

Daily Official List

Hellenic Exchanges – Athens Stock Exchange S.A.

Friday, 5 June, 2015

Year: 136 Trading Day No: 102



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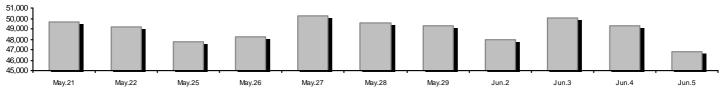
Appendix A: Sectors codification for listed companies

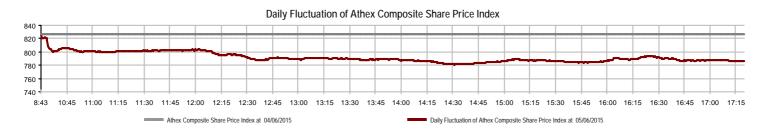
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

Summary of Markets

Securities' Transactions Value with Block Trades Me	ethod 6-1 (thou. €)		Athex Composite Share Price Index % daily chng		
Athex Capitalisation (mill. €) **:	46,802.58		Derivatives Total Open Interest	502,677	
Daily change: mill. € %	-2,480.62	-5.03%	in Index Futures % daily chng	42,777	-0.41%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	47,923.81	-30.81%	in Stock Futures % daily chng	454,147	-8.80%
Athex Composite Share Price Index % daily chng	786.11	-4.96%	in Index Options % daily chng	3,736	3.40%
Athex Composite Share Price Index Capitalisation (mill. €)	43,540.23		in Stock Options % daily chng	2,017	0.00%
Daily change (mill. €)	-2,442.58				
Securities' Transactions Value with Block Trades Method 6-1 (111,549.63		Derivatives Contracts Volume:	141,404	
Daily change: thou. € %	43,160.65	63.11%	Daily change: pieces %	86,600	158.02%
YtD Avg Trans. Value: thou. € % chng prev year Avg	102,373.71	-19.42%	YtD Avg Derivatives Contracts % chng prev year Avg	85,012	55.10%
Blocks Transactions Value of Method 6-1 (thou. €)	25,373.87		Derivatives Trades Number:	4,852	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number %	1,992	69.659
Bonds Transactions Value (thou. €)	0.00		YtD Avg Derivatives Trades number % chng prev year Avg	4,460	6.79%
Securities' Transactions Volume (thou. Pieces)	201,554.54		Lending Total Open Interest	1,054,038	
Daily change: thou. pieces %	61,911.03	44.34%	Daily change: pieces %	-35,957	-3.309
YtD Avg Volume: thou. pieces % chng prev year Avg	189,565.74	99.52%	Lending Volume (Multilateral/Bilateral)	18,034	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	6,608.90		Daily change: pieces %	533	3.05%
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0,008.90		Multilateral Lending	18,034	
Bonds Transactions Volume (thou. pieces)	0.00		Bilateral Lending	0	
Securities' Trades Number	35,795		Lending Trades Number:	8	
Daily change: number %	11,125	45.10%	Daily change: thou. € %	4	100.00%
YtD Avg Derivatives Trades number % chng prev year Avg	33,130	14.70%	Multilateral Lending Trades Number	8	
Number of Blocks Method 6-1	6		Bilateral Lending Trades Number	0	
Number of Blocks Method 6-2 & 6-3 Number of Bonds Transactions	0		3		





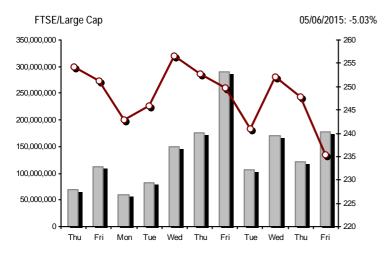


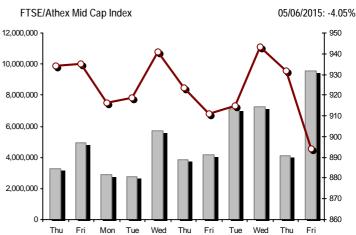
Index name	05/06/2015	04/06/2015	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	786.11 Œ	827.12	-41.01	-4.96%	780.94	827.12	691.43	945.81	-4.85% Q
FTSE/Athex Large Cap	235.42 Œ	247.88	-12.46	-5.03%	234.08	247.88	204.64	283.37	-11.12% (
FTSE/ATHEX Custom Capped	850.55 Œ	864.40	-13.85	-1.60%	234.00	247.00	711.99	956.79	-2.38% g
FTSE/ATHEX Custom Capped - USD	687.98 Œ	698.16	-10.18	-1.46%			548.31	777.68	-8.99% (
FTSE/Athex Mid Cap Index	894.13 Œ	931.86	-37.73	-4.05%	885.82	931.91	705.04	984.77	15.67% #
FTSE/ATHEX-CSE Banking Index	473.61 Œ	534.24	-60.63	-11.35%	473.61	534.24	319.25	774.70	-34.94% 0
FTSE/ATHEX Global Traders Index Plus	1,480.21 Œ	1,512.65	-32.44	-2.14%	1,467.14	1,512.65	1,227.52	1,604.84	15.38% #
FTSE/ATHEX Global Traders Index	1,478.12 Œ	1,528.28	-50.16	-3.28%	1,462.26	1,528.28	1,317.55	1,698.65	2.75% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,242.42 Œ	1,263.16	-20.74	-1.64%	1,222.08	1,266.82	1,076.89	1,277.14	13.35% #
Greece & Turkey 30 Price Index	602.35 Œ	607.74	-5.39	-0.89%	597.99	610.40	584.97	768.95	-11.40% 0
ATHEX Mid & SmallCap Price Index	2,301.33 Œ	2,390.65	-89.32	-3.74%	2,272.15	2,391.28	2,254.53	2,635.74	-5.67% 0
FTSE/Athex Market Index	572.35 Œ	602.32	-29.97	-4.98%	569.15	602.32	495.85	685.04	-10.03% 0
FTSE Med Index	5,658.26 #	5,648.78	9.48	0.17%	307.13	002.32	4,930.94	6,069.73	12.33% #
Athex Composite Index Total Return Index	1,162.58 Œ	1,223.22	-60.64	-4.96%	1,154.92	1,223.22	1,016.90	1,385.07	-3.74% (
FTSE/Athex Large Cap Total Return	323.41 Œ	340.53	-17.12	-5.03%	1,134.72	1,223.22	285.37	382.72	-9.99% (
FTSE/ATHEX Large Cap Net Total Return	961.83 Œ	1,012.73	-50.90	-5.03%	956.34	1,012.73	833.98	1,147.63	-10.11% g
FTSE/ATHEX Custom Capped Total Return	904.72 Œ	919.45	-14.73	-1.60%	730.34	1,012.75	751.27	1,008.59	-1.32% (
FTSE/ATHEX Custom Capped - USD Total Return	731.79 Œ	742.62	-10.83	-1.46%			578.56	819.78	-8.00% (
FTSE/Athex Mid Cap Total Return	1,148.22 Œ	1,196.67	-48.45	-4.05%			908.00	1,231.75	16.82% #
FTSE/ATHEX-CSE Banking Total Return Index	441.64 Œ	498.18	-56.54	-11.35%			312.07	708.30	-34.98% 0
Greece & Turkey 30 Total Return Index	752.69 Œ	759.35	-6.66	-0.88%			722.97	919.96	-8.55% (
Hellenic Mid & Small Cap Index	802.95 Œ	832.14	-29.19	-3.51%	794.16	832.14	702.49	994.59	4.38% #
FTSE/Athex Banks	625.76 Œ	705.86	-80.10	-3.31%	625.76	705.86	421.81	1,023.60	-34.94% (
FTSE/Athex Insurance	1,675.33 Œ	1,738.55	-63.22	-3.64%	1,664.79	1,738.55	1,222.25	1,780.70	14.39% #
FTSE/Athex Financial Services	999.98 Œ	1,083.42	-83.44	-7.70%	999.65	1,083.42	867.84	1,400.60	-0.16% (
FTSE/Athex Industrial Goods & Services	2,079.44 Œ	2,152.38	-72.94	-3.39%	2,057.98	2,152.38	1,881.51	2,660.41	6.41% #
FTSE/Athex Retail	3,425.22 #	3,410.53	14.69	0.43%	3,317.73	3,448.44	3,174.62	4,531.02	-9.91% (
FTSE/ATHEX Real Estate	2,428.80 Œ	2,485.32	-56.52	-2.27%	2,376.50	2,485.32	2,065.91	2,800.26	6.44% #
FTSE/Athex Personal & Household Goods	4,379.38 Œ	4,548.39	-169.01	-3.72%	4,247.64	4,551.42	3,847.16	5,680.33	-3.80% (
FTSE/Athex Food & Beverage	7,236.43 #	7,187.74	48.69	0.68%	7,053.83	7,236.48	5,066.70	7,814.61	23.53% #
FTSE/Athex Basic Resources	2,505.82 Œ	2,637.09	-131.27	-4.98%	2,482.52	2,637.09	1,753.11	2,916.96	29.96% #
FTSE/Athex Construction & Materials	2,189.26 Œ	2,243.95	-54.69	-2.44%	2,402.32	2,243.95	2,054.59	2,705.46	0.20% #
FTSE/Athex Colls & Gas	2,109.20 E 2,195.74 E	2,243.93	-68.54	-3.03%	2,174.00	2,243.93	1,618.74	2,703.40	20.99% #
FTSE/Athex Chemicals	7,271.03 Œ	7,416.18	-145.15	-3.03%	7,077.49	7,464.57	4,784.62	7,464.57	41.94% #
FTSE/Athex Travel & Leisure									
FTSE/Athex Technology	1,414.23 Œ 724.08 Œ	1,495.69 747.42	-81.46 -23.34	-5.45% -3.12%	1,414.23 713.55	1,509.35 749.44	1,238.26	1,741.96 786.22	-7.76% d -0.27% d
FTSE/Athex Telecommunications	2,149.76 Œ	2,254.35	-23.34	-3.12% -4.64%	2,149.76	2,254.35	1,888.26	2,606.68	-14.18% 0
FTSE/Athex Itilities	1,987.67 Œ	2,234.33	-84.92	-4.04%	1,954.60	2,254.55	1,651.36	2,830.02	-5.28% (
FTSE/Athex Health Care	1,967.67 Œ	122.13	-6.34	-4.10% -5.19%	1,954.60	122.13	99.13	163.37	-5.26% (i
Athex All Share Index	164.53 Œ	173.32	-8.79	-5.07%	164.53	164.53	143.91	196.00	-19.76% (
					104.53	104.53			
Hellenic Corporate Bond Index	90.29 #	90.17 87.15	0.11 0.10	0.13% 0.11%			85.68 82.71	94.45 92.77	-3.81% 0 -5.69% 0
Hellenic Corporate Bond Price Index	87.24 #	O/.IO		U.1170			02.71	72.11	-3.07/0

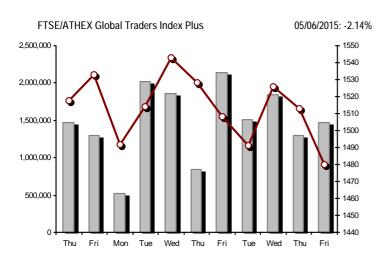
Note 1: Greece & Turkey 30 Pr data is the indicative at 17:20, whereas FTSE/ATHEX Custom Capped, FTSE/ATHEX Custom Capped - USD, FTSE/ATHEX Custom Capped TR, FTSE/ATHEX Custom Capped - USD TR, FTSE/Med 100 & Greece & Turkey 30 Rt., Hellenic Corporate Bond Price Index, Hellenic Corporate Bond Index closing prices reffer to the previous trading day of 03/06/2015.

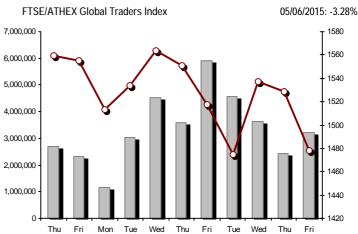
Note 2: The Hellenic Mid & Small Cap Index is a Customized index calculated by the Athens Exchange.

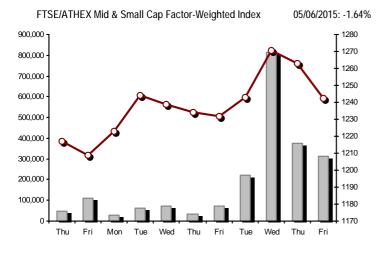
Athex Indices

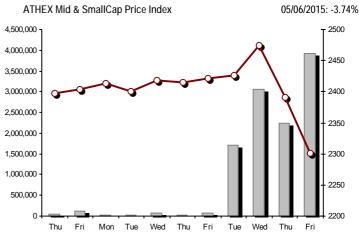












Indices volume of transactions

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	121	100	4	11	3	3
Gain / Lose / Same:	19 / 87 / 15	13 / 74 / 13	0/2/2	6/5/0	0/3/0	0/3/0
Athex Capitalisation (mill. €) **	46,802.58	45,133.32	1,377.42	291.84		
Daily Average Trans/ons Value(thou.€)	102,373.71	100,274.63	49.74	88.19	32.93	2,053.79
Transactions Value	111,549.63	109,422.09	34.54	3.52	8.11	2,081.37
Main Board:	86,175.76	84,048.22	34.54	3.52	8.11	2,081.37
Blocks Board 6_2_3:	25,373.87	25,373.87	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	189,565,745	181,388,826	51,390	280,869	9,609	8,008,274
Transactions Volume	201,554,540	189,007,640	6,323	48,432	2,694	12,489,451
Main Board:	194,945,638	182,398,738	6,323	48,432	2,694	12,489,451
Blocks Board 6_2_3:	6,608,902	6,608,902	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	33,130	31,425	31	79	6	1,590
Number of Trades	35,795	33,681	24	45	7	2,038
Main Board:	35,789	33,675	24	45	7	2,038
Blocks Board 6_2_3:	6	6	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	0 / 10 / 0	19,442	184,508,377	55,868,015.97	50.08%
1700	- Basic Resources	1/7/0	860	339,769	966,638.33	0.87%
1300	- Chemicals	1/2/0	101	33,632	52,987.94	0.05%
2300	- Construction & Materials	3/9/3	1,684	779,511	4,157,176.29	3.73%
12000	- Financial Instruments	0/3/0	7	2,694	8,112.62	0.01%
8700	- Financial Services	0/2/0	1,220	3,220,352	1,505,055.03	1.35%
3500	- Food & Beverage	5/2/1	226	75,593	1,049,147.48	0.94%
4500	- Health Care	1/2/0	23	29,301	4,473.35	0.00%
2700	- Industrial Goods & Services	0/13/2	1,239	475,279	1,809,817.22	1.62%
8500	- Insurance	0/1/0	10	17,600	28,037.00	0.03%
5500	- Media	0/2/0	2	549	228.75	0.00%
500	- Oil & Gas	0/2/1	885	193,106	1,109,972.99	1.00%
3700	- Personal & Household Goods	3/9/0	1,070	240,468	1,354,583.46	1.21%
8600	- Real Estate	0/3/2	674	8,376,481	25,204,191.96	22.59%
5300	- Retail	2/2/0	796	117,007	1,982,007.11	1.78%
9500	- Technology	1/5/4	290	159,080	144,194.02	0.13%
6500	- Telecommunications	0/1/0	1,787	711,376	5,618,438.34	5.04%
5700	- Travel & Leisure	2/7/2	2,246	989,006	5,581,425.99	5.00%
7500	- Utilities	0/5/0	3,233	1,285,359	5,105,129.76	4.58%

Top 10 best & worst performing Shares

		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
CC HBC AG (CR)	19.41	0.67% #	INFORM P. LYKOS SA (CR)	0.634	-14.55% Œ
FOLLI FOLLIE (CR)	23.75	0.47% #	PIRAEUS BANK (CR)	0.450	-13.96% Œ
PLAISIO COMPUTERS SA (CR)	5.00	0.40% #	EUROBANK ERGASIAS (CR)	0.129	-12.25% Œ
			NATIONAL BANK (CR)	1.10	-10.57% Œ
			ALPHA BANK (CR)	0.301	-9.61% Œ
			AUTOHELLAS SA (CR)	11.60	-9.30% Œ
			MARFIN INVESTMENT GROUP (CR)	0.130	-9.09% Œ
			ATTICA BANK S.A. (CR)	0.062	-8.82% Œ
			CORINTH PIPEWORKS SA (CR)	1.05	-8.70% Œ
			CENTRIC HOLDINGS (CR)	0.190	-8.21% Œ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
LAMDA DEVELOPMENT SA (CR)	22,095.02	-3.85% (EUROBANK ERGASIAS (CR)	91,205,283	-12.25% Œ
NATIONAL BANK (CR)	16,808.15	-10.57% (E PIRAEUS BANK (CR)	35,244,417	-13.96% Œ
PIRAEUS BANK (CR)	16,282.45	-13.96% (E ALPHA BANK (CR)	25,904,978	-9.61% Œ
EUROBANK ERGASIAS (CR)	12,139.86	-12.25% (E NATIONAL BANK (CR)	14,860,761	-10.57% Œ
ALPHA BANK (CR)	8,054.82	-9.61% (E LAMDA DEVELOPMENT SA (CR)	6,416,768	-3.85% Œ
OTE (CR)	5,618.44	-4.64% (E ATTICA BANK S.A. (CR)	3,814,671	-8.82% Œ
OPAP (CR)	5,055.46	-6.06% (MARFIN INVESTMENT GROUP (CR)	3,010,093	-9.09% Œ
PPC (CR)	4,548.40	-4.48% (TRASTOR REAL EST. INV. CO.(CR)	1,900,000	0.00% ¬
TITAN CEMENT (CR)	3,126.66	-1.10% (BANK OF CYPRUS (CR)	983,005	-4.13% Œ
TRASTOR REAL EST. INV. CO.(CR)	2,660.00	0.00% -	PPC (CR)	967,028	-4.48% 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	863	6,369	42,777
FTSE/Athex Large Cap	863	6,369	42,777
Stock Futures	3,958	134,843	454,147
ALPHA BANK (CR)	384	16,505	48,154
CC HBC AG (CR)	10	25	359
CORINTH PIPEWORKS SA (CR)	11	41	740
ELLAKTOR (CR)	25	107	1,857
EUROBANK ERGASIAS (CR)	517	35,773	182,110
EYDAP S.A. (CR)	7	13	386
FOLLI FOLLIE (CR)	43	107	254
FRIGOGLASS SA (CR)	45	216	1,091
GEK TERNA (CR)	47	2,114	8,349
GRIVALIA PROPERTIES (CR)	9	28	90
HELLENIC EXCHANGES-A.S.E. (CR)	51	208	1,325
HELLENIC PETROLEUM (CR)	40	92	4,155
INTRALOT (CR)	4	10	351
JUMBO SA (CR)	40	92	623
MARFIN INVESTMENT GROUP (CR)	59	1,385	31,979
METKA (CR)	37	92	868
MOTOR OIL (CR)	37	69	178
MYTILINEOS HOLDINGS (CR)	48	126	3,694
NATIONAL BANK (CR)	659	29,283	55,977
OPAP (CR)	134	495	1,830
OTE (CR)	203	829	6,251
P.P.A. S.A. (CR)	10	27	281
PIRAEUS BANK (CR)	1,091	45,294	88,021
PPC (CR)	366	1,675	10,506
SIDENOR (CR)	17	75	1,879
TERNA ENERGY (CR)	21	61	988
TITAN CEMENT (CR)	15	32	456
VIOHALCO SA/NV (CB)	28	69	1,395
Index Options	31	192	3,736
FTSE/Athex Large Cap	31	192	3,736
Stock Options	0	0	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)	0	0	1,040
PPC (CR)	0	0	10
Total Derivatives Traded	4,852	141,404	502,677

