/2010 10/12/20	13 5031	EUROCONSULTANTS S.A. (CR)	1.37	-5.52 Œ	1.45 03/06/2015	1.41	1.34 1.41 1.37 1	.37		95.16	2014	80	4	109.70	10,905.06	1.10 2.22 2
27,503,677 0.630	0.1		11/07/2013 18/10/19	99	EUROPEAN RELIANCE INSUR. (CR)	1.65	-2.37 Œ	1.69 03/06/2015	1.65	1.62 1.65 1.65 1	.64		4.43	2014	1,600	8	2,625.00	45,381.07	1.16 1.69 8
13,673,200 0.880			18/07/2008 26/07/20	01	EVROFARMA SA (CR)	0.377	26.09 #	0.299 03/06/2015	0.377	0.377 0.377 0.377 0.3	:77			2014	65	1	24.51	5,154.80	0.198 0.378 3
106,500,000 0.600	0.15	0.36	0.2 05/05/2015 28/01/20	00	EYDAP S.A. (CR)	5.96	-2.29 Œ	6.10 03/06/2015	5.76	5.76 5.97 5.96 5	.87		15.13	2014	38,070	293	223,412.84	634,740.00	4.05 7.35 7
52,800,154 0.300		0.2	20/08/2014 21/06/20	04	F.G. EUROPE S.A. (CR)	0.660	10.00 #	0.600 03/06/2015	0.540	0.540 0.660 0.660 0.6	40			2014	12	3	7.68	34,848.10	0.390 0.904 3
10,203,575 0.730			16/07/2007 18/10/19	99	FIERATEX SA (CR)	0.130	¬	0.130 03/06/2015						2014				1,326.46	0.078 0.228 3
11,720,024 0.540		0.0394	21/08/2014 07/08/20	14	FLEXOPACK SA (CR)	2.82		2.82 03/06/2015	2.82	2.82 2.82 2.82 2	.82		8.64	2014	3,000	12	8,460.00	33,050.47	1.91 2.85 2
4,181,450 0.500			21/08/2000 05/03/20	02	FLOUR MILLS SARANTOPOULOS S	A 0.900	¬	0.900 03/06/2015						2014				3,763.31	0.855 0.950 3
66,948,210 0.300			14/07/2009 23/09/20	14	FOLLI FOLLIE (CR)	23.64	-3.12 Œ	24.40 03/06/2015	24.10	23.22 24.45 23.64 23	.61			2014	129,081	905	3,047,636.98	1,582,655.68	22.03 31.50 5
50,992,322 1.07			21/06/2010 16/07/20	02	FOURLIS (CR)	2.85	-3.39 Œ	2.95 03/06/2015	2.75	2.70 2.90 2.85 2	.84			2014	48,937	159	138,965.22	145,328.12	1.90 3.70 3
50,593,832 0.300			07/07/2010 07/09/20	11	FRIGOGLASS SA (CR)	2.29	-2.14 Œ	2.34 03/06/2015	2.28	2.23 2.31 2.29 2	.28			2014	55,699	126	127,201.43	115,859.88	1.51 2.61 2
14,076,360 0.370			19/08/2008 22/07/20	03	GALAXIDI S.A. (CR)	0.509		0.509 03/06/2015					17.10	2014				7,164.87	0.168 0.530 3
100,227,485 0.570			01/08/2011 05/05/20	15	GEK TERNA (CR)	1.88	-0.53 Œ	1.89 03/06/2015	1.80	1.80 1.89 1.88 1	.84		31.21	2014	115,314	276	212,288.21	188,427.67	1.20 2.47 2
8,418,750 0.300	0.46		21/01/2015 27/06/20	12	GEKE SA (CB)	4.80	2.13 #	4.70 03/06/2015	4.80	4.80 4.80 4.80 4	.80			2014	1	1	4.80	40,410.00	3.49 6.12 5
24,060,000 0.300		0.017	07/07/2014 21/01/20	00	GEN. COMMERCIAL & IND.SA (CR)	0.380	8.57 #	0.350 03/06/2015	0.380	0.380 0.380 0.380 0.3	80		13.38	2014	3	1	1.14	9,142.80	0.265 0.420 2
34,770,982 1.55		0.3	0.15 15/05/2015 27/07/20	00	GR. SARANTIS SA (CR)	8.19	1.74 #	8.05 03/06/2015	8.05	7.98 8.19 8.19 8	80.		17.34	2014	207	7	1,672.38	284,774.34	6.70 8.20 3
101,260,000 2.13		0.1821 (0.3037 19/03/2015 08/01/20	14	GRIVALIA PROPERTIES (CR)	7.65	-0.13 Œ	7.66 03/06/2015	7.50	7.42 7.69 7.65 7	.61		20.01	2014	49,259	283	375,042.59	774,639.00	6.82 9.00 8
8,340,750 1.20			25/06/2009 30/07/20	01	HAIDEMENOS SA (CR)	0.872	¬	0.872 03/06/2015						2014				7,273.13	0.210 0.968 2
101,279,627 0.380			26/06/2008 14/07/20	06	HALKOR SA (CB)	0.397	-2.22 Œ	0.406 03/06/2015	0.368	0.368 0.398 0.397 0.3	91			2014	12,129	26	4,746.15	40,208.01	0.244 0.455 1
29,546,360 0.710			20/06/2008 23/08/20	00	HELLENIC CABLES SA (CR)	0.890	-0.11 Œ	0.891 03/06/2015	0.704	0.704 0.890 0.890 0.8	82			2014	679	4	598.92	26,296.26	0.560 0.989 2
65,368,563 0.740	0.09		0.21 26/05/2015 16/07/20	14	HELLENIC EXCHANGES-A.S.E. (CR)	5.53	1.10 #	5.47 03/06/2015	5.35	5.30 5.53 5.53 5	.43		35.00	2014	154,433	555	837,915.25	361,488.15	4.42 6.80 8
305,635,185 2.18	0.15		31/12/2014 01/10/20	03 4795	HELLENIC PETROLEUM (CR)	4.71	-0.84 Œ	4.75 03/06/2015	4.55	4.50 4.71 4.71 4	.59			2014	97,558	343	447,259.30	1,439,541.72	3.40 4.99
305,732,436 0.410			08/07/2009 28/09/20	11	HYGEIA SA (CR)	0.154	-0.65 Œ	0.155 03/06/2015	0.150	0.146 0.155 0.155 0.1	50			2014	51,249	36	7,669.19	47,082.80	0.125 0.206 4
53,155,053 0.440			24/11/2014 16/07/20	08	IASO SA (CR)	0.731	-8.62 Œ	0.800 03/06/2015	0.723	0.723 0.790 0.731 0.7	31			2014	1,520	5	1,111.63	38,856.34	0.580 0.900 4
8,298,467 0.400			30/08/1993 08/05/20	13	IDEAL GROUP SA (CR)	0.909	-10.00 Œ	1.01 03/06/2015	0.909	0.909 0.909 0.909 0.9	109			2014	200	1	181.80	7,543.31	0.668 1.16 9
28,580,100 0.400		0.025	18/08/2014 10/10/20	13	IKTINOS HELLAS SA (CR)	1.02	¬	1.02 03/06/2015	1.00	0.988 1.02 1.02 1	.01		9.75	2014	4,904	28	4,946.30	29,151.70	0.825 1.30 2
9,090,000 0.900			15/05/2009 13/10/20	14	ILYDA S.A. (CR)	0.690		0.690 03/06/2015						2014				6,272.10	0.590 0.739 9
20,578,374 0.620			0.4 04/06/2015 18/05/20	15	INFORM P. LYKOS SA (CR)	0.742	-30.00 Œ	1.06 03/06/2015	0.742	0.742 0.742 0.742 0.7	42		0.60	2014	17,740	32	13,163.08	15,269.15	0.742 1.94 2
11,233,200 0.730			12/07/2010 30/07/19	99	INTERTECH SA (CR)	0.210	-3.67 Œ	0.218 03/06/2015	0.197	0.197 0.210 0.210 0.1	98			2014	940	4	186.09	2,358.97	0.168 0.308 9
34,986,430 0.440			25/07/2008 23/02/20	10	INTERWOOD-XYLEMPORIA (CR)	0.085		0.085 03/06/2015						2014				3,474.38	0.059 0.145 2
2,566,836 0.440			13/08/2010 09/01/20	07	INTERWOOD-XYLEMPORIA (PR)	0.195	¬	0.195 03/06/2015						2014				3,474.38	0.195 0.195 2
23,154,250 1.36			12/08/2008 02/08/20	10	INTRACOM CONSTR. (CR)	0.613		0.613 03/06/2015					4.95	2014				14,193.56	0.364 0.630 2
133,025,996 1.41			03/07/2007 07/01/20	02	INTRACOM HOLDINGS (CR)	0.470	-0.21 Œ	0.471 03/06/2015	0.460	0.455 0.470 0.470 0.4	62			2014	23,480	46	10,840.88	62,522.22	0.345 0.511 9
158,961,721 0.300	0.0026		30/05/2013 14/11/20	07	INTRALOT (CR)	1.67	-0.60 Œ	1.68 03/06/2015	1.69	1.67 1.70 1.67 1	.69			2014	8,262	137	13,944.16	265,466.07	1.05 1.86 5

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Section 2: Analytic Figures of Shares Transactions Thursday, 4 June, 2015

Number of Outstanding Securities Nominal Value		idends [1] 2013 20	Date of La 014 Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price		rice Last Avg nax price price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Frades '	Fransactions Value[8]	Company Mkt Value (thou. €)	Year Year low hig	
Main Market																						
77,654,850 0.580			01/07/201	1 21/02/2003		J & P - AVAX SA (CR)	0.500	-1.96 Œ	0.510 03/06/2015	0.500	0.500	0.510 0.500 0.50			2.33	2014	1,392	9	697.50	38,827.43	0.401 0	0.660 235
136,059,759 1.19		0.18	0.18 23/12/201	4 05/03/2014		JUMBO SA (CR)	8.60	1.90 #	8.44 03/06/2015	8.30	8.11	8.64 8.60 8.4	3		16.01	2014	54,318	375	457,796.46	1,170,113.93	7.06 1	10.98 374
9,742,920 0.400	0.01	0.01	08/08/201	4 14/07/2000		KARAMOLEGOS SA (CR)	2.30	-4.96 Œ	2.42 03/06/2015	2.18	2.18	2.30 2.30 2.2)		22.10	2014	12	3	26.40	22,408.72	1.57	2.42 357
14,679,792 1.68			24/06/201	4 04/09/2000		KARATZIS SA (CR)	3.69	¬	3.69 03/06/2015						8.93	2014				54,168.43	2.89	3.69 272
13,202,756 0.350			01/07/200	4 05/08/2014		KEKROPS SA (CR)	0.294	2.80 #	0.286 03/06/2015	0.294	0.294	0.294 0.294 0.294	1			2014	200	1	58.80	3,881.61	0.233 0	0.424 863
7,595,160 0.600			08/08/200	8 18/08/2010		KIRIAKOULIS SHIPPING SA (CR)	0.525	5.00 #	0.500 03/06/2015	0.525	0.525	0.525 0.525 0.52	·			2014	50	1	26.25	3,987.46	0.340 0	0.638 575
23,648,700 0.350			13/07/201	1 31/03/2015		KLEEMAN HELLAS SA (CR)	1.75	-0.57 Œ	1.76 03/06/2015	1.75	1.70	1.75 1.75 1.7	3		7.04	2014	6,380	35	11,055.59	41,385.23	1.22	1.84 275
40,219,218 0.300			25/05/200	9 09/07/2013		KLOUKINAS - LAPPAS SA (CR)	0.369		0.369 03/06/2015	0.369	0.369	0.369 0.369 0.369				2014	110	2	40.59	14,840.89	0.320 0	0.470 235
21,224,340 0.420			02/07/200	8 25/04/2006		KORDELLOS BROS SA (CR)	0.210		0.210 03/06/2015							2014				4,457.11	0.155 0	0.250 175
13,586,500 0.390			25/06/201	0 28/05/2008		KORRES (CR)	4.10	2.50 #	4.00 03/06/2015	3.86	3.86	4.25 4.10 4.1	ı			2014	17,660	38	72,612.68	55,704.65	3.10	4.25 376
29,480,000 0.420			19/07/201	0 01/08/2007		KRETA FARM SA (CR)	0.411	-7.43 Œ	0.444 03/06/2015	0.437	0.411	0.440 0.411 0.41	3		11.29	2014	4,804	14	2,009.93	12,116.28	0.355 0	0.520 357
33,065,136 0.380			06/07/200	9 16/09/2013		KRI-KRI S.A. (CR)	1.80	-0.55 Œ	1.81 03/06/2015	1.78	1.78	1.80 1.80 1.7	3		16.67	2014	2,606	5	4,642.80	59,517.24	1.56	1.86 357
15,804,800 0.330			15/06/201	0 12/03/2004		KTIMA KOSTAS LAZARIDIS SA (CR)	0.356		0.356 03/06/2015							2014				5,626.51	0.276	0.396 353
23,719,554 0.980		0	.1006 19/03/201	5 15/09/2014		KYRIAKIDIS MARBLES SA (CR)	2.29	-0.44 Œ	2.30 03/06/2015	2.30	2.29	2.30 2.29 2.3)		8.70	2014	1,700	5	3,900.66	54,317.78	1.61	2.41 235
79,721,775 0.300			30/05/200	7 23/06/2014		LAMDA DEVELOPMENT SA (CR)	4.16	-1.42 Œ	4.22 03/06/2015	4.15	4.10	4.23 4.16 4.2)			2014	21,769	82	91,334.09	331,642.58	2.46	4.63 863
21,364,000 1.12			05/07/201	0 10/08/2005		LAMPSA HOTEL SA (CR)	17.20	1.18 #	17.00 03/06/2015	17.20	17.20	17.20 17.20 17.20)		-(6)-	2014	101	3	1,737.20	367,460.80	15.40 1	18.00 575
5,939,268 0.620			10/07/200	3 03/01/2002		LANAKAM SA (CR)	0.899		0.899 03/06/2015							2014				5,339.40	0.891	1.16 376
7,734,375 1.00			09/07/200	7 07/01/2011		LIVANIS SA (CR)	0.170		0.170 03/06/2015							2014				1,314.84	0.117 0	0.210 555
4,740,000 0.860				14/03/2003		LOGISMOS S.A. (CR)	0.539		0.539 03/06/2015							2014				2,554.86	0.216	0.539 95 3
17,125,062 0.940			01/06/201	0 02/02/2015		LOULIS MILLS SA (CR)	1.94	¬	1.94 03/06/2015						9.48	2014				33,222.62	1.64	2.35 357
937,122,261 0.300			26/04/200	7 29/08/2014		MARFIN INVESTMENT GROUP (CR)	0.143	-3.38 Œ	0.148 03/06/2015	0.141	0.140	0.144 0.143 0.143	2			2014	1,207,537	291	171,029.24	134,008.48	0.106 0	0.232 877
9,819,370 0.690			14/08/200	7 09/01/2004		MATHIOS REFRACTORY SA (CR)	0.260	-3.35 Œ	0.269 03/06/2015	0.189	0.189 (0.261 0.261 0.23				2014	3,048	10	705.26	2,553.04	0.189 0	0.360 235
468,700	0.47	0.65	0.15 04/12/201	4 21/05/2004		MERMEREN KOMB. A.D. PR. (GDR)	7.47	1.22 #	7.38 03/06/2015	7.47	7.47	7.47 7.47 7.4	7		0.51	2014	1	1	7.47	3,501.19	5.91	8.15 177
51,950,600 0.320	0.25	0.3	0.5 08/05/201	5 21/10/2005		METKA (CR)	8.00	-1.11 Œ	8.09 03/06/2015	7.82	7.81	8.00 8.00 7.9	·		5.62	2014	23,546	159	187,310.55	415,604.80	7.80 1	10.50 275
10,500,000 0.950			24/06/200	8 19/12/2013		MEVACO SA (CR)	1.05		1.05 03/06/2015							2014				11,025.00	0.701	1.20 275
6,700,000 0.800		0.16	26/05/201	4 29/05/2014		MILLS KEPENOS (CR)	1.98		1.98 03/06/2015						8.60	2014				13,266.00	1.17	2.14 357
6,200,000 0.500			22/06/201	0 01/11/1995		MINERVA KNITWEAR SA (CB)	0.260		0.260 03/06/2015							2014				1,612.00	0.225 0	0.300 376
12,417,000 0.370			28/07/200	8 06/09/2011		MLS MULTIMEDIA SA (CR)	4.17	-0.71 Œ	4.20 03/06/2015	4.15	4.10	4.17 4.17 4.1	1		30.70	2014	18,801	51	77,853.52	51,778.89	3.85	4.25 953
11,700,000 0.590			02/06/200	9 24/07/2012		MOTODYNAMICS S.A. (CR)	0.900	23.46 #	0.729 03/06/2015	0.900	0.900 (0.900 0.900 0.90)			2014	21	2	18.90	10,530.00	0.199 0	0.900 537
110,782,980 0.750	0.3	0.2	26/06/201	4 04/11/2013		MOTOR OIL (CR)	8.15	0.62 #	8.10 03/06/2015	8.00	7.90	8.20 8.15 8.1	I			2014	76,153	220	617,644.34	902,881.29	5.64	8.76 53
116,915,862 1.07			11/05/200	9 06/07/2011		MYTILINEOS HOLDINGS (CR)	6.24	0.65 #	6.20 03/06/2015	6.06	6.00	6.24 6.24 6.0)			2014	223,816	698	1,363,205.49	729,554.98	4.18	6.97 175
8,321,682 0.670			17/08/200	7 23/11/1999		N. LEVEDERIS SA (CB)	0.127		0.127 03/06/2015							2014				2,955.95	0.126 0	0.220 175
2,160,524 0.670	0.0436	0.0436	18/08/201	4 23/11/1999		N. LEVEDERIS SA (PB)	0.879		0.879 03/06/2015							2014				2,955.95	0.380 0	0.879 175
11,510,102 0.890			24/06/200	5 06/10/1999		NAFPAKTOS TEXTILE IND. SA (CB)	0.272		0.272 03/06/2015							2014				3,130.75	0.193 0	0.302 376
6,340,000 0.600			30/11/200	9 12/07/2000		NAKAS MUSIC	0.660	10.00 #	0.600 03/06/2015	0.660	0.660	0.660 0.660 0.660)		20.51	2014	50	1	33.00	4,184.40	0.461	1.05 537
3,533,149,631 0.300			16/05/200	8 24/05/2013		NATIONAL BANK (CR)	1.23	-1.60 Œ	1.25 03/06/2015	1.17	1.17	1.23 1.23 1.2)			2014	10,168,482	1,755	12,180,821.56	4,345,774.05	0.790	1.72 835
23,935,280 0.300			29/06/200	9 13/06/2000		NAYTEMPORIKI PUBLISHING SA(CR)	0.141	9.30 #	0.129 03/06/2015	0.141	0.141	0.141 0.141 0.14				2014	100	1	14.10	3,374.87	0.090	0.200 555
27,848,000 0.300	0.0137	0.004	18/08/201			NEWSPHONE HELLAS SA (CR)	0.275		0.275 03/06/2015						31.27	2014				7,658.20	0.176	0.300 279

