

Daily Official List

Hellenic Exchanges – Athens Stock Exchange S.A.

Monday, 8 June, 2015

Year: 136 Trading Day No: 103



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Table of Contents

Section 1: Statistical Figures of Securities, Derivatives and Lending

Summary of Markets

Athex Indices

Analytic Figures for Athex Market's Boards and Categories

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Top 10 best & worst performing Shares

Derivatives Summary

Section 2: Analytic Figures of Shares Transactions

Analytic Figures of Shares Transactions

Shares' Notes

Section 3: Figures of Securities Transactions

Securities Blocks Details

Shares Rights Details

Stock Borrowing

Shares Forced Sales

Forced Sales Registered Shares

Exchange Traded Funds (ETFs) Characteristics

Section 5: Bonds traded in Fixed Income Assets Market

Corporate Bonds

Government Bonds

Treasury Bills & Zero Coupon Government Bonds

Government Bonds Traded with the Open Outcry Method

State Banks Bonds

Section 6: Additional Infos

Athex & ATHEXClear Members List

List of Stocks under Market Making operations

Section 7: Derivatives Market Analytic Figures

Index Futures

Stock Futures

Index Options

Stock Options

Stock Lending Analytic Figures

Appendix A: Sectors codification for listed companies

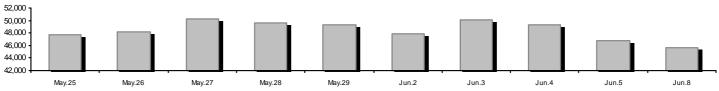
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

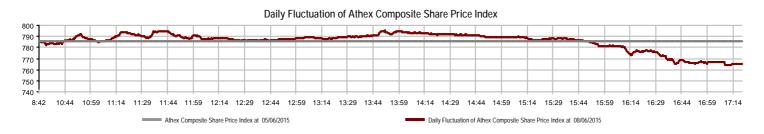
Summary of Markets



Securities' Transactions Value with Block Trades M	ethod 6-1 (thou. €)	-0	Athex Composite Share Price Index % daily chng		
Athex Capitalisation (mill. €) **:	45,654.80		Derivatives Total Open Interest	495,800	
Daily change: mill. € %	-1,147.78	-2.45%	in Index Futures % daily chng	42,987	0.49%
Yearly Avg Capitalisation: mill. \in \mid % chng prev year Avg	47,901.78	-30.84%	in Stock Futures % daily chng	446,904	-1.59%
Athex Composite Share Price Index % daily chng	764.63	-2.73%	in Index Options % daily chng	3,892	4.18%
Athex Composite Share Price Index Capitalisation (mill. €)	42,401.49		in Stock Options % daily chng	2,017	0.00%
Daily change (mill. €)	-1,138.74				
Securities' Transactions Value with Block Trades Method 6-1 (47,653.28		Derivatives Contracts Volume:	65,098	
Daily change: thou. € %	-63,896.36	-57.28%	Daily change: pieces %	-76,306	-53.96%
YtD Avg Trans. Value: thou. $\mathbb{E} \mid \%$ chng prev year Avg	101,842.44	-19.84%	YtD Avg Derivatives Contracts % chng prev year Avg	84,819	54.74%
Blocks Transactions Value of Method 6-1 (thou. €)	270.40		Derivatives Trades Number:	3,480	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number %	-1,372	-28.28%
Bonds Transactions Value (thou. €)	0.00		YtD Avg Derivatives Trades number % chng prev year Avg	4,450	6.57%
Securities' Transactions Volume (thou. Pieces)	92,218.49		Lending Total Open Interest	1,057,201	
Daily change: thou. pieces %	-109,336.06	-54.25%	Daily change: pieces %	3,163	0.30%
YtD Avg Volume: thou. pieces % chng prev year Avg	188,620.63	98.53%	Lending Volume (Multilateral/Bilateral)	5,023	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	13.00		Daily change: pieces %	-13,011	-72.15%
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces	0.00		Multilateral Lending	4,473	
Bonds Transactions Volume (thou. pieces)	0.00		Bilateral Lending	550	
Securities' Trades Number	21,627		Lending Trades Number:	18	
Daily change: number %	-14,168	-39.58%	Daily change: thou. € %	10	125.00%
YtD Avg Derivatives Trades number % chng prev year Avg	33,019	14.31%	Multilateral Lending Trades Number	15	
Number of Blocks Method 6-1	1		· ·		
Number of Blocks Method 6-2 & 6-3	0		Bilateral Lending Trades Number	3	
Number of Bonds Transactions	0				





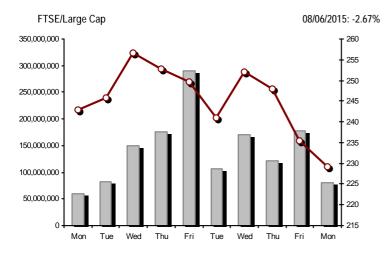


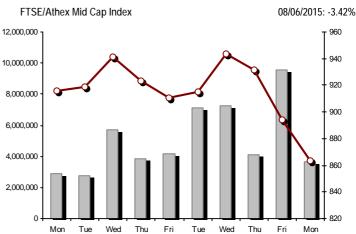
Athex Indices Index name 08/06/2015 05/06/2015 % Min Max Year min Year max Year change pts. Athex Composite Share Price Index -21.48 -2.73% 764.63 Œ 786.11 764.25 795.31 691.43 945.81 -7.45% Œ FTSE/Athex Large Cap 229.13 235.42 -6.29-2.67% 229.07 238.62 204.64 283.37 -13.49% Œ Œ FTSE/ATHEX Custom Capped 807.84 Œ 850.55 -42.71-5.02% 711.99 956.79 -7.28% Œ FTSE/ATHEX Custom Capped - USD 643.44 687.98 -6.47% 548.31 777.68 -14.88% Œ Œ -44.54 FTSE/Athex Mid Cap Index 863.51 Œ 894.13 -30.62 -3.42% 854.52 903.67 705.04 984.77 11.70% # FTSE/ATHEX-CSE Banking Index 459.26 Œ 473.61 -14.35 -3.03% 456.55 493.27 319.25 774.70 -36.91% Œ FTSE/ATHEX Global Traders Index Plus 1.455.74 Œ 1.480.21 -24.47 -1.65% 1,453,29 1,496,41 1.227.52 1.604.84 13.47% # 1,317.55 FTSF/ATHEX Global Traders Index 1,440.68 Œ 1,478.12 -37 44 -2.53% 1.439.02 1,492.49 1.698.65 0.15% # FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind 1,246.57 1,242.42 4.15 0.33% 1,236.89 1,265.86 1,076.89 1,277.14 13.73% # Greece & Turkey 30 Price Index 555.64 Œ 600.64 -45.00 -7.49% 554.23 565.15 554.23 768.95 -18.27% Œ -37.33 ATHEX Mid & SmallCap Price Index 2,264.00 Œ 2.301.33 -1.62% 2.246.13 2.332.55 2.246.13 2,635.74 -7.20% Œ FTSE/Athex Market Index 556.94 Œ 572.35 -15.41-2.69% 556.79 579.84 495.85 685.04 -12.45% Œ Athex Composite Index Total Return Index 1,130.80 Œ 1,162.58 -31.78 -2.73% 1,130.24 1,176.17 1.016.90 1,385.07 -6.37% Œ FTSE/Athex Large Cap Total Return 314.77 323.41 -8.64 -2.67% 285.37 382.72 -12.40% Œ Œ 961.83 -25.72 -2.67% 935.89 974.89 -12.52% Œ FTSE/ATHEX Large Cap Net Total Return 936.11 Œ 833.98 1.147.63 FTSE/ATHEX Custom Capped Total Return 859.29 Œ 904.72 -45.43 -5.02% 751.27 1,008.59 -6.28% FTSE/ATHEX Custom Capped - USD Total Return 684.42 Œ 731.79 -47.37 -6.47% 578.56 819.78 -13.95% FTSE/Athex Mid Cap Total Return 1,108.90 -39 32 908 00 Œ 1.148.22 -3 42% 1.231.75 12.82% # FTSE/ATHEX-CSE Banking Total Return Index 428.25 Œ 441.64 -13.39-3.03% 312.07 708.30 -36.95% Œ Greece & Turkey 30 Total Return Index 743.90 Œ 752.69 -8.79 -1.17% 722.97 919.96 -9.62% Œ Hellenic Mid & Small Cap Index 783.19 Œ 802.95 -19.76 -2.46% 781.79 811.85 702.49 994.59 1.81% # -3.03% -18.97 FTSE/Athex Banks 606.79 Œ 625.76 603.21 651.73 421.81 1,023.60 -36.91% Œ FTSE/Athex Insurance 1,738.55 1,675.33 63.22 3.77% 1,675.33 1,738.55 1,222.25 1,780.70 18.70% FTSE/Athex Financial Services 947.05 Œ 999.98 -52.93 -5.29% 947.05 1,010.04 867.84 1,400.60 -5.44% Œ FTSE/Athex Industrial Goods & Services -84.80 -4.08% 2.08% # 1,994.64 Œ 2,079.44 1,994.31 2,112.49 1,881.51 2,660.41 FTSE/Athex Retail 3,374.71 Œ 3,425.22 -50.51 -1.47% 3,332.09 3,461.81 3,174.62 4,531.02 -11.24% Œ -46.63 4.40% # FTSE/ATHEX Real Estate 2,382.17 Œ 2,428.80 -1.92% 2,340.14 2,467.09 2,065.91 2,800.26 FTSE/Athex Personal & Household Goods 4,379.38 -265.92 -6.07% 4,105.13 4,424.43 3,847.16 5,680.33 -9.64% Œ 4.113.46 Œ FTSE/Athex Food & Beverage 7,128.45 -107.98-1.49% 7,236.43 7,814.61 Œ 7.236.43 7.106.04 5.066.70 21.69% FTSE/Athex Basic Resources 2,367.50 2,505.82 -138.32 -5.52% 2,367.50 2,519.51 1.753.11 2,916.96 22.78% FTSE/Athex Construction & Materials 2,183.41 Œ 2,189.26 -5.85 -0.27% 2,163.84 2,228.64 2,054.59 2,705.46 -0.07% Œ FTSF/Athex Oil & Gas 2,126.07 -69.67 -3.17% 2.119.41 2.227.49 2.399.45 17.15% Œ 2.195.74 1.618.74 # FTSE/Athex Chemicals 7,125.88 Œ 7,271.03 -145.15 -2.00% 6,883.96 7,271.03 4,784.62 7,464.57 39.11% # FTSE/Athex Travel & Leisure 1,356.77 Œ 1,414.23 -57.46 -4.06% 1.356.77 1,447.51 1.238.26 1.741.96 -11.50% Œ FTSE/Athex Technology 721.57 Œ 724.08 -2.51 -0.35% 712.91 729.95 636.30 786.22 -0.62% Œ FTSE/Athex Telecommunications 2,091.95 Œ 2,149.76 -57.81 -2.69% 2.091.95 2,182.79 1,888.26 2,606.68 -16.48% Œ FTSE/Athex Utilities 1,968.01 Œ 1,987.67 -19.66 -0.99% 1,910.62 2,032.61 1,651.36 2,830.02 -6.22% Œ FTSE/Athex Health Care 115.79 115.79 0.00 0.00% 115.79 119.75 99.13 163.37 -19.78% Œ Athex All Share Index -4.06 160.47 160.47 196.00 164.53 -2.47% 143.91 -13.70% Œ 160.47 Œ Hellenic Corporate Bond Index 89.53 90.29 -0.76-0.84% 85.68 94.45 -4.62% Œ Œ Hellenic Corporate Bond Price Index 86.48 Œ 87.24 -0.76-0.87% 82.71 92.77 -6.51% Œ

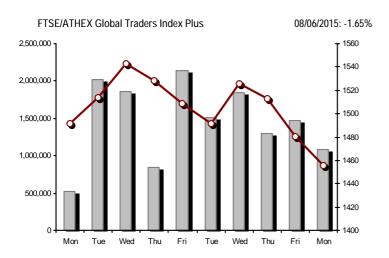
Note 1: Greece & Turkey 30 Pr data is the indicative at 17:20, whereas FTSE/ATHEX Custom Capped, FTSE/ATHEX Custom Capped - USD, FTSE/ATHEX Custom Capped TR, FTSE/ATHEX Custom Capped - USD TR, FTSE/Med 100 & Greece & Turkey 30 Rt., Hellenic Corporate Bond Price Index, Hellenic Corporate Bond Index closing prices reffer to the previous trading day of 04/06/2015.

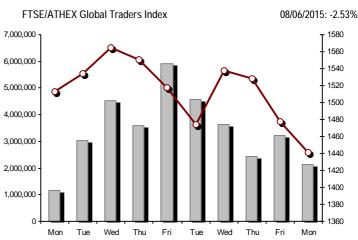
Note 2: The Hellenic Mid & Small Cap Index is a Customized index calculated by the Athens Exchange.

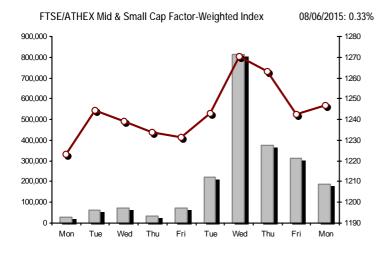
Athex Indices

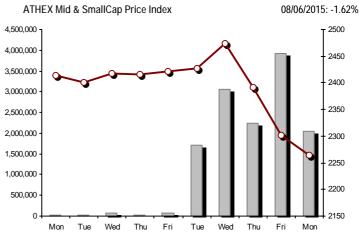












Indices volume of transactions

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	133	106	6	16	2	3
Gain / Lose / Same:	38 / 76 / 19	27 / 64 / 15	3/2/1	7/6/3	0/2/0	1/2/0
Athex Capitalisation (mill. €) **	45,654.80	43,980.35	1,381.01	293.44		
Daily Average Trans/ons Value(thou.€)	101,842.44	99,752.64	49.38	87.47	32.61	2,044.70
Transactions Value	47,653.28	46,509.11	12.70	14.04	0.03	1,117.40
Main Board:	47,382.88	46,238.71	12.70	14.04	0.03	1,117.40
Blocks Board 6_2_3:	270.40	270.40	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	188,620,626	180,449,882	50,939	279,598	9,516	8,002,232
Transactions Volume	92,218,485	84,677,570	4,968	149,983	4	7,385,960
Main Board:	92,205,485	84,664,570	4,968	149,983	4	7,385,960
Blocks Board 6_2_3:	13,000	13,000	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades	33,019	31,319	31	78	6	1,585
Number of Trades	21,627	20,432	20	60	2	1,113
Main Board:	21,626	20,431	20	60	2	1,113
Blocks Board 6_2_3:	1	1	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

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

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300 -	Banks	1/8/1	10,280	87,045,984	26,335,119.67	55.26%
1700 -	Basic Resources	4 / 6 / 0	868	280,268	1,101,645.31	2.31%
1300 -	Chemicals	1/3/0	90	14,393	25,903.78	0.05%
2300 -	Construction & Materials	5/3/5	1,013	524,451	1,527,135.21	3.20%
12000 -	Financial Instruments	0/2/0	2	4	31.08	0.00%
8700 -	Financial Services	0/3/0	896	1,129,312	922,379.52	1.94%
3500 -	Food & Beverage	2/10/2	287	116,271	1,497,272.78	3.14%
4500 -	Health Care	2/1/1	25	20,929	5,031.02	0.01%
2700 -	Industrial Goods & Services	5/8/2	1,015	304,027	1,311,819.41	2.75%
8500 -	Insurance	1/0/0	2	414	683.10	0.00%
5500 -	Media	0/1/2	4	546	225.42	0.00%
500 -	Oil & Gas	0/2/0	663	223,470	1,413,557.12	2.97%
3700 -	Personal & Household Goods	6/6/1	590	140,094	854,353.07	1.79%
8600 -	Real Estate	1/3/1	352	251,428	893,632.76	1.88%
5300 -	Retail	2/3/0	360	43,217	904,843.03	1.90%
9500 -	Technology	1/9/2	170	46,683	91,944.42	0.19%
6500 -	Telecommunications	0/1/0	1,087	430,868	3,341,281.52	7.01%
5700 -	Travel & Leisure	6/3/2	1,811	780,237	4,194,707.73	8.80%
7500 -	Utilities	1/4/0	2,112	865,889	3,231,712.54	6.78%