Number of Outstanding Securities Nominal Value		idends [1] 2013 20	Date of Las 014 Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price		Last Avg price price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)		ear Sector high 4]
Warrants																						
1,141,747,967				11/06/2013	3	ALPHA BANK (W)	0.485	-10.52 Œ	0.542 04/06/2015	0.522	0.461 0.52	2 0.485 0.481				2014	1,208,908	603	581,757.79	3,843,487.02	0.290	0.979 835
245,748,459				27/06/2013	3	NATIONAL BANK (W)	0.200	-15.97 Œ	0.238 04/06/2015	0.222	0.195 0.23	2 0.200 0.208				2014	794,309	322	165,232.11	3,886,464.59	0.100	0.320 835
843,637,022				03/07/2013	3	PIRAEUS BANK (W)	0.120	-16.67 Œ	0.144 04/06/2015	0.134	0.120 0.13	9 0.120 0.127				2014	10,486,234	1,113	1,334,380.16	2,745,890.87	0.044	0.252 835
Main Market																						
71,417,100 0.650			0.7 14/05/2015	27/06/2014	1	AEGEAN AIRLINES (CR)	6.76	-3.98 Œ	7.04 04/06/2015	7.00	6.76 7.0	0 6.76 6.84			8.49	2014	38,852	297	265,784.76	482,779.60	6.34	8.08 575
11,178,000 1.12			21/04/2010	15/12/2014	1	AEOLIAN INVESTMENT FUND (CR)	0.681	,	0.681 04/06/2015							2014				7,612.22	0.593	0.769 898
12,769,059,858 0.300			07/04/2008	13/05/2013	}	ALPHA BANK (CR)	0.301	-9.61 Œ	0.333 04/06/2015	0.320	0.301 0.33	0 0.301 0.311				2014	25,904,978	3,390	8,054,819.47	3,843,487.02	0.200	0.510 835
22,016,250 0.370			15/07/2009	11/05/2000)	ALUMIL (CR)	0.289	6.25 #	0.272 04/06/2015	0.290	0.276 0.29	0 0.289 0.284				2014	230	5	65.25	6,362.70	0.218	0.348 175
417,608 16.00		0.8	29/04/2014	05/03/2013	3	ANDROMEDA SA (CR)	19.50		19.50 04/06/2015							2014				8,143.36	10.11	20.00 898
26,252,040 0.380			08/07/2010	10/02/2014	1	AS COMPANY SA (CR)	0.361	-5.50 Œ	0.382 04/06/2015	0.370	0.360 0.3	0 0.360 0.361			5.08	2014	28,470	27	10,275.87	9,476.99	0.263	0.385 537
86,735,980 0.310			06/07/2009	02/01/2002	2	ATHENS MEDICAL CENTER SA (CR)	0.779		0.779 04/06/2015							2014				67,567.33	0.681	0.990 453
1,045,794,145 0.300			04/06/2008	07/08/2014	1	ATTICA BANK S.A. (CR)	0.062	-8.82 Œ	0.068 04/06/2015	0.068	0.060 0.0	8 0.062 0.063				2014	3,814,671	362	240,004.55	64,839.24	0.039	0.084 835
15,300,000 0.300			30/07/2009	13/12/1999)	ATTICA PUBLICATIONS SA (CR)	0.750	-4.70 Œ	0.787 04/06/2015	0.750	0.750 0.79	0 0.750 0.750			27.05	2014	249	1	186.75	11,475.00	0.750	1.60 555
45,457,464 0.700			01/07/2008	01/03/2010)	AUDIO VISUAL ENTERPRISES (CR)	0.200		0.200 04/06/2015							2014				9,091.49	0.154	0.277 555
12,157,500 0.320			0.8 20/05/2015	22/11/2013	}	AUTOHELLAS SA (CR)	11.60	-9.30 Œ	12.79 04/06/2015	11.52	11.52 11.8	0 11.60 11.63			14.00	2014	1,479	12	17,193.20	141,027.00	8.30	13.80 575
8,922,944,533 0.100			31/05/2011	02/02/2015	4857	BANK OF CYPRUS (CR)	0.209	-4.13 Œ	0.218 04/06/2015	0.215	0.205 0.2	5 0.209 0.210				2014	983,005	102	206,452.48	1,864,895.41	0.165	0.223 835
19,864,886 5.60	0.5376	0.672	0.672 05/03/2015	02/07/2008	3	BANK OF GREECE (CR)	9.43	-3.78 Œ	9.80 04/06/2015	9.41	9.40 9.5	4 9.42 9.45					5,811	79	54,913.58	187,325.87	8.80	12.17 835
23,986,500 1.05			26/06/2009	15/03/2000)	BIOKARPET S.A.(CR)	0.197	9.44 #	0.180 04/06/2015	0.197	0.197 0.19	7 0.197 0.197				2014	10	1	1.97	4,725.34	0.160	0.260 372
15,842,391 1.51			15/07/2009	12/05/2000)	BITROS HOLDING SA (CR)	0.275		0.275 04/06/2015							2014				4,356.66	0.144	0.383 175
15,816,009 0.300			01/07/2009	17/07/2000)	BYTE COMPUTER SA (CR)	0.370		0.370 04/06/2015	0.355	0.350 0.3	0 0.370 0.357			5.57	2014	550	7	196.20	5,851.92	0.340	0.445 953
367,819,247 6.70	0.34	0.354	09/07/2014	29/04/2013	3	CC HBC AG (CR)	19.41	0.67 #	19.28 04/06/2015	19.10	18.92 19.4	1 19.41 19.21					54,233	182	1,041,641.01	7,139,371.58	13.55	20.97 353
101,123,806 0.360			22/07/2010	28/06/2011		CENTRIC HOLDINGS (CR)	0.190	-8.21 Œ	0.207 04/06/2015	0.206	0.185 0.20	06 0.190 0.195			31.36	2014	181,208	115	35,313.74	19,213.52	0.140	0.299 575
4,034,950 0.680			01/07/2005	30/12/2010)	CHATZIKRANIOTIS & SONS SA (CR)	0.134		0.134 04/06/2015	0.134	0.134 0.13	4 0.134 0.134				2014	3,000	1	402.00	540.68	0.100	0.200 357
124,170,201 0.780			28/06/2002	07/02/2005	·	CORINTH PIPEWORKS SA (CR)	1.05	-8.70 Œ	1.15 04/06/2015	1.10	1.05 1.	3 1.05 1.08				2014	50,925	107	54,931.70	130,378.71	0.756	1.31 175
9,907,500 0.300			06/10/2005	13/02/2002	2	CPI SA (CR)	0.184		0.184 04/06/2015						15.88	2014				1,822.98	0.110	0.234 957
27,379,200 0.520		0.1	24/07/2014	18/09/2013	3	CRETE PLASTICS SA (CR)	6.09	-3.18 Œ	6.29 04/06/2015	6.35	6.00 6.3	5 6.09 6.14			17.65	2014	916	18	5,622.05	166,739.33	4.60	6.35 135
15,000,000 0.300			06/07/2007	18/07/2000)	DAIOS PLASTICS SA (CR)	2.75		2.75 04/06/2015						-(6)-	2014				41,250.00	2.25	2.76 135
34,720,000 0.310			16/06/2010	01/08/2007	7	DROMEAS SA (CR)	0.110	-7.56 Œ	0.119 04/06/2015	0.110	0.102 0.1	8 0.110 0.106				2014	28,988	62	3,081.98	3,819.20	0.100	0.162 372
3,873,120 0.300			07/07/2008	04/10/2012	2	DRUCKFARBEN HELLAS (CR)	0.551		0.551 04/06/2015							2014				2,134.09	0.533	0.900 135
11,250,000 0.560			26/07/2010	16/06/1999		EKTER SA (CR)	0.428	1.91 #	0.420 04/06/2015	0.420	0.420 0.42	8 0.428 0.421				2014	2,120	4	891.60	4,815.00	0.350	0.518 235
32,188,050 1.04			21/07/2008	20/01/2000)	EL. D. MOUZAKIS SA (CB)	0.252	-10.00 Œ	0.280 04/06/2015	0.252	0.252 0.2	2 0.252 0.252				2014	400	3	100.80	8,111.39	0.240	0.290 376
18,435,000 1.00			07/07/2009	10/09/2010)	ELASTRON (CR)	0.500	-5.66 Œ	0.530 04/06/2015	0.500	0.490 0.50	0 0.500 0.499				2014	139	3	69.41	9,217.50	0.370	0.697 175
31,734,530 1.60			09/07/2007	19/07/2006	·	ELGEKA SA (CR)	0.256		0.256 04/06/2015							2014				8,124.04	0.155	0.285 357
23,828,130 0.500			07/07/2010	17/02/2009		ELINOIL S.A. (CR)	0.880	7	0.880 04/06/2015	0.880	0.880 0.88	0.880 0.880			22.07	2014	1,300	3	1,144.00	20,968.75	0.621	0.968 53
177,001,313 1.03			05/07/2011	20/12/2007	7	ELLAKTOR (CR)	1.65	-5.71 Œ	1.75 04/06/2015	1.70	1.59 1.	1 1.65 1.65				2014	319,427	595	526,913.25	292,052.17	1.20	2.62 235
82,667,000 0.300				22/07/2014	1	ELTECH ANEMOS S.A. (CR)	0.735	-5.53 Œ	0.778 04/06/2015	0.750	0.715 0.7	9 0.735 0.732			12.47	2014	209,373	312	153,174.05	60,760.25	0.534	0.845 753
26,730,187 0.600		0.05	23/06/2014	30/12/2010)	ELTON SA (CR)	0.940	1.29 #	0.928 04/06/2015	0.947	0.914 0.94	7 0.940 0.916			10.27	2014	1,840	10	1,685.93	3 25,126.38	0.841	0.990 135

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Number of Outstanding Securities Nominal Value		ridends [1] 2013 2	Date of Last Coupon 014 Dividend [2] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price		Last Avg price price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)		Year Sector high 4]
Main Market																					
14,050,971 0.340			06/07/2011 17/10/2002	2	ELTRAK SA (CR)	1.49	¬	1.49 04/06/2015							2014				20,935.95	1.07	7 1.61 275
125,562,262 0.320			30/05/2014 02/12/2014	4	ELVAL SA. (CB)	1.41	-2.76 Œ	1.45 04/06/2015	1.40	1.38 1.4	5 1.41 1.41			10.15	2014	69,147	76	97,295.21	177,042.79	0.965	5 1.45 175
13,230,000 0.300			11/08/2010 24/11/201	4	ELVE SA (CR)	0.516	7	0.516 04/06/2015						1.16	2014				6,826.68	0.390	0.516 376
14,707,876,542 0.300			02/05/2008 13/06/2013	3	EUROBANK ERGASIAS (CR)	0.129	-12.25 Œ	0.147 04/06/2015	0.140	0.128 0.14	1 0.129 0.133				2014	91,205,283	3,603	12,139,857.22	1,897,316.07	0.080	0.209 835
7,959,900 0.600			02/06/2010 10/12/2013	3 5031	EUROCONSULTANTS S.A. (CR)	1.35	-1.46 Œ	1.37 04/06/2015	1.36	1.33 1.4	0 1.35 1.35			93.77	2014	4,140	21	5,605.10	10,745.87	1.10	2.22 279
27,503,677 0.630	0.1		11/07/2013 18/10/199	9	EUROPEAN RELIANCE INSUR. (CR)	1.59	-3.64 Œ	1.65 04/06/2015	1.65	1.58 1.6	5 1.59 1.59			4.27	2014	17,600	10	28,037.00	43,730.85	1.16	5 1.69 853
13,673,200 0.880			18/07/2008 26/07/200	1	EVROFARMA SA (CR)	0.377	7	0.377 04/06/2015							2014				5,154.80	0.198	3 0.378 357
106,500,000 0.600	0.15	0.36	0.2 05/05/2015 28/01/200	0	EYDAP S.A. (CR)	5.73	-3.86 Œ	5.96 04/06/2015	5.85	5.62 5.9	1 5.73 5.72			14.54	2014	26,785	271	153,149.89	610,245.00	4.05	5 7.35 757
52,800,154 0.300		0.2	20/08/2014 21/06/2004	4	F.G. EUROPE S.A. (CR)	0.660	7	0.660 04/06/2015							2014				34,848.10	0.390	0.904 372
10,203,575 0.730			16/07/2007 18/10/199	9	FIERATEX SA (CR)	0.130	¬	0.130 04/06/2015							2014				1,326.46	0.078	3 0.228 376
11,720,024 0.540		0.0394	21/08/2014 07/08/2014	4	FLEXOPACK SA (CR)	2.76	-2.13 Œ	2.82 04/06/2015	2.78	2.74 2.7	8 2.74 2.78			8.46	2014	11,840	31	32,875.20	32,347.27	1.91	1 2.85 272
4,181,450 0.500			21/08/2000 05/03/2003	2	FLOUR MILLS SARANTOPOULOS SA	0.900	¬	0.900 04/06/2015							2014				3,763.31	0.855	5 0.950 357
66,948,210 0.300			14/07/2009 23/09/201	4	FOLLI FOLLIE (CR)	23.75	0.47 #	23.64 04/06/2015	23.50	23.00 23.9	0 23.75 23.36				2014	84,355	752	1,970,355.91	1,590,019.99	22.03	3 31.50 537
50,992,322 1.07			21/06/2010 16/07/2003	2	FOURLIS (CR)	2.70	-5.26 Œ	2.85 04/06/2015	2.71	2.61 2.7	7 2.70 2.69				2014	47,123	116	126,597.59	137,679.27	1.90	3.70 372
50,593,832 0.300			07/07/2010 07/09/201	1	FRIGOGLASS SA (CR)	2.17	-5.24 Œ	2.29 04/06/2015	2.23	2.11 2.2	4 2.17 2.18				2014	103,806	205	225,864.84	109,788.62	1.51	1 2.61 275
14,076,360 0.370			19/08/2008 22/07/2003	3	GALAXIDI S.A. (CR)	0.509	¬	0.509 04/06/2015						17.10	2014				7,164.87	0.168	3 0.530 357
100,227,485 0.570			01/08/2011 05/05/201	5	GEK TERNA (CR)	1.75	-6.92 Œ	1.88 04/06/2015	1.80	1.69 1.8	4 1.75 1.75			29.05	2014	276,946	529	483,580.55	175,398.10	1.20	2.47 235
8,418,750 0.300	0.46		21/01/2015 27/06/2013	2	GEKE SA (CB)	4.80	¬	4.80 04/06/2015							2014				40,410.00	3.49	9 6.12 575
24,060,000 0.300		0.017	07/07/2014 21/01/200	0	GEN. COMMERCIAL & IND.SA (CR)	0.380	7	0.380 04/06/2015						13.38	2014				9,142.80	0.265	5 0.420 279
34,770,982 1.55		0.3	0.15 15/05/2015 27/07/200	0	GR. SARANTIS SA (CR)	7.96	-2.81 Œ	8.19 04/06/2015	8.15	7.82 8.1	5 7.96 7.98			16.85	2014	101	16	805.80	276,777.02	6.70	8.20 376
101,260,000 2.13		0.1821 (0.3037 19/03/2015 08/01/201	4	GRIVALIA PROPERTIES (CR)	7.53	-1.57 Œ	7.65 04/06/2015	7.59	7.41 7.7	5 7.53 7.54			19.70	2014	59,592	434	449,123.93	762,487.80	6.82	2 9.00 867
8,340,750 1.20			25/06/2009 30/07/200	1	HAIDEMENOS SA (CR)	0.872	7	0.872 04/06/2015							2014				7,273.13	0.210	0.968 279
101,279,627 0.380			26/06/2008 14/07/200	6	HALKOR SA (CB)	0.382	-3.78 Œ	0.397 04/06/2015	0.395	0.350 0.39	5 0.382 0.380				2014	50,530	56	19,226.27	38,688.82	0.244	4 0.455 175
29,546,360 0.710			20/06/2008 23/08/200	0	HELLENIC CABLES SA (CR)	0.850	-4.49 Œ	0.890 04/06/2015	0.850	0.850 0.85	0 0.850 0.850				2014	1,604	5	1,363.40	25,114.41	0.560	0.989 273
65,368,563 0.740	0.09		0.21 26/05/2015 16/07/2016	4	HELLENIC EXCHANGES-A.S.E. (CR)	5.12	-7.41 Œ	5.53 04/06/2015	5.36	5.11 5.4	0 5.12 5.25			32.41	2014	210,259	628	1,103,755.13	334,687.04	4.42	2 6.80 877
305,635,185 2.18	0.15		31/12/2014 01/10/2003	3 4795	HELLENIC PETROLEUM (CR)	4.57	-2.97 Œ	4.71 04/06/2015	4.52	4.38 4.5	9 4.57 4.49				2014	118,390	466	530,964.91	1,396,752.80	3.40	0 4.99 53
305,732,436 0.410			08/07/2009 28/09/201	1	HYGEIA SA (CR)	0.146	-5.20 Œ	0.154 04/06/2015	0.147	0.146 0.14	9 0.146 0.146				2014	28,000	18	4,099.02	44,636.94	0.125	5 0.206 453
53,155,053 0.440			24/11/2014 16/07/200	B	IASO SA (CR)	0.729	-0.27 Œ	0.731 04/06/2015	0.682	0.682 0.72	9 0.729 0.682				2014	301	2	205.33	38,750.03	0.580	0.900 453
8,298,467 0.400			30/08/1993 08/05/2013	3	IDEAL GROUP SA (CR)	0.909	7	0.909 04/06/2015	0.999	0.819 0.99	9 0.909 0.832				2014	245	8	203.91	7,543.31	0.668	3 1.16 957
28,580,100 0.400		0.025	18/08/2014 10/10/2013	3	IKTINOS HELLAS SA (CR)	1.00	-1.96 Œ	1.02 04/06/2015	1.00	0.970 1.0	0 1.00 0.994			9.56	2014	2,769	14	2,752.00	28,580.10	0.825	5 1.30 235
9,090,000 0.900			15/05/2009 13/10/201	4	ILYDA S.A. (CR)	0.690	7	0.690 04/06/2015							2014				6,272.10	0.590	0.739 953
20,578,374 0.620			0.4 04/06/2015 18/05/201	5	INFORM P. LYKOS SA (CR)	0.634	-14.55 Œ	0.742 04/06/2015	0.700	0.605 0.70	0 0.634 0.638			0.51	2014	27,412	105	17,493.03	13,046.69	0.605	5 1.94 279
11,233,200 0.730			12/07/2010 30/07/199	9	INTERTECH SA (CR)	0.209	-0.48 Œ	0.210 04/06/2015	0.209	0.209 0.20	9 0.209 0.209				2014	130	1	27.17	2,347.74	0.168	3 0.308 957
34,986,430 0.440			25/07/2008 23/02/2010	0	INTERWOOD-XYLEMPORIA (CR)	0.085	7	0.085 04/06/2015							2014				3,474.38	0.059	9 0.145 235
2,566,836 0.440			13/08/2010 09/01/200	7	INTERWOOD-XYLEMPORIA (PR)	0.195	7	0.195 04/06/2015							2014				3,474.38	0.195	5 0.195 235
23,154,250 1.36			12/08/2008 02/08/2010	0	INTRACOM CONSTR. (CR)	0.594	-3.10 Œ	0.613 04/06/2015	0.570	0.570 0.59	4 0.594 0.590			4.80	2014	635	6	374.61	13,753.62	0.364	4 0.630 235
133,025,996 1.41			03/07/2007 07/01/2003	2	INTRACOM HOLDINGS (CR)	0.440	-6.38 Œ	0.470 04/06/2015	0.460	0.430 0.46	0 0.440 0.438				2014	137,458	143	60,245.29	58,531.44	0.345	5 0.511 957
158,961,721 0.300	0.0026		30/05/2013 14/11/200	7	INTRALOT (CR)	1.66	-0.60 Œ	1.67 04/06/2015	1.66	1.63 1.7	0 1.66 1.67				2014	116,388	202	194,265.52	263,876.46	1.05	5 1.86 575