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Number of Outstanding Securities Nominal Value		dends [1 2013	Date of Last Dividend [2]	. N	ote :	Shares	Closing price	% change	Previous closing price/date	Open price		e Last Avg x price price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	rades ·	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year Secto low high 4]
Main Market																					
6,132,500 1.25			24/06/2011	19/06/2001		NEXANS HELLAS SA (CR)	0.900	7	0.900 03/06/2015							2014				5,519.25	0.722 1.77 273
319,000,000 0.300	0.57	0.25	0.7017 22/04/2015	25/04/2001		OPAP (CR)	8.25	-3.85 Œ	8.58 03/06/2015	8.53	8.22 8.	53 8.25 8.29			13.62	2014	391,150	864	3,240,593.11	2,631,750.00	6.75 9.90 575
490,150,389 2.83			28/06/2011	18/06/1998		OTE (CR)	8.19	-1.32 Œ	8.30 03/06/2015	8.00	7.93 8.3	20 8.19 8.07			36.46	2014	491,973	1,395	3,968,360.08	4,014,331.69	6.86 9.47 653
25,000,000 2.00	0.05	0.12	17/07/2014	08/08/2003		P.P.A. S.A. (CR)	14.37	-1.24 Œ	14.55 03/06/2015	14.15	14.12 14.4	40 14.37 14.29			53.11	2014	2,545	55	36,366.54	359,250.00	9.67 16.40 277
4,971,466 1.46			04/07/2007	08/10/2003		PAIRIS SA (CR)	0.169		0.169 03/06/2015							2014				840.18	0.106 0.253 272
3,953,090 0.900			0.067 27/05/2015	05/12/2012		PAPERPACK (CR)	1.02	¬	1.02 03/06/2015						3.13	2014				4,032.15	0.684 1.07 272
50,797,369 0.310			17/08/2000	12/10/2010		PAPOUTSANIS (CR)	0.243	-9.66 Œ	0.269 03/06/2015	0.261	0.243 0.26	61 0.243 0.244				2014	7,451	27	1,821.33	12,343.76	0.243 0.439 376
7,070,400 0.930			18/05/2010	25/05/2015		PETROPOULOS PETROS (CR)	3.62	¬	3.62 03/06/2015	3.59	3.59 3.6	62 3.62 3.59			22.30	2014	107	4	384.34	25,594.85	2.98 3.84 275
6,101,979,715 0.300			16/05/2008	05/06/2013		PIRAEUS BANK (CR)	0.523	-2.79 Œ	0.538 03/06/2015	0.503	0.498 0.52	24 0.523 0.512				2014	20,856,397	3,788	10,668,528.48	3,191,335.39	0.196 1.01 835
22,080,000 0.330	0.12	0.2	21/05/2014	27/04/2015		PLAISIO COMPUTERS SA (CR)	4.98	2.05 #	4.88 03/06/2015	4.80	4.76 5.0	06 4.98 4.90			6.86	2014	9,201	79	45,089.66	109,958.40	4.76 6.25 957
232,000,000 4.60	0.025		22/07/2013	12/12/2001		PPC (CR)	4.91	-0.61 Œ	4.94 03/06/2015	4.85	4.79 5.0	03 4.91 4.93			33.28	2014	1,576,923	2,385	7,775,417.95	1,139,120.00	4.25 7.65 753
11,812,193 0.470			0.02 26/03/2015	15/11/2006		PROFILE SA (CR)	0.477	0.21 #	0.476 03/06/2015	0.479	0.465 0.4	79 0.477 0.475			12.63	2014	259	8	123.04	5,634.42	0.366 0.527 953
27,345,120 0.470			18/07/2005	26/02/2014		QUALITY & RELIABILITY SA (CR)	0.418		0.418 03/06/2015	0.418	0.418 0.4	18 0.418 0.418			15.70	2014	100	2	41.80	11,430.26	0.290 0.560 953
11,962,443 0.500			05/09/2008	12/12/2013		QUEST HOLDINGS (CR)	4.69	-2.29 Œ	4.80 03/06/2015	4.86	4.53 4.8	86 4.83 4.63			24.75	2014	440	9	2,038.48	56,103.86	4.15 5.35 95 3
57,434,884 1.31			05/06/2008	12/06/2009		REDS S.A. (CR)	0.438	0.46 #	0.436 03/06/2015	0.450	0.438 0.4	50 0.438 0.442				2014	150	2	66.30	25,156.48	0.348 0.516 863
22,280,000 0.300			11/04/2011	23/02/2007		REVOIL (CR)	0.319	-3.92 Œ	0.332 03/06/2015	0.301	0.300 0.3	19 0.319 0.300				2014	2,501	3	750.59	7,107.32	0.200 0.403 537
7,500,000 0.480	0.0024	0.0863	13/08/2014	10/02/2014		S.KANAKIS SA (CR)	1.88	4.44 #	1.80 03/06/2015	1.79	1.73 1.8	88 1.88 1.77			8.48	2014	1,037	21	1,835.68	14,100.00	1.67 2.10 357
52,067,296 0.300			23/12/2003	24/01/2007		SELECTED TEXT. IND. ASSOC (CR)	0.233	¬	0.233 03/06/2015							2014				12,131.68	0.172 0.273 376
96,243,908 0.410			26/06/2008	17/07/2000		SIDENOR (CR)	0.940	-1.05 Œ	0.950 03/06/2015	0.905	0.905 0.94	40 0.940 0.926				2014	38,566	55	35,715.46	90,469.27	0.462 0.994 175
6,456,530 1.61			29/06/2001	02/08/2010		SPACE HELLAS SA (CR)	1.83	¬	1.83 03/06/2015						4.83	2014				11,815.45	1.43 1.99 957
28,438,268 0.300			21/08/2006	24/11/1999		SPIROY AGRICULTURE SA (CR)	0.299	-7.72 Œ	0.324 03/06/2015	0.299	0.299 0.29	99 0.299 0.299				2014	200	1	59.80	8,503.04	0.261 0.357 135
40,693,350 5.00			03/07/2006	26/05/2015		TECHNICAL OLYMPIC SA (CR)	0.940	-3.29 Œ	0.972 03/06/2015	0.939	0.933 0.94	43 0.940 0.941				2014	1,540	11	1,448.44	38,251.75	0.571 1.12 372
109,314,400 0.300			28/05/2012	09/07/2014		TERNA ENERGY (CR)	3.28	5.81 #	3.10 03/06/2015	3.05	3.00 3.3	28 3.28 3.14				2014	26,830	145	84,099.08	358,551.23	1.70 3.32 753
36,300,000 1.12	0.162	0.285	14/08/2014	12/12/2007		THESSALONIKA WATER & SEWERAGI	2.80		2.80 03/06/2015	2.80	2.79 2.8	80 2.80 2.80			7.68	2014	2,995	6	8,382.00	101,640.00	2.36 3.35 757
45,094,620 0.660	0.0467	0.05	0.0225 20/04/2015	01/11/1999		THRACE PLASTICS SA (CR)	1.50	2.74 #	1.46 03/06/2015	1.48	1.44 1.5	50 1.50 1.47				2014	34,960	73	51,364.18	67,641.93	0.849 1.50 135
77,063,568 4.00			25/06/2014	25/06/2004		TITAN CEMENT (CR)	20.93	-0.57 Œ	21.05 03/06/2015	20.51	20.51 21.3	35 20.93 20.80			19.31	2014	43,889	470	912,717.82	1,689,386.97	18.42 24.95 235
7,568,960 4.00			25/06/2014	25/06/2004		TITAN CEMENT CO. (PR)	10.10	1.00 #	10.00 03/06/2015	10.09	10.09 10.	10 10.10 10.10			9.32	2014	55	2	555.25	1,689,386.97	7.45 10.48 235
10,080,000 3.00	1.5	0.6	1.95 04/05/2015	27/08/2001		TPA SA (CR)	18.88	-0.32 Œ	18.94 03/06/2015	18.90	18.50 18.9	90 18.88 18.75			8.93	2014	151	8	2,831.78	190,310.40	15.72 23.95 277
54,888,240 1.13	0.1	0.09	25/04/2014	22/03/2006		TRASTOR REAL EST. INV. CO.(CR)	1.40	¬	1.40 03/06/2015	1.40	1.40 1.4	40 1.40 1.40				2014	150,000	15	210,000.00	76,843.54	0.900 1.41 867
15,627,315 0.300			16/11/1992	03/12/2012		UNIBIOS (CR)	0.122	7.02 #	0.114 03/06/2015	0.122	0.122 0.12	22 0.122 0.122				2014	50	2	6.10	1,906.53	0.081 0.180 235
18,810,000 0.400			08/07/2010	14/11/2007		VARVERIS - MODA BAGNO SA (CR)	0.125	¬	0.125 03/06/2015							2014				2,351.25	0.081 0.184 235
219,611,308				14/02/2014		VIOHALCO SA/NV (CB)	2.54	0.79 #	2.52 03/06/2015	2.46	2.41 2.	54 2.54 2.49					81,228	151	202,301.37	557,812.72	1.79 4.11 272
4,968,600 2.88			01/07/1998	14/12/1998		VIS SA (CR)	0.773	¬	0.773 03/06/2015							2014				3,840.73	0.461 1.34 272
6,325,000 0.600			02/05/2014	17/02/2014		VOGIATZOGLOU SYSTEMS SA (CR)	0.987	¬	0.987 03/06/2015						28.77	2014				6,242.78	0.836 1.00 279
Exchange Trac	ded Fu	ınds ((ETFs)																		
5,848,618				24/01/2008		ALPHA ETF FTSE Athex Large Cap	2.57	7	2.57 03/06/2015												2.09 2.84 1200
294,878				29/06/2009		NBGAM ETF	9.25	-1.39 Œ	9.38 03/06/2015	9.25	9.25 9.3	25 9.25 9.25					2	1	18.50		7.82 10.37 1200