Top 10 best & worst performing Shares

		Mai	in I	Market			
With positive Price change	Closing price	change		With negative Price change	Closing price	change	
ELVAL SA. (CB)	1.44	2.13%	#	FOURLIS (CR)	2.48	-8.15%	Œ
CENTRIC HOLDINGS (CR)	0.193	1.58%	#	PIRAEUS BANK (CR)	0.417	-7.33%	Œ
TPA SA (CR)	18.99	1.12%	#	METKA (CR)	7.23	-6.35%	Œ
EYDAP S.A. (CR)	5.79	1.05%	#	HELLENIC EXCHANGES-A.S.E. (CR)	4.81	-6.06%	Œ
AEGEAN AIRLINES (CR)	6.80	0.59%	#	JUMBO SA (CR)	7.80	-5.91%	Œ
				MYTILINEOS HOLDINGS (CR)	5.59	-5.73%	Œ
				CORINTH PIPEWORKS SA (CR)	0.990	-5.71%	Œ
				P.P.A. S.A. (CR)	13.02	-5.51%	Œ
				ALPHA BANK (CR)	0.285	-5.32%	Œ
				MOTOR OIL (CR)	7.50	-5.06%	Œ
With the highest Transactions Value	Value (thou. €)	change		With the highest Transactions Volume	Volume	change	
NATIONAL BANK (CR)	9,897.30	-0.91%	Œ	EUROBANK ERGASIAS (CR)	43,387,278	0.00%	_
PIRAEUS BANK (CR)	5,990.65	-7.33%	Œ	PIRAEUS BANK (CR)	13,587,670	-7.33%	Œ
EUROBANK ERGASIAS (CR)	5,712.44	0.00%	¬	ALPHA BANK (CR)	11,464,699	-5.32%	Œ
OPAP (CR)	3,777.88	-4.52%	Œ	NATIONAL BANK (CR)	8,962,153	-0.91%	Œ
ALPHA BANK (CR)	3,421.62	-5.32%	Œ	ATTICA BANK S.A. (CR)	2,018,195	-3.23%	Œ
OTE (CR)	3,341.28	-2.69%	Œ	MARFIN INVESTMENT GROUP (CR)	970,761	-1.54%	Œ
PPC (CR)	2,634.84	-1.71%	Œ	PPC (CR)	566,363	-1.71%	Œ
CC HBC AG (CR)	1,486.50	-1.49%	Œ	OPAP (CR)	495,778	-4.52%	Œ
MYTILINEOS HOLDINGS (CR)	985.56	-5.73%	Œ	OTE (CR)	430,868	-2.69%	Œ
MOTOR OIL (CR)	957.00	-5.06%	Œ	ELLAKTOR (CR)	266,568	-1.21%	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	826	8,344	42,987
FTSE/Athex Large Cap	826	8,344	42,987
Stock Futures	2,605	56,447	446,904
ALPHA BANK (CR)	221	5,502	47,954
CC HBC AG (CR)	9	13	360
CORINTH PIPEWORKS SA (CR)	1	1	741
ELLAKTOR (CR)	16	72	1,820
EUROBANK ERGASIAS (CR)	295	14,114	180,072
EYDAP S.A. (CR)	10	23	372
FOLLI FOLLIE (CR)	13	40	248
FRIGOGLASS SA (CR)	11	40	1,091
GEK TERNA (CR)	44	462	8,280
GRIVALIA PROPERTIES (CR)	13	43	79
HELLENIC EXCHANGES-A.S.E. (CR)	34	92	1,348
HELLENIC PETROLEUM (CR)	20	72	4,146
INTRALOT (CR)	4	5	351
JUMBO SA (CR)	26	74	626
MARFIN INVESTMENT GROUP (CR)	36	925	31,259
METKA (CR)	31	81	861
MOTOR OIL (CR)	32	94	214
MYTILINEOS HOLDINGS (CR)	85	358	3,495
NATIONAL BANK (CR)	412	15,219	53,414
OPAP (CR)	119	484	2,059
OTE (CR)	169	1,037	6,571
P.P.A. S.A. (CR)	20	36	295
PIRAEUS BANK (CR)	586	16,047	86,596
PPC (CR)	310	1,402	10,050
SIDENOR (CR)	5	30	1,862
TERNA ENERGY (CR)	32	73	973
TITAN CEMENT (CR)	20	24	443
VIOHALCO SA/NV (CB)	31	84	1,324
Index Options	49	307	3,892
FTSE/Athex Large Cap	49	307	3,892
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	3,480	65,098	495,800

Section 2: Analytic Figures of Shares Transactions Monday, 8 June, 2015

Number of Outstanding Securities Nominal Value		dends [1] 2013 20	Date of Las 014 Dividend [2]	t Coupon Right Not	• Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last min max price		Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	
Warrants																					
1,141,747,967				11/06/2013	- ALPHA BANK (W)	0.483	-0.41 (0.485 05/06/2015	0.486	0.457 0.500 0.48	3 0.477				2014	476,889	209	227,269.62	3,639,182.06	0.290 0.9	979 835
245,748,459				27/06/2013	- NATIONAL BANK (W)	0.197	-1.50 a	0.200 05/06/2015	0.201	0.190 0.214 0.19	7 0.203				2014	348,168	154	70,696.48	3,851,133.10	0.100 0.3	.320 835
843,637,022				03/07/2013	- PIRAEUS BANK (W)	0.121	0.83 #	0.120 05/06/2015	0.121	0.112 0.131 0.12	1 0.125				2014	6,560,903	750	819,429.42	2,544,525.54	0.044 0.2	252 835
Main Market																					
71,417,100 0.650			0.7 14/05/2015	27/06/2014	- AEGEAN AIRLINES (CR)	6.80	0.59 #	6.76 05/06/2015	6.84	6.73 6.90 6.8	0 6.79			8.54	2014	38,397	213	260,856.60	485,636.28	6.34 8	8.08 575
11,178,000 1.12			21/04/2010	15/12/2014	- AEOLIAN INVESTMENT FUND (CF	2) 0.650	-4.55 a	0.681 05/06/2015	0.650	0.650 0.650 0.65	0 0.650				2014	70	1	45.50	7,265.70	0.593 0.7	.769 898
12,769,059,858 0.300			07/04/2008	13/05/2013	- ALPHA BANK (CR)	0.285	-5.32 a	0.301 05/06/2015	0.293	0.285 0.313 0.28	5 0.298				2014	11,464,699	2,185	3,421,615.04	3,639,182.06	0.200 0.5	510 835
22,016,250 0.370			15/07/2009	11/05/2000	- ALUMIL (CR)	0.290	0.35 #	0.289 05/06/2015	0.290	0.290 0.290 0.29	0 0.290				2014	105	1	30.45	6,384.71	0.218 0.3	348 175
417,608 16.00		0.8	29/04/2014	05/03/2013	- ANDROMEDA SA (CR)	19.50	¬	19.50 05/06/2015							2014				8,143.36	10.11 20.	0.00 898
26,252,040 0.380			08/07/2010	10/02/2014	- AS COMPANY SA (CR)	0.388	7.48 #	0.361 05/06/2015	0.352	0.348 0.388 0.38	8 0.358			5.45	2014	650	3	233.00	10,185.79	0.263 0.3	388 537
86,735,980 0.310			06/07/2009	02/01/2002	- ATHENS MEDICAL CENTER SA (C	(R) 0.798	2.44 #	0.779 05/06/2015	0.798	0.798 0.798 0.79	8 0.798				2014	287	1	229.03	69,215.31	0.681 0.9	990 453
1,045,794,145 0.300			04/06/2008	07/08/2014	- ATTICA BANK S.A. (CR)	0.060	-3.23 Q	0.062 05/06/2015	0.064	0.060 0.065 0.06	0 0.063				2014	2,018,195	203	126,409.66	62,747.65	0.039 0.0	084 835
15,300,000 0.300			30/07/2009	13/12/1999	- ATTICA PUBLICATIONS SA (CR)	0.750	¬	0.750 05/06/2015	0.825	0.750 0.825 0.75	0 0.754			27.05	2014	21	2	15.83	3 11,475.00	0.750 1.	1.60 555
45,457,464 0.700			01/07/2008	01/03/2010	- AUDIO VISUAL ENTERPRISES (CI	R) 0.200	¬	0.200 05/06/2015							2014				9,091.49	0.154 0.2	277 555
12,157,500 0.320			0.8 20/05/2015	22/11/2013	- AUTOHELLAS SA (CR)	11.01	-5.09 Q	11.60 05/06/2015	11.01	11.01 11.01 11.0	1 11.01			13.29	2014	20	3	220.20	133,854.08	8.30 13	3.80 575
8,922,944,533 0.100			31/05/2011	02/02/2015 48	57 BANK OF CYPRUS (CR)	0.204	-2.39 Q	0.209 05/06/2015	0.209	0.201 0.209 0.20	4 0.204				2014	237,827	57	48,629.27	1,820,280.68	0.165 0.2	223 835
19,864,886 5.60	0.5376	0.672	0.672 05/03/2015	02/07/2008	- BANK OF GREECE (CR)	9.36	-0.74 Q	9.43 05/06/2015	9.53	9.35 9.53 9.3	6 9.39					2,202	34	20,683.49	185,935.33	8.80 12	2.17 835
23,986,500 1.05			26/06/2009	15/03/2000	BIOKARPET S.A.(CR)	0.197	¬	0.197 05/06/2015							2014				4,725.34	0.160 0.2	260 372
15,842,391 1.51			15/07/2009	12/05/2000	- BITROS HOLDING SA (CR)	0.270	-1.82 Q	0.275 05/06/2015	0.270	0.270 0.270 0.27	0 0.270				2014	242	3	65.34	4,277.45	0.144 0.3	383 175
15,816,009 0.300			01/07/2009	17/07/2000	BYTE COMPUTER SA (CR)	0.360	-2.70 (0.370 05/06/2015	0.362	0.360 0.362 0.36	0 0.360			5.42	2014	1,980	4	713.00	5,693.76	0.340 0.4	.445 953
367,838,247 6.70	0.34	0.354	09/07/2014	29/04/2013	- CC HBC AG (CR)	19.12	-1.49 Q	19.41 05/06/2015	19.13	19.06 19.32 19.1	2 19.16					77,591	241	1,486,501.86	5 7,033,067.28	13.55 20.).97 353
101,123,806 0.360			22/07/2010	28/06/2011	- CENTRIC HOLDINGS (CR)	0.193	1.58 #	0.190 05/06/2015	0.200	0.187 0.202 0.19	3 0.197			31.86	2014	168,236	115	33,183.76	5 19,516.89	0.140 0.2	299 575
4,034,950 0.680			01/07/2005	30/12/2010	- CHATZIKRANIOTIS & SONS SA (C	(R) 0.134	¬	0.134 05/06/2015							2014				540.68	0.100 0.2	200 357
124,170,201 0.780			28/06/2002	07/02/2005	CORINTH PIPEWORKS SA (CR)	0.990	-5.71 Q	1.05 05/06/2015	1.09	0.990 1.09 0.99	0 1.03				2014	35,398	86	36,375.68	3 122,928.50	0.756 1.	1.31 175
9,907,500 0.300			06/10/2005	13/02/2002	- CPI SA (CR)	0.184	¬	0.184 05/06/2015						15.88	2014				1,822.98	0.110 0.2	234 957
27,379,200 0.520		0.1	24/07/2014	18/09/2013	- CRETE PLASTICS SA (CR)	5.99	-1.64 Q	6.09 05/06/2015	6.20	5.90 6.20 5.9	9 5.98			17.36	2014	1,505	26	9,000.34	164,001.41	4.60 6	6.35 135
15,000,000 0.300			06/07/2007	18/07/2000	- DAIOS PLASTICS SA (CR)	2.75	¬	2.75 05/06/2015						-(6)-	2014				41,250.00	2.25 2	2.76 135
34,720,000 0.310			16/06/2010	01/08/2007	- DROMEAS SA (CR)	0.120	9.09 #	0.110 05/06/2015	0.142	0.107 0.142 0.12	0 0.113				2014	8,788	15	993.15	4,166.40	0.100 0.1	162 372
3,873,120 0.300			07/07/2008	04/10/2012	- DRUCKFARBEN HELLAS (CR)	0.551	¬	0.551 05/06/2015							2014				2,134.09	0.533 0.9	900 135
11,250,000 0.560			26/07/2010	16/06/1999	- EKTER SA (CR)	0.428	¬	0.428 05/06/2015							2014				4,815.00	0.350 0.5	518 235
32,188,050 1.04			21/07/2008	20/01/2000	- EL. D. MOUZAKIS SA (CB)	0.252	¬	0.252 05/06/2015							2014				8,111.39	0.240 0.2	290 376
18,435,000 1.00			07/07/2009	10/09/2010	- ELASTRON (CR)	0.471	-5.80 q	0.500 05/06/2015	0.500	0.460 0.500 0.47	5 0.466				2014	2,523	15	1,174.47	8,682.89	0.370 0.6	697 175
31,734,530 1.60			09/07/2007	19/07/2006	- ELGEKA SA (CR)	0.256		0.256 05/06/2015							2014				8,124.04	0.155 0.2	285 357
23,828,130 0.500			07/07/2010	17/02/2009	- ELINOIL S.A. (CR)	0.880	¬	0.880 05/06/2015						22.07	2014				20,968.75	0.621 0.9	968 53
177,001,313 1.03			05/07/2011	20/12/2007	- ELLAKTOR (CR)	1.63	-1.21 Q	1.65 05/06/2015	1.65	1.57 1.68 1.6	3 1.64				2014	266,568	395	436,647.94	288,512.14	1.20 2	2.62 235
82,667,000 0.300				22/07/2014	- ELTECH ANEMOS S.A. (CR)	0.709	-3.54 Q	0.735 05/06/2015	0.740	0.698 0.751 0.70	9 0.724			12.03	2014	162,866	215	117,910.94	58,610.90	0.534 0.8	845 753
26,730,187 0.600		0.05	23/06/2014	30/12/2010	- ELTON SA (CR)	0.942	0.21 #	0.940 05/06/2015	0.941	0.941 0.942 0.94	2 0 941			10 29	2014	105	3	98.81	1 25,179.84	0.841 0.9	990 135

Hellenic Exchanges – Athens Stock Exchange S.A.