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Number of Outstanding Securities Nominal Value		ridends [1] 2013 2	Date of La 014 Dividend [2]	ist Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price		ice Last Avg ax price price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Yea low high	
Main Market																						
77,654,850 0.580			01/07/201	1 21/02/2003	}	J & P - AVAX SA (CR)	0.485	-3.00 Œ	0.500 04/06/2015	0.495	0.470 0	495 0.485 0.475			2.26	2014	15,601	26	7,414.0	6 37,662.60	0.401 0.	.660 235
136,059,759 1.19		0.18	0.18 23/12/201	4 05/03/2014	1	JUMBO SA (CR)	8.29	-3.60 Œ	8.60 04/06/2015	8.30	8.04	8.30 8.29 8.15			15.43	2014	145,375	836	1,185,089.70	5 1,127,935.40	7.06 10	0.98 374
9,742,920 0.400	0.01	0.01	08/08/201	4 14/07/2000)	KARAMOLEGOS SA (CR)	2.30	7	2.30 04/06/2015						22.10	2014				- 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 04/06/2015						8.93	2014				- 54,168.43	2.89	3.69 272
13,202,756 0.350			01/07/200	4 05/08/2014	1	KEKROPS SA (CR)	0.294	¬	0.294 04/06/2015	0.294	0.294 0	294 0.294 0.290				2014	1	1	0.29	3,881.61	0.233 0.	.424 863
7,595,160 0.600			08/08/200	18/08/2010)	KIRIAKOULIS SHIPPING SA (CR)	0.540	2.86 #	0.525 04/06/2015	0.540	0.540 0	540 0.540 0.540				2014	100	1	54.00	4,101.39	0.340 0.	.638 575
23,648,700 0.350			13/07/201	1 31/03/2015	·	KLEEMAN HELLAS SA (CR)	1.75	¬	1.75 04/06/2015	1.73	1.70	1.75 1.75 1.72			7.04	2014	5,693	26	9,762.3	2 41,385.23	1.22	1.84 275
40,219,218 0.300			25/05/200	9 09/07/2013	3	KLOUKINAS - LAPPAS SA (CR)	0.368	-0.27 Œ	0.369 04/06/2015	0.368	0.368 0	368 0.368 0.368				2014	160	3	58.88	3 14,800.67	0.320 0.	.470 235
21,224,340 0.420			02/07/200	8 25/04/2006	·	KORDELLOS BROS SA (CR)	0.210		0.210 04/06/2015							2014				- 4,457.11	0.155 0.	.250 175
13,586,500 0.390			25/06/201	0 28/05/2008	}	KORRES (CR)	4.00	-2.44 Œ	4.10 04/06/2015	4.09	4.00	4.09 4.00 4.01				2014	3,435	7	13,758.6	54,346.00	3.10	4.25 376
29,480,000 0.420			19/07/201	0 01/08/2007	7	KRETA FARM SA (CR)	0.435	5.84 #	0.411 04/06/2015	0.439	0.408 0	439 0.439 0.430			11.95	2014	3,420	20	1,470.0	12,823.80	0.355 0.	.520 35
33,065,136 0.380			06/07/200	9 16/09/2013	3	KRI-KRI S.A. (CR)	1.80	7	1.80 04/06/2015						16.67	2014				- 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	7	0.356 04/06/2015							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)	2.30	0.44 #	2.29 04/06/2015	2.28	2.28	2.30 2.30 2.29			8.74	2014	1,500	3	3,430.00	54,554.97	1.61	2.41 23
79,721,775 0.300			30/05/200	7 23/06/2014		LAMDA DEVELOPMENT SA (CR)	4.00	-3.85 Œ	4.16 04/06/2015	4.06	3.77	4.10 4.00 3.44				2014	6,416,768	186	22,095,019.62	318,887.10	2.46	4.63 86
21,364,000 1.12			05/07/201	0 10/08/2005	5	LAMPSA HOTEL SA (CR)	17.20		17.20 04/06/2015	17.20	17.20 1	7.20 17.20 17.20			-(6)-	2014	20	1	344.00	367,460.80	15.40 18	8.00 57
5,939,268 0.620			10/07/200	3 03/01/2002	2	LANAKAM SA (CR)	0.899		0.899 04/06/2015							2014				- 5,339.40	0.891	1.16 37
7,734,375 1.00			09/07/200	7 07/01/2011		LIVANIS SA (CR)	0.170	7	0.170 04/06/2015							2014				- 1,314.84	0.117 0.	.210 555
4,740,000 0.860				14/03/2003	3	LOGISMOS S.A. (CR)	0.539	7	0.539 04/06/2015							2014				- 2,554.86	0.216 0.	.539 953
17,125,062 0.940			01/06/201	0 02/02/2015	5	LOULIS MILLS SA (CR)	1.88	-3.09 Œ	1.94 04/06/2015	1.80	1.80	1.89 1.88 1.80			9.19	2014	2,322	5	4,181.90	32,195.12	1.64	2.35 35
937,122,261 0.300			26/04/200	7 29/08/2014		MARFIN INVESTMENT GROUP (CR)	0.130	-9.09 Œ	0.143 04/06/2015	0.137	0.128 0	139 0.130 0.133				2014	3,010,093	592	401,299.90	121,825.89	0.106 0.	.232 87
9,819,370 0.690			14/08/200	7 09/01/2004	1	MATHIOS REFRACTORY SA (CR)	0.260	7	0.260 04/06/2015	0.260	0.260 0	260 0.260 0.260				2014	230	1	59.80	2,553.04	0.189 0.	.360 23
468,700	0.47	0.65	0.15 04/12/201	4 21/05/2004	1	MERMEREN KOMB. A.D. PR. (GDR)	7.11	-4.82 Œ	7.47 04/06/2015	7.10	7.10	7.33 7.30 7.10			0.48	2014	203	6	1,442.1	3,332.46	5.91	8.15 17
51,950,600 0.320	0.25	0.3	0.5 08/05/201	5 21/10/2005	5	METKA (CR)	7.72	-3.50 Œ	8.00 04/06/2015	7.81	7.72	7.88 7.72 7.77			5.43	2014	150,468	479	1,168,955.79	9 401,058.63	7.72 10	0.50 275
10,500,000 0.950			24/06/200	8 19/12/2013	3	MEVACO SA (CR)	1.05	7	1.05 04/06/2015							2014				- 11,025.00	0.701	1.20 27
6,700,000 0.800		0.16	26/05/201	4 29/05/2014	1	MILLS KEPENOS (CR)	1.98	7	1.98 04/06/2015						8.60	2014				- 13,266.00	1.17	2.14 35
6,200,000 0.500			22/06/201	0 01/11/1995	5	MINERVA KNITWEAR SA (CB)	0.260	7	0.260 04/06/2015							2014				- 1,612.00	0.225 0.	.300 37
12,417,000 0.370			28/07/200	8 06/09/2011		MLS MULTIMEDIA SA (CR)	4.15	-0.48 Œ	4.17 04/06/2015	4.13	4.07	4.15 4.15 4.12			30.55	2014	5,006	28	20,615.86	51,530.55	3.85	4.25 953
11,700,000 0.590			02/06/200	9 24/07/2012	2	MOTODYNAMICS S.A. (CR)	0.900	7	0.900 04/06/2015							2014				- 10,530.00	0.199 0.	.900 53
110,782,980 0.750	0.3	0.2	26/06/201	4 04/11/2013	3	MOTOR OIL (CR)	7.90	-3.07 Œ	8.15 04/06/2015	8.05	7.67	8.05 7.90 7.87				2014	73,416	416	577,864.08	875,185.54	5.64	8.76 5
116,915,862 1.07			11/05/200	9 06/07/2011		MYTILINEOS HOLDINGS (CR)	5.93	-4.97 Œ	6.24 04/06/2015	6.00	5.87	5.07 5.93 5.94				2014	127,170	527	755,591.10	693,311.06	4.18	6.97 17
8,321,682 0.670			17/08/200	7 23/11/1999		N. LEVEDERIS SA (CB)	0.127	7	0.127 04/06/2015							2014				- 2,955.95	0.126 0.	.220 17
2,160,524 0.670	0.0436	0.0436	18/08/201	4 23/11/1999		N. LEVEDERIS SA (PB)	0.879	¬	0.879 04/06/2015							2014				- 2,955.95	0.380 0.	.879 17
11,510,102 0.890			24/06/200	5 06/10/1999		NAFPAKTOS TEXTILE IND. SA (CB)	0.272	7	0.272 04/06/2015							2014				- 3,130.75	0.193 0.	.302 37
6,340,000 0.600			30/11/200	9 12/07/2000)	NAKAS MUSIC	0.726	10.00 #	0.660 04/06/2015	0.726	0.726 0	726 0.726 0.726			22.56	2014	180	5	130.68	3 4,602.84	0.461	1.05 53
3,533,149,631 0.300			16/05/200	8 24/05/2013	}	NATIONAL BANK (CR)	1.10	-10.57 Œ	1.23 04/06/2015	1.16	1.10	1.18 1.10 1.13				2014	14,860,761	3,308	16,808,147.1	3,886,464.59	0.790	1.72 835
23,935,280 0.300			29/06/200	9 13/06/2000)	NAYTEMPORIKI PUBLISHING SA(CR)	0.140	-0.71 Œ	0.141 04/06/2015	0.140	0.140 0	140 0.140 0.140				2014	300	1	42.00	3,350.94	0.090 0.	.200 555
27,848,000 0.300	0.0137	0.004	18/08/201	4 02/09/2003	}	NEWSPHONE HELLAS SA (CR)	0.260	-5.45 Œ	0.275 04/06/2015	0.261	0.260 0	261 0.260 0.260			29.57	2014	70,750	5	18,395.5	7,240.48	0.176 0.	.300 279

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 2: Analytic Figures of Shares Transactions

Number of Outstanding Securities Nomina Value		idends [1] 2013 2	Date of L 014 Dividend [ast Coupon 2] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price		ce Last Avg ax price price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades -	Fransactions Value[8]	Company Mkt Value (thou. €)	Year Yea low high	
Main Market																						
6,132,500 1.25			24/06/20	11 19/06/200)1	NEXANS HELLAS SA (CR)	0.800	-11.11 Œ	0.900 04/06/2015	0.825	0.791 0.	825 0.795 0.802				2014	10,800	18	8,658.00	4,906.00	0.722	1.77 27
319,000,000 0.300	0.57	0.25	0.7017 22/04/20	015 25/04/200)1	OPAP (CR)	7.75	-6.06 Œ	8.25 04/06/2015	8.12	7.75	3.40 7.75 8.00			12.79	2014	631,734	1,595	5,055,455.88	2,472,250.00	6.75	9.90 57
490,150,389 2.83			28/06/20	11 18/06/199	8	OTE (CR)	7.81	-4.64 Œ	8.19 04/06/2015	8.00	7.81	3.06 7.81 7.90			34.77	2014	711,376	1,787	5,618,438.34	3,828,074.54	6.86	9.47 65
25,000,000 2.00	0.05	0.12	17/07/20	014 08/08/200	3	P.P.A. S.A. (CR)	13.78	-4.11 Œ	14.37 04/06/2015	14.01	13.70 1	1.20 13.78 13.94			50.93	2014	8,934	137	124,578.60	344,500.00	9.67 1	16.40 27
4,971,466 1.46			04/07/20	007 08/10/200	3	PAIRIS SA (CR)	0.169	¬	0.169 04/06/2015							2014				840.18	0.106 0	0.253 27
3,953,090 0.900			0.067 27/05/20	05/12/20	2	PAPERPACK (CR)	1.02		1.02 04/06/2015	1.02	1.02	1.02 1.02 1.02			3.13	2014	30	1	30.60	4,032.15	0.684	1.07 27
50,797,369 0.310			17/08/20	000 12/10/20	0	PAPOUTSANIS (CR)	0.242	-0.41 Œ	0.243 04/06/2015	0.245	0.238 0.	245 0.242 0.242				2014	10,030	11	2,427.13	12,292.96	0.238 0	0.439 37
7,070,400 0.930			18/05/20	10 25/05/20	5	PETROPOULOS PETROS (CR)	3.61	-0.28 Œ	3.62 04/06/2015	3.56	3.56	3.62 3.61 3.60			22.23	2014	500	6	1,801.00	25,524.14	2.98	3.84 27
6,101,979,715 0.300			16/05/20	008 05/06/20	3	PIRAEUS BANK (CR)	0.450	-13.96 Œ	0.523 04/06/2015	0.490	0.441 0.	496 0.450 0.462				2014	35,244,417	6,560	16,282,451.47	2,745,890.87	0.196	1.01 83
22,080,000 0.330	0.12	0.2	21/05/20	014 27/04/20	5	PLAISIO COMPUTERS SA (CR)	5.00	0.40 #	4.98 04/06/2015	4.99	4.78	5.04 5.00 4.91			6.89	2014	11,478	85	56,293.96	110,400.00	4.76	6.25 95
232,000,000 4.60	0.025		22/07/20	13 12/12/200)1	PPC (CR)	4.69	-4.48 Œ	4.91 04/06/2015	4.77	4.62	1.82 4.69 4.70			31.79	2014	967,028	2,290	4,548,403.50	1,088,080.00	4.25	7.65 75
11,812,193 0.470			0.02 26/03/20	15/11/200	06	PROFILE SA (CR)	0.455	-4.61 Œ	0.477 04/06/2015	0.476	0.449 0.	476 0.455 0.459			12.05	2014	1,955	6	897.05	5,374.55	0.366 0	0.527 9 5
27,345,120 0.470			18/07/20	005 26/02/201	4	QUALITY & RELIABILITY SA (CR)	0.418	¬	0.418 04/06/2015	0.418	0.418 0.	418 0.418 0.418			15.70	2014	112	2	46.82	11,430.26	0.290 0	0.560 9 5
11,962,443 0.500			05/09/20	008 12/12/20	3	QUEST HOLDINGS (CR)	4.55	-2.99 Œ	4.69 04/06/2015	4.56	4.40	1.56 4.56 4.52			24.01	2014	646	9	2,922.76	54,429.12	4.15	5.35 95
57,434,884 1.31			05/06/20	008 12/06/200	19	REDS S.A. (CR)	0.426	-2.74 Œ	0.438 04/06/2015	0.396	0.396 0.	426 0.426 0.401				2014	120	2	48.12	24,467.26	0.348 0	0.516 86
22,280,000 0.300			11/04/20	11 23/02/200	7	REVOIL (CR)	0.310	-2.82 Œ	0.319 04/06/2015	0.344	0.302 0.	344 0.310 0.311				2014	4,002	12	1,244.65	6,906.80	0.200 0	0.403 53
7,500,000 0.480	0.0024	0.0863	13/08/20	10/02/20	4	S.KANAKIS SA (CR)	1.89	0.53 #	1.88 04/06/2015	1.90	1.89	1.90 1.89 1.89			8.52	2014	111	3	209.90	14,175.00	1.67	2.10 35
52,067,296 0.300			23/12/20	003 24/01/200	7	SELECTED TEXT. IND. ASSOC (CR)	0.233		0.233 04/06/2015							2014				12,131.68	0.172 0	0.273 37
96,243,908 0.410			26/06/20	008 17/07/200	00	SIDENOR (CR)	0.930	-1.06 Œ	0.940 04/06/2015	0.921	0.906 0.	930 0.930 0.918				2014	41,425	80	38,017.26	89,506.83	0.462 0	0.994 17
6,456,530 1.61			29/06/20	001 02/08/20	0	SPACE HELLAS SA (CR)	1.83		1.83 04/06/2015	1.83	1.83	1.83 1.83 1.83			4.83	2014	1,500	1	2,745.00	11,815.45	1.43	1.99 95
28,438,268 0.300			21/08/20	006 24/11/199	9	SPIROY AGRICULTURE SA (CR)	0.299		0.299 04/06/2015							2014				8,503.04	0.261 0	0.357 13
40,693,350 5.00			03/07/20	006 26/05/20	5	TECHNICAL OLYMPIC SA (CR)	0.948	0.85 #	0.940 04/06/2015	0.980	0.900 0.	980 0.938 0.916				2014	609	7	557.75	38,577.30	0.571	1.12 37
109,314,400 0.300			28/05/20	012 09/07/20	4	TERNA ENERGY (CR)	3.18	-3.05 Œ	3.28 04/06/2015	3.05	3.04	3.18 3.18 3.12				2014	67,171	295	209,606.74	347,619.79	1.70	3.32 75
36,300,000 1.12	0.162	0.285	14/08/20	12/12/200	7	THESSALONIKA WATER & SEWERAG	E 2.72	-2.86 Œ	2.80 04/06/2015	2.74	2.68	2.77 2.68 2.72			7.46	2014	15,002	65	40,795.58	98,736.00	2.36	3.35 75
45,094,620 0.660	0.0467	0.05	0.0225 20/04/20	01/11/199	9	THRACE PLASTICS SA (CR)	1.47	-2.00 Œ	1.50 04/06/2015	1.50	1.43	1.51 1.47 1.48				2014	30,876	73	45,679.96	66,289.09	0.849	1.51 13
77,063,568 4.00			25/06/20	14 25/06/200)4	TITAN CEMENT (CR)	20.70	-1.10 Œ	20.93 04/06/2015	20.61	20.61 2	1.16 20.70 20.84			19.10	2014	150,022	485	3,126,664.98	1,670,905.46	18.42 2	24.95 23
7,568,960 4.00			25/06/20	14 25/06/200)4	TITAN CEMENT CO. (PR)	10.00	-0.99 Œ	10.10 04/06/2015	9.60	9.60 10	0.00 10.00 9.87			9.23	2014	399	6	3,937.00	1,670,905.46	7.45 1	10.48 23
10,080,000 3.00	1.5	0.6	1.95 04/05/20	15 27/08/200)1	TPA SA (CR)	18.78	-0.53 Œ	18.88 04/06/2015	18.10	17.80 18	3.78 18.78 18.57			8.89	2014	1,194	25	22,171.59	189,302.40	15.72 2	23.95 27
54,888,240 1.13	0.1	0.09	25/04/20	014 22/03/200)6	TRASTOR REAL EST. INV. CO.(CR)	1.40		1.40 04/06/2015	1.40	1.40	1.40 1.40 1.40				2014	1,900,000	51	2,660,000.00	76,843.54	0.900	1.41 86
15,627,315 0.300			16/11/19	92 03/12/20	2	UNIBIOS (CR)	0.122		0.122 04/06/2015	0.122	0.122 0.	122 0.122 0.122				2014	25	1	3.05	1,906.53	0.081 0	0.180 23
18,810,000 0.400			08/07/20	10 14/11/200)7	VARVERIS - MODA BAGNO SA (CR)	0.125		0.125 04/06/2015							2014				2,351.25	0.081 0	0.184 23
219,611,308				14/02/20	4	VIOHALCO SA/NV (CB)	2.49	-1.97 Œ	2.54 04/06/2015	2.43	2.38	2.51 2.49 2.45					70,159	169	171,884.79	546,832.16	1.79	4.11 27
4,968,600 2.88			01/07/19	98 14/12/199	8	VIS SA (CR)	0.773		0.773 04/06/2015							2014				3,840.73	0.461	1.34 27
6,325,000 0.600			02/05/20	17/02/20	4	VOGIATZOGLOU SYSTEMS SA (CR)	0.987		0.987 04/06/2015					***	28.77	2014				6,242.78	0.836	1.00 27
Exchange Tra	ded Fu	ınds (ETFs)																			
5,848,618				24/01/200)8	ALPHA ETF FTSE Athex Large Cap	2.39	-6.98 Œ	2.57 04/06/2015	2.40	2.39	2.41 2.39 2.40					2,440	4	5,843.04		2.09	2.84 120
294,878				29/06/200	10	NBGAM ETF	8.83	4 E 4 . 05	9.25 04/06/2015	8.95	0.00	3.95 8.83 8.95					252	2	2,255.16		7 02 1	10.37 120