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

Section 2: Analytic Figures of Shares Transactions

Thursday, 4 June, 2015

Number of Outstanding Securities Nominal Value		dends [1] 2013 20	Date of Las 14 Dividend [2]	· Note	• Shares	Closing price	% change	Previous closing price/date	Open price		Price Last Avg max price price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	rades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	Sector 1 4]
Exchange Trad	led Fu	ınds (E	TFs)																		
388,550				03/11/2010	NBGAM ETF GREECE & TURKEY 30	7.30	-0.27 Œ	7.32 03/06/2015	7.30	7.30	7.30 7.30 7.30					2	1	14.60)	6.96 8.	3.90 1200
Low Dispersior	n																				
14,000,000 4.15			23/04/2010	29/06/1999 481	15 ALPHA REAL ESTATE SA(CR)	4.95	¬	4.95 03/06/2015						26.64	2014				- 69,300.00	3.80 6.	5.30 863
63,900,000 3.00			23/06/2003	3 04/11/2008 481	16 ASTIR PALACE SA (CR)	2.37	¬	2.37 03/06/2015							2014				151,443.00	2.10 3.	3.60 575
90,902,904 0.800			09/08/2004	08/03/2006 481	14 ATHENA SA (CR)	0.328	¬	0.328 03/06/2015							2014				- 29,816.15	0.328 0.3	328 235
191,660,320 0.300			20/07/2009	29/12/2010 481	17 ATTICA HOLDINGS (CR)	0.485	-1.62 Œ	0.493 03/06/2015	0.478	0.478	0.500 0.485 0.485				2014	4,209	10	2,042.78	92,955.26	0.416 0.5	589 575
71,082,707 1.70			01/07/2010	21/11/2012 482	20 HERACLES GEN.CEMENT CO. (CR)	1.13	¬	1.13 03/06/2015							2014				80,323.46	1.11 1.	1.40 235
13,404,440 8.63			02/04/2001	06/03/1992 482	22 IONIAN HOTELS SA (CR)	5.05	¬	5.05 03/06/2015						-(6)-	2014				67,692.42	4.98 7.	7.25 575
2,760,000 11.83	8.52	8.5	30/06/2014	16/07/1990 482	23 KARELIA TOBACCO CO. SA (CB)	229.00	7	229.00 03/06/2015	229.00	229.00 2	29.00 229.00 229.00			10.21	2014	47	5	10,763.00	632,040.00	198.05 298.	.00 378
30,600,000 0.300			12/06/2008	3 04/03/2014 505	59 KATHIMERINI SA (CR)	0.500		0.500 03/06/2015							2014				15,300.00	0.273 0.5	588 555
14,074,000 3.00			02/03/2012	2 23/07/2009 507	75 MIG REAL ESTATE (CR)	2.66		2.66 03/06/2015						15.18	2014				37,436.84	2.08 3.	3.45 867
106,980,050 2.25			25/07/2008	3 24/02/2014 504	46 MINOAN LINES SA (CR)	2.00		2.00 03/06/2015							2014				213,960.10	1.43 2.	2.00 575
17,240,776 0.370			14/07/2005	30/09/2003 482	PERSEUS SA (CR)	0.303	¬	0.303 03/06/2015						1.46	2014				- 5,223.96	0.300 0.7	700 357
Surveillance																					
33,301,715 0.320			27/06/2003	3 08/07/2009 497	78 AEGEK (CR)	0.061	¬	0.061 03/06/2015	0.061	0.061	0.061 0.061 0.061				2014	1,569	2	95.7	1 2,031.40	0.032 0.0	079 235
13,000,000 1.00			01/08/2007	07/04/2000 509	93 AKRITAS SA (CR)	0.039	2.63 #	0.038 03/06/2015	0.039	0.039	0.039 0.039 0.039				2014	94	2	3.6	7 507.00	0.034 0.1	125 235
14,870,100 0.300			15/05/2008	3 26/09/2011 484	14 ALPHA GRISSIN S.A. (CR)	0.032	¬	0.032 03/06/2015							2014				475.84	0.032 0.0	D48 9 53
215,246,452 0.300			25/06/2001	24/09/2001 444	46 ALTEC SA (CR)	0.023	9.52 #	0.021 03/06/2015	0.021	0.021	0.024 0.024 0.023				2014	700	3	15.83	3 4,950.67	0.017 0.0	J30 9 53
2,969,713 0.300			02/07/2008	3 28/02/2011 495	58 ANEK LINES SA (PR, issue '96)	0.090	¬	0.090 03/06/2015							2014				- 11,610.09	0.090 0.1	133 575
312,163 0.300			02/07/2008	3 28/02/2011 49 5	59 ANEK LINES SA (PR, issue '90)	1.30	¬	1.30 03/06/2015							2014				- 11,610.09	1.15 1.	1.30 575
185,373,016 0.300			02/07/2008	3 28/02/2011 495	57 ANEK LINES SA (CR)	0.059	7.27 #	0.055 03/06/2015	0.064	0.056	0.064 0.056 0.059				2014	17,899	9	1,051.40	11,610.09	0.051 0.0	093 575
20,255,805 0.300			22/08/2006	02/08/2010 488	31 AXON HOLDING SA (CR)	0.058	-12.12 Œ	0.066 03/06/2015	0.058	0.058	0.058 0.058 0.058				2014	16,000	2	928.00	1,174.84	0.022 0.0	J66 453
17,579,754 4.16			18/08/2006	02/08/2010 509	97 BIOTER SA (CR)	0.160	7	0.160 03/06/2015							2014				- 2,812.76	0.128 0.2	250 235
14,173,104 0.300			11/08/2010	28/11/2013 505	55 DIONIC (CR)	0.052	18.18 #	0.044 03/06/2015	0.044	0.044	0.052 0.052 0.052				2014	2,040	2	105.76	5 737.00	0.037 0.0	J86 279
15,878,748 0.480			10/07/2006	5 22/03/2004 509	95 DOMIKI KRITIS SA (CR)	0.318	¬	0.318 03/06/2015							2014				- 5,049.44	0.216 0.3	340 235
3,961,300 1.28			29/06/2004	03/08/2000 508	BO DUROS SA (CR)	0.275	¬	0.275 03/06/2015							2014				1,089.36	0.145 0.5	585 376
7,085,888 1.59			02/07/1996	06/09/2010 469	90 ELVIEMEK (CR)	3.97		3.97 03/06/2015							2014				- 28,130.98	3.97 3.	3.97 863
6,000,000 0.600			13/06/2008	3 08/04/2004 488	36 EUROBROKERS S.A. (CR)	0.009	7	0.009 03/06/2015							2014				- 54.00	0.009 0.0	020 853
21,820,410 0.800			22/05/2008	3 02/08/2011 488	32 EUROMEDICA SA (CR)	0.440	¬	0.440 03/06/2015							2014				9,600.98	0.320 0.4	440 453
110,097,185 0.300				04/12/2013 503	33 Forthnet (CR)	0.900	7	0.900 03/06/2015							2013				99,087.47	0.580 1.	.19 953
77,376,446 0.340			23/05/2005	5 18/08/2011 509	94 G.E. DIMITRIOU (CR)	0.016	14.29 #	0.014 03/06/2015	0.016	0.016	0.016 0.016 0.016				2014	2,360	6	37.70	5 1,238.02	0.011 0.0	030 372
1,270,000 0.300			06/07/2007	06/02/2013 500	07 GIRAKIAN PROFIL SA (CB)	0.420		0.420 03/06/2015							2014				- 533.40	0.247 0.4	
36,748,909 0.730			15/12/2005	5 13/12/2006 508	33 HEL. SUGAR INDUSTRY SA (CB)	0.200	1.01 #	0.198 03/06/2015	0.198	0.198	0.220 0.220 0.200				2014	60	2	11.99	7,349.78	0.141 0.3	327 357
1,540,000 0.600			08/08/1994	19/09/2000 505	58 J.BOUTARIS & SON HOLD. (PB)	0.006	7	0.006 03/06/2015							2014				- 3,005.62	0.005 0.0	007 353
25,179,640 0.600					57 J.BOUTARIS & SON HOLD. SA (CB)	0.119	19.00 #		0.119	0.119	0.119 0.119 0.119				2014	10,000	4	1,190.0		0.016 0.1	
7,125,216 0.650					55 KRE.KA SA (CR)	0.165		0.165 03/06/2015							2014					0.101 0.2	

Hellenic Exchanges – Athens Stock Exchange S.A. Strategic Communication & Market Analysis Division - Market Analysis Department Section 2: Analytic Figures of Shares Transactions Thursday, 4 June, 2015

Surveillance 51,081,030 1.00 4,419,616 1.58 255,459,600 0.300 20,231,328 0.600 63,697,153 1.34 14,967,940 0.500 40,946,303 0.360 18,750,000 0.300					Shares	price	% change	Previous closing price/date	Open price		max pri		[7]		P/E after	Year	Volume	ades -	Value[8]	Company Mkt Value (thou. €)	Year Year Sellow high
4,419,616 1.58 255,459,600 0.300 20,231,328 0.600 63,697,153 1.34 14,967,940 0.500 40,946,303 0.360																					
255,459,600 0.300 20,231,328 0.600 63,697,153 1.34 14,967,940 0.500 40,946,303 0.360		20/0	3/2007 03/09/200	7 4912	LAVIPHARM SA (CR)	0.159	¬	0.159 03/06/2015								2014				8,121.88	0.086 0.180
20,231,328 0.600 63,697,153 1.34 14,967,940 0.500 40,946,303 0.360		21/0	7/2011 04/03/201	5 4983	MEDICON S.A (CR)	0.290	¬	0.290 03/06/2015							1.66	2014				1,281.69	0.245 0.453
63,697,153 1.34 14,967,940 0.500 40,946,303 0.360		26/0	5/2000 03/12/2010	0 4833	NEL SA (CR)	0.020	-16.67 Œ	0.024 03/06/2015	0.020	0.020	0.020 0.	020 0.020				2014	33	1	0.66	5,109.19	0.009 0.064
14,967,940 0.500 40,946,303 0.360		15/0	7/2008 25/06/200	4 4879	NIKAS SA (CR)	0.142	0.71 #	0.141 03/06/2015	0.142	0.142	0.142 0.	142 0.142				2014	15,000	2	2,130.00	2,872.85	0.115 0.147
40,946,303 0.360		08/0	7/2008 10/11/200	8 5081	NIREFS SA (CR)	0.109	-5.22 Œ	0.115 03/06/2015	0.105	0.105	0.110 0.	107 0.109				2014	19,038	11	2,066.81	6,942.99	0.067 0.124
		21/0	5/2008 04/01/2008	8 4956	PASAL DEVELOPMENT S.A. (CR)	0.185	7	0.185 03/06/2015								2014				2,769.07	0.060 0.185
18 750 000 0 300		18/0	7/2005 27/11/200	7 5089	PC SYSTEMS SA (CR)	0.040	¬	0.040 03/06/2015								2014				1,637.85	0.040 0.098
10,700,000 0.000		02/0	7/2001 31/12/201	2 4985	PEGASUS PUBLISHING S.A. (CR)	0.090	¬	0.090 03/06/2015	0.090	0.090	0.090 0.	090 0.090				2014	10	2	0.90	1,687.50	0.057 0.283
24,319,250 0.300		09/0	7/2002 04/07/200	7 5054	PROODEFTIKH SA (CR)	0.088	-17.76 Œ	0.107 03/06/2015	0.088	0.088	0.088 0.	088 0.088			3.08	2014	5,000	1	440.00	2,140.09	0.057 0.116
65,326,268 0.530		04/0	7/2007 19/07/200	6 4750	SATO SA (CR)	0.074	¬	0.074 03/06/2015								2014				4,834.14	0.024 0.115
204,235,184 0.300		01/0	7/2008 30/07/201	2 4961	SELONDA AQUACULTURE SA (CR)	0.090	-8.16 Œ	0.098 03/06/2015	0.090	0.090	0.090 0.	090 0.090			0.99	2014	8,000	4	720.00	18,381.17	0.050 0.109
7,914,480 0.300		23/0	5/2008 29/06/201	1 4888	SFAKIANAKIS SA (CR)	4.00	¬	4.00 03/06/2015								2014				31,657.92	1.12 4.00
10,000,000 1.35		24/0	5/2008 10/05/2009	5 4887	SIDMA SA (CR)	0.444	¬	0.444 03/06/2015								2014				4,440.00	0.271 0.444
100,793,000 0.300		16/0	7/2009 05/08/201	3 5008	TELETIPOS SA (CR)	0.086	-19.63 Œ	0.107 03/06/2015	0.086	0.086	0.086 0.	086 0.086				2014	544	1	46.78	8,668.20	0.019 0.117
16,383,428 0.300		25/0	5/2002 21/06/201	3 4997	VARVARESSOS SA (CB)	0.070	¬	0.070 03/06/2015							1.66	2014				1,146.84	0.070 0.165
13,191,620 0.620		04/0	3/2010 09/09/200	2 4977	YALCO - CONSTANTINOU SA (CB)	0.046	¬	0.046 03/06/2015								2014				606.81	0.046 0.189
Under Deletion																					
1,130,180 0.440		20/0	5/2003 02/07/201	4 5092	COMPUCON SA (CR)	0.007	¬	0.007 03/06/2015						***		2014				7.91	0.005 0.010
9,567,289 0.300		01/0	7/2004 19/11/200	7 5062	MARAC ELECTRONICS (CR)	0.298	¬	0.298 03/06/2015								2014				2,851.05	0.298 0.298
766,000 1.50		01/0	7/2004 11/12/2013	2 4937	TRIA ALFA SA (CR)	1.80	¬	1.80 03/06/2015								2014				1,709.55	1.80 2.29
245,000 1.50		19/0	7/2010 11/12/2013	2 4938	TRIA ALFA SA (PR)	1.35	¬	1.35 03/06/2015								2014				1,709.55	1.35 1.35
3,229,566 0.320		22/0	5/2005 23/09/199	9 5091	VARANGIS AVEPE S.A. (CR)	0.300	-11.77 Œ	0.340 03/06/2015	0.300	0.300	0.300 0.	300 0.300				2014	60	1	18.00	968.87	0.300 0.520
Suspension State	us																				
5,000,000 0.400		03/0	6/2009 01/09/201	4 5087	ALCO HELLAS SA (CR)	0.180		0.180 03/06/2015												900.00	0.130 0.307
5,025,000 0.300		05/0	7/2005 14/03/2003	2 5023	ALSINCO S.A (CR)	0.043	7	0.043 03/06/2015												216.08	0.043 0.043
1,750,955,549 0.600		19/0	5/2008 08/12/201	1 4911	ATE (CR)	0.155	¬	0.155 03/06/2015												271,398.11	0.155 0.155
21,382,067 0.300		02/1	0/2006 15/02/200	6 4628	ATERMON (CR)	0.120	7	0.120 03/06/2015												2,565.85	0.120 0.120
81,644,555 0.300					ATTI - KAT SA (CR)	0.012		0.012 03/06/2015													0.007 0.037
105,423,498 0.510		01/0	7/2004 28/12/2009	5 4920	AVENIR S.A. (CR)	0.046	7	0.046 03/06/2015												4,849.48	0.046 0.046
33,930,000 0.300		03/0	7/2006 30/05/200	1 4865	BABIS VOVOS SA (CR)	0.304	¬	0.304 03/06/2015												10,314.72	0.304 0.304
20,121,710 1.21					BALKAN R.E. (CR)	0.190		0.190 03/06/2015												3,823.12	0.190 0.190
21,920,570 0.300					CARDASSILARIS SA (CR)	0.140		0.140 03/06/2015												3,068.88	0.140 0.140
54,547,634 0.500					CH.TEGOPOULOS PUBL. SA (CR)	0.038		0.038 03/06/2015												2,072.81	0.038 0.038
30,159,583 0.470		26/0	5/2008 29/12/2010	0 5047	DIAS A/C (CR)	0.050	¬	0.050 03/06/2015												1,507.98	0.050 0.050
7,847,611 1.20					EDRASIS - C. PSALLIDAS SA (CR)	0.150	7	0.150 03/06/2015												1,177.14	0.150 0.150
5,750,000 0.300					ELECTRONIKI ATHINON SA (CR)	0.480		0.480 03/06/2015													0.480 0.480