Number of Outstanding Securities Nominal Value	Dividends [1 2012 2013	Date of Last Coupon Dividend [2] Right	Note Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last min max price		Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	rades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year Sector[low high 4]
Main Market																		
14,050,971 0.340		06/07/2011 17/10/2002	ELTRAK SA (CR)	1.41	-5.37 Q	1.49 05/06/2015	1.46	1.40 1.46 1.46	1.42				2014	658	5	934.04	19,811.87	1.07 1.61 2753
125,562,262 0.320		30/05/2014 02/12/2014	ELVAL SA. (CB)	1.44	2.13 #	1.41 05/06/2015	1.44	1.41 1.47 1.44	1.44			10.36	2014	30,132	67	43,401.83	180,809.66	0.965 1.47 1753
13,230,000 0.300		11/08/2010 24/11/2014	ELVE SA (CR)	0.516	7	0.516 05/06/2015						1.16	2014				6,826.68	0.390 0.516 3763
14,707,876,542 0.300		02/05/2008 13/06/2013	EUROBANK ERGASIAS (CR)	0.129	7	0.129 05/06/2015	0.128	0.125 0.137 0.129	0.132				2014	43,387,278	1,964	5,712,436.98	1,897,316.07	0.080 0.209 8355
7,959,900 0.600		02/06/2010 10/12/2013	5031 EUROCONSULTANTS S.A. (CR)	1.36	0.74 #	1.35 05/06/2015	1.41	1.31 1.44 1.43	1.38			94.46	2014	1,150	29	1,582.00	10,825.46	1.10 2.22 2791
27,503,677 0.630	0.1	11/07/2013 18/10/1999	EUROPEAN RELIANCE INSUR. (CF	R) 1.65	3.77 #	1.59 05/06/2015	1.65	1.65 1.65 1.65	1.65			4.43	2014	414	2	683.10	45,381.07	1.16 1.69 8536
13,673,200 0.880		18/07/2008 26/07/2001	EVROFARMA SA (CR)	0.264	-29.97 Q	0.377 05/06/2015	0.487	0.264 0.487 0.264	0.368				2014	461	5	169.52	3,609.72	0.198 0.487 3577
106,500,000 0.600	0.15 0.36	0.2 05/05/2015 28/01/2000	EYDAP S.A. (CR)	5.79	1.05 #	5.73 05/06/2015	5.97	5.57 5.97 5.79	5.80			14.70	2014	20,707	206	120,055.50	616,635.00	4.05 7.35 7577
52,800,154 0.300	0.2	20/08/2014 21/06/2004	F.G. EUROPE S.A. (CR)	0.660	¬	0.660 05/06/2015							2014				34,848.10	0.390 0.904 3722
10,203,575 0.730		16/07/2007 18/10/1999	FIERATEX SA (CR)	0.130	¬	0.130 05/06/2015							2014				1,326.46	0.078 0.228 3763
11,720,024 0.540	0.0394	21/08/2014 07/08/2014	FLEXOPACK SA (CR)	2.76	¬	2.76 05/06/2015						8.46	2014				32,347.27	1.91 2.85 2723
4,181,450 0.500		21/08/2000 05/03/2002	FLOUR MILLS SARANTOPOULOS	SA 0.900	7	0.900 05/06/2015							2014				3,763.31	0.855 0.950 3577
66,948,210 0.300		14/07/2009 23/09/2014	FOLLI FOLLIE (CR)	23.40	-1.47 Q	23.75 05/06/2015	23.22	23.10 24.00 23.40	23.58				2014	38,284	341	902,852.26	1,566,588.11	22.03 31.50 5379
50,992,322 1.07		21/06/2010 16/07/2002	FOURLIS (CR)	2.48	-8.15 (2.70 05/06/2015	2.69	2.44 2.73 2.48	2.57				2014	20,356	110	52,206.32	126,460.96	1.90 3.70 3722
50,593,832 0.300		07/07/2010 07/09/2011	FRIGOGLASS SA (CR)	2.11	-2.77 (2.17 05/06/2015	2.18	2.03 2.22 2.11	2.11				2014	107,360	139	226,939.98	106,752.99	1.51 2.61 2757
14,076,360 0.370		19/08/2008 22/07/2003	GALAXIDI S.A. (CR)	0.500	-1.77 Q	0.509 05/06/2015	0.500	0.500 0.500 0.500	0.500			16.80	2014	245	1	122.50	7,038.18	0.168 0.530 3573
100,227,485 0.570		01/08/2011 05/05/2015	GEK TERNA (CR)	1.73	-1.14 Q	1.75 05/06/2015	1.74	1.66 1.78 1.73	1.73			28.72	2014	101,445	296	175,609.18	173,393.55	1.20 2.47 2357
8,418,750 0.300	0.46	21/01/2015 27/06/2012	GEKE SA (CB)	4.80	7	4.80 05/06/2015							2014				40,410.00	3.49 6.12 5753
24,060,000 0.300	0.017	07/07/2014 21/01/2000	GEN. COMMERCIAL & IND.SA (CR	0.383	0.79 #	0.380 05/06/2015	0.383	0.383 0.383 0.383	0.383			13.48	2014	198	1	75.83	9,214.98	0.265 0.420 2797
34,770,982 1.55	0.3	0.15 15/05/2015 27/07/2000	GR. SARANTIS SA (CR)	7.95	-0.13 a	7.96 05/06/2015	8.00	7.70 8.00 7.95	7.80			16.83	2014	747	12	5,823.53	276,429.31	6.70 8.20 3767
101,260,000 2.13	0.1821	0.3037 19/03/2015 08/01/2014	GRIVALIA PROPERTIES (CR)	7.34	-2.52 (7.53 05/06/2015	7.64	7.34 7.64 7.34	7.43			19.20	2014	80,611	205	599,216.22	743,248.40	6.82 9.00 8675
8,340,750 1.20		25/06/2009 30/07/2001	HAIDEMENOS SA (CR)	0.872	7	0.872 05/06/2015							2014				7,273.13	0.210 0.968 2791
101,279,627 0.380		26/06/2008 14/07/2006	HALKOR SA (CB)	0.397	3.93 #	0.382 05/06/2015	0.392	0.375 0.418 0.375	0.399				2014	20,254	29	8,082.60	40,208.01	0.244 0.455 1755
29,546,360 0.710		20/06/2008 23/08/2000	HELLENIC CABLES SA (CR)	0.850	¬	0.850 05/06/2015	0.850	0.850 0.851 0.850	0.850				2014	1,630	9	1,385.51	25,114.41	0.560 0.989 2733
65,368,563 0.740	0.09	0.21 26/05/2015 16/07/2014	HELLENIC EXCHANGES-A.S.E. (CI	R) 4.81	-6.06 Q	5.12 05/06/2015	5.12	4.81 5.16 4.81	5.02			30.44	2014	158,481	630	795,079.16	314,422.79	4.42 6.80 8777
305,635,185 2.18	0.15	31/12/2014 01/10/2003	4795 HELLENIC PETROLEUM (CR)	4.54	-0.66 Q	4.57 05/06/2015	4.57	4.43 4.59 4.54	4.51				2014	101,274	395	456,557.94	1,387,583.74	3.40 4.99 537
305,732,436 0.410		08/07/2009 28/09/2011	HYGEIA SA (CR)	0.146	¬	0.146 05/06/2015	0.151	0.146 0.151 0.146	0.147				2014	15,542	15	2,280.18	44,636.94	0.125 0.206 4533
53,155,053 0.440		24/11/2014 16/07/2008	IASO SA (CR)	0.765	4.94 #	0.729 05/06/2015	0.769	0.764 0.769 0.765	0.765				2014	2,800	6	2,141.81	40,663.62	0.580 0.900 4533
8,298,467 0.400		30/08/1993 08/05/2013	IDEAL GROUP SA (CR)	0.820	-9.79 (0.909 05/06/2015	0.823	0.819 0.909 0.819	0.836				2014	190	9	158.93	6,804.74	0.668 1.16 9574
28,580,100 0.400	0.025	18/08/2014 10/10/2013	IKTINOS HELLAS SA (CR)	1.05	5.00 #	1.00 05/06/2015	1.05	1.05 1.05 1.05	1.05			10.03	2014	930	2	976.50	30,009.11	0.825 1.30 2353
9,090,000 0.900		15/05/2009 13/10/2014	ILYDA S.A. (CR)	0.629	-8.84 a	0.690 05/06/2015	0.629	0.629 0.629 0.629	0.629				2014	113	1	71.08	5,717.61	0.590 0.739 9537
20,578,374 0.620		0.4 04/06/2015 18/05/2015	INFORM P. LYKOS SA (CR)	0.609	-3.94 a	0.634 05/06/2015	0.644	0.600 0.644 0.609	0.609			0.49	2014	6,000	24	3,652.88	12,532.23	0.600 1.94 2791
11,233,200 0.730		12/07/2010 30/07/1999	INTERTECH SA (CR)	0.200	-4.31 Q	0.209 05/06/2015	0.200	0.200 0.200 0.200	0.200				2014	500	1	100.00	2,246.64	0.168 0.308 9572
34,986,430 0.440		25/07/2008 23/02/2010	INTERWOOD-XYLEMPORIA (CR)	0.085		0.085 05/06/2015							2014				3,474.38	0.059 0.145 2353
2,566,836 0.440		13/08/2010 09/01/2007	INTERWOOD-XYLEMPORIA (PR)	0.195	7	0.195 05/06/2015							2014				3,474.38	0.195 0.195 2353
23,154,250 1.36		12/08/2008 02/08/2010	* *	0.597	0.50 #	0.594 05/06/2015	0.580	0.580 0.597 0.597	0.580			4.82	2014	2,010	3	1,165.97	13,823.09	0.364 0.630 2357
133,025,996 1.41		03/07/2007 07/01/2002		0.440		0.440 05/06/2015	0.430	0.430 0.448 0.440	0.438				2014	20,774	38			0.345 0.511 9578
	0.0026	30/05/2013 14/11/2007		1.58		1.66 05/06/2015		1.54 1.69 1.58					2014	74,617	100			1.05 1.86 5752
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Hellenic Exchanges – Athens Stock Exchange S.A.

Section 2: Analytic Figures of Shares Transactions Monday, 8 June, 2015

Number of Outstanding Securities Nominal Value		idends [1] 2013 20	Date of La 114 Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price		ce Last Avg ax price price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Frades T	ransactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	
Main Market																						
77,654,850 0.580			01/07/201	1 21/02/2003		J & P - AVAX SA (CR)	0.500	3.09 #	0.485 05/06/2015	0.475	0.475 0.	500 0.500 0.488	3		2.33	2014	200	3	97.50	38,827.43	0.401 0.	1.660 235
136,059,759 1.19		0.18	0.18 23/12/201	4 05/03/2014		JUMBO SA (CR)	7.80	-5.91 Œ	8.29 05/06/2015	8.27	7.80 8	3.40 7.80 8.14			14.52	2014	92,308	409	751,445.24	1,061,266.12	7.06 10	0.98 374
9,742,920 0.400	0.01	0.01	08/08/2014	4 14/07/2000		KARAMOLEGOS SA (CR)	2.20	-4.35 Œ	2.30 05/06/2015	2.20	2.19	2.20 2.20 2.19)		21.14	2014	2,239	3	4,905.9	21,434.42	1.57 2	2.42 357
14,679,792 1.68			24/06/2014	4 04/09/2000		KARATZIS SA (CR)	3.69	7	3.69 05/06/2015						8.93	2014				54,168.43	2.89	3.69 272
13,202,756 0.350			01/07/200	4 05/08/2014		KEKROPS SA (CR)	0.294	¬	0.294 05/06/2015							2014				3,881.61	0.233 0.	.424 863
7,595,160 0.600			08/08/2008	8 18/08/2010		KIRIAKOULIS SHIPPING SA (CR)	0.594	10.00 #	0.540 05/06/2015	0.593	0.593 0.	594 0.594 0.593				2014	35	3	20.77	4,511.53	0.340 0.	.638 575
23,648,700 0.350			13/07/201	1 31/03/2015		KLEEMAN HELLAS SA (CR)	1.77	1.14 #	1.75 05/06/2015	1.74	1.71	.77 1.77 1.75	·		7.12	2014	3,529	13	6,165.0	41,858.20	1.22	1.84 275
40,219,218 0.300			25/05/200	9 09/07/2013		KLOUKINAS - LAPPAS SA (CR)	0.366	-0.54 Œ	0.368 05/06/2015	0.360	0.349 0.	366 0.366 0.351				2014	1,463	10	512.86	14,720.23	0.320 0.	.470 235
21,224,340 0.420			02/07/2008	8 25/04/2006		KORDELLOS BROS SA (CR)	0.210	¬	0.210 05/06/2015							2014				4,457.11	0.155 0.	.250 175
13,586,500 0.390			25/06/2010	0 28/05/2008		KORRES (CR)	3.87	-3.25 Œ	4.00 05/06/2015	3.90	3.84	1.00 3.84 3.9				2014	10,288	20	40,237.96	52,579.76	3.10	4.25 376
29,480,000 0.420			19/07/2010	0 01/08/2007		KRETA FARM SA (CR)	0.440	1.15 #	0.435 05/06/2015	0.441	0.440 0.	446 0.440 0.441			12.09	2014	218	4	96.18	12,971.20	0.355 0.	.520 357
33,065,136 0.380			06/07/200	9 16/09/2013		KRI-KRI S.A. (CR)	1.77	-1.67 Œ	1.80 05/06/2015	1.77	1.77	.77 1.77 1.77			16.39	2014	200	1	354.00	58,525.29	1.56	1.86 357
15,804,800 0.330			15/06/2010	0 12/03/2004		KTIMA KOSTAS LAZARIDIS SA (CR)	0.356	¬	0.356 05/06/2015							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	7	2.30 05/06/2015	2.30	2.30	2.34 2.30 2.30)		8.74	2014	1,353	7	3,112.30	54,554.97	1.61 2	2.41 235
79,721,775 0.300			30/05/200	7 23/06/2014		LAMDA DEVELOPMENT SA (CR)	3.96	-1.00 Œ	4.00 05/06/2015	3.68	3.68	1.16 3.96 4.0				2014	18,698	108	74,992.26	315,698.23	2.46	4.63 863
21,364,000 1.12			05/07/2010	0 10/08/2005		LAMPSA HOTEL SA (CR)	17.20	7	17.20 05/06/2015	17.20	17.20 17	.20 17.20 17.20)		-(6)-	2014	34	2	584.80	367,460.80	15.40 18	8.00 575
5,939,268 0.620			10/07/2003	3 03/01/2002		LANAKAM SA (CR)	0.899	¬	0.899 05/06/2015							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 05/06/2015							2014				1,314.84	0.117 0.	.210 555
4,740,000 0.860				14/03/2003		LOGISMOS S.A. (CR)	0.539	¬	0.539 05/06/2015							2014				2,554.86	0.216 0.	.539 953
17,125,062 0.940			01/06/2010	0 02/02/2015		LOULIS MILLS SA (CR)	1.87	-0.53 Œ	1.88 05/06/2015	1.70	1.70	.87 1.87 1.80)		9.14	2014	17	3	30.55	32,023.87	1.64 2	2.35 35
937,122,261 0.300			26/04/200	7 29/08/2014		MARFIN INVESTMENT GROUP (CR)	0.128	-1.54 Œ	0.130 05/06/2015	0.129	0.126 0.	135 0.128 0.131				2014	970,761	265	127,254.86	119,951.65	0.106 0.	.232 87
9,819,370 0.690			14/08/200	7 09/01/2004		MATHIOS REFRACTORY SA (CR)	0.260	7	0.260 05/06/2015							2014				2,553.04	0.189 0.	.360 23
468,700	0.47	0.65	0.15 04/12/201	4 21/05/2004		MERMEREN KOMB. A.D. PR. (GDR)	6.21	-12.66 Œ	7.11 05/06/2015	6.47	6.21	.47 6.21 6.35	·		0.42	2014	1,225	10	7,776.95	2,910.63	5.91 8	8.15 17
51,950,600 0.320	0.25	0.3	0.5 08/05/201	5 21/10/2005		METKA (CR)	7.23	-6.35 Œ	7.72 05/06/2015	7.72	7.23	'.91 7.23 7.59			5.08	2014	81,038	420	615,050.60	375,602.84	7.23 10	0.50 275
10,500,000 0.950			24/06/2008	8 19/12/2013		MEVACO SA (CR)	1.05	¬	1.05 05/06/2015							2014				11,025.00	0.701	1.20 275
6,700,000 0.800		0.16	26/05/201	4 29/05/2014		MILLS KEPENOS (CR)	1.79	-9.60 Œ	1.98 05/06/2015	1.79	1.79	.79 1.79 1.79			7.78	2014	160	4	286.40	11,993.00	1.17 2	2.14 35
6,200,000 0.500			22/06/2010	0 01/11/1995		MINERVA KNITWEAR SA (CB)	0.260	¬	0.260 05/06/2015	0.260	0.260 0.	260 0.260 0.260)			2014	50	1	13.00	1,612.00	0.225 0.	.300 376
12,417,000 0.370			28/07/2008	8 06/09/2011		MLS MULTIMEDIA SA (CR)	4.12	-0.72 Œ	4.15 05/06/2015	4.10	4.06	4.15 4.12 4.10)		30.33	2014	5,283	30	21,655.76	51,158.04	3.85	4.25 953
11,700,000 0.590			02/06/200	9 24/07/2012		MOTODYNAMICS S.A. (CR)	0.900	¬	0.900 05/06/2015							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		MOTOR OIL (CR)	7.50	-5.06 Œ	7.90 05/06/2015	7.90	7.50 8	3.10 7.50 7.83	3			2014	122,196	268	956,999.18	830,872.35	5.64	8.76 53
116,915,862 1.07			11/05/200	9 06/07/2011		MYTILINEOS HOLDINGS (CR)	5.59	-5.73 Œ	5.93 05/06/2015	5.83	5.59	i.96 5.59 5.8°				2014	169,759	627	985,564.61	653,559.67	4.18	6.97 175
8,321,682 0.670			17/08/200	7 23/11/1999		N. LEVEDERIS SA (CB)	0.139	9.45 #	0.127 05/06/2015	0.139	0.139 0.	139 0.139 0.139				2014	140	1	19.46	3,055.81	0.126 0.	.220 175
2,160,524 0.670	0.0436	0.0436	18/08/201	4 23/11/1999		N. LEVEDERIS SA (PB)	0.879	¬	0.879 05/06/2015							2014				3,055.81	0.380 0.	.879 175
11,510,102 0.890			24/06/2009	5 06/10/1999		NAFPAKTOS TEXTILE IND. SA (CB)	0.290	6.62 #	0.272 05/06/2015	0.290	0.290 0.	290 0.290 0.290)			2014	51	1	14.79	3,337.93	0.193 0.	.302 376
6,340,000 0.600			30/11/200	9 12/07/2000		NAKAS MUSIC	0.798	9.92 #	0.726 05/06/2015	0.798	0.797 0.	798 0.798 0.798	3		24.80	2014	911	5	726.88	5,059.32	0.461	1.05 537
3,533,149,631 0.300			16/05/2008	8 24/05/2013		NATIONAL BANK (CR)	1.09	-0.91 Œ	1.10 05/06/2015	1.11	1.07	.14 1.09 1.10)			2014	8,962,153	1,850	9,897,302.10	3,851,133.10	0.790	1.72 835
23,935,280 0.300			29/06/200	9 13/06/2000		NAYTEMPORIKI PUBLISHING SA(CR)	0.140	7	0.140 05/06/2015							2014				3,350.94	0.090 0.	.200 555
27,848,000 0.300	0.0137	0.004	18/08/2014	4 02/09/2003		NEWSPHONE HELLAS SA (CR)	0.260	7	0.260 05/06/2015					***	29.57	2014				7,240.48	0.176 0	.300 279

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 2: Analytic Figures of Shares Transactions Monday, 8 June, 2015