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 2: Analytic Figures of Shares Transactions

Friday, 5 June, 2015

Number of Outstanding Securities Nominal Value		dends [1] 2013 2	Date of Las 2014 Dividend [2]	' Noto	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			Company Mkt Value (thou. €)	Year Year low high	Sector 4]
Exchange Trad	ded Fu	ınds (ETFs)																		
388,550				03/11/2010	NBGAM ETF GREECE & TURKEY 30	7.21	-1.23 Œ	7.30 04/06/2015	7.21	7.21 7	21 7.21 7.21					2	1	14.42		6.96 8.	.90 12003
Low Dispersion	n																				
14,000,000 4.15			23/04/2010	29/06/1999 4815	ALPHA REAL ESTATE SA(CR)	4.95	¬	4.95 04/06/2015						26.64	2014				69,300.00	3.80 6.	.30 8637
63,900,000 3.00			23/06/2003	3 04/11/2008 4816	ASTIR PALACE SA (CR)	2.26	-4.64 Œ	2.37 04/06/2015	2.28	2.24 2	34 2.26 2.26				2014	1,950	13	4,405.60	144,414.00	2.10 3.	.60 575:
90,902,904 0.800			09/08/2004	4 08/03/2006 4814	ATHENA SA (CR)	0.328		0.328 04/06/2015							2014				29,816.15	0.328 0.3	28 235
191,660,320 0.300			20/07/2009	9 29/12/2010 4817	ATTICA HOLDINGS (CR)	0.485		0.485 04/06/2015							2014				92,955.26	0.416 0.5	89 575
71,082,707 1.70			01/07/2010	21/11/2012 4820	HERACLES GEN.CEMENT CO. (CR)	1.13		1.13 04/06/2015	1.13	1.13 1	13 1.13 1.13	3			2014	276	2	311.88	80,323.46	1.11 1.	.40 235
13,404,440 8.63			02/04/2001	1 06/03/1992 4822	IONIAN HOTELS SA (CR)	5.05		5.05 04/06/2015						-(6)-	2014				67,692.42	4.98 7.	.25 5753
2,760,000 11.83	8.52	8.5	30/06/2014	1 16/07/1990 4823	KARELIA TOBACCO CO. SA (CB)	225.00	-1.75 Œ	229.00 04/06/2015	225.00	225.00 225	00 225.00 225.00)		10.03	2014	97	7	21,825.00	621,000.00	198.05298.	.00 378
30,600,000 0.300			12/06/2008	3 04/03/2014 5059	KATHIMERINI SA (CR)	0.500	¬	0.500 04/06/2015							2014				15,300.00	0.273 0.5	88 555
14,074,000 3.00			02/03/2012	2 23/07/2009 5075	MIG REAL ESTATE (CR)	2.66	¬	2.66 04/06/2015						15.18	2014				37,436.84	2.08 3.	.45 8671
106,980,050 2.25			25/07/2008	3 24/02/2014 5046	MINOAN LINES SA (CR)	2.00	¬	2.00 04/06/2015	2.00	2.00 2	00 2.00 2.00)			2014	4,000	2	8,000.00	213,960.10	1.43 2.	.00 575
17,240,776 0.370			14/07/2005	5 30/09/2003 4827	PERSEUS SA (CR)	0.303	¬	0.303 04/06/2015						1.46	2014				5,223.96	0.300 0.7	00 357
Surveillance																					
33,301,715 0.320			27/06/2003	3 08/07/2009 4978	AEGEK (CR)	0.072	18.03 #	0.061 04/06/2015	0.072	0.072 0.0	72 0.072 0.072				2014	421	3	30.31	2,397.72	0.032 0.0	79 235
13,000,000 1.00			01/08/2007	7 07/04/2000 5093	AKRITAS SA (CR)	0.039	¬	0.039 04/06/2015							2014				507.00	0.034 0.1	25 235
14,870,100 0.300			15/05/2008	3 26/09/2011 4844	ALPHA GRISSIN S.A. (CR)	0.032	¬	0.032 04/06/2015							2014				475.84	0.032 0.0	48 953
215,246,452 0.300			25/06/2001	1 24/09/2001 4446	ALTEC SA (CR)	0.023	¬	0.023 04/06/2015							2014				4,950.67	0.017 0.0	30 953
2,969,713 0.300			02/07/2008	3 28/02/2011 4958	ANEK LINES SA (PR, issue '96)	0.090	¬	0.090 04/06/2015							2014				10,868.60	0.090 0.1	33 575
312,163 0.300			02/07/2008	3 28/02/2011 4959	ANEK LINES SA (PR, issue '90)	1.30	¬	1.30 04/06/2015							2014				10,868.60	1.15 1.	.30 575
185,373,016 0.300			02/07/2008	3 28/02/2011 4957	ANEK LINES SA (CR)	0.055	-6.78 Œ	0.059 04/06/2015	0.055	0.055 0.0	58 0.055 0.055	·			2014	9,275	7	513.29	10,868.60	0.051 0.0	93 575
20,255,805 0.300			22/08/2006	5 02/08/2010 4881	AXON HOLDING SA (CR)	0.058		0.058 04/06/2015							2014				1,174.84	0.022 0.0	66 453
17,579,754 4.16					BIOTER SA (CR)	0.160	7	0.160 04/06/2015							2014				2,812.76	0.128 0.2	50 235
14,173,104 0.300				28/11/2013 5055		0.048	-7.69 Œ	0.052 04/06/2015	0.052	0.046 0.0	52 0.046 0.047				2014	7,949	6	377.41	680.31	0.037 0.0	186 279
15,878,748 0.480			10/07/2006	5 22/03/2004 5095	DOMIKI KRITIS SA (CR)	0.318		0.318 04/06/2015							2014				5,049.44	0.216 0.3	
3,961,300 1.28			29/06/2004	1 03/08/2000 5080	DUROS SA (CR)	0.220	-20.00 Œ	0.275 04/06/2015	0.220	0.220 0.2	20 0.220 0.220)			2014	1,300	2	286.00	871.49	0.145 0.5	85 376
7,085,888 1.59			02/07/1996	6 06/09/2010 4690	ELVIEMEK (CR)	3.97	7	3.97 04/06/2015							2014				28,130.98	3.97 3.	
6,000,000 0.600					EUROBROKERS S.A. (CR)	0.009	7	0.009 04/06/2015							2014				54.00	0.009 0.0	
21,820,410 0.800					EUROMEDICA SA (CR)	0.440	7	0.440 04/06/2015							2014				9,600.98	0.320 0.4	
110,097,185 0.300				04/12/2013 5033	• •	0.900	7	0.900 04/06/2015							2013				99,087.47	0.580 1.	
77,376,446 0.340			23/05/2005		G.E. DIMITRIOU (CR)	0.017	6.25 #	0.016 04/06/2015	0.017	0.017 0.0	17 0.017 0.017				2014	3,000	2	51.00	1,315.40	0.011 0.0	
1,270,000 0.300					GIRAKIAN PROFIL SA (CB)	0.420		0.420 04/06/2015							2014				533.40	0.247 0.4	
36,748,909 0.730					HEL. SUGAR INDUSTRY SA (CB)	0.226	13.00 #	0.200 04/06/2015	0.226	0.226 0.2	26 0.226 0.226				2014	10	1	2.26	8,305.25	0.141 0.3	
1,540,000 0.600					J.BOUTARIS & SON HOLD. (PB)	0.006		0.006 04/06/2015							2014				3.005.62	0.005 0.0	
25,179,640 0.600					J.BOUTARIS & SON HOLD. SA (CB)	0.119		0.119 04/06/2015							2014				3,005.62	0.016 0.1	
7,125,216 0.650					KRE.KA SA (CR)	0.165		0.165 04/06/2015							2014				1,175.66	0.101 0.2	

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

Section 2, 5/7

Number of Outstanding Securities Nominal Value		ends [1] :013 2	Date of Las 014 Dividend [2]		Note Shares	Closing price	% change	Previous closing price/date	Open price		Price Last max price		Last Bid [7]	Last Ask [7]	P/E after		Volume Tra		ansactions Value[8]	Company Mkt Value (thou. €)	Year Year Sect low high 4]
Surveillance																					
51,081,030 1.00			20/08/2007	7 03/09/2007	4912 LAVIPHARM SA (CR)	0.169	6.29 #	0.159 04/06/2015	0.169	0.169	0.169 0.16	9 0.169				2014	1,000	3	169.00	8,632.69	0.086 0.180 4
4,419,616 1.58			21/07/2011	04/03/2015	4983 MEDICON S.A (CR)	0.290	¬	0.290 04/06/2015							1.66	2014				1,281.69	0.245 0.453 4
255,459,600 0.300			26/06/2000	03/12/2010	4833 NEL SA (CR)	0.024	20.00 #	0.020 04/06/2015	0.024	0.024	0.024 0.02	4 0.024				2014	4,000	1	96.00	6,131.03	0.009 0.064 5
20,231,328 0.600			15/07/2008	3 25/06/2004	4879 NIKAS SA (CR)	0.142	¬	0.142 04/06/2015								2014				2,872.85	0.115 0.147 3
63,697,153 1.34			08/07/2008	3 10/11/2008	5081 NIREFS SA (CR)	0.108	-0.92 d	0.109 04/06/2015	0.108	0.106	0.108 0.10	6 0.108				2014	1,950	4	210.40	6,879.29	0.067 0.124 3
14,967,940 0.500			21/05/2008	3 04/01/2008	4956 PASAL DEVELOPMENT S.A. (CF	0.185	¬	0.185 04/06/2015								2014				2,769.07	0.060 0.185 8
40,946,303 0.360			18/07/2005	5 27/11/2007	5089 PC SYSTEMS SA (CR)	0.040	¬	0.040 04/06/2015								2014				1,637.85	0.040 0.098 9
18,750,000 0.300			02/07/2001	1 31/12/2012	4985 PEGASUS PUBLISHING S.A. (CF	0.090	¬	0.090 04/06/2015								2014				1,687.50	0.057 0.283 5
24,319,250 0.300			09/07/2002	2 04/07/2007	5054 PROODEFTIKH SA (CR)	0.084	-4.54 d	0.088 04/06/2015	0.084	0.084	0.084 0.08	4 0.084			2.94	2014	8,980	6	754.32	2,042.82	0.057 0.116 2
65,326,268 0.530			04/07/2007	7 19/07/2006	4750 SATO SA (CR)	0.074	¬	0.074 04/06/2015								2014				4,834.14	0.024 0.115 3
204,235,184 0.300			01/07/2008	30/07/2012	4961 SELONDA AQUACULTURE SA (CR) 0.098	8.89 #	0.090 04/06/2015	0.090	0.090	0.098 0.09	8 0.098			1.08	2014	10,547	10	1,029.93	20,015.05	0.050 0.109 3
7,914,480 0.300			23/06/2008	3 29/06/2011	4888 SFAKIANAKIS SA (CR)	4.00	¬	4.00 04/06/2015								2014				31,657.92	1.12 4.00 5
10,000,000 1.35			24/06/2008	3 10/05/2005	4887 SIDMA SA (CR)	0.444	¬	0.444 04/06/2015								2014				4,440.00	0.271 0.444 1
100,793,000 0.300			16/07/2009	9 05/08/2013	5008 TELETIPOS SA (CR)	0.086	7	0.086 04/06/2015								2014				8,668.20	0.019 0.117 5
16,383,428 0.300			25/06/2002	2 21/06/2013	4997 VARVARESSOS SA (CB)	0.070		0.070 04/06/2015							1.66	2014				1,146.84	0.070 0.165 3
13,191,620 0.620			04/08/2010	09/09/2002	4977 YALCO - CONSTANTINOU SA (C	B) 0.046	¬	0.046 04/06/2015								2014				606.81	0.046 0.189 3
Under Deletion	1																				
1,130,180 0.440			20/06/2003	3 02/07/2014	5092 COMPUCON SA (CR)	0.007	7	0.007 04/06/2015								2014				7.91	0.005 0.010 9
9,567,289 0.300			01/07/2004	1 19/11/2007	5062 MARAC ELECTRONICS (CR)	0.298	¬	0.298 04/06/2015								2014				2,851.05	0.298 0.298 9
766,000 1.50					4937 TRIA ALFA SA (CR)	1.80	¬	1.80 04/06/2015								2014				1,709.55	1.80 2.29 3
245,000 1.50					4938 TRIA ALFA SA (PR)	1.35	7	1.35 04/06/2015								2014				1,709.55	1.35 1.35 3
3,229,566 0.320					5091 VARANGIS AVEPE S.A. (CR)	0.300	¬	0.300 04/06/2015								2014				968.87	0.300 0.520 3
Suspension St	atus																				
5,000,000 0.400			03/06/2009	9 01/09/2014	5087 ALCO HELLAS SA (CR)	0.180		0.180 04/06/2015												900.00	0.130 0.307 1
5,025,000 0.300					5023 ALSINCO S.A (CR)	0.043		0.043 04/06/2015													0.043 0.043 3
1,750,955,549 0.600					4911 ATE (CR)	0.155		0.155 04/06/2015													0.155 0.155 8
21,382,067 0.300					4628 ATERMON (CR)	0.120		0.120 04/06/2015													0.120 0.120 5
81,644,555 0.300					5098 ATTI - KAT SA (CR)	0.012		0.012 04/06/2015													0.007 0.037 2
105,423,498 0.510					4920 AVENIR S.A. (CR)	0.046		0.046 04/06/2015													0.046 0.046 5
33,930,000 0.300					4865 BABIS VOVOS SA (CR)	0.304		0.304 04/06/2015													0.304 0.304 8
20,121,710 1.21					5002 BALKAN R.E. (CR)	0.190		0.190 04/06/2015													0.190 0.190 8
21,920,570 0.300					4702 CARDASSILARIS SA (CR)	0.140		0.140 04/06/2015		***											0.140 0.140 3
54,547,634 0.500					4860 CH.TEGOPOULOS PUBL. SA (CI																0.038 0.038 5
30,159,583 0.470					5047 DIAS A/C (CR)	0.050	7														0.050 0.050 3
7,847,611 1.20					4939 EDRASIS - C. PSALLIDAS SA (C			0.050 04/06/2015	-											1,177.14	0.050 0.050 3
5,750,000 0.300					4929 ELECTRONIKI ATHINON SA (CR			0.480 04/06/2015													0.480 0.480 5
3,730,000 0.300			12/12/2008	12/12/2011	4/2/ ELLCTROWNIATHINON SA (CR	0.480	7	0.400 04/00/2015												2,700.00	0.400 0.400 0

Hellenic Exchanges – Athens Stock Exchange S.A.