Hellenic Exchanges – Athens Stock Exchange S.A. Strategic Communication & Market Analysis Division - Market Analysis Department Section 2, 6/7

Section 2: Analytic Figures of Shares Transactions Thursday, 4 June, 2015

Number of Outstanding Securities Nominal Value		ends [1] 013 2014	Date of Last Coupon Dividend [2] Right	Note Shares	Closing price	% change	Previous closing price/date	Open price	ice Last ax price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year Sect low high 4]
Suspension St	tatus																
24,605,397 0.400			29/06/1995 27/05/200	02 4651 EMPORIKOS DESMOS SA (CR)	0.080	7	0.080 03/06/2015		 	 						2,134.04	0.080 0.080 37
1,182,903 0.400			01/07/1996 27/05/200	02 4652 EMPORIKOS DESMOS SA (PR)	0.140	¬	0.140 03/06/2015		 	 						2,134.04	0.140 0.140 3
7,326,648 1.00			26/07/2006 24/07/200	01 4921 FINTEXPORT SA (CR)	0.328		0.328 03/06/2015		 	 						2,403.14	0.328 0.328 3
179,707,771 0.300			27/06/2002 01/11/20	11 5096 HELLAS ONLINE SA (CR)	0.563	7	0.563 03/06/2015		 	 						101,175.48	0.516 0.563 95
13,692,227 1.47			07/07/2006 08/10/19	99 5049 HELLENIC FABRICS SA (CR)	0.117	7	0.117 03/06/2015		 	 						1,601.99	0.117 0.117 3
30,390,000 0.310			18/08/2008 29/12/20	06 5099 HELLENIC FISHFARMING SA (CR)	0.070		0.070 03/06/2015		 	 						2,127.30	0.026 0.078 35
24,619,524 0.500			10/10/1986 30/12/200	02 4914 KERAMIA-ALLATINI (CR)	0.088	7	0.088 03/06/2015		 	 						2,166.52	0.088 0.088 86
7,840,373 1.20			18/07/2002 05/03/20	03 4765 KLONATEX SA (PR)	0.080		0.080 03/06/2015		 	 						1,453.75	0.080 0.080 3
20,663,047 1.20			21/08/2000 05/03/200	03 4764 KLONATEX SA (CR)	0.040	7	0.040 03/06/2015		 	 						1,453.75	0.040 0.040 3
17,544,600 0.600			03/07/2000 01/08/20	00 4868 KOYMBAS SYNERGY GROUP (CR)	0.132		0.132 03/06/2015		 	 						2,315.89	0.132 0.132 8
15,015,000 1.60			01/07/2002 02/02/200	00 4603 MAXIM C.M. PERTSINIDIS SA (CB)	0.100		0.100 03/06/2015		 	 						1,501.50	0.100 0.100 3
66,937,526 0.700			13/08/2010 21/05/20	03 5003 MICHANIKI SA (CR)	0.100		0.100 03/06/2015		 	 						9,186.78	0.100 0.100 23
25,968,987 0.700			13/08/2010 21/05/200	03 5004 MICHANIKI SA (PR)	0.096		0.096 03/06/2015		 	 						9,186.78	0.096 0.096 23
13,555,100 1.00			08/07/20	05 4576 MICROLAND COMPUTERS SA (CR)	0.640		0.640 03/06/2015		 	 						8,675.26	0.640 0.640 53
23,463,874 0.800			23/05/2003 21/12/19	99 4918 NEORION SA (CR)	0.125		0.125 03/06/2015		 	 						2,932.98	0.125 0.125 2
42,501,273 0.300			26/06/2007 10/08/20	09 4993 NUTRIART (CR)	0.049		0.049 03/06/2015		 	 						2,082.56	0.049 0.049 35
20,210,127 1.53			27/06/1997 20/03/20	00 5061 PARNASSOS ENTERP. (CR)	0.070		0.070 03/06/2015		 	 						1,414.71	0.070 0.070 87
25,583,146 0.300			25/06/2001 03/12/200	08 4723 PETZETAKIS SA (CR)	0.260		0.260 03/06/2015		 	 						6,651.62	0.260 0.260 13
9,550,386 0.500			01/07/1997 12/06/20	08 4626 PRAXITELIO SA (CR)	0.390		0.390 03/06/2015		 	 						4,430.09	0.390 0.390 45
1,306,368 0.500			01/07/1997 12/06/20	08 4627 PRAXITELIO SA (PR)	0.540		0.540 03/06/2015		 	 						4,430.09	0.540 0.540 45
62,683,822 0.300			27/05/2008 09/01/200	06 4830 PROTON BANK S.A. (CR)	0.180	7	0.180 03/06/2015		 	 						11,283.09	0.180 0.180 83
25,667,143 0.320			03/07/2000 18/12/20	07 4548 SAOS (CR)	1.56	¬	1.56 03/06/2015		 	 						40,040.74	1.56 1.56 2
26,408,040 0.300			01/07/1997 26/05/199	99 4464 SHEET STEEL SA (CR)	0.120		0.120 03/06/2015		 	 						3,168.96	0.120 0.120 17
60,221,300 0.400			01/07/2002 01/11/20	10 5022 SHELMAN SA (CR)	0.080		0.080 03/06/2015		 	 						4,817.70	0.080 0.080 23
29,060,950 0.340			20/08/2007 24/10/200	01 5088 SPIDER METAL INDUSTRY SA (CR)	0.008		0.008 03/06/2015		 	 						232.49	0.005 0.008 27
26,262,660 0.900			01/07/2008 24/02/20	11 4954 SPRIDER STORES (CR)	0.031		0.031 03/06/2015		 	 						814.14	0.031 0.031 53
144,688,060 0.600			21/04/2008 10/03/20	10 4982 T BANK (CR)	0.048		0.048 03/06/2015		 	 						6,945.03	0.048 0.048 83
6,523,780 0.530			01/07/2002 06/03/20	01 4971 TECHNICAL PUBLICATIONS SA (CF	0.006		0.006 03/06/2015		 	 						39.14	0.006 0.006 55
13,920,000 0.320			19/11/2001 01/08/200	00 4726 TEXAPRET SA (CR)	0.080	7	0.080 03/06/2015		 	 					-	1,113.60	0.080 0.080 3
510,840 1.00			15/07/2008 21/11/20	13 5036 TROPEA HOLDING (CR)	2.00	¬	2.00 03/06/2015		 	 					-	1,021.68	2.00 2.00 3
284,465,964 3.70			20/06/2008 15/06/200	09 4913 TT HELLENIC POSTBANK (CR)	0.168	7	0.168 03/06/2015		 	 					-	47,790.28	0.168 0.168 83
89,616,200 0.300			21/08/2000 28/06/200	07 4616 UNITED TEXTILES (CR)	0.050	¬	0.050 03/06/2015		 	 					-	4,480.81	0.050 0.050 3
71,683,906 0.400			15/06/2005 05/02/200	08 4953 XATZIOANNOU (CR)	0.026		0.026 03/06/2015		 	 						1,863.78	0.026 0.026 37

Daily Official List
Section 2: Shares' Notes
Year: 136 Trading Day No: 101
Thursday, 4 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 referred 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
- 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.
 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: 101
Thursday, 4 June, 2015

Shares' Notes

Code

	oouo	Note text
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- 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: 101Section 2: Shares' NotesThursday, 4 June, 2015

Shares' Notes

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 Section 3: Figures of Securities Transactions				Year: 136 Trading Da Thursday, 4	,
Securities Blocks Details					
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
PIRAEUS BANK (CR)	1,000,000	0.507	507,300.00	16:35:30	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: 101

Thursday, 4 June, 2015

Shares Rights Details

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

No Rights Transactions.

Daily Official List			Year: 136 Trading I	Day No: 101
Section 3: Figures of Securities Transactions			Thursday, 4	4 June, 2015
Shares Forced Sales				
Securities	Transaction s Volume	Number of Trades	Transactions Value	Note

Forced Sales Notes

1 - Normal Forced Sale.

No Forced Transactions.

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

Daily Official List
Section 3: Figures of Securities Transactions
Year: 136 Trading Day No: 101
Thursday, 4 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: 101Section 3: Figures of Securities TransactionsThursday, 4 June, 2015

	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 .	04/06/2015	25,000	294,878			294,878	2,767,774.00	9.3862		27/10/2011
ALPHA ETF FTSE Athex Large Cap	04/06/2015	50,000	5,848,618			5,848,618	15,012,270.00	2.5668	0.05	01/07/2013
NBGAM ETF GREECE & TURKEY 30	04/06/2015	25,000	388,550			388,550	2,851,370.00	7.3385		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.

Section 5: Bonds traded in Fixed Income Assets Market

Thursday, 4 June, 2015

Corporate Bonds

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon at	ttached reffered	Tradin g	Corporate Bonds	Price min F	rice max	Closing price	Previous closing price/date	Volume	Transactions Value	Last orde Price Bi	er uy / 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 1	2.0000	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.

Section 5: Bonds traded in Fixed Income Assets Market

Thursday, 4 June, 2015

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 5: Government Bonds Traded with the Open Outcry Method

Thursday, 4 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	A.I.C in days	Bonds		price of ous days		itcry in Cas Buy / Sell	. ,	Trades in Pieces	Life min	Life Max
Bonds of I	International Org	janizations	S																
1,000,000	EUR / 1000	21/07			9	1	21/07/2006	10	5.0 FLR	360	EUROPEAN INVESTMENT BANK BOND	97.50	16/04/2007						
Corporate	Bonds in Foreig	ın Currenc	y and Euro)															
103,746	GBP / 10	01/12	0.25		56	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996		2.27	2.27
0	GBP / 10	01/12	0.25		58	1	01/12/1928	100	2.5	360	National Mortgage Bank								