Number of Outstanding Securities Nominal Value		idends [1 2013	Date of Las Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price min max		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																						
6,132,500 1.25			24/06/2011	19/06/2001	1	NEXANS HELLAS SA (CR)	0.800	¬	0.800 05/06/2015	0.800	0.800 0.800	0.800 0.800				2014	4,006	5	3,204.80	4,906.00	0.722	2 1.77 273
319,000,000 0.300	0.57	0.25	0.7017 22/04/2015	25/04/2001	1	OPAP (CR)	7.40	-4.52 Œ	7.75 05/06/2015	7.98	7.40 7.98	7.40 7.62			12.21	2014	495,778	1,364	3,777,882.03	3 2,360,600.00	6.75	9.90 575
490,150,389 2.83			28/06/2011	18/06/1998	3	OTE (CR)	7.60	-2.69 Œ	7.81 05/06/2015	7.67	7.60 7.93	7.60 7.76			33.83	2014	430,868	1,087	3,341,281.52	3,725,142.96	6.86	9.47 653
25,000,000 2.00	0.05	0.12	17/07/2014	08/08/2003	3	P.P.A. S.A. (CR)	13.02	-5.51 Œ	13.78 05/06/2015	13.62	13.02 13.90	13.02 13.42			48.12	2014	6,016	115	80,708.43	325,500.00	9.67	16.40 277
4,971,466 1.46			04/07/2007	08/10/2003	3	PAIRIS SA (CR)	0.169	¬	0.169 05/06/2015							2014				- 840.18	0.106	0.253 272
3,953,090 0.900			0.067 27/05/2015	05/12/2012	2	PAPERPACK (CR)	0.980	-3.92 Œ	1.02 05/06/2015	0.980	0.921 0.980	0.980 0.947			3.01	2014	550	13	521.09	3,874.03	0.684	1.07 272
50,797,369 0.310			17/08/2000	12/10/2010)	PAPOUTSANIS (CR)	0.256	5.78 #	0.242 05/06/2015	0.259	0.256 0.259	0.256 0.257				2014	131	3	33.72	2 13,004.13	0.238	3 0.439 376
7,070,400 0.930			18/05/2010	25/05/2015	5	PETROPOULOS PETROS (CR)	3.59	-0.55 Œ	3.61 05/06/2015	3.54	3.54 3.62	3.59 3.59			22.11	2014	405	10	1,453.10	25,382.74	2.98	3.84 275
6,101,979,715 0.300			16/05/2008	05/06/2013	3	PIRAEUS BANK (CR)	0.417	-7.33 Œ	0.450 05/06/2015	0.440	0.405 0.469	0.417 0.441				2014	13,587,670	2,874	5,990,647.61	2,544,525.54	0.196	1.01 835
22,080,000 0.330	0.12	0.2	21/05/2014	27/04/2015	5	PLAISIO COMPUTERS SA (CR)	4.99	-0.20 Œ	5.00 05/06/2015	5.00	4.92 5.19	4.92 5.05			6.87	2014	10,949	50	55,233.33	3 110,179.20	4.76	6.25 957
232,000,000 4.60	0.025		22/07/2013	12/12/2001	1	PPC (CR)	4.61	-1.71 Œ	4.69 05/06/2015	4.75	4.50 4.78	4.61 4.65			31.25	2014	566,363	1,300	2,634,835.94	1,069,520.00	4.25	7.65 753
11,812,193 0.470			0.02 26/03/2015	15/11/2006	5	PROFILE SA (CR)	0.455	¬	0.455 05/06/2015	0.455	0.448 0.455	0.455 0.451			12.05	2014	5,250	10	2,369.5	5,374.55	0.366	0.527 953
27,345,120 0.470			18/07/2005	26/02/2014	4	QUALITY & RELIABILITY SA (CR)	0.400	-4.31 Œ	0.418 05/06/2015	0.417	0.398 0.417	0.409 0.412			15.02	2014	332	11	136.88	3 10,938.05	0.290	0.560 953
11,962,443 0.500			05/09/2008	12/12/2013	3	QUEST HOLDINGS (CR)	4.45	-2.20 Œ	4.55 05/06/2015	4.50	4.40 4.50	4.40 4.47			23.48	2014	535	8	2,389.94	53,232.87	4.15	5.35 95 3
57,434,884 1.31			05/06/2008	12/06/2009		REDS S.A. (CR)	0.437	2.58 #	0.426 05/06/2015	0.445	0.437 0.445	0.437 0.441				2014	100	2	44.10	25,099.04	0.348	0.516 863
22,280,000 0.300			11/04/2011	23/02/2007	7	REVOIL (CR)	0.255	-17.74 Œ	0.310 05/06/2015	0.359	0.251 0.359	0.255 0.288				2014	3,356	9	967.69	5,681.40	0.200	0.403 537
7,500,000 0.480	0.0024	0.0863	13/08/2014	10/02/2014	4	S.KANAKIS SA (CR)	1.89		1.89 05/06/2015	1.89	1.85 1.90	1.89 1.87			8.52	2014	215	4	402.03	3 14,175.00	1.67	2.10 357
52,067,296 0.300			23/12/2003	24/01/2007	7	SELECTED TEXT. IND. ASSOC (CR)	0.210	-9.87 Œ	0.233 05/06/2015	0.210	0.210 0.210	0.210 0.210				2014	400	2	84.00	10,934.13	0.172	0.273 376
96,243,908 0.410			26/06/2008	17/07/2000)	SIDENOR (CR)	0.921	-0.97 Œ	0.930 05/06/2015	0.948	0.914 0.948	0.922 0.935				2014	20,490	29	19,153.92	88,640.64	0.462	0.994 175
6,456,530 1.61			29/06/2001	02/08/2010)	SPACE HELLAS SA (CR)	1.83	7	1.83 05/06/2015						4.83	2014				- 11,815.45	1.43	1.99 957
28,438,268 0.300			21/08/2006	24/11/1999	9	SPIROY AGRICULTURE SA (CR)	0.270	-9.70 Œ	0.299 05/06/2015	0.270	0.270 0.270	0.270 0.270				2014	1,200	2	324.00	7,678.33	0.261	0.357 135
40,693,350 5.00			03/07/2006	26/05/2015	5	TECHNICAL OLYMPIC SA (CR)	0.932	-1.69 Œ	0.948 05/06/2015	0.880	0.871 0.939	0.920 0.936				2014	1,952	10	1,827.14	37,926.20	0.571	1.12 372
109,314,400 0.300			28/05/2012	09/07/2014	4	TERNA ENERGY (CR)	3.13	-1.57 Œ	3.18 05/06/2015	3.18	2.99 3.29	3.13 3.13				2014	107,218	354	335,494.94	342,154.07	1.70	3.32 753
36,300,000 1.12	0.162	0.285	14/08/2014	12/12/2007	7	THESSALONIKA WATER & SEWERAG	SE 2.69	-1.10 Œ	2.72 05/06/2015	2.73	2.64 2.75	2.65 2.68			7.38	2014	8,735	37	23,415.22	97,647.00	2.36	3.35 757
45,094,620 0.660	0.0467	0.05	0.0225 20/04/2015	01/11/1999		THRACE PLASTICS SA (CR)	1.44	-2.04 Œ	1.47 05/06/2015	1.43	1.39 1.47	1.44 1.42				2014	11,583	59	16,480.63	64,936.25	0.849	1.51 135
77,063,568 4.00			25/06/2014	25/06/2004	4	TITAN CEMENT (CR)	20.70	7	20.70 05/06/2015	21.00	20.50 21.39	20.70 20.80			19.10	2014	43,264	274	899,854.24	1,670,905.46	18.42	24.95 235
7,568,960 4.00			25/06/2014	25/06/2004	4	TITAN CEMENT CO. (PR)	10.00	7	10.00 05/06/2015						9.23	2014				1,670,905.46	7.45	10.48 235
10,080,000 3.00	1.5	0.6	1.95 04/05/2015	27/08/2001	1	TPA SA (CR)	18.99	1.12 #	18.78 05/06/2015	18.98	18.60 19.50	18.60 19.06			8.99	2014	8,749	38	166,776.98	3 191,419.20	15.72	2 23.95 277
54,888,240 1.13	0.1	0.09	25/04/2014	22/03/2006	ó	TRASTOR REAL EST. INV. CO.(CR)	1.40	7	1.40 05/06/2015	1.40	1.40 1.40	1.40 1.40				2014	150,000	29	210,000.00	76,843.54	0.900	1.41 867
15,627,315 0.300			16/11/1992	03/12/2012	2	UNIBIOS (CR)	0.122	7	0.122 05/06/2015	0.122	0.122 0.122	0.122 0.122				2014	20	1	2.44	1,906.53	0.081	0.180 235
18,810,000 0.400			08/07/2010	14/11/2007	7	VARVERIS - MODA BAGNO SA (CR)	0.125	7	0.125 05/06/2015	0.125	0.125 0.125	0.125 0.125				2014	952	4	119.00	2,351.25	0.081	0.184 235
219,611,308				14/02/2014	4	VIOHALCO SA/NV (CB)	2.48	-0.40 Œ	2.49 05/06/2015	2.48	2.40 2.51	2.48 2.46					82,688	193	203,330.36	544,636.04	1.79	4.11 272
4,968,600 2.88			01/07/1998	14/12/1998	3	VIS SA (CR)	0.775	0.26 #	0.773 05/06/2015	0.775	0.775 0.775	0.775 0.775				2014	50	1	38.75	3,850.67	0.461	1.34 272
6,325,000 0.600			02/05/2014	17/02/2014	4	VOGIATZOGLOU SYSTEMS SA (CR)	0.987		0.987 05/06/2015						28.77	2014				6,242.78	0.836	1.00 279
Exchange Trac	ded Fu	unds (ETFs)																			
5,848,618				24/01/2008	3	ALPHA ETF FTSE Athex Large Cap	2.39	¬	2.39 05/06/2015												2.09	2.84 1200
294,878				29/06/2009	9	NBGAM ETF	8.80	-0.34 Œ	8.83 05/06/2015	8.80	8 80 8 80	8.80 8.80					2	1	17.60)	7 82	2 10.37 1200

Hellenic Exchanges – Athens Stock Exchange S.A.

Daily Official List

Year: 136 Trading Day No: 103

Section 2: Analytic Figures of Shares Transactions

Monday, 8 June, 2015

Number of Outstanding Securities Nominal Value		dends [1] 2013 20	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	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Yea low high	ar Sector h 4]
Exchange Trad	led Fu	ınds (E	ETFs)																				
388,550				03/11/2010		NBGAM ETF GREECE & TURKEY 30	6.74	-6.52 Œ	7.21 05/06/2015	6.74	6.74	6.74 6.7	4 6.74					2	1	13.48	3	6.74	8.90 12003
Low Dispersior	n																						
14,000,000 4.15			23/04/2010	29/06/1999	4815	ALPHA REAL ESTATE SA(CR)	4.65	-6.06 Œ	4.95 05/06/2015	4.22	4.22	4.65 4.6	5 4.65			25.03	2014	2,019	8	9,380.1	3 65,100.00	3.80	6.30 8637
63,900,000 3.00			23/06/2003	04/11/2008	4816	ASTIR PALACE SA (CR)	2.30	1.77 #	2.26 05/06/2015	2.34	2.17	2.34 2.1	7 2.30				2014	115	3	264.00	146,970.00	2.10	3.60 5753
90,902,904 0.800			09/08/2004	08/03/2006	4814	ATHENA SA (CR)	0.328	¬	0.328 05/06/2015								2014				29,816.15	0.328 0.	.328 2357
191,660,320 0.300			20/07/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)	0.518	6.80 #	0.485 05/06/2015	0.520	0.505	0.520 0.50	5 0.518				2014	2,255	4	1,168.7	99,280.05	0.416 0.	.589 5759
71,082,707 1.70			01/07/2010	21/11/2012	4820	HERACLES GEN.CEMENT CO. (CR)	1.13	7	1.13 05/06/2015								2014				80,323.46	1.11	1.40 2353
13,404,440 8.63			02/04/2001	06/03/1992	4822	IONIAN HOTELS SA (CR)	5.05	¬	5.05 05/06/2015							-(6)-	2014				67,692.42	4.98	7.25 5753
2,760,000 11.83	8.52	8.5	30/06/2014	16/07/1990	4823	KARELIA TOBACCO CO. SA (CB)	225.70	0.31 #	225.00 05/06/2015	225.00	225.00	230.00 225.0	0 225.71			10.06	2014	7	3	1,580.0	622,932.00	198.05 298	8.00 3785
30,600,000 0.300			12/06/2008	04/03/2014	5059	KATHIMERINI SA (CR)	0.401	-19.80 Œ	0.500 05/06/2015	0.401	0.401	0.401 0.40	1 0.401				2014	522	1	209.32	2 12,270.60	0.273 0.	.588 5557
14,074,000 3.00			02/03/2012	23/07/2009	5075	MIG REAL ESTATE (CR)	2.66	7	2.66 05/06/2015							15.18	2014				37,436.84	2.08	3.45 867 1
106,980,050 2.25			25/07/2008	24/02/2014	5046	MINOAN LINES SA (CR)	2.00	7	2.00 05/06/2015	2.00	2.00	2.00 2.0	0 2.00				2014	50	1	100.00	213,960.10	1.43	2.00 5759
17,240,776 0.370			14/07/2005	30/09/2003	4827	PERSEUS SA (CR)	0.303	7	0.303 05/06/2015							1.46	2014				5,223.96	0.300 0.	.700 3577
Surveillance																							
33,301,715 0.320			27/06/2003	08/07/2009	4978	AEGEK (CR)	0.084	16.67 #	0.072 05/06/2015	0.085	0.080	0.085 0.08	0 0.084				2014	98,429	14	8,291.4	7 2,797.34	0.032 0.	.085 2357
13,000,000 1.00			01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.039		0.039 05/06/2015								2014				507.00	0.034 0.	.125 2353
14,870,100 0.300			15/05/2008	26/09/2011	4844	ALPHA GRISSIN S.A. (CR)	0.038	18.75 #	0.032 05/06/2015	0.038	0.038	0.038 0.03	8 0.040				2014	2	1	0.08	3 565.06	0.032 0.	.048 9533
215,246,452 0.300			25/06/2001	24/09/2001	4446	ALTEC SA (CR)	0.022	-4.35 Œ	0.023 05/06/2015	0.021	0.021	0.024 0.02	4 0.022				2014	775	7	17.2	5 4,735.42	0.017 0.	.030 9533
2,969,713 0.300			02/07/2008	28/02/2011	4958	ANEK LINES SA (PR, issue '96)	0.090	¬	0.090 05/06/2015								2014				11,980.84	0.090 0.	.133 5759
312,163 0.300			02/07/2008	28/02/2011	4959	ANEK LINES SA (PR, issue '90)	1.30	¬	1.30 05/06/2015								2014				11,980.84	1.15	1.30 5759
185,373,016 0.300			02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.061	10.91 #	0.055 05/06/2015	0.061	0.061	0.061 0.06	1 0.061				2014	700	3	42.70	11,980.84	0.051 0.	.093 5759
20,255,805 0.300			22/08/2006	02/08/2010	4881	AXON HOLDING SA (CR)	0.058		0.058 05/06/2015								2014				1,174.84	0.022 0.	.066 4533
17,579,754 4.16			18/08/2006	02/08/2010	5097	BIOTER SA (CR)	0.160	¬	0.160 05/06/2015								2014				- 2,812.76	0.128 0.	.250 2357
14,173,104 0.300			11/08/2010	28/11/2013	5055	DIONIC (CR)	0.048		0.048 05/06/2015								2014				- 680.31	0.037 0.	.086 2797
15,878,748 0.480			10/07/2006	22/03/2004	5095	DOMIKI KRITIS SA (CR)	0.318	¬	0.318 05/06/2015	0.318	0.318	0.318 0.31	8 0.318				2014	317	2	100.8	5,049.44	0.216 0.	.340 2357
3,961,300 1.28			29/06/2004	03/08/2000	5080	DUROS SA (CR)	0.264	20.00 #	0.220 05/06/2015	0.264	0.264	0.264 0.26	4 0.264				2014	16	2	4.22	1,045.78	0.145 0.	.585 3763
7,085,888 1.59			02/07/1996	06/09/2010	4690	ELVIEMEK (CR)	3.97	¬	3.97 05/06/2015								2014				- 28,130.98	3.97	3.97 8633
6,000,000 0.600			13/06/2008	08/04/2004	4886	EUROBROKERS S.A. (CR)	0.009	¬	0.009 05/06/2015								2014				- 54.00	0.009 0.	.020 8534
21,820,410 0.800			22/05/2008	02/08/2011	4882	EUROMEDICA SA (CR)	0.440	¬	0.440 05/06/2015								2014				9,600.98	0.320 0.	.440 4533
110,097,185 0.300						Forthnet (CR)	0.900	7	0.900 05/06/2015						***		2013				99,087.47		1.19 9535
77,376,446 0.340			23/05/2005	18/08/2011	5094	G.E. DIMITRIOU (CR)	0.018	5.88 #	0.017 05/06/2015	0.018	0.018	0.018 0.01	8 0.018		***		2014	5,000	2	90.00	1,392.78	0.011 0.	.030 3722
1,270,000 0.300			06/07/2007	06/02/2013	5007	GIRAKIAN PROFIL SA (CB)	0.420	7	0.420 05/06/2015						***		2014				- 533.40	0.247 0.	.420 1757
36,748,909 0.730						HEL. SUGAR INDUSTRY SA (CB)	0.210	-7.08 Œ			0.210	0.210 0.21	0 0.210		***		2014	30	1	6.30			.327 3577
1,540,000 0.600						J.BOUTARIS & SON HOLD. (PB)	0.006		0.006 05/06/2015								2014						.007 3535
25,179,640 0.600						J.BOUTARIS & SON HOLD. SA (CB)	0.119		0.119 05/06/2015								2014						.119 3535
7,125,216 0.650						KRE.KA SA (CR)	0.155		0.165 05/06/2015		0.155	0.155 0.15	5 0 155					100	2				.225 3573

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

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Section 2: Analytic Figures of Shares Transactions		
Section 2. Analytic Fluites of Shares Halisactions		