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		ist Avg ice price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume Trade	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year Sector low high 4]
Suspension St	atus																		
24,605,397 0.400			29/06/1995	5 27/05/2002	4651 EMPORIKOS DESMOS SA (CR)	0.080	7	0.080 04/06/2015		 								2,134.04	0.080 0.080 372
1,182,903 0.400			01/07/1996	27/05/2002	4652 EMPORIKOS DESMOS SA (PR)	0.140	¬	0.140 04/06/2015		 								2,134.04	0.140 0.140 372
7,326,648 1.00			26/07/2006	24/07/2001	4921 FINTEXPORT SA (CR)	0.328	¬	0.328 04/06/2015		 								2,403.14	0.328 0.328 376
179,707,771 0.300			27/06/2002	01/11/2011	5096 HELLAS ONLINE SA (CR)	0.563	¬	0.563 04/06/2015		 								101,175.48	0.516 0.563 95 3
13,692,227 1.47			07/07/2006	08/10/1999	5049 HELLENIC FABRICS SA (CR)	0.117	¬	0.117 04/06/2015		 								1,601.99	0.117 0.117 376
30,390,000 0.310			18/08/2008	3 29/12/2006	5099 HELLENIC FISHFARMING SA (CR)	0.070	¬	0.070 04/06/2015		 								2,127.30	0.026 0.078 357
24,619,524 0.500			10/10/1986	30/12/2002	4914 KERAMIA-ALLATINI (CR)	0.088	¬	0.088 04/06/2015		 								2,166.52	0.088 0.088 863
7,840,373 1.20			18/07/2002	05/03/2003	4765 KLONATEX SA (PR)	0.080		0.080 04/06/2015		 								1,453.75	0.080 0.080 376
20,663,047 1.20			21/08/2000	05/03/2003	4764 KLONATEX SA (CR)	0.040		0.040 04/06/2015		 								1,453.75	0.040 0.040 376
17,544,600 0.600			03/07/2000	01/08/2000	4868 KOYMBAS SYNERGY GROUP (CR)	0.132	¬	0.132 04/06/2015		 								2,315.89	0.132 0.132 877
15,015,000 1.60			01/07/2002	02/02/2000	4603 MAXIM C.M. PERTSINIDIS SA (CB)	0.100	7	0.100 04/06/2015		 								1,501.50	0.100 0.100 376
66,937,526 0.700			13/08/2010	21/05/2003	5003 MICHANIKI SA (CR)	0.100	7	0.100 04/06/2015		 								9,186.78	0.100 0.100 235
25,968,987 0.700			13/08/2010	21/05/2003	5004 MICHANIKI SA (PR)	0.096	7	0.096 04/06/2015		 								9,186.78	0.096 0.096 235
13,555,100 1.00				08/07/2005	4576 MICROLAND COMPUTERS SA (CR	0.640		0.640 04/06/2015		 								8,675.26	0.640 0.640 537
23,463,874 0.800			23/05/2003	3 21/12/1999	4918 NEORION SA (CR)	0.125		0.125 04/06/2015		 								2,932.98	0.125 0.125 275
42,501,273 0.300			26/06/2007	10/08/2009	4993 NUTRIART (CR)	0.049		0.049 04/06/2015		 								2,082.56	0.049 0.049 357
20,210,127 1.53			27/06/1997	20/03/2000	5061 PARNASSOS ENTERP. (CR)	0.070		0.070 04/06/2015		 								1,414.71	0.070 0.070 877
25,583,146 0.300			25/06/2001	03/12/2008	4723 PETZETAKIS SA (CR)	0.260		0.260 04/06/2015		 								6,651.62	0.260 0.260 135
9,550,386 0.500			01/07/1997	12/06/2008	4626 PRAXITELIO SA (CR)	0.390	7	0.390 04/06/2015		 								4,430.09	0.390 0.390 453
1,306,368 0.500			01/07/1997	12/06/2008	4627 PRAXITELIO SA (PR)	0.540	7	0.540 04/06/2015		 								4,430.09	0.540 0.540 453
62,683,822 0.300			27/05/2008	3 09/01/2006	4830 PROTON BANK S.A. (CR)	0.180	¬	0.180 04/06/2015		 								11,283.09	0.180 0.180 835
25,667,143 0.320			03/07/2000	18/12/2007	4548 SAOS (CR)	1.56	¬	1.56 04/06/2015		 								40,040.74	1.56 1.56 277
26,408,040 0.300			01/07/1997	26/05/1999	4464 SHEET STEEL SA (CR)	0.120		0.120 04/06/2015		 								3,168.96	0.120 0.120 175
60,221,300 0.400			01/07/2002	01/11/2010	5022 SHELMAN SA (CR)	0.080		0.080 04/06/2015		 								4,817.70	0.080 0.080 235
29,060,950 0.340			20/08/2007	24/10/2001	5088 SPIDER METAL INDUSTRY SA (CR	0.008		0.008 04/06/2015		 								232.49	0.005 0.008 275
26,262,660 0.900			01/07/2008	3 24/02/2011	4954 SPRIDER STORES (CR)	0.031	¬	0.031 04/06/2015		 								814.14	0.031 0.031 537
144,688,060 0.600			21/04/2008	3 10/03/2010	4982 T BANK (CR)	0.048	¬	0.048 04/06/2015		 								6,945.03	0.048 0.048 835
6,523,780 0.530			01/07/2002	06/03/2001	4971 TECHNICAL PUBLICATIONS SA (C	R) 0.006	7	0.006 04/06/2015		 								39.14	0.006 0.006 555
13,920,000 0.320			19/11/2001	01/08/2000	4726 TEXAPRET SA (CR)	0.080	¬	0.080 04/06/2015		 								1,113.60	0.080 0.080 376
510,840 1.00			15/07/2008	3 21/11/2013	5036 TROPEA HOLDING (CR)	2.00	¬	2.00 04/06/2015		 								1,021.68	2.00 2.00 372
284,465,964 3.70			20/06/2008	3 15/06/2009	4913 TT HELLENIC POSTBANK (CR)	0.168		0.168 04/06/2015		 								47,790.28	0.168 0.168 835
89,616,200 0.300			21/08/2000	28/06/2007	4616 UNITED TEXTILES (CR)	0.050		0.050 04/06/2015		 								4,480.81	0.050 0.050 376
71,683,906 0.400			15/06/2005	05/02/2008	4953 XATZIOANNOU (CR)	0.026		0.026 04/06/2015		 								1,863.78	0.026 0.026 376

Daily Official List
Section 2: Shares' Notes
Year: 136 Trading Day No: 102
Friday, 5 June, 2015

Shares' Notes

Code Note text

- () Adjusted dividends
 - Last adjusted closing price.
- [1] Net dividends
- [2] The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
- [3] The Company Market Value is refered to the number of outstanding shares
- [4] Sectors codification can be found in Appendix A
- [5] The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
- [6] P/E greater than 100
- [7] Last view of the Order Book before the end of the trading session
- [8] All Blocks Methods' Transactions Value are included.
- 4446 Transfer to the "Under Supervision" Category as of 20/10/2008
- 4464 Suspension of trading as of 1/12/2008
- 4548 Suspension of trading as of 1/4/2009.
- 4576 Suspension of trading as of 14/7/2009
- 4603 Suspension of trading as of 1/12/2009
- 4616 Suspension of trading as of 25/2/2010.
- 4626 Suspension of trading as of 1/4/2010.
- 4627 Suspension of trading as of 1/4/2010.
- 4628 Suspension of trading as of 1/4/2010.
- 4651 Suspension of trading as of 1/6/2010.
- 4652 Suspension of trading as of 1/6/2010.
- 4690 Transfer to Surveillance category as of 4/4/2006
- 4702 Suspension of trading as of 1/12/2010
- 4723 Suspension of trading as of 31/1/2011
- 4726 Suspension of trading as of 1/3/2011.
- 4750 Transfer to the "Under Surveillance Category" from 8/4/2011
- 4764 Suspension of trading as of 20/5/2011.
- 4765 Suspension of trading as of 20/5/2011.
- 4795 The final gross (pre-tax) dividend is � 0.30 per share and subject to withholding tax on the full dividend amount, i.e. 0,45 per share, for those shareholders liable to withholding tax, in accordance with the applicable tax law provisions.
- 4814 Transfer to the Low Dispersion Category as of 30/5/2011
- 4815 Transfer to the Low Dispersion Category as of 30/5/2011.
- 4816 Transfer to the Low Dispersion Category as of 30/5/2011.
- 4817 Transfer to the Low Dispersion Category as of 30/5/2011
- 4820 Transfer to the Low Dispersion category as of 18/4/2008
- 4822 Transfer to the Low Dispersion category as of 30/5/2011.
- 4823 Transfer to the Low Dispersion category as of 4/4/2006.
- 4827 Transfer to the Low Dispersion category as of 5/5/2010
- 4830 Suspension of trading as of 10/10/2011.
- 4833 Transfer to Surveillance category from 6/5/2010
- 4844 Transfer to the Surveillance category from 8/4/2011.
- 4857 The 793,906,274 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX
- 4860 Suspension of trading as of 30/3/2012.
- 4865 Suspension of trading as of 2/4/2012.
- 4868 Suspension of trading as of 2/4/2012.
- 4879 Transfer to the Surveillance Category as of 10/4/2012.
- 4881 Transfer to the Surveillance Category as of 10/4/2012
- 4882 Transfer to the Surveillance Category as of 10/4/2012.
- 4886 Transfer to the Surveillance Category as of 10/4/2012.
- 4887 Transfer to the Surveillance Category as of 10/4/2012.
- 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: 102

Friday, 5 June, 2015

Shares' Notes

- 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.
- 4961 Transfer to the Surveillance Category as from 5/4
 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
- Transfer to the Surveillance Category as of 29/12/2011.
 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: 102Section 2: Shares' NotesFriday, 5 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 ListYear: 136 Trading Day No: 102Section 3: Figures of Securities TransactionsFriday, 5 June, 2015

^		DI 1	D : ''
SACI	iritine	Blocks	I lotaile

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
OTE (CR)	76,164	7.99	608,169.54	12:05:02	20
TITAN CEMENT (CR)	25,000	20.85	521,250.00	12:16:37	20
TITAN CEMENT (CR)	81,231	20.85	1,693,666.35	12:20:58	20
METKA (CR)	38,000	7.76	294,880.00	15:54:05	20
FOLLI FOLLIE (CR)	14,000	23.40	327,600.00	16:33:38	20
LAMDA DEVELOPMENT SA (CR)	6,374,507	3.44	21,928,304.08	17:10:47	20

Blocks Notes

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

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

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

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

21 - Other Pre-agreed

Daily Official List

Section 3: Figures of Securities Transactions

Year: 136 Trading Day No: 102

Friday, 5 June, 2015

Shares Rights Details

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

No Rights Transactions.

Daily Official List Section 3: Figures of Securities Transactions			Year: 136 Trading E	Day No: 102 5 June, 2015
Shares Forced Sales			r maay, e	3 dillo, 2010
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: 102

Friday, 5 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: 102Section 3: Figures of Securities TransactionsFriday, 5 June, 2015

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividen d per	Dividend Date
NBGAM ETF Г∆ X.A .	05/06/2015	25,000	294,878			294,878	2,731,589.00	9.2635		27/10/2011
ALPHA ETF FTSE Athex Large Cap	05/06/2015	50,000	5,848,618			5,848,618	14,769,650.00	2.5253	0.05	01/07/2013
NBGAM ETF GREECE & TURKEY 30	05/06/2015	25,000	388,550			388,550	2,824,619.00	7.2696		27/10/2011

ETFs Notes

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

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

Section 5: Bonds traded in Fixed Income Assets Market

Friday, 5 June, 2015

Corporate Bonds

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

Corporate Bonds Notes

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

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

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

Section 5: Bonds traded in Fixed Income Assets Market Friday, 5 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	Tradino Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	Date
1,792,455,803	1.00	4.30	Actual/Actual	24/02/2023	11		24/02	4.30	1	GGB-FXD-240223-11Y-2.000-1.00				10.0000 28/01/2015					
1,771,485,249	1.00	4.30	Actual/Actual	24/02/2024	12		24/02	4.30	1	GGB-FXD-240224-12Y-2.000-1.00				10.0000 28/01/2015					
1,744,316,583	1.00	4.30	Actual/Actual	24/02/2025	13		24/02	4.30	1	GGB-FXD-240225-13Y-2.000-1.00				10.0000 28/01/2015		***			
1,498,761,836	1.00	4.30	Actual/Actual	24/02/2026	14		24/02	4.30	1	GGB-FXD-240226-14Y-2.000-1.00				10.0000 28/01/2015					
1,469,952,920	1.00	4.30	Actual/Actual	24/02/2027	15		24/02	4.30	1	GGB-FXD-240227-15Y-2.000-1.00				10.0000 28/01/2015					
1,525,434,082	1.00	4.30	Actual/Actual	24/02/2028	16		24/02	4.30	1	GGB-FXD-240228-16Y-2.000-1.00				10.0000 28/01/2015					
1,503,860,546	1.00	4.30	Actual/Actual	24/02/2029	17		24/02	4.30	1	GGB-FXD-240229-17Y-2.000-1.00				10.0000 28/01/2015					
1,435,418,132	1.00	4.30	Actual/Actual	24/02/2030	18		24/02	4.30	1	GGB-FXD-240230-18Y-2.000-1.00				10.0000 28/01/2015					
1,368,045,727	1.00	4.30	Actual/Actual	24/02/2031	19		24/02	4.30	1	GGB-FXD-240231-19Y-2.000-1.00				10.0000 28/01/2015		***			
1,373,758,194	1.00	4.30	Actual/Actual	24/02/2032	20		24/02	4.30	1	GGB-FXD-240232-20Y-2.000-1.00				10.0000 28/01/2015					
1,452,639,893	1.00	4.30	Actual/Actual	24/02/2033	21		24/02	4.30	1	GGB-FXD-240233-21Y-2.000-1.00				10.0000 28/01/2015					
1,410,344,954	1.00	4.30	Actual/Actual	24/02/2034	22		24/02	4.30	1	GGB-FXD-240234-22Y-2.000-1.00				10.0000 28/01/2015					
1,444,202,190	1.00	4.30	Actual/Actual	24/02/2035	23		24/02	4.30	1	GGB-FXD-240235-23Y-2.000-1.00				10.0000 28/01/2015		***			
1,505,138,031	1.00	4.30	Actual/Actual	24/02/2036	24		24/02	4.30	1	GGB-FXD-240236-24Y-2.000-1.00				10.0000 28/01/2015					
1,396,254,095	1.00	4.30	Actual/Actual	24/02/2037	25		24/02	4.30	1	GGB-FXD-240237-25Y-2.000-1.00				10.0000 28/01/2015		***			
1,382,167,704	1.00	4.30	Actual/Actual	24/02/2038	26		24/02	4.30	1	GGB-FXD-240238-26Y-2.000-1.00				10.0000 28/01/2015					
1,337,331,257	1.00	4.30	Actual/Actual	24/02/2039	27		24/02	4.30	1	GGB-FXD-240239-27Y-2.000-1.00				10.0000 28/01/2015					
1,371,908,706		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		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		4.75	Actual/Actual	17/04/2019	5		17/04	4.75	1	GGB-FXD-170419-05Y-4.750-1,000									
2,089,066	1,000.00	3.38	Actual/Actual	17/07/2017	3		17/07	3.38	1	GGB-FXD-170717-03Y-3.375-1,000									

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 5: Government Bonds Traded with the Open Outcry Method

Friday, 5 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		cry in Cas Buy / Sell	. ,	Trades in Pieces	Life min	Life Max
Bonds of I	nternational Org	janizations	S																
1,000,000	EUR / 1000	21/07			9	1	21/07/2006	10	5.0 FLR	360	EUROPEAN INVESTMENT BANK BOND	97.50	16/04/2007						
Corporate	Bonds in Foreig	ın Currenc	y and Euro)															
103,746	GBP / 10	01/12	0.25		56	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996		2.27	2.27
0	GBP / 10	01/12	0.25		58	1	01/12/1928	100	2.5	360	National Mortgage Bank								

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

Section 5, 1/1

Athex & ATHEXClear Members List

Member Name				Stock Market		Derivati	ves Market	ATI	HEXClear Mem	nber
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing	Non Clearing
A. SARRIS SECURITIES S.A.			a	Wichiber	Widker		Waker	Cicaring	Cicaring	Cicaring
5, DRAGATSANIOU STR. ATHINA	(210)-3367700	(210)-3312324								
ALPHA FINANCE INVESTMENT SERVICES S.A.	, ,,	, ,,	а		а		а		а	
5, MERLIN STR. ATHINA	(210)-3677400	(210)-3311193								
ALPHA BANK A.E.								а		
40, STADIOU STR ATHINA	(210)-3265546	(210)-3265811								
	(210)-3260000	(210)-3264116								
ARGUS STOCKBROKERS LTD	. ,	,	а	а		а				
12-14, KENNEDY AVE, S. 303 NICOSIA	(+35722)-22717000	(+35722)-22717070								
ATLANTIC SECURITIES LIMITED			а	а						
37, PRODROMOU STR. NICOSIA	(+35722)-445400	(+35722)-661914								
ATLAS SECURITIES S.A			а			а				а
14 - 16, VERVENON STR.& 125 MICHALAKOPOULOU STR. ATHINA	(210)-3363300	(210)-3238925								
ATTICA BANK S.A.								а		
54, AKADIMIAS STR. ATHINA	(210)-3390757	(210)-3646090								
23, OMIROU STR. ATHINA	(210)-3669000	(210)-3669410								
AXIA VENTURES GROUP LTD	, ,,	(,,	а	а						
10, G. KRANIDIOTI NICOSIA	+357 22 742000	+357 22 742001								
AXON SECURITIES S.A.			а			а				а
48, STADIOU ATHINA	(210)-3363800	(210)-3243903								
BETA SECURITIES S.A.			а		а		а		а	
BRAILA & 29 ALEXANDRAS AVE ATHINA	(210)-6478900	(210)-6410139								
BNP PARIBAS SECURITIES SERVICES								а		
94, VAS. SOFIAS AVE ATHINA	(210)-7468500	(210)-7468579								
CAPITAL SECURITIES S.A.			а			а				а
58, MITROPOLEOS STR. ATHINA	(210)-3369700	(210)-3369820								
CFS SECURITIES & INVESTMENT SERVICES S.A.			а			а			а	
3, STADIOU STR. ATHINA	(210)-3360800	(210)-3311854								
CITIGROUP GLOBAL MARKET LTD			а	а						
CITIGROUP CENTRE, CANADA SQUARE, CANARY WHART LONDO	N 002079864000	002079862266								
CREDIT SUISSE SECURITIES (EUROPE) LIMITED			а	а						
ONE CABOT SQUARE LONDON	+44 20 7888 8888	+44 20 7888 1600								
CYCLOS SECURITIES S.A.			а			а			a	
39, PANEPISTIMIOU STR. ATHINA	(210)-3364300	(210)-3239122								
D.A. TSEKOURAS SEC. S.A.			а							
PESMAZOGLOY 3	(210)-3214406	(210)-3211997								
DELTASTOCK AD									а	
MEGAPARK OFFICE BUILDING, 6TH FLOOR, AFFICE AREA E, 1150	STSARIG									
DEUTSCHE BANK A.G.			а	а		а				
70, THEODOR-HEUSS-ALLEE FRANKFURT	0049 69 910 00	0049 69 910 34 225								
DYNAMIC SECURITIES			а			а			а	
6 - 10, CHAR. TRIKOUPI STR. ATHINA	(210)-3677700	(210)-3677777								
EL. PETROPOULAKIS SECURITIES S.A.			а			а				а
9, ARISTIDOU STR. ATHINA	(210)-3213928	(210)-3216810								
EUROBANK EQUITIES S.A.			а		а		а		а	
10, FILELLINON STR. ATHINA	(210)-3720000	(210)-3720001								
EUROBANK ERGASIAS S.A.								а		
B, OTHONOS STR. ATHINA	(210)-3337000	(210)-3233866								
	(210)-3337969	(210)-3245916								
EUROCORP SECURITIES S.A.			а			а			a	
14, FILIKIS ETAIRIAS SQ. ATHINA	(210)-7263500	(210)-7263666								
EUROTRUST BROKERAGE S.A.			а							
13-15, SOPHOCLEOUS STR. ATHINA	(210)-3363100	(210)-3238334								
EUROXX SECURITIES S.A.			а			а			а	
7, PALAIOLOGOU STR. CHALANDRI	(210)-6879400	(210)-6879401								
G.A. PERVANAS SECURITIES & INVESTMENT SERVICES CO S.A.			а							а
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3251875	(210)-3210291								
GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD			а	а						
5, LEMESOU AVE. LEMESOS CYPRUS	(+35722)-710710	(+35722)-339332								
GUARDIAN TRUST SECURITIES S.A			а			а				а
15, FILELLINON STR. ATHINA	(210)-3220402	(210)-3220498								
HELLENIC AMERICAN SEC. S.A.			а		а	а			a	
TELLEINIC AIVIERICAIN SEC. S.A.										
6, EVRIPIDOU STR. ATHINA	(210)-3311100	(210)-3215968								