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

Section 5, 1/1

Athex & ATHEXClear Members List

March Marc	Member Name				Stock Market		Derivati	ives Market	ATI	HEXClear Men	nber
ACCOMPANDED NOT MATINE	Address	Phone	Fax				Proprietary				
MINISTRATES FORMER'S SAME	A. SARRIS SECURITIES S.A.									J	, , , , , , , , , , , , , , , , , , ,
SECURITY S		(210)-3367700	(210)-3312324								
ANAMENIA SECURIOR SET	ALPHA FINANCE INVESTMENT SERVICES S.A.			а		а		а		а	
100 100	5, MERLIN STR. ATHINA	(210)-3677400	(210)-3311193								
1949 1949	ALPHA BANK A.E.								а		
Mail	40, STADIOU STR ATHINA	(210)-3265546	(210)-3265811								
MATERIAN CASCULATION		(210)-3260000	(210)-3264116								
MEMOREMENTAL STATEMENT OF MEMOREMENT OF MEMOREMENT OF MEMOREMENTAL STATEMENT OF MEMOREMENT OF MEMORE	ARGUS STOCKBROKERS LTD			а	а		а				
1.5000000000000000000000000000000000000	12-14, KENNEDY AVE, S. 303 NICOSIA	(+35722)-22717000	(+35722)-22717070								
A TALE SAMPHINESS AS MUSICALARDOLOUSTR ATHRAM 1019-3400000 2019-34000000000000000000000000000000000000	ATLANTIC SECURITIES LIMITED			а	а						
14. THE PROPRISES OF TO THE PAY MOVED ALAPONDULO STR APHINA 15. ALA CARRANAS STR A. HARRA 15. CRISTORIS STR A. HARRA 16. CRISTORIS STR A. HARRA 16. CRISTORIS STR A. HARRA 16. CRISTORIS STR A. HARRA 17. CRISTORIS STR A. H	37, PRODROMOU STR. NICOSIA	(+35722)-445400	(+35722)-661914								
AMONANS A. H. AACAMUNIS CR. TAIRINA 196, 338/8787 1919, 348/878 21 0000 100 151 A. ATHENA 1909, 338/878 21 0000 100 151 A. ATHENA 1909, 338/888 21 0000 1000 1000 1000 1000 1000 1000				а			а				а
SAMPHINA CRID SAMPH CRID S		(210)-3363300	(210)-3238925								
Committee Comm									а		
ANALYSES MEMBERS SAR 1937 27 270000 1937 27 270000 1937 27 270000 1937 27 270000 1937 27 270000 1937 27 270000 1937 27 27 27 2000 1938 27 27 27 27 2000 1938 27 27 27 27 27 27 27 27 27 27 27 27 27		(210)-3390757	(210)-3646090								
10. C REPUNDOTH INCOSA 1971 27 190000 1971 27 190000 1971 27 190000 1971 27 190000 1971 1971 1971 1971 1971 1971 1971 1971	23, OMIROU STR. ATHINA	(210)-3669000	(210)-3669410								
ACM STANDOLATION CRITICAL				а	а						
48. STADIOLATINAM		+357 22 742000	+357 22 742001								
REAL SECURITIES SERVICES BIP PAREARS SECURITIES SERVICES BIP PAR		(040) =====	(040)	а			а				а
Decay of a 7-9 AF FAVARDRES SERVICES		(210)-3363800	(210)-3243903								
MAY NOS SORANS AS ENTRAINA C10) 7448579 C10)		(010) (17	(240) (440	а		а		а		а	
94, MS. SOMIS AME ATIMIA		(210)-6478900	(210)-6410139								
CAPITAL SECURITIES S.A. C10 -339700 C1		(210) 74/2522	(210) 74/0572						а		
S. MITROPLEOS STR. ATHINN (210)-3349700		(210)-7468500	(210)-7468579								
CT SECURITIES A NIVESTMENT SERVICES S.A. 3. STANDUS TREATHINA (710)-335000 (710)-3351061 (710)-335		(210) 22/0700	(210) 22/0020	а			а				а
3, STADIOU STR. ATHINA CITICADUP CEDRIL MARKET LLTD CITICADUP CEDRIL MARKET LLONDON COCUPRISADON COCUMENTO CITICADUP CEDRIL MARKET LLONDON COCUMENTO COCUMEN		(210)-3369700	(210)-3369820	_			_			_	
CHISTORUP CAURAM ASSIGNATE (TID) COUNTY CHITTER, CANADA SCUAREY WHART LONDON 0.0007986/2006 CREDIT SUBSES SECURITIES (SURROPE) LIMITED CREDIT SUBSES SECURITIES SA CREDIT SUBSES SECURITIES SA (CREDIT SUBSES SECURITIES SA (CREDIT SUBSES SECURITIES SA (CREDIT SUBSES SECURITIES SA (CREDIT SUBSES SECURITIES SUBSES SECURITIES		(210) 22/0000	(210) 2211054	а			а			а	
CRITICADOUP CENTINE CANADA SOLURE, CANARY WHART LONDON 002079864206 0020798		(210)-3360800	(210)-3311854	_	_						
CREDIT SUINSE SECURITIES (EUROPE) LIMITED		1 002070044000	002070042244	а	а						
CANCEL CADOT SCULARE LONDON		002079004000	002079002200		9						
CYCLOS SECURITIES S.A	· · ·	M 20 7000 0000	. 44 20 7000 1600	а	а						
39. PANEPISTMINOU STR. ATHINA		T44 20 7000 0000	T44 20 7000 1000	а			а			а	
DA TSEKOURAS SEC. S.A. ,PESMACOGLOY 3 (210)-3214466 (210)-3211497 DELITASTOCK AD ,MEGAPARK OFFICE BUILDING, 6TH FLOOR, AFFICE AREA E, 115G TS-ARIG DEUTS-CHE BANK AG. 0.49 69 910 00 049 69 910 34 225 DYNAMIC SECURITIES 6-10, CHAR TRIKOUPI STR ATHINA (210)-3677707 C10)-3677777 C10)-377777 C10)-3777777 C10)-377777 C10)-3777777 C10)-377777777 C10)-3777777 C10)-3777777 C10)-377777		(210)-3364300	(210)-3239122								
PESMAZOGLOY 3		(210) 3301300	(210) 3237122	а							
DELITASTOCK AD		(210)-3214406	(210)-3211997	•							
MEGAPARK OFFICE BUILDING, 6TH FLOOR, AFFICE AREA E, 115G TSARIG DEUTSCHE BANK A.G. DEUTSCHE BANK A.G. DEUTSCHE BANK A.G. DO49 69 910 00 0049 69 910 00 0049 69 910 34 225 DYNAMIC SECURITIES DYNAMIC SECURITIES DYNAMIC SECURITIES DYNAMIC SECURITIES DYNAMIC SECURITIES DYNAMIC SECURITIES S.A. D. FILELLINON STR. ATHINA (210)-3213928 (210)-3217070 DEUTSCHE DYNAMIC SECURITIES S.A. D. FILELLINON STR. ATHINA (210)-3213928 (210)-3270001 DEUTSCHE DYNAMIC SECURITIES S.A. D. FILELLINON STR. ATHINA (210)-3270000 (210)-3270001 DEUTSCHE DYNAMIC STR. ATHINA (210)-3230000 (210)-3233000 (210)-3233000 DEUTSCHE DYNAMIC STR. ATHINA (210)-3233000 (210)-3233000 DEUTSCHE DYNAMIC STR. ATHINA (210)-3233000 (210)-3233000 DEUTSCHE DYNAMIC STR. ATHINA (210)-326500 (210)-7263606 DEUTSCHE DYNAMIC STR. ATHINA (210)-326500 (210)-323834 DEUTSCHE DYNAMIC STR. ATHINA (210)-326500 (210)-328334 DEUTSCHE DYNAMIC STR. ATHINA (210)-326500 (210)-328334 DEUTSCHE DYNAMIC STR. ATHINA (210)-325187 DEUTSCHE DYNAMIC STR.		(===, =======	(=11, ==1111							а	
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70, THEODOR HEUSS-ALLEE FRANKFURT 0049 69 910 00 0049 69 910 34 225 DYNAMIC SECURITIES 6 - 10, CHAR, TRIKOUPI STR. ATHINA (210) 3677777 EL PETROPOLIAKIS SECURITIES S.A 9, ARISTIDOU STR. ATHINA (210) 3213928 (210) 3216810 EUROBANK EQUITIES S.A 10, FILELLINON STR. ATHINA (210) 3337000 (210) 3223866 (210) 323866 (210) 3237969 (210) 3238969				а	а		а				
Comparing Comp		0049 69 910 00	0049 69 910 34 225								
6 - 10, CHAR. TRIKOUPI STR. ATHINA (210)-3677707 EL. PETROPOULAKIS SECURITIES S.A. 9, ARISTIDOU STR. ATHINA (210)-321928 (210)-321928 (210)-3219810 EUROBANK EQUITIES S.A. 10, FILELLINON STR. ATHINA (210)-3720000 (210)-37200				а			а			а	
EL PETROPOULAKIS SECURITIES S.A. 2		(210)-3677700	(210)-3677777								
9, ARISTIDOU STR. ATHINA (210)-3213928 (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)-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)-328334 EUROX SECURITIES S.A. 7, PALAIOLOGOU STR. CHIANDRI (210)-48679400 (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 LID 5, LEMESOU AVE. LEMESOS CYPRUS (+35722)-710710 (+35722)-399332 GUARDIAN TRUST SECURITIES S.A 15, FILELLINON STR. ATHINA (210)-3220402 (210)-3220498 HELLENICAMERICAN SEC. S.A. 10, RELLENOS CYPRUS (+35722)-710710 (+35722)-399322 GUARDIAN TRUST SECURITIES S.A 10, RELLENOS CYPRUS (210)-3220402 (210)-3220498 HELLENICAMERICAN SEC. S.A. 10, RELLENOS CYPRUS (210)-3220402 (210)-3220498				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 EUROTUST BROKERAGE S.A. 13-15, SOPHOCLEOUS STR. ATHINA (210)-3363100 (210)-328334 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)-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	EUROBANK EQUITIES S.A.			а		а		а		а	
8, OTHONOS STR. ATHINA (210)-3337000 (210)-3233866 (210)-3337969 (210)-3235916 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								
C210)-3337969 C210)-3245916 C210)-C263506 C210)-C263	EUROBANK ERGASIAS S.A.								а		
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	8, OTHONOS STR. ATHINA	(210)-3337000	(210)-3233866								
14, FILIKIS ETAIRIAS SQ. ATHINA (210)-7263500 (210)-7263666 EUROTRUST BROKERAGE S.A. 13-15, SOPHOCLEOUS STR. ATHINA (210)-3363100 (210)-3238334 EUROXX SECURITIES S.A. 7, PALAIOLOGOU STR. CHALANDRI G.A. PERVANAS SECURITIES & INVESTMENT SERVICES CO S.A. 7 - 9, SOPHOCLEOUS STR. ATHINA (210)-3251875 (210)-3210291 GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD 5, LEMESOU AVE. LEMESOS CYPRUS (+35722)-710710 (+35722)-339332 GUARDIAN TRUST SECURITIES S.A 18 20 21 21 21 21 21 21 21 21 21		(210)-3337969	(210)-3245916								
14, FILIKIS ETAIRIAS SQ. ATHINA (210)-7263500 (210)-7263666 EUROTRUST BROKERAGE S.A. 13-15, SOPHOCLEOUS STR. ATHINA (210)-3363100 (210)-3238334 EUROXX SECURITIES S.A. 7, PALAIOLOGOU STR. CHALANDRI G.A. PERVANAS SECURITIES & INVESTMENT SERVICES CO S.A. 7 - 9, SOPHOCLEOUS STR. ATHINA (210)-3251875 (210)-3210291 GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD 5, LEMESOU AVE. LEMESOS CYPRUS (+35722)-710710 (+35722)-339332 GUARDIAN TRUST SECURITIES S.A 18 20 21 21 21 21 21 21 21 21 21	EUROCORP SECURITIES S.A.			а			а			а	
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. 2		(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. 2	EUROTRUST BROKERAGE S.A.			а							
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 B.		(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	
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 a a a a a a a a a a a a a		(210)-6879400	(210)-6879401								
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	G.A. PERVANAS SECURITIES & INVESTMENT SERVICES CO S.A.			а							а
CALOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD		(210)-3251875	(210)-3210291								
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	GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD			а	а						
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		(+35722)-710710	(+35722)-339332								
15, FILELLINON STR. ATHINA (210)-3220402 (210)-3220498 HELLENIC AMERICAN SEC. S.A. a a a a	GUARDIAN TRUST SECURITIES S.A			а			а				a
		(210)-3220402	(210)-3220498								
6, EVRIPIDOU STR. ATHINA (210)-3311100 (210)-3215968	HELLENIC AMERICAN SEC. S.A.			a		а	а			a	
	6, EVRIPIDOU STR. ATHINA	(210)-3311100	(210)-3215968								

Athex & ATHEXClear Members List

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

Athex & ATHEXClear Members List

Member Name			Stock Market		Deriva	tives Market	ATHEXClear Member				
Address	Phone	Fax	Market Member			Proprietary	Market Maker		General Clearing	Direct Clearing	Non Clearing
THE CYPRUS INVESTMENT AND SECURITIES CORPORAT	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
/IOHALCO (CB)	Suspension Status
ALPHA FINANCE INVESTMENT SERVICES S.A.	11/02/2013
EUROBANK EQUITIES S.A.	20/01/2013
MERIT SECURITIES S.A	13/12/2012
ALPHA BANK (CR)	Main Market
EUROBANK EQUITIES S.A.	24/10/2012
HELLENIC AMERICAN SEC. S.A.	25/07/2014
INVESTMENT BANK OF GREECE S.A.	08/01/2013
MERIT SECURITIES S.A NBG SECURITIES S.A.	03/09/2013 15/01/2013
PIRAEUS SECURITIES S.A.	28/05/2013
LUMIL (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
SANK 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
EUROBANK EQUITIES S.A.	22/07/2014
ELTON SA (CR)	Main Market
BETA SECURITIES S.A.	03/09/2013
EUROBANK ERGASIAS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK EQUITIES S.A.	01/06/2013
HELLENIC AMERICAN SEC. S.A.	25/07/2014
INVESTMENT BANK OF GREECE S.A.	08/01/2013
PIRAEUS SECURITIES S.A.	28/09/2013
UROCONSULTANTS S.A. (CR)	Main Market
EUROBANK EQUITIES S.A.	22/07/2014
OLLI FOLLIE (CR)	Main Market
NBG SECURITIES S.A.	17/02/2014
PIRAEUS SECURITIES S.A.	04/05/2015
FIDODAMY FOUTUS CA	Main Market
EUROBANK EQUITIES S.A.	27/10/2014
SEK TERNA (CR) INVESTMENT BANK OF GREECE S.A.	Main Market 02/01/2013
GR. SARANTIS SA (CR)	Main Market
BETA SECURITIES S.A.	14/05/2013
IELLENIC EXCHANGES-A.S.E. (CR)	Main Market
EUROBANK EQUITIES S.A.	01/06/2013
HELLENIC AMERICAN SEC. S.A.	01/09/2014
INVESTMENT BANK OF GREECE S.A.	02/01/2013
NBG SECURITIES S.A.	25/06/2013
PIRAEUS SECURITIES S.A.	04/05/2015
ITRALOT (CR)	Main Market
EUROBANK EQUITIES S.A.	01/06/2013
INVESTMENT BANK OF GREECE S.A.	02/01/2013
PIRAEUS SECURITIES S.A.	28/09/2013
RETA FARM SA (CR)	Main Market
EUROBANK EQUITIES S.A.	17/11/2014
AMDA DEVELOPMENT SA (CR)	Main Market
	Wall Walket

List of Stocks under Market Making operations

Securities Market Maker	Stock Category
Market Maker	Start Market Making
MARFIN INVESTMENT GROUP (CR)	Main Market
EUROBANK EQUITIES S.A.	23/03/2015
HELLENIC AMERICAN SEC. S.A.	25/07/2014
PIRAEUS SECURITIES S.A.	02/02/2013
ILS MULTIMEDIA SA (CR)	Main Market
BETA SECURITIES S.A.	18/07/2013
NOTOR OIL (CR)	Main Market
EUROBANK EQUITIES S.A.	23/10/2012
HELLENIC AMERICAN SEC. S.A.	01/09/2014
NBG SECURITIES S.A.	17/02/2014
PIRAEUS SECURITIES S.A.	04/05/2015
IYTILINEOS 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
IATIONAL BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK EQUITIES S.A.	24/10/2012
HELLENIC AMERICAN SEC. S.A.	24) 10/2012 25/07/2014
INVESTMENT BANK OF GREECE S.A.	25/07/2014 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
OTE (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
APOUTSANIS (CR)	Main Market
BETA SECURITIES S.A.	25/11/2013
ETROPOULOS PETROS (CR)	Main Market
BETA SECURITIES S.A.	28/05/2013
IRAEUS BANK (CR)	Main Market
EUROBANK EQUITIES S.A.	23/10/2012
HELLENIC AMERICAN SEC. S.A.	25/07/2014
INVESTMENT BANK OF GREECE S.A.	08/01/2013
MERIT SECURITIES S.A	16/09/2013
NBG SECURITIES S.A.	02/06/2013
PIRAEUS SECURITIES S.A.	16/02/2013
PLAISIO COMPUTERS SA (CR)	Main Market
BETA SECURITIES S.A.	05/05/2014
EUROBANK EQUITIES S.A.	02/03/2015
PC (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK EQUITIES S.A.	23/10/2012
HELLENIC AMERICAN SEC. S.A.	01/09/2014
INVESTMENT BANK OF GREECE S.A.	08/01/2013
NBG SECURITIES S.A.	26/03/2013
PIRAEUS SECURITIES S.A.	28/09/2013
ROFILE SA (CR)	Main Market
EUROBANK EQUITIES S.A.	23/06/2014
EDS S.A. (CR)	Main Market
EUROBANK EQUITIES S.A.	05/09/2014
KANAKIS SA (CR)	Main Market
BETA SECURITIES S.A.	01/10/2013