Number of Outstanding Securities	Nominal Value		lends [1] 2013 20	Date of L Dividend [ast Coupon 2] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price			ast Avg rice price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Ye low hi	ar Sector gh 4]
Surveilla	nce																							
51,081,030	0 1.00			20/08/20	007 03/09/20	07 4912	LAVIPHARM SA (CR)	0.165	-2.37 Œ	0.169 05/06/2015	0.169	0.140	0.169 (0.140 0.165				2014	2,300	3	380.0	8,428.37	0.086	0.180 4577
4,419,616	5 1.58			21/07/20	011 04/03/20	15 4983	MEDICON S.A (CR)	0.290	¬	0.290 05/06/2015							1.66	2014				- 1,281.69	0.245	0.453 4535
255,459,600	0.300			26/06/20	000 03/12/20	10 4833	NEL SA (CR)	0.024		0.024 05/06/2015								2014				- 6,131.03	0.009	0.064 5759
20,231,328	3 0.600			15/07/20	008 25/06/20	04 4879	NIKAS SA (CR)	0.142	¬	0.142 05/06/2015	0.142	0.120	0.142 (0.120 0.142				2014	20,130	2	2,855.6	2,872.85	0.115	0.147 3577
63,697,153	3 1.34			08/07/20	008 10/11/20	08 5081	NIREFS SA (CR)	0.104	-3.70 Œ	0.108 05/06/2015	0.102	0.102	0.105 (0.105 0.104				2014	12,425	9	1,291.3	6,624.50	0.067	0.124 3573
14,967,940	0.500			21/05/20	008 04/01/20	08 4956	PASAL DEVELOPMENT S.A. (CR)	0.185		0.185 05/06/2015								2014				- 2,769.07	0.060	0.185 8633
40,946,303	3 0.360			18/07/20	005 27/11/20	07 5089	PC SYSTEMS SA (CR)	0.040		0.040 05/06/2015								2014				- 1,637.85	0.040	0.098 9 533
18,750,000	0.300			02/07/20	001 31/12/20	12 4985	PEGASUS PUBLISHING S.A. (CR)	0.090		0.090 05/06/2015	0.090	0.090	0.090	0.090 0.090				2014	3	1	0.2	7 1,687.50	0.057	0.283 5557
24,319,250	0.300			09/07/20	002 04/07/20	07 5054	PROODEFTIKH SA (CR)	0.086	2.38 #	0.084 05/06/2015	0.086	0.086	0.086	0.086 0.086			3.01	2014	7,500	2	645.0	2,091.46	0.057	0.116 2357
65,326,268	3 0.530			04/07/20	007 19/07/20	06 4750	SATO SA (CR)	0.074	¬	0.074 05/06/2015								2014				- 4,834.14	0.024	0.115 3726
204,235,184	4 0.300			01/07/20	008 30/07/20	12 4961	SELONDA AQUACULTURE SA (CR)	0.105	7.14 #	0.098 05/06/2015	0.108	0.102	0.108 (0.102 0.105			1.16	2014	2,240	7	235.0	3 21,444.69	0.050	0.109 3573
7,914,480	0.300			23/06/20	008 29/06/20	11 4888	S SFAKIANAKIS SA (CR)	3.95	-1.25 Œ	4.00 05/06/2015	3.95	3.95	3.95	3.95 3.95				2014	16	2	63.2	31,262.20	1.12	4.00 5379
10,000,000	1.35			24/06/20	008 10/05/20	05 4887	SIDMA SA (CR)	0.444		0.444 05/06/2015								2014				- 4,440.00	0.271	0.444 1757
100,793,000	0.300			16/07/20	009 05/08/20	13 5008	TELETIPOS SA (CR)	0.086		0.086 05/06/2015								2014			·	- 8,668.20	0.019	0.117 5553
16,383,428	3 0.300			25/06/20	002 21/06/20	13 4997	VARVARESSOS SA (CB)	0.070		0.070 05/06/2015							1.66	2014				- 1,146.84	0.070	0.165 3763
13,191,620	0 0.620			04/08/20	010 09/09/20	02 4977	YALCO - CONSTANTINOU SA (CB)	0.046		0.046 05/06/2015								2014			-	- 606.81	0.046	0.189 3722
Under De	eletion	1																						
1,130,180	0.440			20/06/20	003 02/07/20	14 5092	COMPUCON SA (CR)	0.007		0.007 05/06/2015								2014				- 7.91	0.005	0.010 9537
9,567,289	9 0.300			01/07/20	004 19/11/20	07 5062	MARAC ELECTRONICS (CR)	0.298		0.298 05/06/2015								2014				- 2,851.05	0.298	0.298 9578
766,000	1.50			01/07/20	004 11/12/20	12 4937	TRIA ALFA SA (CR)	1.80	¬	1.80 05/06/2015								2014				- 1,709.55	1.80	2.29 3763
245,000	1.50			19/07/20	11/12/20	12 4938	TRIA ALFA SA (PR)	1.35	¬	1.35 05/06/2015								2014				- 1,709.55	1.35	1.35 3763
3,229,566	5 0.320			22/06/20	005 23/09/19	99 5091	VARANGIS AVEPE S.A. (CR)	0.300	¬	0.300 05/06/2015								2014				- 968.87	0.300	0.520 3726
Suspensi	ion Sta	atus																						
5,000,000	0.400			03/06/20	009 01/09/20	14 5087	ALCO HELLAS SA (CR)	0.180	,	0.180 05/06/2015												- 900.00	0.130 (0.307 1753
5,025,000	0.300			05/07/20	005 14/03/20	02 5023	ALSINCO S.A (CR)	0.043	,	0.043 05/06/2015												- 216.08	0.043	0.043 3763
1,750,955,549	9 0.600			19/05/20	008 08/12/20	11 4911	ATE (CR)	0.155	7	0.155 05/06/2015												- 271,398.11	0.155 (0.155 8355
21,382,067	7 0.300			02/10/20	006 15/02/20	06 4628	ATERMON (CR)	0.120	¬	0.120 05/06/2015												- 2,565.85	0.120	0.120 5555
81,644,555	5 0.300			01/07/20	008 02/09/20	02 5098	B ATTI - KAT SA (CR)	0.012		0.012 05/06/2015												- 979.73	0.007	0.037 2357
105,423,498	3 0.510			01/07/20	004 28/12/20	05 4920	AVENIR S.A. (CR)	0.046		0.046 05/06/2015												- 4,849.48	0.046	0.046 5752
33,930,000	0.300			03/07/20	006 30/05/20	01 4865	BABIS VOVOS SA (CR)	0.304	¬	0.304 05/06/2015												- 10,314.72	0.304	0.304 8633
20,121,710	1.21			27/07/19	92 12/03/20	03 5002	BALKAN R.E. (CR)	0.190		0.190 05/06/2015												- 3,823.12	0.190	0.190 8633
21,920,570	0.300			03/07/20	007 13/12/19	99 4702	CARDASSILARIS SA (CR)	0.140		0.140 05/06/2015												- 3,068.88	0.140	0.140 3577
54,547,634	4 0.500			25/04/20	005 21/01/20	09 4860	CH.TEGOPOULOS PUBL. SA (CR)	0.038		0.038 05/06/2015												- 2,072.81	0.038	0.038 5557
30,159,583	3 0.470			26/06/20	008 29/12/20	10 5047	DIAS A/C (CR)	0.050	¬	0.050 05/06/2015												- 1,507.98	0.050	0.050 3573
7,847,611	1 1.20			01/08/20	007 28/09/20	11 4939	EDRASIS - C. PSALLIDAS SA (CR)	0.150	7	0.150 05/06/2015												- 1,177.14	0.150	0.150 2357
5 750 000	0.300			12/12/20	008 12/12/20	11 4929	ELECTRONIKI ATHINON SA (CR)	0.480	7	0.480 05/06/2015												- 2,760.00	0.480 (0.480 5375

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

Number of Outstanding Securities Nominal Value		dends [1] 2013 20	Date of Las 14 Dividend [2]	. N	ote Shares	Closing price	% change	Previous closing price/date	Open price	Price Last max price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume Trade	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year Sector low high 4]
Suspension St	tatus																	
24,605,397 0.400			29/06/1995	5 27/05/2002	4651 EMPORIKOS DESMOS SA (CR)	0.080	7	0.080 05/06/2015		 	 						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 05/06/2015		 	 						2,134.04	0.140 0.140 372
7,326,648 1.00			26/07/2006	24/07/2001	1921 FINTEXPORT SA (CR)	0.328	¬	0.328 05/06/2015		 	 						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 05/06/2015		 	 						101,175.48	0.516 0.563 953
13,692,227 1.47			07/07/2006	08/10/1999	5049 HELLENIC FABRICS SA (CR)	0.117	¬	0.117 05/06/2015		 	 						1,601.99	0.117 0.117 376
30,390,000 0.310			18/08/2008	3 29/12/2006 5	5099 HELLENIC FISHFARMING SA (CR)	0.070		0.070 05/06/2015		 	 						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	7	0.088 05/06/2015		 	 						2,166.52	0.088 0.088 863
7,840,373 1.20			18/07/2002	2 05/03/2003 4	4765 KLONATEX SA (PR)	0.080		0.080 05/06/2015		 	 						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 05/06/2015		 	 						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 05/06/2015		 	 						2,315.89	0.132 0.132 877
15,015,000 1.60			01/07/2002	2 02/02/2000 4	4603 MAXIM C.M. PERTSINIDIS SA (CB)	0.100	¬	0.100 05/06/2015		 	 						1,501.50	0.100 0.100 376
66,937,526 0.700			13/08/2010	21/05/2003 5	5003 MICHANIKI SA (CR)	0.100	¬	0.100 05/06/2015		 	 						9,186.78	0.100 0.100 235
25,968,987 0.700			13/08/2010	21/05/2003 5	5004 MICHANIKI SA (PR)	0.096	7	0.096 05/06/2015		 	 						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 05/06/2015		 	 						8,675.26	0.640 0.640 537
23,463,874 0.800			23/05/2003	3 21/12/1999 4	4918 NEORION SA (CR)	0.125	7	0.125 05/06/2015		 	 						2,932.98	0.125 0.125 275
42,501,273 0.300			26/06/2007	10/08/2009	1993 NUTRIART (CR)	0.049	¬	0.049 05/06/2015		 	 						2,082.56	0.049 0.049 357
20,210,127 1.53			27/06/1997	20/03/2000 5	5061 PARNASSOS ENTERP. (CR)	0.070	¬	0.070 05/06/2015		 	 						1,414.71	0.070 0.070 877
25,583,146 0.300			25/06/2001	03/12/2008	1723 PETZETAKIS SA (CR)	0.260	7	0.260 05/06/2015		 	 						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 05/06/2015		 	 						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 05/06/2015		 	 						4,430.09	0.540 0.540 453
62,683,822 0.300			27/05/2008	3 09/01/2006 4	4830 PROTON BANK S.A. (CR)	0.180	7	0.180 05/06/2015		 	 						11,283.09	0.180 0.180 835
25,667,143 0.320			03/07/2000	18/12/2007	4548 SAOS (CR)	1.56	7	1.56 05/06/2015		 	 						40,040.74	1.56 1.56 277
26,408,040 0.300			01/07/1997	26/05/1999	1464 SHEET STEEL SA (CR)	0.120		0.120 05/06/2015		 	 ***						3,168.96	0.120 0.120 175
60,221,300 0.400			01/07/2002	01/11/2010 5	5022 SHELMAN SA (CR)	0.080	7	0.080 05/06/2015		 	 						4,817.70	0.080 0.080 235
29,060,950 0.340			20/08/2007	24/10/2001 5	5088 SPIDER METAL INDUSTRY SA (CR	0.008		0.008 05/06/2015		 	 ***						232.49	0.005 0.008 275
26,262,660 0.900			01/07/2008	3 24/02/2011 4	1954 SPRIDER STORES (CR)	0.031	¬	0.031 05/06/2015		 	 						814.14	0.031 0.031 537
144,688,060 0.600			21/04/2008	3 10/03/2010 4	1982 T BANK (CR)	0.048	7	0.048 05/06/2015		 	 						6,945.03	0.048 0.048 835
6,523,780 0.530			01/07/2002	2 06/03/2001 4	4971 TECHNICAL PUBLICATIONS SA (C	R) 0.006	7	0.006 05/06/2015		 	 						39.14	0.006 0.006 555
13,920,000 0.320			19/11/2001	01/08/2000	1726 TEXAPRET SA (CR)	0.080	7	0.080 05/06/2015		 	 						1,113.60	0.080 0.080 376
510,840 1.00			15/07/2008	3 21/11/2013 5	5036 TROPEA HOLDING (CR)	2.00	¬	2.00 05/06/2015		 	 						1,021.68	2.00 2.00 372
284,465,964 3.70			20/06/2008	3 15/06/2009 4	4913 TT HELLENIC POSTBANK (CR)	0.168		0.168 05/06/2015		 	 						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 05/06/2015		 	 						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 05/06/2015		 	 						1,863.78	0.026 0.026 376

Daily Official List

Section 2: Shares' Notes

Year: 136 Trading Day No: 103

Monday, 8 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
- 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: 103

Monday, 8 June, 2015

Shares' Notes

Codo

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

Note toxt

- 4914 Suspension of trading as of 31/8/2012.
- 4918 Suspension of trading as of 31/8/2012.
- 4920 Suspension of trading as of 31/8/2012.
- 4921 Suspension of trading as of 31/8/2012.
- 4929 Suspension of trading as of 1/10/2012.
- 4937 Transfer to the UNDER DELETION category as of 30/11/2012.
- 4938 Transfer to the UNDER DELETION category as of 30/11/2012.
- 4939 Suspension of trading as of 30/11/2012.
- 4953 Suspension of trading as of 2/4/2013.
- 4954 Suspension of trading as of 2/4/2013.
- 4955 Transfer to the Surveillance Category as from 5/4/2013.
- 4956 Transfer to the Surveillance Category as from 5/4/2013.
- 4957 Transfer to the Surveillance Category as from 5/4/2013.
- 4958 Transfer to the Surveillance Category as from 5/4/2013
- 4959 Transfer to the Surveillance Category as from 5/4/2013.
- 4961 Transfer to the Surveillance Category as from 5/4/2013
- 4971 Suspension of trading as of 3/6/2013
- 4977 Transfer to the "Under Surveillance Category" from 11/6/2013.
- 4978 Transfer to the Under Supervision Category as of 11/6/2013
- 4982 Suspension of trading as of 1/12/2011
- 4983 Transfer to the Surveillance Category as of 5/4/2013
- 4985 Transfer to the "Under Surveillance Category" from 8/4/2011
- 4993 Suspension of trading as of 21/6/2013 (15:18)
- 4997 Transfer to the Under Supervision Category as of 21/12/2009. The 6,870,053 new (CB) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
- 5002 Suspension of trading as of 30/08/2013
- 5003 Suspension of trading as of 30/08/2013
- 5004 Suspension of trading as of 30/08/2013
- 5007 Transfer to the Surveillance category, as of 11/10/2013.
- 5008 Transfer to the Surveillance Category from 8/4/2011
- 5022 Suspension of trading as of 2/12/2013.
- 5023 Suspension of trading as of 2/12/2013.
- 5031 The 612,300 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
- 5033 Transfer to the Surveillance Category as of 25/11/2011. The 97,144,575new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
- 5036 The company's share is under suspension of trading as of 2/4/2012. During suspension, the company proceeded and concluded a share reverse split, according to which after the conclusion of the corporate action the total number of the company's shares, as well as, the last closing price of 30/03/2012 were adjusted.
- 5046 Transfer to the Low Dispersion category as of 8/4/2011.
- 5047 Suspension of trading as of 27/3/2014
- 5049 Under suspension of trading as of 1/4/2014.
- 5054 Transfer to the Surveillance Category as of 10/4/2014.
- 5055 Transfer to the Surveillance Category as of 10/4/2014.
- 5057 Transfer to the Surveillance Category as of 29/12/2011.
- 5058 Transfer to the Surveillance Category as of 29/12/2011
- 5059 Transfer to the Low Dispersion category as of 2/6/2014.
- 5061 Suspension of trading as of 2/6/2014
- 5062 Transfer to the UNDER DELETION category as of 4/6/2014.
- 5075 Transfer to the "Low Dispersion" Category as of 31/10/2014
- 5080 Suspension of trading as of 6/9/2011.
- 5081 Transfer to the Surveillance category, as of 19/12/2014.
- 5083 Transfer to the Surveillance Category as of 06/03/2015
- 5087 Suspension of trading as of 1/4/2015.

Daily Official ListYear: 136 Trading Day No: 103Section 2: Shares' NotesMonday, 8 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

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
Securities Blocks Details					
Section 3: Figures of Securities Transactions				Monday, 8	June, 2015
Daily Official List				Year: 136 Trading D	ay No: 103

13,000

20.80

270,400.00

13:47:18

20

Blocks Notes

TITAN CEMENT (CR)

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: 103

Monday, 8 June, 2015

Shares Rights Details

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

No Rights Transactions.

Daily Official List			Year: 136 Trading I	Day No: 103
Section 3: Figures of Securities Transactions			Monday, 8	3 June, 2015
Shares Forced Sales				
Securities	Transaction s Volume	Number of Trades	Transactions Value	Note

Forced Sales Notes

1 - Normal Forced Sale.

No Forced Transactions.

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

Daily Official List

Section 3: Figures of Securities Transactions

Year: 136 Trading Day No: 103

Monday, 8 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: 103Section 3: Figures of Securities TransactionsMonday, 8 June, 2015

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividen d per	Dividend Date
NBGAM ETF Γ∆ X.A .	08/06/2015	25,000	294,878			294,878	2,598,088.00	8.8107		27/10/2011
ALPHA ETF FTSE Athex Large Cap	08/06/2015	50,000	5,848,618			5,848,618	14,032,790.00	2.3993	0.05	01/07/2013
NBGAM ETF GREECE & TURKEY 30	08/06/2015	25,000	388,550			388,550	2,789,942.00	7.1804		27/10/2011

ETFs Notes

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

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

Daily Official List Year: 136 Trading Day No: 103

Section 5: Bonds traded in Fixed Income Assets Market

Monday, 8 June, 2015

Corporate Bonds

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note		attached Preffered	Tradin g	Corporate Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last or	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.