Athex & ATHEXClear Members List

Member Name				Stock Market		Derivat	ives Market	ATI	HEXClear Men	nber
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing	Non Clearing
HELLENIC BANK (INVESTMENTS) LTD			a	a	martor		makoi		ologing	Giodinig
31, KYRIAKOY MATSI AVE. NICOSIA	(+35722)-500100	(+35722)-500110								
HSBC BANK PLC	, , , , , , , , , , , , , , , , , , , ,	, , , , ,						а		
109-111, MESOGION AVE ATHINA	(210)-6961507	(210)-6929310								
INDEX SECURITIES S.A.			а							
6, DRAGATSANIOU STR. ATHINA	(210)-3213920	(210)-3213216								
INVESTMENT BANK OF GREECE S.A.			a		а		а	а		
32, AIGEIALIAS MAROUSI	(210) 8173000	(210) 8173101								
24B, KIFISSIAS AVE MAROUSI	(210)-8171800	(210)-8171889								
J. CHR. MAVRIKIS SECURITIES S.A.			а							
5, SOPHOCLEOUS STR. ATHINA	(210)-3213949	(210)-3217767								
KAPPA SECURITIES S.A.			а			а				а
15, VALAORITOU STR. ATHINA	(210)-3610371	(210)-3641002								
KYPROU SECURITIES S.A.										a
26, HALKIDONOS & FIDIPPIDOY STR. ATHINA	(210)-8701000	(210)-8701049								
LAIKI FINANCIAL SERVICES LTD			а	а						
26, CLR HOUSE, VIRONOS AVE. NICOSIA	(+35722)-898600	(+35722)-680953								
LEON DEPOLAS SECURITIES S.A.			а		а	а				а
1, CHR. LADA STR. ATHINA	(210)-3213286	(210)-3211618								
MAGNA TRUST SECURITIES S.A			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		Derivat	ives Market	A	ATHEXClear Member General Direct No.			
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing	Non Clearing		
THE CYPRUS INVESTMENT AND SECURITIES CORPORA	TION LIMITED (CISCO)		а	а								
4, EVROU STR. (EUROLIFE HOUSE) NICOSIA	(+35722)-881800	(+35722)-881801										
UBS LIMITED			а	а								
1, FINSBURY AVENUE LONDON	(+4420)-79013333	(+4420)-79012345										
KARAMANOF SECURITIES & INV. SERVICES S.A.			а			а						
2, SQ. ST THEODORON ATHINA	(210)-3212947	(210)-3217088										

List of Stocks under Market Making operations

Stock Category Start Market Making Suspension Status 02/02/2013 Suspension Status 11/02/2013 20/01/2013 13/12/2012 Main Market
Suspension Status 02/02/2013 Suspension Status 11/02/2013 20/01/2013 13/12/2012
02/02/2013 Suspension Status 11/02/2013 20/01/2013 13/12/2012
Suspension Status 11/02/2013 20/01/2013 13/12/2012
11/02/2013 20/01/2013 13/12/2012
13/12/2012
Main Market
24/10/2012
25/07/2014
08/01/2013
03/09/2013
15/01/2013
28/05/2013
Main Market
18/07/2013 Main Market
02/06/2014
25/07/2014
25/07/2014
Main Market
23/03/2015
Main Market
04/08/2013
Main Market
23/10/2013
29/04/2013
04/05/2015
Main Market
01/06/2013
02/01/2013
25/06/2013
Main Market
22/07/2014
Main Market
03/09/2013
Main Market 08/01/2013
01/06/2013
25/07/2014
08/01/2013
28/09/2013
Main Market
22/07/2014
Main Market
17/02/2014
04/05/2015
Main Market
27/10/2014
Main Market
02/01/2013
Main Market
14/05/2013
Main Market
01/06/2013
01/09/2014
02/01/2013
25/06/2013
04/05/2015 Main Market
Main Market 01/06/2013
01/06/2013
28/09/2013
28/09/2013 Main Market
17/11/2014
Main Market
08/12/2014

List of Stocks under Market Making operations

Securities Market Maker	Stock Category
Market Maker	Start Market Making
ARFIN INVESTMENT GROUP (CR)	Main Market
EUROBANK EQUITIES S.A.	23/03/2015
HELLENIC AMERICAN SEC. S.A.	25/07/2014
PIRAEUS SECURITIES S.A.	02/02/2013
LS MULTIMEDIA SA (CR)	Main Market
BETA SECURITIES S.A.	18/07/2013
OTOR OIL (CR)	Main Market
EUROBANK EQUITIES S.A.	23/10/2012
HELLENIC AMERICAN SEC. S.A.	01/09/2014
NBG SECURITIES S.A.	17/02/2014
PIRAEUS SECURITIES S.A.	04/05/2015
YTILINEOS HOLDINGS (CR)	Main Market
HELLENIC AMERICAN SEC. S.A.	25/07/2014
INVESTMENT BANK OF GREECE S.A.	02/01/2013
NBG SECURITIES S.A.	25/06/2013
PIRAEUS SECURITIES S.A.	04/05/2015
ATIONAL BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK EQUITIES S.A.	24/10/2012
HELLENIC AMERICAN SEC. S.A.	25/07/2014
INVESTMENT BANK OF GREECE S.A.	08/01/2013
LEON DEPOLAS SECURITIES S.A.	20/04/2015
MERIT SECURITIES S.A.	03/09/2013
NBG SECURITIES S.A.	28/02/2013
PIRAEUS SECURITIES S.A.	08/09/2013
PAP (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK EQUITIES S.A.	24/10/2012
HELLENIC AMERICAN SEC. S.A.	25/07/2014
INVESTMENT BANK OF GREECE S.A.	08/01/2013
NBG SECURITIES S.A.	15/01/2013
PIRAEUS SECURITIES S.A.	04/05/2015
TE (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK EQUITIES S.A.	24/10/2012
HELLENIC AMERICAN SEC. S.A.	25/07/2014
INVESTMENT BANK OF GREECE S.A.	08/01/2013
LEON DEPOLAS SECURITIES S.A.	20/04/2015
NBG SECURITIES S.A.	01/12/2012
PIRAEUS SECURITIES S.A.	08/09/2013
APOUTSANIS (CR)	Main Market
BETA SECURITIES S.A.	25/11/2013
TROPOULOS PETROS (CR)	Main Market
BETA SECURITIES S.A.	28/05/2013
RAEUS BANK (CR)	28/05/2013 Main Market
EUROBANK EQUITIES S.A.	23/10/2012
HELLENIC AMERICAN SEC. S.A.	25/07/2014
INVESTMENT BANK OF GREECE S.A.	08/01/2013
MERIT SECURITIES S.A	16/09/2013
NBG SECURITIES S.A.	02/06/2013
PIRAEUS SECURITIES S.A.	16/02/2013
AISIO COMPUTERS SA (CR)	Main Market
BETA SECURITIES S.A.	05/05/2014
EUROBANK EQUITIES S.A.	02/03/2015
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)	ZoiU9/2013 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 Friday, 5 June, 2015

Underlying Asset									Derivatives Market							
Price max Price min Closing price change	Delivery Month	Open price F	Price max	Price min	Last price C	Closing price	Last Bid	Last Ask	Settlement price	Life h	igh Lif	Life low Trades		Volume	Open Interest	
FTSE/Athex Large Cap															(Trade Unit: 1 Index Point x 5€, Cash Settlement)	
247.88 234.08 235.42 -5.03%	June 2015	241.50	242.50	234.50	237.00	237.00			238.00	2	73.00		809	5,509	40,631	
	July 2015	242.50	242.50	235.00	238.50	238.50			237.75	2	52.75		54	860	2,146	
	August 2015					247.50										
	September 2015					248.00										
	December 2015					249.00										
	March 2016					250.25										

Friday, 5 June, 2015

						vatives Market	Deriv									Asset	nderlying	
Open Interest	Volume	les	Trades	Life low	Life high L	Settlement price	Last Ask	Last Bid	sing price	st price Clos	Price min La	rice max P	Open price Pr	Delivery Month	change	osing price	Price min C	Price max
(Contract Size: 100 Securities, Physical Deli																	ANK (CR)	ALPHA B
47,298	16,483	182	382		0.405	0.306			0.300	0.300	0.300	0.320	0.315	June 2015	-9.61%	0.301	0.301	0.320
856	22	2	2		0.403	0.306			0.310	0.310	0.310	0.312	0.312	September 2015				
									0.337					December 2015				
									0.338					March 2016				
(Contract Size: 100 Securities, Physical Deli																	G (CR)	CC HBC
337	25	10	10		20.80	19.36			19.38	19.38	18.93	19.40	19.02	June 2015	0.67%	19.41	18.92	19.41
22					20.50	19.13			19.04					September 2015				
									19.14					December 2015				
									19.24					March 2016				
(Contract Size: 100 Securities, Physical Deli															(CR)	RKS SA	PIPEWO	CORINTH
740	41	11	11		1.21	1.07			1.05	1.05	1.05	1.08	1.08	June 2015	-8.70%	1.05	1.05	1.13
									1.16					September 2015				
									1.16					December 2015				
									1.17					March 2016				
(Contract Size: 100 Securities, Physical Deli																	R (CR)	ELLAKTO
1,857	107	25	25		2.26	1.66			1.63	1.63	1.60	1.69	1.69	June 2015	-5.71%	1.65	1.59	1.71
									1.76					September 2015				
									1.77					December 2015				
<u></u>									1.78					March 2016				
(Contract Size: 100 Securities, Physical Deli															R)	SIAS (C	IK ERGA	UROBA
179,437	33,847	198	498		0.277	0.130			0.129	0.129	0.128	0.142	0.135	June 2015	-12.25%	0.129	0.128	0.141
2,353	1,926	19	19		0.176	0.131			0.131	0.131	0.131	0.139	0.139	September 2015				
320					0.151	0.134			0.149					December 2015				
									0.149					March 2016				
(Contract Size: 100 Securities, Physical Deli																	A. (CR)	YDAP S
386	13	7	7		6.12	5.77			5.77	5.77	5.67	5.80	5.80	June 2015	-3.86%	5.73	5.62	5.91
						***			5.95					September 2015				
									5.98					December 2015				
									6.01					March 2016				
(Contract Size: 100 Securities, Physical Deli																	LIE (CR)	OLLI FO
253	106	42	42		28.13	24.09			23.70	23.70	22.30	23.85	23.85	June 2015	0.47%	23.75	23.00	23.90
1	1	1	1		23.30	24.27			23.30	23.30	23.30	23.30	23.30	September 2015				
									23.90					December 2015				
									24.02					March 2016				
(Contract Size: 100 Securities, Physical Deli																CR)	ASS SA	RIGOGI
1,091	216	45	45		2.62	2.20			2.20	2.20	2.12	2.25	2.22	June 2015	-5.24%	2.17	2.11	2.24
<u></u>									2.30					September 2015				
									2.32					December 2015				
-									2.33					March 2016				

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

Friday, 5 June, 2015 Section 7: Stock Futures

Open Interest						s Market	Deriva									g Asset	Jnderlyin	
	Volume	des	Trades	Life low	Life high	ettlement price	sk	Last Bid	ing price	t price Clos	rice min Las	rice max P	Open price Pr	Delivery Month	e change	losing price	Price min (Price max
(Contract Size: 100 Securities, Physical De												-					NA (CR)	GEK TEI
7,382	1,147	46	46		2.73	1.74			1.71	1.71	1.71	1.82	1.82	June 2015	-6.92%	1.75	1.69	1.84
967	967	1	1		1.84	1.76			1.84	1.84	1.84	1.84	1.84	September 2015				
									1.90					December 2015				
									1.91					March 2016				
(Contract Size: 100 Securities, Physical De															CR)	RTIES (C	A PROPEI	GRIVAL
30	28	9	9		8.30	7.48			7.55	7.55	7.52	7.60	7.60	June 2015	-1.57%	7.53	7.41	7.75
10					8.18	7.46			7.70					September 2015				
									7.73					December 2015				
									7.77					March 2016				
(Contract Size: 100 Securities, Physical De															.S.E. (CR)	NGES-A	C EXCHA	HELLEN
1,314	202	49	49		6.02	5.15			5.10	5.10	5.10	5.36	5.30	June 2015	-7.41%	5.12	5.11	5.40
11	6	2	2		5.60	5.25			5.21	5.21	5.21	5.28	5.28	September 2015				
									5.59					December 2015				
									5.62					March 2016				
(Contract Size: 100 Securities, Physical De															CR)	_EUM (C	C PETRO	HELLEN
4,125	92	40	40		4.95	4.52			4.52	4.52	4.40	4.56	4.54	June 2015	-2.97%	4.57	4.38	4.59
30					4.94	4.50			4.59					September 2015				
									4.61					December 2015				
									4.64					March 2016				
(Contract Size: 100 Securities, Physical De																	T (CR)	NTRAL
348	10	4	4		1.89	1.74			1.62	1.62	1.62	1.69	1.68	June 2015	-0.60%	1.66	1.63	1.70
3					1.72	1.70			1.68					September 2015				
									1.69					December 2015				
									1.70					March 2016				
(Contract Size: 100 Securities, Physical De																	A (CR)	JUMBO
618	92	40	40		9.91	8.20			8.25	8.25	8.06	8.25	8.17	June 2015	-3.60%	8.29	8.04	8.30
5					8.97	8.25			8.65					September 2015				
									8.51					December 2015				
									8.56					March 2016				
(Contract Size: 100 Securities, Physical De															OUP (CR)	ENT GR	NVESTM	MARFIN
31,959	1,385	59	59		0.232	0.132			0.130	0.130	0.130	0.140	0.140	June 2015	-9.09%	0.130	0.128	0.139
20					0.152	0.137			0.144					September 2015				
									0.145					December 2015				
									0.145					March 2016				
(Contract Size: 100 Securities, Physical De																	CR)	METKA
836	87		36		9.02	7.74			7.73	7.73	7.72	7.90	7.85	June 2015	-3.50%	7.72	7.72	7.88
32	5	1	1		8.29	7.83			7.83	7.83	7.83	7.83	7.83	September 2015				
									7.79					December 2015				
									7.83					March 2016				

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

Section 7: Stock Futures Friday, 5 June, 2015

					vatives Market	Deriv									J Asset	nderlying	ι
Open Inter	Volume	Trades	e low	Life high Life	Settlement price	Last Ask	Last Bid	ing price	st price Closi	rice min Las	rice max P	Open price Pr	Delivery Month	change	osing price	Price min C	rice max
(Contract Size: 100 Securities, Phys													-			IL (CR)	OTOR (
1	69	37		8.74	7.90			7.91	7.91	7.71	7.97	7.95	June 2015	-3.07%	7.90	7.67	8.05
				0.74				8.00	7.71			7.75	September 2015	3.0770	7.70	7.07	0.03
								8.04					December 2015				
								8.08					March 2016				
(Contract Size: 100 Securities, Phys														R)	INGS (C	OS HOLD	YTILINE
3,6	116	46		6.44	5.91			5.91	5.91	5.90	6.04	5.97	June 2015	-4.97%	5.93	5.87	6.07
	10	2		6.31	5.96			5.97	5.97	5.97	5.97	5.97	September 2015				
								6.31					December 2015				
-	 							6.34					March 2016				
(Contract Size: 100 Securities, Phys															CR)	BANK (ATIONA
54,6	29,127	644		2.10	1.12			1.10	1.10	1.09	1.18	1.15	June 2015	-10.57%	1.10	1.10	1.18
1,2	156	15		1.44	1.14			1.10	1.10	1.10	1.17	1.17	September 2015				
1				1.28	1.12			1.24					December 2015				
	 -	-						1.25					March 2016				
(Contract Size: 100 Securities, Phys)	PAP (CI
1,8	495	134		9.21	7.90			7.74	7.74	7.74	8.22	8.12	June 2015	-6.06%	7.75	7.75	8.40
				9.38	7.89			8.30					September 2015				
				8.60	7.99			8.34					December 2015				
	 							8.38					March 2016				
(Contract Size: 100 Securities, Phys																	TE (CR)
6,2	824	202		10.57	7.89			7.80	7.80	7.80	8.05	7.98	June 2015	-4.64%	7.81	7.81	8.06
	5	1		9.46	7.87			7.82	7.82	7.82	7.82	7.82	September 2015				
				8.18	7.98			8.28					December 2015				
	 							8.32					March 2016				
(Contract Size: 100 Securities, Phys																. (CR)	P.A. S. <i>I</i>
2	27	10		15.86	14.32			13.80	13.80	13.75	14.78	14.78	June 2015	-4.11%	13.78	13.70	14.20
				14.42	13.90			14.33					September 2015				
								14.41					December 2015				
	 -					***		14.48			-		March 2016				
(Contract Size: 100 Securities, Phys															R)	BANK (C	RAEUS
86,8	45,219	1,086		1.00	0.450			0.449	0.449	0.440	0.499	0.481	June 2015	-13.96%	0.450	0.441	0.496
1,7	75	5		0.733	0.449			0.461	0.461	0.461	0.480	0.480	September 2015				
								0.529					December 2015				
	 							0.531					March 2016				
(Contract Size: 100 Securities, Phys														_			PC (CR)
9,9	1,558	357		8.06	4.68			4.70	4.70	4.63	4.82	4.67	June 2015	-4.48%	4.69	4.62	4.82
	117	9		5.31	4.70			4.64	4.64	4.64	4.71	4.71	September 2015				
				4.92	4.63			4.93					December 2015				
								4.96					March 2016				