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

Section 7: Index Futures Thursday, 4 June, 2015

Underlying A	sset	Derivatives Market														
Price max Price min Closing price change		Delivery Month	Open price F	Price min	Last price C	Closing price	Last Bid	Last Bid Last Ask		Life hig	n Life low	Trades	Volume		Open Interest	
FTSE/Athex Large Ca	p															(Trade Unit: 1 Index Point x 5€, Cash Settlement)
251.98 243.21 24	47.88 -1.63%	June 2015	248.00	249.50	243.50	248.50	248.50			248.50	273.	00	416	2,102		40,893
		July 2015	244.00	249.75	243.00	248.00	248.00			248.75	262	75	51	307		2,058
		August 2015					251.75									
		September 2015					252.00									
		December 2015					253.25									
		March 2016					254.50									

					atives Market	Deriva									Underlying Asset		
Open Interest	Volume	Trades	low	Life high Life l	Settlement price	Last Ask	Last Bid Last Ask	ing price	st price Clos	Price min Las	rice max P	Delivery Month	rice max Price min Closing price change				
(Contract Size: 100 Securities, Physical De																NK (CR)	LPHA B
54,097	7,923	221		0.405	0.340			0.340	0.340	0.320	0.348	0.340	June 2015	-3.48%	0.333	0.320	0.342
854				0.403	0.343			0.347					September 2015				
								0.349					December 2015				
								0.351					March 2016				
(Contract Size: 100 Securities, Physical De																G (CR)	C HBC /
343	30	16		20.80	19.23			19.20	19.20	19.10	19.28	19.26	June 2015	-0.82%	19.28	19.03	19.39
22				20.50	19.00			19.21					September 2015				
								19.30					December 2015				
								19.40					March 2016				
(Contract Size: 100 Securities, Physical De														(CR)	KS SA (PIPEWOF	ORINTH
779	11	3		1.21	1.17			1.12	1.12	1.11	1.12	1.11	June 2015	0.00%	1.15	1.12	1.15
								1.16					September 2015				
								1.16					December 2015				
								1.17					March 2016				
(Contract Size: 100 Securities, Physical De																R (CR)	LLAKTO
1,819	34	11		2.26	1.76			1.76	1.76	1.70	1.76	1.73	June 2015	-2.24%	1.75	1.69	1.75
								1.80					September 2015				
								1.81					December 2015				
								1.82					March 2016				
(Contract Size: 100 Securities, Physical De														₹)	IAS (CF	K ERGAS	UROBA
193,494	18,557	354		0.277	0.148			0.148	0.148	0.145	0.152	0.151	June 2015	-5.16%	0.147	0.145	0.149
1,077	4	1		0.176	0.150			0.150	0.150	0.150	0.150	0.150	September 2015				
320	320	1		0.151	0.152			0.151	0.151	0.151	0.151	0.151	December 2015				
								0.157					March 2016				
(Contract Size: 100 Securities, Physical De																A. (CR)	YDAP S
396	10	6		6.12	5.93			5.91	5.91	5.82	5.96	5.86	June 2015	-2.29%	5.96	5.76	5.97
								6.09					September 2015				
								6.12					December 2015				
		-						6.15					March 2016				
(Contract Size: 100 Securities, Physical De																LIE (CR)	OLLI FC
275	87	36		28.13	23.98			23.80	23.80	23.30	24.39	24.39	June 2015	-3.12%	23.64	23.22	24.45
		-						24.55					September 2015				
								24.67					December 2015				
								24.79					March 2016				
(Contract Size: 100 Securities, Physical De															CR)	ASS SA (RIGOGL
1,157	36	13		2.62	2.37			2.29	2.29	2.24	2.30	2.30	June 2015	-2.14%	2.29	2.23	2.31
								2.35					September 2015				
								2.37					December 2015				
								2.38					March 2016				

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Underlying Asset			Derivatives Market											
Price max Price min Closing price change	Delivery Month	Open price P	rice max	Price min La	st price Clos	sing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
GEK TERNA (CR)	_													(Contract Size: 100 Securities, Physical Deliver
1.89 1.80 1.88 -0.53%	June 2015	1.81	1.89	1.81	1.87	1.87			1.88	2.73		16	44	8,394
	September 2015					1.90								
	December 2015					1.91								
	March 2016					1.92								
GRIVALIA PROPERTIES (CR)														(Contract Size: 100 Securities, Physical Delivery
7.69 7.42 7.65 -0.13%	June 2015	7.55	7.60	7.55	7.60	7.60			7.60	8.30		10	27	92
	September 2015					7.71			7.58	8.18				10
	December 2015					7.74								
	March 2016					7.78								
HELLENIC EXCHANGES-A.S.E. (0	CR)													(Contract Size: 100 Securities, Physical Delivery
5.53 5.30 5.53 1.10%	June 2015	5.40	5.50	5.39	5.49	5.49			5.41	6.02		27	75	1,423
	September 2015					5.50			5.51	5.60				5
	December 2015					5.53								
	March 2016					5.56								
HELLENIC PETROLEUM (CR)														(Contract Size: 100 Securities, Physical Delivery
4.71 4.50 4.71 -0.84%	June 2015	4.54	4.69	4.53	4.69	4.69			4.66	4.95		35	108	4,132
	September 2015					4.63			4.64	4.94				30
	December 2015					4.65								
	March 2016					4.68								
INTRALOT (CR)														(Contract Size: 100 Securities, Physical Delivery
1.70 1.67 1.67 -0.60%	June 2015					1.68			1.75	1.89				358
	September 2015					1.69			1.71	1.72				3
	December 2015					1.70								
	March 2016					1.71								
JUMBO SA (CR)														(Contract Size: 100 Securities, Physical Delivery
8.64 8.11 8.60 1.90%	June 2015	8.17	8.57	8.17	8.57	8.57			8.53	9.91		30	83	623
	September 2015					8.49			8.58	8.97				5
	December 2015					8.35								
	March 2016					8.40								
MARFIN INVESTMENT GROUP (C	R)													(Contract Size: 100 Securities, Physical Delivery
0.144 0.140 0.143 -3.38%	June 2015	0.141	0.145	0.140	0.145	0.145			0.145	0.232		32	643	32,847
	September 2015					0.149			0.150	0.152				20
	December 2015					0.150								
	March 2016					0.150								
METKA (CR)														(Contract Size: 100 Securities, Physical Delivery
8.00 7.81 8.00 -1.11%	June 2015	7.93	7.93	7.90	7.93	7.93			8.00	9.02		11	31	909
	September 2015					7.84			8.00	8.29				27
	December 2015					7.88								
	March 2016					7.92								

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						ratives Market	Deriv									Asset	Inderlyin	
Open Interest	Volume	es	Trades	Life low	Life high L	Settlement price	Last Ask	Last Bid	ing price	t price Clos	rice min Las	rice max P	Open price Pr	Delivery Month	e change	osing price	Price min C	Price max
(Contract Size: 100 Securities, Physical Deli																	IL (CR)	MOTOR
181	21	7	7		8.74	8.40			8.11	8.11	7.97	8.15	7.97	June 2015	0.62%	8.15	7.90	8.20
									7.95					September 2015				
									7.99					December 2015				
									8.03					March 2016				
(Contract Size: 100 Securities, Physical Deli															CR)	INGS (C	OS HOLE	MYTILIN
3,699	125	44	44		6.44	6.20			6.19	6.19	6.02	6.20	6.06	June 2015	0.65%	6.24	6.00	6.24
7					6.31	6.25			6.24					September 2015				
									6.27					December 2015				
									6.30					March 2016				
(Contract Size: 100 Securities, Physical Deli																CR)	L BANK (NATION
65,353	8,273	18	418		2.10	1.22			1.23	1.23	1.18	1.24	1.21	June 2015	-1.60%	1.23	1.17	1.23
1,091	51	2	2	***	1.44	1.24			1.20	1.20	1.18	1.20	1.18	September 2015				
100	200	2	2		1.28	1.22			1.22	1.22	1.21	1.22	1.21	December 2015				
									1.27					March 2016				
(Contract Size: 100 Securities, Physical Deli																	?)	OPAP (C
1,819	158	60	60		9.21	8.32			8.26	8.26	8.22	8.50	8.50	June 2015	-3.85%	8.25	8.22	8.53
5					9.38	8.31			8.63					September 2015				
					8.60	8.41			8.67					December 2015				
									8.72					March 2016				
(Contract Size: 100 Securities, Physical Deli																		OTE (CR
6,654	375	23	123		10.57	8.13			8.19	8.19	7.97	8.19	8.12	June 2015	-1.32%	8.19	7.93	8.20
14	4	1	1		9.46	8.16			8.08	8.08	8.08	8.08	8.08	September 2015				
10	25		4		8.18	8.22			8.18	8.18	8.16	8.18	8.16	December 2015				
									8.43					March 2016				
(Contract Size: 100 Securities, Physical Deli																	. (CR)	P.P.A. S.
287	1	1	1		15.86	14.93			14.40	14.40	14.40	14.40	14.40	June 2015	-1.24%	14.37	14.12	14.40
5					14.42	14.49			14.52					September 2015				
									14.59					December 2015				
									14.66					March 2016				
(Contract Size: 100 Securities, Physical Deli																R)	BANK (C	PIRAEUS
98,554	12,741	49	449		1.00	0.521			0.524	0.524	0.499	0.539	0.539	June 2015	-2.79%	0.523	0.498	0.524
1,117	10	1	1		0.733	0.523			0.510	0.510	0.510	0.510	0.510	September 2015				
									0.544					December 2015				
									0.547					March 2016				
(Contract Size: 100 Securities, Physical Deli																		PPC (CR
10,346	1,834	76	376		8.06	4.97			4.92	4.92	4.77	5.03	4.93	June 2015	-0.61%	4.91	4.79	5.03
328	84	18	18		5.31	4.97			4.93	4.93	4.79	5.02	4.89	September 2015				
80	276	2	2		4.92	4.92			4.91	4.91	4.91	4.92	4.92	December 2015				
									4.99					March 2016				

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Section 7: Stock Futures Thursday, 4 June, 2015

	Und	derlying	Asset									Der	vatives Market					
Price max	(Pri	ce min Clo	sing price	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	Life low	Trades	Volume	Open Interest
SIDENO	OR (C	R)																(Contract Size: 100 Securities, Physical Delivery
0.940	C	0.905	0.940	-1.05%	June 2015	0.937	0.937	0.921	0.921	0.921			0.931	0.995		8	23	1,912
					September 2015					0.956					***			
					December 2015					0.960								
					March 2016					0.965								
ΓERNA	ENE	RGY (CF	?)															(Contract Size: 100 Securities, Physical Deliver
3.28		3.00	3.28	5.81%	June 2015	3.01	3.18	3.00	3.17	3.17			3.34	3.26		8	20	1,017
					September 2015					3.12								
					December 2015					3.13								
					March 2016					3.15								<u></u>
TITAN C	CEME	ENT (CR))															(Contract Size: 100 Securities, Physical Deliver
21.35	2	20.51	20.93	-0.57%	June 2015	20.71	21.25	20.66	21.25	21.25			21.13	23.41		13	17	458
					September 2015					21.08			21.42	21.64				13
					December 2015					21.18								
					March 2016					21.29								
/IOHAL	_cos	SA/NV (C	CB)															(Contract Size: 100 Securities, Physical Deliver
2.54		2.41	2.54	0.79%	June 2015	2.48	2.52	2.45	2.52	2.52			2.53	3.20		14	23	1,348
					September 2015					2.53			2.50	2.47				77
					December 2015					2.55								
					March 2016					2.56								

Thursday, 4 June, 2015

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

FTSE/Athex Large Cap

Call Options

Put Options

				June	2015							2015			Other Months				June	2015						July	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 O	oen Interest	Volume Open Interest	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	Excerise Price
180	0.00	0.00	0.00	-	72.50		24		-		-	-				0.00	0.00	0.00		0.04			-	-	-	-	-		-		180
190	-	-		-	-	-	-	0.00	0.00	0.00	-	64.50					-			-		-	0.00	0.00	0.00	-	1.90		-		190
195	-	-		-	-	-	-	0.00	0.00	0.00	-	60.00				-	-			-	-	-	0.00	0.00	0.00		2.50	-	-		195
200	0.00	0.00	0.00	-	53.00		-	0.00	0.00	0.00	-	56.00	-	-		0.00	0.00	0.00	-	0.44		-	0.00	0.00	0.00	-	3.20		-		200
205	0.00	0.00	0.00	-	48.50	-	-	0.00	0.00	0.00	-	51.50	-	-		0.00	0.00	0.00	-	0.70	-	-	0.00	0.00	0.00	-	4.10	-	-		205
210	0.00	0.00	0.00	-	43.75	-	-	0.00	0.00	0.00	-	47.75	-	-		0.00	0.00	0.00	-	1.10		-	0.00	0.00	0.00	-	5.10		50		210
215	0.00	0.00	0.00	-	39.25	-	-	0.00	0.00	0.00	-	44.00				0.00	0.00	0.00		1.60	-	-	0.00	0.00	0.00	-	6.30	-	-		215
220	0.00	0.00	0.00	-	35.00	-	20	0.00	0.00	0.00	-	40.25	-	-		0.00	0.00	0.00	-	2.30		60	0.00	0.00	0.00	-	7.70		20		220
225	0.00	0.00	0.00	-	31.00	-	331	0.00	0.00	0.00	-	37.00				0.00	0.00	0.00		3.20	-	-	0.00	0.00	0.00	-	9.20	-	-		225
230	0.00	0.00	0.00	-	27.00	-	111	0.00	0.00	0.00	-	33.75	-	20		0.00	0.00	0.00	-	4.40		12	0.00	0.00	0.00	-	11.00		30		230
235	0.00	0.00	0.00	-	23.50	-	8	0.00	0.00	0.00	-	30.50		20		0.00	0.00	0.00		5.80	-	8	0.00	0.00	0.00	-	12.75	-	-		235
240	0.00	0.00	0.00	-	20.25	-	205	0.00	0.00	0.00	-	27.75		-		0.00	0.00	10.00	10.00	10.00	5	35	0.00	0.00	0.00	-	15.00	-	-		240
245	13.00	15.00	13.00	15.00	15.00	4	32	0.00	0.00	0.00	-	25.00		-		13.00	15.00	10.25	11.00	11.00	2	12	0.00	0.00	0.00	-	17.25	-	-		245
250	0.00	0.00	0.00	-	14.50	-	285	0.00	0.00	0.00	-	22.50		70		0.00	0.00	0.00	-	11.75	-	87	0.00	0.00	0.00	-	19.75	-	-		250
255	9.50	9.50	9.00	9.50	9.50	64	235	0.00	0.00	0.00	-	20.25		5		9.50	9.50	0.00	-	14.50	-	28	0.00	0.00	0.00	-	22.50	-	-		255
260	7.00	7.00	7.00	7.00	7.00	1	179	16.00	17.50	16.00	17.50	17.50	14	104		7.00	7.00	0.00	-	17.25	-	25	0.00	0.00	0.00	-	25.50	-	-		260
265	0.00	0.00	0.00	-	8.30	-	217	14.00	14.00	14.00	14.00	14.00	1	1		0.00	0.00	0.00	-	20.50	-	4	0.00	0.00	0.00	-	28.50	-	-		265
270	0.00	0.00	0.00	-	6.70	-	283	-	-	-	-	-	-	-		0.00	0.00	0.00	-	24.00	-	2	-	-	-	-	-	-	-		270
275	0.00	0.00	0.00	-	5.40		1	-	-		-	•	-	-		0.00	0.00	0.00	-	27.75		-	-	-	-	-	-		-		275
280	0.00	0.00	0.00	-	4.30	-	1,057	-	-		-	-	-	-		0.00	0.00	0.00	-	31.50	-	-	-	-	-	-	-	-	-		280
285	0.00	0.00	0.00	-	3.40	-	-	-	-		-	-	•	-		0.00	0.00	0.00	-	35.75	-	-	-	-	-	-	-	-	-		285
290	0.00	0.00	0.00	-	2.70	-	3	-	-	-	-	-	-	-		0.00	0.00	0.00	-	40.00	-	5		-	-	-	-	-	-		290
295	0.00	0.00	0.00	-	2.10	-	-	-	-	-	-	-		-		0.00	0.00	0.00	-	44.25	-	-	-	-	-	-	-	-	-		295
300	0.00	0.00	0.00	-	1.60	-	-	0.00	0.00	0.00	-	6.90	-	-		0.00	0.00	0.00	-	48.75	-	-	0.00	0.00	0.00	-	54.00	-	-		300
305	0.00	0.00	0.00	-	1.20	-	-	-	-	-	-	-	•	•		0.00	0.00	0.00		53.50	-	-	-	-	-	•	-	-	-		305
310	0.00	0.00	0.00	-	0.94	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	58.00	-	-	-	-	-	-	-	-	-		310
315	0.00	0.00	0.00	-	0.71	-	-	-	-	-	-	-	•	•		0.00	0.00	0.00		63.00	-	-	-	-	-	•	-	-	-		315
320	0.00	0.00	0.00	-	0.53	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	67.50	-	-	-	-	-	-	-	-	-		320
325	0.00	0.00		-	0.40	•	-	-	-		-	•	•	•		0.00	0.00	0.00		72.50	•	-	-		-	•	•	٠	-		325
330	0.00	0.00	0.00	-	0.29	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	77.50	-	-	-	-	-	-	-	-	-		330
335	0.00	0.00	0.00	-	0.22	-	-	-	-	-	-	-				0.00	0.00	0.00		82.50	-	-	-	-	-	•	-	-	-		335
340	0.00	0.00	0.00	-	0.16	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	87.50	-	-		-	-	-	-	-	-		340
345	0.00	0.00	0.00	-	0.11	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	92.50	-	•	-	-	-	-	-	-	-		345
350	0.00	0.00	0.00	-	0.08	-	-	0.00	0.00	0.00	-	1.70		-		0.00	0.00	0.00	-	97.00	-		0.00	0.00	0.00	-	98.50	-	-		350
355	0.00	0.00	0.00	-	0.06	-	-		-	-	-	-		-		0.00	0.00	0.00		102.00			-				-		-		355
360	0.00	0.00	0.00	-	0.04	-	-	-	-	-	-	•	-	-		0.00	0.00	0.00	-	107.00	-	-	-	-	-	-	-	-	-		360