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 5, 1/1

Daily Official List Year: 136 Trading Day No: 103

Section 5: Bonds traded in Fixed Income Assets Market

Monday, 8 June, 2015

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Daily Official List Year: 136 Trading Day No: 103

Section 5: Government Bonds Traded with the Open Outcry Method

Monday, 8 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				cry in Cas Buy / Sell	. ,	Trades in Pieces	Life min	Life Max
Bonds of I	nternational Org	ganizations	S																
1,000,000	EUR / 1000	21/07			9	1	21/07/2006	10	5.0 FLR	360	EUROPEAN INVESTMENT BANK BOND	97.50 1	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	All	HEXClear Men	nber
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing	Non Clearing
A. SARRIS SECURITIES S.A.			а						,	, , , , , , , , , , , , , , , , , , ,
6, DRAGATSANIOU STR. ATHINA	(210)-3367700	(210)-3312324								
ALPHA FINANCE INVESTMENT SERVICES S.A.			а		а		а		а	
5, MERLIN STR. ATHINA	(210)-3677400	(210)-3311193								
ALPHA BANK A.E.								а		
40, STADIOU STR ATHINA	(210)-3265546	(210)-3265811								
	(210)-3260000	(210)-3264116								
ARGUS STOCKBROKERS LTD	(05700) 00747000	(05700) 00747070	а	а		а				
12-14, KENNEDY AVE, S. 303 NICOSIA	(+35/22)-22/1/000	(+35722)-22717070	_	_						
ATLANTIC SECURITIES LIMITED 37, PRODROMOU STR. NICOSIA	(+35722)-445400	(+35722)-661914	а	а						
ATLAS SECURITIES S.A	(+33722)-443400	(+33722)-001714	а			а				a
14 - 16, VERVENON STR. & 125 MICHALAKOPOULOU STR. ATHINA	(210)-3363300	(210)-3238925								
ATTICA BANK S.A.	(=15) 535555	(211) 0210121						а		
54, AKADIMIAS STR. ATHINA	(210)-3390757	(210)-3646090								
23, OMIROU STR. ATHINA	(210)-3669000	(210)-3669410								
AXIA VENTURES GROUP LTD			а	a						
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.	(040) 00 (0000	(040) 0044054	а			а			а	
3, STADIOU STR. ATHINA	(210)-3360800	(210)-3311854	_	_						
CITIGROUP GLOBAL MARKET LTD , CITIGROUP CENTRE, CANADA SQUARE, CANARY WHART LONDC	ON 002079864000	002079862266	а	а						
CREDIT SUISSE SECURITIES (EUROPE) LIMITED	002077004000	002077002200	а	а						
ONE CABOT SQUARE LONDON	+44 20 7888 8888	+44 20 7888 1600		-						
CYCLOS SECURITIES S.A.			а			а			а	
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	G TSARIG									
DEUTSCHE BANK A.G.			а	а		а				
70, THEODOR-HEUSS-ALLEE FRANKFURT	0049 69 910 00	0049 69 910 34 225								
DYNAMIC SECURITIES			а			а			а	
6 - 10, CHAR. TRIKOUPI STR. ATHINA	(210)-3677700	(210)-3677777								
EL. PETROPOULAKIS SECURITIES S.A.	(210) 2212020	(210) 221 (010	а			а				а
9, ARISTIDOU STR. ATHINA	(210)-3213928	(210)-3216810	-		-					
EUROBANK EQUITIES S.A. 10, FILELLINON STR. ATHINA	(210)-3720000	(210)-3720001	а		а		а		а	
EUROBANK ERGASIAS S.A.	(210)-3720000	(210)-3720001						а		
8, OTHONOS STR. ATHINA	(210)-3337000	(210)-3233866						_		
	(210)-3337969	(210)-3245916								
EUROCORP SECURITIES S.A.			а			а			а	
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	(210) 2220 402	(210) 2220400	а			а				а
15, FILELLINON STR. ATHINA	(210)-3220402	(210)-3220498	_		а	а			а	
JELLENIC AMEDICAN SEC. S.A.										
HELLENIC AMERICAN SEC. S.A. 6, EVRIPIDOU STR. ATHINA	(210)-3311100	(210)-3215968	а		•					

Athex & ATHEXClear Members List

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

Daily Official ListYear: 136 Trading Day No: 103Section 6: Additional InfosMonday, 8 June, 2015

Athex & ATHEXClear Members List

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

Daily Official List
Section 6: Additional Infos

Year: 136 Trading Day No: 103

Monday, 8 June, 2015

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
YPRUS POPULAR BANK (CR)	Suspension Status
PIRAEUS SECURITIES S.A.	02/02/2013
TIOHALCO (CB)	Suspension Status
ALPHA FINANCE INVESTMENT SERVICES S.A.	11/02/2013
EUROBANK EQUITIES S.A.	20/01/2013
MERIT SECURITIES S.A	13/12/2012
LPHA BANK (CR)	Main Market
EUROBANK EQUITIES S.A.	24/10/2012
HELLENIC AMERICAN SEC. S.A.	25/07/2014
INVESTMENT BANK OF GREECE S.A.	08/01/2013
MERIT SECURITIES S.A	03/09/2013
NBG SECURITIES S.A.	15/01/2013
PIRAEUS SECURITIES S.A. LUMIL (CR)	28/05/2013 Main Market
BETA SECURITIES S.A.	18/07/2013
TTICA BANK S.A. (CR)	Main Market
BETA SECURITIES S.A.	02/06/2014
EUROBANK EQUITIES S.A.	25/07/2014
HELLENIC AMERICAN SEC. S.A.	25/07/2014
ANK OF CYPRUS (CR)	Main Market
EUROBANK EQUITIES S.A.	23/03/2015
SYTE COMPUTER SA (CR)	Main Market
MERIT SECURITIES S.A	04/08/2013
CC HBC AG (CR)	Main Market
EUROBANK EQUITIES S.A.	23/10/2013
NBG SECURITIES S.A.	29/04/2013
PIRAEUS SECURITIES S.A.	04/05/2015
ELLAKTOR (CR)	Main Market
EUROBANK EQUITIES S.A.	01/06/2013
INVESTMENT BANK OF GREECE S.A.	02/01/2013
NBG SECURITIES S.A.	25/06/2013
ILTECH ANEMOS S.A. (CR)	Main Market
EUROBANK EQUITIES S.A.	22/07/2014
ILTON SA (CR)	Main Market
BETA SECURITIES S.A.	03/09/2013
UROBANK ERGASIAS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK EQUITIES S.A.	01/06/2013
HELLENIC AMERICAN SEC. S.A. INVESTMENT BANK OF GREECE S.A.	25/07/2014 08/01/2013
PIRAEUS SECURITIES S.A.	28/09/2013
UROCONSULTANTS S.A. (CR)	Main Market
EUROBANK EQUITIES S.A.	22/07/2014
OLLI FOLLIE (CR)	Main Market
NBG SECURITIES S.A.	17/02/2014
PIRAEUS SECURITIES S.A.	04/05/2015
RIGOGLASS SA (CR)	Main Market
EUROBANK EQUITIES S.A.	27/10/2014
SEK TERNA (CR)	Main Market
INVESTMENT BANK OF GREECE S.A.	02/01/2013
SR. SARANTIS SA (CR)	Main Market
BETA SECURITIES S.A.	14/05/2013
ELLENIC EXCHANGES-A.S.E. (CR)	Main Market
EUROBANK EQUITIES S.A.	01/06/2013
HELLENIC AMERICAN SEC. S.A.	01/09/2014
INVESTMENT BANK OF GREECE S.A.	02/01/2013
NBG SECURITIES S.A.	25/06/2013
PIRAEUS SECURITIES S.A.	04/05/2015
VTRALOT (CR)	Main Market
EUROBANK EQUITIES S.A.	01/06/2013
INVESTMENT BANK OF GREECE S.A.	02/01/2013
PIRAEUS SECURITIES S.A.	28/09/2013
RETA FARM SA (CR)	Main Market
EUROBANK EQUITIES S.A.	17/11/2014
AMDA DEVELOPMENT SA (CR)	Main Market

Daily Official List
Section 6: Additional Infos

Year: 136 Trading Day No: 103

Monday, 8 June, 2015

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

Daily Official List

Section 6: Additional Infos

Year: 136 Trading Day No: 103

Monday, 8 June, 2015

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
TITAN CEMENT (CR)	Main Market
EUROBANK EQUITIES S.A.	23/10/2012
NBG SECURITIES S.A.	17/02/2014
PIRAEUS SECURITIES S.A.	04/05/2015
VIOHALCO SA/NV (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	17/02/2014
MERIT SECURITIES S.A	17/03/2014

Daily Official List Year: 136 Trading Day No: 103 Section 7: Index Futures

Monday, 8 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 hig	h Life low	Trades	Trades Volume		Open Interest	
FTSE/Athex Large Cap															(Trade Unit: 1 Index Point x 5€, Cash Settlement)	
238.62 229.07 229.13 -2.67%	June 2015	235.50	240.50	229.00	229.00	229.00			230.00	273	00	740	7,539		40,506	
	July 2015	238.00	240.00	229.00	229.75	229.75			230.00	262	75	86	805		2,481	
	August 2015					235.00										
	September 2015					235.50										
	December 2015					236.25										
	March 2016					237.50										

Year: 136 Trading Day No: 103

Our laborat						atives Market	Deriv									Asset	Inderlying	
Open Interest	Volume	des	Trades	Life low	Life high L	Settlement price	Last Ask	Last Bid	sing price	st price Clos	Price min Lar	rice max F	Open price Pr	Delivery Month	change	osing price	Price min C	Price max
(Contract Size: 100 Securities, Physical Deliv																	ANK (CR)	ALPHA E
47,084	5,416	215	215		0.405	0.291			0.286	0.286	0.285	0.313	0.300	June 2015	-5.32%	0.285	0.285	0.313
870	86	6			0.403	0.291			0.291	0.291	0.291	0.301	0.301	September 2015				
									0.304					December 2015				
									0.306					March 2016				
(Contract Size: 100 Securities, Physical Deliv																	G (CR)	СС НВС
338	13	9	9		20.80	19.07			19.10	19.10	19.10	19.29	19.14	June 2015	-1.49%	19.12	19.06	19.32
22					20.50	18.84			19.17					September 2015				
									19.27					December 2015				
									19.37					March 2016				
(Contract Size: 100 Securities, Physical Deliv															(CR)	RKS SA	PIPEWO	CORINTI
741	1	1	1		1.21	1.01			1.03	1.03	1.03	1.03	1.03	June 2015	-5.71%	0.990	0.990	1.09
<u></u>						***			1.06					September 2015				
									1.06					December 2015				
									1.07					March 2016				
(Contract Size: 100 Securities, Physical Deliv																	R (CR)	ELLAKT
1,820	72	16	16		2.26	1.59			1.62	1.62	1.56	1.67	1.66	June 2015	-1.21%	1.63	1.57	1.68
									1.66					September 2015				
									1.67					December 2015				
			-						1.68					March 2016				
(Contract Size: 100 Securities, Physical Deliv															R)	SIAS (C	NK ERGA	EUROBA
177,389	14,104	289	289		0.277	0.127			0.126	0.126	0.125	0.137	0.128	June 2015	0.00%	0.129	0.125	0.137
2,363	10	6	6		0.176	0.129			0.130	0.130	0.130	0.136	0.135	September 2015				
320					0.151	0.131			0.130					December 2015				
									0.131					March 2016				
(Contract Size: 100 Securities, Physical Deliv																	A. (CR)	EYDAP S
372	23	10	10		6.12	5.83			5.68	5.68	5.68	5.90	5.90	June 2015	1.05%	5.79	5.57	5.97
									5.71					September 2015				
									5.74					December 2015				
									5.77					March 2016				
(Contract Size: 100 Securities, Physical Deliv																	LLIE (CR)	FOLLI FO
247	40	13	13		28.13	23.42			23.20	23.20	23.20	23.98	23.98	June 2015	-1.47%	23.40	23.10	24.00
- 1					23.30	23.59			23.89					September 2015				
									24.01					December 2015				
									24.13					March 2016				
(Contract Size: 100 Securities, Physical Deliv																CR)	ASS SA	FRIGOG
1,091	40	11	11		2.62	2.09			2.01	2.01	2.01	2.15	2.15	June 2015	-2.77%	2.11	2.03	2.22
									2.18					September 2015				
									2.19					December 2015				
-									2.20					March 2016				

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

						ratives Market	Deriv									Asset	Inderlyin	
Open Interest	Volume	es	Trades	Life low	Life high L	Settlement price	Last Ask	Last Bid	ing price	t price Clos	Price min Las	rice max P	Open price Pr	Delivery Month	change	osing price	Price min C	Price max
(Contract Size: 100 Securities, Physical De												-					NA (CR)	SEK TER
7,173	322	12	42		2.73	1.72			1.71	1.71	1.68	1.78	1.74	June 2015	-1.14%	1.73	1.66	1.78
1,107	140		2		1.84	1.74			1.80	1.80	1.80	1.80	1.80	September 2015				
									1.77					December 2015				
						-	-		1.78					March 2016				
(Contract Size: 100 Securities, Physical De															R)	TIES (C	PROPER	GRIVALI
69	43	13	13		8.30	7.44			7.45	7.45	7.41	7.47	7.45	June 2015	-2.52%	7.34	7.34	7.64
- 10					8.18	7.42			7.57					September 2015				
									7.61					December 2015				
									7.65					March 2016				
(Contract Size: 100 Securities, Physical De															S.E. (CR)	IGES-A.	EXCHA	HELLEN
1,337	92	34	34		6.02	4.84			4.83	4.83	4.83	5.13	5.07	June 2015	-6.06%	4.81	4.81	5.16
11					5.60	4.93			5.15					September 2015				
									5.18					December 2015				
-									5.20					March 2016				
(Contract Size: 100 Securities, Physical De															R)	EUM (C	PETRO	HELLEN
4,116	72	20	20		4.95	4.49			4.54	4.54	4.48	4.55	4.55	June 2015	-0.66%	4.54	4.43	4.59
30					4.94	4.47			4.45					September 2015				
									4.47					December 2015				
									4.49					March 2016				
(Contract Size: 100 Securities, Physical De																	Γ (CR)	NTRALO
348	5	4	4		1.89	1.66			1.56	1.56	1.56	1.61	1.61	June 2015	-4.82%	1.58	1.54	1.69
- 3					1.72	1.62			1.67					September 2015				
									1.68					December 2015				
									1.69					March 2016				
(Contract Size: 100 Securities, Physical De																	A (CR)	IUMBO :
621	74	26	26		9.91	8.02			7.78	7.78	7.78	8.31	8.15	June 2015	-5.91%	7.80	7.80	8.40
- 5					8.97	8.07			8.34					September 2015				
									8.20					December 2015				
									8.24					March 2016				
(Contract Size: 100 Securities, Physical De															OUP (CR)	NT GRO	NVESTMI	//ARFIN
31,239	920	35	35		0.232	0.130			0.127	0.127	0.127	0.135	0.131	June 2015	-1.54%	0.128	0.126	0.135
20	5	1	1		0.152	0.130			0.130	0.130	0.130	0.130	0.130	September 2015				
									0.131					December 2015				
									0.132					March 2016				
(Contract Size: 100 Securities, Physical De																	R)	IETKA (
828	80	30	30		9.02	7.39			7.39	7.39	7.39	7.89	7.78	June 2015	-6.35%	7.23	7.23	7.91
33	1	1	1		8.29	7.42			7.42	7.42	7.42	7.42	7.42	September 2015				
									7.50					December 2015				
									7.54					March 2016				

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

Trades Volume Open Interest		Life low	Life high L													
	Trades			Settlement price	Last Ask	Last Bid	ing price	st price Closi	Price min Las	rice max F	Open price P	Delivery Month	change	sing price	Price min C	Price max
(Contract Size: 100 Securities, Physical															IL (CR)	IOTOR (
32 94 214	32		8.74	7.57			7.55	7.55	7.55	8.10	7.95	June 2015	-5.06%	7.50	7.50	8.10
							7.75					September 2015				
							7.79					December 2015				
							7.83					March 2016				
(Contract Size: 100 Securities, Physical													R)	NGS (C	OS HOLD	IYTILINI
82 343 3,468	82		6.44	5.68			5.60	5.60	5.60	5.95	5.93	June 2015	-5.73%	5.59	5.59	5.96
3 15 27	3		6.31	5.74			5.77	5.77	5.77	5.92	5.92	September 2015				
							5.99					December 2015				
							6.02					March 2016				
(Contract Size: 100 Securities, Physical														R)	L BANK (ATIONA
403 14,997 51,865	403		2.10	1.09			1.09	1.09	1.08	1.14	1.11	June 2015	-0.91%	1.09	1.07	1.14
7 22 1,249	7		1.44	1.09			1.10	1.10	1.10	1.13	1.12	September 2015				
2 200 300	2		1.28	1.14			1.16	1.16	1.15	1.16	1.15	December 2015				
							1.12					March 2016				
(Contract Size: 100 Securities, Physical															2)	PAP (C
118 482 2,052	118		9.21	7.52			7.45	7.45	7.41	8.00	7.99	June 2015	-4.52%	7.40	7.40	7.98
1 2 7	1		9.38	7.54			7.63	7.63	7.63	7.63	7.63	September 2015				
			8.60	7.61			7.83					December 2015				
							7.87					March 2016				
(Contract Size: 100 Securities, Physical																TE (CR)
168 1,036 6,546	168		10.57	7.68			7.64	7.64	7.60	7.93	7.80	June 2015	-2.69%	7.60	7.60	7.93
1 1 15	1		9.46	7.66			7.65	7.65	7.65	7.65	7.65	September 2015				
10			8.18	7.77			7.90					December 2015				
	-						7.93					March 2016				
(Contract Size: 100 Securities, Physical															(CR)	.P.A. S.
20 36 290	20		15.86	13.53			13.03	13.03	13.03	13.80	13.80	June 2015	-5.51%	13.02	13.02	13.90
5			14.42	13.13			13.74					September 2015				
							13.81					December 2015				
							13.88					March 2016				
(Contract Size: 100 Securities, Physical														?)	BANK (C	IRAEUS
578 15,920 85,329			1.00	0.420			0.418	0.418	0.410	0.473	0.449	June 2015	-7.33%	0.417	0.405	0.469
8 127 1,267	8		0.733	0.420			0.411	0.411	0.411	0.438	0.438	September 2015				
							0.455					December 2015				
							0.457					March 2016				
(Contract Size: 100 Securities, Physical																PC (CR)
301 1,384 9,523			8.06	4.53			4.60	4.60	4.50	4.79	4.75	June 2015	-1.71%	4.61	4.50	4.78
9 18 447	•		5.31	4.51			4.55	4.55	4.55	4.75	4.73	September 2015				
80			4.92	4.48			4.71 4.73					December 2015 March 2016				