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Friday, 5 June, 2015

																:aaj; 0 0a0; 20
Underlying Asset									Deriv	atives Market	Life high	Life lew				
max Price min Closing price cl	hange	Delivery Month	Open price F	Price max	Price min La	ast price Clos	sing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume		Open Interest
ENOR (CR)															(Co	ntract Size: 100 Securities, Physical Delivery)
030 0.906 0.930 -	-1.06%	June 2015	0.906	0.920	0.901	0.918	0.918			0.921	0.995		17	75		1,879
		September 2015					0.946									
		December 2015					0.950									
		March 2016					0.955									
NA ENERGY (CR)															(Co	ntract Size: 100 Securities, Physical Delivery)
18 3.04 3.18 -	-3.05%	June 2015	3.12	3.17	3.04	3.16	3.16			3.24	3.26		21	61		988
		September 2015					3.30									-
		December 2015					3.32									
		March 2016					3.33									
AN CEMENT (CR)															(Co	ntract Size: 100 Securities, Physical Delivery
.16 20.61 20.70 -	-1.10%	June 2015	20.75	21.00	20.65	20.86	20.86			20.90	23.41		15	32		443
		September 2015					20.95			21.19	21.64					13
		December 2015					21.06									
		March 2016					21.16									
HALCO SA/NV (CB)															(Co	ntract Size: 100 Securities, Physical Delivery
51 2.38 2.49 -	1.97%	June 2015	2.46	2.50	2.39	2.49	2.49			2.48	3.20		28	69		1,318
		September 2015					2.55			2.45	2.47					77
		December 2015					2.57									
		March 2016					2.58									

Daily Official List Year: 136 Trading Day No: 102

Friday, 5 June, 2015

FTSE/Athex Large Cap

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

								all Optio	113															rui U	ptions						
				June								2015			Other Months					2015						July 2				Other Months	
cerise ice	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	pen Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Exceri: Price
180	0.00	0.00	0.00	-	68.50	-	24	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.10	-	-	-	-	-	-	-	-	-		18
190	-	-	-	-	-	-	-	0.00	0.00	0.00	-	61.00	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	2.20	-	-		19
195	-	-	-	-	-	-	-	0.00	0.00	0.00	-	56.50	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	2.90	-	-		19
200	0.00	0.00	0.00	-	49.25	-	-	0.00	0.00	0.00	-	52.50	-	-		0.00	0.00	0.00	-	0.76	-	-	0.00	0.00	0.00	-	3.70	-	-		20
205	0.00	0.00	0.00	-	44.50	-	-	0.00	0.00	0.00	-	48.25	-	-		0.00	0.00	0.00	-	1.20	-	-	0.00	0.00	0.00	-	4.70	-	-		2
210	0.00	0.00	0.00	-	40.25	-	-	0.00	0.00	0.00	-	44.50	-	-		0.00	0.00	0.00	-	1.70	-	-	0.00	0.00	0.00	-	5.80	-	50		2
215	0.00	0.00	0.00	-	36.00	-	-	0.00	0.00	0.00	-	40.75	-	-		0.00	0.00	0.00	-	2.40	-	-	0.00	0.00	0.00	-	7.10		-		2
220	0.00	0.00	0.00	-	31.75	-	20	0.00	0.00	0.00	-	37.25	-			0.00	0.00	6.00	6.00	6.00	8	68	0.00	0.00	0.00	-	8.60	-	20		2
225	20.00	20.00	20.00	20.00	20.00	10	331	0.00	0.00	0.00	-	34.00		-		20.00	20.00	0.00		4.50	-	-	0.00	0.00	0.00		10.25		-		2
230	15.00	15.00	15.00	15.00	15.00	21	111	0.00	0.00	0.00		30.75		20		15.00	15.00	0.00		5.90		12	0.00	0.00	0.00		12.25	-	30		
235	14.00	14.00	14.00	14.00	14.00	1	9	0.00	0.00	0.00	-	28.00		20		14.00	14.00	0.00		7.60	-	8	0.00	0.00	0.00		14.25	-	-		
240	13.50	13.50	10.75	10.75	10.75	6	204	0.00	0.00	0.00		25.25		-		13.50	13.50	13.00	13.00	13.00	2	34	0.00	0.00	0.00		16.50	-	-		
245	8.50	11.00	8.50	11.00	11.00	2	33	0.00	0.00	0.00	-	22.75	-			8.50	11.00	18.00	18.00	18.00	1	12	0.00	0.00	0.00	-	19.00	-	-		
250	0.00	0.00	0.00	-	13.00	-	285	18.00	18.00	16.00	16.00	16.00	23	93		0.00	0.00	0.00		14.50	-	87	0.00	0.00	0.00	-	21.50	-	-		
55	6.60	7.90	5.60	7.90	7.90	5	237	14.00	14.00	14.00	14.00	14.00	1	5		6.60	7.90	0.00	-	17.25	-	28	32.50	33.25	32.50	33.00	33.00	90	90		
260	6.00	6.00	6.00	6.00	6.00	2	179	15.25	16.00	15.25	16.00	16.00	20	104		6.00	6.00	0.00	-	20.50		25	0.00	0.00	0.00	-	27.50	-	-		
265	0.00	0.00	0.00	-	7.40	-	217	0.00	0.00	0.00	-	14.50	-	1		0.00	0.00	0.00	-	23.75	-	4	0.00	0.00	0.00	-	30.75		-		
70	0.00	0.00	0.00		6.00		283			-						0.00	0.00	0.00		27.50		2	-	-	-	-	-	-	-		
275	0.00	0.00	0.00		4.80	-	1					-		-		0.00	0.00	0.00		31.25		-		-			-	-	-		
280	0.00	0.00	0.00		3.90	-	1,057		-			-	-	-		0.00	0.00	0.00		35.25	-	-					-	-	-		
285	0.00	0.00	0.00		3.10	-	-				-	-	-			0.00	0.00	0.00		39.50	-	-	-	-			-	-	-		
290	0.00	0.00	0.00		2.40		3					-		-		0.00	0.00	0.00		44.00		5					-				
295	0.00	0.00	0.00		1.90	-	-		-		-	-	-			0.00	0.00	0.00	-	48.25	-	-	-	-	-		-	-	-		
300	0.00	0.00	0.00		1.50		-	0.00	0.00	0.00		5.90	-			0.00	0.00	0.00		53.00		-	0.00	0.00	0.00		57.00		-		
305	0.00	0.00	0.00		1.10	-	-		-		-	-	-			0.00	0.00	0.00	-	57.50	-	-	-	-			-	-	-		
310	0.00	0.00	0.00		0.88		-					-		-		0.00	0.00	0.00		62.50		-					-				
315	0.00	0.00	0.00	-	0.67	-	-	-		-	-			-		0.00	0.00	0.00	-	67.00	-		-	-	-	-	-	-			
320	0.00	0.00	0.00		0.51		-									0.00	0.00	0.00		72.00					-		-		-		
325	0.00	0.00	0.00	-	0.38		-	-	-	-	-	-				0.00	0.00	0.00	-	77.00			-	-	-	-			-		
30	0.00	0.00	0.00		0.29											0.00	0.00	0.00		81.50			-						-		
35	0.00	0.00	0.00		0.21		-	-	-		-	-	-			0.00	0.00	0.00	-	86.50			-	-	-	-		-	-		
340	0.00	0.00	0.00		0.16											0.00	0.00	0.00		91.50									-		
345	0.00	0.00	0.00		0.12		-		-		-	-	-			0.00	0.00	0.00	-	96.50	-		-	-	-				-		
350	0.00	0.00	0.00		0.09			0.00	0.00	0.00		1.40				0.00	0.00	0.00		102.00			0.00	0.00	0.00		102.00	-			
355	0.00	0.00	0.00		0.06		-					-				0.00	0.00	0.00	-	106.00	-			-	-		-		-		
360	0.00	0.00	0.00		0.05											0.00	0.00	0.00		111.00											

Section 7: Index Options Friday, 5 June, 2015

FTSE/Athex Large Cap

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

							C	all Optio	ns															Put O	ptions						
				June	2015							2015			Other Months				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 Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
365	0.00	0.00	0.00	-	0.03	-	-	-	-	-		-	-	-	•	0.00	0.00	0.00	-	116.00	-	-	-	-	-	-	-	-	-		365
370	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	121.00	-	-	-	-	-	-	-	-	-		370
375	0.00	0.00	0.00	-	0.02	-	-		-	-	-	-	-	-		0.00	0.00	0.00	-	126.00	-	-	-	-	-	-	-	-	-		375
380	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	131.00	-	-	-	-	-	-	-	-	-		380
385	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	136.00	-	-	-	-	-	-	-	-	-		385
390	0.00	0.00	0.00	-	0.01	-	-	-		-	-	-	-	-		0.00	0.00	0.00	-	141.00	-		-	-	-	-		-			390
395	0.00	0.00	0.00	-	0.06	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	146.00	-	-	-	-	-	-	-	-	-		395
400	0.00	0.00	0.00	-	0.04	-	-	-	-		-	-	-	-		0.00	0.00	0.00	-	151.00	-		-	-	-	-		-			400
405	0.00	0.00	0.00	-	0.03	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	156.00	-	-	-	-	-	-	-	-	-		405
410	0.00	0.00	0.00	-	0.03	-	-	-		-	-	-	-	-		0.00	0.00	0.00	-	161.00	-		-	-	-	-	-	-			410
415	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	166.00	-	-	-	-	-	-	-	-	-		415
420	0.00	0.00	0.00	-	0.02	-	-	-	-		-	-	-	-		0.00	0.00	0.00	-	171.00	-		-	-	-	-		-			420
425	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	176.00	-	-	-	-	-	-	-	-	-		425
430	0.00	0.00	0.00	-	0.01	-	-	-		-	-	-	-	-		0.00	0.00	0.00	-	181.00	-		-	-	-	-	-	-			430
435	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	186.00	-	-	-	-	-	-	-	-	-		435
440	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	191.00	-	-	-	-	-	-	-	-	-		440
445	0.00	0.00	0.00	-	0.01	-	-		-	-	-	-	-	-		0.00	0.00	0.00	-	196.00	-	-	-	-	-	-	-	-	-		445
450	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	201.00	-	24	-	-	-	-	-	-	-		450
	Totals:					47	2,994						44	243	0 0						11	309						90	190	0 0	
	Number o	of Trades	:				13							5	0							9							4	0	

Daily Official List

Year: 136 Trading Day No: 102

Section 7: Index Options Friday, 5 June, 2015

Scotion	7. Index Options					Triday, 5 Surie, 2015
FTSE/A	thex Large Cap				(Trade Unit: 1 Index Point x 5€ - E	xcercise Style: European, Cash Settlement)
	Call Option	ions			Put Options	
-	June 2015	July 2015	Other Months	June 2015	July 2015	Other Months
Excerise Price	Open Price Price min Last Closing price Volume Open Interest Open price max Closing price Volume Open Interest Open price	Price Price min Last Closing price Volume Open Interest	Open Interest	Open Price Price min Last Closing price Volume Open Interest Open price	Open Price Price min Last Closing price Volume Open price max price	Interest Volume Open Interest Excerise Price

Section 7: Stock Options Friday, 5 June, 2015

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

								Call Option	ons															Put C	ptions						
				June	2015						July	2015			Other Months				Jun	e 2015						July 201	5			Other Mont	ns
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 Clo price	osing price	Volume	Open Interest	Volume Open I	terest Exce
0.100	0.000	0.000	0.000		0.233	-	-	0.000	0.000	0.000		0.233	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-	-	0.0
0.200	0.000	0.000	0.000		0.133	-	-	0.000	0.000	0.000		0.136	-	-		0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.002		-		0.0
0.300	0.000	0.000	0.000		0.044	-	-	0.000	0.000	0.000		0.060		-		0.000	0.000	0.000		0.011		-	0.000	0.000	0.000		0.026	-	-		0.0
0.400	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.021	-	-		0.000	0.000	0.000		0.073	-	-	0.000	0.000	0.000		0.087		-		0.0
0.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007		-		0.000	0.000	0.000		0.167		-	0.000	0.000	0.000		0.173		-		0.0
0.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.000		0.267	-	-	0.000	0.000	0.000		0.268	-	-		0.0
0.700	0.000	0.000	0.000		0.001	-	-							-		0.000	0.000	0.000		0.367		-							-		0.0
0.800	0.000	0.000	0.000		0.001									-		0.000	0.000	0.000		0.467	-	-							-		0.
0.900	0.000	0.000	0.000		0.001									-		0.000	0.000	0.000		0.567		-							-		0.0
1.000	0.000	0.000	0.000		0.001		-						-	-		0.000	0.000	0.000		0.667	-	-							-		0.0
1.100	0.000	0.000	0.000		0.001									-		0.000	0.000	0.000		0.767		-							-		0.
	Totals:					0	0						0	0	0 0						0	0						0	0	0 (
	Number	of Trades	:				0							0	0							0.00							0	0	

Section 7: Stock Options
Friday, 5 June, 2015

NATIONAL BANK (CR)

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

		,					C	Call Optio	ns															Put O	ptions						
				June	2015						July 2015				Other Months				June	2015						July 2				Other Months	
Excerise Price	Open price	Price max	Price m	nin Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Closing price	orice Volu	Open Inte	erest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
0.600	0.000	0.000	0.000	0	0.631	-	-	0.000	0.000	0.000	0.63	3 -	-			0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.001	-	-		0.006
0.700	0.000	0.000	0.000	0	0.531	-	-	0.000	0.000	0.000	0.53	5 -	-			0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.005		-		0.007
0.800	0.000	0.000	0.000	0	0.431	-		0.000	0.000	0.000	0.44	5 -	-			0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.014	-	-		0.008
0.900	0.000	0.000	0.000	0	0.335	-	-	0.000	0.000	0.000	0.36	2 -	-			0.000	0.000	0.000		0.004	-		0.000	0.000	0.000		0.030		-		0.009
1.000	0.000	0.000	0.000	0	0.246	-		0.000	0.000	0.000	0.28	-				0.000	0.000	0.000		0.015		855	0.000	0.000	0.000		0.056	-			0.010
1.100	0.000	0.000	0.000	0	0.169	-	-	0.000	0.000	0.000	0.22	5 -	-			0.000	0.000	0.000		0.038	-		0.000	0.000	0.000		0.093		-		0.011
1.200	0.000	0.000	0.000	0	0.110	-	100	0.000	0.000	0.000	0.17	1 -	-			0.000	0.000	0.000		0.079	-		0.000	0.000	0.000		0.141	-	-		0.012
1.300	0.000	0.000	0.000	0	0.066	-		0.000	0.000	0.000	0.13	2 -	-			0.000	0.000	0.000		0.135		-	0.000	0.000	0.000		0.200	-			0.013
1.400	0.000	0.000	0.000	0	0.038	-		0.000	0.000	0.000	0.09	-				0.000	0.000	0.000		0.207		-	0.000	0.000	0.000		0.267	-			0.014
1.500	0.000	0.000	0.000	0	0.021		-	0.000	0.000	0.000	0.07	3 -	-			0.000	0.000	0.000		0.290	-	-	0.000	0.000	0.000		0.340		-		0.015
1.600	0.000	0.000	0.000	0	0.010	-						-				0.000	0.000	0.000		0.380		-						-			0.016
1.700	0.000	0.000	0.000	0	0.005		-					-	-			0.000	0.000	0.000		0.474	-	-							-		0.017
1.800	0.000	0.000	0.000	0	0.002	-										0.000	0.000	0.000		0.572		-						-			0.018
1.900	0.000	0.000	0.000	0	0.001		-					-	-			0.000	0.000	0.000		0.670	-	-							-		0.019
2.000	0.000	0.000	0.000	0	0.001	-	-					-	-			0.000	0.000	0.000		0.770	-	-						-	-		0.020
2.200	0.000	0.000	0.000	0	0.002	-	-					-	-			0.000	0.000	0.000		0.970		-							-		0.022
2.400	0.000	0.000	0.000	0	0.001	-	-					-	-			0.000	0.000	0.000		1.17	-	-						-	-		0.024
2.600	0.000	0.000	0.000	0	0.001	-	-					-	-			0.000	0.000	0.000		1.37	-	-						-	-		0.026
2.800	0.000	0.000	0.000	0	0.001	-	-					-	-			0.000	0.000	0.000		1.57	-	-						-	-		0.028
3.000	0.000	0.000	0.000	0	0.001		-					-	-			0.000	0.000	0.000		1.77	-	-							-		0.030
3.200	0.000	0.000	0.000	0	0.001	-	-						-			0.000	0.000	0.000		1.97		-						-	-		0.032
3.400	0.000	0.000	0.000	0	0.001		-						-			0.000	0.000	0.000		2.17		-							-		0.034
3.600	0.000	0.000	0.000	0	0.001	-	-					-				0.000	0.000	0.000		2.37	-	-						-	-		0.036
	Totals:					0	100					0	0		0 12						0	855						0	0	0 0	•
	Number o	of Trades	::				0						0		0							0.00							0	0	

Friday, 5 June, 2015

Section 7, 3/7

Year: 136 Trading Day No: 102

OPAP (CR)