Section 7: Index Options Thursday, 4 June, 2015

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

							C	all Optio	ns															Put 0	ptions						
				June	2015							2015			Other Month	;			Jun	e 2015						July	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 Inte	rest 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 Interes	Excerise Price
365	0.00	0.00	0.00	-	0.03	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	112.00		-	-	-	-	-	-	-	-		365
370	0.00	0.00	0.00	-	0.02	-	-	-		-	-	-	-	-		0.00	0.00	0.00	-	117.00		-	-	-		-	-	-			370
375	0.00	0.00	0.00	-	0.01	-				-	-	-	-	-		0.00	0.00	0.00	-	122.00		-		-		-	-				375
380	0.00	0.00	0.00	-	0.01	-	-	-		-	-	-	-	-		0.00	0.00	0.00	-	127.00		-	-	-		-	-	-			380
385	0.00	0.00	0.00	-	0.01	-				-	-	-	-	-		0.00	0.00	0.00	-	132.00		-		-		-	-				385
390	0.00	0.00	0.00	-	0.01	-	-	-		-	-	-	-	-		0.00	0.00	0.00	-	137.00	-	-	-	-		-	-	-			390
395	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-		-		0.00	0.00	0.00	-	142.00	-	-	-	-	-	-	-		-		395
400	0.00	0.00	0.00	-	0.02	-	-	-		-	-	-	-	-		0.00	0.00	0.00	-	147.00	-	-	-	-	-	-	-	-			400
405	0.00	0.00	0.00	-	0.01	-			-	-	-	-	-	-		0.00	0.00	0.00	-	152.00	-	-	-	-		-	-				405
410	0.00	0.00	0.00	-	0.01	-	-	-		-	-	-	-	-		0.00	0.00	0.00	-	157.00	-	-	-	-		-	-	-			410
415	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-		-		0.00	0.00	0.00	-	162.00	-	-	-	-	-	-	-		-		415
420	0.00	0.00	0.00	-	0.01	-		-	-	-	-	-	-	-		0.00	0.00	0.00	-	167.00	-	-	-	-		-	-	-			420
425	0.00	0.00	0.00	-	0.01	-				-	-	-	-	-		0.00	0.00	0.00	-	172.00		-		-		-	-				425
430	0.00	0.00	0.00	-	0.01	-	-	-		-	-	-	-	-		0.00	0.00	0.00	-	177.00	-	-	-	-		-	-	-			430
435	0.00	0.00	0.00	-	0.01	-			-	-	-	-	-	-		0.00	0.00	0.00	-	182.00				-		-	-	-			435
440	0.00	0.00	0.00	-	0.04	-	-	-		-	-	-	-	-		0.00	0.00	0.00	-	187.00	-	-	-	-		-	-	-			440
445	0.00	0.00	0.00	-	0.03	-			-	-	-	-	-	-		0.00	0.00	0.00	-	192.00	-	-		-		-	-	-	-		445
450	0.00	0.00	0.00	-	0.02	-					-	-				0.00	0.00	0.00	-	197.00		24	-	-		-	-	-			450
	Totals:					69	2,991						15	220	0 0						7	302						0	100	0 0	_
	Number (of Trades	:				11							3	0							4							0	0	_

Section 7: Stock Options
Thursday, 4 June, 2015

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

								Call Option	ons														Put O	ptions						
				June	2015						July 201	15		Other Months				June	2015						July 20	15			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	t Open price	Price max	Price min	Last Clo price	osing price Volume	Open Interes	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Cl- price	osing price	Volume	Open Interest	Volume Open Interest	Excerise Price
0.100	0.000	0.000	0.000		0.245	-	-	0.000	0.000	0.000		0.245 -	-		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		0.145	-		0.000	0.000	0.000		0.147 -	-		0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.002	-	-		0.002
0.300	0.000	0.000	0.000		0.054	-	-	0.000	0.000	0.000		0.069 -	-		0.000	0.000	0.000		0.009	-		0.000	0.000	0.000		0.023	-	-		0.003
0.400	0.000	0.000	0.000		0.010	-		0.000	0.000	0.000		0.026 -	-		0.000	0.000	0.000		0.065	-		0.000	0.000	0.000		0.081	-	-		0.004
0.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009 -	-		0.000	0.000	0.000		0.156	-		0.000	0.000	0.000		0.163	-	-		0.005
0.600	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.003 -	-		0.000	0.000	0.000		0.255	-		0.000	0.000	0.000		0.257	-	-		0.006
0.700	0.000	0.000	0.000		0.001	-	-					-	-		0.000	0.000	0.000		0.355	-							-	-		0.007
0.800	0.000	0.000	0.000		0.001	-							-		0.000	0.000	0.000		0.455	-							-	-		0.008
0.900	0.000	0.000	0.000		0.001	-	-						-		0.000	0.000	0.000		0.555	-	-							-		0.009
1.000	0.000	0.000	0.000		0.001	-						-			0.000	0.000	0.000		0.655	-							-	-		0.010
1.100	0.000	0.000	0.000		0.001	-	-					-	-		0.000	0.000	0.000		0.755	-							-	-		0.011
	Totals:					0	0					0	0	0 0						0	0	-					0	0	0 0	-
	Number o	of Trades					0						0	0							0.00							0	0	

ALPHA BANK (CR)

Year: 136 Trading Day No: 101 Section 7: Stock Options Thursday, 4 June, 2015

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

Put Options

Section 7, 2/7

June 2015 July 2015 Other Months June 2015 July 2015 Other Months Last Closing price Volume Closing price Volume Closing price Volume Closing price Volume Open Price Price min Last Open Price Price min Open Price Price min Last Price Price min Last Excerise Excerise Open Interest Open Interest Open Interest Open Interest Open Open Interest Open Interest Volume Volume Price price max price price max price price max price price max price Price 0.000 0.000 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.006 0.600 0.651 0.000 0.000 0.000 0.653 0.000 0.001 0.700 0.000 0.000 0.000 0.551 0.000 0.000 0.000 0.556 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.005 0.007 0.451 0.800 0.000 0.000 0.000 0.000 0.000 0.000 0.465 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.013 0.008 0.000 0.000 0.000 0.355 0.000 0.000 0.000 0.381 0.000 0.000 0.000 0.004 0.000 0.000 0.000 0.029 0.009 0.900 0.014 855 1.000 0.000 0.000 0.000 0.265 0.000 0.000 0.000 0.306 0.000 0.000 0.000 0.000 0.000 0.000 0.054 0.010 1.100 0.000 0.000 0.000 0.187 0.000 0.000 0.000 0.242 0.000 0.000 0.000 0.036 0.000 0.000 0.000 0.089 0.011 1.200 0.000 0.000 0.000 0.125 100 0.000 0.000 0.000 0.188 0.000 0.000 0.000 0.074 0.000 0.000 0.000 0.136 0.012 1.300 0.000 0.000 0.000 0.078 0.000 0.000 0.000 0.000 0.000 0.000 0.127 0.000 0.000 0.000 0.192 0.013 1.400 0.000 0.000 0.000 0.046 0.000 0.000 0.000 0.109 0.000 0.000 0.000 0.195 0.000 0.000 0.000 0.256 0.014 0.000 0.000 0.026 0.000 0.000 0.000 0.081 0.000 0.000 0.000 0.275 0.000 0.000 0.000 0.328 0.015 1.500 0.000 1.600 0.000 0.000 0.000 0.014 0.000 0.000 0.000 0.363 0.016 1.700 0.000 0.000 0.000 0.008 0.000 0.000 0.000 0.457 0.017 1.800 0.000 0.000 0.000 0.004 0.000 0.000 0.000 0.553 0.018 1.900 0.000 0.000 0.000 0.002 0.000 0.000 0.000 0.651 0.019 2.000 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.750 0.020 0.022 2.200 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.950 0.001 0.000 0.000 2.400 0.000 0.000 0.000 0.000 1.15 0.024 0.000 0.000 0.000 0.001 0.000 0.000 0.000 1.35 0.026 2.600 2.800 0.000 0.000 0.000 0.001 0.000 0.000 0.000 1.55 0.028 0.001 0.000 0.000 1.75 0.030 3.000 0.000 0.000 0.000 0.000 0.001 3.200 0.000 0.000 0.000 0.000 0.000 0.000 1.95 0.032 3.400 0.000 0.000 0.000 0.001 0.000 0.000 0.000 2.15 0.034 3.600 0.000 0.000 0.000 0.001 0.000 0.000 0.000 2.35 0.036 100 0 0 12 ٥ 855 ٥ 0 0 0 Totals: Number of Trades: 0 0 0.00 0 0

Call Options

Thursday, 4 June, 2015

OPAP (CR)

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

							C	all Optio	ns																Put 0	ptions						
				June 2							July				Other	Months					2015						July 2				Other Months	
Excerise Price	Open price	Price max	Price min	Last (price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last (price	Closing price	Volume	Open Interest	Volume Open Intere	st Excerise Price
6.000	0.000	0.000	0.000		2.59	-	-						-	-			0.000	0.000	0.000		0.001	-	-						-	-		0.060
6.400	0.000	0.000	0.000		2.19	-	-	0.000	0.000	0.000		2.24	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.047	-	-		0.064
6.800	0.000	0.000	0.000		1.80	-	-	0.000	0.000	0.000		1.89	-	-			0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.092	-	-		0.068
7.200	0.000	0.000	0.000		1.42	-	-	0.000	0.000	0.000		1.56	-	-			0.000	0.000	0.000		0.033	-	-	0.000	0.000	0.000		0.164	-	-		0.072
7.600	0.000	0.000	0.000		1.07	-	-	0.000	0.000	0.000		1.27	-				0.000	0.000	0.000		0.087	-	-	0.000	0.000	0.000		0.270	-	-		0.076
8.000	0.000	0.000	0.000		0.766	-	-	0.000	0.000	0.000		1.01	-				0.000	0.000	0.000		0.180	-	-	0.000	0.000	0.000		0.412	-	-		0.080
8.400	0.000	0.000	0.000		0.522	-	-	0.000	0.000	0.000		0.792	-				0.000	0.000	0.000		0.335	-	-	0.000	0.000	0.000		0.593	-	-		0.084
8.800	0.000	0.000	0.000		0.333	-	-	0.000	0.000	0.000		0.609	-	-			0.000	0.000	0.000		0.546	-	-	0.000	0.000	0.000		0.809	-	-		0.088
9.200	0.000	0.000	0.000		0.197	-	-	0.000	0.000	0.000		0.458	-				0.000	0.000	0.000		0.810	-	-	0.000	0.000	0.000		1.06	-	-		0.092
9.600	0.000	0.000	0.000		0.113	-	-	0.000	0.000	0.000		0.337	-	-			0.000	0.000	0.000		1.13	-	-	0.000	0.000	0.000		1.34	-	-		0.096
10.000	0.000	0.000	0.000		0.061	-	-						-	-			0.000	0.000	0.000		1.47	-	-						-	-		0.100
11.000	0.000	0.000	0.000		0.010	-	-						-	-			0.000	0.000	0.000		2.43	-	-						-	-		0.110
12.000	0.000	0.000	0.000		0.001	-	-						-				0.000	0.000	0.000		3.42	-	-						-	-		0.120
13.000	0.000	0.000	0.000		0.002	-							-	-			0.000	0.000	0.000		4.42								-	-		0.130
14.000	0.000	0.000	0.000		0.002	-							-				0.000	0.000	0.000		5.42	-								-		0.140
15.000	0.000	0.000	0.000		0.001	-							-				0.000	0.000	0.000		6.42	-							-	-		0.150
16.000	0.000	0.000	0.000		0.001	-	-						-				0.000	0.000	0.000		7.42								-	-		0.160
17.000	0.000	0.000	0.000		0.001	-							-				0.000	0.000	0.000		8.42	-							-	-		0.170
18.000	0.000	0.000	0.000		0.004		-						-				0.000	0.000	0.000		9.42		-						-	-		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: 101 Section 7: Stock Options Thursday, 4 June, 2015

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

OTE	(CR)