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

Monday, 8 June, 2015

000000117	· Otook · ·	ata. oo															monadji o o unoj
	Underlyii	ng Asset	t								Deriv	ratives Market					
Price max	Price min	Closing price	ce change	Delivery Month	Open price P	rice max	Price min L	ast price Clo	sing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
SIDENO	R (CR)																(Contract Size: 100 Securities, Physical De
0.948	0.914	0.921	-0.97%	June 2015	0.932	0.947	0.912	0.912	0.912			0.912	0.995		5	30	1,862
				September 2015					0.935								
				December 2015					0.940								
				March 2016					0.945								
TERNA I	ENERGY	(CR)															(Contract Size: 100 Securities, Physical De
3.29	2.99	3.13	-1.57%	June 2015	3.17	3.25	3.00	3.10	3.10			3.19	3.26		32	73	973
				September 2015					3.20								
				December 2015					3.21								
				March 2016					3.23								
TITAN C	EMENT (CR)															(Contract Size: 100 Securities, Physical De
21.39	20.50	20.70	0.00%	June 2015	20.83	21.10	20.50	20.50	20.50			20.90	23.41		20	24	430
				September 2015					20.72			21.19	21.64				13
				December 2015					20.83								
				March 2016					20.93								
/IOHAL	CO SA/N\	/ (CB)															(Contract Size: 100 Securities, Physical De
2.51	2.40	2.48	-0.40%	June 2015	2.49	2.49	2.41	2.41	2.41			2.47	3.20		28	81	1,244
				September 2015	2.42	2.42	2.42	2.42	2.42			2.48	2.47		3	3	80
				December 2015					2.52								
				March 2016					2.53								<u></u>

Daily Official List Year: 136 Trading Day No: 103

Monday, 8 June, 2015

FTSE/Athex Large Cap

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

							C	all Option	ns															Put O	ptions						
					2015							2015			Other Months					2015						July 2				Other Months	
xcerise rice	Open price	Price max	Price min	Last price	Closing price	Volume O	pen 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	pen Interest	Volume Open Interest	Exceri Price
180	0.00	0.00	0.00	-	58.00	-	24	-	-	-	-		-	-		0.00	0.00	0.00	-	0.24	-	-	-	-	-	-		-	-		18
190	-	-	-	-	-	-	-	0.00	0.00	0.00	-	51.50	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	3.70	-	-		19
195	-	-	-	-	-	-	-	0.00	0.00	0.00	-	47.25	-	-		-	-		-	-	-	-	0.00	0.00	0.00	-	4.70				19
200	0.00	0.00	0.00	-	39.50	-	-	0.00	0.00	0.00	-	43.50	-	-		0.00	0.00	0.00	-	1.50	-	-	0.00	0.00	0.00	-	5.80	-	-		20
205	0.00	0.00	0.00	-	35.25	-	-	0.00	0.00	0.00	-	39.75	-	-		0.00	0.00	0.00	-	2.20	-	-	0.00	0.00	0.00	-	7.20				20
210	0.00	0.00	0.00	-	31.00	-	-	0.00	0.00	0.00	-	36.50	-	-		0.00	0.00	0.00	-	3.10	-	-	0.00	0.00	0.00	-	8.70	-	50		21
215	0.00	0.00	0.00	-	27.25	-	-	0.00	0.00	0.00	-	33.00	-	-		0.00	0.00	0.00	-	4.20	-	-	0.00	0.00	0.00	-	10.50				21
220	25.00	25.00	20.00	20.00	20.00	2	21	0.00	0.00	0.00	-	30.00	-	-		25.00	25.00	0.00	-	5.70	-	68	0.00	0.00	0.00	-	12.25		20		22
225	18.75	18.75	13.00	14.00	14.00	43	291	0.00	0.00	0.00	-	27.25	-	-		18.75	18.75	0.00	-	7.30	-	-	0.00	0.00	0.00	-	14.50	-	-		22
230	13.50	13.50	13.50	13.50	13.50	1	112	0.00	0.00	0.00	-	24.50		20		13.50	13.50	0.00		9.30		12	0.00	0.00	0.00	-	16.75		30		23
235	9.70	12.00	9.50	9.50	9.50	28	34	0.00	0.00	0.00	-	22.00	-	20		9.70	12.00	0.00	-	11.75	-	8	0.00	0.00	0.00	-	19.25	-	-		23
240	10.00	11.00	9.00	10.00	10.00	28	228	20.00	20.00	20.00	20.00	20.00	20	20		10.00	11.00	11.50	16.00	16.00	7	35	0.00	0.00	0.00	-	22.00				24
245	6.50	6.50	6.50	6.50	6.50	1	33	0.00	0.00	0.00	-	17.75	-	-		6.50	6.50	0.00	-	17.25	-	12	26.50	28.75	26.50	28.75	28.75	40	40		2
250	6.00	6.00	4.50	4.50	4.50	5	288	0.00	0.00	0.00		15.75		93		6.00	6.00	0.00		20.25		87	0.00	0.00	0.00		28.00		-		2
255	4.00	5.00	4.00	4.00	4.00	22	218	0.00	0.00	0.00	-	14.00	-	5		4.00	5.00	0.00		23.75	-	28	32.50	32.50	32.25	32.25	32.25	40	130		2
260	0.00	0.00	0.00		5.50		179	13.50	13.50	12.75	12.75	12.75	70	164		0.00	0.00	0.00		27.50		25	0.00	0.00	0.00		34.50				2
265	0.00	0.00	0.00	-	4.40	-	217	0.00	0.00	0.00	-	11.00	-	1		0.00	0.00	0.00		31.25	-	4	0.00	0.00	0.00	-	38.00				2
270	0.00	0.00	0.00		3.50		283					-		-		0.00	0.00	0.00		35.50		2					-				2
275	0.00	0.00	0.00	-	2.70		1	-		-	-		-	-		0.00	0.00	0.00		39.75	-		-	-	-	-					:
280	0.00	0.00	0.00		2.10		1,057					-		-		0.00	0.00	0.00		44.00		-					-		-		:
285	0.00	0.00	0.00	-	1.70	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	48.50	-	-	-	-	-	-	-				
290	0.00	0.00	0.00	-	1.30		3		-		-					0.00	0.00	0.00	-	53.00		5		-		-	-		-		
295	0.00	0.00	0.00	-	0.97		-		-	-	-		-	-		0.00	0.00	0.00	-	58.00	-	-	-	-	-	-	-				2
300	0.00	0.00	0.00	-	0.73		-	0.00	0.00	0.00	-	4.30		-		0.00	0.00	0.00	-	62.50			0.00	0.00	0.00	-	66.50				:
305	0.00	0.00	0.00	-	0.55	-	-		-	-	-		-	-		0.00	0.00	0.00	-	67.50	-	-	-	-	-	-	-				3
310	0.00	0.00	0.00	-	0.41		-		-		-					0.00	0.00	0.00	-	72.50				-		-	-		-		3
315	0.00	0.00	0.00	-	0.31	-	-		-	-	-	-	-	-		0.00	0.00	0.00	-	77.00	-	-	-	-			-				3
320	0.00	0.00	0.00		0.23											0.00	0.00	0.00		82.00							-		-		3
325	0.00	0.00	0.00		0.17		-	-		-		-		-		0.00	0.00	0.00		87.00		-					-		-		3
330	0.00				0.12						-					0.00	0.00	0.00		92.00				-							3
335	0.00		0.00	-	0.09	-	-				-	-	-			0.00	0.00	0.00		97.00				-				-			
340	0.00		0.00		0.06											0.00	0.00	0.00		102.00											
345				-	0.05	-	-		-		-	-	-			0.00	0.00	0.00	-	107.00				-							
350		0.00	0.00		0.03			0.00	0.00	0.00		0.99				0.00	0.00	0.00		112.00			0.00	0.00	0.00		113.00				
355	0.00	0.00	0.00	-	0.02			-	-	-	-	-				0.00	0.00	0.00		117.00			-	-	-						3
360	0.00				0.02											0.00	0.00	0.00		122.00											3

Hellenic Exchanges – Athens Stock Exchange S.A. Strategic Communication & Market Analysis Division - Market Analysis Department Section 7: Index Options

Monday, 8 June, 2015

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

							С	all Option	าร															Put Op	otions						
				June	2015							2015			Other Months					e 2015						July				Other Months	
Excerise	Open price	Price max	Price min	Last price	Closing pric	e Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing pric	e Volume	Open Interest	Volume Open Interes	t Exceri Price
365	0.00	0.00	0.00	-	0.01	-	-	-	-	-		-	-	-		0.00	0.00	0.00	-	127.00	-	-	-	-	-	-	-	-	-	-	36
370	0.00	0.00	0.00	-	0.01		-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	132.00	-	-	-	-	-	-	-	-	-		37
375	0.00	0.00	0.00	-	0.01		-			-	-	-	-			0.00	0.00	0.00	-	137.00		-		-		-	-		-		37
380	0.00	0.00	0.00	-	0.01		-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	142.00	-	-	-	-	-	-	-	-	-		38
385	0.00	0.00	0.00	-	0.01		-			-	-	-	-			0.00	0.00	0.00	-	147.00		-		-		-	-		-		38
390	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-		-			0.00	0.00	0.00	-	152.00	-		-	-	-	-	-	-	-		39
395	0.00	0.00	0.00	-	0.02	-	-			-	-	-				0.00	0.00	0.00	-	157.00			-		-	-	-		-		39
400	0.00	0.00	0.00	-	0.02	-	-	-		-	-		-			0.00	0.00	0.00	-	162.00	-		-	-	-	-	-	-	-		40
405	0.00	0.00	0.00	-	0.01	-	-			-	-	-				0.00	0.00	0.00	-	167.00			-	-	-	-	-		-		40
410	0.00	0.00	0.00	-	0.01	-	-	-		-	-		-			0.00	0.00	0.00	-	172.00	-		-	-	-	-	-	-	-		41
415	0.00	0.00	0.00	-	0.01		-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	177.00		-	-	-	-	-	-	-	-		41
420	0.00	0.00	0.00	-	0.01	-	-	-		-	-		-			0.00	0.00	0.00	-	182.00	-		-	-	-	-	-	-	-		42
425	0.00	0.00	0.00	-	0.01	-	-			-	-	-	-			0.00	0.00	0.00	-	187.00			-	-	-	-	-		-		42
430	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	192.00	-	-	-	-	-	-	-	-	-		43
435	0.00	0.00	0.00	-	0.01		-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	197.00				-	-	-	-		-		43
440	0.00	0.00	0.00	-	0.04	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	202.00	-	-	-	-	-	-		-	-		44
445	0.00	0.00	0.00	-	0.03		-				-	-				0.00	0.00	0.00	-	207.00		-			-	-			-		44
450	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	212.00	-	24	-	-	-	-		-	-		45
	Totals:					130	2,989						90	323	0 0						7	310						80	270	0 0	_
	Number	of Trade	:				36							6	0							3							4	0	

Section 7: Stock Options

Monday, 8 June, 2015

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

							C	Call Optio	ns															Put C	ptions							
				June	2015						July 2	2015			Other Months				June	e 2015						July 2	.015			Other N	lonths	
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 Op	en Interest	Excerise Price
0.100	0.000	0.000	0.000		0.201		-	0.000	0.000	0.000		0.201		-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-	-		0.001
0.200	0.000	0.000	0.000		0.101	-	-	0.000	0.000	0.000		0.105	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.002
0.300	0.000	0.000	0.000		0.023	-	-	0.000	0.000	0.000		0.039		-		0.000	0.000	0.000		0.022	-	-	0.000	0.000	0.000		0.037		-			0.003
0.400	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.011	-	-		0.000	0.000	0.000		0.101	-	-	0.000	0.000	0.000		0.110	-	-			0.004
0.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003		-		0.000	0.000	0.000		0.199	-	-	0.000	0.000	0.000		0.201		-			0.005
0.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-			0.000	0.000	0.000		0.299	-	-	0.000	0.000	0.000		0.299	-	-			0.006
0.700	0.000	0.000	0.000		0.001	-	-							-		0.000	0.000	0.000		0.399	-	-							-			0.007
0.800	0.000	0.000	0.000		0.001	-	-						-	-		0.000	0.000	0.000		0.499	-	-						-	-			0.008
0.900	0.000	0.000	0.000		0.001	-	-							-		0.000	0.000	0.000		0.599	-	-							-			0.009
1.000	0.000	0.000	0.000		0.001	-	-						-	-		0.000	0.000	0.000		0.699	-	-						-	-			0.010
1.100	0.000	0.000	0.000		0.001	-							-			0.000	0.000	0.000		0.799	-	-							-			0.011
	Totals:					0	0						0	0	0 0	-					0	0						0	0	0	0	
	Number	of Trades:					0							0	0							0.00							0	(

Year: 136 Trading Day No: 103 Monday, 8 June, 2015

NATIONAL BANK (CR)

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

										C	all Optic	ns															Put C	Options						
					Jun	e 201	5								2015			Other Mont	hs				e 2015						July				Other Months	
cerise ce	Open price	Prio ma		Price mir	n Last price	Clos	ing price	Volum	ор	en Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open I	nterest Open price			nin Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interes	t Open Interes Volume	est Exceris Price
0.600	0.000	0.0	000	0.000		(0.500	-		-	0.000	0.000	0.000		0.504	-	-		0.000	0.0	00.00)	0.001	-	-	0.000	0.000	0.000		0.003	-	-		0.00
0.700	0.000	0.0	000	0.000		(0.401			-	0.000	0.000	0.000		0.411	-	-		0.000	0.0	00.00)	0.001	-	-	0.000	0.000	0.000		0.010	-	-		0.00
0.800	0.000	0.0	000	0.000		(0.304	-		-	0.000	0.000	0.000		0.327	-	-		0.000	0.0	00.00)	0.003	-	-	0.000	0.000	0.000		0.025	-	-		0.00
0.900	0.000	0.0	000	0.000		(0.214	-			0.000	0.000	0.000		0.253	-	-		0.000	0.0	00.00)	0.013	-	-	0.000	0.000	0.000		0.051		-		0.00
.000	0.000	0.0	000	0.000		(0.138	-			0.000	0.000	0.000		0.191	-	-		0.000	0.0	00.00)	0.037	-	855	0.000	0.000	0.000		0.088		-		0.01
1.100	0.000	0.0	000	0.000		(0.081	-			0.000	0.000	0.000		0.141	-	-		0.000	0.0	00.00)	0.080	-	-	0.000	0.000	0.000		0.138	-	-		0.01
1.200	0.000	0.0	000	0.000		(0.045	-		100	0.000	0.000	0.000		0.102	-	-		0.000	0.0	00.00)	0.144	-	-	0.000	0.000	0.000		0.200	-	-		0.0
1.300	0.000	0.0	000	0.000		(0.022	-			0.000	0.000	0.000		0.074	-	-		0.000	0.0	00.00)	0.221	-	-	0.000	0.000	0.000		0.271		-		0.0
1.400	0.000	0.0	000	0.000		(0.011	-		-	0.000	0.000	0.000		0.053	-	-		0.000	0.0	00.00)	0.310	-	-	0.000	0.000	0.000		0.350	-	-		0.0
.500	0.000	0.0	000	0.000		(0.005	-			0.000	0.000	0.000		0.037	-	-		0.000	0.0	00.00)	0.404	-	-	0.000	0.000	0.000		0.434		-		0.0
.600	0.000	0.0	000	0.000		(0.002	-								-	-		0.000	0.0	00.00)	0.501	-	-							-		0.0
1.700	0.000	0.0	000	0.000		(0.001	-								-	-		0.000	0.0	00.00)	0.600	-	-							-		0.0
1.800	0.000	0.0	000	0.000		(0.004			-						-	-		0.000	0.0	00.00)	0.700	-	-						-	-		0.0
1.900	0.000	0.0	000	0.000		(0.002	-		-						-	-		0.000	0.0	00.00)	0.800	-	-						-	-		0.0
2.000	0.000	0.0	000	0.000		(0.001	-								-	-		0.000	0.0	00.00)	0.900	-	-						-	-		0.0
2.200	0.000	0.0	000	0.000		(0.001	-		-						-	-		0.000	0.0	00.00)	1.10	-	-						-	-		0.0
2.400	0.000	0.0	000	0.000		(0.001	-								-	-		0.000	0.0	00.00)	1.30	-								-		0.0
2.600	0.000	0.0	000	0.000		(0.001	-		-						-	-		0.000	0.0	00.00)	1.50	-	-						-	-		0.02
2.800	0.000	0.0	000	0.000		(0.001	-								-	-		0.000	0.0	00.00)	1.70	-								-		0.02
3.000	0.000	0.0	000	0.000		(0.001	-		-						-	-		0.000	0.0	00.00)	1.90	-	-						-	-		0.0
3.200	0.000	0.0	000	0.000		(0.001									-	-		0.000	0.0	00.00)	2.10	-	-							-		0.0
3.400	0.000	0.0	000	0.000		(0.001	-		-						-	-		0.000	0.0	00.00)	2.30	-	-						-	-		0.0
3.600	0.000	0.0	000	0.000		(0.001	•		-						-	-		0.000	0.0	00.00)	2.50	-	-							-		0.03
	Totals:							0		100						0	0	0 1	2					0	855						0	0	0 0	
	Number	of Trac	ides:						0								0	0							0.00							0	0	