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

								Ca	II Optio	าร																Put O	ptions						
				June	2015								2015			Other M	Months				June	2015						July 20)15			Other Mon	hs
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open I	nterest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume)pen 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 I	nterest Excer Pric
6.000	0.000	0.000	0.000		2.26	-								-	-			0.000	0.000	0.000		0.001	-	-						-	-		0.0
6.400	0.000	0.000	0.000		1.86		-		0.000	0.000	0.000		1.94		-			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.070		-		0.0
6.800	0.000	0.000	0.000		1.48	-			0.000	0.000	0.000		1.60	-	-			0.000	0.000	0.000		0.020	-	-	0.000	0.000	0.000		0.133		-		0.0
7.200	0.000	0.000	0.000		1.11	-	-		0.000	0.000	0.000		1.29	-	-			0.000	0.000	0.000		0.057	-	-	0.000	0.000	0.000		0.227		-		0.0
7.600	0.000	0.000	0.000		0.796	-			0.000	0.000	0.000		1.03	-	-			0.000	0.000	0.000		0.140	-	-	0.000	0.000	0.000		0.358		-		0.0
8.000	0.000	0.000	0.000		0.531	-	-		0.000	0.000	0.000		0.796	-	-			0.000	0.000	0.000		0.274	-	-	0.000	0.000	0.000		0.528		-		0.0
8.400	0.000	0.000	0.000		0.334	-			0.000	0.000	0.000		0.605	-	-			0.000	0.000	0.000		0.477	-	-	0.000	0.000	0.000		0.736		-		0.0
8.800	0.000	0.000	0.000		0.193	-	-		0.000	0.000	0.000		0.449	-	-			0.000	0.000	0.000		0.736	-	-	0.000	0.000	0.000		0.980	-	-		0.0
9.200	0.000	0.000	0.000		0.105	-			0.000	0.000	0.000		0.327	-	-			0.000	0.000	0.000		1.05	-	-	0.000	0.000	0.000		1.26	-	-		0.0
9.600	0.000	0.000	0.000		0.054	-			0.000	0.000	0.000		0.238	-	-			0.000	0.000	0.000		1.40	-	-	0.000	0.000	0.000		1.57	-	-		0.0
10.000	0.000	0.000	0.000		0.026	-								-	-			0.000	0.000	0.000		1.77	-	-							-		0.1
11.000	0.000	0.000	0.000		0.003	-	-							-	-			0.000	0.000	0.000		2.75	-	-						-	-		0.1
12.000	0.000	0.000	0.000		0.001	-								-	-			0.000	0.000	0.000		3.75	-	-						-	-		0.1
13.000	0.000	0.000	0.000		0.002	-								-	-			0.000	0.000	0.000		4.75	-	-						-	-		0.1
14.000	0.000	0.000	0.000		0.001	-								-	-			0.000	0.000	0.000		5.75	-	-							-		0.1
15.000	0.000	0.000	0.000		0.001	-								-	-			0.000	0.000	0.000		6.75	-	-						-	-		0.1
16.000	0.000	0.000	0.000		0.001	-								-	-			0.000	0.000	0.000		7.75	-	-						-	-		0.1
17.000	0.000	0.000	0.000		0.003	-								-	-			0.000	0.000	0.000		8.75	-	-						-	-		0.1
18.000	0.000	0.000	0.000		0.001	-								-	-			0.000	0.000	0.000		9.75	-	-						-	-		0.1
	Totals:					0	O)						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: 102 Section 7: Stock Options Friday, 5 June, 2015

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

OTE (CI	•						(Call Optio	ns													Put C	Options					
				June	2015						July 2015			Other Months			Jun	ne 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 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 Closing pr price	ice Volume	Open Interest	Volume Open Interest	Excerise Price
6.000						-	-	0.000	0.000	0.000	2.2	5 -	-						-	-	0.000	0.000	0.000	0.045	-	-		0.060
6.400	0.000	0.000	0.000		1.80	-		0.000	0.000	0.000	1.89	9 -	-		0.000	0.000	0.000	0.007	-		0.000	0.000	0.000	0.090		-		0.064
6.800	0.000	0.000	0.000		1.42	-	-	0.000	0.000	0.000	1.5	7 -	-		0.000	0.000	0.000	0.025	-		0.000	0.000	0.000	0.161	-			0.068
7.200	0.000	0.000	0.000		1.07	-		0.000	0.000	0.000	1.2	7 -			0.000	0.000	0.000	0.070	-		0.000	0.000	0.000	0.266				0.072
7.600	0.000	0.000	0.000		0.754	-	-	0.000	0.000	0.000	1.03	2 -	-		0.000	0.000	0.000	0.157	-		0.000	0.000	0.000	0.408	-	-		0.076
8.000	0.000	0.000	0.000		0.502	-		0.000	0.000	0.000	0.79	- 16			0.000	0.000	0.000	0.305	-		0.000	0.000	0.000	0.588				0.080
8.400	0.000	0.000	0.000		0.312	-	-	0.000	0.000	0.000	0.61	3 -	-		0.000	0.000	0.000	0.515	-	-	0.000	0.000	0.000	0.804	-	-		0.084
8.800	0.000	0.000	0.000		0.179	-		0.000	0.000	0.000	0.46	2 -			0.000	0.000	0.000	0.783		-	0.000	0.000	0.000	1.05		-		0.088
9.200	0.000	0.000	0.000		0.099	-	-	0.000	0.000	0.000	0.34	1 -	-		0.000	0.000	0.000	1.10	-	-	0.000	0.000	0.000	1.33	-	-		0.092
9.600	0.000	0.000	0.000		0.050	-		0.000	0.000	0.000	0.25	i4 -	-		0.000	0.000	0.000	1.45		-	0.000	0.000	0.000	1.64	-	-		0.096
10.000	0.000	0.000	0.000		0.024	-	-					-	-		0.000	0.000	0.000	1.83	-	-					-	-		0.100
11.000	0.000	0.000	0.000		0.003	-						-			0.000	0.000	0.000	2.81	-	-					-	-		0.110
12.000	0.000	0.000	0.000		0.004	-	-					-	-		0.000	0.000	0.000	3.81	-	-					-	-		0.120
13.000	0.000	0.000	0.000		0.001	-						-	-		0.000	0.000	0.000	4.81		-					-	-		0.130
14.000	0.000	0.000	0.000		0.001		-					-	-		0.000	0.000	0.000	5.81	-									0.140
15.000	0.000	0.000	0.000		0.002	-	-					-	-		0.000	0.000	0.000	6.81	-									0.150
16.000	0.000	0.000	0.000		0.001	-	-						-		0.000	0.000	0.000	7.81	-						-			0.160
	Totals:					0	0					0	0	0 0					0	0					0	0	0 0	-
	Number (of Trades:					0						0	0						0.00						0	0	

Section 7: Stock Options Friday, 5 June, 2015

PIRAEUS BANK (CR)

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

								С	all Optic	ns															Put C	Options						
					e 2015							July 20				Other Months					2015						July 20				Other Months	
xcerise rice	Open price	Price max	Price m	in Last price	Closing p	orice Ve	olume C	Open Interest	Open price	Price max	Price min	Last Cl price	losing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last (price	Closing price	Volume	Open Interest	Volume Open Interest	Exceris Price
0.100	0.000	0.000	0.000)	0.423	3	-	-	0.000	0.000	0.000		0.423		-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-	-	0.0
0.200	0.000	0.000	0.000)	0.323	3	-	-	0.000	0.000	0.000		0.324	-	-		0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.001	-	-		0.0
0.300	0.000	0.000	0.000)	0.223	3	-	-	0.000	0.000	0.000		0.226	-	-		0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.002	-	-		0.0
0.400	0.000	0.000	0.000)	0.126	5	-	100	0.000	0.000	0.000		0.141	-	-		0.000	0.000	0.000		0.003		520	0.000	0.000	0.000		0.017	-	-		0.0
0.500	0.000	0.000	0.000)	0.052	2	-	20	0.000	0.000	0.000		0.079	-	-		0.000	0.000	0.000		0.029	-	100	0.000	0.000	0.000		0.055	-	-		0.0
0.600	0.000	0.000	0.000)	0.015	5	-	-	0.000	0.000	0.000		0.041	-	-		0.000	0.000	0.000		0.092	-	-	0.000	0.000	0.000		0.117	-	-		0.0
0.700	0.000	0.000	0.000)	0.003	3	-	-	0.000	0.000	0.000		0.020	-	-		0.000	0.000	0.000		0.180	-	-	0.000	0.000	0.000		0.196	-	-		0.0
0.800	0.000	0.000	0.000)	0.001	1	-	-						-	-		0.000	0.000	0.000		0.277	-	-						-	-		0.0
0.900	0.000	0.000	0.000)	0.001	1	-	-						-	-		0.000	0.000	0.000		0.377	-	-							-		0.0
1.000	0.000	0.000	0.000)	0.001	1	-	-						-	-		0.000	0.000	0.000		0.477	-							-	-		0.
1.100	0.000	0.000	0.000)	0.001	1	-	-						-	-		0.000	0.000	0.000		0.577	-	-						-	-		0.
1.200	0.000	0.000	0.000)	0.001	1	-	-						-	-		0.000	0.000	0.000		0.677	-	-						-	-		0.
1.300	0.000	0.000	0.000)	0.001	1	-	-						-	-		0.000	0.000	0.000		0.777	-	-						-	-		0.
1.400	0.000	0.000	0.000)	0.001	1	-	-						-	-		0.000	0.000	0.000		0.877	-							-	-		0.
1.500	0.000	0.000	0.000)	0.001	1	-	-						-	-		0.000	0.000	0.000		0.977	-	-						-	-		0.
1.600	0.000	0.000	0.000)	0.002	2	-	-						-	-		0.000	0.000	0.000		1.08	-	-						-	-		0.0
1.700	0.000	0.000	0.000)	0.001	1	-	-						-	-		0.000	0.000	0.000		1.18	-	-						-	-		0.0
1.800	0.000	0.000	0.000)	0.001	1	-	-						-	-		0.000	0.000	0.000		1.28	-	-						-	-		0.0
1.900	0.000	0.000	0.000)	0.001	1	-	-						-	-		0.000	0.000	0.000		1.38	-	-						-	-		0.0
2.000	0.000	0.000	0.000)	0.001	1	-	-						-	-		0.000	0.000	0.000		1.48	-	-						-	-		0.0
2.200	0.000	0.000	0.000)	0.001	1	-	-						-	-		0.000	0.000	0.000		1.68	-	-							-		0.0
2.400	0.000	0.000	0.000)	0.001	1	-	-						-	-		0.000	0.000	0.000		1.88	-	-						-	-		0.0
	Totals:						0	120						0	0	0 0						0	620						0	300	0 0	
	Number o	of Trades	٠.					0							0	0							0.00							0	0	

Section 7: Stock Options Friday, 5 June, 2015

PPC (CR)

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

PPC (CI	•						C	Call Optio	ns															Put C	ptions						
				June 2	2015						July 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 Closi price	ing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price \	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
3.600	-					-	-	0.000	0.000	0.000	1	1.36	-	-	-						-	-	0.000	0.000	0.000		0.042	-	-	-	0.036
3.800	0.000	0.000	0.000		1.12	-		0.000	0.000	0.000	1	1.19	-			0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.069				0.038
4.000	0.000	0.000	0.000		0.931	-	-	0.000	0.000	0.000	1	1.03	-	-		0.000	0.000	0.000		0.017	-	-	0.000	0.000	0.000		0.107	-	-		0.040
4.400	0.000	0.000	0.000		0.589	-	-	0.000	0.000	0.000	0	.745	-	-		0.000	0.000	0.000		0.075	-	-	0.000	0.000	0.000		0.225	-	-		0.044
4.800	0.000	0.000	0.000		0.327	-	-	0.000	0.000	0.000	0	.519	-	-		0.000	0.000	0.000		0.213	-	-	0.000	0.000	0.000		0.398	-	-		0.048
5.200	0.000	0.000	0.000		0.157	-	10	0.000	0.000	0.000	0	.346	-	-		0.000	0.000	0.000		0.443		-	0.000	0.000	0.000		0.625	-	-		0.052
5.600	0.000	0.000	0.000		0.065	-	-	0.000	0.000	0.000	0	.222	-	-		0.000	0.000	0.000		0.752	-	-	0.000	0.000	0.000		0.901		-		0.056
6.000	0.000	0.000	0.000		0.023	-	-	0.000	0.000	0.000	0	.139	-	-		0.000	0.000	0.000		1.11		-	0.000	0.000	0.000		1.22	-	-		0.060
6.400	0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000	0	.085	-	-		0.000	0.000	0.000		1.49	-	-	0.000	0.000	0.000		1.56		-		0.064
6.800	0.000	0.000	0.000		0.002	-		0.000	0.000	0.000	0	.051	-	-		0.000	0.000	0.000		1.89	-	-	0.000	0.000	0.000		1.93		-		0.068
7.200	0.000	0.000	0.000		0.001	-	-						-	-		0.000	0.000	0.000		2.29	-	-							-		0.072
7.600	0.000	0.000	0.000		0.001	-							-			0.000	0.000	0.000		2.69	-	-									0.076
8.000	0.000	0.000	0.000		0.002	-	-						-	-		0.000	0.000	0.000		3.09	-	-						-	-		0.080
8.400	0.000	0.000	0.000		0.001	-							-	-		0.000	0.000	0.000		3.49	-	-							-		0.084
8.800	0.000	0.000	0.000		0.001	-	-						-	-		0.000	0.000	0.000		3.89	-	-						-	-		0.088
9.200	0.000	0.000	0.000		0.001	-	-						-	-		0.000	0.000	0.000		4.29	-	-							-		0.092
9.600	0.000	0.000	0.000		0.002	-	-						-	-		0.000	0.000	0.000		4.69	-	-						-	-		0.096
10.000	0.000	0.000	0.000		0.001	-							-			0.000	0.000	0.000		5.09	-	-									0.100
11.000	0.000	0.000	0.000		0.001	-	-						-	-		0.000	0.000	0.000		6.09	-	-						-	-		0.110
12.000	0.000	0.000	0.000		0.002	-	-						-			0.000	0.000	0.000		7.09	-	-						-	-		0.120
13.000	0.000	0.000	0.000		0.001	-	-						-	-		0.000	0.000	0.000		8.09	-	-						-	-		0.130
14.000	0.000	0.000	0.000		0.001	-							-			0.000	0.000	0.000		9.09	-	-									0.140
15.000	0.000	0.000	0.000		0.001	-	-						-	-		0.000	0.000	0.000		10.09	-	-						-	-		0.150
16.000	0.000	0.000	0.000		0.001	-	-						•	-		0.000	0.000	0.000		11.09	-	-						-	-		0.160
	Totals:					0	10						0	0	0 0						0	0						0	0	0 0	
	Number	of Trades:					0							0	0							0.00							0	0	

Daily Official List Year: 136 Trading Day No: 102

Section 7: Stock Options Friday, 5 June, 2015

PPC (CR	?)				(Contract Size: 100 Securities, Excercis	e Style: American, Physical Delivery)
	Call Option	ions			Put Options	
	June 2015	July 2015	Other Months	June 2015	July 2015	Other Months
Excerise Price	Open Price Price min Last Closing price Volume Open Interest Open price	Price Price min Last Closing price Volume Open Interest V	Open Interest		Open Price Price min Last Closing price Volume Open Interes	t Volume Open Interest Excerise Price

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Section 7: Stock Lending Analytic Figures	Friday, 5

			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
AEGNBOR	AEGEAN AIRLINES (CR)	248	17,809	5.31%			***		1
ALPHABOR	ALPHA BANK (CR)	357,385	8,091,153	5.31%					60,234,040
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)								
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	66,895	5.31%					
ELBABOR	ELVAL SA. (CB)		35,344	5.31%					
EUROBBOR	EUROBANK ERGASIAS (CR)	84,615	867,033	3.31%					35,760,126
EUPICBOR	EUROPEAN RELIANCE INSUR. (CR)								
EYDAPBOR	EYDAP S.A. (CR)	9,906	163	7.17%					27,780
FGEBOR	F.G. EUROPE S.A. (CR)								
FFGRPBOR	FOLLI FOLLIE (CR)	3,800	71,608	3.31%					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	89,877	5.31%					62,989
XAKOBOR	HALKOR SA (CB)		50,550	5.31%					
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	4,000	516,678	3.31%					65,000
ELPEBOR	HELLENIC PETROLEUM (CR)	1,000	234,000	5.31%					64,053
HYGEIABOR	HYGEIA SA (CR)		48,700	5.31%					
IASOBOR	IASO SA (CR)		27,878	5.31%					

Stock Lending Notes

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

			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
IKTINBOR	IKTINOS HELLAS SA (CR)								
LYKBOR	INFORM P. LYKOS SA (CR)								
INKATBOR	INTRACOM CONSTR. (CR)								
INTRKBOR	INTRACOM HOLDINGS (CR)		168,546	5.31%					
INLOTBOR	INTRALOT (CR)	20,948	45,872	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)	400	26,851	5.31%					4,000
MLSBOR	MLS MULTIMEDIA SA (CR)		7,920	5.31%					
MOHBOR	MOTOR OIL (CR)	20,100	59,709	3.31%					35,050
MYTILBOR	MYTILINEOS HOLDINGS (CR)	5,200	132,269	5.31%					
ETEBOR	NATIONAL BANK (CR)	166,674	283,108	5.31%					7,837,578
ETFASEBOR	NBGAM ETF								
ETFGT30PBOR	NBGAM ETF GREECE & TURKEY 30							***	
OPAPBOR	OPAP (CR)	25,107	243,565	5.31%					453,519
HTOBOR	OTE (CR)	21,935	29,798	3.55%	17,734	3.06%		***	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	247,840	5.31%			***	***	17,574,344
PLAISBOR	PLAISIO COMPUTERS SA (CR)						***		
PPCBOR	PPC (CR)	84,866	33,461	5.31%			***	***	952,036
PROFBOR	PROFILE SA (CR)								
QUALBOR	QUALITY & RELIABILITY SA (CR)								
QUESTBOR	QUEST HOLDINGS (CR)								
SIDEBOR	SIDENOR (CR)	2,031	29,863	5.31%					

Stock Lending Notes

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Daily Official List Year: 136 Trading Day No: 102 Friday, 5 June, 2015

Section 7: Stock Lending Analytic Figures

			Multilateral Transactions[1]				Bilateral 1	ransactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
OLYMPBOR	TECHNICAL OLYMPIC SA (CR)		245	5.31%					
TENERGYBOR	TERNA ENERGY (CR)	2,523	27,460	3.31%					6,000
EYAPSBOR	THESSALONIKA WATER & SEWERAGE		798	5.31%					
PLATBOR	THRACE PLASTICS SA (CR)		42,700	5.31%					
TITKBOR	TITAN CEMENT (CR)	2,900	248,610	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)	24,169	353	3.32%	300	3.11%			

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: 102

Friday, 5 June, 2015

Sectors codification for listed companies

Sector	Sector's Countration for instead 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							