							(Call Option	ns													Put C	ptions					
				June							July 2015			Other Months				June 2015						July 2015			Other Months	
cerise ce	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		Last Closing price	e Volume	Open Interest	Open price	Price max	Price min	Last Closing price	g price Volum	Open Interest	Volume Open Interes	st Excer Pric
6.000						-	-	0.000	0.000	0.000	2.36	-	-						-	-	0.000	0.000	0.000	0.0	42 -	-		0.0
.400	0.000	0.000	0.000		1.91	-	-	0.000	0.000	0.000	2.00	-	-		0.000	0.000	0.000	0.006	-	-	0.000	0.000	0.000	0.0	83 -	-		0.0
.800	0.000	0.000	0.000		1.53	-	-	0.000	0.000	0.000	1.67				0.000	0.000	0.000	0.023	-	-	0.000	0.000	0.000	0.1	50 -	-		0.0
.200	0.000	0.000	0.000		1.17	-	-	0.000	0.000	0.000	1.36				0.000	0.000	0.000	0.062			0.000	0.000	0.000	0.2	48 -			0.0
.600	0.000	0.000	0.000		0.850	-	-	0.000	0.000	0.000	1.10		-		0.000	0.000	0.000	0.144	-	-	0.000	0.000	0.000	0.3	81 -	-		0.0
.000	0.000	0.000	0.000		0.581	-	-	0.000	0.000	0.000	0.86	-	-		0.000	0.000	0.000	0.274	-	-	0.000	0.000	0.000	0.5	50 -	-		0.
.400	0.000	0.000	0.000		0.378	-	-	0.000	0.000	0.000	0.67	-	-		0.000	0.000	0.000	0.471	-	-	0.000	0.000	0.000	0.7	54 -	-		0.
800	0.000	0.000	0.000		0.230	-	-	0.000	0.000	0.000	0.51	-			0.000	0.000	0.000	0.723	-	-	0.000	0.000	0.000	0.9	92 -	-		0.
.200	0.000	0.000	0.000		0.130	-	-	0.000	0.000	0.000	0.38	-			0.000	0.000	0.000	1.02	-	-	0.000	0.000	0.000	1.2	27 -	-		0.0
600	0.000	0.000	0.000		0.070	-	-	0.000	0.000	0.000	0.28	-			0.000	0.000	0.000	1.36	-	-	0.000	0.000	0.000	1.	.7 -	-		0.
0.000	0.000	0.000	0.000		0.036	-	-						-		0.000	0.000	0.000	1.73	-	-					-	-		0.
.000	0.000	0.000	0.000		0.005	-	-					-	-		0.000	0.000	0.000	2.70	-	-					-	-		0.
2.000	0.000	0.000	0.000		0.001	-	-						-		0.000	0.000	0.000	3.70	-	-					-	-		0.
3.000	0.000	0.000	0.000		0.001	-	-					-	-		0.000	0.000	0.000	4.70	-	-					-	-		0.
1.000	0.000	0.000	0.000		0.001	-	-								0.000	0.000	0.000	5.70	-	-					-	-		0.
5.000	0.000	0.000	0.000		0.001	-	-								0.000	0.000	0.000	6.70	-	-					-			0.
0.000	0.000	0.000	0.000		0.001	-	-					-	-		0.000	0.000	0.000	7.70	-	-					-	-		0.
	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

Thursday, 4 June, 2015

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

							C	all Optio	ns														Put 0	ptions						
				June							July 2015			Other Months					2015						July 20				Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Closing price price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last C price	losing price	Volume	Open Interest	Volume Open Interest	Excerise Price
0.100	0.000	0.000	0.000		0.438	-		0.000	0.000	0.000	0.438	-			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		0.338	-	-	0.000	0.000	0.000	0.339	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.00
0.300	0.000	0.000	0.000		0.238	-	-	0.000	0.000	0.000	0.241	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-		0.00
0.400	0.000	0.000	0.000		0.141	-	100	0.000	0.000	0.000	0.154	-	-		0.000	0.000	0.000		0.003	-	520	0.000	0.000	0.000		0.015	-	-		0.00
0.500	0.065	0.065	0.065	0.065	0.065	20	20	0.000	0.000	0.000	0.089	-	-		0.000	0.000	0.000		0.025	-	100	0.000	0.000	0.000		0.050	-	-		0.00
0.600	0.000	0.000	0.000		0.021		-	0.000	0.000	0.000	0.048	-	-		0.000	0.000	0.000		0.082	-	-	0.000	0.000	0.000		0.108	-	-		0.00
0.700	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000	0.024	-	-		0.000	0.000	0.000		0.167	-	-	0.000	0.000	0.000		0.185	-	-		0.00
0.800	0.000	0.000	0.000		0.001		-					-			0.000	0.000	0.000		0.263	-							-			0.00
0.900	0.000	0.000	0.000		0.001	-	-					-	•		0.000	0.000	0.000		0.362	-	-						-	-		0.0
1.000	0.000	0.000	0.000		0.001		-					-			0.000	0.000	0.000		0.462	-							-			0.0
1.100	0.000	0.000	0.000		0.001	-	-					-	-		0.000	0.000	0.000		0.562	-	-						-	-		0.01
1.200	0.000	0.000	0.000		0.001	-	-					-			0.000	0.000	0.000		0.662	-	•						-			0.0
1.300	0.000	0.000	0.000		0.001	-	-					-	•		0.000	0.000	0.000		0.762	-	-						-	-		0.0
1.400	0.000	0.000	0.000		0.001		-					-			0.000	0.000	0.000		0.862	-							-			0.01
1.500	0.000	0.000	0.000		0.001	-	-					-			0.000	0.000	0.000		0.962	-	-						-	-		0.01
1.600	0.000	0.000	0.000		0.001		-					-			0.000	0.000	0.000		1.06	-							-			0.0
1.700	0.000	0.000	0.000		0.001	-	-					-	-		0.000	0.000	0.000		1.16	-	-						-	-		0.0
1.800	0.000	0.000	0.000		0.001	-	-					-			0.000	0.000	0.000		1.26	-	•						-	-		0.0
1.900	0.000	0.000	0.000		0.001	-	-					-	-		0.000	0.000	0.000		1.36	-	-						-	-		0.0
2.000	0.000	0.000	0.000		0.001	-	-					-			0.000	0.000	0.000		1.46	-	•						-	-		0.0
2.200	0.000	0.000	0.000		0.002	-						-	-		0.000	0.000	0.000		1.66	-	-						-	-		0.02
2.400	0.000	0.000	0.000		0.001	-	-					-	-		0.000	0.000	0.000		1.86	-	-						-	-		0.02
	Totals:					20	120					0	0	0 0						20	620						0	300	0 0	
	Number	of Trades:	:				1						0	0							0.00							0	0	

Year: 136 Trading Day No: 101 Section 7: Stock Options Thursday, 4 June, 2015

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

								Call Opti	ons															Put C	ptions						
				June	e 2015						July 20	015			Other Months				June	2015						July	2015			Other Month	i
xcerise rice	Open price	Price max	Price min	Last price	Closing price	ce Volum	Open Interes	t Open price	Price max	Price min	Last C 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 Inte	erest Exceris Price
3.600						-	-	0.000	0.000	0.000		1.39	-	-							-	-	0.000	0.000	0.000		0.041	-	-		0.0
3.800	0.000	0.000	0.000		1.15	-	-	0.000	0.000	0.000		1.22	-	-		0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.067	-	-		0.0
4.000	0.000	0.000	0.000		0.960	-	-	0.000	0.000	0.000		1.05	-	-		0.000	0.000	0.000		0.017	-	-	0.000	0.000	0.000		0.104	-	-		0.0
1.400	0.000	0.000	0.000		0.615	-	-	0.000	0.000	0.000		0.769	-	-		0.000	0.000	0.000		0.071	-	-	0.000	0.000	0.000		0.219	-	-		0.0
1.800	0.000	0.000	0.000		0.347	-	-	0.000	0.000	0.000		0.540	-	-		0.000	0.000	0.000		0.203	-	-	0.000	0.000	0.000		0.389	-	-		0.0
5.200	0.000	0.000	0.000		0.171	-	10	0.000	0.000	0.000		0.364	-	-		0.000	0.000	0.000		0.426	-	-	0.000	0.000	0.000		0.613	-			0.0
.600	0.000	0.000	0.000		0.073	-	-	0.000	0.000	0.000		0.237	-	-		0.000	0.000	0.000		0.729	-	-	0.000	0.000	0.000		0.885	-	-		0.0
0.000	0.000	0.000	0.000		0.027	-	-	0.000	0.000	0.000		0.150	-	-		0.000	0.000	0.000		1.08	-	-	0.000	0.000	0.000		1.20	-			0.
.400	0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.093	-	-		0.000	0.000	0.000		1.47	-	-	0.000	0.000	0.000		1.54	-	-		0.
800	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.057	-	•		0.000	0.000	0.000		1.86	-	•	0.000	0.000	0.000		1.91	-	-		0
200	0.000	0.000	0.000		0.001	-	-						-	-		0.000	0.000	0.000		2.26	-	-						-	-		0
600	0.000	0.000	0.000		0.006	-	-						-	-		0.000	0.000	0.000		2.66	-	-						-	-		0
000	0.000	0.000	0.000		0.002	-	-						-	-		0.000	0.000	0.000		3.06	-	-						-	-		0
400	0.000	0.000	0.000		0.001	-	-						-	-		0.000	0.000	0.000		3.46	-	-						-	-		0
800	0.000	0.000	0.000		0.001	-	-						-	-		0.000	0.000	0.000		3.86	-	-						-	-		0
200	0.000	0.000	0.000		0.001	-	-						-	-		0.000	0.000	0.000		4.26	-	-						-	-		0
600	0.000	0.000	0.000		0.001	-	-						-	-		0.000	0.000	0.000		4.66	-	-						-	-		0
.000	0.000	0.000	0.000		0.001		-						-	-		0.000	0.000	0.000		5.06	-	-						•	-		0
.000	0.000	0.000	0.000		0.001	-	-						-	-		0.000	0.000	0.000		6.06	-	-						-	-		0
2.000	0.000	0.000	0.000		0.002	-							•	•		0.000	0.000	0.000		7.06	-	•						•	•		0
.000	0.000	0.000	0.000		0.001	-	-						-	-		0.000	0.000	0.000		8.06	-	-						-	-		0
.000	0.000	0.000	0.000		0.001		-						-	-		0.000	0.000	0.000		9.06	-	-						•	-		0
.000	0.000	0.000	0.000		0.001	-	-						-	-		0.000	0.000	0.000		10.06	-	-						-	-		0
6.000	0.000	0.000	0.000		0.001	•	-						-	-		0.000	0.000	0.000		11.06	-	-						•	-		0.
	Totals:					0	10						0	0	0 0						0	0						0	0	0 0	
	Number	of Trades	:				0							0	0							0.00							0	0	

Thursday, 4 June, 2015

			M	ultilateral Trar	nsactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
AEGNBOR	AEGEAN AIRLINES (CR)	248	17,809	5.31%					1
ALPHABOR	ALPHA BANK (CR)	357,385	8,090,261	5.31%					67,285,435
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	58,894	3.31%					
ELBABOR	ELVAL SA. (CB)		35,344	5.31%					
EUROBBOR	EUROBANK ERGASIAS (CR)	84,615	834,660	3.31%					35,760,126
EUPICBOR	EUROPEAN RELIANCE INSUR. (CR)								
EYDAPBOR	EYDAP S.A. (CR)	9,906	156	8.57%					27,780
FGEBOR	F.G. EUROPE S.A. (CR)								
FFGRPBOR	FOLLI FOLLIE (CR)	7,733	71,607	3.86%					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
KAKOBOR	HALKOR SA (CB)		50,550	5.31%					
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	4,000	515,678	3.31%			1,000	2.60%	65,000
ELPEBOR	HELLENIC PETROLEUM (CR)	1,000	234,000	5.31%			***		64,053
HYGEIABOR	HYGEIA SA (CR)		48,700	5.31%			***		
ASOBOR	IASO SA (CR)		27,878	5.31%					

Stock Lending Notes

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

Hellenic Exchanges – Athens Stock Exchange S.A.

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

Thursday, 4 June, 2015

			M	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
IKTINBOR	IKTINOS HELLAS SA (CR)								
LYKBOR	INFORM P. LYKOS SA (CR)		483	5.31%					
INKATBOR	INTRACOM CONSTR. (CR)								
INTRKBOR	INTRACOM HOLDINGS (CR)		168,546	5.31%					
INLOTBOR	INTRALOT (CR)	20,948	40,871	5.31%					6,000
AVAXBOR	J & P - AVAX SA (CR)		20,175	5.31%					
BELABOR	JUMBO SA (CR)	16,833	144,281	3.31%					56,365
KARTZBOR	KARATZIS SA (CR)								
KLEMBOR	KLEEMAN HELLAS SA (CR)		23,432	5.31%					
KRIBOR	KRI-KRI S.A. (CR)		47,267	5.31%					
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	100	31	5.31%					10,377
MIGBOR	MARFIN INVESTMENT GROUP (CR)	125,818	35,119	5.31%					744,474
METKKBOR	METKA (CR)	3,400	26,692	3.31%					4,000
MLSBOR	MLS MULTIMEDIA SA (CR)		7,920	5.31%					
MOHBOR	MOTOR OIL (CR)	20,100	50,424	3.31%					35,050
MYTILBOR	MYTILINEOS HOLDINGS (CR)	5,200	132,269	5.31%					
ETEBOR	NATIONAL BANK (CR)	176,674	276,808	5.31%			***		7,837,578
ETFASEBOR	NBGAM ETF								
ETFGT30PBOR	NBGAM ETF GREECE & TURKEY 30								
OPAPBOR	OPAP (CR)	25,107	242,064	3.31%					453,519
HTOBOR	OTE (CR)	30,601	35,103	3.31%	16,501	2.80%			286,127
PPABOR	P.P.A. S.A. (CR)		653	5.31%					151
PAPBOR	PAPOUTSANIS (CR)								
PETROBOR	PETROPOULOS PETROS (CR)								
TPEIRBOR	PIRAEUS BANK (CR)	29,636	245,173	5.31%					17,574,344
PLAISBOR	PLAISIO COMPUTERS SA (CR)			***					
PPCBOR	PPC (CR)	84,866	25,461	3.31%					1,013,957
PROFBOR	PROFILE SA (CR)								
QUALBOR	QUALITY & RELIABILITY SA (CR)								
QUESTBOR	QUEST HOLDINGS (CR)		822	5.31%					
SIDEBOR	SIDENOR (CR)	2,031	29,863	5.31%					

Stock Lending Notes

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 7, 2/3 Strategic Communication & Market Analysis Division - Market Analysis Department

Daily Official List Year: 136 Trading Day No: 101

Section 7: Stock Lending Analytic Figures Thursday, 4 June, 2015

			Multilateral Transactions[1]			Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]	
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
OLYMPBOR	TECHNICAL OLYMPIC SA (CR)		245	5.31%					
TENERGYBOR	TERNA ENERGY (CR)	3,789	27,460	3.31%					7,266
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%					384,157
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	353	4.24%	***				

Stock Lending Notes

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

Hellenic Exchanges – Athens Stock Exchange S.A.

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

Daily Official List

Appendix A: Sectors codification for listed companies

Year: 136 Trading Day No: 101

Thursday, 4 June, 2015

Sectors codification for listed companies

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