Year: 136 Trading Day No: 103 Section 7: Stock Options Monday, 8 June, 2015

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

01711 (,							Call O	ptions															Put O	otions						
				June	2015							July 2015			Other Months				June	2015						July 2	2015			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Inte			Price Price max		ast Closing p	rice Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Inte	rest Excerise Price
6.000	0.000	0.000	0.000		1.76	-	-						-	-	-	0.000	0.000	0.000		0.003	-	-						-	-	•	0.060
6.400	0.000	0.000	0.000		1.37	-	-	0.0	00 0.	.000 0.0	000	1.49		-		0.000	0.000	0.000		0.016	-		0.000	0.000	0.000		0.122	-	-		0.064
6.800	0.000	0.000	0.000		1.01	-	-	0.0	00 0.	.000 0.0	000	1.18		-		0.000	0.000	0.000		0.052	-		0.000	0.000	0.000		0.217	-	-		0.068
7.200	0.000	0.000	0.000		0.692	-	-	0.0	00 0.	.000 0.0	000	0.918		-		0.000	0.000	0.000		0.136	-		0.000	0.000	0.000		0.352	-	-		0.072
7.600	0.000	0.000	0.000		0.439	-	-	0.0	00 0.	.000 0.0	000	0.696		-		0.000	0.000	0.000		0.283	-		0.000	0.000	0.000		0.529	-	-		0.076
8.000	0.000	0.000	0.000		0.253	-	-	0.0	00 0.	.000 0.0	000	0.516		-		0.000	0.000	0.000		0.497	-	-	0.000	0.000	0.000		0.749	-	-		0.080
8.400	0.000	0.000	0.000		0.137	-	-	0.0	00 0.	.000 0.	000	0.374		-		0.000	0.000	0.000		0.781		-	0.000	0.000	0.000		1.01	-	-		0.084
8.800	0.000	0.000	0.000		0.066		-	0.0	00 0.	.000 0.0	000	0.264		-		0.000	0.000	0.000		1.11	-		0.000	0.000	0.000		1.30	-	-		0.088
9.200	0.000	0.000	0.000		0.030	-	-	0.0	00 0.	.000 0.	000	0.181		-		0.000	0.000	0.000		1.48		-	0.000	0.000	0.000		1.61		-		0.092
9.600	0.000	0.000	0.000		0.013	-	-	0.0	00 0.	.000 0.0	000	0.125		-		0.000	0.000	0.000		1.86	-		0.000	0.000	0.000		1.96	-	-		0.096
10.000	0.000	0.000	0.000		0.005	-	-							-		0.000	0.000	0.000		2.25		-						-	-		0.100
11.000	0.000	0.000	0.000		0.010	-	-							-		0.000	0.000	0.000		3.25	-	-						-	-		0.110
12.000	0.000	0.000	0.000		0.001	-	-							-		0.000	0.000	0.000		4.25		-						-	-		0.120
13.000	0.000	0.000	0.000		0.002	-	-							-		0.000	0.000	0.000		5.25	-	-						-	-		0.130
14.000	0.000	0.000	0.000		0.002	-	-							-		0.000	0.000	0.000		6.25	-	-						-	-		0.140
15.000	0.000	0.000	0.000		0.001		-							-		0.000	0.000	0.000		7.25	-							-	-		0.150
16.000	0.000	0.000	0.000		0.001	-	-							-		0.000	0.000	0.000		8.25		-							-		0.160
17.000	0.000	0.000	0.000		0.001		-							-		0.000	0.000	0.000		9.25									-		0.170
18.000	0.000	0.000	0.000		0.004	-	-							-		0.000	0.000	0.000		10.25	-	-							-		0.180
	Totals:					0	0						0	0	0 0						0	0						0	0	0 0	_
	Number o	of Trades:					0							0	0							0.00							0	0	

Year: 136 Trading Day No: 103 Section 7: Stock Options Monday, 8 June, 2015

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

OTE (CI	,						(Call Optio	ns													Put 0	ptions					
				June	2015						July 2015			Other Months			Jur	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 p price	rice Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Closing price	rice Volum	Open Interes	Volume Open Interes	t Excerise Price
6.000						-	-	0.000	0.000	0.000	1.89	-	-						-	-	0.000	0.000	0.000	0.071	-	-		0.060
6.400	0.000	0.000	0.000		1.43	-	-	0.000	0.000	0.000	1.56				0.000	0.000	0.000	0.015	-		0.000	0.000	0.000	0.134	-	-		0.064
6.800	0.000	0.000	0.000		1.07	-	-	0.000	0.000	0.000	1.26	-	-		0.000	0.000	0.000	0.050	-	-	0.000	0.000	0.000	0.23	-	-		0.068
7.200	0.000	0.000	0.000		0.744	-	-	0.000	0.000	0.000	0.992	-			0.000	0.000	0.000	0.128	-	-	0.000	0.000	0.000	0.366	-	-		0.072
7.600	0.000	0.000	0.000		0.481	-	-	0.000	0.000	0.000	0.767	-	-		0.000	0.000	0.000	0.265	-		0.000	0.000	0.000	0.541		-		0.076
8.000	0.000	0.000	0.000		0.288	-	-	0.000	0.000	0.000	0.582	-			0.000	0.000	0.000	0.472		-	0.000	0.000	0.000	0.754		-		0.080
8.400	0.000	0.000	0.000		0.158	-	-	0.000	0.000	0.000	0.431		-		0.000	0.000	0.000	0.743			0.000	0.000	0.000	1.00		-		0.084
8.800	0.000	0.000	0.000		0.081		-	0.000	0.000	0.000	0.311				0.000	0.000	0.000	1.07			0.000	0.000	0.000	1.28		-		0.088
9.200	0.000	0.000	0.000		0.037	-	-	0.000	0.000	0.000	0.226	-	-		0.000	0.000	0.000	1.42	-		0.000	0.000	0.000	1.60		-		0.092
9.600	0.000	0.000	0.000		0.016			0.000	0.000	0.000	0.161				0.000	0.000	0.000	1.80			0.000	0.000	0.000	1.93				0.096
10.000	0.000	0.000	0.000		0.007	-	-					-	-		0.000	0.000	0.000	2.19	-	-						-		0.100
11.000	0.000	0.000	0.000		0.001										0.000	0.000	0.000	3.19										0.110
12.000	0.000	0.000	0.000		0.001	-	-								0.000	0.000	0.000	4.19								-		0.120
13.000	0.000	0.000	0.000		0.001										0.000	0.000	0.000	5.19										0.130
14.000	0.000	0.000	0.000		0.001										0.000			6.19										0.140
15.000					0.001											0.000		7.19										0.150
16.000		0.000			0.001											0.000		8.19										0.160
	Totals:		- 122			0	0					0	0	0 0					0	0					0	0	0 0	-
						-						,													v	-	- •	
	Number o	of Trades:					0						0	0						0.00						0	0	_

Section 7: Stock Options

Monday, 8 June, 2015

PIRAEUS BANK (CR)

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

FIRALU								Ca	all Optio	ns															Put 0	ptions						
					e 2015							July 20				Other Months				June							July 20				Other Months	
Excerise Price	Open price	Price max		in Last price		e Volur	Open ne	Interest	Open price	Price max	Price min	Last C	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 C price	losing price	Volume	Open Interest	Volume Open Interest	Excerise Price
0.100	0.000	0.000	0.000)	0.350	-			0.000	0.000	0.000		0.350	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-	-	0.001
0.200	0.000	0.000	0.000)	0.250	-		-	0.000	0.000	0.000		0.251		-		0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.001		-		0.002
0.300	0.000	0.000	0.000)	0.151	-			0.000	0.000	0.000		0.156		-		0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.006	-	-		0.003
0.400	0.000	0.000	0.000)	0.063	-	1	100	0.000	0.000	0.000		0.083	-	-		0.000	0.000	0.000		0.012		520	0.000	0.000	0.000		0.033	-	-		0.004
0.500	0.000	0.000	0.000)	0.016	-		20	0.000	0.000	0.000		0.039		-		0.000	0.000	0.000		0.065		100	0.000	0.000	0.000		0.088	-	-		0.005
0.600	0.000	0.000	0.000)	0.003	-		-	0.000	0.000	0.000		0.017	-	-		0.000	0.000	0.000		0.152	-	-	0.000	0.000	0.000		0.166	-	-		0.006
0.700	0.000	0.000	0.000)	0.005	-		-	0.000	0.000	0.000		0.007	-	-		0.000	0.000	0.000		0.250	-	-	0.000	0.000	0.000		0.256	-	-		0.007
0.800	0.000	0.000	0.000)	0.001	-		-						-	-		0.000	0.000	0.000		0.350	-	-						-	-		0.008
0.900	0.000	0.000	0.000)	0.001	-		-						-	-		0.000	0.000	0.000		0.450	-	-						-	-		0.009
1.000	0.000	0.000	0.000)	0.001	-		-						-	-		0.000	0.000	0.000		0.550	-	-						-	-		0.010
1.100	0.000	0.000	0.000)	0.001	-		-						-	-		0.000	0.000	0.000		0.650	-	-						-	-		0.011
1.200	0.000	0.000	0.000)	0.001	-		-						-	-		0.000	0.000	0.000		0.750		-						-	-		0.012
1.300	0.000	0.000	0.000)	0.001	-		-						-	-		0.000	0.000	0.000		0.850	-	-						-	-		0.013
1.400	0.000	0.000	0.000)	0.001	-		-						-	-		0.000	0.000	0.000		0.950		-						-	-		0.014
1.500	0.000	0.000	0.000)	0.001	-		-						-	-		0.000	0.000	0.000		1.05	-	-						-	-		0.015
1.600	0.000	0.000	0.000)	0.001	-		-						-	-		0.000	0.000	0.000		1.15		-						-	-		0.016
1.700	0.000	0.000	0.000)	0.001	-		-						-	-		0.000	0.000	0.000		1.25	-	-						-	-		0.017
1.800	0.000	0.000	0.000)	0.001	-		-						-	-		0.000	0.000	0.000		1.35		-						-	-		0.018
1.900	0.000	0.000	0.000)	0.001	-		-						-	-		0.000	0.000	0.000		1.45	-	-						-	-		0.019
2.000	0.000	0.000	0.000)	0.001	-		-						-	-		0.000	0.000	0.000		1.55	-	-						-	-		0.020
2.200	0.000	0.000	0.000)	0.002	-		-						-	-		0.000	0.000	0.000		1.75	-	-						-	-		0.022
2.400	0.000	0.000	0.000)	0.001	-		-						-	-		0.000	0.000	0.000		1.95	-	-						-	-		0.024
	Totals:					0	1	120						0	0	0 0						0	620						0	300	0 0	
	Number o	of Trade	s:				0								0	0							0.00							0	0	

Year: 136 Trading Day No: 103 Section 7: Stock Options Monday, 8 June, 2015

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

							(Call Option	ons														Put C	ptions						
					2015						July 2015			Other Months				June 20								2015			Other Months	
cerise ice	Open price		Price mi	n Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Closing pri price	ce Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last Clo price	osing price V	olume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interes	st Exceri Price
3.600						-	-	0.000	0.000	0.000	1.16	-	-							-	-	0.000	0.000	0.000		0.060	-	-	-	0.0
3.800	0.000	0.000	0.000		0.909	-		0.000	0.000	0.000	0.996	-	-		0.000	0.000	0.000		0.016	-	-	0.000	0.000	0.000		0.098	-	-		0.0
4.000	0.000	0.000	0.000		0.729	-	-	0.000	0.000	0.000	0.848	-	-		0.000	0.000	0.000		0.036	-	-	0.000	0.000	0.000		0.149	-	-		0.0
4.400	0.000	0.000	0.000		0.425	-	-	0.000	0.000	0.000	0.589	-	-		0.000	0.000	0.000		0.132	-	-	0.000	0.000	0.000		0.290		-		0.0
1.800	0.000	0.000	0.000		0.213	-	-	0.000	0.000	0.000	0.397	-	-		0.000	0.000	0.000		0.320	-	-	0.000	0.000	0.000		0.496	-	-		0.0
.200	0.000	0.000	0.000		0.092	-	10	0.000	0.000	0.000	0.256	-	-		0.000	0.000	0.000		0.598	-	-	0.000	0.000	0.000		0.755	-	-		0.0
5.600	0.000	0.000	0.000		0.034	-	-	0.000	0.000	0.000	0.159	-	-		0.000	0.000	0.000		0.941	-	-	0.000	0.000	0.000		1.06	-	-		0.0
.000	0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000	0.096	-	-		0.000	0.000	0.000		1.32	-	-	0.000	0.000	0.000		1.40	-	-		0.0
.400	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000	0.057	-	-		0.000	0.000	0.000		1.71	-	-	0.000	0.000	0.000		1.76	-	-		0.
800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.033	-	-		0.000	0.000	0.000		2.11	-	-	0.000	0.000	0.000		2.13	-	-		0.
200	0.000	0.000	0.000		0.001	-	-					-	-		0.000	0.000	0.000		2.51	-	-						-	-		0
600	0.000	0.000	0.000		0.006	-	-						-		0.000	0.000	0.000		2.91	-	-						-	-		0
000	0.000	0.000	0.000		0.002	-	-					-	-		0.000	0.000	0.000		3.31	-	-						-	-		0
400	0.000	0.000	0.000		0.001	-	-						-		0.000	0.000	0.000		3.71	-	-							-		0
800	0.000	0.000	0.000		0.001	-	-					-	-		0.000	0.000	0.000		4.11	-	-						-	-		0
.200	0.000	0.000	0.000		0.001	-	-						-		0.000	0.000	0.000		4.51	-	-							-		0
.600	0.000	0.000	0.000		0.001	-	-					-	-		0.000	0.000	0.000		4.91	•	-							-		0
0.000	0.000	0.000	0.000		0.001	-	-					-	-		0.000	0.000	0.000		5.31	•	•						٠	-		0
.000	0.000	0.000	0.000		0.001	-						-	-		0.000	0.000	0.000		6.31	•							•	-		0
.000	0.000	0.000	0.000		0.002	-	-					-	-		0.000	0.000	0.000		7.31	•	-						-	-		0
3.000	0.000	0.000	0.000		0.001	-	-					-	-		0.000	0.000	0.000		8.31	-	-						-	-		0.
.000		0.000			0.001	-						-				0.000			9.31	•	-						-	-		0
5.000		0.000			0.001	-						-	-			0.000			10.31	•	-						-	-		0.
.000	0.000	0.000	0.000		0.001	-	-					-	-		0.000	0.000	0.000		11.31	-	-						•	-		0.
	Totals:					0	10					0	0	0 0						0	0						0	0	0 0	
	Number	of Trades	:				0						0	0							0.00							0	0	

Monday, 8 June, 2015

			M	ultilateral Trar	nsactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
AEGNBOR	AEGEAN AIRLINES (CR)	248	17,809	5.31%			***		1
ALPHABOR	ALPHA BANK (CR)	357,385	8,091,153	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	867,030	5.31%					33,861,410
EUPICBOR	EUROPEAN RELIANCE INSUR. (CR)								
EYDAPBOR	EYDAP S.A. (CR)	10,068	162	5.31%	162	5.31%	***		27,780
FGEBOR	F.G. EUROPE S.A. (CR)						•••		
FFGRPBOR	FOLLI FOLLIE (CR)	3,800	71,610	5.31%					1,202,460
FOYRKBOR	FOURLIS (CR)		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%			•••		62,950
KAKOBOR	HALKOR SA (CB)		50,550	5.31%			***		
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	4,000	516,681	5.31%					65,000
ELPEBOR	HELLENIC PETROLEUM (CR)	1,000	234,000	5.31%					64,053
HYGEIABOR	HYGEIA SA (CR)		48,700	5.31%					
ASOBOR	IASO SA (CR)		27,878	5.31%					

Stock Lending Notes

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

			M	ultilateral Trar	nsactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average 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%			50	3.00%	6,000
AVAXBOR	J & P - AVAX SA (CR)		20,175	5.31%					***
BELABOR	JUMBO SA (CR)	16,833	144,280	5.31%			***		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)	125,828	35,119	5.31%	10	2.65%			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	59,708	5.31%					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						500	1.00%	
ETFGT30PBOR	NBGAM ETF GREECE & TURKEY 30								
OPAPBOR	OPAP (CR)	25,107	243,565	5.31%					51,838
HTOBOR	OTE (CR)	26,236	15,610	3.86%	4,301	2.90%			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%					17,612,990
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: 103

Section 7: Stock Lending Analytic Figures Monday, 8 June, 2015

			Multilateral Transactions[1]					Fransactions[2]	Stock Borrowing through OTC (volume)[3]	
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume	
OLYMPBOR	TECHNICAL OLYMPIC SA (CR)		245	5.31%			***	***		
TENERGYBOR	TERNA ENERGY (CR)	2,523	27,460	5.31%					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	113	4.25%						

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: 103

Monday, 8 June, 2015

Sectors codification for listed companies

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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

